#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 03 of 59

_		_		File 03 of 59		_			_			
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that W ubject of De	mand	R		s that W rchased aced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)				(% of principal balance)
31375KZK6		Unavailable	128	\$14,124,491.22	100%	0	\$0.00	NA	0		\$0.00	NA
Total			128	\$14,124,491.22	100%	0	\$0.00		0	)	\$0.00	
31375KZL4		Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	)	\$0.00	NA
Total			109	\$10,662,302.33	1				0		\$0.00	
31375KZM2		Unavailable	112	\$11,159,151.50	100%	. 0	\$0.00	NA	0		\$0.00	NA
Total		Unavanable	112	\$11,159,151.50		-	\$0.00 \$0.00		0		\$0.00 \$ <b>0.00</b>	
212551577		**	100	<b>#</b> 10.015.010.50	1000		40.00				<b></b>	• • •
31375KZN0 <b>Total</b>		Unavailable	103 103	, ,	1	-			0		\$0.00 <b>\$0.00</b>	NA
10001			100	Ψ10,510,010.05	100 /0		ψ0.00				ψ0.00	
31375KZP5		Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA	0		\$0.00	NA
Total			93	\$10,880,280.45	100%	0	\$0.00		0	)	\$0.00	
31375KZR1		Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0	)	\$0.00	NA
Total			93	\$10,897,483.27	100%	0	\$0.00		0		\$0.00	
31375KZT7		Unavailable	100	\$10,908,917.76	100%	0	\$0.00	NA	0		\$0.00	NA
Total			100	, ,	1	-			0		\$0.00	
31375KZU4		Unavailable	112	\$12,165,921.67	100%	0	\$0.00	NA	0	)	\$0.00	NA
Total			112	\$12,165,921.67	1	-	\$0.00		0		\$0.00	
31375LAA3		Unavailable	9	\$1,017,650.00	100%	0	\$0.00	NA	0		\$0.00	NA
Total			9						0		\$0.00	
31375LDB8		Unavailable	18	\$2,039,617.79	100%	0	\$0.00	NA	0		\$0.00	NA
Total			18	·	1	$\boldsymbol{\top}$			0		\$0.00	
31375LE50		Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0		\$0.00	NA
Total		Chavanault	110	·		-			0		\$0.00	
212751 576		Linavailahi	275	\$40.005.450.50	1000	^	<b>ታ</b> ለ ለሳ	NT A	^		¢0.00	NT A
31375LE76 <b>Total</b>		Unavailable	375 375		1	-			n		\$0.00 <b>\$0.00</b>	
1 Juli			313	Ψ <b>T</b> 29239 <b>T</b> 30.30	100 70	10	φυ.υυ		۲		φυ.υυ	

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31375LE84	Unavailable	250	\$27,371,934.06		_	\$0.00	NA (	)	\$0.00	NA
Total		250	\$27,371,934.06	100%	0	\$0.00	(	)	\$0.00	
21257 722			ha 764 270 62	100~		40.00	37.1	_	40.00	27.1
31375LE92	Unavailable	25		100%		\$0.00	NA (	)	\$0.00	NA
Total		25	\$2,564,259.62	100%	0	\$0.00		<u>)                                    </u>	\$0.00	
31375LEL5	Unavailable	66	\$7,022,010.75	100%	Λ	\$0.00	NA (	1	\$0.00	NA
Total	Ollavaliable	66	\$7,022,010.75 \$7,022,010.75	100%		\$0.00	NA	<u>,                                    </u>	\$0.00	INA
1 Otal		00	\$7,022,010.75	100 %	V	φυ.υυ		_	φ <b>υ.υυ</b>	
31375LEM3	Unavailable	35	\$4,064,657.71	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		35	\$4,064,657.71	100%	0	\$0.00	(	)	\$0.00	
31375LER2	Unavailable	21	\$2,039,129.92	100%		\$0.00	NA (	)	\$0.00	NA
Total		21	\$2,039,129.92	100%	0	\$0.00	(	)	\$0.00	
31375LEU5	Unavailable	32	\$4,064,701.23	100%	Λ	\$0.00	NA (	1	\$0.00	NA
Total	Ollavaliable	32	\$4,064,701.23	100%		\$0.00	NA (	)	\$0.00	IVA
Total		32	ψ4,004,701.22	100 /0	U	ψο.σσ	Ì		Ψ0.00	
31375LEV3	Unavailable	34	\$4,022,421.48	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		34	\$4,022,421.48	100%	0	\$0.00	(	)	\$0.00	
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31375LFC4	Unavailable	18	\$2,005,106.03	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		18	\$2,005,106.03	100%	0	\$0.00	(	)	\$0.00	
212751 FD2	TT '1.11	25	ΦΩ (17.055.41	1000		Φ0.00	NIA (		Φ0.00	NT A
31375LFD2	Unavailable	25		100%	-	\$0.00	NA (		\$0.00	NA
Total		25	\$2,617,955.41	100%	V	\$0.00	(	+	\$0.00	
31375LFH3	Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		22	\$2,019,607.93	100%	_	\$0.00	(	)	\$0.00	·
			·							
31375LFJ9	Unavailable	38	\$4,971,315.93	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		38	\$4,971,315.93	100%	0	\$0.00	(	)	\$0.00	
31375LG25	Unavailable	44	\$5,065,559.83			\$0.00	NA (	)	\$0.00	NA
Total		44	\$5,065,559.83	100%	0	\$0.00	(	)	\$0.00	
31375LG41	Unavailable	22	\$2,001,574.31	100%	0	\$0.00	NA (		\$0.00	NA
Total	Onavanable	22	\$2,001,574.31 \$2,001,574.31	100%		\$0.00 <b>\$0.00</b>	INA	) )	\$0.00 <b>\$0.00</b>	INA
1 Otal		44	φ <b>2</b> ,001,37 <b>4.</b> 31	100 /0	V	φ <b>υ.υυ</b>			φυ.υυ	
31375LG58	Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		47	\$5,098,355.22	100%	_	\$0.00		)	\$0.00	
31375LG66	Unavailable	37	\$4,032,555.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		37	\$4,032,555.00	100%	0	\$0.00	(	)	\$0.00	

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31375LGW9	Unavailable	51	\$5,034,794.53	100%	0	\$0.00	NA	)	\$0.00	NA
Total		51	\$5,034,794.53	100%	0	\$0.00	(	)	\$0.00	
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31375LGX7	Unavailable	47	\$5,057,408.31	100%	-	\$0.00	NA (	)	\$0.00	NA
Total		47	\$5,057,408.31	100%	0	\$0.00		)	\$0.00	
31375LGY5	Unavailable	109	\$10,104,118.70	100%	Λ	\$0.00	NA (	1	\$0.00	NA
Total	Ullavallable	109	·	100%	-	\$0.00	NA	)	\$0.00 \$0.00	INA
1 Otai		109	\$10,104,116.70	100%	U	\$0.00		<del>'</del>	\$0.00	
31375LGZ2	Unavailable	43	\$5,046,618.13	100%	0	\$0.00	NA	)	\$0.00	NA
Total		43	\$5,046,618.13	100%	0	\$0.00	(	)	\$0.00	
					Ц					
31375LH24	Unavailable	23			-	\$0.00	NA (	)	\$0.00	NA
Total		23	\$1,989,236.20	100%	0	\$0.00		)	\$0.00	
31375LH40	Unavailable	53	\$5,043,345.27	100%	Λ	\$0.00	NA (	1	\$0.00	NA
Total	Chavanaoic	53	\$5,043,345.27	100%	-	\$0.00	NA	)	\$0.00	INA
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31375LH57	Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	)	\$0.00	NA
Total		46	\$4,962,197.91	100%	0	\$0.00		)	\$0.00	
					Ц					
31375LH73	Unavailable	58			$\boldsymbol{ o}$	\$0.00	NA (	)	\$0.00	NA
Total		58	\$5,068,036.97	100%	0	\$0.00	(	)	\$0.00	
212751 1101	I In anno il albila	5.6	¢5 102 106 22	10007	0	\$0.00	NIA (		\$0.00	NI A
31375LH81	Unavailable	56 <b>56</b>	. , ,		-	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA
Total		50	\$5,103,106.23	100%	U	\$0.00		0	\$0.00	
31375LHW8	Unavailable	47	\$4,927,915.10	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		47	\$4,927,915.10	100%	1 1	\$0.00		)	\$0.00	
31375LHY4	Unavailable	51			1	\$0.00	NA	)	\$0.00	NA
Total		51	\$4,941,364.23	100%	0	\$0.00		)	\$0.00	
			*********		_	+0.00		_	***	
31375LHZ1	Unavailable	122	\$9,928,314.31	100%	-	\$0.00	NA (	)	\$0.00	NA
Total		122	\$9,928,314.31	100%	U	\$0.00		<del>)</del>	\$0.00	
31375LJA4	Unavailable	46	\$5,075,127.62	100%	0	\$0.00	NA (		\$0.00	NA
Total	Chavanaoic	46		100%		\$0.00	11/1		\$0.00	1 11 1
= 3		1.0	40,010,121.02	100 /0	Ť	Ψ 0.00			Ψ0.00	
31375LK46	Unavailable	36	\$2,503,385.38	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		36	\$2,503,385.38	100%	0	\$0.00		)	\$0.00	
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31375LL94	Unavailable	12	\$1,159,445.36		m	\$0.00	NA (	)	\$0.00	NA
Total		12	\$1,159,445.36	100%	0	\$0.00	(	)	\$0.00	
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31375LN68	Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		675	\$80,111,844.05	100%	0	\$0.00	(	)	\$0.00	
31375LN76	Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		252	\$30,190,007.25	100%	0	\$0.00	(	)	\$0.00	
31375LPA7	Unavailable	250	\$30,592,713.95	100%		\$0.00	NA (	)	\$0.00	NA
Total		250	\$30,592,713.95	100%	0	\$0.00	(		\$0.00	
					Ц			_		
31375LPB5	Unavailable	129	. , ,	100%	_	\$0.00	NA (	)	\$0.00	NA
Total		129	\$15,014,755.52	100%	0	\$0.00	(		\$0.00	
		10		:	dash	* > > >		-		1
31375LQB4	Unavailable	49	· ' '	100%		\$0.00	NA (	)	\$0.00	NA
Total		49	\$5,117,884.32	100%	0	\$0.00	(		\$0.00	
21277 002	** 411	10	\$1,200,220,20	1000	$\vdash$	<b>\$0.00</b>	37.4	+	\$0.00	214
31375LQC2	Unavailable	19	· ' '			\$0.00	NA (	)	\$0.00	NA
Total		19	\$1,299,328.30	100%	U	\$0.00	U	)	\$0.00	
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31375LSU0	Unavailable	43			$\vdash$	\$0.00	NA (	)	\$0.00	NA
Total		43	\$4,136,203.40	100%	U	\$0.00	T T	)	\$0.00	
31375LV44	Unavailable	27	\$2,994,731.22	100%	n	\$0.00	NA (	)	\$0.00	NA
Total	Onavanaone	27	\$2,994,731.22	100%	$\vdash$	\$0.00	1111	1	\$0.00	1712
lotai			Ψ2977791010	100 /6		ψυ•υυ		+	Ψυ•υυ	
31375LVL6	Unavailable	178	\$25,001,758.26	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	<u> </u>	178		100%	_	\$0.00	(		\$0.00	
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31375LVY8	Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		186	·	100%	_	\$0.00	(	_	\$0.00	
		<u> </u>				_				
31375LVZ5	Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		53	\$5,972,229.00	100%	0	\$0.00	(	0	\$0.00	
31375LW68	Unavailable	43	\$4,907,878.37	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		43	\$4,907,878.37	100%	0	\$0.00		)	\$0.00	
31375LW84	Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		43	\$4,937,374.44	100%	0	\$0.00	(	0	\$0.00	
31375LW92	Unavailable	30	\$3,023,783.98	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		30	\$3,023,783.98	100%	0	\$0.00	(		\$0.00	
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31375LX26	Unavailable	17	\$1,515,409.57	100%		\$0.00	NA (	)	\$0.00	NA
Total		17	\$1,515,409.57	100%	0	\$0.00	(	)	\$0.00	
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31375LX75	Unavailable	83		100%	0	\$0.00	NA (	)	\$0.00	NA
Total		83	\$9,848,363.80	100%	0	\$0.00		0	\$0.00	
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31375LX83	Unavailable	88		100%		\$0.00	NA	)	\$0.00	NA
Total		88	\$9,823,036.09	100%	0	\$0.00		0	\$0.00	
31375LX91	Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Ullavallable	24	\$2,944,255.09 \$2,944,255.09	100%	-	\$0.00	NA	<u> </u>	\$0.00 \$0.00	INA
lotai		24	\$2,944,255.09	100 %	V	\$ <b>0.</b> 00			<b>Φυ.υυ</b>	
31375LXA8	Unavailable	31	\$3,009,198.01	100%	0	\$0.00	NA	)	\$0.00	NA
Total		31	\$3,009,198.01	100%	0	\$0.00	(	0	\$0.00	
					Ш					
31375LXB6	Unavailable	22	\$2,550,001.74			\$0.00	NA (	)	\$0.00	NA
Total		22	\$2,550,001.74	100%	0	\$0.00		0	\$0.00	
31375LXU4	Unavailable	191	\$20,342,855.13	100%	0	\$0.00	NA (	1	\$0.00	NA
Total	Chavanaoic	191	\$20,342,855.13	100%		\$0.00	INA	0	\$0.00	11/1
1 0 0 0 0			<b>\$20,0</b> 12,000110	20070		Ψ 0 1 0 0			φοιοσ	
31375LXW0	Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	)	\$0.00	NA
Total		25	\$2,547,761.41	100%	0	\$0.00	(	0	\$0.00	
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31375LXY6	Unavailable	34	\$4,075,680.24		-	\$0.00	NA		\$0.00	NA
Total		34	\$4,075,680.24	100%	0	\$0.00		0	\$0.00	
31375LYB5	Unavailable	191	\$20,909,357.45	100%	0	\$0.00	NA	1	\$0.00	NA
Total	Chavanaoic	191	\$20,909,357.45	100%	Ħ	\$0.00		0	\$0.00	1 1/1
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31375LYK5	Unavailable	177	\$21,924,387.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$21,924,387.61	100%	0	\$0.00	(	0	\$0.00	
31375LYL3	Unavailable	107	. , ,		-	\$0.00	NA	)	\$0.00	NA
Total		107	\$10,688,783.17	100%	U	\$0.00		J	\$0.00	
31375LYM1	Unavailable	364	\$40,798,446.14	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoic	364	·	100%		\$0.00	IVA	0	\$0.00	М
10441		- 301	ψ10,770,110.11	100 /0		ψο.σσ			φο.σσ	
31375LYN9	Unavailable	35	\$4,035,436.16	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		35	\$4,035,436.16	100%	0	\$0.00		0	\$0.00	
31375LYQ2	Unavailable	15			-	\$0.00	NA (	)	\$0.00	NA
Total		15	\$2,037,107.38	100%	0	\$0.00	(	0	\$0.00	
21275 1275	**		Φο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	1000		фс 00	, v , l	+	40.00	• • •
31375M2K8	Unavailable	68		100%		\$0.00	NA	)	\$0.00	NA
Total		68	\$8,826,937.82	100%	V	\$0.00		J	\$0.00	

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31375M2Q5	Unavailable	43	\$3,582,696.53	100%	_	\$0.00	NA (	)	\$0.00	NA
Total		43	\$3,582,696.53	100%	0	\$0.00	(	)	\$0.00	
2127515272	., ., .,	17	\$1.505.0 <b>7</b> 0.05	1000		<b>\$2.00</b>	374	+	<b>\$0.00</b>	D.T.A
31375M2R3	Unavailable	17	\$1,536,079.85	100%		\$0.00	NA (	)	\$0.00	NA
Total		17	\$1,536,079.85	100%	0	\$0.00	(	)	\$0.00	
31375M2S1	Unavailable	19	\$1,537,203.63	100%	Λ	\$0.00	NA (	)	\$0.00	NA
Total	Onavanaoic	19	\$1,537,203.63 \$1,537,203.63	100%	_	\$0.00	NA (	1	\$0.00	INA
Total		19	\$1,557,205.05	100 /0	U	φυ.υυ		,	φυ.υυ	
31375M2U6	Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		15	\$1,021,807.69	100%		\$0.00	(	)	\$0.00	
31375M2Y8	Unavailable	24	\$3,069,839.45	100%	_	\$0.00	NA (	)	\$0.00	NA
Total		24	\$3,069,839.45	100%	0	\$0.00	(	)	\$0.00	
31375M2Z5	Unavailable	10	\$1,024,822.85	100%	0	\$0.00	NA (		\$0.00	NA
Total	Unavanable	10	\$1,024,822.85 \$1,024,822.85	100%	_	\$0.00	NA	<u> </u>	\$0.00	INA
1 otai		10	\$1,02 <b>4</b> ,022.03	100 /0	U	φυ.υυ		,	φυ.υυ	
31375M3F8	Unavailable	39	\$5,121,495.81	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		39	\$5,121,495.81	100%	-	\$0.00	(	)	\$0.00	
			,							
31375M3V3	Unavailable	16	\$1,520,672.82	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		16	\$1,520,672.82	100%	0	\$0.00	(	)	\$0.00	
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31375M4U4	Unavailable	9	\$1,009,438.30	100%	-	\$0.00	NA (		\$0.00	NA
Total		9	\$1,009,438.30	100%	0	\$0.00	(	)	\$0.00	
31375M4W0	Unavailable	13	\$1,022,281.69	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Onavariable	13	\$1,022,281.69	100%		\$0.00	11/1/	1	\$ <b>0.00</b>	11/1
Total		13	Ψ1,022,201.02	100 /0		ψο.σο			ΨΟ.ΟΟ	
31375M4Y6	Unavailable	12	\$1,015,969.59	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		12	\$1,015,969.59	100%	0	\$0.00	(	)	\$0.00	
31375M4Z3	Unavailable	26	\$3,070,082.04	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		26	\$3,070,082.04	100%	0	\$0.00	(	)	\$0.00	
21275) 55 4 7	77 1111	2.4	Φ4 007 421 72	100~	0	<b>\$0.00</b>	37.4		Φ0.00	37.4
31375M5A7	Unavailable	34	\$4,095,421.53	100%		\$0.00	NA (	) \	\$0.00	NA
Total		34	\$4,095,421.53	100%	U	\$0.00		,	\$0.00	
31375M5B5	Unavailable	56	\$7,170,107.43	100%	0	\$0.00	NA (		\$0.00	NA
Total	Chavanaoic	56	\$7,170,107.43 \$7,170,107.43	100%		\$0.00	11/1	)	\$ <b>0.00</b>	1 1/1
			ψ,, <u>1,,</u> 0,10,,10	100 /0		Ψ3.00			Ψ0.00	
31375M5E9	Unavailable	19	\$2,038,471.10	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		19	\$2,038,471.10	100%		\$0.00	(	)	\$0.00	

31375M5F6	Unavailable	8			_	\$0.00	NA (	)	\$0.00	NA
Total		8	\$1,014,219.34	100%	0	\$0.00	(	)	\$0.00	
								$\downarrow$		
31375M6R9	Unavailable	56		100%	-	\$0.00	NA (	)	\$0.00	NA
Total		56	\$6,370,668.51	100%	0	\$0.00	(	)	\$0.00	
					Ц			$\downarrow$		
31375M6S7	Unavailable	60	· ' '			\$0.00	NA	)	\$0.00	NA
Total		60	\$7,095,810.03	100%	0	\$0.00	(	)	\$0.00	
					Щ			$\downarrow$		
31375M6U2	Unavailable	56			_	\$0.00	NA	)	\$0.00	NA
Total		56	\$6,389,418.58	100%	0	\$0.00			\$0.00	
2127716370	77 1.1.1.	45	Φ5 005 400 00	1000/		ΦΩ ΩΩ	NTA (	+	Φ0.00	NT A
31375M6V0	Unavailable	45				\$0.00	NA	)	\$0.00	NA
Total		45	\$5,095,400.00	100%	U	\$0.00		<del> </del>	\$0.00	
31375MF57	Unavailabla	9	¢1 007 750 00	100%		\$0.00	NIA (	1	¢0.00	NΛ
	Unavailable	9		100% 100%		\$0.00 <b>\$0.00</b>	NA (	<u>)                                    </u>	\$0.00 <b>\$0.00</b>	NA
Total		7	\$1,007,730.00	100 70	U	φυ.υυ		<u> </u>	<b>Φυ.υυ</b>	
31375MG98	Unavailable	10	\$424,108.74	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Unavanaoic	10	·	100%	$\vdash$	\$0.00	11/21	<u> </u>	\$0.00	1 47 7
1 Utai		10	Ψ <b>447</b> ,100.77	100 /6	0	ψυ.υυ			φυ.υυ	
31375MGJ6	Unavailable	34	\$4,958,945.84	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	O.M. W	34		100%	$\vdash$	\$0.00		)	\$0.00	
10001			Ψ 192 0032 1002 1	100,0	Ť	ΨΟΨΟ		+	ΨΟΨΟ	
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0	\$0.00	NA	)	\$0.00	NA
Total		173	·	100%	_	\$0.00		1	\$0.00	
			3 -7 /		Ħ	,				
31375MHB2	Unavailable	207	\$22,092,340.90	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		207	\$22,092,340.90	100%	0	\$0.00		)	\$0.00	
31375MHE6	Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		165	\$16,151,139.39	100%	0	\$0.00		)	\$0.00	
31375MHF3	Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA	)	\$0.00	NA
Total		178	\$18,344,131.16	100%	0	\$0.00		)	\$0.00	
					Ц			$oxed{oxed}$		
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0	\$0.00	NA	)	\$0.00	NA
Total		182	\$19,530,923.49	100%	0	\$0.00	(	)	\$0.00	
					Ц			$oldsymbol{igstyle igstyle igytyle igstyle igytyle igstyle igytyle igytyle igytyle igytyle igytyle igytyle igstyle igytyle igytyle$		
31375МНН9	Unavailable	146	. , , ,	100%	-	\$0.00	NA	)	\$0.00	NA
Total		146	\$16,719,623.94	100%	0	\$0.00	(	)	\$0.00	
31375MHJ5	Unavailable	179			-	\$0.00	NA (	)	\$0.00	NA
Total		179	\$19,719,716.24	100%	0	\$0.00	(	)	\$0.00	

31375MHK2	Unavailable	84	\$11,169,973.22	100%	-	\$0.00	NA	)	\$0.00	NA
Total		84	\$11,169,973.22	100%	0	\$0.00		0	\$0.00	
					Ц					
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	)	\$0.00	NA
Total		98	\$12,707,598.21	100%	0	\$0.00		0	\$0.00	
					Ц					
31375MHM8	Unavailable	119	\$14,875,337.04	100%		\$0.00	NA	)	\$0.00	NA
Total		119	\$14,875,337.04	100%	0	\$0.00		0	\$0.00	
					Ц			_		
31375MHP1	Unavailable	126				\$0.00	NA	)	\$0.00	NA
Total		126	\$8,306,533.36	100%	0	\$0.00		0	\$0.00	
		170	*:= *10.150.50	1000	$\prod_{\sim}$	<b>*</b> 0.00	274	+	20.00	27.4
31375MHQ9	Unavailable		\$17,548,450.78	100%		\$0.00	NA	)	\$0.00	NA
Total		179	\$17,548,450.78	100%	0	\$0.00		0	\$0.00	
212757 51105	77 '1 1 1	47	Φ.Σ. 000 .C.4.5. 00	1000		<b>\$2.00</b>	NTA (	_	<b>\$0.00</b>	NT A
31375MHS5	Unavailable	47	\$5,099,645.00	100%		\$0.00	NA	)	\$0.00	NA
Total		47	\$5,099,645.00	100%	U	\$0.00		<u> </u>	\$0.00	
21275MHT2	Timovoilabla	50	¢5 000 925 00	1000/-	7	\$0.00	NIA (	1	ΦΩ ΩΩ	NΙΛ
31375MHT3	Unavailable	59 <b>50</b>			$\vdash$		NA	)	\$0.00	NA
Total		59	\$5,099,835.00	100%	U	\$0.00		ו	\$0.00	
31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	)	\$0.00	NA
Total	011111111111111111111111111111111111111	145		100%	$\vdash$	\$0.00		n	\$0.00	
1000		1	ΨΞυσος	100,0	Ť	Ψοισσ			ΨΟΨΟ	
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA	)	\$0.00	NA
Total		20		100%	-	\$0.00		0	\$0.00	
			, ,		Ħ					
31375MJV6	Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA	)	\$0.00	NA
Total		19	\$2,006,975.65	100%	0	\$0.00		0	\$0.00	
31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	)	\$0.00	NA
Total		12	\$728,312.89	100%	0	\$0.00		0	\$0.00	
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	)	\$0.00	NA
Total		24	\$2,022,912.41	100%	0	\$0.00		0	\$0.00	
					Ц					
31375MN41	Unavailable	11	\$478,723.55	100%	0	\$0.00	NA	)	\$0.00	NA
Total		11	\$478,723.55	100%	0	\$0.00		0	\$0.00	
					Ц					
31375MPX5	Unavailable	13	\$1,019,451.20	100%	0	\$0.00	NA	)	\$0.00	NA
Total		13	\$1,019,451.20	100%	0	\$0.00		0	\$0.00	
					$oxed{oxed}$			_		
31375MQD8	Unavailable	10			-	\$0.00	NA	)	\$0.00	NA
Total		10	\$1,019,800.00	100%	0	\$0.00		D	\$0.00	
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31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,432,700.00	100%	0	\$0.00		0	\$0.00	
								_		
31375MR21	Unavailable	11	, ,				NA	0	\$0.00	NA
Total		11	\$1,005,478.73	100%	0	\$0.00		0	\$0.00	
21275ND 54	TT '1.1.1	22	Φ2 201 570 05	1000	_	Φ0.00	NIA (	_	Φ0.00	NT A
31375MR54	Unavailable	23			•	1	NA	U	\$0.00	NA
Total		23	\$2,201,570.95	100%	U	\$0.00		U	\$0.00	
31375MS46	Unavailable	15	\$1,373,454.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	, ,	100%				0	\$0.00	
								1		
31375MS53	Unavailable	23		100%		i i	NA	0	\$0.00	NA
Total		23	\$3,116,184.79	100%	0	\$0.00		0	\$0.00	
31375MS61	Unavailable	92	\$9,872,493.55	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	92		100%	_		11/1	0	\$0.00	1 1/1
			\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20070		Ψ 0.00		Ť	Ψ 0,00	
31375MS79	Unavailable	162	\$17,090,538.27	100%	1	\$59,703.39	NA	1 3	\$59,703.39	NA
Total		162	\$17,090,538.27	100%	1	\$59,703.39		1 9	\$59,703.39	
31375MSA2	Unavailable	19	\$1,334,827.38	100%	Λ	\$0.00	NA	_	\$0.00	NA
Total	Ullavallable	19		100%	_			0	\$0.00 <b>\$0.00</b>	INA
lotai		19	\$1,334,027.30	100 %	V	\$0.00		<u> </u>	\$U.UU	
31375MSD6	Unavailable	3,974	\$355,089,253.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0.00	
								4		
31375MSE4	Unavailable		\$257,080,869.76		_	1	NA	0	\$0.00	NA
Total		2,339	\$257,080,869.76	100%	0	\$0.00	(	0	\$0.00	
31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115		100%	•	1	(	0	\$0.00	
			, , , , , ,			,		Ť	1 1 1 1 1	
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,168,754.89	100%	0	\$0.00		0	\$0.00	
								_		
31375MSQ7	Unavailable	33		100%			NA	0	\$0.00	NA
Total		33	\$3,725,318.85	100%	0	\$0.00		0	\$0.00	
31375MST1	Unavailable	44	\$5,577,519.27	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Unavanable	44		100%	•	1	INA	U U	\$0.00 <b>\$0.00</b>	INA
1 Utai		44	φυ,υ11,υ19.21	100 70	U	φυ.υυ		4	φυ.υυ	
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	, , , , , , , , , , , , , , , , , , ,	100%	1			0	\$0.00	
			. , , =====		T			T		

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31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	)	\$0.00	NA
Total		30	\$3,653,016.61	100%	0	\$0.00	(	)	\$0.00	
								_		
31375MTF0	Unavailable	177				\$0.00	NA (	)	\$0.00	NA
Total		177	\$18,915,717.76	100%	0	\$0.00			\$0.00	
31375MTG8	Unavailable	131	\$13,259,145.22	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoic	131	·	100%	$\vdash$	\$0.00	IVA	<u>)</u>	\$0.00	INA
Total		131	ψ13,237,1 <b>-</b> 3,22	100 /6		φυ.υυ	<u> </u>	+	Ψ0.00	
31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		41	\$3,870,474.37	100%	0	\$0.00		)	\$0.00	
21257 5770 6		10	## 1 <b>5</b> 2 500 <b>5</b> 2	100~		<b>.</b>	27.1	$\perp$	40.00	37.
31375MTQ6	Unavailable	19	. , , ,	100%		\$0.00	NA (	. 1	\$0.00	NA
Total		19	\$2,173,699.52	100%	0	\$0.00		)	\$0.00	
31375MTR4	Unavailable	41	\$4,185,317.67	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	o na canadio	41	\$4,185,317.67	100%		\$0.00		)	\$0.00	1 1/1 1
			. ,							
31375MTT0	Unavailable	14	\$1,156,292.30	100%	0	\$0.00	NA	)	\$0.00	NA
Total		14	\$1,156,292.30	100%	0	\$0.00		0	\$0.00	
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA (	1	\$0.00	NΙΛ
Total	Ullavallable	23	·	100%	-	\$0.00		)	\$0.00	NA
Total		23	\$3,103,700.39	100 %	V	φυ.υυ	<u>'</u>	_	φυ.υυ	
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	)	\$0.00	NA
Total		135	\$15,105,753.09	100%	0	\$0.00		0	\$0.00	
21275 (1127	77 '1 11	100	Φ22.010.200.05	1000		Φ0.00	NIA (		¢0.00	NT A
31375MU27	Unavailable	198		100% 100%		\$0.00	NA	)	\$0.00	NA
Total		198	\$23,919,308.05	100%	V	\$0.00		<u> </u>	\$0.00	
31375MU43	Unavailable	83	\$9,771,320.30	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		83		100%	_	\$0.00		)	\$0.00	·
31375MU68	Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA	)	\$0.00	NA
Total		55	\$5,989,385.03	100%	0	\$0.00		0	\$0.00	
			<b></b>			40		$\perp$	40.00	
31375MU92	Unavailable	387	\$49,790,630.32	100%		\$0.00	NA	)	\$0.00	NA
Total		387	\$49,790,630.32	100%	U	\$0.00		<u> </u>	\$0.00	
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoic	96	·	100%	_	\$0.00	11/11		\$0.00	1 1/1
		70	#10,000,000,000,00	100 /0		Ψ0•00			Ψ0•00	
31375MUB7	Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		297	\$40,052,239.26	100%	0	\$0.00		)	\$0.00	

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31375MUF8	Unavailable	53			-	\$0.00	NA	)	\$0.00	NA
Total		53	\$7,090,345.75	100%	0	\$0.00	(	0	\$0.00	
		1=0	***			***			40.00	
31375MUG6	Unavailable	170	· · · · · ·	100%		\$0.00	NA	)	\$0.00	NA
Total		170	\$18,094,445.21	100%	0	\$0.00	(	)	\$0.00	
31375MUH4	Unavailable	175	\$18,075,728.34	100%	Λ	\$0.00	NA (	1	\$0.00	NA
Total	Onavanaoic	175	. , , ,	100%	-	\$0.00 \$0.00	NA	<u> </u>	\$0.00	NA.
Total		173	\$10,075,720.54	100 /0	V	φυ.υυ			φυ.υυ	
31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	)	\$0.00	NA
Total		10	\$1,214,250.00	100%	0	\$0.00	(	0	\$0.00	
31375MUT8	Unavailable	42	\$5,197,109.95	100%	0	\$0.00	NA	)	\$0.00	NA
Total		42	\$5,197,109.95	100%	0	\$0.00		0	\$0.00	
31375MUV3	Timoroilable	106	\$20.796.751.06	10007	0	\$0.00	NIA (	2	\$0.00	NIA
Total	Unavailable	196 <b>196</b>	. , , ,	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	) N	\$0.00 <b>\$0.00</b>	NA
1 Otal		170	φ20,760,751.00	100 %	V	φυ.υυ			φυ.υυ	
31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	)	\$0.00	NA
Total		217	\$25,624,443.50	100%	-	\$0.00		0	\$0.00	
			, ,			·				
31375MV26	Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		8	\$1,180,376.25	100%	0	\$0.00		0	\$0.00	
31375MV42	Unavailable	20	. , ,	100%		\$0.00	NA	)	\$0.00	NA
Total		20	\$2,670,656.82	100%	0	\$0.00	(	0	\$0.00	
31375MV59	Unavailable	79	\$10,775,177.57	100%	Λ	\$0.00	NA	1	\$0.00	NA
Total	Unavanable	79 79	\$10,775,177.57 \$10,775,177.57	100%	-	\$0.00	NA	<u>)</u>	\$0.00 \$0.00	INA
Total		19	φ10,773,177.37	100 /0	V	φυ.υυ			φυ.υυ	
31375MV67	Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA	)	\$0.00	NA
Total		45	·	100%	-	\$0.00		0	\$0.00	
31375MV83	Unavailable	75	\$10,409,042.09	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		75	\$10,409,042.09	100%	0	\$0.00	(	0	\$0.00	
					oxdapprox					
31375MVD2	Unavailable	101	\$11,163,024.90			\$0.00	NA	)	\$0.00	NA
Total		101	\$11,163,024.90	100%	0	\$0.00	(	U	\$0.00	
21275MVE0	I Inovesitelate	114	\$12 106 279 71	1000	0	\$0.00	NT A	1	\$0.00	NT A
31375MVE0	Unavailable	114	, ,	100% 100%	-	\$0.00	NA	ת ח	\$0.00	NA
Total		114	\$12,196,378.71	100%	V	\$0.00		U	\$0.00	
31375MVF7	Unavailable	34	\$3,536,897.35	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoic	34	\$3,536,897.35	100%	-	\$0.00 \$0.00	11/1	0	\$0.00	11/1
		3-1	<i>\$2,220,071,00</i>	100 /0	1	ΨΟ•ΟΟ		+	ΨΟ•ΟΟ	

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31375MVR1	Unavailable	40	\$3,804,559.68	100%	0	\$0.00	NA	)	\$0.00	NA
Total		40	\$3,804,559.68	100%	0	\$0.00	(	)	\$0.00	
2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	** ', , ,	7.1	\$ 6 <b>7</b> 2 4 0 <b>7</b> 0 0 0	1000		<b>*2.00</b>	27.4	+	<b>*</b> • • • • • • • • • • • • • • • • • • •	27.4
31375MW25	Unavailable	71	\$6,534,958.08	100%		\$0.00	NA (	)	\$0.00	NA
Total		71	\$6,534,958.08	100%	0	\$0.00		)	\$0.00	
31375MW41	Unavailable	865	\$92,446,347.82	100%	Λ	\$0.00	NA (	)	\$0.00	NA
Total	Ullavallaule	865	·	100%	-	\$0.00	NA	<u>)</u>	\$0.00	INA
Iotai		003	\$72,440,547.02	100 /6	V	φυ.υυ		_	φυ.υυ	
31375MW58	Unavailable	559	\$60,783,290.76	100%	0	\$0.00	NA	)	\$0.00	NA
Total		559	\$60,783,290.76	100%	0	\$0.00		)	\$0.00	
31375MWA7	Unavailable	161	\$21,105,858.81	100%	-	\$0.00	NA (	)	\$0.00	NA
Total		161	\$21,105,858.81	100%	0	\$0.00	(	)	\$0.00	
31375MWB5	I In arra!lable	90	¢11 044 227 61	1000/	0	\$0.00	NIA (		\$0.00	NI A
Total	Unavailable	80 <b>80</b>	. , ,	100% 100%		\$0.00 <b>\$0.00</b>	NA	<u>)                                    </u>	\$0.00 <b>\$0.00</b>	NA
1 Otal		80	\$11,044,327.01	100 %	V	φυ <b>.</b> υυ		<u>'</u>	φυ.υυ	
31375MWC3	Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA	)	\$0.00	NA
Total		124	\$16,432,985.68	100%	-	\$0.00			\$0.00	
			. , ,			·			·	
31375MWD1	Unavailable	122	\$16,857,331.08	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		122	\$16,857,331.08	100%	0	\$0.00		)	\$0.00	
								_		
31375MWE9	Unavailable	64	. , ,	100%		\$0.00	NA (	)	\$0.00	NA
Total		64	\$9,357,716.87	100%	0	\$0.00	(	0	\$0.00	
31375MWG4	Unavailable	72	\$9,250,636.99	100%	Λ	\$0.00	NA	)	\$0.00	NA
Total	Ullavallaule	72	\$9,250,636.99 \$9,250,636.99	100%	-	\$0.00	NA	<u>)</u>	\$0.00	INA
Total		12	Ψ2,230,030.22	100 /6		ψ0.00	<u> </u>		ψ0.00	
31375MWH2	Unavailable	21	\$1,310,372.39	100%	0	\$0.00	NA	)	\$0.00	NA
Total		21	\$1,310,372.39	100%	-	\$0.00		)	\$0.00	
31375MWK5	Unavailable	128		100%	0	\$0.00	NA	)	\$0.00	NA
Total		128	\$11,584,082.08	100%	0	\$0.00	(	0	\$0.00	
21275) 577 5	77		Φ10 <b>7</b> 0 <b>7 7</b> 0 <b>6 6 1</b> 0	1000		40.00	371	$\perp$	<b>#</b> 0.00	37.
31375MWL3	Unavailable	116		100%		\$0.00	NA	)	\$0.00	NA
Total		116	\$10,797,706.65	100%	V	\$0.00		+	\$0.00	
31375MWM1	Unavailable	81	\$7,213,453.13	100%	0	\$0.00	NA (	1	\$0.00	NA
Total	Chavanault	81	\$7,213,453.13 \$7,213,453.13	100%	-	\$0.00 <b>\$0.00</b>	IVA	1	\$0.00 <b>\$0.00</b>	11/1
10001		01	Ψ1,9213,733,13	100 /0	<u> </u>	ψυ•υυ			ψυ•υυ	
31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		262		100%	-	\$0.00	(	)	\$0.00	- 12.2
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31375MWR0	Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		25	\$2,264,680.43	100%	0	\$0.00	(	)	\$0.00	
					Н			_		
31375MWT6	Unavailable	111				\$0.00	NA (	)	\$0.00	NA
Total		111	\$11,081,759.37	100%	0	\$0.00	(	)	\$0.00	
21275 83412	TT '1.11		ΦC 052 022 02	1000		Φ0.00	27.4		Φ0.00	D.T.A
31375MWU3	Unavailable	65			_	\$0.00	NA	)	\$0.00	NA
Total		65	\$6,852,023.83	100%	U	\$0.00	•	)	\$0.00	
31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	)	\$0.00	NA
Total		96		100%	-	\$0.00		)	\$0.00	•
					Ш					
31375MWX7	Unavailable	93	· / /		-	\$0.00	NA (	)	\$0.00	NA
Total		93	\$12,028,141.35	100%	0	\$0.00	(	)	\$0.00	
31375MWY5	Unavailable	28	\$2,156,260.42	100%	Λ	\$0.00	NA (	1	\$0.00	NA
Total	Ullavaliable	28		100%	_	\$0.00 \$0.00	NA	) )	\$0.00	INA
10tai		20	φ2,130,200.42	100 /0		φυ.υυ			φυ.υυ	
31375MWZ2	Unavailable	126	\$10,930,073.10	100%	0	\$0.00	NA	)	\$0.00	NA
Total		126		100%	-	\$0.00		0	\$0.00	
31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		538	\$57,185,153.67	100%	0	\$0.00		)	\$0.00	
					Ц			_		
31375MXB4	Unavailable		\$138,814,677.02	100%	-	\$0.00	NA (	)	\$0.00	NA
Total		1,235	\$138,814,677.02	100%	0	\$0.00		)	\$0.00	
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	)	\$0.00	NA
Total	Chavanaoic	637		100%	_	\$0.00	1111	)	\$0.00	1 17 1
			1		Ħ	1 2 2 2			, , , , ,	
31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		114	\$13,251,754.10	100%	0	\$0.00		)	\$0.00	
31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	)	\$0.00	NA
Total		10	\$997,715.31	100%	0	\$0.00	(	)	\$0.00	
21275 1375	TT	11	¢1 017 007 00	1000		¢0.00	D.T.A.	+	¢0.00	NT A
31375MY56	Unavailable	11	·		-	\$0.00	NA	)	\$0.00	NA
Total		11	\$1,017,607.93	100%	V	\$0.00		<u>'</u>	\$0.00	
31375MYY3	Unavailable	33	\$3,992,066.40	100%	0	\$0.00	NA	)	\$0.00	NA
Total		33		100%	_	\$0.00	1111	)	\$0.00	1111
			+- ,- / =, 000 <b>11</b>	200 /0	Ť	4000			+ 0.00	
31375MZ22	Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		9			$\boldsymbol{T}$	\$0.00		)	\$0.00	
					П			T		

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31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	)	\$0.00	NA
Total		19	\$2,008,976.55	100%	0	\$0.00		0	\$0.00	
					Ц					
31375MZ48	Unavailable	18	\$1,990,700.00	100%	0	\$0.00	NA	)	\$0.00	NA
Total		18	\$1,990,700.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31375MZ97	Unavailable	16				\$0.00	NA	)	\$0.00	NA
Total		16	\$1,991,250.00	100%	0	\$0.00		0	\$0.00	
					Ц			_		
31375MZC0	Unavailable	45	. , ,		_	\$0.00	NA	)	\$0.00	NA
Total		45	\$4,999,042.80	100%	0	\$0.00		0	\$0.00	
	., ., .,	7.5	\$0.0 <b>77.101.</b> 60	1000		<b>*0.00</b>	27.4	_	<b>*</b> • • • • • • • • • • • • • • • • • • •	27.4
31375MZR7	Unavailable	75			f f	\$0.00	NA	)	\$0.00	NA
Total		75	\$8,955,124.68	100%	0	\$0.00		0	\$0.00	
21275347705	77	24	ф2 057 000 00	1000		Φ0.00	NTA (		ΦΩ ΩΩ	NT A
31375MZS5	Unavailable	24	\$3,057,900.00		1	\$0.00	NA	<u>)</u>	\$0.00	NA
Total		24	\$3,057,900.00	100%	V	\$0.00			\$0.00	
01275NJOV7	Travailable	21	¢1 924 902 15	1000/-	$^{\circ}$	\$0.00	NIA (		ΦΩ ΩΩ	NΙΛ
31375N3X7	Unavailable	21	\$1,834,893.15		$\boldsymbol{T}$	\$0.00	NA	<u>)                                    </u>	\$0.00	NA
Total		21	\$1,834,893.15	100%	V	\$0.00			\$0.00	
31375N3Y5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	)	\$0.00	NA
Total		24	\$1,957,122.19	100%	$\boldsymbol{T}$	\$0.00		n	\$0.00	
10001		_	Ψ=9/		Ĭ	¥ <b>V</b> •			4000	
31375N3Z2	Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA	)	\$0.00	NA
Total		568		100%	-	\$0.00		0	\$0.00	
			Ŧ , · ,		Ħ	,				
31375N4A6	Unavailable	211	\$25,435,864.48	100%	0	\$0.00	NA	)	\$0.00	NA
Total		211	\$25,435,864.48	100%	-	\$0.00		0	\$0.00	
31375N7E5	Unavailable	47	\$5,108,623.05	100%	0	\$0.00	NA	)	\$0.00	NA
Total		47	\$5,108,623.05	100%	0	\$0.00		0	\$0.00	
31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA	)	\$0.00	NA
Total		123	\$14,268,592.95	100%	0	\$0.00		0	\$0.00	
31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	)	\$0.00	NA
Total		31	\$3,546,121.17	100%	0	\$0.00		0	\$0.00	
31375N7H8	Unavailable	43	\$4,230,659.39	100%	0	\$0.00	NA	)	\$0.00	NA
Total		43	\$4,230,659.39	100%	0	\$0.00		0	\$0.00	
31375NAA9	Unavailable	16	\$784,187.58	100%	0	\$0.00	NA	)	\$0.00	NA
Total		16	\$784,187.58	100%	0	\$0.00		0	\$0.00	
					П					

31375NAC5	Unavailable	61	\$6,434,195.25		-	\$0.00	NA	)	\$0.00	NA
Total		61	\$6,434,195.25	100%	0	\$0.00	(	)	\$0.00	
					Ц			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		
31375NAE1	Unavailable	43	·	100%		\$0.00	NA	)	\$0.00	NA
Total		43	\$5,000,654.42	100%	0	\$0.00	(	)	\$0.00	
					Ц			$\downarrow$		
31375NAM3	Unavailable	12	·	100%		\$0.00	NA	)	\$0.00	NA
Total		12	\$1,046,315.01	100%	0	\$0.00		)	\$0.00	
					Н			+		
31375NAN1	Unavailable	15	· · · ·	100%	-	\$0.00	NA	)	\$0.00	NA
Total		15	\$1,135,384.15	100%	0	\$0.00		0	\$0.00	
2127521404	77	12	Φ1 5/2 015 00	10007	_	ΦΩ ΩΩ	NIA (	+	ΦΩ ΩΩ	NT A
31375NAQ4	Unavailable	12	·			\$0.00	NA	)	\$0.00	NA
Total		12	\$1,562,015.90	100%	U	\$0.00		<u> </u>	\$0.00	
31375NAR2	Unavailable	178	\$20,591,405.15	100%	Λ	\$0.00	NA (	1	\$0.00	NΙΛ
Total	Ullavaliable	178	· · · · ·	100%		\$0.00	NA	<u>)</u>	\$0.00 <b>\$0.00</b>	NA
Total		170	Ψ20,371,403.13	100 /0	U	ψυ.υυ			Ψ0.00	
31375NAS0	Unavailable	106	\$12,023,641.63	100%	0	\$0.00	NA	)	\$0.00	NA
Total	Chavanaoie	106		100%	$\boldsymbol{ o}$	\$0.00	11/1	)	\$0.00	1171
10441		100	Ψ12,020,011.00	100 /0		ΨΟίΟΟ			ψο.σο	
31375NAT8	Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	)	\$0.00	NA
Total		27	\$2,395,457.40	100%	$\boldsymbol{ au}$	\$0.00		)	\$0.00	·
			, , , , , , , , ,		Ħ	,			,	
31375NAU5	Unavailable	16	\$2,021,685.98	100%	0	\$0.00	NA	)	\$0.00	NA
Total		16		100%	0	\$0.00		)	\$0.00	
			,							
31375NAV3	Unavailable	45	\$5,065,023.95	100%	0	\$0.00	NA	)	\$0.00	NA
Total		45	\$5,065,023.95	100%	0	\$0.00		)	\$0.00	
31375NB26	Unavailable	25	\$3,033,958.46	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		25	\$3,033,958.46	100%	0	\$0.00		)	\$0.00	
					Ш					
31375NB34	Unavailable	87	\$10,068,799.35		1	\$0.00	NA (	)	\$0.00	NA
Total		87	\$10,068,799.35	100%	0	\$0.00	(	)	\$0.00	
21275)1050	77 '1 1 1	-	ф1 011 cc2 22	1000		Φ0.00	NT A		Φ0.00	NT A
31375NB59	Unavailable	9			-	\$0.00	NA	)	\$0.00	NA
Total		9	\$1,011,663.33	100%	U	\$0.00	9	<u> </u>	\$0.00	
21275NID01	Tinavailabla	61	¢6 006 265 21	1000/	Λ	\$0.00	NIA (	_	\$0.00	NIA
31375NB91	Unavailable	61	\$6,896,365.21	100%	-	\$0.00	NA	<u>)                                    </u>	\$0.00	NA
Total		61	\$6,896,365.21	100%	V	\$0.00		<u>,                                     </u>	\$0.00	
31375NC66	Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	+	\$0.00	NA
Total	Unavanable	42		100%	-	\$0.00	NA	<u>)</u>	\$0.00 <b>\$0.00</b>	INA
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31375NC74	Unavailable	40	\$3,677,491.10	100%	0	\$0.00	NA	)	\$0.00	NA
Total		40	\$3,677,491.10	100%	0	\$0.00		0	\$0.00	
								_	÷ - 00	
31375NCC3	Unavailable	64	\$6,936,245.72	100%		\$0.00	NA (	)	\$0.00	NA
Total		64	\$6,936,245.72	100%	0	\$0.00		0	\$0.00	
31375NCF6	Unavailable	86	\$10,064,024,65	100%	Λ	\$0.00	NA (	1	\$0.00	NIA
Total	Unavanable	86	. , , ,	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0.00 <b>\$0.00</b>	NA
1 Otai		80	\$10,004,924.05	100%	U	\$0.00		<u> </u>	\$0.00	
31375NCR0	Unavailable	135	\$14,833,868.17	100%	0	\$0.00	NA	)	\$0.00	NA
Total		135	\$14,833,868.17	100%	0	\$0.00	(	0	\$0.00	
					Ш					
31375NCS8	Unavailable	42	\$5,013,750.00	100%	_	\$0.00	NA	)	\$0.00	NA
Total		42	\$5,013,750.00	100%	0	\$0.00		0	\$0.00	
31375NCU3	Unavailable	34	\$3,967,292.00	100%	Λ	\$0.00	NA (	)	\$0.00	NA
Total	Ollavaliable	34	\$3,967,292.00 \$3,967,292.00	100%		\$0.00	NA	0	\$0.00	INA
1000			ψοςουτς2ο2100	100 /0		φοισσ			ΨΟ•ΟΟ	
31375NCZ2	Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,995,200.00	100%	0	\$0.00		0	\$0.00	
					Ш					
31375NE23	Unavailable	32	\$2,022,557.86		$\vdash$	\$0.00	NA	)	\$0.00	NA
Total		32	\$2,022,557.86	100%	0	\$0.00	(	0	\$0.00	
31375NE49	Unavailable	42	\$3,054,072.46	100%	Λ	\$0.00	NA	1	\$0.00	NA
Total	Ullavaliable	42	\$3,054,072.46 \$3,054,072.46	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	INA
Total		72	φ3,034,072.40	100 /0	U	φυ.υυ	'		φυ.υυ	
31375NE56	Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA	)	\$0.00	NA
Total		57	\$5,087,425.00	100%	_	\$0.00		0	\$0.00	
31375NE64	Unavailable	48		100%	_	\$0.00	NA	)	\$0.00	NA
Total		48	\$5,051,457.51	100%	0	\$0.00		0	\$0.00	
					H					
31375NE80	Unavailable	51	\$5,079,326.84		_	\$0.00	NA (	)	\$0.00	NA
Total	+	51	\$5,079,326.84	100%	0	\$0.00			\$0.00	
31375NEB3	Unavailable	27	\$2,023,457.39	100%	0	\$0.00	NA (		\$0.00	NA
Total	C na vanaoic	27	\$2,023,457.39	100%		\$0.00	11/1	0	\$0.00	1 11 1
=			<i>*-,0-0,107107</i>	100 /0	Ť	Ψ0.00			¥0.00	
31375NEE7	Unavailable	36	\$3,021,588.07	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		36	\$3,021,588.07	100%	0	\$0.00		0	\$0.00	
					Щ					
31375NEH0	Unavailable	20	·	100%		\$0.00	NA (	)	\$0.00	NA
Total		20	\$2,030,896.19	100%	0	\$0.00		U	\$0.00	
		I			1 [					

31375NEJ6	Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	)	\$0.00	NA
Total		44	\$5,050,687.15	100%	0	\$0.00		0	\$0.00	
					Ц					
31375NEK3	Unavailable	46	\$4,997,807.33	100%	0	\$0.00	NA	)	\$0.00	NA
Total		46	\$4,997,807.33	100%	0	\$0.00	(	0	\$0.00	
					Ц					
31375NEM9	Unavailable	46	\$5,029,725.14	100%	0	\$0.00	NA	)	\$0.00	NA
Total		46	\$5,029,725.14	100%	0	\$0.00		0	\$0.00	
					Ш			1		
31375NEN7	Unavailable	41	\$5,092,539.50		_	\$0.00	NA	)	\$0.00	NA
Total		41	\$5,092,539.50	100%	0	\$0.00		0	\$0.00	
2425577772	** "	2.6	<b>***</b> *** *** ***	1000		40.00	27.1		Φ0.00	
31375NEP2	Unavailable	36				\$0.00	NA	)	\$0.00	NA
Total		36	\$3,038,251.15	100%	U	\$0.00		<u> </u>	\$0.00	
21275NEO0	Unavailable	40	\$2,025,425,04	1000/	Λ	\$0.00	NIA (	1	\$0.00	NIA
31375NEQ0	Unavanable	40 40	\$3,035,425.94 \$3,035,425.94	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	) N	\$0.00 <b>\$0.00</b>	NA
Total		40	\$5,055,425.94	100%	V	<b>\$0.00</b>	<u>'</u>	<u> </u>	<b>\$0.00</b>	
31375NEU1	Unavailable	20	\$2,038,261.03	100%	Λ	\$0.00	NA	1	\$0.00	NA
Total	Ullavallable	20	\$2,038,261.03		$\boldsymbol{T}$	\$0.00	NA	n .	\$0.00	IVA
Total		20	Ψ2,030,201.03	100 /6	V	ψ0.00			Ψ0.00	
31375NEW7	Unavailable	48	\$5,053,600.00	100%	0	\$0.00	NA	)	\$0.00	NA
Total		48	·		$\boldsymbol{T}$	\$0.00		0	\$0.00	
			+-,,		Ť	7			7 3 7 3	
31375NEX5	Unavailable	29	\$3,030,316.77	100%	0	\$0.00	NA	)	\$0.00	NA
Total		29	\$3,030,316.77	100%	-	\$0.00		0	\$0.00	
			,							
31375NEY3	Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA	)	\$0.00	NA
Total		45	\$4,960,600.00	100%	0	\$0.00		0	\$0.00	
31375NEZ0	Unavailable	49	\$5,066,700.34	100%	0	\$0.00	NA	)	\$0.00	NA
Total		49	\$5,066,700.34	100%	0	\$0.00	(	0	\$0.00	
					Ш					
31375NJ36	Unavailable	148	. , ,		1	\$0.00	NA	)	\$0.00	NA
Total		148	\$15,102,928.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31375NJ44	Unavailable	58	, , ,			\$0.00	NA	)	\$0.00	NA
Total		58	\$6,498,559.66	100%	0	\$0.00		0	\$0.00	
212525			<b>ha</b> 122 5 12	40		*		_	40.0	
31375NJ77	Unavailable	28	·		$\boldsymbol{T}$	\$0.00	NA	)	\$0.00	NA
Total		28	\$2,403,842.67	100%	0	\$0.00		U	\$0.00	
2127577.657	YY ** 1 1 1	2=	ф <u>о</u> 544 501 13	100~		Φ0.00	27.4	_	Φ0.00	27.4
31375NMS7	Unavailable	37	\$3,544,781.13		$\boldsymbol{T}$	\$0.00	NA	)	\$0.00	NA
Total		37	\$3,544,781.13	100%	V	\$0.00		U	\$0.00	
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31375NPK1	Unavailable	287	, ,		-	\$0.00	NA	)	\$0.00	NA
Total		287	\$36,530,920.46	100%	0	\$0.00	(		\$0.00	
21275)	**		ΦΕ 010 (50 55	1000		40.00	***	$\perp$	<b>#</b> 0.00	***
31375NPN5	Unavailable	63		100%		\$0.00	NA (	)	\$0.00	NA
Total		63	\$5,810,670.22	100%	0	\$0.00	(	)	\$0.00	
21275NIDDO	TT '1.11	1.46	φ17.5C0.C50.00	1000	0	Φ0.00	NTA (	_	Φ0.00	D.T.A
31375NPP0	Unavailable		\$17,568,658.00			\$0.00	NA	<u>/</u>	\$0.00	NA
Total		146	\$17,568,658.00	100%	U	\$0.00		<del>'</del>	\$0.00	
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	)	\$0.00	NA
Total		795	, ,	100%		\$0.00		)	\$0.00	
31375NPR6	Unavailable	326	, ,	100%		\$0.00	NA (	)	\$0.00	NA
Total		326	\$42,764,705.13	100%	0	\$0.00	(	)	\$0.00	
31375NPS4	Unavailable	77	\$10,160,235.26	100%	0	\$0.00	NA (	1	\$0.00	NA
Total	Ullavallable	77	\$10,160,235.26 \$10,160,235.26		_	\$0.00	NA	<u>)</u>	\$0.00	INA
Total		- 77	ψ10,100,233.20	100 /0		ψ0.00		<del>,</del>	Ψ0.00	
31375NPV7	Unavailable	63	\$7,488,248.80	100%	0	\$0.00	NA	)	\$0.00	NA
Total		63	\$7,488,248.80	100%	+	\$0.00		)	\$0.00	
			. , ,							
31375NPW5	Unavailable	152	\$19,172,514.15	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		152	\$19,172,514.15	100%	0	\$0.00	(	)	\$0.00	
31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	)	\$0.00	NA
Total		344	\$38,744,926.92	100%	0	\$0.00	(	)	\$0.00	
31375NPY1	Unavailabla	156	\$21,371,321.70	100%	0	\$0.00	NA (	1	\$0.00	NI A
Total	Unavailable	156	· ·	100%	_	\$0.00	NA	<u> </u>	\$0.00 <b>\$0.00</b>	NA
lotai		130	φ21,571,521.70	100 /0	V	φυ.υυ		_	φυ.υυ	
31375PAY2	Unavailable	162	\$15,804,941.35	100%	0	\$0.00	NA	)	\$0.00	NA
Total		162		100%	0	\$0.00		)	\$0.00	
31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		403	\$50,394,447.97	100%	0	\$0.00	(	)	\$0.00	
			4		Н			+		
31375PB54	Unavailable	18				\$0.00	NA (	)	\$0.00	NA
Total		18	\$1,757,894.60	100%	0	\$0.00		)	\$0.00	
21275DD(2	I I a a s - 21 - 1-1 -	21	\$2.050.42C.21	1000		\$0.00	NT A	+	\$0.00	NT A
31375PB62	Unavailable	21	\$3,059,436.21	100%	_	\$0.00	NA	1	\$0.00	NA
Total		21	\$3,059,436.21	100%	V	\$0.00		+	\$0.00	
31375PB96	Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA (		\$0.00	NA
Total	C Ha ( all actions	38	\$5,336,545.57	100%		\$0.00	1 11 1	)	\$0.00	1 1/2 1
		23	+-,,	200 /0	Ť	Ψ0.00			40.00	

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31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		16	\$1,011,439.94	100%	0	\$0.00		0	\$0.00	
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31375PBG0	Unavailable	13				\$0.00	NA (	)	\$0.00	NA
Total		13	\$1,004,687.12	100%	0	\$0.00		0	\$0.00	
21275DD110	TT 11-1-1	11	¢1 472 020 42	1000		¢0.00	NIA (	1	\$0.00	NIA
31375PBH8	Unavailable	11 11	\$1,472,939.42 <b>\$1,472,939.42</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	)	\$0.00 <b>\$0.00</b>	NA
Total		11	\$1,472,939.42	100%	U	\$0.00		U	\$0.00	
31375PBJ4	Unavailable	37	\$3,562,420.54	100%	0	\$0.00	NA	)	\$0.00	NA
Total		37	\$3,562,420.54	100%		\$0.00		0	\$0.00	•
31375PBP0	Unavailable	10	\$1,273,882.96	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		10	\$1,273,882.96	100%	0	\$0.00		0	\$0.00	
21275775	**		ф. 4. <b>2.5.</b> 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	1000		Ф0.00	**.	+	40.00	• • •
31375PBS4	Unavailable	52			_	\$0.00	NA	)	\$0.00	NA
Total		52	\$4,257,372.99	100%	U	\$0.00	-	U	\$0.00	
31375PBT2	Unavailable	48	\$5,043,307.01	100%	0	\$0.00	NA (	1	\$0.00	NA
Total	Chavanaoic	48	\$5,043,307.01	100%	+	\$0.00	11/1	0	\$0.00	11/1
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31375PBV7	Unavailable	58	\$4,969,273.94	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		58	\$4,969,273.94	100%	0	\$0.00	(	0	\$0.00	
31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	)	\$0.00	NA
Total		267	\$27,836,767.52	100%	0	\$0.00		0	\$0.00	
21275DD70	TT !1 -1 -1 -	(11	¢72.019.622.40	1000		¢0.00	NIA (		\$0.00	NIA
31375PBZ8 Total	Unavailable	644 <b>644</b>	\$73,018,623.49 \$73,018,623.49	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	) N	\$0.00 <b>\$0.00</b>	NA
lotai		044	\$75,010,025.49	100 %	V	\$U.UU	<u> </u>		φυ.υυ	
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	)	\$0.00	NA
Total		72			_	\$0.00		0	\$0.00	2
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	)	\$0.00	NA
Total		12	\$1,014,084.74	100%	0	\$0.00		0	\$0.00	
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31375PCH7	Unavailable	72	\$7,494,290.77			\$0.00	NA	0	\$0.00	NA
Total		72	\$7,494,290.77	100%	0	\$0.00	(	D	\$0.00	
212750012	TT '1 1 1	47	Φ4 402 71 C 24	1000		φο οο	D.T.A.	+	¢0.00	NT A
31375PCJ3	Unavailable	47	\$4,483,716.24		_	\$0.00	NA	<u>)</u>	\$0.00	NA
Total		47	\$4,483,716.24	100%	V	\$0.00		J	\$0.00	
31375PCM6	Unavailable	12	\$831,810.58	100%	0	\$0.00	NA (	1	\$0.00	NA
Total	Unavanault	12	\$831,810.58			\$0.00	INA	0	\$0.00 <b>\$0.00</b>	INA
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31375PCQ7	Unavailable	10	\$1,014,700.00		-	\$0.00	NA	)	\$0.00	NA
Total		10	\$1,014,700.00	100%	0	\$0.00		0	\$0.00	
				0 44	H			-		
31375PCR5	Unavailable	16				\$0.00	NA	)	\$0.00	NA
Total		16	\$1,967,550.00	100%	0	\$0.00		0	\$0.00	
21275DD 4.1	TT.,	25	¢2.040.929.00	1000		¢0.00	NTA (		\$0.00	NIA
31375PDA1	Unavailable	25 <b>25</b>			-	\$0.00 <b>\$0.00</b>	NA	<u>)                                    </u>	\$0.00 <b>\$0.00</b>	NA
Total		25	\$3,040,828.00	100%	V	\$0.00		<u> </u>	\$0.00	
31375PDC7	Unavailable	13	\$1,021,821.26	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		13	\$1,021,821.26			\$0.00		)	\$0.00	-
31375PDF0	Unavailable	19	\$2,036,350.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		19	\$2,036,350.00	100%	0	\$0.00		)	\$0.00	
21275777	**	4.5	Φ5 010 275 00	1000		фс. 0.0		$\perp$	<b>#0.00</b>	• • •
31375PDH6	Unavailable	43	. , ,			\$0.00	NA	)	\$0.00	NA
Total		43	\$5,013,275.00	100%	U	\$0.00	-	<u>)                                    </u>	\$0.00	
31375PDL7	Unavailable	43	\$4,051,463.82	100%	n	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoic	43	\$4,051,463.82	100%	-	\$0.00	1171	)	\$0.00	1 1/1
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31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		104	\$10,417,350.00	100%	0	\$0.00	(	)	\$0.00	
31375PE44	Unavailable	56	\$5,008,882.32	100%	0	\$0.00	NA	)	\$0.00	NA
Total		56	\$5,008,882.32	100%	0	\$0.00		)	\$0.00	
212750550	77 '1 11	1.1	Φ1 015 <b>7</b> 40 0 <b>2</b>	1000		Φ0.00	NT A		Φ0.00	D.T.A.
31375PEF9	Unavailable	11 11	\$1,015,749.82	100% 100%	-	\$0.00	NA	)	\$0.00 <b>\$0.00</b>	NA
Total		11	\$1,015,749.82	100%	V	\$0.00		<u>'</u>	\$0.00	
31375PEH5	Unavailable	13	\$915,568.81	100%	0	\$0.00	NA (		\$0.00	NA
Total		13	·	100%	-	\$0.00		)	\$0.00	- 1.1
31375PEP7	Unavailable	25	\$2,001,001.53	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		25	\$2,001,001.53	100%	0	\$0.00		)	\$0.00	
					Ц					
31375PEQ5	Unavailable	36			-	\$0.00	NA (	)	\$0.00	NA
Total		36	\$3,369,882.58	100%	0	\$0.00	(		\$0.00	
212750501	TT '1 1 1	70	ΦΕ 000 010 00	1000		Φ0.00	NT A	+	<b>\$0.00</b>	NT A
31375PES1	Unavailable	58 <b>59</b>			-	\$0.00	NA	)	\$0.00	NA
Total		58	\$5,899,010.00	100%	V	\$0.00		<u> </u>	\$0.00	
31375PET9	Unavailable	75	\$7,524,457.12	100%	0	\$0.00	NA (		\$0.00	NA
Total	Unavanaule	75 75	\$7,524,457.12 \$7,524,457.12	100%	-	\$0.00	INA (	)	\$0.00 <b>\$0.00</b>	INA
1 0441		7.5	Ψ1,502,451.12	100 /0		φυισο		+	ΨΟ•ΟΟ	
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31375PEX0	Unavailable	41	\$3,344,927.51	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		41	\$3,344,927.51	100%	0	\$0.00		0	\$0.00	
212750530	77 91.1.1.	1.5	\$1.117.005.0C	1000		ΦΩ ΩΩ	DTA (	_	ΦΩ ΩΩ	NT A
31375PEY8	Unavailable	15				\$0.00	NA	)	\$0.00	NA
Total		15	\$1,117,095.06	100%	U	\$0.00			\$0.00	
31375PF92	Unavailable	12	\$1,005,774.73	100%	n	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoic	12	\$1,005,774.73	100%	-	\$0.00	IVA	0	\$0.00	М
Total		12	φ1,005,774.75	100 /6	U	φυ.υυ			Ψ0.00	
31375PG75	Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	)	\$0.00	NA
Total		77	\$9,179,670.61	100%	0	\$0.00	(	0	\$0.00	
31375PGB6	Unavailable	10				\$0.00	NA (	)	\$0.00	NA
Total		10	\$1,000,803.29	100%	0	\$0.00		0	\$0.00	
31375PGD2	Unavailable	17	\$2,000,309.39	100%	Λ	\$0.00	NA	1	\$0.00	NA
Total	Chavanaoic	17	\$2,000,309.39 \$2,000,309.39	100%		\$0.00	NA	0	\$0.00	IVA
Total		17	Ψ2,000,007.07	100 /0	U	ψ0.00			Ψ0.00	
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		65	\$8,489,400.78	100%	0	\$0.00		0	\$0.00	
					Ш					
31375PGR1	Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		253	\$26,748,700.47	100%	0	\$0.00	(	0	\$0.00	
212750077	77 '1 1 1	1.00	Φ17 266 742 07	1000	0	Φ0.00	NTA (	_	Φ0.00	NIA
31375PGT7	Unavailable	166	. , ,	100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		166	\$17,366,742.87	100%	V	\$0.00	<u>'</u>	0	\$0.00	
31375PGW0	Unavailable	24	\$2,527,552.52	100%	0	\$0.00	NA	)	\$0.00	NA
Total		24	\$2,527,552.52	100%	_	\$0.00		0	\$0.00	·
			, ,							
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		18	\$2,054,691.64	100%	0	\$0.00		0	\$0.00	
					Ш					
31375PH82	Unavailable	17	\$2,024,200.00			\$0.00	NA	)	\$0.00	NA
Total		17	\$2,024,200.00	100%	0	\$0.00		0	\$0.00	
31375PHY5	Unavailable	15	\$2,006,150.00	100%	0	\$0.00	NA (	1	\$0.00	NA
Total	Unavanaule	15	·	100%		\$0.00 <b>\$0.00</b>	INA	n –	\$0.00 <b>\$0.00</b>	INA
1 Juli		13	φ <b>2</b> ,000,130.00	100 70	V	φυ.υυ			φυ.υυ	
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		16		100%	_	\$0.00	(	0	\$0.00	2
31375PJB3	Unavailable	215	\$23,939,410.42	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		215	\$23,939,410.42	100%	0	\$0.00		0	\$0.00	
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31375PJX5	Unavailable	10	\$1,512,450.00	100%	0	\$0.00	NA	)	\$0.00	NA
Total		10	\$1,512,450.00	100%	0	\$0.00		0	\$0.00	
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31375PKL9	Unavailable	51	\$5,051,322.40	100%		\$0.00	NA (	)	\$0.00	NA
Total		51	\$5,051,322.40	100%	0	\$0.00		)	\$0.00	
31375PKY1	Unavailable	34	\$2.258.040.24	100%	0	\$0.00	NA (	1	\$0.00	NI A
Total	Ullavallable	34	\$2,258,049.24 \$2,258,049.24	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	<u>)</u>	\$0.00 \$0.00	NA
1 Otai		34	\$2,256,049.24	100%	U	\$0.00		<del>'</del>	\$0.00	
31375PKZ8	Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	)	\$0.00	NA
Total		20	\$960,671.89	100%	0	\$0.00	(	)	\$0.00	
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31375PN28	Unavailable	39	· / /	100%		\$0.00	NA (	)	\$0.00	NA
Total		39	\$4,064,644.57	100%	0	\$0.00	(		\$0.00	
31375PN36	Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoic	44	\$3,898,666.55	100%	_	\$0.00	11/1	)	\$0.00	1 1/1
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31375PNJ1	Unavailable	9	\$1,002,649.17	100%	0	\$0.00	NA	)	\$0.00	NA
Total		9	\$1,002,649.17	100%	0	\$0.00	(	)	\$0.00	
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31375PNK8	Unavailable	76		100%	$\vdash$	\$0.00	NA (		\$0.00	NA
Total		76	\$9,927,811.87	100%	0	\$0.00	(	)	\$0.00	
31375PNN2	Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoie	109	\$13,392,717.15	100%	$\vdash$	\$0.00	1111	)	\$0.00	1 17 1
2 0 0 0 0		100	ψ 10 ye > 2y: 1 : V10	20070		φοιου			φοιου	
31375PNU6	Unavailable	27	\$3,498,849.19	100%	0	\$0.00	NA	)	\$0.00	NA
Total		27	\$3,498,849.19	100%	0	\$0.00		0	\$0.00	
								_		
31375PNV4	Unavailable	177	. , , ,		_	\$0.00	NA	)	\$0.00	NA
Total		177	\$21,438,996.79	100%	0	\$0.00		<u> </u>	\$0.00	
31375PNW2	Unavailable	11	\$1,049,981.72	100%	0	\$0.00	NA	1	\$0.00	NA
Total	Ullavallaule	11	\$1,049,981.72 \$1,049,981.72	100%	-	\$0.00	NA	<u>)</u>	\$0.00	IVA
Total		11	ψ1,042,201.72	100 /6		ψ0.00	<u> </u>		Ψ0.00	
31375PNZ5	Unavailable	22	\$3,095,119.48	100%	0	\$0.00	NA	)	\$0.00	NA
Total		22	\$3,095,119.48	100%	-	\$0.00		)	\$0.00	
31375PP42	Unavailable	302	\$40,025,647.64	100%	_	\$0.00	NA (	)	\$0.00	NA
Total		302	\$40,025,647.64	100%	0	\$0.00	(	)	\$0.00	
212757750	TT	20	Φ4.022.22.24	100~	$\perp$	Φ0.00	774	+	Φ0.00	37.4
31375PP59	Unavailable	38	·	100%	-	\$0.00	NA	)	\$0.00	NA
Total		38	\$4,822,396.21	100%	U	\$0.00	-	<u>'</u>	\$0.00	
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31375PP67	Unavailable	80	\$8,737,924.24	100%	0	\$0.00	NA	)	\$0.00	NA
Total		80	\$8,737,924.24	100%	0	\$0.00	(	)	\$0.00	
01075DD75	77	1.1	Φ4.574.500.27	1000	_	¢0.00	NTA (	+	ΦΩ ΩΩ	NIA
31375PP75	Unavailable	44	\$4,574,508.37	100%	$\vdash$	\$0.00	NA	1	\$0.00	NA
Total		44	\$4,574,508.37	100%	U	\$0.00	- '	<u> </u>	\$0.00	
31375PPX8	Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoie	10		100%	-	\$0.00	1 (71		\$0.00	1 1/1 1
Total		10	ψ1,011,10 H01	100 /	Ť	ΨΟ•ΟΟ			φοιου	
31375PPY6	Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		40	\$5,070,988.61	100%	0	\$0.00		)	\$0.00	
					$oxed{\bot}$			-		
31375PQ25	Unavailable	308	· · · · · ·		-	\$0.00	NA (	. 1	\$0.00	NA
Total		308	\$40,180,633.76	100%	0	\$0.00	(	)	\$0.00	
31375PQ41	Unavailable	40	\$4,800,149.70	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoic	40	\$4,800,149.70	100%		\$0.00	INA	)	\$0.00	11/1
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31375PQ58	Unavailable	190	\$19,585,471.92	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		190		100%	0	\$0.00		)	\$0.00	
					Ц					
31375PQ74	Unavailable	198			-	\$0.00	NA	)	\$0.00	NA
Total		198	\$20,419,488.79	100%	0	\$0.00	(	)	\$0.00	
212750000	TT '1.11	1.40	Φ20 010 022 25	1000		Φ0.00	NTA (	+	Φ0.00	NIA
31375PQF6	Unavailable	148	. , ,	100%	-	\$0.00	NA	<u>)                                    </u>	\$0.00	NA
Total		148	\$20,019,823.35	100%	V	\$0.00		+	\$0.00	
31375PQG4	Unavailable	22	\$1,821,467.05	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		22	\$1,821,467.05	100%		\$0.00		)	\$0.00	
			. , ,							
31375PQK5	Unavailable	256	\$29,181,912.78	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		256	\$29,181,912.78	100%	0	\$0.00	(	)	\$0.00	
					Ш					
31375PQL3	Unavailable	339	·		-	\$0.00	NA	)	\$0.00	NA
Total		339	\$35,710,940.36	100%	0	\$0.00		)	\$0.00	
21275DOD4	Unavailabla	107	\$12.455.177.27	100%	0	\$0.00	NT A	+	\$0.00	NT A
31375PQP4 Total	Unavailable	107 <b>107</b>	\$12,455,177.37 <b>\$12,455,177.37</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	<u>ו</u>	\$0.00 <b>\$0.00</b>	NA
1 Otai		107	Ф14,433,177.37	100%	V	<b>\$U.UU</b>		<i>y</i>	φυ.υυ	
31375PQT6	Unavailable	45	\$5,496,934.27	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		45		100%	-	\$0.00		)	\$0.00	- 1.1
			1-7-5		Ħ	,			,	
31375PQU3	Unavailable	180	\$18,732,111.23	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		180	\$18,732,111.23	100%	0	\$0.00		)	\$0.00	
					П					

T T					1		1	1		
31375PQV1	Unavailable	207	. , ,		m	\$0.00	NA	0	\$0.00	NA
Total		207	\$21,319,208.76	100%	0	\$0.00		0	\$0.00	
212750022	TT '111	10	Φ1 467 640 00	1000		Φ0.00	B.T.A		<b>\$0.00</b>	<b>N.T.</b>
31375PR32	Unavailable	19	· ' '	100%	1	\$0.00	NA	_	\$0.00	NA
Total		19	\$1,467,640.98	100%	U	\$0.00		0	\$0.00	
21275DD A 6	Transilable	16	¢1 750 025 10	1000/	0	\$0.00	NIA	0	\$0.00	NI A
31375PRA6	Unavailable	16 <b>16</b>	\$1,758,835.10 <b>\$1,758,835.10</b>	100% 100%	$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	NA	υ •	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		10	\$1,756,655.10	100%	V	\$0.00		<u> </u>	\$0.00	
31375PRD0	Unavailable	28	\$3,109,733.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	28		100%		\$0.00	1 17 1	0	\$0.00	1 1/1
10001			ψυ,100,100100	100 /	Ů	ψοισσ			φο.σσ	
31375PRE8	Unavailable	150	\$16,291,343.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	·	100%	-	\$0.00		0	\$0.00	
			,			·				
31375PRF5	Unavailable	155	\$15,503,182.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,503,182.95	100%	0	\$0.00		0	\$0.00	
31375PRG3	Unavailable	32	\$3,363,407.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,363,407.38	100%	0	\$0.00		0	\$0.00	
31375PRJ7	Unavailable	19	\$1,883,034.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,883,034.70	100%	0	\$0.00		0	\$0.00	
					Ш					
31375PRM0	Unavailable	373	\$34,876,132.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$34,876,132.46	100%	0	\$0.00		0	\$0.00	
					Н					
31375PRS7	Unavailable	273			$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.00	NA
Total		273	\$29,393,439.70	100%	0	\$0.00		0	\$0.00	
2127500775	** '111	205	ф20.2.42.5.C2.C0	1000		Φ0.00	27.4		<b>#0.00</b>	27.4
31375PRT5	Unavailable	305	, , , , , , , , , , , , , , , , , , ,	100%	1	\$0.00	NA	0	\$0.00	NA
Total		305	\$30,343,563.68	100%	U	\$0.00		U	\$0.00	
21275DC22	Tinavailabla	7.4	¢7.740.962.21	1000/	$\circ$	\$0.00	NIA	0	\$0.00	NI A
31375PS23	Unavailable	74 <b>74</b>		100% 100%	1	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA
Total		/4	\$7,749,862.31	100%	V	\$0.00		U	\$0.00	
31375PSC1	Unavailable	295	\$35,156,862.45	100%	$\cap$	\$0.00	NA	0	\$0.00	NA
Total	Onavanault	293	, , , , , , , , , , , , , , , , , , ,	100%	1	\$0.00	11/1	0	\$0.00 \$ <b>0.00</b>	11/1
1 7141		293	φυυ <u>ς 100,002.40</u>	100 /0	9	φυ.υυ		-	φυ.υυ	
31375PSD9	Unavailable	176	\$21,276,461.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	176		100%	f	\$0.00	1 1/1	0	\$0.00	1 1/7
		1,0	ψ=±,=10, 101.70	100 /0	Ť	ΨΟ•ΟΟ			φυισυ	
31375PSE7	Unavailable	44	\$4,466,181.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C III ( III III II	44	\$4,466,181.50	100%	1	\$0.00	1111	0	\$0.00	1 11 1
3		<u> </u>	+ -, 100, 101, 100	20070	Ħ	40.00		1	70.00	

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31375PSV9	Unavailable	48	\$5,481,493.31	100%	0	\$0.00	NA	)	\$0.00	NA
Total		48	\$5,481,493.31	100%	0	\$0.00		0	\$0.00	
		111	\$4.532.20 <b>7</b> .00	1000		<b>*2.00</b>	27.4	+	** 00	27.4
31375PSW7	Unavailable	44	\$4,638,307.99	100%		\$0.00	NA (	)	\$0.00	NA
Total		44	\$4,638,307.99	100%	0	\$0.00	(	)	\$0.00	
31375PSZ0	Unavailable	62	\$7,356,153.73	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoie	62	\$7,356,153.73	100%	-	\$0.00	11/1	)	\$0.00	1 17 1
Total		02	Ψ1,550,155.15	100 /0		ΨΟ.ΟΟ			Ψ0.00	
31375PT30	Unavailable	22	\$1,583,849.71	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		22	\$1,583,849.71	100%	0	\$0.00		)	\$0.00	
212757710	** '111	40	Φ2.02.6.020.6 <b>5</b>	1000		Φ0.00	27.4	_	<b>#</b> 0.00	27.4
31375PT48	Unavailable	43		100%		\$0.00	NA (	. 1	\$0.00	NA
Total		43	\$3,036,839.65	100%	U	\$0.00	(	)	\$0.00	
31375PT55	Unavailable	55	\$3,663,225.47	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanasie	55	\$3,663,225.47	100%	1	\$0.00	1 (11)	)	\$0.00	1111
			1-99		Ħ	1			,	
31375PT63	Unavailable	25	\$2,043,879.48	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		25	\$2,043,879.48	100%	0	\$0.00		)	\$0.00	
21275DT71	I In anni labla	12	¢1 010 120 62	10007	0	00.00	NIA (	$\perp$	\$0.00	NI A
31375PT71	Unavailable	13 13		100% 100%	$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	NA	)	\$0.00 <b>\$0.00</b>	NA
Total		13	\$1,010,130.62	100%	U	\$0.00	<u> </u>	<u> </u>	\$0.00	
31375PTL0	Unavailable	13	\$1,903,200.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		13	\$1,903,200.00	100%	0	\$0.00	(	)	\$0.00	
2125555	** '11	27	Φ.4. 6.42 027 22	1000		Ф0.00	27.4		<b>#0.00</b>	27.4
31375PTZ9	Unavailable	37	\$4,642,827.32		-	\$0.00	NA	)	\$0.00	NA
Total		37	\$4,642,827.32	100%	U	\$0.00		)	\$0.00	
31375PU20	Unavailable	305	\$25,971,144.01	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		305		100%	1	\$0.00		)	\$0.00	·
			,							
31375PU38	Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA	)	\$0.00	NA
Total		406	\$47,445,273.76	100%	0	\$0.00		0	\$0.00	
		J = 1	000 100 500			± a = -		$\perp$	40.00	
31375PUC8	Unavailable	198		100%		\$0.00	NA	)	\$0.00	NA
<u>Total</u>		198	\$22,433,526.77	100%	U	\$0.00		<u> </u>	\$0.00	
31375PUE4	Unavailable	359	\$41,209,173.95	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Cha variable	359	, ,	100%	1	\$0.00	11/1	)	\$0.00	1 11 1
			+, \	200 /0	Ť	40.00			4000	
31375PUF1	Unavailable	18	\$2,563,670.45	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		18	\$2,563,670.45	100%	0	\$0.00	(	)	\$0.00	
					П					

31375PUG9	Unavailable	13	\$1,508,932.75	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		13	\$1,508,932.75	100%	0	\$0.00	(	0	\$0.00	
			,	0 44	H			-		
31375PUJ3	Unavailable	34		100%		\$0.00	NA (	)	\$0.00	NA
Total		34	\$2,458,457.47	100%	0	\$0.00	(	)	\$0.00	
21275DLW/4	TT	100	¢20.077.700.50	1000/	0	¢0.00	NIA (	1	¢0.00	NIA
31375PUW4	Unavailable	190	. / /	100%	-	\$0.00	NA (	) )	\$0.00	NA
Total		190	\$20,876,698.58	100%	V	\$0.00		<u>,                                     </u>	\$0.00	
31375PUY0	Unavailable	117	\$14,954,453.61	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		117	\$14,954,453.61	100%		\$0.00	(		\$0.00	
31375PV78	Unavailable	79		100%		\$0.00	NA (	)	\$0.00	NA
Total		79	\$7,870,309.35	100%	0	\$0.00	(	)	\$0.00	
31375PV94	Unavailable	17	\$1,003,211.97	100%	0	\$0.00	NA (	1	\$0.00	NA
Total	Ullavallable	17	\$1,003,211.97 \$1,003,211.97	100%		\$0.00	NA	<u>)</u>	\$0.00	INA
Total		17	φ1,003,211.97	100 /0	U	φυ.υυ			φυ.υυ	
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		25	\$4,228,945.66	100%	-	\$0.00	(		\$0.00	
			. , ,			·			·	
31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		56	\$7,101,882.35	100%	0	\$0.00	(	0	\$0.00	
					Ш					
31375PWA0	Unavailable	26	. , ,	100%	$\vdash$	\$0.00	NA (	)	\$0.00	NA
Total		26	\$2,008,239.27	100%	0	\$0.00	(	)	\$0.00	
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoic	9	\$1,360,447.89	100%		\$0.00	11/1	)	\$ <b>0.00</b>	11/1
Total			Ψ1,500,447.02	100 /0	U	Ψ0.00			ΨΟ.ΟΟ	
31375PX68	Unavailable	9	\$1,010,182.44	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		9	\$1,010,182.44	100%	0	\$0.00	(	0	\$0.00	
31375PXG6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		336	\$42,644,622.97	100%	0	\$0.00	(	)	\$0.00	
21275DVII4	TT '1 11	104	φ12 020 202 24	1000		¢0.00	NT A		ΦΩ ΩΩ	NT A
31375PXH4	Unavailable	104		100%		\$0.00	NA (	1	\$0.00	NA
<u>Total</u>		104	\$12,938,393.34	100%	U	\$0.00		J	\$0.00	
31375PXT8	Unavailable	13	\$1,515,757.24	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	C Hu , uHuUIC	13	, ,	100%		\$0.00	1,111		\$0.00	1 11 1
3		10	7 - 12 - 2 7 · 2 / · 4 ·	20070	Ħ	7 3.30			+ ****	
31375PXW1	Unavailable	81	\$7,614,572.95	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		81	\$7,614,572.95	100%		\$0.00		)	\$0.00	

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31375PXZ4	Unavailable	6	\$268,560.48	100%	0	\$0.00	NA	)	\$0.00	NA
Total		6	\$268,560.48	100%	0	\$0.00	(	)	\$0.00	
			*********		_	***		_	40.00	
31375PY42	Unavailable	21	\$1,365,084.40			\$0.00	NA (	)	\$0.00	NA
Total		21	\$1,365,084.40	100%	0	\$0.00	(	)	\$0.00	
31375PY83	Unavailable	37	\$2,723,287.20	100%	Λ	\$0.00	NA (	1	\$0.00	NA
Total	Ullavallaule	37	\$2,723,287.20 \$2,723,287.20		-	\$0.00	NA	<u>)</u>	\$0.00	INA
10tai		37	\$2,723,267.20	100 %	V	φυ.υυ			φυ.υυ	
31375PZC3	Unavailable	134	\$15,702,655.31	100%	0	\$0.00	NA	)	\$0.00	NA
Total		134	\$15,702,655.31	100%		\$0.00	(	)	\$0.00	
					Ц					
31375PZD1	Unavailable	11	\$1,115,197.42		-	\$0.00	NA (	)	\$0.00	NA
Total		11	\$1,115,197.42	100%	0	\$0.00		)	\$0.00	
31375PZF6	Unavailable	53	\$6,521,914.36	100%	0	\$0.00	NA (	1	\$0.00	NA
Total	Unavanable	53	\$6,521,914.36 \$6,521,914.36		-	\$0.00	NA	<u>)</u>	\$0.00 <b>\$0.00</b>	INA
lotai		33	ψ0,521,714.50	100 /6	U	φυ.υυ		+	φυ.υυ	
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA	)	\$0.00	NA
Total		19	\$3,402,455.03	100%	-	\$0.00		)	\$0.00	
31375Q4C5	Unavailable	3	\$332,405.25	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		3	\$332,405.25	100%	0	\$0.00		)	\$0.00	
					Н			-		
31375Q5B6	Unavailable	460	. , ,		-	\$0.00	NA (		\$0.00	NA
Total		460	\$45,331,570.59	100%	0	\$0.00			\$0.00	
31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoie	85	\$8,122,772.05	100%	-	\$0.00	1111	)	\$0.00	1171
			+ -,,			7			7 0000	
31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	)	\$0.00	NA
Total		178	\$15,642,228.60	100%	0	\$0.00	(	)	\$0.00	
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		254	\$21,630,919.89	100%	0	\$0.00	(	)	\$0.00	
212750577	77 11 11	1.51	Φ15 005 015 03	100~		<b>40.00</b>	374	+	<b>#</b> 0.00	374
31375Q5F7	Unavailable	164				\$0.00	NA	)	\$0.00	NA
Total		164	\$15,085,916.03	100%	V	\$0.00		<u> </u>	\$0.00	
31375Q5G5	Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA (		\$0.00	NA
Total	Chavanaoic	101	\$9,357,829.93		1	\$ <b>0.00</b>	11/1	)	\$0.00	1 1/1
		101	42,5001,50 <b>2</b> 21,70	100 /0	1	ΨΟ•ΟΟ		$\top$	ΨΟ•ΟΟ	
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	)	\$0.00	NA
Total		753	. , ,	100%	m	\$0.00		)	\$0.00	

31375Q5J9	Unavailable	110	' / /	100%	0	\$0.00	NA	)	\$0.00	NA
Total		110	\$11,350,323.82	100%	0	\$0.00		0	\$0.00	
			****			***			40.00	
31375Q5K6	Unavailable		\$113,441,066.44	100%		\$0.00	NA (	)	\$0.00	NA
Total		1,217	\$113,441,066.44	100%	0	\$0.00	(	)	\$0.00	
21275051.4	TT '1.1.1	450	¢20, 470, 017, 22	1000		¢0.00	NTA (	2	Φ0.00	NT A
31375Q5L4	Unavailable		\$39,470,917.23		_	\$0.00	NA	<u> </u>	\$0.00	NA
Total		450	\$39,470,917.23	100%	V	\$0.00	'	<u> </u>	\$0.00	
31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	)	\$0.00	NA
Total		88		100%		\$0.00		0	\$0.00	
					Ш					
31375Q5N0	Unavailable	69	. , ,			\$0.00	NA (	)	\$0.00	NA
Total		69	\$8,995,030.00	100%	0	\$0.00		0	\$0.00	
31375QDN1	Unavailable	40	\$4,952,759.76	100%	Λ	\$0.00	NA (	1	\$0.00	NA
Total	Unavanable	40			_	\$0.00	NA	n	\$0.00 <b>\$0.00</b>	INA
1 Otal		40	φ=,932,139.10	100 /0	V	φυ.υυ			φυ.υυ	
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	)	\$0.00	NA
Total		46		100%	+	\$0.00		0	\$0.00	
			. , ,							
31375QGQ1	Unavailable	13	\$1,009,564.62	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		13	\$1,009,564.62	100%	0	\$0.00	(	0	\$0.00	
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		17	\$1,081,605.36	100%	0	\$0.00		0	\$0.00	
212750000	TT	(0)	¢1 922 207 25	1000		¢0.00	NIA (		\$0.00	NIA
31375QGV0 Total	Unavailable	60 <b>60</b>	\$1,832,297.35 <b>\$1,832,297.35</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0.00 <b>\$0.00</b>	NA
lotai		00	\$1,032,291.33	100 %	V	\$U.UU	<u> </u>	<i>y</i>	φυ.υυ	
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	)	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
			·							
31375QHL1	Unavailable	19	\$2,039,463.99	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		19	\$2,039,463.99	100%	0	\$0.00	(	0	\$0.00	
					$oxed{oxed}$			-		
31375QJ47	Unavailable	46	, , ,	100%		\$0.00	NA (	)	\$0.00	NA
Total		46	\$4,805,176.02	100%	0	\$0.00		D	\$0.00	
2127501 P7	77 '1 1 1	- 63	Φ0.42 <b>0</b> .010.70	1000		ΦΩ ΩΩ	374	_	Φ0.00	37.4
31375QLP7	Unavailable	63			_	\$0.00	NA	)	\$0.00	NA
Total		63	\$9,432,018.79	100%	V	\$0.00		J	\$0.00	
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	C na vanaoic	111				\$0.00	11/1	0	\$ <b>0.00</b>	1 1/1
		111	Ψ1297 1092 T2070	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	

r	1		-							
31375QLS1	Unavailable	514	, ,		-	\$0.00	NA (	)	\$0.00	NA
Total		514	\$67,527,613.80	100%	0	\$0.00	(	0	\$0.00	
212750) (27	77 '1 1 1	22	ф1 250 040 11	1000		Φ0.00	<b>NTA</b> (	+	Φ0.00	27.4
31375QM27	Unavailable	22	\$1,359,040.11	100%		\$0.00	NA (	)	\$0.00	NA
Total		22	\$1,359,040.11	100%	U	\$0.00		<u>)                                    </u>	\$0.00	
21275OM42	Unavailable	50	¢2 495 297 02	100%	0	\$0.00	NA (		\$0.00	NT A
31375QM43 <b>Total</b>	Ullavallable	50		100%		\$0.00 <b>\$0.00</b>	NAU	<u>)</u>	\$0.00 <b>\$0.00</b>	NA
10tai		50	\$2,405,307.95	100 %	U	\$0.00			<b>Φυ.υυ</b>	
31375QMB7	Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		44	\$3,909,491.67	100%		\$0.00		0	\$0.00	
31375QMK7	Unavailable	16	\$1,846,000.00			\$0.00	NA (	)	\$0.00	NA
Total		16	\$1,846,000.00	100%	0	\$0.00	(	0	\$0.00	
2127501012	** '111	20	Ф2 000 200 00	1000		Φ0.00	27.4		Φ0.00	NT 4
31375QMM3	Unavailable	20				\$0.00	NA (	)	\$0.00	NA
<u>Total</u>		20	\$2,000,200.00	100%	U	\$0.00		<u>ار</u>	\$0.00	
31375QNB6	Unavailable	13	\$1,333,122.41	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Ullavallable	13	\$1,333,122.41 \$1,333,122.41	100%		\$0.00	NA	<u>)</u>	\$0.00	INA
lotai		13	ф1,555,122.41	100 /0		φυ.υυ			φυ.υυ	
31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		52	\$3,960,313.88	100%	$\vdash$	\$0.00		0	\$0.00	
			, ,							
31375QNE0	Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		80	\$6,807,116.15	100%	0	\$0.00	(	0	\$0.00	
31375QNH3	Unavailable	69				\$0.00	NA (	)	\$0.00	NA
Total		69	\$2,603,769.90	100%	0	\$0.00	(		\$0.00	
31375QNK6	Unavailable	235	\$4,360,805.87	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoic	235	\$4,360,805.87	100%		\$0.00	1171	)	\$0.00	1 1/1
10001		200	ψ 1,2 0 0,0 0 2 10 1	100 /6	Ť	ΨΟΙΟΟ	Ì		φοισσ	
31375QNM2	Unavailable	98	\$3,025,174.52	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		98		100%		\$0.00	(	0	\$0.00	
			<u>.</u>							
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		71	\$6,087,391.32	100%	0	\$0.00	(	0	\$0.00	
					Ш					
31375QP32	Unavailable	58	·	100%		\$0.00	NA (	)	\$0.00	NA
Total		58	\$4,127,134.44	100%	0	\$0.00	(	)	\$0.00	
			***		$\perp$			$\perp$	A	_
31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		142	\$10,876,844.17	100%	اما	\$0.00	I.	<u>. ا</u>	\$0.00	

		· ·								
31375QPM0	Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA	)	\$0.00	NA
Total		30	\$1,892,700.55	100%	0	\$0.00		0	\$0.00	
		101	4		$\prod_{i=1}^{n}$			lacksquare		
31375QQ23	Unavailable	101	\$9,103,620.00	100%		\$0.00	NA	)	\$0.00	NA
Total		101	\$9,103,620.00	100%	0	\$0.00	(	0	\$0.00	
212750021	TT	00	¢0. 422. 250. 20	1000		¢0.00	NIA (		\$0.00	NT A
31375QQ31	Unavailable	98		100%	-	\$0.00	NA	<u>/</u>	\$0.00	NA
Total		98	\$8,422,359.29	100%	U	\$0.00		+	\$0.00	
31375QQ56	Unavailable	39	\$2,008,659.97	100%	0	\$0.00	NA	)	\$0.00	NA
Total		39	\$2,008,659.97	100%		\$0.00		)	\$0.00	
31375QQ98	Unavailable	229	\$12,855,649.81	100%	-	\$0.00	NA	)	\$0.00	NA
Total		229	\$12,855,649.81	100%	0	\$0.00		)	\$0.00	
31375QQA5	Unavailable	33	\$3,928,008.29	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallable	33		100%		\$0.00	NA	<u>)</u>	\$0.00 <b>\$0.00</b>	INA
1 otai		33	φ3,720,000.27	100 /0	V	φυ.υυ	<u>'</u>	+	φυ.υυ	
31375QQB3	Unavailable	83	\$5,330,484.42	100%	0	\$0.00	NA	)	\$0.00	NA
Total		83	\$5,330,484.42	100%	-	\$0.00		)	\$0.00	
31375QQC1	Unavailable	25	\$3,442,837.05	100%	0	\$0.00	NA	)	\$0.00	NA
Total		25	\$3,442,837.05	100%	0	\$0.00		)	\$0.00	
								_		
31375QQD9	Unavailable	37	\$1,645,937.52	100%	-	\$0.00	NA	_	\$0.00	NA
Total		37	\$1,645,937.52	100%	0	\$0.00			\$0.00	
31375QQE7	Unavailable	9	\$645,025.05	100%	0	\$0.00	NA	)	\$0.00	NA
Total	Chavanaoie	9	\$645,025.05	100%	-	\$0.00	11/1	)	\$0.00	1 17 1
			7		Ť	7 0 1 0 0			7 0000	
31375QQF4	Unavailable	141	\$11,438,888.06	100%	0	\$0.00	NA	)	\$0.00	NA
Total		141	\$11,438,888.06	100%	0	\$0.00		)	\$0.00	
31375QQH0	Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA	)	\$0.00	NA
Total		92	\$9,936,441.60	100%	0	\$0.00		)	\$0.00	
2127500772	TT 11.1		Φ.C. COO. CO. 4. <b>T</b> O	100~		Φ0.00	7.7.4	+	Φ0.00	37.4
31375QQK3	Unavailable	65	\$6,690,694.50	100%	-	\$0.00	NA	)	\$0.00	NA
Total		65	\$6,690,694.50	100%	V	\$0.00		<u> </u>	\$0.00	
31375QQL1	Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA	)	\$0.00	NA
Total	Chavanaoic	399		100%	-	\$0.00	11/1		\$0.00	1 11 1
= 3		377	70.7021,100.11	100 /0	Ť	Ψ0.00			Ψ0.00	
31375QQP2	Unavailable	101	\$9,321,205.90	100%	0	\$0.00	NA	)	\$0.00	NA
Total		101	\$9,321,205.90	100%	-	\$0.00		)	\$0.00	

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31375QQQ0	Unavailable	366	\$34,155,242.08		-	\$0.00	NA	)	\$0.00	NA
Total		366	\$34,155,242.08	100%	0	\$0.00		)	\$0.00	
					H	+0.00	27.1	-		
31375QQR8	Unavailable	295		100%		\$0.00	NA (	)	\$0.00	NA
Total		295	\$28,635,752.92	100%	0	\$0.00		)	\$0.00	
212750006	TT::1abla	40	ФС 150 150 CF	10007		ΦΩ ΩΩ	NIA (		ΦΩ ΩΩ	NI A
31375QQS6	Unavailable	49 <b>49</b>		100%	-	\$0.00	NA	) )	\$0.00	NA
Total		49	\$6,152,158.65	100%	V	\$0.00		+	\$0.00	
31375QQT4	Unavailable	47	\$4,242,625.71	100%	0	\$0.00	NA	)	\$0.00	NA
Total		47		100%	T	\$0.00		)	\$0.00	
					Ш					
31375QQU1	Unavailable	136	\$11,921,479.19	100%	-	\$0.00	NA (	)	\$0.00	NA
Total		136	\$11,921,479.19	100%	0	\$0.00		)	\$0.00	
31375QQV9	Unavailable	44	\$5,521,945.50	100%	Λ	\$0.00	NA (	1	\$0.00	NA
Total	Onavanable	44		100%	_	\$0.00 \$0.00	NA	<u>)</u>	\$0.00	INA
Total			Ψ5,521,745.50	100 /0	Ť	ψ0.00		<del>,</del>	Ψ0.00	
31375QQZ0	Unavailable	24	\$2,260,590.86	100%	0	\$0.00	NA	)	\$0.00	NA
Total		24		100%	-	\$0.00		)	\$0.00	
31375QRA4	Unavailable	126	\$4,251,186.86	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		126	\$4,251,186.86	100%	0	\$0.00		)	\$0.00	
21250002	** '111	1.505	<b>***</b>	1000		Φ0.00	27.4	_	<b>#0.00</b>	27.4
31375QRB2	Unavailable		\$119,917,117.00		-	\$0.00	NA		\$0.00	NA
Total		1,705	\$119,917,117.00	100%	U	\$0.00	•	0	\$0.00	
31375QRC0	Unavailable	1.685	\$107,852,488.87	100%	0	\$0.00	NA	)	\$0.00	NA
Total			\$107,852,488.87	100%	_	\$0.00	1112	)	\$0.00	- 112
			, ,			·			·	
31375QS96	Unavailable	221	\$22,450,288.97	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		221	\$22,450,288.97	100%	0	\$0.00	(	)	\$0.00	
					Ш					
31375QSL9	Unavailable	20			-	\$0.00	NA (	)	\$0.00	NA
Total		20	\$1,890,347.07	100%	0	\$0.00		)	\$0.00	
31375QSP0	Unavailable	40	\$2.746.205.05	100%	0	90.00	NT A	+	\$0.00	NT A
Total	Unavanable	40	, ,	100%	-	\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0.00 <b>\$0.00</b>	NA
1 Utai		40	φυ, / <del>4</del> υ,υ/3.03	100 70	7	φυ.υυ		+	φυ.υυ	
31375QSQ8	Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		44		100%	_	\$0.00		)	\$0.00	
31375QSS4	Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		143	\$12,242,295.64	100%	0	\$0.00		)	\$0.00	
		1						1		

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31375QST2	Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA	)	\$0.00	NA
Total		232	\$22,549,449.97	100%	0	\$0.00	(	)	\$0.00	
						***		_	40.00	
31375QSU9	Unavailable	283	, ,			\$0.00	NA	)	\$0.00	NA
Total		283	\$27,902,376.24	100%	0	\$0.00	(	)	\$0.00	
31375QSV7	Unavailable	202	\$20,268,934.12	100%	Λ	\$0.00	NA (	)	\$0.00	NA
Total	Unavanable	202	\$20,268,934.12 \$20,268,934.12	100%	-	\$0.00	NA	1	\$0.00	INA
lotai		202	\$20,200,334.12	100 /0	V	φυ.υυ		_	φυ.υυ	
31375QSW5	Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA	)	\$0.00	NA
Total		81	\$8,698,561.93			\$0.00		)	\$0.00	
31375QTA2	Unavailable	95	\$10,385,266.40		-	\$0.00	NA	)	\$0.00	NA
Total		95	\$10,385,266.40	100%	0	\$0.00	(	)	\$0.00	
2127503/27	Tinonoilabla	10	\$2.425.125.01	10007	0	\$0.00	NIA (		\$0.00	NI A
31375QV27 <b>Total</b>	Unavailable	19 <b>19</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	<u>/</u>	\$0.00 <b>\$0.00</b>	NA
Total		17	\$2,423,133.91	100 %	V	φυ.υυ		<del>,</del>	φυ.υυ	
31375QVJ0	Unavailable	14	\$1,324,383.35	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		14	\$1,324,383.35	100%	-	\$0.00		)	\$0.00	
			. , ,						·	
31375QVP6	Unavailable	20	\$2,223,157.07	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		20	\$2,223,157.07	100%	0	\$0.00		)	\$0.00	
					Ш					
31375QVU5	Unavailable	12	\$1,369,126.00		-	\$0.00	NA	)	\$0.00	NA
Total		12	\$1,369,126.00	100%	0	\$0.00	(	)	\$0.00	
21275OVW1	Unavailable	35	\$3,885,048.61	100%	Λ	\$0.00	NA	1	\$0.00	NA
31375QVW1 Total	Unavanable	35	\$3,885,048.61	100%	-	\$0.00 <b>\$0.00</b>	NA	) )	\$0.00 <b>\$0.00</b>	INA
Total		33	φ3,003,040.01	100 /0	V	φυ.υυ			φυ.υυ	
31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		35	·	100%	-	\$0.00		)	\$0.00	
			,							
31375QWG5	Unavailable	16	\$1,359,050.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		16	\$1,359,050.00	100%	0	\$0.00	(	)	\$0.00	
	L				$\coprod$			+		
31375QWM2	Unavailable	178			-	\$0.00	NA	)	\$0.00	NA
Total		178	\$25,014,940.66	100%	0	\$0.00		)	\$0.00	
21275OW(90	TTm a = = 11 - 1 - 1 - 1	20	\$4.447.462.00	1000	0	¢0.00	NT A	+	\$0.00	NT A
31375QWS9	Unavailable	38	·		-	\$0.00	NA	1	\$0.00	NA
Total		38	\$4,447,462.92	100%	V	\$0.00		<u>'</u>	\$0.00	
31375QYJ7	Unavailable	10	\$1,024,579.23	100%	0	\$0.00	NA (		\$0.00	NA
Total	Onavanauic	10	·		-	\$0.00 \$ <b>0.00</b>	11/1	)	\$0.00	1 1/1
2 0 0 0 1		10	Ψ±90# T90176#0	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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31375RF23	Unavailable	80	\$8,397,795.06	100%	т		NA	0	\$0.00	NA
Total		80	\$8,397,795.06	100%	0	\$0.00		0	\$0.00	
					Ш			Ш		
31375RF56	Unavailable	38		100%			NA	0	\$0.00	NA
Total		38	\$2,666,379.00	100%	0	\$0.00		0	\$0.00	
31375RF64	Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31375RGU0	Unavailable	213	\$16,482,322.76	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	213		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
lotai		213	\$10,462,322.70	100%	V	φυ.υυ		U	<b>\$0.00</b>	
31375RGW6	Unavailable	10	\$1,027,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,027,400.00	100%	0	\$0.00		0	\$0.00	
31362WTC0	REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,627,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,627,000.00	100%	0	\$0.00		0	\$0.00	
31369C7M9	Unavailable	45	\$3,566,643.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,566,643.22	100%	0	\$0.00		0	\$0.00	
31371FH39	Unavailable	2 679	\$305,521,611.41	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$305,521,611.41	100%		\$0.00	11/1	0	\$0.00	1 17 1
Total		2,072	φουσ,ο21,011.11	100 /6	Ů	φοιου			φοισσ	
31371FH47	Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0.00	
24257774		2 402	<b>****</b>	1000	_	40.00		0	40.00	
31371FH54	Unavailable		\$252,970,261.24	100%			NA		\$0.00	NA
<u>Total</u>		2,403	\$252,970,261.24	100%	U	\$0.00		0	\$0.00	
31371FJ37	Unavailable	241	\$22,607,049.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$22,607,049.48	100%	0	\$0.00		0	\$0.00	
212715145	YY '1 1 1	215	Ф26 122 276 65	1000		Φ0.00	NT A		Φ0.00	NT 4
31371FJ45	Unavailable	315		100%			NA		\$0.00	NA
<u>Total</u>		315	\$26,132,276.65	100%	U	\$0.00		0	\$0.00	
31371FJN3	Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		773	\$94,975,981.59	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31371FKE1	Unavailable	908	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		908	\$92,541,450.09	100%	0	\$0.00		0	\$0.00	
212717777	**	100	#10 <b>7</b> 50 055 15	1006		φο οο	**:		Φ0.00	• • •
31371FKK7	Unavailable	128	\$10,750,055.12	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		128	\$10,750,055.12	100%	0	\$0.00	(	)	\$0.00	
					Щ			_		
31371FKQ4	Unavailable	203	, ,	100%	_	\$0.00	NA (	)	\$0.00	NA
Total		203	\$27,857,482.23	100%	0	\$0.00	- (	<u> </u>	\$0.00	
212715VC0	Thoroileble	21	¢2 950 044 <b>2</b> 6	100%	Λ	¢0.00	NIA (		ቀስ ሰስ	NΙΛ
31371FKS0 Total	Unavailable	31 31	\$3,850,044.26 <b>\$3,850,044.26</b>	100%		\$0.00 <b>\$0.00</b>	NA (	<u>/</u>	\$0.00 <b>\$0.00</b>	NA
lotai		Jı	Ф <b>Ј,</b> 0ЈU,U <b>ТТ.</b> 4U	100 /6	U	φυ.υυ		+	Φυ.υυ	
31371FLA8	Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		188		100%		\$0.00	(		\$0.00	
31371FLE0	Unavailable	35	\$3,606,246.25	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		35	\$3,606,246.25	100%	0	\$0.00	(	)	\$0.00	
21271ELNO	Theoreilable	12	¢040.905.50	1000/		¢0.00	NIA (		\$0.00	NI A
31371FLN0	Unavailable	12 12	\$949,805.59 <b>\$949,805.59</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (	) \	\$0.00 <b>\$0.00</b>	NA
Total		14	\$ <b>747,003.</b> 37	100 70	U	φυ.υυ		<u>'</u>	<b>\$0.00</b>	
31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	<u></u>	412	\$40,799,015.94	100%	+	\$0.00	(	)	\$0.00	
31373NFF5	Unavailable	74	\$6,515,042.84	100%		\$0.00	NA (	)	\$0.00	NA
Total		74	\$6,515,042.84	100%	0	\$0.00	(	)	\$0.00	
					$oxed{\mu}$			-		
31374D4P6	Unavailable	47	\$5,518,516.42	100%		\$0.00	NA (	)	\$0.00	NA
Total		47	\$5,518,516.42	100%	0	\$0.00	- 10	)	\$0.00	
2127414770	Tiravailabla	10	¢1 402 464 <b>2</b> 5	1000	^	¢0.00	NIA (	1	\$0.00	NI A
31374MZZ0 Total	Unavailable	18 18	\$1,493,464.25 <b>\$1,493,464.25</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA (		\$0.00 <b>\$0.00</b>	NA
1 Otai		10	\$1, <del>4</del> 23, <del>4</del> 04.23	100 %	V	φυ.υυ		<u>' </u>	<b>\$0.00</b>	
31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		319		100%		\$0.00	(	- T	\$0.00	-
31374NQ62	Unavailable	125	\$15,566,246.99	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		125	\$15,566,246.99	100%	0	\$0.00	(	)	\$0.00	
31374UB88	Unavailable	7	\$1,007,332.48	100%	Λ	\$0.00	NA (		\$0.00	NA
Total	Ullavallaule	7	\$1,007,332.48 \$1,007,332.48	100%	_	\$0.00 <b>\$0.00</b>	11/71	1	\$0.00 \$0.00	11/7
Total		<del>'</del>	Ψ1900190024040	100 /0	U	ψυ•υυ		+	ψυ•υυ	
31374UCA2	Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA (	) _	\$0.00	NA
Total		27	\$2,549,072.73	100%	-	\$0.00		)	\$0.00	
31374UNP7	Unavailable	54	\$5,789,511.25	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		54	\$5,789,511.25	100%	0	\$0.00	0	)	\$0.00	
					Щ			_		
31374UNQ5	Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		88	\$8,854,665.42	100%	0	\$0.00		0	\$0.00	
		1			4	20		$\downarrow$		
31374UPY6	Unavailable	31	\$1,662,697.99			\$0.00	NA		\$0.00	NA
Total		31	\$1,662,697.99	100%	4	\$0.00		0	\$0.00	
31374X6G0	Unavailable	11	\$962,292.13	100%		\$0.00	NA (	<u> </u>	\$0.00	NA
Total	Uliavaliable	11	\$962,292.13	100%	11	\$0.00 <b>\$0.00</b>	11/7	<u> </u>	\$0.00 \$0.00	11/7
lotai		+ + + + + + + + + + + + + + + + + + + +	Ψ <b>/</b> Ψ <b>/</b> Ψ <b>/</b> Ψ <b>·</b> 1∪	100 /0	H	ΨΟ•ΟΟ		+	φυ•υυ	
31374Х6Н8	Unavailable	16	\$1,192,115.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,192,115.91	100%	+	\$0.00		0	\$0.00	
					П			I		
31374X6K1	Unavailable	61	\$6,041,494.56	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		61	\$6,041,494.56	100%	0	\$0.00		0	\$0.00	
		$\bot$			igoplus			$\downarrow$		
31374XH29	Unavailable	23	\$2,028,475.02	100%	11	\$0.00	NA (		\$0.00	NA
Total		23	\$2,028,475.02	100%	0	\$0.00		0	\$0.00	
21274371145	TT11-1-1-	+	\$1,00¢ 7¢0 20	1000	H	ΦΩ ΩΩ	NI A	_	ΦΩ ΩΩ	NI A
31374XH45	Unavailable	9 <b>9</b>	\$1,006,760.29	100%	-	\$0.00	NA	0	\$0.00	NA
Total		+ 9	\$1,006,760.29	100%	1	\$0.00		<u>ן</u>	\$0.00	$\longrightarrow$
31374XNC0	Unavailable	13	\$1,002,364.71	100%		\$0.00	NA (		\$0.00	NA
Total	Uliavaliauic	13	\$1,002,364.71 \$1,002,364.71	100%		\$0.00 \$ <b>0.00</b>	11/7	<u> </u>	\$0.00 \$0.00	11/1
lotai		+ +++	Ψ1,002,001.11	100 /0	Ħ	ΨΦ•ΦΦ		+	ΨΟ•ΟΟ	
31374XNE6	Unavailable	51	\$4,922,682.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,922,682.97	100%	1 1	\$0.00		0	\$0.00	
		1			П			1		
31374XNH9	Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,494,266.62	100%	0	\$0.00		0	\$0.00	
								Ţ		
31374YJ74	Unavailable	22	\$2,736,147.28		+	\$0.00	NA (	_	\$0.00	NA
Total		22	\$2,736,147.28	100%	0	\$0.00	(	0	\$0.00	
		$\perp$			$\!$			$\downarrow$		
31375BLV7	Unavailable	35	\$2,760,117.48		1 1	\$0.00	NA (		\$0.00	NA
Total		35	\$2,760,117.48	100%	0	\$0.00		0	\$0.00	
21277722	77 '1 1 1	10	\$2,020,467,04	1000	H	<b>\$0.00</b>	- NT A	+	<b>\$0.00</b>	NI A
31375C2S3	Unavailable	19	\$2,028,467.84			\$0.00	NA	)	\$0.00	NA
Total		19	\$2,028,467.84	100%	1	\$0.00		<u> </u>	\$0.00	
31375CH40	Unavailable	20	\$1,551,392.63	100%		\$0.00	NA (	0	\$0.00	NA
Total	Uliavaliauic	20	\$1,551,392.63	100%	$\boldsymbol{\tau}$	\$0.00 \$ <b>0.00</b>	11/7	<u> </u>	\$0.00 \$0.00	11//1
10tai		+ 20	Ψ1,001,002	100 /0	H	Ψυ•υυ			φυ•υυ	
31375CH65	Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,249,764.96		+	\$0.00		0	\$0.00	
		1	Ψ-,,		ĬŤ	7		$\top$	T *** * *	
31375CPC3	Unavailable	72	\$7,379,546.67	100%	0	\$0.00	NA (	0	\$0.00	NA

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Total		72	\$7,379,546.67	100%	0	\$0.00		0	\$0.00	
					$\sqcup$			_		
31375CSS5	Unavailable	48		100%	-	\$0.00	NA		\$0.00	NA
Total		48	\$5,080,554.82	100%	U	\$0.00		0	\$0.00	
31375CSX4	Unavailable	12	\$1,014,712.82	100%	<u></u>	\$0.00	NA	1	\$0.00	NA
Total	Ullavallaule	12	\$1,014,712.82 \$1,014,712.82	100%	-	\$0.00 <b>\$0.00</b>	INA	) N	\$0.00 <b>\$0.00</b>	11/1
1 Otai		14	Φ1,V17, / 12.U2	100 /0		φυ.υυ	ľ		φυ.υυ	
31375DGN7	Unavailable	146	\$15,282,778.05	100%	0	\$0.00	NA	)	\$0.00	NA
Total		146		100%	-	\$0.00		0	\$0.00	
31375DGP2	Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA	)	\$0.00	NA
Total		43	\$4,589,100.00	100%	0	\$0.00		0	\$0.00	
					$oxed{\downarrow}$			_		
31375DGQ0	Unavailable	38	· ·	100%	-	\$0.00	NA		\$0.00	NA
Total		38	\$3,051,400.75	100%	0	\$0.00		0	\$0.00	
31375DHB2	Unavailable	116	\$15,528,662.23	100%	0	\$0.00	NA	1	\$0.00	NA
Total	Onavanaoic	116	i i	100%	-	\$0.00		0	\$0.00	1 1/1 1
1 Guil		1	Ψ10,020,000	100,0	Ť	ΨΟΨΟ			ΨΟΨΟ	
31375EK34	Unavailable	11	\$1,013,466.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,466.36	100%	_	\$0.00		0	\$0.00	
31375EK42	Unavailable	19	\$2,025,920.68	100%	0	\$0.00	NA	)	\$0.00	NA
Total		19	\$2,025,920.68	100%	0	\$0.00		0	\$0.00	
					Ц					
31375EK59	Unavailable	68	\$7,043,013.87	100%	_	\$0.00	NA	)	\$0.00	NA
Total		68	\$7,043,013.87	100%	0	\$0.00		0	\$0.00	
- :		10	*	1000	$\prod_{\alpha}$	<b>\$0.00</b>	374	_	20.00	27.4
31375EK91	Unavailable	49		100%	_	\$0.00	NA		\$0.00	NA
Total		49	\$4,913,203.54	100%	U	\$0.00		0	\$0.00	
31375EKV2	Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA	1	\$0.00	NA
Total	Ullavallaule	61	\$6,116,747.62 \$6,116,747.62	100%	-	\$0.00 \$ <b>0.00</b>		0	\$0.00 \$0.00	11/7
Total		UI	Ψυ,11υ,171.02	100 /0	H	ψυ•υυ	ľ		φυ•υυ	
31375EKX8	Unavailable	24	\$2,038,833.69	100%	0	\$0.00	NA	)	\$0.00	NA
Total		24	\$2,038,833.69	100%	_	\$0.00		0	\$0.00	
31375ELB5	Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA	)	\$0.00	NA
Total		61	\$6,109,775.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31375ELC3	Unavailable	37	\$4,064,650.00	100%	-	\$0.00	NA	)	\$0.00	NA
Total		37	\$4,064,650.00	100%	0	\$0.00		0	\$0.00	
			** *** <b>*</b> ** *** ***		<u> </u>	÷2.00		+	±2.00	27.1
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA	)	\$0.00	NA

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Total		32	\$3,038,500.00	100%	\$0.00	0	\$0.00	
					40.00	37.40	20.00	
31375EMB4	Unavailable	12	\$1,012,485.48	100% (	1 1	NA 0		NA
Total		12	\$1,012,485.48	100%	\$0.00	U	\$0.00	
31375GSD9	Unavailable	35	\$5,089,161.98	100% (	\$0.00	NA 0	\$0.00	NA
Total		35	\$5,089,161.98	100%		0	\$0.00	
212770077	77 '1.1.1.	0.5	\$10.100.C05.00	1000/	Φ0.00	NIA O	Φ0.00	NT A
31375GSE7	Unavailable	85 85	\$10,192,625.83	100% (	+	NA 0	\$0.00	NA
<u>Total</u>		85	\$10,192,625.83	100%	\$0.00	0	\$0.00	
31375GU38	Unavailable	16	\$1,777,237.60	100% (	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,777,237.60	100%	\$0.00	0	\$0.00	
31375GU46	Unavailable	49	\$6,953,982.42	100% (	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	49	\$6,953,982.42 \$6,953,982.42	100% (	1 1	NA U	\$0.00 <b>\$0.00</b>	11/4
Total		77	Φυ,733,702.42	100 /6 0	υ ψυ.υυ		ψυ.υυ	
31375GU53	Unavailable	68	\$9,261,683.31	100% (	\$0.00	NA 0	\$0.00	NA
Total		68	\$9,261,683.31	100%	\$0.00	0	\$0.00	
31375H6E9	Unavailable	45	\$5,032,554.78	100% (		NA 0		NA
Total		45	\$5,032,554.78	100%	\$0.00	0	\$0.00	
31375H6F6	Unavailable	9	\$1,015,518.09	100% (	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,518.09	100%		0	\$0.00	·
31375Н6Ј8	Unavailable	53	\$5,000,560.18	100% (		NA 0	\$0.00	NA
Total		53	\$5,000,560.18	100%	\$0.00	0	\$0.00	
31375H6K5	Unavailable	39	\$5,028,311.25	100% (	\$0.00	NA 0	\$0.00	NA
Total		39		100%		0		
21275116776	I In arrailable	21	¢2 907 075 57	1,000/ (	\$0.00	NIA O	\$0.00	NT A
31375H6T6 <b>Total</b>	Unavailable	31 31	\$3,807,075.57 <b>\$3,807,075.57</b>	100% (	1 1	NA 0 0		NA
lotai		31	\$3,007,073.37	100 %	<b>5 50.00</b>		\$0.00	
31375H6V1	Unavailable	41	\$4,852,148.51	100% (	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,852,148.51	100%	\$0.00	0	\$0.00	
31375H6W9	Unavailable	44	\$5,001,472.25	100% (	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	44	\$5,001,472.25 \$5,001,472.25	100%		0	\$0.00	1 1/ 1
31375H6X7	Unavailable	47	\$5,027,411.39	100% (	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,027,411.39	100%	\$0.00	0	\$0.00	
2127511DO4	I In available	252	\$20.705.062.50	1000/	\$0.00	NIA O	\$0.00	NT A
31375HDQ4	Unavailable	253	\$20,705,063.58	100%	\$0.00	NA 0	\$0.00	NA

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Total		253	\$20,705,063.58	100%	0	\$0.00	(	0	\$0.00	
		'	<u> </u>	!	Ц			$\downarrow$		
31375HDR2	Unavailable	87				\$0.00	NA (	<u>C</u>	\$0.00	NA
Total		87	\$7,888,528.84	100%	0	\$0.00	(	0	\$0.00	
-:	., ., ,,		**** 70.1.10.1.50	1200	$\frac{1}{1}$	#0.00	37.4	+	20.00	27.4
31375HDS0	Unavailable	234			-	\$0.00	NA (	<u>}</u>	\$0.00	NA
Total		234	\$20,784,424.53	100%	0	\$0.00		J	\$0.00	
31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA (		\$0.00	NA
Total		150			+	\$0.00		<u> </u>	\$0.00	
		<u> </u>			İ			†		
31375HDU5	Unavailable	112	\$9,052,716.96	100%	0	\$0.00	NA (	O	\$0.00	NA
Total		112	\$9,052,716.96	100%	0	\$0.00	(	0	\$0.00	
212751103/2	77	40	#2.490.269.56	1000	H	\$0.00	NTA (	+	ΦΩ ΩΩ	NI A
31375HDV3	Unavailable	49 <b>49</b>				\$0.00 <b>\$0.00</b>	NA (	<u>)                                    </u>	\$0.00 <b>\$0.00</b>	NA
Total		47	\$3,489,268.56	100%		\$0.00		<u> </u>	\$0.00	——
31375HDW1	Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		139			-	\$0.00		0	\$0.00	
					$\prod$					
31375HDX9	Unavailable	113				\$0.00	NA (	0	\$0.00	NA
Total		113	\$10,293,881.53	100%	0	\$0.00	(	0	\$0.00	
		<u> </u>	1		H	+ 2 0 0		$oldsymbol{\perp}$	+- 00	
31375HYN8	Unavailable	52				\$0.00	NA (	)	\$0.00	NA
Total		52	\$5,084,692.79	100%	U	\$0.00		<u> </u>	\$0.00	
31375HYU2	Unavailable	44	\$5,005,565.52	100%		\$0.00	NA (		\$0.00	NA
Total	Ullavallault	44		100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	IN/A
1 Otal		+	Ψο,000,000.02	100 /0		ΨΟ•ΟΟ		+	ΨΟ•ΟΟ	
31375HYW8	Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		52			-	\$0.00		0	\$0.00	
31375JL32	Unavailable	22	\$2,036,860.71	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		22	\$2,036,860.71	100%	0	\$0.00	(	0	\$0.00	
31375JLY4	Tinovoilable	29	\$3,058,887.57	100%	片	90.00	NIA (	_	\$0.00	NI A
Total	Unavailable	29		100%		\$0.00 <b>\$0.00</b>	NA (	7	\$0.00 <b>\$0.00</b>	NA
10tai		127	φυ,υυυ,ου ι.υ ι	100 /0		φυ.υυ		<del>)</del>	φυ.υυ	
31375JP38	Unavailable	144	\$17,339,079.93	100%	0	\$0.00	NA (	00	\$0.00	NA
Total		144	1		$\boldsymbol{\tau}$	\$0.00	(	0	\$0.00	
				 	П			floor		
31375JP46	Unavailable	128	\$15,299,613.46		+	\$0.00	NA (	)	\$0.00	NA
Total		128	\$15,299,613.46	100%	0	\$0.00	(	0	\$0.00	
		127	±::3=0.066.20	1200	$\prod$	\$0.00		+	÷0.00	
31375JP53	Unavailable	127	\$14,278,966.23	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		127	\$14,278,966.23	100%	0	\$0.00	0	\$0.00	
			. , .,			1 2 2 2 2		7 0	
31375JP61	Unavailable	15	\$1,018,581.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,018,581.92	100%	0	\$0.00	0	\$0.00	
					Ш				
31375JQT0	Unavailable	176		100%		\$0.00	NA 0		NA
Total		176	\$19,378,194.02	100%	0	\$0.00	0	\$0.00	
31375JW22	Unavailable	101	\$6,238,845.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		101	\$6,238,845.86	100%	0	\$0.00	0	\$0.00	
2127511170	Thomailabla	124	¢6 600 242 01	10007	0	00.00	NIA O	\$0.00	NT A
31375JWZ9	Unavailable	124 124	\$6,608,343.81	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA 0		NA
Total		124	\$6,608,343.81	100%	U	\$0.00	U	\$0.00	
31375KNX1	Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	36	\$4,051,413.94	100%	$\vdash$	\$0.00	0	\$0.00	1111
			ψ 1,00 1,1100 1	20070	Ť	Ψ 0 0 0		Ψ 0,00	
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA 0	\$0.00	NA
Total		512	\$50,117,780.97	100%	0	\$0.00	0	\$0.00	
31375KQ42	Unavailable	438	\$50,139,479.35	100%	0	\$0.00	NA 0	\$0.00	NA
Total		438	\$50,139,479.35	100%	0	\$0.00	0	\$0.00	
31375KQ59	Unavailable	472	\$54,884,406.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		472	\$54,884,406.80	100%		\$0.00	0	\$0.00	
			, ,						
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,021,940.84	100%	0	\$0.00	0	\$0.00	
31375KQ83	Unavailable	74	\$7,694,461.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	74	·	100%	_	\$0.00	0		1111
			. , ,						
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total		72	\$10,129,270.93	100%	0	\$0.00	0	\$0.00	
					Ш				
31375L2B0	Unavailable	209		100%		\$0.00	NA 0		NA
Total		209	\$24,466,182.44	100%	0	\$0.00	0	\$0.00	
31375L2G9	Unavailable	15	\$2,029,145.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15		100%	_	\$0.00 \$0.00	0	\$0.00	11/1
		120		_00,0	Ħ	7 2400		4000	
31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,036,812.02	100%	0	\$0.00	0	\$0.00	
212751 221	77	10.1	Φ14 0 <b>2</b> 6 0 <b>55</b> 10	100~		Φ0.00	37.4	40.00	37.
31375L2N4	Unavailable	134	\$14,826,055.19	100%	0	\$0.00	NA 0	\$0.00	NA

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Total		134	\$14,826,055.19	100%	0	\$0.00	(	)	\$0.00	
			. ,			·			·	
31375L2R5	Unavailable	37	\$2,985,163.42	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		37	\$2,985,163.42	100%	0	\$0.00	(	)	\$0.00	
					Ц					
31375L2T1	Unavailable	24	\$2,036,611.47	100%		\$0.00	NA (	)	\$0.00	NA
Total		24	\$2,036,611.47	100%	0	\$0.00	(	<u>}</u>	\$0.00	
31375L2X2	Unavailable	16	\$1,469,546.47	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		16	\$1,469,546.47	100%	0	\$0.00	(	)	\$0.00	
31375L2Y0	Unavailable	137	\$15,284,694.99	100%	0	\$0.00	NA (		\$0.00	NA
Total	Chavanaole	137	\$15,284,694.99	100%		\$0.00	1171	)	\$0.00	1171
31375LHD0	Unavailable	114	\$10,190,095.29	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		114	\$10,190,095.29	100%	0	\$0.00	(	)	\$0.00	
212751 1150	TT '1.11	22	¢2.512.047.02	1000		Φ0.00	NIA (		Φ0.00	D.T.A.
31375LHE8 Total	Unavailable	32 <b>32</b>	\$2,512,047.02 <b>\$2,512,047.02</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA (	)	\$0.00 <b>\$0.00</b>	NA
1 Otal		32	\$2,512,047.02	100%	H	\$0.00	,	+	\$0.00	
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		60	\$5,096,135.13	100%		\$0.00	(		\$0.00	
31375LHG3	Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA (		\$0.00	NA
Total	Onavanable	50	\$5,059,679.27 \$5,059,679.27	100%		\$0.00	INA	1	\$0.00	INA
Total		50	ψ5,057,077.27	100 /	Ť	ψ0.00		Ή	Ψ0.00	
31375LHH1	Unavailable	104	\$10,186,380.09	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		104	\$10,186,380.09	100%	0	\$0.00	(	)	\$0.00	
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	0	\$0.00	NA (		\$0.00	NA
Total			\$10,190,373.60	100%	_	\$0.00	(	_	\$0.00	1111
31375LHK4	Unavailable	62	\$5,095,664.15	100%		\$0.00	NA (	)	\$0.00	NA
Total		62	\$5,095,664.15	100%	0	\$0.00	(	)	\$0.00	
212751 100	TT '111	0.5	Φ10 107 017 00	1000		Φ0.00	37.4	+	Φ0.00	3.7.4
31375LJC0	Unavailable	95 <b>95</b>	. / /	100%		\$0.00	NA (	1	\$0.00	NA
<u>Total</u>		95	\$10,187,015.99	100%	U	\$0.00		_	\$0.00	
31375LKX2	Unavailable	10	\$1,017,062.54	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		10	\$1,017,062.54	100%	-	\$0.00	(	)	\$0.00	
212751 1/3/0	TT '1 1 1	1.7	Φ1 Q11 QQQ Z C	1000		Φ0.00	77.4	$\bot$	Φ0.00	3.7.4
31375LKY0	Unavailable	17	\$1,011,908.56	100%	-	\$0.00	NA (	1	\$0.00	NA
<u>Total</u>		17	\$1,011,908.56	100%	V	\$0.00		<u>'</u>	\$0.00	
31375LQD0	Unavailable	22	\$1,783,077.54	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		22	\$1,783,077.54	100%	0	\$0.00	(	0	\$0.00	
			<b></b>		$\!$			$\downarrow$		
31375LQG3	Unavailable	19				\$0.00	NA (	)	\$0.00	NA
Total	<del></del>	19	\$1,419,203.30	100%	0	\$0.00	(	)	\$0.00	
212751 V25	Unavailable	283	\$20.597.522.65	100%		90.00	NIA (		90.00	NΛ
31375LY25 <b>Total</b>	Unavanable	283 <b>283</b>		100%		\$0.00 <b>\$0.00</b>	NA (	1	\$0.00 <b>\$0.00</b>	NA
10tai	<del></del>	203	\$30,307,343.03	100 %		φυ.υυ		<u>)                                    </u>	\$0.00	
31375LY33	Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		189	†	100%	1 1	\$0.00		0	\$0.00	
		<u> </u>			П			1		
31375LY41	Unavailable	178	\$20,375,430.13	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		178	\$20,375,430.13	100%	0	\$0.00	(	0	\$0.00	
					$\coprod$	+ 2 0 0		$\downarrow$		
31375LY58	Unavailable	245			1 1	\$0.00	NA (	)	\$0.00	NA
Total		245	\$25,465,112.38	100%	0	\$0.00	(	0	\$0.00	
31375LY66	Unavailable	228	\$25,477,866.70	100%	0	\$0.00	NA (	n l	\$0.00	NA
Total	O iiu , uiiuo io	228		100%	+ +	\$0.00		0	\$0.00	- 1,11
			<del>+==,=</del> ,=		Ħ	3		1	T	
31375LY82	Unavailable	14	\$1,016,548.85	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		14	\$1,016,548.85	100%	0	\$0.00	(	0	\$0.00	
					$\prod$			Ţ		
31375LY90	Unavailable	11	\$1,018,322.96	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		11	\$1,018,322.96	100%	0	\$0.00	(	0	\$0.00	
<u> </u>		!	<b></b>		$\coprod$		$\longrightarrow$	丰		
31375LYW9	Unavailable	133		100%		\$0.00	NA (		\$0.00	NA
Total		133	\$15,088,189.90	100%	0	\$0.00	(	0	\$0.00	
31375LYX7	Unavailable	142	\$18,343,630.73	100%		\$0.00	NA (		\$0.00	NA
Total	Ullavallaulc	142		100%		\$0.00		0	\$0.00 <b>\$0.00</b>	11/7
lotai		174	\$10,545,050.75	100 /0	H	ΨΟ•ΟΟ		+	Ψυ•υυ	
31375LYY5	Unavailable	199	\$23,454,919.52	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		199		100%	1 1	\$0.00		0	\$0.00	
								I		
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		199	\$23,449,705.08	100%	0	\$0.00	(	0	\$0.00	
		120	±15.201.662.55	100%	$\prod$	*2.00		+	<b>*</b> • • • • • • • • • • • • • • • • • • •	
31375LZ24	Unavailable	129		100%	_	\$0.00	NA (	)	\$0.00	NA
Total		129	\$15,291,662.55	100%	10	\$0.00		<u>)                                    </u>	\$0.00	
31375LZ57	Unavailable	140	\$15,220,048.03	100%		\$0.00	NA (		\$0.00	NΙΛ
Total	Ullavaliable	140	1	100%	1 1	\$0.00 <b>\$0.00</b>	NA (	0	\$0.00 <b>\$0.00</b>	NA
10tai	<del></del>	140	\$15,220,040.05	100 %	+	φυ.υυ		<del>)</del>	φυ.υυ	
31375LZB4	Unavailable	142	\$15,284,369.84	100%		\$0.00	NA (	n l	\$0.00	NA

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Total		142	\$15,284,369.84	100%	0	\$0.00		0	\$0.00	
					igert					
31375LZC2	Unavailable	140	·	100%		\$0.00	NA	)	\$0.00	NA
Total		140	\$15,289,962.37	100%	0	\$0.00		0	\$0.00	
212751 7D0	Unavailabla	227	\$24.200.647.06	100%		00.02	NIA (	1	φο οο	NΙΛ
31375LZD0 Total	Unavailable	227 <b>227</b>		100%	_	\$0.00 <b>\$0.00</b>	NA	) N	\$0.00 <b>\$0.00</b>	NA
1 Otai			\$44,300,047.50	100 70	U	φυ.υυ		<u> </u>	φυ.υυ	
31375LZE8	Unavailable	173	\$23,440,876.54	100%	0	\$0.00	NA (		\$0.00	NA
Total		173		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
					$\prod$			†_		
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		179	\$20,386,667.23	100%	0	\$0.00		0	\$0.00	
212751 572	** '111	175	*20 201 <b>742</b> (7	1000	$\coprod$	<b>*</b> 2.00	27.4	_	\$0.00	D.T.A.
31375LZP3	Unavailable	175		100%	1 1	\$0.00	NA	)	\$0.00	NA
Total		175	\$20,291,742.67	100%	U	\$0.00		D <sub>I</sub>	\$0.00	
31375LZV0	Unavailable	341	\$44,219,429.57	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		341	' ' '	100%	++	\$0.00		0	\$0.00	*
			<del>Ψ</del>		Ħ			+	T	
31375LZW8	Unavailable	331	\$45,181,622.59	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		331	\$45,181,622.59	100%	0	\$0.00		0	\$0.00	
					$\prod$					
31375LZX6	Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		491	\$69,788,171.77	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Ц					
31375LZY4	Unavailable	48	· ' '	100%		\$0.00	NA (		\$0.00	NA
Total		48	\$5,421,511.78	100%	0	\$0.00		0	\$0.00	
31375M7C1	Unavailable	110	\$12,949,218.22	100%	0	\$0.00	NA	$\frac{1}{1}$	\$0.00	NA
Total	Chavanaoic		\$12,949,218.22	100%	++	\$0.00		0	\$0.00	1111
1000			Ψ1-1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	100/2	Ť	Ψοτου		+	ΨΟΨΟ	
31375MDF7	Unavailable	16	\$1,009,850.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		16		100%	1 1	\$0.00		0	\$0.00	
					$\coprod$					
31375MM67	Unavailable	55		100%		\$0.00	NA (	)	\$0.00	NA
Total		55	\$5,096,195.75	100%	0	\$0.00		0	\$0.00	
31375MM75	Unavailable	69	\$7,139,860.19	100%	n	\$0.00	NA	1	\$0.00	NA
Total	Uliavaliaoic	69		100%	_	\$0.00 \$0.00		0	\$0.00	1411
Total		+	Ψί,10,000.	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375MM83	Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		103		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
31375MMR1	Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA (	)	\$0.00	NA

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	179	\$20,393,855.44	100%	0 \$0.00	0	\$0.00	
77	116	ΦΩ ΩΩΩ C 4Ω ΩΩ	10007	\$0.00	NIA O	\$ \$60.00	NI A
Unavailable				1 1	NAU		NA
	110	<b>\$9,808,048.80</b>	100%	<u> </u>	U	\$0.00	
Unavailable	76	\$7,138,212.50	100%	0 \$0.00	NA 0	\$0.00	NA
	76	\$7,138,212.50	100%	0 \$0.00	0	\$0.00	
	0.4	4.5.0.50.44.7.40	4004		77.0		
Unavailable							NA
	91	\$6,868,115.18	100%	V \$0.00	0	\$0.00	
Unavailable	48	\$5,391,571.95	100%	0 \$0.00	NA 0	\$0.00	NA
	48	\$5,391,571.95	100%	0 \$0.00			
** ** 11	50	Φ4 002 025 22	1000	φ	N. 4. C	φο οο	NT A
Unavailable							NA
	33	\$4,902,835.32	100%	<u> </u>	0	\$0.00	
Unavailable	58	\$5,099,970.00	100%	0 \$0.00	NA 0	\$0.00	NA
	58	\$5,099,970.00	100%	0 \$0.00			
Unavailable	44	\$5,097,255.69					NA
	44	\$5,097,255.69	100%	0 \$0.00	0	\$0.00	
Unavailable	127	\$12,238,248,00	100%	0 \$0.00	NA 0	\$0.00	NA
- Chavanaore	127	\$12,238,248.00			0	\$0.00	1111
Unavailable	47	\$5,099,552.00			NA 0	\$0.00	NA
	47	\$5,099,552.00	100%	0 \$0.00	0	\$0.00	
Unavailable	35	\$2,289,835,00	100%	0 \$0.00	NA 0	\$0.00	NA
Chavanaore							1111
		,					
Unavailable	53	\$6,119,915.23				1 1	NA
	53	\$6,119,915.23	100%	0 \$0.00	0	\$0.00	
Unavailable	22	\$2,592,450,00	100%	0 \$0.00	NAO	\$0.00	NA
Cha ( anabic		\$2,592,450.00 \$2,592,450.00		1 1	0	\$0.00	11/1
		. , . ,		, 3130			
Unavailable	14	\$1,935,175.80			NA 0	\$0.00	NA
	14	\$1,935,175.80	100%	0 \$0.00	0	\$0.00	
**		<b>#2.000.25</b>	1000	0 400	<b>.</b>	0.00	• • •
Unavailable			1				NA
	29	\$3,989,224.96	100%	\$0.00	0	\$0.00	
Unavailable	3/1	\$4 959 383 83	100%	0 \$0.00	NΔO	\$0.00	NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable         116           Unavailable         76           Unavailable         91           Unavailable         48           Unavailable         53           Unavailable         58           Unavailable         44           Unavailable         127           Unavailable         47           Unavailable         47           Unavailable         35           Unavailable         53           Unavailable         22           Unavailable         22           Unavailable         24           Unavailable         22           Unavailable         24           Unavailable         22           Unavailable         24           Unavailable         22           Unavailable         22           Unavailable         29           29         29	Unavailable 116 \$9,808,648.80  Unavailable 76 \$7,138,212.50  Unavailable 91 \$6,868,115.18  91 \$6,868,115.18  Unavailable 48 \$5,391,571.95  48 \$5,391,571.95  Unavailable 53 \$4,902,835.32  Unavailable 58 \$5,099,970.00  58 \$5,099,970.00  Unavailable 44 \$5,097,255.69  Unavailable 127 \$12,238,248.00  Unavailable 47 \$5,099,552.00  Unavailable 35 \$2,289,835.00  Unavailable 53 \$6,119,915.23  Unavailable 22 \$2,592,450.00  Unavailable 14 \$1,935,175.80  Unavailable 14 \$1,935,175.80  Unavailable 29 \$3,989,224.96  Unavailable 29 \$3,989,224.96  Unavailable 29 \$3,989,224.96	Unavailable 116 \$9,808,648.80 100% 116 \$9,808,648.80 100% 116 \$9,808,648.80 100% 100% 100% 100% 100% 100% 100% 10	Unavailable 116 \$9,808,648.80 100% 0 \$0.00  116 \$9,808,648.80 100% 0 \$0.00  Unavailable 76 \$7,138,212.50 100% 0 \$0.00  176 \$7,138,212.50 100% 0 \$0.00  Unavailable 91 \$6,868,115.18 100% 0 \$0.00  91 \$6,868,115.18 100% 0 \$0.00  Unavailable 48 \$5,391,571.95 100% 0 \$0.00  48 \$5,391,571.95 100% 0 \$0.00  Unavailable 53 \$4,902,835.32 100% 0 \$0.00  Unavailable 58 \$5,099,970.00 100% 0 \$0.00  Unavailable 44 \$5,097,255.69 100% 0 \$0.00  Unavailable 44 \$5,097,255.69 100% 0 \$0.00  Unavailable 127 \$12,238,248.00 100% 0 \$0.00  Unavailable 47 \$5,099,552.00 100% 0 \$0.00  Unavailable 35 \$2,289,835.00 100% 0 \$0.00  Unavailable 35 \$6,119,915.23 100% 0 \$0.00  Unavailable 53 \$6,119,915.23 100% 0 \$0.00  Unavailable 22 \$2,592,450.00 100% 0 \$0.00  Unavailable 22 \$2,592,450.00 100% 0 \$0.00  Unavailable 14 \$1,935,175.80 100% 0 \$0.00  Unavailable 22 \$2,592,450.00 100% 0 \$0.00  Unavailable 14 \$1,935,175.80 100% 0 \$0.00  Unavailable 14 \$1,935,175.80 100% 0 \$0.00  Unavailable 22 \$3,989,224.96 100% 0 \$0.00  Unavailable 29 \$3,989,224.96 100% 0 \$0.00  Unavailable 29 \$3,989,224.96 100% 0 \$0.00  Unavailable 29 \$3,989,224.96 100% 0 \$0.00	Unavailable 116 \$9,808,648.80 100% 0 \$0.00 NA ( 116 \$9,808,648.80 100% 0 \$0.00 NA ( 116 \$9,808,648.80 100% 0 \$0.00 NA ( 116 \$9,808,648.80 100% 0 \$0.00 NA ( 116 \$9,808,648.80 100% 0 \$0.00 NA ( 117 \$1,33,212.50 100% 0 \$0.00 NA ( 118 \$9,808,648.80 100% 0 \$0.00 NA ( 119 \$6,868,115.18 100% 0 \$0.00 NA ( 110 \$1,915.18 100% 0 \$0.00 NA ( 110 \$1,000 \$1,000 NA ( 111 \$1,000 \$1,000 NA ( 112 \$1,238,248.00 100% 0 \$0.00 NA ( 112 \$1,238,248.00 100% 0 \$0.00 NA ( 113 \$1,238,124.00 100% 0 \$0.00 NA ( 114 \$1,935,175.80 100% 0 \$0.00 NA ( 119 \$1,935,175.80 100% 0 \$0.00 NA ( 110 \$1,935,175.80 100% 0 \$0.00 NA ( 110 \$1,935,175.80 100% 0 \$0.00 NA ( 110 \$1,935,175.80 100% 0 \$0.00 NA ( 110 \$1,935,175.80 100% 0 \$0.00 NA ( 111 \$1,935,175.80 100% 0 \$0.00 NA ( 112 \$1,935,175.80 100% 0 \$0.00 NA ( 112 \$1,935,175.80 100% 0 \$0.00 NA ( 113 \$1,935,175.80 100% 0 \$0.00 NA ( 114 \$1,935,175.80 100% 0 \$0.00 NA ( 110 \$1,935,17	Unavailable

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Total		34	\$4,959,383.83	100%	0	\$0.00	(	0	\$0.00	
		<u> </u>	<b></b>	!	$\coprod$		$\longrightarrow$			
31375MXK4	Unavailable	237			-	\$0.00	NA (		\$0.00	NA
Total		237	\$31,002,581.44	100%	0	\$0.00	(	0	\$0.00	
31375MXL2	Unavailable	154	\$17,060,578.38	100%	<u> </u>	\$0.00	NA (	1	\$0.00	NA
Total	Uliavailauic	154		100%	-	\$0.00 <b>\$0.00</b>	11/71	n N	\$0.00 <b>\$0.00</b>	11/7
lotai		157	\$17,000,570.50	100 /0	H	φυ.υυ			φυ.υυ	
31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		68	\$8,279,250.35	100%	+	\$0.00	(		\$0.00	
					$\prod$					
31375MZY2	Unavailable	34			++	\$0.00	NA (	)	\$0.00	NA
Total		34	\$3,899,892.96	100%	0	\$0.00	(	0	\$0.00	
31375N4G3	Unavailable	46	5 \$5,097,822.02	100%		\$0.00	NA (	1	\$0.00	NA
Total	Ullavallaule	46	1	100%		\$0.00 <b>\$0.00</b>	NA (		\$0.00	1 1// 1
lotai		10	Ψυ, Ψν, Ι, ΘΕΕ. ΘΕ	100 /0		φυ•υυ			φυ•υυ	
31375N4Q1	Unavailable	39	\$4,078,125.83	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		39		100%	-	\$0.00	(	1	\$0.00	
31375N4R9	Unavailable	117	\$13,259,862.68	100%		\$0.00	NA (	)	\$0.00	NA
Total		117	\$13,259,862.68	100%	0	\$0.00	(	0	\$0.00	
		'	<b></b>	!	$\!$			-		
31375N4U2	Unavailable	25		100%		\$0.00	NA (	)	\$0.00	NA
Total		25	\$3,058,604.44	100%	0	\$0.00	(	0	\$0.00	
21275314370	77	0.5	010 107 450 70	1000	片	ΦΩ ΩΩ	NIA (		ΦΩ ΩΩ	NT A
31375N4V0	Unavailable	95 <b>95</b>	· / /			\$0.00	NA (		\$0.00	NA
Total		93	\$10,197,450.70	100%	۳	\$0.00		וו	\$0.00	
31375N4X6	Unavailable	29	\$3,059,620.49	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		29		100%	-	\$0.00	(	_	\$0.00	
					П			†		
31375N5A5	Unavailable	31	\$3,058,806.22	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		31	\$3,058,806.22	100%	0	\$0.00	(	0	\$0.00	
21275N5D2	TT:ilabla	40	¢5 000 510 74	1000	H	\$0.00	NIA (		¢0.00	NI A
31375N5B3	Unavailable	49 <b>49</b>		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA (	) n	\$0.00 <b>\$0.00</b>	NA
Total		47	\$5,077,510./4	100 %		\$0.00		וע	\$0.00	
31375NA76	Unavailable	33	\$3,996,804.51	100%	0	\$0.00	NA (	) _	\$0.00	NA
Total		33	1	100%	$\boldsymbol{\tau}$	\$0.00		0	\$0.00	
					$\prod$					
31375NBK6	Unavailable	34	\$3,942,078.99	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		34	\$3,942,078.99	100%	0	\$0.00	(	0	\$0.00	
		'	<del></del>	!	$\!$			-		
31375NBN0	Unavailable	31	\$3,056,290.18	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		31	\$3,056,290.18	100%	0	\$0.00	0	\$0.00	
					$rack {rack}$				
31375NFA4	Unavailable	84		100%	_	\$0.00	NA 0		NA
Total		84	\$10,193,248.55	100%	0	\$0.00	0	\$0.00	
31375NJ93	Unavailable	107	\$10,444,743.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaoic	107		100%		\$0.00	14/10	\$0.00 \$0.00	1 7/ 1
Total			Ψ10,444,740.02	100 /0	0	ΨΟ•ΟΟ	-	ΨΟ•ΟΟ	
31375NKA8	Unavailable	107	\$9,641,321.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total		107	\$9,641,321.70	100%	$\vdash$	\$0.00	0		
31375NKB6	Unavailable	106	\$10,975,530.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		106	\$10,975,530.02	100%	0	\$0.00	0	\$0.00	
31375NKC4	Unavailable	103	\$9,755,430.95	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unucio	103	\$9,755,430.95	100%		\$0.00	0	\$0.00	* 1.2 -
10000			#2 <b>1.22</b> 1.20		Ť	40.22		7 7 7 7 7	
31375NKD2	Unavailable	97	\$9,739,735.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total		97	\$9,739,735.78	100%	0	\$0.00	0	1 . 1	
31375NP21	Unavailable	84	\$10,824,654.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,824,654.51	100%	0	\$0.00	0	\$0.00	
					Ц				
31375PAB2	Unavailable	20		100%		\$0.00	NA 0	1	NA
Total		20	\$2,035,394.40	100%	0	\$0.00	0	\$0.00	
					dash				
31375PCY0	Unavailable	28		100%		\$0.00	NA 0		NA
Total		28	\$3,056,131.34	100%	0	\$0.00	0	\$0.00	
31375PDP8	Unavailable	16	\$2,025,756.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total	O III ( III III II II II II II II II II I	16		100%		\$0.00	0		± 1± =
			1 / 2 2 /	·			İ		
31375PE36	Unavailable	47	\$5,097,171.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,097,171.31	100%	0	\$0.00	0	\$0.00	
31375PFC5	Unavailable	95	\$9,139,350.38	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	95	\$9,139,350.38 \$ <b>9,139,350.38</b>	100%		\$0.00 <b>\$0.00</b>	11/4/0	\$0.00 \$0.00	11/7
Total	+	70	φ <b>7,1</b> 37,330.30	100 /6	U	φυ•υυ	V	φυ.υυ	
31375PFK7	Unavailable	91	\$9,816,363.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,816,363.80	100%	0	\$0.00	0	\$0.00	
					Ц				
31375PFM3	Unavailable	53	\$5,097,536.35	100%	0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,097,536.35	100%	0	\$0.00	0	\$0.00	
					$\coprod$				
31375PFR2	Unavailable	77	\$8,038,840.00	100%	0	\$0.00	NA 0	\$0.00	NA

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Total		77	\$8,038,840.00	100%	0	\$0.00	0	)	\$0.00	
					$\!$					
31375PFS0	Unavailable	65	\$6,345,835.00	100%		\$0.00	NA 0		\$0.00	NA
Total		65	\$6,345,835.00	100%	0	\$0.00	0	)	\$0.00	
31375PLE4	Unavailable	60	\$4,001,159.24	100%		\$0.00	NA 0	1	\$0.00	NA
Total	Ullavallaule	60	\$4,001,139.24 \$4,001,159.24	100%		\$0.00 <b>\$0.00</b>	TYA O	) 1	\$0.00 <b>\$0.00</b>	11/1
lutai			P4,001,107,27	100 /6		φυ.υυ		<u>'</u>	Φυ.υυ	
31375PLF1	Unavailable	23	\$2,510,031.75	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		23	\$2,510,031.75	100%	$\boldsymbol{ au}$	\$0.00	0		\$0.00	
					П					
31375PLG9	Unavailable	17	\$1,997,574.19	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		17	\$1,997,574.19	100%	0	\$0.00	0	)	\$0.00	
31375PLM6	Unavailable	13	\$1,053,803.12	100%	0	\$0.00	NA 0	) )	\$0.00	NA
Total	O Hu , united 15	13	\$1,053,803.12	100%	$\boldsymbol{ au}$	\$0.00	- 11.2		\$0.00	
10001		1	Ψ1,000,000	100	Ť	Ψ σ σ σ σ			Ψοτο	
31375PPK6	Unavailable	14	\$1,009,986.48	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		14	\$1,009,986.48	100%	0	\$0.00	0	1	\$0.00	
					П					
31375PQZ2	Unavailable	19	\$2,356,044.05	100%		\$0.00	NA 0	)	\$0.00	NA
Total		19	\$2,356,044.05	100%	0	\$0.00	0	)	\$0.00	
		$\bot$			4					
31375PUL8	Unavailable	13	\$1,005,669.80	100%	1 1	\$0.00	NA 0	)	\$0.00	NA
Total		13	\$1,005,669.80	100%	0	\$0.00	0	)	\$0.00	
212750000	77 111	17	\$2,000,074,74	1000	H	Φ0.00	NIA C	+	Φ0.00	NT A
31375PWX0	Unavailable	17	\$2,006,874.74	100%		\$0.00	NA 0		\$0.00	NA
Total		17	\$2,006,874.74	100%	U	\$0.00		<del>' </del>	\$0.00	
31375PX35	Unavailable	60	\$5,072,652.14	100%	0	\$0.00	NA 0		\$0.00	NA
Total		60		100%		\$0.00	0		\$0.00	
			, ,							
31375PX92	Unavailable	47	\$4,803,596.43	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		47	\$4,803,596.43	100%	0	\$0.00	0	)	\$0.00	
31375PYA8	Unavailable	49	\$5,014,071.74	100%		\$0.00	NA 0		\$0.00	NA
Total	Ullavailaule	49	\$5,014,071.74 \$5,014,071.74	100%		\$0.00 <b>\$0.00</b>	NA O	) 1	\$0.00 \$0.00	IN/A
Total		+ -	Ψυ,υιτ,υιτ.ιτ	100 /0	H	ψυ•υυ		ή_	φυ.υυ	
31375PYB6	Unavailable	49	\$4,157,616.40	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		49	\$4,157,616.40	100%	0	\$0.00	0	)	\$0.00	
					Ц					
31375PYE0	Unavailable	28		100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		28	\$4,029,209.71	100%	0	\$0.00	0	)	\$0.00	
		$\perp$			4					
31375PZG4	Unavailable	89	\$11,347,999.87	100%	0	\$0.00	NA 0	)	\$0.00	NA

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Total		89	\$11,347,999.87	100%	0	\$0.00	0	\$0.00	
						* - 00		40.00	
31375PZJ8	Unavailable	71	\$7,572,708.89	100%		\$0.00	NA 0		NA
<u>Total</u>		71	\$7,572,708.89	100%	0	\$0.00	U	\$0.00	
31375PZS8	Unavailable	225	\$27,939,141.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total		225	\$27,939,141.08	100%		\$0.00	0	\$0.00	
31375PZT6	Unavailable	26	\$2,776,678.76	100%	_	\$0.00	NA 0		NA
Total		26	\$2,776,678.76	100%	0	\$0.00	0	\$0.00	
31375Q3F9	Unavailable	31	\$4,049,042.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$4,049,042.24	100%		\$0.00	0	\$0.00	11/1
					Ť	4 ***			
31375Q3H5	Unavailable	30	\$3,048,063.56	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,048,063.56	100%	0	\$0.00	0	\$0.00	
					$oxed{\bot}$				
31375Q3J1	Unavailable	40		100%	-	\$0.00	NA 0		NA
Total		40	\$4,995,157.08	100%	0	\$0.00	0	\$0.00	
212750275	Thoughlabla		Φ290 261 OA	1000%		¢0.00	NIA O	\$0.00	NI A
31375Q3Z5 <b>Total</b>	Unavailable	9 <b>9</b>	\$380,361.04 <b>\$380,361.04</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0		NA
l Otai		7	\$30U,3U1.U <del>1</del>	100 70	U	<b>Φυ.υυ</b>	U	Φυ.υυ	
31375Q4L5	Unavailable	91	\$7,598,245.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,598,245.79	100%		\$0.00	0	\$0.00	
31375Q4X9	Unavailable	12	\$660,880.56	100%	_	\$0.00	NA 0		NA
Total		12	\$660,880.56	100%	0	\$0.00	0	\$0.00	
31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	<b>79</b>		100%	_	\$0.00		1	
1 otal		17	Ψλίοιλοιια	100 /0		ΨΦ•ΦΦ		Ψυ•υυ	
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA 0	\$0.00	NA
Total		108	\$11,674,714.47	100%		\$0.00	0	1	
2127505710	** '1 1 1	102	\$11.050.102.00	1000		<b>\$2.00</b>	NIA O	Φ0.00	D.T.A.
31375Q5W0	Unavailable	102		100%		\$0.00	NA 0		NA
Total		102	\$11,958,103.00	100%	U	\$0.00	U	\$0.00	
31375Q5X8	Unavailable	103	\$11,769,069.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		103		100%		\$0.00	0	\$0.00	
31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA 0	\$0.00	NA
Total		120	\$13,448,341.67	100%	0	\$0.00	0	\$0.00	
212750552	**	100	φ10 010 <b>2</b> 00 15	1000		ФС 22	<b>.</b>	***	
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	U	\$0.00	NA 0	\$0.00	NA

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Total		133	\$13,810,280.43	100% 0	\$0.00	0	\$0.00	
212750647	77 11.1.1.	101	\$10,002,20C <b>5</b> 1	10007.0	ΦΩ ΩΩ	374.0	Φ0.00	NT A
31375Q6A7	Unavailable	101	\$10,993,296.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,993,296.51	100% 0	\$0.00	U	\$0.00	
31375Q6C3	Unavailable	117	\$14,177,932.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$14,177,932.92	100% 0	\$0.00	0	\$0.00	
31375Q6D1	Unavailable	97	\$10,991,873.90	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	97	\$10,991,873.90 \$10,991,873.90	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	NA
1 Otal		91	\$10,991,873.90	100 % 0	φυ.υυ	U	φυ.υυ	
31375Q6E9	Unavailable	83	\$10,553,750.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,553,750.06	100% 0	\$0.00	0	\$0.00	
31375Q6F6	Unavailable	88	\$11,003,131.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	88	\$11,003,131.02	100% 0	\$0.00	0	\$0.00	11/1
10001		- 00	Ψ11,000,101.02	100 /0 0	Ψ0.00		φοιου	
31375Q6G4	Unavailable	80	\$10,124,646.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$10,124,646.82	100% 0	\$0.00	0	\$0.00	
						-		
31375Q6H2	Unavailable	98		100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$11,367,687.26	100% 0	\$0.00	0	\$0.00	
31375Q6J8	Unavailable	113	\$13,853,371.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$13,853,371.12	100% 0	\$0.00	0	\$0.00	
2127506V5	I In anni labila	124	¢14.240.124.90	10007 0	\$0.00	NA O	\$0.00	NI A
31375Q6K5 <b>Total</b>	Unavailable	124 124	\$14,340,124.89 <b>\$14,340,124.89</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA
lotai		124	\$14,540,124.09	100 % 0	φυ.υυ	U	φυ.υυ	
31375Q6L3	Unavailable	88	\$9,884,288.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,884,288.46	100% 0	\$0.00	0	\$0.00	
31375Q6M1	Unavailable	141	\$13,961,163.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	141	\$13,961,163.38	100% 0		0	\$0.00	INA
2 0 0 0 1			φ <b>10</b> γ 01γ100 0	10070	Ψ σ σ σ σ		Ψ 0,00	
31375Q6N9	Unavailable	90	\$12,503,474.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$12,503,474.02	100% 0	\$0.00	0	\$0.00	
31375Q6Q2	Unavailable	135	\$13,075,917.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	135	\$13,075,917.89	100% 0	\$0.00	0	\$0.00	1 1/1 1
			, , ,					
31375Q6R0	Unavailable	13	\$1,135,660.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,135,660.12	100% 0	\$0.00	0	\$0.00	
212770 (22	**		<b>42</b> (51 222 7	1000	40.00	, , , , , , , , , , , , , , , , , , ,	40.00	<b>.</b>
31375Q6S8	Unavailable	39	\$3,664,883.52	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		39	\$3,664,883.52	100%	0	\$0.00	(	O	\$0.00	
					$oxed{ig }$			_		
31375Q6V1	Unavailable	79		100%		\$0.00	NA (	)	\$0.00	NA
Total		79	\$9,732,669.98	100%	0	\$0.00	(	<u> </u>	\$0.00	
21275O6W0	Thoyailabla	Q1	¢10 126 0/2 02	100%	<u></u>	00.02	NIA (	+	φΩ ΩΩ	NΙΛ
31375Q6W9 <b>Total</b>	Unavailable	84 <b>84</b>	i í í	100%		\$0.00 <b>\$0.00</b>	NA (	<u>)                                    </u>	\$0.00 <b>\$0.00</b>	NA
1 Otai		04	\$10,120,0 <del>4</del> 3.73	100 %	V	φυ.υυ		+	<b>Φυ.υυ</b>	
31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	5	107	\$12,058,829.31	100%	-	\$0.00	(		\$0.00	
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		99	\$11,158,229.94	100%	0	\$0.00	(	)	\$0.00	
212770772	77 11.1.1.	127	\$1.6.410.570.00	1000		ФО ОО	NTA (	+	ΦΩ ΩΩ	NT A
31375Q6Z2	Unavailable	137		100%	-	\$0.00	NA (	)	\$0.00	NA
Total		137	\$16,419,570.89	100%	U	\$0.00		+	\$0.00	
31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	5	59		100%	_	\$0.00	(	0	\$0.00	
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		94	\$10,519,369.29	100%	0	\$0.00	(	)	\$0.00	
					Ц			_		
31375Q7D0	Unavailable	150	i í í	100%		\$0.00	NA (	)	\$0.00	NA
Total		150	\$16,483,432.40	100%	0	\$0.00	(	)	\$0.00	
212750750	TT	(0	ФС 530 030 00	1000		ΦΩ ΩΩ	NTA (	+	ΦΩ ΩΩ	NT A
31375Q7E8	Unavailable	60 <b>60</b>	\$6,539,929.09 <b>\$6,539,929.09</b>	100% 100%	_	\$0.00	NA (	T T	\$0.00	NA
Total		00	\$0,5 <i>5</i> 5,747.07	100%	V	\$0.00		<u> </u>	\$0.00	
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		99		100%		\$0.00	(		\$0.00	
31375Q7G3	Unavailable	115	\$13,456,905.23	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		115	\$13,456,905.23	100%	0	\$0.00	(	)	\$0.00	
2127507111	77 '1 1 1	02	\$10,000,00 <b>5</b> ,0 <b>0</b>	1000		<b>#0.00</b>	37.4	+	фо <b>00</b>	NT A
31375Q7H1	Unavailable	92 <b>92</b>	\$10,009,895.82 <b>\$10,009,895.82</b>	100%	_	\$0.00	NA (	)	\$0.00	NA
Total	+	92	\$10,009,893.84	100%	U	\$0.00		+	\$0.00	
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		87	\$10,991,270.17	100%		\$0.00	(	)	\$0.00	
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		110	\$11,418,619.58	100%	0	\$0.00	(	)	\$0.00	
					Ц			_		
31375Q7L2	Unavailable	56	\$5,569,986.38	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		56	\$5,569,986.38	100%	0	\$0.00		0	\$0.00	
<u> </u>		!	1	<u> </u>	$\!$			$\downarrow$		
31375Q7M0	Unavailable	69			-	\$0.00	NA		\$0.00	NA
Total		69	\$7,497,241.92	100%	10	\$0.00		0	\$0.00	
31375QDE1	Unavailable	88	\$10,221,117.84	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallaule	88		100%		\$0.00 <b>\$0.00</b>	11/73	7	\$0.00 <b>\$0.00</b>	INA
lutai		00	\$10,441,111.03	100 /0		φυ.υυ		+	Φυ.υυ	
31375QDF8	Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95			+	\$0.00		0	\$0.00	
								I		
31375QDG6	Unavailable	23	\$2,032,892.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,032,892.98	100%	0	\$0.00		0	\$0.00	
ļ		!		<u> </u>	$\!$			$\downarrow$		
31375QDH4	Unavailable	21				\$0.00	NA		\$0.00	NA
Total		21	\$2,035,675.82	100%	0	\$0.00		0	\$0.00	
212750DI0	Unavailable	84	\$8,128,254.65	100%		\$0.00	NA		\$0.00	NΛ
31375QDJ0 <b>Total</b>	Uliavaliadie	84		100%	-	\$0.00 <b>\$0.00</b>	NA <sub>1</sub>	<u> </u>	\$0.00 <b>\$0.00</b>	NA
10tai		107	\$0,120,237.03	100 /0	H	Φυ.υυ		+	φυ.υυ	$\overline{}$
31375QDV3	Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Hu o 12	76				\$0.00	1 12 =		\$0.00	112
		+	Ψ=0,2== . ,.		Ħ	77		Ť	W	
31375QDW1	Unavailable	56	\$7,128,672.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%		\$0.00		0	\$0.00	
								I		
31375QF66	Unavailable	19		100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$2,045,842.51	100%	0	\$0.00		0	\$0.00	
		'	1		H	** 20		+		
31375QF74	Unavailable	41				\$0.00	NA	_	\$0.00	NA
Total		41	\$4,047,562.14	100%		\$0.00		0	\$0.00	
31375QF82	Unavailable	12	\$1,016,697.41	100%		\$0.00	NΙΔ		\$0.00	NΙΔ
Total	Unavanaore	12		100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
1 Otai		14	\$1,010,077.TI	100 /0		Φυ.υυ		+	Φυ.υυ	
31375QF90	Unavailable	34	\$3,061,552.08	100%	0	\$0.00	NA		\$0.00	NA
Total	<u> </u>	34				\$0.00		0	\$0.00	
					Ц			Ť		
31375QFT6	Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	$\boldsymbol{\tau}$	\$0.00		0	\$0.00	
		'		<u> </u>	Ц			l		
31375QFV1	Unavailable	28			+	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,063,623.29	100%	0	\$0.00		0	\$0.00	
		'	1	<u> </u>	4			4		
31375QFY5	Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA	)	\$0.00	NA

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Total		28	\$3,069,620.33	100%	0	\$0.00	(	0	\$0.00	
		'	<del>                                     </del>		$\!$			<del> </del>		
31375QH31	Unavailable	149			-	\$0.00	NA (		\$0.00	NA
Total		149	\$13,738,541.25	100%	0	\$0.00		0	\$0.00	
2127501140	Tinovoilable	12	\$1 502 235 QA	100%		ቀሳ ባባ	NIA (	_	ቀለ በበ	NΙΛ
31375QH49 <b>Total</b>	Unavailable	12 12		100%		\$0.00 <b>\$0.00</b>	NA (	<u> </u>	\$0.00 <b>\$0.00</b>	NA
Totai	+	12	\$1,504,433.77	100 /0		<b>⊅U.</b> UU		<u>J</u>	Φυ.υυ	
31375QH72	Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		19			+	\$0.00		0	\$0.00	
				·	丁			t		
31375QH80	Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		24	\$2,467,810.83	100%	0	\$0.00	(	0	\$0.00	
		'	<del>                                     </del>		$\coprod$			1		
31375QHR8	Unavailable	31				\$0.00	NA (		\$0.00	NA
Total		31	\$3,099,082.03	100%	0	\$0.00		0	\$0.00	
31375QJ88	Unavailable	79	\$7,971,930.20	100%		\$0.00	NA (		\$0.00	NA
Total	Ullavallaule	79 <b>79</b>			-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	11/1
1 Utai		- 17	Ψ1,211,200.=0	100 /0	H	φυ•υυ		+	φυ•υυ	
31375QJ96	Unavailable	69	\$6,608,900.21	100%	0	\$0.00	NA (	n	\$0.00	NA
Total	<u> </u>	69		100%		\$0.00		0	\$0.00	
		1			Ц			1_		
31375QL51	Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		27			1 1	\$0.00	(	0	\$0.00	
					Ц			L		
31375QL69	Unavailable	40				\$0.00	NA (		\$0.00	NA
Total		40	\$5,046,298.44	100%	0	\$0.00	(	0	\$0.00	
212770177	77 '1 11	- 00	\$10,022,600,02	1000	H	<b>#0.00</b>	- NT A /	+	<b>\$0.00</b>	NI A
31375QL77	Unavailable		\$10,032,608.93 \$10,032,608.93			\$0.00 <b>\$0.00</b>	NA (	0 0	\$0.00 <b>\$0.00</b>	NA
Total	<del></del>	80	\$10,032,000.93	100%	H	\$0.00		1	\$0.00	
31375QL93	Unavailable	23	\$2,023,247.52	100%		\$0.00	NA (	n	\$0.00	NA
Total	O liu v uliuo ic	23			1 1	\$0.00		0	\$0.00	1711
10001		<del> </del>	<b>**-,</b>	100	Ť	4000		†	Ψοτου	
31375QLT9	Unavailable	8	\$515,702.99	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		8				\$0.00		0	\$0.00	
								L		
31375QMG6	Unavailable	32			1 1	\$0.00	NA (	0	\$0.00	NA
Total		32	\$2,217,535.60	100%	0	\$0.00	(	0	\$0.00	
		!	1		4			$\downarrow$		
31375QMX9	Unavailable	24			+	\$0.00	NA (		\$0.00	NA
Total		24	\$2,610,801.90	100%	0	\$0.00		0	\$0.00	
21275ODE(	77 11abla	<del></del>	\$1.014.011.01	1000/	片	<b>\$0.00</b>	NTA (	+	<b>\$0.00</b>	NT A
31375QRE6	Unavailable	8	\$1,014,811.81	100%	U	\$0.00	NA (	<u> </u>	\$0.00	NA

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Total		8	\$1,014,811.81	100%	0	\$0.00	(	0	\$0.00	
			<del>                                     </del>		$\downarrow \downarrow$			1	$\longrightarrow$	
31375QTD6	Unavailable	19				\$0.00	NA (		\$0.00	NA
Total		19	\$1,936,402.44	100%	4	\$0.00		0	\$0.00	
31375QTF1	Unavailable	15	\$1,475,814.63	100%		\$0.00	NA (		\$0.00	NA
Total	Uliavaiiauic	15	1		$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	INA	n	\$0.00 <b>\$0.00</b>	INA
lutai		10	P1,470,014.00	100 /0	H	φυ.υυ	<del></del>	U	Φυ.υυ	
31375QTH7	Unavailable	19	\$2,031,500.00	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		19			${}^{+}$	\$0.00		0	\$0.00	
					$\prod$			I		
31375QTM6	Unavailable	7	\$1,005,750.00	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		7	\$1,005,750.00	100%	0	\$0.00	(	0	\$0.00	
		!	1 772 00		4			+		
31375QTS3	Unavailable	20				\$0.00	NA (	0	\$0.00	NA
Total		20	\$1,962,750.00	100%	0	\$0.00		0	\$0.00	
2127501177	Unovoilable	258	\$27,211,874.67	100%		\$0.00	NA (	<u> </u>	\$0.00	NΛ
31375QU77 <b>Total</b>	Unavailable	258 258		100%	$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	INA	n N	\$0.00 <b>\$0.00</b>	NA
10tai		230	\$21,211,017.01	100 /6	H	φυ.υυ		<u> </u>	φυ.υυ	
31375QU85	Unavailable	434	\$46,913,289.95	100%	0	\$0.00	NA (	n	\$0.00	NA
Total	0114,	434		100%		\$0.00		n	\$0.00	
		<u> </u>		,						
31375QUY8	Unavailable	66	\$5,832,035.18	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		66			1 1	\$0.00		0	\$0.00	
					$\prod$			L		
31375QV84	Unavailable	22	†			\$0.00	NA (	_	\$0.00	NA
Total		22	\$2,693,741.80	100%	0	\$0.00	(	0	\$0.00	
		120	1 2 2 2 0 1		otag	12.20		+	15.00	
31375QVC5	Unavailable		\$41,460,625.01	100%		\$0.00	NA (	_	\$0.00	NA
Total		408	\$41,460,625.01	100%	1	\$0.00		0	\$0.00	
31375QVD3	Unavailable	11	\$1,073,504.61	100%		\$0.00	NA (	2	\$0.00	NΙΔ
Total	Uhavanaoie	11	1	100%	1 1	\$0.00 <b>\$0.00</b>		0 0	\$0.00 <b>\$0.00</b>	NA
1 Otai			Φ1,U/υ,υυπιυ <u>ι</u>	100 /0	H	φυ.υυ		U	Φυ.υυ	
31375QW75	Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA (	n	\$0.00	NA
Total		152				\$0.00		0	\$0.00	
					$\prod$					
31375QW83	Unavailable	115	\$15,037,556.62	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		115	\$15,037,556.62	100%	0	\$0.00	(	0	\$0.00	
		'	<u> </u>	]	$\coprod$			$\downarrow$		
31375QWB6	Unavailable	79			${}^{+}$	\$0.00	NA (		\$0.00	NA
Total		79	\$10,065,149.52	100%	0	\$0.00	(	0	\$0.00	
	"11		55.55.452.65	1000	$\coprod$	<b>*</b> 2.20		+	** 00	
31375QWW0	Unavailable	51	\$6,155,452.65	100%	0	\$0.00	NA (	0	\$0.00	NA

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Total		51	\$6,155,452.65	100%	0	\$0.00		0	\$0.00	
		!	<b></b>		${f m eta}$			_		
31375QWZ3	Unavailable	15			-	\$0.00	NA		\$0.00	NA
Total		15	\$1,406,957.27	100%	0	\$0.00		0	\$0.00	
21275OY25	Unavailable	101	\$12,077,718.52	100%		\$0.00	NA	_	\$0.00	NA
31375QX25 <b>Total</b>	Uliavaliaule	101				\$0.00 <b>\$0.00</b>	11/1	n	\$0.00 <b>\$0.00</b>	INA
lotai	+	101	\$12,077,710.52	100 /0	V	φυ.υυ			Φυ.υυ	
31375QX33	Unavailable	310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
					П					
31375QXA7	Unavailable	60	\$6,751,447.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,751,447.86	100%	0	\$0.00		0	\$0.00	
		!	<del></del>		igert			_		
31375QXB5	Unavailable	46				\$0.00	NA	0	\$0.00	NA
Total	<del></del>	46	\$4,734,010.45	100%	0	\$0.00		0	\$0.00	
31375QXH2	Unavailable	17	\$1,691,492.58	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	17			1 1	\$0.00 <b>\$0.00</b>	11/7	n	\$0.00 \$0.00	14/-1
1 Otal		1	Ψ1,071,772.20	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375QXJ8	Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%		\$0.00		0	\$0.00	
					П					
31375QXK5	Unavailable	286	\$33,325,665.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$33,325,665.51	100%	0	\$0.00		0	\$0.00	
		!			Ц					
31375QXL3	Unavailable	333			_	\$0.00	NA	0	\$0.00	NA
Total		333	\$35,483,200.36	100%	0	\$0.00		0	\$0.00	
212750VM1	TT:ilabla	106	¢0.271.507.79	1000	廾	¢0.00	NIA		¢0.00	NI A
31375QXM1 Total	Unavailable	96 <b>96</b>				\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
1 Otai	<del></del>	70	\$9,3/1,30/./0	100 %	U	φυ.υυ		U	φυ.υυ	
31375QXN9	Unavailable	19	\$1,647,146.66	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O iiu v uiiuo io	19			$\boldsymbol{T}$	\$0.00		0	\$0.00	1112
10002			<del>+ -,</del>		Ì	4.2.2.			4	
31375QXU3	Unavailable	13	\$1,281,221.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,281,221.15	100%	0	\$0.00		0	\$0.00	
					Ц					
31375QXV1	Unavailable	31	†		-	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,669,530.27	100%	0	\$0.00		0	\$0.00	
			<del></del>		igert			-		
31375QXW9	Unavailable	51	1	100%	$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA
Total		51	\$4,504,403.21	100%	0	\$0.00		0	\$0.00	
2125503772	** '111	111	\$15.241.001.57	1000	H	<b>#0.00</b>	27.4	_	<b>\$0.00</b>	214
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		111	\$15,241,081.57	100%	\$0.00	0	\$0.00	
2127703/24	77 11.1.1.	25	Φ2 247 000 71	1000/	φ0.00	NIA C	Φ0.00	NI A
31375QY24	Unavailable	25 <b>25</b>	\$3,347,089.71	100%	1 1	NA		NA
Total		25	\$3,347,089.71	100%	\$0.00	U	\$0.00	
31375QY32	Unavailable	27	\$3,243,970.80	100%	0 \$0.00	NA	\$0.00	NA
Total		27	\$3,243,970.80	100%	\$0.00	0	\$0.00	
31375QY40	Unavailable	28	\$3,453,377.35	100%		NA (		NA
Total		28	\$3,453,377.35	100%	0 \$0.00	0	\$0.00	
31375QY65	Unavailable	37	\$3,684,566.14	100%	0 \$0.00	NA (	\$0.00	NA
Total	Chavanaoic	37	\$3,684,566.14	100%	1	11710	1	11/1
10001			ψο,σο 1,οσο.1 1	100 /6	φο.σσ		φυ.συ	
31375QY73	Unavailable	35	\$3,887,361.25	100%	0 \$0.00	NA	\$0.00	NA
Total		35	\$3,887,361.25	100%	\$0.00	0	\$0.00	
31375QYK4	Unavailable	9	\$810,521.80	100%		NA (		NA
Total		9	\$810,521.80	100%	0 \$0.00	0	\$0.00	
21272717		2.1	02.121.717.26	1000		37.1	40.00	27.1
31375QZA5	Unavailable	31	\$3,121,517.26	100%		NA (		NA
Total		31	\$3,121,517.26	100%	\$0.00	0	\$0.00	
31375R2Q4	Unavailable	13	\$1,018,260.67	100% (	0 \$0.00	NA	\$0.00	NA
Total		13	\$1,018,260.67	100%		0	\$0.00	
			. , ,		·			
31375R4A7	Unavailable	11	\$1,004,776.38	100%	\$0.00	NA (	\$0.00	NA
Total		11	\$1,004,776.38	100%	\$0.00	0	\$0.00	
31375R4E9	Unavailable	13		100%	1 1	NA (		NA
Total		13	\$1,013,779.02	100%	\$0.00	0	\$0.00	
31375R4J8	Unavailable	12	\$987,709.88	100%	0 \$0.00	NA	\$0.00	NA
Total	o na variació	12	\$987,709.88	100%		0	1 1	1,111
			,					
31375R4R0	Unavailable	20	\$2,055,266.10	100%	0 \$0.00	NA	\$0.00	NA
Total		20	\$2,055,266.10	100%	0 \$0.00	0	\$0.00	
21275D5E9	T In anna (1 - 1, 1 -	20	¢004 140 22	10007	0 00	NT A	0 00	NT A
31375R5E8	Unavailable	20 <b>20</b>	\$804,149.23 <b>\$804,149.23</b>	100% (		NA (	\$0.00 \$0.00	NA
Total		20	<b>ФОИ4,149.23</b>	100%	v \$0.00		<b>Φυ.υυ</b>	
31375R5F5	Unavailable	67	\$3,723,243.10	100%	3 \$86,840.99	NA 3	3 \$86,840.99	NA
Total	C III ( WIIWOIC	67	\$3,723,243.10		3 <b>\$86,840.99</b>		\$\\$86,840.99	1111
		7,	1-,,		1 - 1,0 - 000 /		1 92 - 342 2	
31375R5G3	Unavailable	39	\$1,928,024.75	100%	0 \$0.00	NAC	\$0.00	NA

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Total		39	\$1,928,024.75	100%	0	\$0.00		0	\$0.00	
		<u> </u>			$\!$			$\downarrow$		
31375R7F3	Unavailable	26			$\boldsymbol{ au}$	\$0.00	NA (		\$0.00	NA
Total		26	\$3,053,676.45	100%	0	\$0.00	<del> </del>	0	\$0.00	
31375R7K2	Unavailable	17	\$2,036,818.57	100%	$\frac{1}{1}$	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	17	1	100%	$\boldsymbol{ au}$	\$0.00 \$ <b>0.00</b>	11/4	n	\$0.00 \$0.00	11//1
lotai		+ **	φ2,030,010.27	100 /0	H	ΨΟ•ΟΟ		+	φυ•υυ	
31375RA28	Unavailable	39	\$5,016,623.83	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		39	\$5,016,623.83	100%	0	\$0.00		0	\$0.00	
		<u> </u>		! !	$\prod$					
31375RA77	Unavailable	92	. , ,		++	\$0.00	NA (	0	\$0.00	NA
Total		92	\$10,019,239.79	100%	0	\$0.00	(	0	\$0.00	
21275D A 05	Transilable	72	\$9,000,705,47	1000		\$0.00	NI A		¢0.00	NI A
31375RA85	Unavailable	72 <b>72</b>		100% <b>100%</b>	11	\$0.00 <b>\$0.00</b>	NA	n I	\$0.00 <b>\$0.00</b>	NA
Total	<del></del>	12	\$8,009,705.47	100 70		\$0.00		U	\$0.00	
31375RAB8	Unavailable	66	\$7,368,205.05	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		66			++	\$0.00		0	\$0.00	
31375RAK8	Unavailable	30	\$4,026,200.51	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		30	\$4,026,200.51	100%	0	\$0.00		0	\$0.00	
		<u> </u>	1	!	$\coprod$					
31375RAL6	Unavailable	83	1		11	\$0.00	NA (	0	\$0.00	NA
Total		83	\$9,992,523.72	100%	0	\$0.00	(	0	\$0.00	
		<del></del>	t= 2=4 420 00		$\frac{1}{4}$	+2.00		_	+0.00	
31375RAM4	Unavailable	39				\$0.00	NA		\$0.00	NA
Total		39	\$3,974,430.88	100%	V)	\$0.00		0	\$0.00	
31375RAN2	Unavailable	45	\$5,021,863.54	100%	1	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	45			-	\$0.00 \$ <b>0.00</b>		0	\$0.00	11//1
1 Gui		+=	Ψυ,θεί,σουτοι	100 /		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375RAU6	Unavailable	27	\$3,053,203.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	1 1	\$0.00		0	\$0.00	
		'		! !	$\prod$					
31375RAV4	Unavailable	60				\$0.00	NA	0	\$0.00	NA
Total		60	\$6,997,111.50	100%	0	\$0.00		0	\$0.00	
21275DAV0	Thorraitable	26	\$2.011.144.04	100%	낚	00.00	NI A		ΦΩ ΩΩ	NI A
31375RAX0 Total	Unavailable	36 <b>36</b>	1		1 1	\$0.00 <b>\$0.00</b>	NA	n	\$0.00 <b>\$0.00</b>	NA
10tai		30	\$3,011,177.07	100 %	+	φυ.υυ		<u> </u>	φυ.υυ	
31375RAY8	Unavailable	33	\$3,999,427.94	100%		\$0.00	NA (	n	\$0.00	NA
Total	Onuvanaore	33			+	\$0.00		0	\$0.00	1111
Total		+==	Ψυ, συ, συ, συ, συ, συ, συ, συ, συ, συ, σ	100.2		ΨΟΨΟ			ΨΟΨΟ	
31375RB27	Unavailable	42	\$5,057,782.25	100%	0	\$0.00	NA (	0	\$0.00	NA

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Total		42	\$5,057,782.25	100%	0	\$0.00		0	\$0.00	
					oppu			$\bot$		
31375RB35	Unavailable	43			-	\$0.00	NA		\$0.00	NA
Total		43	\$5,021,299.94	100%	U	\$0.00		0	\$0.00	
31375RBD3	Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Uliavaliauic	14		100%		\$0.00 <b>\$0.00</b>	11/7	n	\$0.00 \$0.00	11/7
Total			Ψ2,037,110.33	100 /0		Ψυ•υυ			Ψ <b>0.</b> 00	
31375RBF8	Unavailable	12	\$1,016,255.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
					П					
31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		11	\$1,002,763.30	100%	0	\$0.00		0	\$0.00	
		'			Ц		$\longrightarrow$			
31375RBK7	Unavailable	90	. , ,		$\boldsymbol{T}$	\$0.00	NA (	0	\$0.00	NA
Total		90	\$10,062,233.09	100%	0	\$0.00	(	0	\$0.00	
					$\!$			+		
31375RBM3	Unavailable	10		100%	++	\$0.00	NA (		\$0.00	NA
Total		10	\$1,019,851.61	100%	0	\$0.00		0	\$0.00	
212550000	** '1 11	100	*24.007.122.70	1000	H	<b>#0.00</b>		_	\$0.00	3.T.A
31375RBP6	Unavailable	192			_	\$0.00	NA	0	\$0.00	NA
Total		192	\$24,987,132.78	100%	U	\$0.00		U	\$0.00	
31375RF80	Unavailable	8	\$1,016,210.62	100%		\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavanauic	8		100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	INA	n	\$0.00 <b>\$0.00</b>	11/1
Total			φ1,010,210.02	100 /0		φυ.υυ			φυ.υυ	
31375RF98	Unavailable	64	\$8,351,254.99	100%	n	\$0.00	NA (	n	\$0.00	NA
Total	Chavanaore	64		100%	_	\$0.00		0	\$0.00	1 11 1
		<del>  </del>	Ψο,υ,		Ť	4000			4000	
31375RG22	Unavailable	17	\$648,056.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	· · · · · · · · · · · · · · · · · · ·	100%	-	\$0.00		0	\$0.00	
					П					
31375RGA4	Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		144	\$17,815,026.05	100%	0	\$0.00		0	\$0.00	
31375RGH9	Unavailable	23	\$2,017,108.69	100%	n	\$0.00	NA (	<u> </u>	\$0.00	NA
Total	Uliavaliaoic	23		100%	_	\$0.00 \$0.00	17/1	n	\$0.00 \$0.00	11/11
10tai			Ψ2,017,100.02	100 /0		Ψυ•υυ			Ψυ•υυ	
31375RGP1	Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31		100%	-	\$0.00		0	\$0.00	
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		102	\$13,342,160.14	100%	0	\$0.00		0	\$0.00	
		'			Ц					
31375RGY2	Unavailable	389	\$44,348,847.22	100%	0	\$0.00	NA (	0	\$0.00	NA

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Total		389	\$44,348,847.22	100%	0	\$0.00		0	\$0.00	
		'	<b></b>	<u> </u>	$\coprod$			$\downarrow$		
31375RH39	Unavailable	159			-	\$0.00	NA	<u>C</u>	\$0.00	NA
Total		159	\$20,485,527.16	100%	0	\$0.00		0	\$0.00	
2127501147	Unavailabla	17/	\$20.404.700.47	100%		ቀስ በበ	NΙΛ	_	ቀሳ ሰብ	NΙΔ
31375RH47 <b>Total</b>	Unavailable	174 <b>174</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0.00 <b>\$0.00</b>	NA
lotai		1/7	\$40, <del>4</del> 74,170.71	100 /0	H	Φυ.υυ		+	Φυ.υυ	
31375RH62	Unavailable	169	\$20,496,316.17	100%	0	\$0.00	NA (	0	\$0.00	NA
Total	- <del> </del>	169	1	100%	+	\$0.00		0	\$0.00	
				·				t		
31375RH70	Unavailable	90	\$10,245,514.47	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		90	\$10,245,514.47	100%	0	\$0.00		0	\$0.00	
				,!	$\coprod$			igspace		
31375RH88	Unavailable	180			+	\$0.00	NA		\$0.00	NA
Total		180	\$20,491,441.99	100%	0	\$0.00		0	\$0.00	
31375RH96	Unavailable	177	\$20,482,640.55	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallaule	177			++	\$0.00 <b>\$0.00</b>	11/4	1	\$0.00 \$0.00	14/-1
1 Otal		+**	φ20,402,040.22	100 /0	H	ΨΟ•ΟΟ		+	ΨΟ•ΟΟ	
31375RHR6	Unavailable	16	\$2,494,353.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$0.00		0	\$0.00	
				·				t		
31375RHS4	Unavailable	270	\$30,029,028.61	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		270	\$30,029,028.61	100%	0	\$0.00		0	\$0.00	
		'	<u> </u>	<u>'</u>	Ц			1		
31375RHT2	Unavailable	20				\$0.00	NA (	)	\$0.00	NA
Total		20	\$1,986,216.06	100%	0	\$0.00		0	\$0.00	
2127501005	TT	10	\$1,010,079,22	1000	H	¢0.00	NT A		ΦΩ ΩΩ	NI A
31375RHW5 Total	Unavailable	10 10			+	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
1 Otai		10	\$1,019,070.23	100 70		φυ.υυ		<u> </u>	φυ.υυ	
31375RHX3	Unavailable	8	\$1,010,325.80	100%		\$0.00	NA (	n	\$0.00	NA
Total	Churanaoic	8			1 1	\$0.00		0	\$0.00	1112
		+ +	4-10-07-		Ħ	T		Ť	7	
31375RJ29	Unavailable	34	\$2,629,224.92	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		34	\$2,629,224.92	100%	0	\$0.00		0	\$0.00	
				<u> </u>	$\prod$			Ţ		
31375RJ37	Unavailable	34	\$2,829,048.56		-	\$0.00	NA (	)	\$0.00	NA
Total		34	\$2,829,048.56	100%	0	\$0.00	(	0	\$0.00	
			<b></b>	<u> </u>	$\coprod$			$\downarrow$		
31375RJC7	Unavailable	191	. , ,		+	\$0.00	NA (		\$0.00	NA
Total		191	\$20,496,612.99	100%	0	\$0.00		0	\$0.00	
212557775	** '1.11	104	\$20, 40 <i>6</i> , 670, 22	1000	H	<b>#0.00</b>		_	<b>\$0.00</b>	
31375RJD5	Unavailable	194	\$20,496,679.33	100%	U	\$0.00	NA	)	\$0.00	NA

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Total		194	\$20,496,679.33	100%	0 \$0.00	0	\$0.00	
31375RJE3	Unavailable	196	\$20,496,064.42	100%	1 1	NA		NA
Total		196	\$20,496,064.42	100%	0 \$0.00	0	\$0.00	
	., ., ,,	106	÷*** 10** <b>7</b> 10 01	1200	2 40.00	N. 4 C	40.00	27.4
31375RJG8	Unavailable	186		100%	1 1	NA C	1	NA
Total		186	\$20,485,718.01	100%	0 \$0.00	0	\$0.00	
31375RJH6	Unavailable	199	\$20,492,652.38	100%	0 \$0.00	NAC	\$0.00	NA
Total		199	\$20,492,652.38	100%	+	0		
31375RJJ2	Unavailable	187	\$20,495,211.14	100%		NA C		NA
Total		187	\$20,495,211.14	100%	0 \$0.00	0	\$0.00	
31375RJK9	Unavailable	186	\$20,492,063.59	100%	0 \$0.00	NA C	\$0.00	NA
Total		186	\$20,492,063.59	100%	+	0		
31375RJL7	Unavailable	116	, , ,	100%	+	NA C	1	NA
Total		116	\$13,321,176.79	100%	0 \$0.00	0	\$0.00	
212750 100	TT '1.11	67	ФС 144 925 27	1000	φο οο	NIA C	φο οο	NT A
31375RJP8	Unavailable	67	\$6,144,825.37	100%	<del></del>	NA C		NA
Total		67	\$6,144,825.37	100%	0 \$0.00	0	\$0.00	
31375RJS2	Unavailable	71	\$6,556,615.03	100%	0 \$0.00	NAC	\$0.00	NA
Total		71	\$6,556,615.03	100%	0 \$0.00	0	\$0.00	
			44 000 000	4004				
31375RJT0	Unavailable	11	\$1,023,732.09	100%	1 1	NA C	1	NA
Total		11	\$1,023,732.09	100%	0 \$0.00	0	\$0.00	
31375RJU7	Unavailable	22	\$2,124,858.75	100%	0 \$0.00	NAC	\$0.00	NA
Total		22	\$2,124,858.75	100%		0		
			4.0.00.00	4004				
31375RJY9	Unavailable	35	\$3,068,687.64	100%	1 1	NAC		NA
Total		35	\$3,068,687.64	100%	0 \$0.00	0	\$0.00	
31375RL75	Unavailable	106	\$13,799,491.40	100%	0 \$0.00	NAC	\$0.00	NA
Total		106	\$13,799,491.40	100%	<del></del>	0	1	
242555		_	460=50=5	105	0 +			
31375RL91	Unavailable	51	\$6,973,089.82	100%	1 1	NA C		NA
Total		51	\$6,973,089.82	100%	0 \$0.00	0	\$0.00	
31375RMB5	Unavailable	39	\$5,632,694.46	100%	0 \$0.00	NAC	\$0.00	NA
Total		39	\$5,632,694.46	100%	+	0	1	11/1
			<del>+-,,</del>	20070	φυισο		Ψ0.00	
31375RMD1	Unavailable	51	\$6,999,683.46	100%	0 \$0.00	NA	\$0.00	NA

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Total		51	\$6,999,683.46	100%	0	\$0.00		O	\$0.00	
					Ц			_	$\longrightarrow$	
31375RMG4	Unavailable	338			-	\$0.00	NA		\$0.00	NA
Total		338	\$34,807,619.90	100%	0	\$0.00	- (		\$0.00	
31375RMH2	Unavailable	299	\$31,954,262.52	100%	Λ	\$0.00	NA	1	\$0.00	NA
Total	Ullavallaule	299 299		100%	TT	\$0.00 <b>\$0.00</b>	11/7	<u>)</u>	\$0.00 <b>\$0.00</b>	11/7
lutai			Ф <b>Э1,737,202.</b> 52	100 /0	U	φυ.υυ	ľ		φυ.υυ	
31375RMJ8	Unavailable	189	\$22,186,660.65	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		189		100%	$\vdash$	\$0.00		)	\$0.00	
31375RML3	Unavailable	62	\$5,974,222.36	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		62	\$5,974,222.36	100%	0	\$0.00	(	)	\$0.00	
2127777			\$4.405.562.00	1000		<b>*</b> 2.00	27.4	+	<b>*</b> 0.00	- N.T.A
31375RMP4	Unavailable	56		100%	TT	\$0.00	NA		\$0.00	NA
Total		56	\$4,405,562.92	100%	U	\$0.00		0	\$0.00	
31375RMS8	Unavailable	19	\$1,968,527.67	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	011411411111111111111111111111111111111	19		100%	-	\$0.00	1 17 1	1	\$0.00	
			. , ,				Î			
31375RNC2	Unavailable	50	\$5,005,053.63	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		50	\$5,005,053.63	100%	0	\$0.00		)	\$0.00	
31375RNF5	Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		53	\$5,063,007.35	100%	0	\$0.00	(	)	\$0.00	
					Ц			_		
31375RNK4	Unavailable	56	· ' ' '	100%	1	\$0.00	NA (		\$0.00	NA
Total		56	\$5,094,935.51	100%	0	\$0.00		0	\$0.00	
31375RPV8	Unavailable	51	\$5,085,746.75	100%	Λ	\$0.00	NA	+	\$0.00	NΙΛ
Total	Ullavaliaule	51	· ' ' '	100%	+++	\$0.00 <b>\$0.00</b>		) )	\$0.00 <b>\$0.00</b>	NA
1 Otal		31	φυ,υου, / τυ. / υ	100 /0	U	φυ.υυ	ľ		φυ.υυ	
31375RT36	Unavailable	31	\$4,911,103.05	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	31		100%	r	\$0.00		)	\$0.00	
31375RU67	Unavailable	19	\$2,015,901.53	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		19	\$2,015,901.53	100%	0	\$0.00		)	\$0.00	
					Н			$\downarrow$		
31375RUD2	Unavailable	46			r	\$0.00	NA		\$0.00	NA
Total		46	\$5,092,201.96	100%	0	\$0.00		)	\$0.00	
21275DIJE0	77	27	Φ2 044 C05 C1	1000		¢0.00	NIA (	+	ΦΩ ΩΩ	NT A
31375RUE0	Unavailable	37		100%	$\vdash$	\$0.00	NA (		\$0.00	NA
Total		37	\$3,044,685.61	100%	U	\$0.00	- 1	)	\$0.00	
31375RUH3	Unavailable	31	\$3,016,221.19	100%	n	\$0.00	NA (	1	\$0.00	NA
51575KUH5	Unavanable	31	\$5,010,221.19	100%	U	\$0.00	NA	J	\$0.00	INF

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Total		31	\$3,016,221.19	100%	0	\$0.00	(	0	\$0.00	
					Н			_		
31375RUJ9	Unavailable	27	\$1,960,061.46		-	\$0.00	NA (		\$0.00	NA
Total		27	\$1,960,061.46	100%	U	\$0.00		0	\$0.00	
31375RUS9	Unavailable	44	\$4,966,958.41	100%	n	\$0.00	NA (	1	\$0.00	NA
Total	Unavanaoic	44	\$4,966,958.41	100%		\$0.00 \$ <b>0.00</b>	1 1/2 3 1	n	\$0.00	1477
Total		+ -	Ψτ, 200, 200 11	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375RUT7	Unavailable	35	\$3,008,730.31	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		35		100%	$\vdash$	\$0.00		0	\$0.00	
31375RVB5	Unavailable	27	\$1,988,309.95	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		27	\$1,988,309.95	100%	0	\$0.00		0	\$0.00	
31375RVD1	Unavailable	25	\$2,015,699.50	100%	0	\$0.00	NA (	1	\$0.00	NA
Total	Ullavallauic	25	\$2,015,699.50 \$2,015,699.50	100%	$\vdash$	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	11/17
10tai	+	40	φ <b>4,013,0</b> 77.30	100 /0	U	φυ.υυ			φυ.υυ	
31375RVH2	Unavailable	28	\$3,028,683.98	100%	0	\$0.00	NA	)	\$0.00	NA
Total		28		100%	-	\$0.00		0	\$0.00	
31375RVJ8	Unavailable	36	\$3,010,519.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		36	\$3,010,519.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31375RVK5	Unavailable	18		100%		\$0.00	NA (	)	\$0.00	NA
Total		18	\$1,970,245.62	100%	0	\$0.00	(	0	\$0.00	
			* = · · · · · · · · · · · · · · · · · ·	~	H	±2.20		-	** 20	
31375S2X7	Unavailable	61	\$5,191,473.65	100%	-	\$0.00	NA (		\$0.00	NA
Total		61	\$5,191,473.65	100%	0	\$0.00		0	\$0.00	
31375S3N8	Unavailable	17	\$1,995,587.34	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Onu variable	17	. , ,	100%		\$0.00		0	\$0.00	- 11 -
			<del>+</del>		Ť	T			T ****	
31375S3R9	Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		234	\$25,499,901.06	100%	-	\$0.00		0	\$0.00	
212750207	77	221	#25 COO 010 55	10007		¢0.00	NTA (		Φ0.00	NIA
31375S3S7	Unavailable	331	\$35,699,918.55 \$35,699,918.55	100%	-	\$0.00	NA	)	\$0.00	NA
Total	<del></del>	331	\$35,699,918.55	100%	V	\$0.00		וע	\$0.00	
31375S3T5	Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		32	\$3,497,310.00	100%	-	\$0.00		0	\$0.00	
31375S4Z0	Unavailable	75	\$8,132,562.40	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		75	\$8,132,562.40	100%	0	\$0.00		0	\$0.00	
<u> </u>					$oxed{oxed}$			-		
31375S5A4	Unavailable	89	\$8,140,142.07	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		89	\$8,140,142.07	100%	\$0.00	0	\$0.00	
					1.7.00		5-00	
31375S5F3	Unavailable	12	\$1,115,906.81	100% (	1 1	NA 0		NA
Total		12	\$1,115,906.81	100%	\$0.00	<u>  0</u>	\$0.00	
31375S5Q9	Unavailable	24	\$2,258,947.04	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		24	\$2,258,947.04	100%		0	\$0.00	
31375S5R7	Unavailable	600	\$66,312,474.92	100% (	0 \$0.00	NA 0	\$0.00	NA
Total	Unavanaoic	600	\$66,312,474.92	100% (	1 1	0	\$0.00 <b>\$0.00</b>	1 4 7 1
Total		000	ψυυ,στω,τι τον =	100 /0	Ψυ•υυ		Ψυ•υυ	
31375S5S5	Unavailable	137	\$13,538,497.36	100% (	\$0.00	NA 0	\$0.00	NA
Total		137	\$13,538,497.36	100%	\$0.00	0	\$0.00	
31375SA26	Unavailable	17	\$2,011,953.25	100% (	\$0.00	NA 0	\$0.00	NA
Total	Onu vanacio	17	\$2,011,953.25	100%		0	\$0.00	1 11 4
31375SAB6	Unavailable	22	\$3,054,455.84	100% (		NA 0	\$0.00	NA
Total		22	\$3,054,455.84	100%	\$0.00	0	\$0.00	
ļ					1			
31375SAH3	Unavailable	61	\$6,421,583.40	100% (		NA 0		NA
Total		61	\$6,421,583.40	100%	\$0.00	0	\$0.00	
31375SAJ9	Unavailable	88	\$8,952,187.23	100% (	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,952,187.23	100% (		0	\$0.00	
31375SAK6	Unavailable	1 410	\$173,342,244.25	100% (	0 \$0.00	NA 0	\$0.00	NA
Total	Unavanable		\$173,342,244.25 \$173,342,244.25	100% (		0	\$0.00 <b>\$0.00</b>	INA
lotai		1,419	\$173,342,244.23	100 /6 (	φυ.υυ		φυ.υυ	
31375SAL4	Unavailable	8	\$1,032,624.89	100% (	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,032,624.89	100%	\$0.00	0	\$0.00	
31375SAR1	Unavailable	50	\$5,056,101.29	100% (	0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	50	\$5,056,101.29	100%		0	\$0.00	1111
212750 ALIA	T	20	\$2.046.650.00	10007 (	φο οο	NIA O	¢0.00	NT A
31375SAU4 Total	Unavailable	20 20	\$2,046,650.00 <b>\$2,046,650.00</b>	100% (		NA 0	\$0.00 <b>\$0.00</b>	NA
Total		20	\$2,040,030.00	100 %	<b>50.00</b>		φυ.υυ	
31375SB25	Unavailable	99	\$10,970,866.96	100% (	\$0.00	NA 0	\$0.00	NA
Total		99	\$10,970,866.96	100%	0 \$0.00	0	\$0.00	
31375SB33	Unavailable	131	\$15,602,421.97	100% (		NA 0	\$0.00	NA
Total		131	\$15,602,421.97	100%	\$0.00	0	\$0.00	
31375SBD1	Unavailable	29	\$3,487,154.71	100% (	\$0.00	NA 0	\$0.00	NA

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Total		29	\$3,487,154.71	100%	0	\$0.00		0	\$0.00	
		'			$\coprod$			$\downarrow$		
31375SBF6	Unavailable	8				\$0.00	NA		\$0.00	NA
Total		8	\$1,002,458.00	100%	10	\$0.00	<del></del>	0	\$0.00	
31375SBJ8	Unavailable	14	\$1 526 591 00	100%		\$0.00	NA (	0	\$0.00	NA
Total	Ullavallaule	14				\$0.00 <b>\$0.00</b>	1NA V	0 0	\$0.00 <b>\$0.00</b>	INA
lutai		17	P1,340,371.00	100 /0		φυ.υυ		+	φυ.υυ	
31375SBL3	Unavailable	23	\$1,640,228.04	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		23		100%	+	\$0.00		0	\$0.00	
				·				I		
31375SBM1	Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$11,700,318.78	100%	0	\$0.00		0	\$0.00	
			1 272 04		4			$\bot$		
31375SBN9	Unavailable	139		100%		\$0.00	NA		\$0.00	NA
Total		139	\$14,289,253.01	100%	0	\$0.00	<del> </del> '	0	\$0.00	
31375SBP4	Unavailable	309	\$32,687,705.72	100%		\$0.00	NA (	0	\$0.00	NA
Total	Oliavallaole	309	. , ,		++	\$0.00 \$0.00		0	\$0.00	11/1
10001		+	φο <b>2,</b> σστ,τσττ	100/	Ť	Ψοτου		+	Ψ0.00	
31375SBQ2	Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		72		100%		\$0.00		0	\$0.00	
				·				I		
31375SBT6	Unavailable	42	\$4,090,621.80	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		42	\$4,090,621.80	100%	0	\$0.00		0	\$0.00	!
		<u> </u> '	<u> </u>	!	Ц.	$\longrightarrow$		$\perp$		
31375SBW9	Unavailable	47				\$0.00	NA (		\$0.00	NA
Total		47	\$3,989,104.35	100%	0	\$0.00	<del> </del>	0	\$0.00	
31375SC32	Unavailable	104	\$12,123,646.82	100%		\$0.00	NA	2	\$0.00	NΙΔ
Total	Ullavallaule	104	1			\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
Total		10.	Ψ12,120,040.02	100 /0		φυ•υυ		-	ψυ•υυ	
31375SC57	Unavailable	39	\$3,164,401.74	100%	, 0	\$0.00	NA (	0	\$0.00	NA
Total		39			1 1	\$0.00		0	\$0.00	
				!	$\prod$			Ţ		
31375SC99	Unavailable	9			-	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,908.70	100%	0	\$0.00		0	\$0.00	
31375SCD0	Timovoiloble	28	\$4,107,544.99	100%	$\frac{1}{1}$	\$0.00	NΙΛ		\$0.00	NΙΔ
Total	Unavailable	28		100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.00 <b>\$0.00</b>	NA
1 Otai		20	P4,107,377.22	100 /0	+	Φυ.υυ		<u> </u>	Φυ.υυ	
31375SCK4	Unavailable	77	\$7,751,562.66	100%	, 0	\$0.00	NA (	0	\$0.00	NA
Total	Ciiu i uliuc II	77			+	\$0.00		0	\$0.00	± 1-
I Othi			Ψ, 9,,-		Ħ	4.0		+	40.0	
31375SCL2	Unavailable	13	\$1,711,463.31	100%	, 0	\$0.00	NA	0	\$0.00	NA

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Total		13	\$1,711,463.31	100%	0	\$0.00	(	)	\$0.00	
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31375SCM0	Unavailable	28		100%		\$0.00	NA (		\$0.00	NA
Total		28	\$2,431,059.04	100%	U	\$0.00		0	\$0.00	
31375SCN8	Unavailable	43	\$4,196,747.16	100%	n	\$0.00	NA (	)	\$0.00	NA
Total	Onuvunuoio	43		100%		\$0.00	11/1	)	\$0.00	1 11 2
10001	<del> </del>	1	Ψ 1912 091 1.112	100,0		Ψ0•00			ΨΟΨΟ	
31375SCP3	Unavailable	64	\$5,196,227.95	100%	0	\$0.00	NA (	) _	\$0.00	NA
Total		64	\$5,196,227.95	100%	0	\$0.00		)	\$0.00	
31375SCQ1	Unavailable	108	\$11,502,115.98	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		108	\$11,502,115.98	100%	0	\$0.00	(	)	\$0.00	
31375SCR9	Unavailable	35	\$4,462,978.79	100%	0	\$0.00	NA (	<u> </u>	\$0.00	NA
Total	Onu , unucio	35	\$4,462,978.79	100%		\$0.00		)	\$0.00	
10000			Ψ • <b>,</b> • • • • • • • • • • • • • • • • • • •		Ť	40.00		+	Ψ σ σ σ σ	
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		123		100%	0	\$0.00	(		\$0.00	
31375SCT5	Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		157	\$15,265,643.31	100%	0	\$0.00	(	)	\$0.00	
					Щ					
31375SCU2	Unavailable	51	\$6,006,537.35	100%	f	\$0.00	NA (	)	\$0.00	NA
Total		51	\$6,006,537.35	100%	0	\$0.00	(	)	\$0.00	
					Н			-		
31375SCV0	Unavailable	82	\$10,176,210.57	100%	_	\$0.00	NA (		\$0.00	NA
Total		82	\$10,176,210.57	100%	0	\$0.00	(	0	\$0.00	
31375SCX6	Unavailable	47	\$4,044,852.29	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		47		100%	_	\$0.00		)	\$0.00	
31375SCY4	Unavailable	13	\$1,019,900.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		13	\$1,019,900.00	100%	0	\$0.00	(	)	\$0.00	
31375SCZ1	Unavailable	26	\$1,990,693.81	100%	n	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoic	26		100%	_	\$0.00	11/1	<u>)</u>	\$0.00	1 1/1 1
1 Ottai		<b>—</b>	Ψ19770907000	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375SDA5	Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		20	\$1,517,151.68	100%	-	\$0.00	(	)	\$0.00	
31375SE22	Unavailable	17	\$2,502,575.05	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		17	\$2,502,575.05	100%	0	\$0.00	(	)	\$0.00	
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31375SE30	Unavailable	19	\$2,701,475.16	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		19	\$2,701,475.16	100%	0	\$0.00	(	0	\$0.00	
		!		<u> </u>	$\coprod$			_		
31375SE71	Unavailable	26			11	\$0.00	NA (	Ti Ti	\$0.00	NA
Total		26	\$2,827,012.48	100%	0	\$0.00	(	0	\$0.00	
212759EC0	T To available	205	\$25 020 724 00	1000/	H	¢0.00	NTA (	2	ΦΩ ΩΩ	NIA
31375SEC0	Unavailable	305 <b>305</b>		100% <b>100</b> %	TT	\$0.00 <b>\$0.00</b>	NA (	) N	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>	<del></del>	303	\$35,928,724.88	100 70	U	φυ.υυ		וט	φυ.υυ	
31375SED8	Unavailable	242	\$25,304,786.82	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		242	·	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
31375SEE6	Unavailable	73	\$7,591,152.20	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		73	\$7,591,152.20	100%	0	\$0.00	(	0	\$0.00	
212750EI5	Travailable	24	\$4.057.262.55	1000/	H	\$0.00	NIA (		\$0.00	NI A
31375SEJ5 Total	Unavailable	34 34		100% 100%	TT	\$0.00 <b>\$0.00</b>	NA (	) N	\$0.00 <b>\$0.00</b>	NA
10tai	+	J'1	\$ <del>4,</del> 03 <i>1,</i> 30 <i>2.</i> 33	100 70	U	φυ.υυ			φυ.υυ	
31375SEK2	Unavailable	68	\$7,305,425.21	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		68		100%	++	\$0.00	(		\$0.00	
					П					
31375SEP1	Unavailable	12	\$1,319,492.46	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		12	\$1,319,492.46	100%	0	\$0.00	(	0	\$0.00	
ļ		<u> </u>		!	Ц			_		
31375SER7	Unavailable	16			$\mathbf{r}$	\$0.00	NA (	0	\$0.00	NA
Total		16	\$1,424,571.58	100%	0	\$0.00	(	0	\$0.00	
010750ETO	TTHalala	<del></del>	\$2,440,220,69	1000/		¢0.00	NTA (		ΦΩ ΩΩ	NIA
31375SET3	Unavailable	30 30			_	\$0.00	NA (		\$0.00	NA
Total	+	30	\$3,440,230.68	100%	V	\$0.00		0	\$0.00	
31375SHH6	Unavailable	11	\$1,275,816.93	100%	0	\$0.00	NA (	n	\$0.00	NA
Total	- CHA! MIMOID	11	· ' '			\$0.00		0	\$0.00	
		<b></b> '			П					
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		62	\$5,992,074.44	100%	0	\$0.00	(	0	\$0.00	
2125531170	77 111		#2 CO2 002 00	1000	$\coprod$	<b>*</b> 2.00	27.4	_	\$0.00	- NT A
31375SHK9	Unavailable	24			_	\$0.00	NA (	0	\$0.00	NA
Total	+	24	\$2,602,893.00	100%	U	\$0.00		ש	\$0.00	
31375SHU7	Unavailable	21	\$2,034,862.98	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		21			_	\$0.00	(	0	\$0.00	
31375SJ35	Unavailable	194	\$25,206,360.60	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		194	\$25,206,360.60	100%	0	\$0.00	(	0	\$0.00	
		'		!	Ц			_		
31375SJ84	Unavailable	145	\$16,394,060.05	100%	0	\$0.00	NA (	0	\$0.00	NA

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Total		145	\$16,394,060.05	100%	0	\$0.00		0	\$0.00	
					Н			+		
31375SJ92	Unavailable	206	r r	100%	-	\$0.00	NA	0	\$0.00	NA
Total		206	\$22,606,107.71	100%	U	\$0.00		U_	\$0.00	
31375SJR2	Unavailable	110	\$13,550,790.12	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	110		100%	-	\$0.00	11/11	n	\$0.00	1 1/1
Total		1	Ψισμουμένου	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31375SJS0	Unavailable	139	\$14,345,600.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$14,345,600.58	100%	0	\$0.00		0	\$0.00	
					Ц					
31375SK25	Unavailable	121	\$12,377,299.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,377,299.00	100%	0	\$0.00		0	\$0.00	
			to 700 066 00	1200	H	<b>*</b> • • • • • • • • • • • • • • • • • • •	374	+	20.00	
31375SK82	Unavailable	34		100%		\$0.00	NA	0	\$0.00	NA
Total		34	\$3,739,966.38	100%	U	\$0.00		U	\$0.00	
31375SK90	Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onuvunuoio	289	. , ,	100%	++	\$0.00	11/1	n	\$0.00	1 41 7
1 Guil		<del></del>	Ψου,Σ, υ,υυ	100 /2		Ψ0•00			ΨΟΨΟ	
31375SKJ8	Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,486,133.64	100%	-	\$0.00		0	\$0.00	
					П					
31375SKK5	Unavailable	366	\$43,515,138.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$43,515,138.20	100%	0	\$0.00		0	\$0.00	
					Ц					
31375SKL3	Unavailable	175	\$18,237,351.57	100%	-	\$0.00	NA	0	\$0.00	NA
Total		175	\$18,237,351.57	100%	0	\$0.00	(	0	\$0.00	
212777771	77 111		<b>*</b> 4 707 224 54	1000	$\coprod$	<b>\$2.00</b>	27.4		\$0.00	
31375SKM1	Unavailable	51	· ′ ′ ′		-	\$0.00	NA	_	\$0.00	NA
Total		51	\$4,787,324.54	100%	U	\$0.00		0	\$0.00	
31375SKT6	Unavailable	20	\$2,057,870.40	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ollavallaule	20	· ′ ′ ′	100%		\$0.00 \$0.00		0	\$0.00	1 1/ 1
1 Ottal		<del>-</del>	Ψ2,001,010.10	100 /0		ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
31375SKX7	Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	-	\$0.00		0	\$0.00	
31375SKY5	Unavailable	192	\$25,120,949.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$25,120,949.01	100%	0	\$0.00		0	\$0.00	
					Ц					
31375SKZ2	Unavailable	236	\$26,048,121.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$26,048,121.35	100%	0	\$0.00		0	\$0.00	
					${f m eta}$			_		
31375SL24	Unavailable	15	\$1,010,489.70	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		15	\$1,010,489.70	100%	0	\$0.00	(	0	\$0.00	
		!	<b>——</b>	<u> </u>	$\coprod$			_		
31375SL32	Unavailable	409			-	\$0.00	NA (	T T	\$0.00	NA
Total		409	\$46,965,754.63	100%	0	\$0.00		0	\$0.00	
31375SL99	Unavailable	15	\$1,568,249.45	100%		\$0.00	NA (	)	\$0.00	NA
Total	Ullavallaule	15				\$0.00	11/1	) 1	\$0.00 <b>\$0.00</b>	1477
Total		1	ψ1,500,2π215	100 /0	H	ΨΟ•ΟΟ		+	ΨΟ•ΟΟ	
31375SLA6	Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		316	1		+	\$0.00	(	_	\$0.00	
					Ⅱ					
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		197	\$21,643,844.99	100%	0	\$0.00	(	)	\$0.00	
31375SLE8	Unavailable	12	\$1,282,328.48	100%	<u> </u>	\$0.00	NA (	1	\$0.00	NA
Total	Ullavallaule	12				\$0.00 <b>\$0.00</b>	11/7	) 1	\$0.00 <b>\$0.00</b>	11/7
1 Otai	+	12	\$1,202,320. <del>1</del> 0	100 /6		φυ.υυ			Φυ.υυ	
31375SLG3	Unavailable	25	\$2,353,818.11	100%	0	\$0.00	NA (		\$0.00	NA
Total		25		100%	-	\$0.00	(		\$0.00	
					П					
31375SLN8	Unavailable	14	\$1,567,100.47	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		14	\$1,567,100.47	100%	0	\$0.00	(	)	\$0.00	
		!		!	$\coprod$					
31375SLP3	Unavailable	9	†			\$0.00	NA (	)	\$0.00	NA
Total		9	\$1,129,245.00	100%	0	\$0.00	(		\$0.00	
			<u> </u>		u	4 - 00		-		
31375SLR9	Unavailable	9	†			\$0.00	NA (		\$0.00	NA
Total		9	\$1,020,413.20	100%		\$0.00		)	\$0.00	
31375SLT5	Unavailable	113	\$12,712,270.22	100%		\$0.00	NA (	)	\$0.00	NA
Total	Charanaoic	113			-	\$0.00	1171		\$0.00	- 111-
		<del>  -</del> -	Ψ		Ĭ	7			4	
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		195	\$22,297,513.02	100%	1 1	\$0.00	(	0	\$0.00	
		12	t: 244 <b>5</b> 04 05	1200	H	<b>*</b> 0.00		-	÷0.00	
31375SLW8	Unavailable	12				\$0.00	NA (	)	\$0.00	NA
Total		12	\$1,241,591.85	100%	10	\$0.00		<del> </del>	\$0.00	
31375SM64	Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA (		\$0.00	NA
Total		16			$\boldsymbol{\tau}$	\$0.00	(		\$0.00	
					П					
31375SM72	Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		91	\$10,091,266.53	100%	0	\$0.00	(	)	\$0.00	
		!		!	$\coprod$					
31375SMC1	Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		29	\$2,012,577.25	100%	0	\$0.00	0	\$0.00	
			. ,						
31375SMD9	Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,005,517.52	100%	0	\$0.00	0	\$0.00	
					$\vdash$				
31375SME7	Unavailable	15		100%		\$0.00	NA 0	1	NA
Total		15	\$1,005,751.51	100%	0	\$0.00	0	\$0.00	
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,005,271.95	100%	0	\$0.00	0	\$0.00	
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,001,500.00	100%	$\vdash$	\$0.00	0	\$0.00	11/1
			<del>+ -,, </del>		Ť	7 ****		7	
31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,313,337.62	100%	0	\$0.00	0	\$0.00	
31375SN22	Unavailable	110	, ,	100%		\$0.00	NA 0		NA
Total		110	\$12,873,818.06	100%	0	\$0.00	0	\$0.00	
31375SN30	Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	141	\$16,560,364.40	100%		\$0.00	0	1	IIA
			+ = 0,0 0 0,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Ť	7 5 1 5 5		7 3 3 3	
31375SN48	Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total		157	\$17,467,825.30	100%	0	\$0.00	0	\$0.00	
					Ш				
31375SN55	Unavailable	155		100%		\$0.00	NA 0		NA
Total		155	\$16,016,854.16	100%	0	\$0.00	0	\$0.00	
31375SNA4	Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	27		100%		\$0.00	0		1171
			<del>+</del>		Ť	7 ****		7 3 3 3	
31375SP20	Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		118	\$15,126,387.76	100%	0	\$0.00	0	\$0.00	
					Ш				
31375SP38	Unavailable	37	\$4,535,780.59	100%		\$0.00	NA 0		NA
Total		37	\$4,535,780.59	100%	0	\$0.00	0	\$0.00	
31375SP61	Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	57	\$6,103,225.78 \$6,103,225.78	100%		\$0.00	0	\$0.00	11/1
,			+ -, - · · · · · · · · ·	200,0	Ť	+ 0.00		40.00	
31375SP87	Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		143	\$16,582,656.83	100%	0	\$0.00	0	\$0.00	
			4.5						
31375SPK0	Unavailable	76	\$9,165,978.70	100%	0	\$0.00	NA0	\$0.00	NA

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Total		76	\$9,165,978.70	100%	0	\$0.00	(	0	\$0.00	
ļ		4			Н			$\downarrow$		
31375SPL8	Unavailable	71	\$8,155,695.49	100%	-	\$0.00	NA		\$0.00	NA
Total		71	\$8,155,695.49	100%	0	\$0.00		0	\$0.00	
21275CDW/A	Thevoilable	21	¢2 546 995 77	100%		00.02	NIA		00.00	NΙΛ
31375SPW4	Unavailable	21 21	\$2,546,885.77 \$2,546,885.77	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 N	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		41	\$2,546,885.77	100 70	U	φυ.υυ	'	U	φυ.υυ	
31375SPX2	Unavailable	23	\$3,056,988.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3	23		100%	$\vdash$	\$0.00		0	\$0.00	
	<u></u>	<u> </u>	. , ,		П					
31375SQ29	Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$23,338,589.86	100%	0	\$0.00		0	\$0.00	
					Ц			$\downarrow$		
31375SQ37	Unavailable	19		100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$2,381,133.36	100%	0	\$0.00	(	0	\$0.00	
212755052	Unavailable	72	\$7,922,081.00	100%		\$0.00	NA		\$0.00	NΙΛ
31375SQS2 Total	Unavanable	72	\$7,922,081.00 \$ <b>7,922,081.00</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
1 Otal		1 2	Φ1,744,001.00	100 /0	V	φυ.υυ	1	<u> </u>	φυ.υυ	
31375SQX1	Unavailable	38	\$5,134,652.53	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onuvunuoio	38		100%		\$0.00	1111	n	\$0.00	1111
1000			Ψυμυ - γ	<b>20</b>	Ť	40.00			4000	
31375SQY9	Unavailable	100	\$12,884,260.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%	-	\$0.00		0	\$0.00	
31375SQZ6	Unavailable	618	\$64,769,540.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		618	\$64,769,540.28	100%	0	\$0.00		0	\$0.00	
					Н			-		
31375SR51	Unavailable	9		100%		\$0.00	NA		\$0.00	NA
Total		9	\$1,007,200.00	100%	0	\$0.00		0	\$0.00	
2127500 40	Tiravailabla	20	¢2 002 014 14	1000/	^	¢0.00	NIA		¢0.00	NI A
31375SRA0	Unavailable	30 30		100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
Total		30	<i>\$4,774,</i> 014.17	100 70	V	φυ.υυ	1	U	Φυ.υυ	
31375SRQ5	Unavailable	13	\$1,018,599.90	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onu , unucio	13	\$1,018,599.90	100%	-	\$0.00		0	\$0.00	414-
10001			<del>* - 1                                  </del>		Ť	7		Ť	4	
31375SRX0	Unavailable	25	\$3,002,637.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,002,637.60	100%	-	\$0.00		0	\$0.00	
31375SRZ5	Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,975,599.59	100%	0	\$0.00		0	\$0.00	
					Ц			$\downarrow$		
31375SSN1	Unavailable	12	\$1,272,354.77	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		12	\$1,272,354.77	100%	0	\$0.00	0	\$0.0	0
- Julia		12	Ψ±9=1=900=111	100 /0		ΨΟ•ΟΟ		ΨΟ.Ο	
31375SSS0	Unavailable	40	\$3,995,129.49	100%	0	\$0.00	NA 0	\$0.0	0 NA
Total		40	\$3,995,129.49	100%	0	\$0.00	0	\$0.0	0
						4.5.5.5			
31375SST8	Unavailable	12	\$1,019,150.00	100%		\$0.00	NA 0		
Total		12	\$1,019,150.00	100%	0	\$0.00	0	\$0.0	U
31375SSX9	Unavailable	37	\$4,012,650.00	100%	0	\$0.00	NA 0	\$0.0	0 NA
Total		37	\$4,012,650.00	100%	0	\$0.00	0	\$0.0	0
31375STM2	Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA 0	\$0.0	0 NA
Total	Chavanaoic	6	\$1,016,790.00	100%		\$0.00	0	\$0.0	
			. , ,						
31375SVH0	Unavailable	68	\$7,597,148.46	100%	0	\$0.00	NA 0	\$0.0	0 NA
Total		68	\$7,597,148.46	100%	0	\$0.00	0	\$0.0	0
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	0	\$0.00	NA 0	\$0.0	0 NA
Total	Ullavallable	105		100%	_	\$0.00	NA 0	\$0.0 \$0.0	
Total		103	Ψ10,042,502.45	100 /0		φοιου		ψο.σ	
31375SVK3	Unavailable	32	\$2,601,200.99	100%	0	\$0.00	NA 0	\$0.0	0 NA
Total		32	\$2,601,200.99	100%	0	\$0.00	0	\$0.0	0
31375SVL1	Unavailable	138	\$14,580,252.95	100%	0	\$0.00	NA 0	\$0.0	0 NA
Total	Chavanasie	138		100%		\$0.00	0	\$0.0	
31375SVN7	Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA 0	\$0.0	0 NA
Total		194	\$19,354,930.85	100%	0	\$0.00	0	\$0.0	0
31375SVV9	Unavailable	12	\$1,001,456.94	100%	0	\$0.00	NA 0	\$0.0	0 NA
Total	o na vanacio	12		100%		\$0.00	0		1 1
31375SWB2	Unavailable	27	\$2,920,856.57	100%		\$0.00	NA 0	1	1 1
Total		27	\$2,920,856.57	100%	0	\$0.00	0	\$0.0	0
21275T270	I In available	57	\$1,006,294,05	1000	0	\$0.00	NT A	\$0.0	O NT 4
31375T2Z0 <b>Total</b>	Unavailable	56 <b>56</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>	1 1
1 0141		50	φ1,770,404.95	100%	V	φυ.υυ	U	, şu.u	U
31375T3A4	Unavailable	27	\$1,412,655.43	100%	0	\$0.00	NA 0	\$0.0	0 NA
Total		27	\$1,412,655.43	100%		\$0.00	0	\$0.0	
2127577275	77 11 11		ф11 540 205 22	100~		<b>#0.00</b>	374.0	40.0	0 371
31375T3E6	Unavailable	68		100%		\$0.00	NA 0		
Total		68	\$11,549,306.02	100%	U	\$0.00	0	\$0.0	U
31375T3F3	Unavailable	46	\$7,184,993.72	100%	0	\$0.00	NA 0	\$0.0	0 NA

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Total		46	\$7,184,993.72	100%	0	\$0.00		0	\$0.00	
		!			4			$\downarrow$		
31375T3G1	Unavailable	11				\$0.00	NA		\$0.00	NA
Total		11	\$1,852,785.42	100%	0	\$0.00		0	\$0.00	
212757575	Theyeilable	10	¢1 125 106 77	100%	<del>  </del>	\$0.00	NΙΛ	_	ΦΩ ΩΩ	NΙΛ
31375T5R5 <b>Total</b>	Unavailable	10 10		100%		\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0.00 <b>\$0.00</b>	NA
lotai	<del>-  </del>	10	\$1,123,170.77	100 /0	$\vdash$	<b>Φ</b> υ.υυ		<u>J</u>	Φυ.υυ	
31375T5T1	Unavailable	53	\$4,599,569.44	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		53		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
				,	П					
31375T5W4	Unavailable	148	\$7,578,912.63	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		148	\$7,578,912.63	100%	0	\$0.00		0	\$0.00	
ļ		'	<u> </u>	,]	$\!$			<del> </del>		
31375T5X2	Unavailable	73		100%		\$0.00	NA		\$0.00	NA
Total	<del></del>	73	\$3,419,276.51	100%	0	\$0.00		0	\$0.00	
31375T5Y0	Unavailable	67	\$3,637,322.67	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallaule	67		100%	++	\$0.00		0	\$0.00 \$0.00	11/7
1 Otal			Ψ3,031,322.01	100 /0	H	ΨΟ•ΟΟ		+	ΨΟ•ΟΟ	
31375T6C7	Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		119	1	100%	_	\$0.00		0	\$0.00	
				·	$\prod$			t		
31375T6D5	Unavailable	191	\$20,740,210.95	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		191	\$20,740,210.95	100%	0	\$0.00		0	\$0.00	
		'			$\coprod$			1		
31375T6E3	Unavailable	136			_	\$0.00	NA (		\$0.00	NA
Total		136	\$13,781,441.29	100%	0	\$0.00		0	\$0.00	
01275T(E)	T To assailable	25	\$2.700 116.70	1000	H	¢0.00	NT A		ΦΩ ΩΩ	NI A
31375T6F0 <b>Total</b>	Unavailable	25 <b>25</b>			-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
10tai		45	\$4,790,110.70	100 %	H	φυ.υυ		+	φυ.υυ	
31375T6R4	Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA (	0	\$0.00	NA
Total	Onu, anaore	89			1 1	\$0.00		0	\$0.00	1112
			4- 3 3		Ť	T *****		†	7 7	
31375T6S2	Unavailable	57	\$6,756,327.54	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		57	\$6,756,327.54	100%	0	\$0.00		0	\$0.00	
		'	<u> </u>		$\coprod$			$oldsymbol{\perp}$		
31375T6X1	Unavailable	11	1		1 1	\$0.00	NA (	)	\$0.00	NA
Total		11	\$1,145,230.20	100%	0	\$0.00	(	0	\$0.00	
			1		4	+2.00		$\downarrow$	+- 00	
31375T6Y9	Unavailable	13			$\boldsymbol{ au}$	\$0.00	NA (		\$0.00	NA
Total		13	\$1,153,150.00	100%	0	\$0.00		0	\$0.00	
0107577770	TT	276	\$25,100,911,40	1000	+	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A
31375T7E2	Unavailable	276	\$35,123,811.43	100%	U	\$0.00	NA (	<u> </u>	\$0.00	NA

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Total		276	\$35,123,811.43	100%	0	\$0.00	(	0	\$0.00	
					$\coprod$			_		
31375T7F9	Unavailable	64	, , , , , , , , , , , , , , , , , , ,		-	\$0.00	NA (		\$0.00	NA
Total		64	\$8,100,735.74	100%	0	\$0.00	(	0	\$0.00	
0107577115	T In available	240	\$27,120,000,61	1000/		¢0.00	NTA (	_	ΦΩ ΩΩ	NIA
31375T7H5	Unavailable	240		100%		\$0.00	NA (	)	\$0.00	NA
<u>Total</u>		240	\$27,129,909.61	100%	U	\$0.00		+	\$0.00	
31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		86		100%	t	\$0.00		)	\$0.00	
					П					
31375T7K8	Unavailable	161	\$17,081,921.74	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		161	\$17,081,921.74	100%	0	\$0.00	(	0	\$0.00	
31375TA32	Unavailable	27	\$3,000,777.69	100%		\$0.00	NA (	1	\$0.00	NA
Total	Uliavaliaule	27	\$3,000,777.69 \$3,000,777.69	100%		\$0.00 <b>\$0.00</b>	INA	ת ח	\$0.00 <b>\$0.00</b>	11/1
10tai		41	φ3,000,111.0 <i>2</i>	100 /6	U	Φυ.υυ	,	+	Φυ.υυ	
31375TA57	Unavailable	38	\$3,012,778.02	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		38		100%	++	\$0.00	(	1	\$0.00	
					П					
31375TAW8	Unavailable	78	\$9,934,465.02	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		78	\$9,934,465.02	100%	0	\$0.00	(	)	\$0.00	
					Ц			$\downarrow$		
31375TAY4	Unavailable	47		100%		\$0.00	NA (	)	\$0.00	NA
Total		47	\$4,960,143.05	100%	0	\$0.00	(		\$0.00	
21275774771	77	42	Φ4 074 005 02	1000	H	¢0.00	NIA (	+	ΦΩ ΩΩ	NT A
31375TAZ1	Unavailable	42 <b>42</b>	\$4,074,005.83	100%	$\boldsymbol{ au}$	\$0.00	NA (		\$0.00	NA
Total		42	\$4,074,005.83	100%	U	\$0.00		)	\$0.00	
31375TBB3	Unavailable	12	\$1,015,077.05	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	011411411111111111111111111111111111111	12			-	\$0.00		)	\$0.00	
					П					
31375TBE7	Unavailable	98	\$12,549,455.89	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		98	\$12,549,455.89	100%	0	\$0.00	(	)	\$0.00	
2127577020	Travailable	61	Ф7 500 017 55	1000/	H	\$0.00	NIA (	+	\$0.00	NI A
31375TC30 <b>Total</b>	Unavailable	61 <b>61</b>	\$7,500,817.55 <b>\$7,500,817.55</b>	100% <b>100</b> %	$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	NA (	) \	\$0.00 <b>\$0.00</b>	NA
1 Otai		UI	\$7,500,017.55	100 70	U	<b>\$U.</b> UU		<u> </u>	\$0.00	
31375TDA3	Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NA (	) _	\$0.00	NA
Total		9		100%		\$0.00	(		\$0.00	
31375TDC9	Unavailable	140	\$16,393,753.52	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		140	\$16,393,753.52	100%	0	\$0.00	(	)	\$0.00	
					oppu			-		
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		25	\$2,881,973.60	100%	\$0.00	0	\$0.00	
212777700	** '1 1 1	5.5	\$6.541.000.00	10000	Φ0.00	NA O	<b>\$0.00</b>	D.T.A
31375TDQ8	Unavailable	55 55	\$6,541,999.02	100% (	1 1	NA 0		NA
Total		55	\$6,541,999.02	100%	\$0.00	U	\$0.00	
31375TDT2	Unavailable	12	\$1,008,300.00	100% (	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,008,300.00	100%	\$0.00	0	\$0.00	
31375TE20	Unavailable	214	\$13,514,687.94	100% (	0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	214	\$13,514,687.94	100%	<del>                                     </del>	0	\$0.00	1 17 1
10001			Ψ10,011,007151	100 /0	φοίου		φοισσ	
31375TE38	Unavailable	548	\$26,422,044.57	100% (	\$0.00	NA 0	\$0.00	NA
Total		548	\$26,422,044.57	100%	\$0.00	0	\$0.00	
31375TE53	Unavailable	260	\$10,680,995.20	100% (	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	260	\$10,680,995.20	100%	1 1	0	\$0.00	1 17 1
1 0 0 0 0			\$10,000,000 J	20070	φ ψ ψ ψ ψ		φοιου	
31375TE61	Unavailable	128	\$4,828,573.19	100% (	\$0.00	NA 0	\$0.00	NA
Total		128	\$4,828,573.19	100%	\$0.00	0	\$0.00	
31375TEJ3	Unavailable	390	\$40,726,832.24	100% (		NA 0	\$0.00	NA
Total		390	\$40,726,832.24	100%	\$0.00	0	\$0.00	
31375TEK0	Unavailable	420	\$44,271,003.63	100% (	\$0.00	NA 0	\$0.00	NA
Total		420	\$44,271,003.63	100%		0	\$0.00	
31375TEP9	Unavailable	206	\$20,830,305.29	100% (	0 \$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	206	\$20,830,305.29 \$20,830,305.29	100% (		0	\$0.00 <b>\$0.00</b>	INA
lotai		200	\$20,030,303.27	100 /6 (	Ψ0.00		Ψ0.00	
31375TEQ7	Unavailable	41	\$3,417,443.39	100% (	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,417,443.39	100% (	\$0.00	0		
31375TES3	Unavailable	19	\$1,489,584.19	100% (	0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,489,584.19	100%		0		11/1
31375TET1	Unavailable	10	\$1,016,800.00	100% (	1 1	NA 0	\$0.00	NA
Total		10	\$1,016,800.00	100% (	\$0.00	0	\$0.00	
31375TEV6	Unavailable	37	\$5,032,701.23	100% (	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,032,701.23	100% (	\$0.00	0	\$0.00	
31375TEX2	Unavailable	21	\$3,024,499.69	100% (		NA 0	\$0.00	NA
Total		21	\$3,024,499.69	100%	\$0.00	0	\$0.00	
2127577530	T In or 11 - 1.1 -	40	¢6.040.064.77	10007	0 00	NIA O	\$0.00	NT A
31375TEY0	Unavailable	49	\$6,040,064.77	100%	\$0.00	NA 0	\$0.00	NA

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Total		49	\$6,040,064.77	100%	0 \$0.00	0	\$0.00	
21255051	** '111	1.5	\$1.004.600.0 <b>7</b>	1000	^	<b>&gt;</b> 1.4.0	Φ0.00	NT A
31375TG51	Unavailable	15	\$1,994,680.97	100%		NA 0		NA
<u>Total</u>		15	\$1,994,680.97	100%	90.00	U	\$0.00	
31375TG69	Unavailable	8	\$1,012,500.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,012,500.00	100%	0 \$0.00	0	\$0.00	
31375TGQ5	Unavailable	21	\$2,034,185.57	100% (	0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$2,034,185.57	100%		0	†	11/1
			<del>+2,00 1,100 0 1</del>	10070	φ φ φ φ φ φ φ φ		φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
31375TGZ5	Unavailable	11	\$1,001,864.81	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,001,864.81	100%	0 \$0.00	0	\$0.00	
31375THD3	Unavailable	232	\$29,979,377.80	100% (	0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	232	\$29,979,377.80	100%	1	0		1111
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		, , , , , ,			
31375THE1	Unavailable	46	\$4,112,586.19	100%		NA 0	\$0.00	NA
Total		46	\$4,112,586.19	100%	0 \$0.00	0	\$0.00	
		100	******	1001				
31375THF8	Unavailable	106		100%		NA 0		NA
Total		106	\$14,095,564.47	100%	0 \$0.00	0	\$0.00	
31375THG6	Unavailable	23	\$2,012,607.33	100%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$2,012,607.33	100%	0 \$0.00	0	\$0.00	
31375THH4	Unavailable	101	\$12,848,360.91	100% (	0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	101	\$12,848,360.91	100%		0		11/1
2 0002		101	ψ12,010,000 x	20070	φ φ φ φ φ φ φ		φ 000	
31375TJ25	Unavailable	209	\$27,868,801.01	100%	0 \$0.00	NA 0	\$0.00	NA
Total		209	\$27,868,801.01	100%	0 \$0.00	0	\$0.00	
31375TJ33	Unavailable	217	\$27,001,009.58	100%	0 \$0.00	NA 0	\$0.00	NA
Total		217	\$27,001,009.58	100%		0	1	·
31375TJ41	Unavailable	65	\$6,437,327.10	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Ullavallable	65	\$6,437,327.10 \$6,437,327.10	100%		NA 0	\$0.00	INA
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31375TJZ2	Unavailable	8	\$1,067,350.00	100%		NA 0		NA
Total		8	\$1,067,350.00	100%	0 \$0.00	0	\$0.00	
			42.122.22	46				
31375TK31	Unavailable	21	\$2,422,026.43	100%		NA 0	1	NA
Total		21	\$2,422,026.43	100%	90.00	0	\$0.00	
31375TK49	Unavailable	98	\$10,537,711.43	100% (	0 \$0.00	NA 0	\$0.00	NA

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Total		98	\$10,537,711.43	100%	0	\$0.00	(	0	\$0.00	
		105	500 500 714	1200		±0.00	774	-	±0.00	27.4
31375TK56	Unavailable	105		100%		\$0.00	NA	)	\$0.00	NA
Total		105	\$10,688,693.74	100%	U	\$0.00	- '	D	\$0.00	
31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		93	\$9,699,529.33	100%	-	\$0.00		0	\$0.00	
								1		
31375TKK3	Unavailable	190	\$21,830,853.64	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		190	\$21,830,853.64	100%	0	\$0.00		0	\$0.00	
					igert					
31375TKL1	Unavailable	189	. , ,	100%	$\vdash$	\$0.00	NA (	)	\$0.00	NA
Total		189	\$18,671,082.32	100%	0	\$0.00		0	\$0.00	
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA (	1	\$0.00	NA
Total	Unavanaoic	83		100%	$\vdash$	\$0.00 <b>\$0.00</b>	11/7	n N	\$0.00 <b>\$0.00</b>	11/1
Otal			Ψ7,071,201.21	100 /0		ψυ•υυ			Ψυ•υυ	
31375TKS6	Unavailable	12	\$1,256,095.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		12	\$1,256,095.00	100%	-	\$0.00		0	\$0.00	
								1_		
31375TKZ0	Unavailable	46	\$5,129,705.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		46	\$5,129,705.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31375TL63	Unavailable	17	\$2,046,676.00	100%		\$0.00	NA (	)	\$0.00	NA
Total		17	\$2,046,676.00	100%	0	\$0.00	(	0	\$0.00	
212777 20			\$1.1. <b>7</b> .02 <b>5</b> .00	1000		<b>\$2.00</b>	27.4	_	<b>*</b> • • • • • • • • • • • • • • • • • • •	
31375TL89	Unavailable	14	\$1,147,925.00	100%	_	\$0.00	NA (	)	\$0.00	NA
Total		14	\$1,147,925.00	100%	U	\$0.00		) 	\$0.00	
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA (	1	\$0.00	NA
Total	Onu variable	22		100%	_	\$0.00		0	\$0.00	- 111
			<del></del>		Ħ	7, 2.2.			T	
31375TLF3	Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		181	\$18,632,928.50	100%	0	\$0.00		0	\$0.00	
		251	**************	1000	$\parallel$	** 20		_	20.00	27.4
31375TLU0	Unavailable	251	\$26,342,121.95	100%		\$0.00	NA (	)	\$0.00	NA
Total		251	\$26,342,121.95	100%	U	\$0.00		D	\$0.00	
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		85	\$8,439,185.38	100%		\$0.00		0	\$0.00	
			. , ,			·				
31375TM47	Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		32	\$3,885,660.81	100%	0	\$0.00	(	0	\$0.00	
					Щ					
31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		182	\$19,379,233.26	100%	0	\$0.00	(	0	\$0.00	
5.4.0.7.5.T. \$0.0	77 11.1.1.	126	\$12.77.4.05.C.01	1000		<b>\$0.00</b>	NTA (	-	20.00	D.T.A.
31375TM88	Unavailable	126	· · · · ·	100%		\$0.00	NA	)	\$0.00	NA
<u>Total</u>		126	\$12,774,056.91	100%	U	\$0.00		<u>                                     </u>	\$0.00	
31375TMB1	Unavailable	19	\$2,275,099.84	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		19	\$2,275,099.84	100%	0	\$0.00		0	\$0.00	
					Ш					
31375TMC9	Unavailable	133		100%	-	\$0.00	NA (	_	\$0.00	NA
Total		133	\$14,353,089.69	100%	0	\$0.00	(	0	\$0.00	
31375TME5	Unavailable	113	\$11,087,483.91	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		113		100%	H	\$0.00	1 (1 1	0	\$0.00	1111
31375TML9	Unavailable	235	, ,	100%	$\vdash$	\$0.00	NA (	)	\$0.00	NA
Total		235	\$31,084,294.86	100%	0	\$0.00		0	\$0.00	
31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	)	\$0.00	NA
Total	Chavanaoic	218		100%	+	\$0.00	1171	)	\$0.00	1 17 1
1 0001			<b>4203.2030</b>	20076		φ ο σ σ			φουσ	
31375TMX3	Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		34	\$3,754,840.35	100%	0	\$0.00	(	)	\$0.00	
212777722			40.67.600.00	100~		40.00	27.1	_	40.00	27.1
31375TN38	Unavailable	17	\$965,600.00	100%		\$0.00	NA	)	\$0.00	NA
Total		17	\$965,600.00	100%	U	\$0.00		<u>'</u>	\$0.00	
31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA (	)	\$0.00	NA
Total			\$113,839,307.99	100%		\$0.00		)	\$0.00	·
31375TN53	Unavailable		\$96,379,711.74	100%	_	\$0.00	NA (	_	\$0.00	NA
Total		913	\$96,379,711.74	100%	0	\$0.00	(	)	\$0.00	
31375TN61	Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoic	1,014		100%	_	\$0.00		0	\$0.00	11/1
			. , ,							
31375TN79	Unavailable	889		100%	0	\$0.00	NA (	)	\$0.00	NA
Total		889	\$94,482,774.96	100%	0	\$0.00	(	)	\$0.00	
31375TN95	Unavailable	627	\$68,643,794.95	100%	0	\$0.00	NT A	1	\$0.00	NI A
Total	Unavanable	627	\$68,643,794.95 \$68,643,794.95	100%	-	\$0.00 <b>\$0.00</b>	NA	) )	\$0.00 <b>\$0.00</b>	NA
20001		027	40090 109174170	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375TNA2	Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		84	\$10,077,029.50	100%	0	\$0.00		)	\$0.00	
					Щ					
31375TNF1	Unavailable	26	\$1,928,097.11	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		26	\$1,928,097.11	100%	0	\$0.00	0	\$0.00	
			. ,						
31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total		137	\$15,844,602.40	100%	0	\$0.00	0	\$0.00	
31375TNL8	Unavailable	14	\$1,402,568.59	100%		\$0.00	NA 0	1	NA
Total		14	\$1,402,568.59	100%	0	\$0.00	0	\$0.00	
31375TNR5	Unavailable	59	\$5,935,583.99	100%	0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,935,583.99	100%	-	\$0.00	0	1	
242557722		- 10	<b></b>	100~		40.00	77.1.0	40.00	
31375TNS3	Unavailable	43	\$4,928,967.76	100%	$\vdash$	\$0.00	NA 0	1	NA
Total		43	\$4,928,967.76	100%	0	\$0.00	0	\$0.00	
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,507,505.49 \$1,507,505.49	100%	$\vdash$	\$0.00	11770	\$0.00 \$0.00	INA
			Ψ±900190000• <b>-</b> 17	100 /0		ΨΟ•ΟΟ		Ψυ•υυ	
31375TNV6	Unavailable	50	\$4,008,067.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,008,067.69	100%	0	\$0.00	0	\$0.00	
31375TNW4	Unavailable	51	\$6,067,645.57	100%	0	\$0.00	NA 0	1 1	NA
Total		51	\$6,067,645.57	100%	0	\$0.00	0	\$0.00	
31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		5	· ·	100%		\$0.00	0	\$0.00	
31375TPE2	Unavailable	490	\$49,014,154.43	100%		\$0.00	NA 0	\$0.00	NA
Total		490	\$49,014,154.43	100%	0	\$0.00	0	\$0.00	
31375TPF9	Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic		\$78,174,961.76	100%		\$0.00	0	1	11/1
			· / / - · · ·			,			
31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total		418	\$38,294,789.46	100%	0	\$0.00	0	\$0.00	
31375TR34	Unavailable	388		100%		\$0.00	NA 0		NA
Total		388	\$34,593,851.87	100%	0	\$0.00	0	\$0.00	
31375TRD2	Unavailable	26	\$1,343,781.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	26		100%		\$0.00	0	\$0.00	1 1/1
			1 /- 27-2-10-		Ħ	1 222		7 0	
31375TSM1	Unavailable	13	\$650,156.71	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$650,156.71	100%	0	\$0.00	0	\$0.00	
0.107.5773.73	**		<b>\$200.7</b>	4000		40.00			
31375TSN9	Unavailable	8	\$393,376.26	100%	0	\$0.00	NA 0	\$0.00	NA

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Total		8	\$393,376.26	100%	0	\$0.00		0	\$0.00	
					Н			_		
31375TTJ7	Unavailable	29	\$2,996,550.00	100%		\$0.00	NA		\$0.00	NA
Total		29	\$2,996,550.00	100%	0	\$0.00		0	\$0.00	
31375TTL2	Thoyailabla	0	¢1 000 775 02	100%		\$0.00	NIA (	<u> </u>	00.02	NΙΛ
Total	Unavailable	9 <b>9</b>	\$1,098,775.92 <b>\$1,098,775.92</b>	100%		\$0.00 <b>\$0.00</b>	NA	n .	\$0.00 <b>\$0.00</b>	NA
lotai		<u> </u>	<b>Φ1,070,113.74</b>	100 /6	v	φυ.υυ	ľ	ן ט	φυ.υυ	
31375TTQ1	Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,132,350.00	100%	+	\$0.00		0	\$0.00	
31375TTT5	Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,025,700.00	100%	0	\$0.00		0	\$0.00	
					Щ			-		
31375TUE6	Unavailable	100		100%		\$0.00	NA		\$0.00	NA
Total		100	\$11,996,957.78	100%	0	\$0.00		0	\$0.00	
31375TUF3	Unavailable	183	\$20,196,665.94	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	183	. , ,	100%	-	\$0.00		0	\$0.00 \$0.00	11//1
1 Gtai		100	Ψ20,170,000	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375TVA3	Unavailable	430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		430	i í í	100%	_	\$0.00		0	\$0.00	
		<u> </u>								
31375TWP9	Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,390,847.35	100%	0	\$0.00		0	\$0.00	
					Ц					
31375TY69	Unavailable	40		100%	-	\$0.00	NA		\$0.00	NA
Total		40	\$5,063,353.57	100%	0	\$0.00		0	\$0.00	
2127511421	Thousilable	100	φ11 201 554 QO	100%	_	\$0.00	NI A	<u> </u>	ΦΩ ΩΩ	NI A
31375UA21 <b>Total</b>	Unavailable		\$11,281,554.80 <b>\$11,281,554.80</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
1 Otal		100	\$11,401,55 <b>7.</b> 00	100 /0	U	φυ.υυ	ľ		φυ.υυ	
31375UA39	Unavailable	278	\$30,953,208.04	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O Hu i dilucit	278	i í í	100%	$\boldsymbol{r}$	\$0.00		0	\$0.00	
		<u> </u>								
31375UA47	Unavailable	177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$17,925,813.32	100%	0	\$0.00		0	\$0.00	
					Ц					
31375UA54	Unavailable	54		100%		\$0.00	NA	0	\$0.00	NA
Total		54	\$5,583,598.05	100%	0	\$0.00		0	\$0.00	
			4		Н			+	+- 00	
31375UAF2	Unavailable	19		100%	+	\$0.00	NA		\$0.00	NA
Total		19	\$1,619,579.77	100%	0	\$0.00		0	\$0.00	
212751141.0	T 7 !1 ala1 a	62	ΦC 901 056 25	1000	_	¢0.00	NTA (		ΦΩ ΩΩ	NIA
31375UAL9	Unavailable	63	\$6,891,956.35	100%	U	\$0.00	NA	J	\$0.00	NA

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Total		63	\$6,891,956.35	100%	0	\$0.00		0	\$0.00	
					Ц			1		
31375UAM7	Unavailable	208		100%		\$0.00	NA		\$0.00	NA
Total		208	\$22,731,650.29	100%	0	\$0.00	(	0	\$0.00	
0107511ANI5	Thoyailabla	202	¢21 055 772 42	1000/-		¢0.00	NIA		00.00	NIA
31375UAN5 Total	Unavailable	202 202		100% 100%		\$0.00 <b>\$0.00</b>	NA	n	\$0.00 <b>\$0.00</b>	NA
10tai		202	\$41,935,114. <b>4</b> 5	100 70	U	<b>\$0.00</b>	ľ		φυ.υυ	
31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	+	\$0.00		0	\$0.00	
31375UAV7	Unavailable	20	\$2,449,581.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,449,581.12	100%	0	\$0.00		0	\$0.00	
					Ц			1		
31375UBC8	Unavailable	29		100%	+	\$0.00	NA		\$0.00	NA
Total		29	\$3,192,772.55	100%	0	\$0.00	(	0	\$0.00	
2127511020	Thoughla	112	¢5 502 475 10	1000/-	_	\$0.00	NT A		ΦΩ ΩΩ	NIA
31375UC29 <b>Total</b>	Unavailable	112 112		100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 D	\$0.00 <b>\$0.00</b>	NA
1 Otai		114	\$5,545, <del>4</del> 13.14	100 70	V	Φυ.υυ	1	U	Φυ.υυ	
31375UC37	Unavailable	199	\$10,696,254.06	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	199	<u> </u>	100%	-	\$0.00	11/1	n	\$0.00	11/1
1000			Ψ10,000 0,11	± <b>v</b> =	Ť	*****			Ψ ο τ ο σ	
31375UC45	Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,119,627.47	100%		\$0.00		0	\$0.00	
31375UC52	Unavailable	87	\$3,729,300.66		-	\$0.00	NA	0	\$0.00	NA
Total		87	\$3,729,300.66	100%	0	\$0.00		0	\$0.00	
				0 - 4	H	4 - 00		$\bot$		
31375UC60	Unavailable	75		100%	-	\$0.00	NA	$\neg$	\$0.00	NA
Total		75	\$2,997,983.31	100%	U	\$0.00		0	\$0.00	
31375UC78	Unavailable	43	\$1,771,072.52	100%	7	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	43		100%	$\boldsymbol{r}$	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	INA
1 Otal		7.0	Φ19//190/ <i>2</i> 002	100 /0	U	φυ.υυ	ľ		φυ.υυ	
31375UC86	Unavailable	60	\$2,172,043.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	-	\$0.00		0	\$0.00	
31375UCW3	Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$16,489,600.21	100%	0	\$0.00		0	\$0.00	
					Ц					
31375UCY9	Unavailable	33		100%	+	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,945,495.62	100%	0	\$0.00		0	\$0.00	
				: 0.0 *4	H			$\bot$	+- 00	
31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		153	\$7,572,456.44	100%	0	\$0.00		0	\$0.00	
			<b></b>		Ľ			-		
31375UDB8	Unavailable	5		100%		1	NA		\$0.00	NA
Total		5	\$263,111.61	100%	0	\$0.00		0	\$0.00	
2127511007	TT:101-1-	210	¢10,000,702,70	1,000		¢0.00	NIA	_	ΦΩ ΩΩ	NI A
31375UDG7	Unavailable	318	1				NA	0	\$0.00	NA
Total		318	\$10,980,793.78	100%	V	\$0.00		U	\$0.00	
31375UDH5	Unavailable	100	\$3,890,671.20	100%	1	\$22,845.11	NA	0	\$0.00	NA
Total		100			-	\$22,845.11		0	\$0.00	
31375UDJ1	Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$5,260,837.70	100%	0	\$0.00		0	\$0.00	
31375UDK8	Unavailable	544	\$23,613,067.64	100%	1	\$22,194.42	NA	n	\$0.00	NA
Total	Uliavaliaulo	544			-	\$22,194.42 \$22,194.42	11/1	n	\$0.00	11/1
Otal		344	φ23,013,007.0-1	100 /	Ť	ΦΔΕ,177.7Ε			ψυ•υυ	
31375UDL6	Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		501	†	100%	_	i i		0	\$0.00	
31375UDM4	Unavailable	139	\$3,848,813.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$3,848,813.03	100%	0	\$0.00		0	\$0.00	
			1		Ļ			+	+	
31375UDN2	Unavailable	164		100%			NA	0	\$0.00	NA
Total		164	\$3,589,898.87	100%	U	\$0.00		0	\$0.00	
21275LIDD7	Unavailable	85	\$1,042,880,03	100%	0	\$0.00	NΛ	_	\$0.00	NΛ
31375UDP7 Total	Unavanable	85 85		100%	_		NA	0	\$0.00 <b>\$0.00</b>	NA
10tai		- 65	\$1,742,000.03	100 /6	v	Φυ.υυ		<u> </u>	φυ.υυ	
31375UDQ5	Unavailable	24	\$1,197,934.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24			-		1	0	\$0.00	
		<u> </u>						I		
31375UJ22	Unavailable	16	\$550,151.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$550,151.97	100%	0	\$0.00		0	\$0.00	
31375UJ71	Unavailable	14	\$1,550,262.85	100%		\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallaule	14		100%	_		INA	n n	\$0.00 <b>\$0.00</b>	INA
10tai		177	Φ1,33U,2U2.U3	100 /6	v	φυ.υυ		<u> </u>	φυ•υυ	
31375UJG1	Unavailable	13	\$1,363,617.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,363,617.85	100%	0	\$0.00		0	\$0.00	
		'			L			$\downarrow$		
31375UJR7	Unavailable	35			+	t t -	NA	0	\$0.00	NA
Total		35	\$3,582,253.14	100%	0	\$0.00		0	\$0.00	
2127511772		107	\$5.315.343.60	1000	۲	20.00	D.T.A.	_	<b>\$2.00</b>	
31375UJT3	Unavailable	187	\$5,215,242.60	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		187	\$5,215,242.60	100%	0	\$0.00		0	\$0.00	
	, , ,		†: 7(1 211 00	1200	H	<b>*</b> 2.20	374	_	<b>*</b> 2.20	27.4
31375UJW6	Unavailable	52			-	\$0.00	NA		\$0.00	NA
Total		52	\$1,761,211.33	100%	U	\$0.00	1	0	\$0.00	
31375UJY2	Unavailable	30	\$2,729,688.03	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	30	†	100%		\$0.00	11/1	n	\$0.00 \$0.00	1 1/ 1
Total		+ -	Ψ29722900000	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375UMB8	Unavailable	102	\$11,288,842.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,288,842.66	100%	+	\$0.00		0	\$0.00	
31375UR23	Unavailable	25		100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,028,328.65	100%	0	\$0.00		0	\$0.00	
		!			${f m eta}$			-		
31375UR31	Unavailable	193			+	\$0.00	NA		\$0.00	NA
Total		193	\$17,515,094.67	100%	0	\$0.00	(	0	\$0.00	
31375UR56	Unavailable	36	\$4,222,315.03	100%		\$0.00	NA	<u> </u>	\$0.00	NΛ
Total	Uliavaliaule	36		100%	++	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
Total		30	Φ <b>-1</b> 94449313•03	100 /0		φυ.υυ	,	_	Φυ.υυ	
31375UR64	Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O liu i uliuo lo	166	1	100%	-	\$0.00	1111	n	\$0.00	1 11 1
		<del> </del>	Ψ2>,002,502.	2000	Ť	40.00		Ť	40	
31375UR80	Unavailable	24	\$1,390,602.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	i i	100%		\$0.00		0	\$0.00	
31375UR98	Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$17,083,141.76	100%	0	\$0.00		0	\$0.00	
<u> </u>		!			ot			_		
31375USA4	Unavailable	80		100%	-	\$0.00	NA		\$0.00	NA
Total		80	\$8,805,308.64	100%	0	\$0.00		0	\$0.00	
2127511000	77		\$1,000,466.52	1000/	廾	¢0.00	NT A	$\perp$	Φ0.00	NT A
31375USC0	Unavailable	27				\$0.00	NA	0	\$0.00	NA
Total	<del></del>	27	\$1,920,466.53	100%	V	\$0.00		U	\$0.00	
31375VCT8	Unavailable	40	\$3,568,871.68	100%	n	\$0.00	NA	n	\$0.00	NA
Total	O Hu v allaote	40	i i	100%	-	\$0.00	1112	n	\$0.00	1 11 1
10001		<del> </del> 1	φυ,υυς,υ. 2102	100/2	Ť	Ψοτου		T	ΨΟΤΟ	
31375VH22	Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	†	100%		\$0.00		0	\$0.00	
31375VHW6	Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,649,455.32	100%	0	\$0.00		0	\$0.00	
		!			Ц					
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		27	\$2,501,581.61	100%	0	\$0.00		0	\$0.00	
			<del>                                     </del>	!	igoplus			igspace		
31375VHZ9	Unavailable	22		100%	_	\$0.00	NA		\$0.00	NA
Total		22	2 \$1,842,195.31	100%	0	\$0.00		0	\$0.00	
21265511110	Theyeileble	0,4	\$ \$6.922.202.99	100%		¢0.00	NIA		00.00	NΙΛ
31365EHM8	Unavailable	95 <b>95</b>	1 ' ' 1		1 1	\$0.00 <b>\$0.00</b>	NA	) N	\$0.00 <b>\$0.00</b>	NA
Total		73	\$0,033,202.00	100 70	۲	<b>\$0.00</b>		U	Φυ.υυ	
31371FJ86	Unavailable	373	3 \$45,844,342.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		373			$\boldsymbol{ au}$	\$0.00		0_	\$0.00	
					$\prod$					
31371FJ94	Unavailable	3,809	9 \$405,820,421.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,809	9 \$405,820,421.58	100%	0	\$0.00		0	\$0.00	
2127177	77 1.1.1.	1.27(	2 21 47 000 572 47	1000	廾	Φ0.00	DIA.	_	<b>\$0.00</b>	NT A
31371FJU7	Unavailable		2 \$147,980,572.47		1 1	\$0.00	NA		\$0.00	NA
Total		1,212	2 \$147,980,572.47	100%	10	\$0.00		0	\$0.00	
31371FJV5	Unavailable	2,717	7 \$298,605,964.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7 \$298,605,964.13		++	\$0.00		0	\$0.00	
			<del>+</del>	,	Ħ			Ť		
31371FK84	Unavailable	233	3 \$18,717,536.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	3 \$18,717,536.30	100%	0	\$0.00		0	\$0.00	
				!	Ц			$\perp$		
31371FKC5	Unavailable	110			11	\$0.00	NA	0	\$0.00	NA
Total		110	9,382,206.13	100%	0	\$0.00	(	0	\$0.00	
					H	+- 00		igapha		
31371FKD3	Unavailable	202	1 ' ' '			\$0.00	NA		\$0.00	NA
Total		202	2 \$17,658,968.00	100%	10	\$0.00		0	\$0.00	
31371FKY7	Unavailable	2 017	7 \$200,822,064.76	100%		\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule		7 \$200,822,064.76 7 \$200,822,064.76			\$0.00		0	\$0.00	11//1
10			Ψ200,022,001	100 /	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31371FLH3	Unavailable	570	0 \$66,687,157.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		570			1 1	\$0.00		0	\$0.00	
				!	$\coprod$			$\downarrow$		
31371FLU4	Unavailable	492				\$0.00	NA	0	\$0.00	NA
Total		492	2 \$67,328,001.16	100%	0	\$0.00		0	\$0.00	
31371FM33	Unavailable	24	\$2,171,532.48	100%		\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavaliaule	24	1		_	\$0.00 <b>\$0.00</b>	11/4	<b>0</b>	\$0.00 <b>\$0.00</b>	IN/A
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31371FMM1	Unavailable	26	5 \$3,304,046.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3	26			$\boldsymbol{ au}$	\$0.00		0	\$0.00	
			1-77		Ħ			Ť_		
31373QSP2	Unavailable	6	5 \$254,427.77	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		6	\$254,427.77	100%	0	\$0.00	0	\$0.00	
								, , , , ,	
31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,504,150.00	100%	0	\$0.00	0	\$0.00	
31374D4T8	Unavailable	18		100%		\$0.00	NA 0		NA
Total	+	18	\$2,005,653.61	100%	0	\$0.00	0	\$0.00	
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA 0	\$0.00	NA
Total		103	\$11,658,435.97	100%	0	\$0.00	0	\$0.00	
31374NRE4	Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	139	. , ,	100%	$\vdash$	\$0.00	NA O	\$0.00 <b>\$0.00</b>	INA
Total		137	φ17,042,202.13	100 /6		φυ.υυ	0	φυ.υυ	
31374NRF1	Unavailable	94	\$12,249,898.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		94		100%	-	\$0.00	0	\$0.00	
			. ,						
31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,684,394.06	100%	0	\$0.00	0	\$0.00	
31374UNS1	Unavailable	48	\$4,954,192.89	100%		\$0.00	NA 0	\$0.00	NA
Total		48	\$4,954,192.89	100%	0	\$0.00	0	\$0.00	
31374UNT9	Unavailable	32	\$2,847,037.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,847,037.61	100%	0	\$0.00	0	\$0.00	
31374VGT5	Unavailable	9	\$2,538,908.81	100%		\$0.00	NA 0	\$0.00	NA
Total		9	\$2,538,908.81	100%	0	\$0.00	0	\$0.00	
31374X6P0	Unavailable	12	\$781,809.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12		100%		\$0.00	0		- 111
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,013,914.57	100%	0	\$0.00	0	\$0.00	
31374XH86	Unavailable	25	\$2,011,770.67	100%		\$0.00	NA 0	\$0.00	NA
Total		25	\$2,011,770.67	100%	0	\$0.00	0	\$0.00	
31374XH94	Unavailable	19	\$1,002,295.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total	e na i anabie	19		100%	_	\$0.00	0	\$0.00	1 11 1
31374XJH4	Unavailable	34	\$2,508,650.71	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,508,650.71	100%	0	\$0.00	0	\$0.00	
21274VNS5	I In available	40	¢2 612 700 70	1000		\$0.00	NIA O	\$0.00	NT A
31374XNS5	Unavailable	40	\$3,613,788.70	100%	U	\$0.00	NA 0	\$0.00	NA

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Total		40	\$3,613,788.70	100%	0	\$0.00	0	\$0.00	
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31374Y4C9	Unavailable	16	\$1,498,311.80	100%		\$0.00	NA 0	\$0.00	NA
Total		16	\$1,498,311.80	100%	U	\$0.00	0	\$0.00	
31375BLW5	Unavailable	30	\$1,990,634.55	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$1,990,634.55	100%		\$0.00	0	\$0.00	1 1/ 1
10001			Ψ19220900 1100	100 /0		ΨΟ•Ο	Ť	ΨΟ•Ο	
31375CYL3	Unavailable	57	\$5,046,008.57	100%	0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,046,008.57	100%	0	\$0.00	0	\$0.00	
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total		118	\$7,265,849.04	100%	0	\$0.00	0	\$0.00	
				0 -4	$\perp$				
31375ELX7	Unavailable	20	\$2,487,495.45	100%		\$0.00	NA 0	\$0.00	NA
Total		20	\$2,487,495.45	100%	0	\$0.00	0	\$0.00	
31375GSH0	Unavailable	45	\$5,036,598.35	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	45	\$5,036,598.35	100%	_	\$0.00	0	\$0.00	1 1/ 1
10			ψοίουσίουσιο	100 /0		ΨΟ•Ο		ΨΟ•Ο	
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,972,123.96	100%		\$0.00	0	\$0.00	
		<u> </u>							
31375GU87	Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA 0	\$0.00	NA
Total		57	\$7,357,711.23	100%	0	\$0.00	0	\$0.00	
31375H6Y5	Unavailable	45	\$5,521,600.76	100%		\$0.00	NA 0	\$0.00	NA
Total		45	\$5,521,600.76	100%	0	\$0.00	0	\$0.00	
						** 20		÷ > 00	
31375H6Z2	Unavailable	58	\$6,021,270.20	100%	_	\$0.00	NA 0		NA
Total		58	\$6,021,270.20	100%	0	\$0.00	0	\$0.00	
2127512C2	Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA 0	\$0.00	NΛ
31375J3G3 <b>Total</b>	Unavanable	59 59	\$6,203,704.47 \$6,203,704.47	100%		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA
10tai		39	₱U,∠U3, / U+.+ /	100 %	U	φυ.υυ	U	Φυ.υυ	
31375J3H1	Unavailable	20	\$2,417,887.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total	O IIII TIIII C I	20	\$2,417,887.28	100%		\$0.00	0	\$0.00	111
10001			* <del>-,</del> -		Ť	¥		T * '	
31375JL73	Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,157,866.54	100%		\$0.00	0	\$0.00	
31375JL81	Unavailable	9	\$1,016,793.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,793.13	100%	0	\$0.00	0	\$0.00	
31375JMD9	Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA0	\$0.00	NA

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Total		27	\$3,055,320.63	100%	0	\$0.00	(	0	\$0.00	
					Н			-		
31375JME7	Unavailable	29	\$3,052,615.63	100%	_	\$0.00	NA		\$0.00	NA
Total		29	\$3,052,615.63	100%	0	\$0.00		0	\$0.00	
2137510Ц6	Unavailable	156	\$17,168,226.67	100%	n	\$0.00	NA	<u> </u>	\$0.00	NA
31375JQH6 Total	Uliavailauic	156		100%	_	\$0.00 <b>\$0.00</b>	11//1	n N	\$0.00 <b>\$0.00</b>	11/1
10tai		130	\$17,100,220.07	100 /0	U	φυ.υυ	ľ		φυ.υυ	
31375JW71	Unavailable	119	\$7,209,252.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,209,252.51	100%	$\vdash$	\$0.00		0	\$0.00	
31375JXA3	Unavailable	20	\$832,063.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$832,063.29	100%	0	\$0.00		0	\$0.00	
					H			$\downarrow$		
31375KMW4	Unavailable	13		100%		\$0.00	NA		\$0.00	NA
Total		13	\$1,327,465.11	100%	0	\$0.00		0	\$0.00	
31375KNM5	Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O iiu v uiiuo io	18		100%	-	\$0.00	1 1/1 1	n	\$0.00	1 11 1
10000			<b>*-,</b> **-,-	- *	Ì	T ***-		+	4	
31375KRA7	Unavailable	208	\$24,645,850.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$24,645,850.66	100%	0	\$0.00		0	\$0.00	
31375KRB5	Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$18,489,207.94	100%	0	\$0.00		0	\$0.00	
					igert			$\bot$		
31375KRC3	Unavailable	66		100%	-	\$0.00	NA		\$0.00	NA
Total		66	\$8,685,310.93	100%	0	\$0.00	(	0	\$0.00	
31375L3D5	Unavailable	45	\$5,215,542.23	100%	n	\$0.00	NA	<u> </u>	\$0.00	NΛ
Total	Uliavaliaule	45		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
1 Otal		7-	Ψυς <u>ΔΙυςυπαίαυ</u>	100 /0	U	φυ.υυ	ľ		φυ.υυ	
31375L3F0	Unavailable	273	\$29,729,305.60	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O III ( IIII O I	273		100%	-	\$0.00		0	\$0.00	
			****/		Ħ			T		
31375L3G8	Unavailable	216	\$24,839,041.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$24,839,041.47	100%	0	\$0.00		0	\$0.00	
					Ц					
31375L3H6	Unavailable	194	i í í		_	\$0.00	NA	0	\$0.00	NA
Total		194	\$21,186,134.94	100%	0	\$0.00		0	\$0.00	
_					igert			1		
31375L3L7	Unavailable	32	\$3,020,964.28		$\vdash$	\$0.00	NA		\$0.00	NA
Total		32	\$3,020,964.28	100%	0	\$0.00		0	\$0.00	
212751 2012	77	12	φ1 007 501 77	1000/	$\sim$	¢0.00	NT A		ΦΩ ΩΩ	NT A
31375L3N3	Unavailable	13	\$1,007,501.77	100%	U	\$0.00	NA	J	\$0.00	NA

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Total		13	\$1,007,501.77	100%	0	\$0.00	0	\$0.00	
					igdash				
31375L3Q6	Unavailable	184	, , , , , , , , , , , , , , , , , , ,	100%		\$0.00	NA 0		NA
Total		184	\$20,176,646.99	100%	0	\$0.00	0	\$0.00	
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	293 295		100%		\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	11/71
1 Otai	+		\$3U,2UJ,2TU.ST	100 /0	U	φυ.υυ	v	ψυ.υυ	
31375L3T0	Unavailable	165	\$22,171,906.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		165		100%	$\vdash$	\$0.00	0	\$0.00	
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA 0	\$0.00	NA
Total		263	\$30,260,126.94	100%	0	\$0.00	0	\$0.00	
31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaoic	183		100%		\$0.00			11//1
Total	+	105	\$4U,111, <del>1</del> 41.40	100 /0	U	ψυ•υυ		ψυ•υυ	
31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		217	\$25,224,699.86	100%	+	\$0.00	0		
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		74	\$10,084,527.61	100%	0	\$0.00	0	\$0.00	
					Щ				
31375L3Z6	Unavailable	254		100%		\$0.00	NA 0		NA
Total		254	\$30,271,752.84	100%	0	\$0.00	0	\$0.00	
					igdash			4 00	
31375L4A0	Unavailable	222	\$25,205,527.95	100%		\$0.00	NA 0	1	NA
Total		222	\$25,205,527.95	100%	0	\$0.00	0	\$0.00	
31375L4B8	Unavailable	137	\$15,134,217.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total		137		100%	$\vdash$	\$0.00	0		
							_ [		
31375L4M4	Unavailable	22	\$1,512,882.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,512,882.28	100%	0	\$0.00	0	\$0.00	
212751 AD2	Thoughlo	250	ΦΩC 100 514 ΩA	1000%		\$0.00	NIA O	\$0.00	NI A
31375L4R3 <b>Total</b>	Unavailable	259 <b>259</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA
10tai		437	\$20,190,514.24	100 %	U	<b>Φυ.υυ</b>	U	\$0.00	
31375L4T9	Unavailable	191	\$20,186,964.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total		191	\$20,186,964.53	100%	0	\$0.00	0	\$0.00	
					Ц				
31375L4W2	Unavailable	45	\$5,528,870.97	100%	$\vdash$	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,528,870.97	100%	0	\$0.00	0	\$0.00	
					H			4	
31375L4Y8	Unavailable	275	\$30,276,137.27	100%	0	\$0.00	NA 0	\$0.00	NA

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Total		275	\$30,276,137.27	100%	0	\$0.00		0	\$0.00	
		!			$\coprod$			1		
31375L4Z5	Unavailable	266			-	\$0.00	NA	0	\$0.00	NA
Total		266	\$30,287,628.06	100%	0	\$0.00		U	\$0.00	
31375L5C5	Unavailable	44	\$5,042,793.05	100%		\$0.00	NA	n	\$0.00	NA
Total	Unavanaoic	44			-	\$0.00 <b>\$0.00</b>	11/7	n	\$0.00 \$0.00	11/7
lotai		+	φυ,υπμ,170.00	100 /0		Ψυ•υυ			φυ•υυ	
31375L5D3	Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	· ' '		+	\$0.00		0	\$0.00	
31375L5E1	Unavailable	214	\$22,199,677.35	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		214	\$22,199,677.35	100%	0	\$0.00		0	\$0.00	
ļ		!	<del></del>	!	$\!$			1		
31375L5F8	Unavailable	135				\$0.00	NA (	0	\$0.00	NA
Total		135	\$15,620,675.98	100%	0	\$0.00		0	\$0.00	
31375L5N1	Unavailable	43	\$5,033,462.34	100%		\$0.00	NA (	<u> </u>	\$0.00	NA
Total	Ullavallauic	43			-	\$0.00 <b>\$0.00</b>	11/7	n N	\$0.00 <b>\$0.00</b>	11/7
1 Otal		1	φυ,υυυ,τυμ.υ-τ	100 /0		φυ.υυ		<u> </u>	φυ.υυ	
31375L5P6	Unavailable	291	\$31,285,551.73	100%	0	\$0.00	NA (	n	\$0.00	NA
Total		291		100%		\$0.00		0	\$0.00	
			1		Ħ	T		+	7 7	
31375L5X9	Unavailable	369	\$40,376,828.25	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		369		100%		\$0.00	(	0	\$0.00	
					$\prod$					
31375L5Y7	Unavailable	192				\$0.00	NA (	0	\$0.00	NA
Total		192	\$19,802,794.23	100%	0	\$0.00		0	\$0.00	
		!	1		$\coprod$			+		
31375L5Z4	Unavailable		\$19,836,759.33			\$0.00	NA	_	\$0.00	NA
Total	<del></del>	187	\$19,836,759.33	100%	0	\$0.00		0	\$0.00	
212751 ( ) 0	Travailable	51	¢5 022 450 50	1000	#	¢0.00	NI A	<u> </u>	¢0.00	NI A
31375L6A8	Unavailable	51 <b>51</b>	†		1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
Total		31	\$5,033, <del>4</del> 37.30	100 70	1	φυ.υυ	+	U	Φυ.υυ	
31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA (	n	\$0.00	NA
Total		298				\$0.00		0	\$0.00	
		+	<del>\$20,22</del> =,=		Ĭ	7.2.			4	
31375L6D2	Unavailable	94	\$10,098,095.01	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		94	†	100%	1 1	\$0.00		0	\$0.00	
31375L6F7	Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		94	\$10,093,557.04	100%	0	\$0.00		0	\$0.00	
		!	<del></del>	!	$\coprod$			$\downarrow$		
31375L6H3	Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA (	0	\$0.00	NA

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Total		24	\$2,513,910.34	100%	0	\$0.00	0		\$0.00	
ı otai			Ψ2,513,710.34	100 /0	V	Ψ <b>υ.υυ</b>	u		ψυ.υυ	
31375L7F6	Unavailable	9	\$1,001,311.48	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		9	\$1,001,311.48	100%	0	\$0.00	0		\$0.00	
31375L7G4	Unavailable	10	,	100%	_	\$0.00	NA 0	)	\$0.00	NA
Total		10	\$998,124.98	100%	0	\$0.00	0		\$0.00	
31375MB85	Unavailable	19	\$1,585,815.46	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		19	\$1,585,815.46	100%	0	\$0.00	0		\$0.00	
31375MCQ4	Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total	Chavanaoic	11	\$1,004,215.57	100%	$\vdash$	\$0.00	0		<b>\$0.00</b>	1171
31375MDW0	Unavailable	15	\$1,007,070.32	100%		\$0.00	NA 0	)	\$0.00	NA
Total		15	\$1,007,070.32	100%	0	\$0.00	0		\$0.00	
31375MRL9	Unavailable	19	\$1,995,600.00	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total	Chavanaoic	19	\$1,995,600.00	100%	_	\$0.00	0		<b>\$0.00</b>	1171
31375MRP0	Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		14	\$1,982,222.87	100%	0	\$0.00	0		\$0.00	
31375MRQ8	Unavailable	19	\$1,300,114.80	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		19	\$1,300,114.80	100%	0	\$0.00	0	)	\$0.00	
31375MX24	Unavailable	135		100%		\$0.00	NA 0	)	\$0.00	NA
Total		135	\$16,468,791.45	100%	0	\$0.00	0	)	\$0.00	
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		32		100%		\$0.00	0		\$0.00	
31375MXV0	Unavailable	292	\$32,551,275.42	100%	_	\$0.00	NA 0	1	\$0.00	NA
Total		292	\$32,551,275.42	100%	0	\$0.00	0	<u> </u>	\$0.00	
31375MXW8	Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA 0		\$0.00	NA
Total	Unavanaule	193	\$22,898,834.34 \$22,898,834.34	100%		\$0.00 <b>\$0.00</b>	INA U		\$0.00 \$0.00	INA
20001		1/3	\$ <b>22</b> ,070,00710 <b>T</b>	100 /0		ΨΟ•ΟΟ			Ψ0.00	
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		65	\$8,517,120.17	100%	0	\$0.00	0		\$0.00	
21275N5D0	I Inovailable	17	¢2 010 505 22	100%		\$0.00	NI A	<del>                                     </del>	\$0.00	NT A
31375N5D9 <b>Total</b>	Unavailable	17 17	\$2,018,595.33 <b>\$2,018,595.33</b>	100%		\$0.00 <b>\$0.00</b>	NA 0	<u>'</u>	\$0.00 <b>\$0.00</b>	NA
1 Utai		1/	φ2,010,393.33	100 70	U	φυ.υυ		1	φυ.υυ	
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA 0		\$0.00	NA

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Total		75	¢0 007 <i>CAA A</i> 0	100%	ام	¢ስ ስስ	0	<b>ሲ</b> ሰላ	
<u>Total</u>		/5	\$9,087,644.40	100%	U	\$0.00	U	\$0.00	
31375N5F4	Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,068,749.90	100%	0	\$0.00	0	\$0.00	
31375N5G2	Unavailable	13	\$1,006,823.90	100%		\$0.00	NA 0		
Total		13	\$1,006,823.90	100%	0	\$0.00	0	\$0.00	
31375NDP3	Unavailable	18	\$1,516,728.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,516,728.40	100%	0	\$0.00	0	\$0.00	
31375NDR9	Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28		100%		\$0.00	0	\$0.00	
31375NHS3	Unavailable	18	\$1,997,472.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	18		100%	$\vdash$	\$0.00	11/1/0	\$0.00 \$0.00	
lotai		10	Ψ1,771,412.72	100 /6		ψ0.00		Ψυ.υυ	
31375NHV6	Unavailable	6	\$461,088.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		6	\$461,088.31	100%	0	\$0.00	0	\$0.00	
31375NHW4	Unavailable	9	· ' ' ' ·	100%		\$0.00	NA 0	1	
Total		9	\$1,007,134.08	100%	0	\$0.00	0	\$0.00	
31375NKE0	Unavailable	103	\$10,965,307.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total		103	\$10,965,307.63	100%	0	\$0.00	0	\$0.00	
31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA 0	\$0.00	NA
Total		108	\$10,222,603.11	100%	0	\$0.00	0	\$0.00	
31375NKH3	Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total			\$10,971,762.74	100%		\$0.00	0		
31375NKJ9	Unavailable	106	\$10,661,042.16	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	106		100%		\$0.00	0	1	
1000		100	Ψ10,001,012010	100 /		ψ0.00	Ū	φοισσ	
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,639,854.36	100%	0	\$0.00	0	\$0.00	
31375NKL4	Unavailabla	90	\$9.952.000.21	1000	0	\$0.00	NI A	\$0.00	NT A
Total	Unavailable	80 <b>80</b>	\$8,852,000.21 \$8,852,000.21	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	
		00	# 0,00 <b>2</b> ,000 <b>2</b> 1	100 /0	Ť	40.00		Ψ0.00	
31375NKM2	Unavailable	21	\$1,884,100.95	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,884,100.95	100%	0	\$0.00	0	\$0.00	
31375NKN0	Unavailable	56	\$4,748,030.95	100%	0	\$0.00	NA 0	\$0.00	NA
2 2 2 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C II a r a II a C I C	50	Ψ 1,7 10,000.00	10070	$\sim$	Ψ0.00	1 11 1 0	Ψ0.00	1 17 1

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Total		56	\$4,748,030.95	100%	0	\$0.00	0	)	\$0.00	
			<del>                                     </del>	!	$\downarrow \downarrow$			igspace		
31375NKS9	Unavailable	86				\$0.00	NA 0		\$0.00	NA
Total		86	\$8,678,367.63	100%	0	\$0.00	0	)	\$0.00	
21275NINIV2	Unavailable	45	\$2 522 265 57	100%		\$0.00	NA 0		\$0.00	NΔ
31375NNK3 Total	Ullavallaule	45		100%		\$0.00 <b>\$0.00</b>	NA <sub>U</sub>	1	\$0.00 <b>\$0.00</b>	NA
lotai	+	70	\$3,334,403.51	100 /0	#	φυ.υυ		+	Φυ.υυ	—
31375NNX5	Unavailable	50	\$3,691,568.93	100%	, 0	\$0.00	NA 0		\$0.00	NA
Total	- <del> </del>	50		100%	$\boldsymbol{ au}$	\$0.00	0		\$0.00	
31375P2C9	Unavailable	17		100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		17	\$1,422,810.28	100%	0	\$0.00	0	)	\$0.00	
21275D2V1	Thereilable	194	Φ22 654 126 <b>9</b> 2	100%	+	ΦΩ ΩΩ	NIA (	_	ΦΩ ΩΩ	NI A
31375P2K1	Unavailable	184		100%	1 1	\$0.00	NA 0		\$0.00	NA
Total	<del></del>	184	\$22,654,126.82	100%	#	\$0.00	0	+	\$0.00	
31375PF35	Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA 0		\$0.00	NA
Total		155		100%		\$0.00	0		\$0.00	
31375PF43	Unavailable	101	\$10,605,923.39	100%		\$0.00	NA 0	)	\$0.00	NA
Total		101	\$10,605,923.39	100%	0	\$0.00	0	)	\$0.00	
		'	$\Box$		$\coprod$			<u> </u>		
31375PF76	Unavailable	174		100%	1 1	\$0.00	NA 0	)	\$0.00	NA
Total		174	\$15,513,962.21	100%	0	\$0.00	0	)	\$0.00	!
	111	<del></del>	120 704 07	1000	H	<b>*</b> 2.20		+	20.00	
31375PLP9	Unavailable	22		100%		\$0.00	NA 0		\$0.00	NA
Total	<del></del>	22	\$2,120,794.27	100%	1	\$0.00	0	<del> </del>	\$0.00	
31375PLR5	Unavailable	36	\$2,993,646.60	100%		\$0.00	NA 0	+	\$0.00	NA
Total	Onu · manual	36			+	\$0.00	0		\$0.00	
		<b>1</b>	<del></del>	·	Ĭ			1_		
31375PLS3	Unavailable	37	\$2,229,649.66	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		37	\$2,229,649.66		1 1	\$0.00	0		\$0.00	
212557 110	77 11.1.1	1 24	21 000 000 00	1000	1	40.00	- NTA (		20.00	
31375PLU8	Unavailable	24 <b>24</b>		100% 100%		\$0.00	NA 0	)	\$0.00	NA
Total	<del></del>	44	\$1,996,886.62	100 70	#	\$0.00		+	\$0.00	
31375PLV6	Unavailable	18	\$1,493,710.36	100%	0	\$0.00	NA 0		\$0.00	NA
Total		18			-	\$0.00	(	<b>j</b>	\$0.00	
31375PYF7	Unavailable	21	\$1,856,488.30	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		21	\$1,856,488.30	100%	0	\$0.00	0	)	\$0.00	
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31375PZ74	Unavailable	98	\$9,400,832.04	100%	0	\$0.00	NA 0	)	\$0.00	NA

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Total		98	\$9,400,832.04	100%	0	\$0.00	0	\$0.00	
			,,					7	
31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total		259	\$29,612,223.78	100%	0	\$0.00	0	\$0.00	
					Ш				
31375Q4Q4	Unavailable	16		100%		\$0.00	NA 0	1	NA
Total		16	\$1,501,666.63	100%	0	\$0.00	0	\$0.00	
31375QJG0	Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		197	\$15,911,546.50	100%	0	\$0.00	0	\$0.00	
31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total		258		100%		\$0.00	0	\$0.00	
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	85	\$5,999,943.91 \$5,999,943.91	100%		\$0.00	NA U	\$0.00 \$0.00	INA
lotai		0.5	φο,999,940.91	100 /0		φυ.υυ	U	φυ.υυ	
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total		161	\$15,037,936.42	100%	0	\$0.00	0	\$0.00	
31375QJP0	Unavailable	65	\$6,437,788.12	100%		\$0.00	NA 0	1 1	NA
<u>Total</u>		65	\$6,437,788.12	100%	0	\$0.00	0	\$0.00	
31375QJQ8	Unavailable	38	\$4,012,994.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,012,994.00	100%	0	\$0.00	0	\$0.00	
31375QJR6	Unavailable	61	\$5,973,079.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,973,079.69	100%		\$0.00	0	\$0.00	
31375QJV7	Unavailable	22	\$2,510,451.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,510,451.60	100%		\$0.00	0		11/11
31375QKE3	Unavailable	58	\$5,584,160.09	100%		\$0.00	NA 0	1 1	NA
Total		58	\$5,584,160.09	100%	0	\$0.00	0	\$0.00	
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	229	\$21,836,336.83	100%		\$0.00	0	\$0.00	1 17 1
			,,,,		Ť	7 0 0 0		7 3 1 3 3	
31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA 0	\$0.00	NA
Total		305	\$29,152,398.35	100%	0	\$0.00	0	\$0.00	
2127501100	TT '1 1 1	1.0	¢1 001 600 00	1000	0	¢0.00	NT A	Φ0.00	TAT A
31375QUB8	Unavailable	16		100%	-	\$0.00	NA 0		NA
<u>Total</u>		16	\$1,981,600.00	100%	U	\$0.00	0	\$0.00	
31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,161,650.00	100%	0	\$0.00	(	0	\$0.00	
2125055	** '111	50	\$ C 700 07 C 04	1000	$\parallel$	<b>\$0.00</b>	27.4	$\perp$	<b>\$0.00</b>	D.T.A
31375QZS6	Unavailable	58 <b>59</b>		100%		\$0.00	NA	)	\$0.00	NA
Total		58	\$6,789,376.04	100%	U	\$0.00			\$0.00	
31375QZV9	Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		47	\$4,793,459.86	100%	0	\$0.00		0	\$0.00	
31375QZX5	Unavailable	35	\$4,037,979.81	100%	-	\$0.00	NA (	_	\$0.00	NA
Total		35	\$4,037,979.81	100%	0	\$0.00	(	0	\$0.00	
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		31	\$3,027,949.48	100%		\$0.00		0	\$0.00	
					<u> </u>			_		
31375R4D1	Unavailable	23	\$2,014,094.78	100%	$\vdash$	\$0.00	NA (	)	\$0.00	NA
Total		23	\$2,014,094.78	100%	0	\$0.00	(	D	\$0.00	
31375R4W9	Unavailable	12	\$1,057,472.39	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		12	\$1,057,472.39	100%	-	\$0.00		0	\$0.00	
31375RAD4	Unavailable	123	\$12,438,992.26	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		123	\$12,438,992.26	100%	0	\$0.00	(	0	\$0.00	
31375RAG7	Unavailable	96	\$9,922,682.34	100%	0	\$0.00	NA	)	\$0.00	NA
Total	Chavanaoic	96	\$9,922,682.34	100%		\$0.00	1 (7 1	0	\$0.00	1171
			,							
31375RAH5	Unavailable	93	\$10,494,075.85	100%	_	\$0.00	NA (	)	\$0.00	NA
Total		93	\$10,494,075.85	100%	0	\$0.00	(	0	\$0.00	
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA	1	\$0.00	NA
Total	Chavanaoic		\$10,765,844.69	100%	_	\$0.00		0	\$0.00	1171
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31375RBC5	Unavailable	160	\$19,957,877.67	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		160	\$19,957,877.67	100%	0	\$0.00	(	0	\$0.00	
31375RGX4	Unavailable	17	\$858,972.95	100%	0	\$0.00	NA	)	\$0.00	NA
Total	Chavanaoic	17	\$858,972.95	100%	-	\$0.00	1 1/1 1	0	\$ <b>0.00</b>	1 1/1
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31375RHC9	Unavailable	25	\$2,015,460.31	100%		\$0.00	NA (	)	\$0.00	NA
Total		25	\$2,015,460.31	100%	0	\$0.00	(	0	\$0.00	
2127501152	TY 11.1	1.0	Φ1 000 0 <b>2</b> 0 21	1000		Φ0.00	374		Φ0.00	37.4
31375RHF2	Unavailable	12	\$1,098,920.34	100%	-	\$0.00	NA (	)	\$0.00	NA
<u>Total</u>		12	\$1,098,920.34	100%	U	\$0.00		<u>ן</u>	\$0.00	
31375RN32	Unavailable	55	\$5,045,918.89	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		55	\$5,045,918.89	100%	0	\$0.00	0	\$0.00	
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31375RN65	Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total		114	\$10,083,897.65	100%	0	\$0.00	0	\$0.00	
31375RN99	Unavailable	21	\$2,019,234.97	100%		\$0.00	NA 0		NA
Total		21	\$2,019,234.97	100%	0	\$0.00	0	\$0.00	
31375RNL2	Unavailable	56	\$4,998,697.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,998,697.87	100%	0	\$0.00	0	\$0.00	
31375RNP3	Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	108	·	100%	$\vdash$	\$0.00	0	\$0.00	1171
31375RNQ1	Unavailable	108		100%	$\vdash$	\$0.00	NA 0	1	NA
Total		108	\$10,101,073.83	100%	0	\$0.00	0	\$0.00	
31375RNR9	Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	57	\$5,042,697.91	100%	-	\$0.00	0	\$0.00	1111
31375RNS7	Unavailable	52	\$5,042,772.99	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,042,772.99	100%	0	\$0.00	0	\$0.00	
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,037,057.52	100%	0	\$0.00	0	\$0.00	
31375RNY4	Unavailable	112	· / /	100%		\$0.00	NA 0		NA
Total		112	\$10,053,579.17	100%	0	\$0.00	0	\$0.00	
31375RP55	Unavailable	25	\$1,990,953.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25		100%		\$0.00	0		·
31375RP89	Unavailable	29		100%		\$0.00	NA 0	1 1	NA
Total		29	\$3,027,800.00	100%	U	\$0.00	0	\$0.00	
31375RPA4	Unavailable	28	\$4,043,642.99	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28		100%		\$0.00	0	\$0.00	1111
31375RPC0	Unavailable	74	\$7,062,746.44	100%		\$0.00	NA 0		NA
Total		74	\$7,062,746.44	100%	0	\$0.00	0	\$0.00	
31375RPD8	Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,005,786.24 \$1,005,786.24	100%	_	\$0.00	0	\$0.00	11/1
			. , .,					,	
31375RPH9	Unavailable	32	\$3,039,231.49	100%	0	\$0.00	NA 0	\$0.00	NA

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Total		32	\$3,039,231.49	100%	0	\$0.00		)	\$0.00	
					Ц					
31375RPK2	Unavailable	39			-	\$61,578.90	NA (	)	\$0.00	NA
Total		39	\$3,027,054.52	100%	1	\$61,578.90	(	)	\$0.00	
212550016	** '1.1	50	Φ.Σ.Ο.Α.Σ. (2.2. 0.0	1000	_	Φ0.00	27.4		Φ0.00	27.4
31375RPN6	Unavailable	52	\$5,045,632.00	100%			NA	)	\$0.00	NA
Total		52	\$5,045,632.00	100%	V	\$0.00		+	\$0.00	
31375RPP1	Unavailable	20	\$2,017,675.06	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		20		100%	-			)	\$0.00	
31375RPQ9	Unavailable	50	- ' '	100%	H		NA (	)	\$0.00	NA
Total		50	\$4,027,297.86	100%	0	\$0.00	(	)	\$0.00	
31375RPR7	Unavailable	115	\$10,096,670.17	100%	Λ	\$0.00	NA (	1	\$0.00	NA
Total	Unavanable	115		100%		\$0.00 <b>\$0.00</b>	NA	<u>)</u>	\$0.00 <b>\$0.00</b>	INA
lotai		113	\$10,090,070.17	100 %	V	φυ.υυ			φυ <b>.</b> υυ	
31375RPT3	Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	)	\$0.00	NA
Total		48	\$3,951,595.28	100%	-	\$0.00		)	\$0.00	
31375RPY2	Unavailable	17	\$2,014,600.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		17	\$2,014,600.00	100%	0	\$0.00	(	)	\$0.00	
31375RS29	Unavailable	16	\$1,007,605.13	100%	0	\$0.00	NA	)	\$0.00	NA
Total		16		100%				)	\$0.00	
31375RT93	Unavailable	12	\$1,378,677.64	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		12	\$1,378,677.64	100%	0	\$0.00	(	)	\$0.00	
31375RVT6	Unavailable	56	\$5,042,958.30	100%	Λ	\$0.00	NA (	1	\$0.00	NA
Total	Ollavaliable	56		100%				)	\$0.00 \$0.00	INA
Total			ψυ,042,750.50	100 /	U	ΨΟ•ΟΟ			Ψ0.00	
31375S2Y5	Unavailable	22	\$2,006,877.79	100%	0	\$0.00	NA	)	\$0.00	NA
Total		22	\$2,006,877.79	100%	0	\$0.00	(	)	\$0.00	
31375S3V0	Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA	)	\$0.00	NA
Total		467	\$45,789,027.66	100%	0	\$0.00	(	)	\$0.00	
2127592V6	I Imavailable	02	¢0 665 601 05	1000	^	\$0.00	NT A	1	\$0.00	NT A
31375S3X6	Unavailable	83 <b>83</b>	\$8,665,681.85 \$8,665,681.85	100% 100%			NA	) )	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		03	φο,υυο,υσ1.δο	100%	V	φυ.υυ		<i>,</i>	φυ.υυ	
31375S3Y4	Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		452	\$48,795,084.10	100%	-	\$0.00		)	\$0.00	
					Ц					
31375S3Z1	Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		37	\$4,528,793.47	100%	0	\$0.00	(	)	\$0.00	
					Ц					
31375SAP5	Unavailable	21	\$2,027,244.13	100%	-	\$0.00	NA (		\$0.00	NA
Total		21	\$2,027,244.13	100%	0	\$0.00	(	)	\$0.00	
212759D56	Thorailabla	11	¢1 207 207 05	1000/-	Ω	¢0.00	NIA (	+	00.00	NΙΛ
31375SD56 <b>Total</b>	Unavailable	11 11	\$1,287,397.95 <b>\$1,287,397.95</b>	100% 100%	TT	\$0.00 <b>\$0.00</b>	NA (	<u>)                                    </u>	\$0.00 <b>\$0.00</b>	NA
1 Otai		11	\$1,401,371.73	100 70	U	φυ.υυ		<u> </u>	<b>\$0.00</b>	
31375SD72	Unavailable	18	\$1,694,558.56	100%	0	\$0.00	NA (		\$0.00	NA
Total		18		100%	$\vdash$	\$0.00		)	\$0.00	
31375SD80	Unavailable	66	\$4,500,990.25	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		66	\$4,500,990.25	100%	0	\$0.00	(	)	\$0.00	
31375SD98	Unavailable	40	\$2,988,096.16	100%	0	\$0.00	NA (	1	\$0.00	NA
Total	Ullavaliault	40	\$2,988,096.16 \$2,988,096.16	100%		\$0.00 <b>\$0.00</b>		)	\$0.00 <b>\$0.00</b>	11/7
10tai	+	70	<b>Φ</b> 2,700,070.10	100 /0	U	Φυ.υυ			φυ.υυ	
31375SDG2	Unavailable	126	\$15,033,171.38	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		126	·	100%	-	\$0.00	(		\$0.00	
31375SDH0	Unavailable	75	\$8,973,786.13	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		75	\$8,973,786.13	100%	0	\$0.00	(	)	\$0.00	
					Ц					
31375SDJ6	Unavailable	71	\$9,261,307.78	100%		\$0.00	NA (	)	\$0.00	NA
Total		71	\$9,261,307.78	100%	0	\$0.00	(	)	\$0.00	
		70	† = 344 20 <b>2 7</b> 2		H	±2.20		-	** 20	
31375SDK3	Unavailable	58	·	100%	1	\$0.00	NA (		\$0.00	NA
Total		58	\$5,011,292.52	100%	0	\$0.00		0	\$0.00	
31375SDL1	Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Onu variable	54	· ′ ′	100%	+++	\$0.00		)	\$0.00	- 11-
			<del>+ -y</del> y		Ť	т		+	7 7	
31375SDP2	Unavailable	51	\$4,408,432.40	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		51	\$4,408,432.40	100%	0	\$0.00	(	0	\$0.00	
		1.1.6	*** *** *** *** ***	1000		<b>*</b> 2.00	37.4	_	\$2.00	27.4
31375SDX5	Unavailable	146		100%	1	\$0.00	NA (	)	\$0.00	NA
Total		146	\$11,914,944.35	100%	U	\$0.00		)	\$0.00	
31375SEA4	Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA (		\$0.00	NA
Total		28		100%		\$0.00	(	)	\$0.00	
31375SF39	Unavailable	26	\$2,606,374.66	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		26	\$2,606,374.66	100%	0	\$0.00	(	)	\$0.00	
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31375SF70	Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		79	\$8,651,991.68	100%	0	\$0.00		0	\$0.00	
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31375SFJ4	Unavailable	23			$\boldsymbol{ au}$	\$0.00	NA (	Ti Ti	\$0.00	NA
Total		23	\$2,190,075.00	100%	0	\$0.00	(	0	\$0.00	
31375SFL9	Unavailable	55	\$5,764,647.00	100%		\$0.00	NA (	n	\$0.00	NA
Total	Ullavallaulc	55		100%	$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	11/71	n .	\$0.00 <b>\$0.00</b>	11/7
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31375SFM7	Unavailable	39	\$4,193,556.21	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		39		100%	+	\$0.00		0	\$0.00	
					$\prod$					
31375SFR6	Unavailable	19	\$1,945,366.69	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		19	\$1,945,366.69	100%	0	\$0.00	(	0	\$0.00	
31375SFZ8	Unavailable	35	\$3,588,602.57	100%		\$0.00	NA (	n	\$0.00	NA
Total	Chavanaoic	35	\$3,588,602.57	100%	+	\$0.00		0	\$0.00	7 47 7
1 Ottal			Ψοςουσσαίο	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375SGA2	Unavailable	10	\$1,220,289.56	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		10		100%	++	\$0.00		0	\$0.00	
					$\prod$					
31375SGB0	Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		46	\$5,110,405.82	100%	0	\$0.00	(	0	\$0.00	
					${\downarrow \downarrow}$			_		
31375SGN4	Unavailable	65			11	\$0.00	NA (	0	\$0.00	NA
Total		65	\$7,407,845.43	100%	0	\$0.00	(	0	\$0.00	
21275CCD0	77	27	#2.014.052.05	1000	廾	¢0.00	NIA (		ΦΩ ΩΩ	NT A
31375SGP9	Unavailable	37 37	\$3,814,052.05	100%		\$0.00	NA (		\$0.00	NA
Total		37	\$3,814,052.05	100%	1	\$0.00		0	\$0.00	
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA (	n	\$0.00	NA
Total		56	·		-	\$0.00		0	\$0.00	
					П					
31375SS84	Unavailable	58	\$6,078,871.93	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		58	\$6,078,871.93	100%	0	\$0.00	(	0	\$0.00	
31375SS92	Unavailable	97	\$10,037,056.53	100%		\$0.00	NIA (	<u> </u>	\$0.00	NA
Total	Uliavaliaule	97 <b>97</b>	\$10,037,036.33 \$10,037,056.53	100%		\$0.00 <b>\$0.00</b>	NA (	n N	\$0.00 <b>\$0.00</b>	INA
Total		1	\$10,037,030.33	100 /0		φυ.υυ			φυ.υυ	
31375STA8	Unavailable	57	\$6,062,435.90	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		57	\$6,062,435.90	100%		\$0.00		0	\$0.00	
					$\prod$					
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		17	\$1,057,791.32	100%	0	\$0.00	(	0	\$0.00	
					$\!$		$\longrightarrow$	+		
31375SVQ0	Unavailable	19	\$1,510,594.47	100%	0	\$0.00	NA (	0	\$0.00	NA

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Total		19	\$1,510,594.47	100%	0	\$0.00		0	\$0.00	
		'		<u>,                                    </u>	$\coprod$			-		
31375SZF0	Unavailable	83			$\boldsymbol{ au}$	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,900,097.00	100%	10	\$0.00		0	\$0.00	
31375T2C1	Unavailable	100	\$9,968,087.46	100%	$\frac{1}{1}$	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavanaule	100			11	\$0.00 <b>\$0.00</b>	INA	n	\$0.00 <b>\$0.00</b>	11/1
1 Otai		100	φ2,200,007.40	100 /0		φυ.υυ			φυ.υυ	
31375T2D9	Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		98	\$10,019,108.78	100%	0	\$0.00		0	\$0.00	
					$\prod$					
31375T2F4	Unavailable	84	. , ,		++	\$0.00	NA (	0	\$0.00	NA
Total		84	\$10,085,579.63	100%	0	\$0.00	(	0	\$0.00	
21275774147	T To available	12	\$4,070,209,25	1000	$\frac{1}{1}$	\$0.00	NI A		фО ОО	NIA
31375T4M7	Unavailable	42 <b>42</b>	. , ,		11	\$0.00	NA	0	\$0.00	NA
Total	<del></del>	42	\$4,979,208.25	100%	<u> </u>	\$0.00		וע	\$0.00	
31375T4Y1	Unavailable	246	\$20,125,616.59	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		246			++	\$0.00		0	\$0.00	
		<b></b> '			П					
31375T4Z8	Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		244	\$19,682,981.04	100%	0	\$0.00		0	\$0.00	
		<u> </u>		!	$\coprod$					
31375T5A2	Unavailable	242	· / /	100%	11	\$0.00	NA	0	\$0.00	NA
Total		242	\$18,569,235.11	100%	0	\$0.00	(	0	\$0.00	
		'	212 224 227 70		$\frac{1}{4}$	+2.00		_	+ - 00	27.1
31375T5B0	Unavailable	130				\$0.00	NA		\$0.00	NA
Total		130	\$10,096,227.50	100%	U	\$0.00		0	\$0.00	
31375T5D6	Unavailable	86	\$10,099,951.86	100%		\$0.00	NA (	n	\$0.00	NA
Total	Ulluvulluolo	86	· / /		-	\$0.00		0	\$0.00	1 1/1 1
		1 3	Ψ10,022,5212.2	100 /2	Ť	Ψοτο		+	Ψοτο	
31375T5J3	Unavailable	27	\$2,953,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27			1 1	\$0.00		0	\$0.00	
			<b></b>	<u> </u>	$\coprod$			_		
31375T5L8	Unavailable	147				\$0.00	NA (	0	\$0.00	NA
Total		147	\$11,766,780.04	100%	0	\$0.00		0	\$0.00	
31375T6A1	Unavailable	42	\$4,021,859.62	100%		\$0.00	NA		\$0.00	NA
Total	Uliavaliauic	42		100%	1 1	\$0.00 <b>\$0.00</b>	11/7	n	\$0.00 <b>\$0.00</b>	11/7
Total		+	ΨΤ,021,007.02	100 /0		ψυ•υυ			Ψυ•υυ	
31375TBH0	Unavailable	12	\$1,450,894.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12			+	\$0.00		0	\$0.00	-
		7	'	· · · · · · · · · · · · · · · · · · ·	Ħ					
31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		23	\$1,922,183.61	100%	0	\$0.00	(	0	\$0.00	
					Ц			1		
31375TE46	Unavailable	751			1	\$0.00	NA		\$0.00	NA
Total		751	\$22,030,118.59	100%	0	\$0.00	(	0	\$0.00	
2127571177	Thougilable	205	\$26 902 220 51	100%	Ω	¢0.00	NIA		00.00	NΙΛ
31375THK7	Unavailable	205 <b>205</b>	1	100% 100%		\$0.00 <b>\$0.00</b>	NA	) N	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		203	\$26,893,220.51	100 70	V	\$0.00	,	U	\$0.00	
31375THL5	Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		252		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
31375THM3	Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,281,806.21	100%	0	\$0.00	(	0	\$0.00	
212777701			\$4.505.110.40	1000		<b>*</b> 2.00	27.4	+	<b>*</b> 0.00	
31375THQ4	Unavailable	56				\$0.00	NA		\$0.00	NA
Total		56	\$4,597,119.40	100%	U	\$0.00		0	\$0.00	
31375TR59	Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O Ha , all as 10	23		100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	- 1\1
			**************************************			T ***-		+	4	
31375TTU2	Unavailable	13	\$1,404,609.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,404,609.08	100%	0	\$0.00		0	\$0.00	
31375TTV0	Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,604,542.30	100%	0	\$0.00		0	\$0.00	
					Ц			$\downarrow$		
31375TV88	Unavailable	43	, ,	100%	-	\$0.00	NA		\$0.00	NA
Total		43	\$5,011,933.05	100%	0	\$0.00		0	\$0.00	
31375TVS4	Unavailable	82	\$10,000,740,00	100%	Λ	\$0.00	NΙΛ	<u> </u>	90.00	NΛ
Total	Ullavallaule	82	\$10,000,749.90 <b>\$10,000,749.90</b>		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
1 Otal		02	\$10,000,77,70	100 /6	V	φυ.υυ	ľ	<u> </u>	Φυ.υυ	
31375TVT2	Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O Har and To	88			m	\$0.00		0	\$0.00	
31375TVW5	Unavailable	12	\$1,005,801.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,801.71	100%	0	\$0.00		0	\$0.00	
					Ц					
31375TVX3	Unavailable	48			-	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,029,209.57	100%	0	\$0.00		0	\$0.00	
					Ц			1		
31375TW38	Unavailable	519	· ' ' '		$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA
Total		519	\$59,081,895.52	100%	0	\$0.00		0	\$0.00	
2125577752	** '111	202	**** 077 740 61	1000		<b>\$0.00</b>	27.4	_	20.00	214
31375TW53	Unavailable	302	\$28,977,749.61	100%	U	\$0.00	NA	IJ	\$0.00	NA

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Total		302	\$28,977,749.61	100%	0	\$0.00	(	0	\$0.00	
		'	<del>                                     </del>	,!	$\coprod$	$\longrightarrow$		$\downarrow$		
31375TW79	Unavailable	420			$\boldsymbol{ au}$	\$0.00	NA (		\$0.00	NA
Total	<del></del>	420	\$40,370,059.03	100%	0	\$0.00	(	0	\$0.00	
31375TW87	Unavailable	1 453	\$155,464,962.95	100%		\$0.00	NA (	+	\$0.00	NA
Total	Ullavaliaule		\$\\$155,464,962.95		$\boldsymbol{ au}$	\$0.00	11/1	<u> </u>	\$0.00	117
Total		1,700	φ155,404,702.75	100 /0	۲	ΨΟ•ΟΟ		十	ΨΟ•ΟΟ	
31375TWV6	Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		134		100%	+	\$0.00		0	\$0.00	
					$\prod$					
31375TWW4	Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		351	\$45,866,815.37	100%	0	\$0.00	(	)	\$0.00	
212757772	77 1.1.1.		411 020 021 00	1000	$\frac{1}{1}$	фо <b>оо</b>	NTA (	+	Φ0.00	
31375TWX2	Unavailable	87			11	\$0.00	NA (	<u>}</u>	\$0.00	NA
Total		87	\$11,820,031.99	100%	1	\$0.00		+	\$0.00	
31375TWY0	Unavailable	85	\$9,458,635.36	100%	0	\$0.00	NA (		\$0.00	NA
Total	9	85			++	\$0.00	(		\$0.00	
		<u> </u>			П			†_		
31375TZB7	Unavailable	11	\$1,191,826.96	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		11	\$1,191,826.96	100%	0	\$0.00	(	0	\$0.00	
		<u> </u>		! !	Ц			Ţ		
31375TZG6	Unavailable	57		100%	0	\$0.00	NA (	)	\$0.00	NA
Total		57	\$5,110,224.49	100%	0	\$0.00	(	)	\$0.00	
			<del>                                     </del>	!	$\!$	$\longrightarrow$		$oldsymbol{\perp}$		
31375TZJ0	Unavailable	19				\$0.00	NA (		\$0.00	NA
Total		19	\$2,036,014.32	100%	0	\$0.00	(	0	\$0.00	
31375TZK7	Unavailable	15	5 \$1,102,704.40	100%		\$0.00	NA (		\$0.00	NA
Total	Ullavailauic	15			+	\$0.00 \$ <b>0.00</b>		0	\$0.00 \$0.00	11/7
1 Otal		10	Ψ1,102,707.10	100 /0	۲	ΨΟ•ΟΟ		十	ΨΟ•ΟΟ	
31375TZP6	Unavailable	27	\$3,039,303.48	100%	0	\$0.00	NA (		\$0.00	NA
Total		27			1 1	\$0.00		0	\$0.00	
								I		
31375TZR2	Unavailable	23	\$2,024,474.61	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		23	\$2,024,474.61	100%	0	\$0.00	(	)	\$0.00	
		'	\$ 001.556.55	100%	$\frac{1}{1}$	***	77.1	+	** 00	
31375TZU5	Unavailable	46	†			\$0.00	NA (	)	\$0.00	NA
Total		46	\$5,091,556.55	100%	1	\$0.00		<del> </del>	\$0.00	
31375U2D6	Unavailable	24	\$2,444,121.55	100%		\$0.00	NA (	$\perp$	\$0.00	NΛ
Total	Ullavaliable	24			+	\$0.00 <b>\$0.00</b>	NA (		\$0.00 <b>\$0.00</b>	NA
10tai			Φ <b>2,444</b> ,121.33	100 /0	+	Φυ.υυ		+	φυ.υυ	
31375U2E4	Unavailable	161	\$17,706,136.23	100%		\$0.00	NA (	$\perp$	\$0.00	NA

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Total		161	\$17,706,136.23	100%	0	\$0.00	0	)	\$0.00	
					igert					
31375U2P9	Unavailable	30		100%		\$0.00	NA (		\$0.00	NA
Total		30	\$3,112,481.04	100%	U	\$0.00		<u> </u>	\$0.00	
31375U2R5	Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA (	1	\$0.00	NA
Total	Unavanaoic	152		100%		\$0.00	TYA (	<u> </u>	\$0.00 \$0.00	TAU
Total		102	ψ10,700,570.0c	100 /0		ΨΟ•ΟΟ			ψυ.υυ	
31375U2S3	Unavailable	183	\$18,720,390.46	100%	0	\$0.00	NA	)	\$0.00	NA
Total		183		100%	-	\$0.00		)	\$0.00	
31375U2T1	Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		38	\$4,048,664.79	100%	0	\$0.00	0	)	\$0.00	
					$oxed{\bot}$					
31375U3G8	Unavailable	192		100%	-	\$0.00	NA (		\$0.00	NA
Total		192	\$19,596,016.27	100%	0	\$0.00		)	\$0.00	
31375U3R4	Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA	7	\$0.00	NA
Total	Ollavallaole	32	\$3,345,398.84	100%	-	\$0.00	1171	)	\$0.00	11/1
1 Guil		<del> </del>	φορο το μεν στα -	100,0		ΨΟ•Ο		1	ψοτου	
31375U3S2	Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	)	\$0.00	NA
Total		137	\$14,443,934.76	100%		\$0.00	0	)	\$0.00	
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		174	\$18,450,933.32	100%	0	\$0.00	0	)	\$0.00	
					Ш					
31375U3U7	Unavailable	57	\$5,849,305.60	100%		\$0.00	NA	)	\$0.00	NA
Total		57	\$5,849,305.60	100%	0	\$0.00	0	)	\$0.00	
2127511233/2	TTurnellable	17	¢1 077 701 00	1000	0	ΦΩ ΩΩ	NIA C		ΦΩ ΩΩ	NT A
31375U3W3 <b>Total</b>	Unavailable	17 17		100% 100%	-	\$0.00 <b>\$0.00</b>	NA (		\$0.00 <b>\$0.00</b>	NA
10tai		1/	<b>Φ1,707,771.70</b>	100 %	U	<b>Φυ.υυ</b>	U	<u>'</u>	φυ.υυ	
31375U3X1	Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA		\$0.00	NA
Total	Onuvunuoio	63	\$7,663,995.16	100%		\$0.00	11/1		\$0.00	1112
			₩ • <b>1</b> • • • - <b>7</b> · · · · ·		Ť	7			40.2	
31375U3Y9	Unavailable	51	\$5,928,645.22	100%	0	\$0.00	NA	)	\$0.00	NA
Total		51	\$5,928,645.22	100%	0	\$0.00	0	)	\$0.00	
31375U4B8	Unavailable	64	\$6,955,512.93	100%		\$0.00	NA (	)	\$0.00	NA
Total		64	\$6,955,512.93	100%	0	\$0.00	0	)	\$0.00	
					$\downarrow \downarrow$					
31375U4D4	Unavailable	86		100%	-	\$0.00	NA (	1	\$0.00	NA
Total		86	\$13,544,058.63	100%	0	\$0.00	0	)	\$0.00	
21255114212	** ** 11	22	#2.726.020.21	1000		<b>\$0.00</b>	27.4	<del>                                     </del>	<b>\$0.00</b>	3.7.4
31375U4N2	Unavailable	33	\$3,726,838.31	100%	U	\$0.00	NA	)	\$0.00	NA

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Total		33	\$3,726,838.31	100%	0	\$0.00	(	0	\$0.00	
		'	<b></b>	<u> </u>	$\!$		$\longrightarrow$	_		
31375U4Y8	Unavailable	12			$\boldsymbol{ au}$	\$0.00	NA (		\$0.00	NA
Total		12	\$1,179,644.18	100%	0	\$0.00	(	1	\$0.00	
2127511475	Thoyailabla	1 24	\$2 125 607 76	100%	$\frac{1}{1}$	00.00	NIA (	1	\$0.00	NΙΛ
31375U4Z5 <b>Total</b>	Unavailable	24 <b>24</b>			$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	NA (	<u>)                                    </u>	\$0.00 <b>\$0.00</b>	NA
lotai		<del></del>	\$2,133,007.70	100 /6	+	φυ.υυ		+	<b>Φυ.υυ</b>	
31375U5U5	Unavailable	65	\$6,366,300.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		65			+	\$0.00	(		\$0.00	
31375U6C4	Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		97	\$8,758,181.14	100%	0	\$0.00	(	)	\$0.00	
2127511470	Timovoilabla	$\frac{1}{1}$	¢1 062 259 12	100%	$\frac{1}{1}$	90.00	NTA (	1	ΦΩ ΩΩ	NIA
31375UAZ8	Unavailable	9 <b>9</b>			+	\$0.00 <b>\$0.00</b>	NA (	)	\$0.00 <b>\$0.00</b>	NA
Total		7	\$1,063,258.13	100%		\$0.00		<del>)</del>	\$0.00	
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0	\$0.00	NA (		\$0.00	NA
Total		25			++	\$0.00	(		\$0.00	
					П					
31375UBE4	Unavailable	27	\$3,100,814.13			\$0.00	NA (	)	\$0.00	NA
Total		27	\$3,100,814.13	100%	0	\$0.00	(	)	\$0.00	
			<b>—</b>	,!	$\!$		$\longrightarrow$	-		
31375UBF1	Unavailable	109			11	\$0.00	NA (	)	\$0.00	NA
Total		109	\$11,385,881.79	100%	0	\$0.00	(	0	\$0.00	
21275110.00	Transilable	75	\$7,007,622,10	1000	<del> </del>	¢0.00	NIA (		\$0.00	NI A
31375UBG9 Total	Unavailable	75 <b>75</b>				\$0.00 <b>\$0.00</b>	NA (		\$0.00 <b>\$0.00</b>	NA
1 Otai		13	\$7,077,043.17	100 %	\ <u>\</u>	φυ.υυ		<u> </u>	<b>\$0.00</b>	
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		49			-	\$0.00	(	_	\$0.00	
		1		<u></u>	Ħ					
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		248	\$26,090,405.76	100%	0	\$0.00	(	)	\$0.00	
2125510110	** '111	206	\$21.450.220.02	1000	$\frac{1}{1}$	Φ0.00	27.4	+	\$0.00	27.4
31375UBU8	Unavailable	206				\$0.00	NA (	)	\$0.00	NA
Total		206	\$41,450,659.94	100%	1	\$0.00		+	\$0.00	
31375UBV6	Unavailable	33	\$3,119,765.31	100%	0	\$0.00	NA (		\$0.00	NA
Total		33	†	100%		\$0.00		)	\$0.00	
					$\prod$					
31375UBW4	Unavailable	18	\$1,685,975.65	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		18	\$1,685,975.65	100%	0	\$0.00	(	)	\$0.00	
				<u> </u>	$\!$			-		
31375UCA1	Unavailable	10	\$1,201,399.41	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		10	\$1,201,399.41	100%	0	\$0.00	(	0	\$0.00	
212771724	77 '1 1 1	1.41	\$15 140 540 Q4	1000		<b>#0.00</b>	27.4	+	Φ0.00	NT A
31375UD36	Unavailable	141	, ,	100%		\$0.00	NA	)	\$0.00	NA
Total		141	\$15,149,540.34	100%	V	\$0.00		<del> </del>	\$0.00	
31375UD44	Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		17	\$2,018,900.74	100%		\$0.00		)	\$0.00	
31375UD77	Unavailable	20	\$2,019,331.89	100%	-	\$0.00	NA	)	\$0.00	NA
Total		20	\$2,019,331.89	100%	0	\$0.00	(	)	\$0.00	
31375UD85	Unavailable	157	\$17,164,084.82	100%	Λ	\$0.00	NA (	1	\$0.00	NA
Total	Unavanable	157	\$17,164,084.82 \$17,164,084.82	100%	H	\$0.00 <b>\$0.00</b>	NA	<u>)</u>	\$0.00 <b>\$0.00</b>	INA
1 Otal		137	\$17,104,004.02	100 /6	U	φυ.υυ	,		φυ.υυ	
31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	)	\$0.00	NA
Total		25	\$3,029,780.00	100%	-	\$0.00		)	\$0.00	
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		39	\$4,039,798.93	100%	0	\$0.00		)	\$0.00	
								-		
31375UDV4	Unavailable	131	· / /	100%		\$0.00	NA (		\$0.00	NA
Total		131	\$15,149,611.34	100%	0	\$0.00	(	)	\$0.00	
31375UDY8	Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		60	\$7,069,854.62	100%		\$0.00		)	\$0.00	
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		17	\$2,015,368.57	100%	0	\$0.00	(	)	\$0.00	
21277777		4.0	<b>\$2.044.422.22</b>	100~		40.00	27.1	_	40.00	
31375UH65	Unavailable	19		100%		\$0.00	NA	_	\$0.00	NA
Total		19	\$2,011,422.22	100%	V	\$0.00		)	\$0.00	
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	C NAT WING TO	70		100%		\$0.00		)	\$0.00	
			. ,							
31375UHZ1	Unavailable	40	\$5,043,467.47	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		40	\$5,043,467.47	100%	0	\$0.00		)	\$0.00	
2127511100	TT '1 11	10	¢1.044.500.70	1000		\$0.00	NT A	$\perp$	¢0.00	NT A
31375UJ89	Unavailable	13		100%		\$0.00	NA	7	\$0.00	NA
Total		13	\$1,044,589.79	100%	V	\$0.00		+	\$0.00	
31375UJ97	Unavailable	15	\$1,776,413.16	100%	0	\$0.00	NA (		\$0.00	NA
Total	Chavanaoic	15		100%	-	\$0.00	11/1		\$0.00	11/1
		10	Ψ1,7 70, 110 i10	100 /0		ΨΟ•ΟΟ			Ψ0•00	
31375UJB2	Unavailable	9	\$766,052.77	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		9	\$766,052.77	100%	0	\$0.00		0	\$0.00	
		'	<b></b>	<u> </u>	$\coprod$	$\longrightarrow$		$\downarrow$		
31375UJE6	Unavailable	51		100%		\$0.00	NA		\$0.00	NA
Total		51	\$1,266,224.01	100%	0	\$0.00		0	\$0.00	
21275111/20	Theyoilable	121	¢10.267.005.00	100%	낚	\$0.00	NΙΛ	1	ΦΩ ΩΩ	NΙΛ
31375UK20 <b>Total</b>	Unavailable	121 121				\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0.00 <b>\$0.00</b>	NA
10tai		121	\$10,507,005.00	100 /0	$^{h}$	Φυ.υυ		U U	Φυ.υυ	
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135			+	\$0.00		0	\$0.00	
					Д			I		
31375UK87	Unavailable	40			++	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,023,565.00	100%	0	\$0.00	(	0	\$0.00	
21277170	TT !1al.1a		\$2.047.267.29	1000	H	Φ0.00	NT A	+	<b>\$0.00</b>	NT A
31375UKB0	Unavailable	27			+	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,047,367.28	100%	1	\$0.00		U	\$0.00	
31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA (	0	\$0.00	NA
Total	<u> </u>	152			++	\$0.00		0	\$0.00	
		1			I			Ţ		
31375UKH7	Unavailable	111	\$10,242,244.33	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		111	\$10,242,244.33	100%	0	\$0.00		0	\$0.00	
			<u> </u>	<u> </u>	Ц			1		
31375UKJ3	Unavailable	211			11	\$0.00	NA	0	\$0.00	NA
Total		211	\$21,762,501.19	100%	0	\$0.00		0	\$0.00	
212557777	** '1 11		† : 2 12 002 00	1000	H	\$0.00	374	+	20.00	27.4
31375UKL8	Unavailable	50 <b>50</b>				\$0.00	NA	0 <b>0</b>	\$0.00	NA
Total		30	\$6,243,883.99	100%	4	\$0.00		<u> </u>	\$0.00	
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		413			+	\$0.00		0	\$0.00	
		1			Ц			Ţ		
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$17,180,965.00	100%	0	\$0.00		0	\$0.00	
21275717702	TT 11-11-1	172	\$10.004.656.61	1000/	뷰	Φ0.00	NT A	+	<b>\$0.00</b>	NT A
31375UKS3	Unavailable	173	. / /	100% <b>100</b> %		\$0.00	NA	0	\$0.00	NA
Total	<del></del>	173	\$19,034,656.61	100 70	1	\$0.00		U	\$0.00	
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123			_	\$0.00		0	\$0.00	
					П			I		
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$20,297,147.37	100%	0	\$0.00		0	\$0.00	
		<u>                                     </u>		!	4			$oldsymbol{\perp}$		
31375UKY0	Unavailable	51	\$5,218,935.26	100%	0	\$0.00	NA (	0	\$0.00	NA

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Total		51	\$5,218,935.26	100% 0	\$0.00	0	\$0.00	
2127711 11	77 1.1.1.	22	ф2 <b>522</b> 020 00	1000/0	Φ0.00	374.0	<b>\$0.00</b>	NT A
31375ULA1	Unavailable	22 22	\$2,523,930.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total			\$2,523,930.00	100% 0	\$0.00	U	\$0.00	
31375USG1	Unavailable	50	\$6,015,734.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$6,015,734.39	100% 0	\$0.00	0	\$0.00	
21275110116	77 '1 1 1	1.5	#2.020.0 <i>(7.7</i> 0	1000/ 0	Φ0.00	NAO	Φ0.00	NT A
31375USN6	Unavailable	15	\$2,038,967.78	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		15	\$2,038,967.78	100% 0	\$0.00	U	\$0.00	
31375USP1	Unavailable	35	\$4,098,151.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,098,151.98	100% 0	\$0.00	0	\$0.00	
31375USQ9	Unavailable	14	\$1,451,884.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	14	\$1,451,884.18	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	NA
Total		14	\$1,431,004.10	100 70 0	φυ.υυ	U	φυ.υυ	
31375USR7	Unavailable	26	\$2,879,119.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,879,119.58	100% 0	\$0.00	0	\$0.00	
31375UST3	Unavailable	65	\$7,190,472.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$7,190,472.57	100% 0	\$0.00	0	\$0.00	
31375USW6	Unavailable	41	\$4,564,819.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,564,819.53	100% 0	\$0.00	0	\$0.00	
31375UV77	Unavailable	20	\$2,012,456.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,012,456.35	100% 0	\$0.00	0	\$0.00	
31375UVN2	Unavailable	58	\$5,035,027.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,035,027.03	100% 0	\$0.00	0	\$0.00	
31375UVQ5	Unavailable	47	\$5,041,586.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,041,586.84	100% 0	\$0.00	0	\$0.00	
31375UVV4	Unavailable	35	\$4,009,580.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,009,580.30	100% 0	\$0.00	0	\$0.00	
31375UVX0	Unavailable	24	\$2,011,184.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,011,184.13	100% 0	\$0.00	0	\$0.00	
31375UW76	Unavailable	10	\$584,445.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabie	10	\$584,445.84	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	11/1
- Otter		10	ψυσ,ττυ.υτ	100 /0 0	φυ.συ		ΨΟ•ΟΟ	
31375UWB7	Unavailable	14	\$1,003,842.38	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		14	\$1,003,842.38	100%	0	\$0.00	(	0	\$0.00	
		'	<del>                                     </del>	!	igspace		$\longrightarrow$		$\longrightarrow$	
31375UWD3	Unavailable	12				\$0.00	NA (		\$0.00	NA
Total		12	\$1,003,736.50	100%	0	\$0.00	(	0	\$0.00	
31375UWF8	Unavailable	55	\$5,040,871.43	100%		\$0.00	NA (	1	\$0.00	NA
Total	Ullavallaul	55				\$0.00 <b>\$0.00</b>	11/1	) 1	\$0.00 <b>\$0.00</b>	11// 1
Total			Φυ,υτυ,υ/ 1. 10	100 /0		φυ.υυ			φυ•υυ	
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		26		100%	1 1	\$0.00	(		\$0.00	
31375UWN1	Unavailable	10	\$1,006,557.94	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		10	\$1,006,557.94	100%	0	\$0.00	(	0	\$0.00	
31375UWS0	Unavailable	12	\$1,007,182.31	100%		\$0.00	NA (	1	\$0.00	NA
Total	Ullavaliaule	12		100%		\$0.00 \$ <b>0.00</b>	NA (		\$0.00	14/-1
litiai		+	φ1,007,102.51	100 /0		ψυ•υυ		_	Φυ•υυ	
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA (		\$0.00	NA
Total		79		100%	++	\$0.00	(		\$0.00	
31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		50	\$4,029,980.47	100%	0	\$0.00	(	)	\$0.00	
		'	1		$\coprod$		$\longrightarrow$	_		
31375UXV2	Unavailable	157		100%	1 1	\$0.00	NA (	)	\$0.00	NA
Total		157	\$16,589,589.92	100%	0	\$0.00	(		\$0.00	
		<del></del>	\$1.216.075.00	100%	$\dashv$	#A AA	27.4	+	\$0.00	27.4
31375UXY6	Unavailable	52 52				\$0.00	NA (		\$0.00	NA
Total		52	\$4,316,075.00	100%	ľ	\$0.00	(	+	\$0.00	
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA (		\$0.00	NA
Total		155				\$0.00	(	_	\$0.00	
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		148	\$14,602,590.55	100%	0	\$0.00	(	0	\$0.00	
31375UZG3	Unavailable	35	\$3,429,103.96	100%		\$0.00	NA (	1	\$0.00	NA
Total	Ullavailauic	35				\$0.00	11/71	1	\$0.00 \$0.00	11/7
lotai		33	Ψυ,των,10υ.νυ	100 /0		ψυ•υυ		+	φυ.υυ	
31375UZH1	Unavailable	40	\$3,979,148.09	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		40	\$3,979,148.09	100%	0	\$0.00	(	)	\$0.00	
		'			$\prod$					
31375UZK4	Unavailable	31	†		1 1	\$0.00	NA (	)	\$0.00	NA
Total		31	\$3,303,564.77	100%	0	\$0.00	(	)	\$0.00	
			<del>                                     </del>		H			-		
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		164	\$18,393,299.55	100%	0	\$0.00		0	\$0.00	
		!	<del></del>		igoplus			igspace		
31375UZP3	Unavailable	175		100%		\$0.00	NA (		\$0.00	NA
Total		175	\$18,193,566.22	100%	0	\$0.00		0	\$0.00	
212751771	Thoyailabla	36	\$3,788,724.11	100%		\$0.00	NIA (		ΦΩ ΩΩ	NΙΛ
31375UZZ1 Total	Unavailable	36 <b>36</b>		100%		\$0.00 <b>\$0.00</b>	NA (	1	\$0.00 <b>\$0.00</b>	NA
Totai		30	\$3,700,724.11	100 %	1	φυ.υυ		+	<b>\$0.00</b>	
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA		\$0.00	NA
Total		28		100%	+	\$0.00	11110		\$0.00	
		1						1_		
31375V2C6	Unavailable	29	\$3,019,650.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		29	\$3,019,650.00	100%	0	\$0.00		)	\$0.00	
		<del>    '</del>	\$7,020,000,00	1000	$\mathbb{H}$	<b>*</b> 2.00	27.4	+	<b>*</b> • • • • • • • • • • • • • • • • • • •	- N.T.A
31375V2H5	Unavailable	46				\$0.00	NA (	<u>}</u>	\$0.00	NA
Total		46	\$5,028,800.00	100%		\$0.00		<u>)                                    </u>	\$0.00	
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	)	\$0.00	NA
Total		21		100%	-	\$0.00	11110		\$0.00	
					П			$\top$		
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	)	\$0.00	NA
Total		23	\$2,498,746.00	100%	0	\$0.00		)	\$0.00	
		工'	<u> </u>		П			$ lap{1}$		
31375V4M2	Unavailable	27		100%	1 1	\$0.00	NA	)	\$0.00	NA
Total		27	\$2,034,212.21	100%	0	\$0.00	(	)	\$0.00	
		<u> </u>	<b>—</b>		4			╀		
31375V4S9	Unavailable	12		100%		\$0.00	NA		\$0.00	NA
Total		12	\$1,121,906.97	100%	0	\$0.00	0	0	\$0.00	
31375V4U4	Unavailable	27	\$2,814,644.44	100%	1	\$0.00	NA (	+	\$0.00	NA
Total	Ullavallaule	27		100%		\$0.00	NA C		\$0.00	11/7
1 Ottal		<del></del>	Ψ290179011011	100 /0	Ħ	ΨΦ•σσ		+	ΨΨ•σσ	
31375V5G4	Unavailable	17	\$1,920,867.76	100%	0	\$0.00	NA	5	\$0.00	NA
Total		17			1 1	\$0.00		0	\$0.00	
31375V7K3	Unavailable	7		100%	0	\$0.00	NA	)	\$0.00	NA
Total		7	\$1,000,879.71	100%	0	\$0.00	0	)	\$0.00	
2125771 F2		<u>'</u>	\$2.510.210.25	100%	$\mathbb{H}$	<b>*</b> 2.00	77.4	+	<b>*</b> • • • • • • • • • • • • • • • • • • •	
31375VAE3	Unavailable	29		100%	_	\$0.00	NA (	)	\$0.00	NA
Total		29	\$3,610,318.37	100%	쒸	\$0.00		<del>)</del>	\$0.00	
31375VB36	Unavailable	44	\$5,034,694.92	100%		\$0.00	NAC	$\frac{1}{2}$	\$0.00	NΛ
Total	Ullavanable	44	<del>                                     </del>	100%	+	\$0.00 <b>\$0.00</b>	NA C		\$0.00 <b>\$0.00</b>	NA
10tai			\$3,034,074.74	100 %	$\vdash$	φυ.υυ		+	Φυ.υυ	
31375VB77	Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA	)	\$0.00	NA

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Total		48	\$5,022,306.10	100%	0	\$0.00	0	)	\$0.00	
					Щ			<u> </u>		
31375VBY8	Unavailable	98	\$9,910,111.53	100%	-	\$0.00	NA 0		\$0.00	NA
Total		98	\$9,910,111.53	100%	0	\$0.00	0	)	\$0.00	
31375VBZ5	Unavailable	95	\$10,033,465.22	100%	0	\$0.00	NA 0	1	\$0.00	NA
Total	Ullavailaule	95		100%	-	\$0.00	11/1/0	<u>,                                     </u>	<b>\$0.00</b>	11/7
10tai		75	\$10,0 <i>33,</i> 70 <i>3.22</i>	100 /0		φυ.υυ	<u> </u>	<u>'</u>	φυ.υυ	
31375VCP6	Unavailable	24	\$858,967.64	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		24	\$858,967.64	100%	$\vdash$	\$0.00	0		\$0.00	
31375VCW1	Unavailable	75	\$6,458,243.46	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		75	\$6,458,243.46	100%	0	\$0.00	0		\$0.00	
212751/020	Tieresilekle	50	Φ4.657.615.20	1000/		\$0.00	NIA O		ΦΩ ΩΩ	NI A
31375VCX9	Unavailable	58 <b>58</b>	\$4,657,615.38 \$4,657,615.38	100%		\$0.00 <b>\$0.00</b>	NA 0		\$0.00 <b>\$0.00</b>	NA
Total		50	\$4,657,615.38	100%	U	<b>\$0.00</b>	U	<del>' </del>	\$0.00	
31375VD91	Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NA 0		\$0.00	NA
Total		15	\$1,506,004.86	100%	+	\$0.00	0		\$0.00	
31375VEA7	Unavailable	31	\$4,065,769.28	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		31	\$4,065,769.28	100%	0	\$0.00	0	)	\$0.00	
					Ц			<u> </u>		
31375VEB5	Unavailable	26	\$3,476,002.62	100%		\$0.00	NA 0	)	\$0.00	NA
Total		26	\$3,476,002.62	100%	0	\$0.00	0		\$0.00	
				0 - 4	igdash			<u> </u>		
31375VEE9	Unavailable	30	\$3,232,681.07	100%		\$0.00	NA 0		\$0.00	NA
Total		30	\$3,232,681.07	100%	0	\$0.00	0	)	\$0.00	
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total	Onavanaoic	39		100%	-	\$0.00	0		\$0.00	1 1/ 1
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31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA 0		\$0.00	NA
Total		51	\$6,037,401.42	100%		\$0.00	0		\$0.00	
				0 - 4	Щ	*- 20		<u> </u>		
31375VES8	Unavailable	10	\$1,383,546.92	100%		\$0.00	NA 0	)	\$0.00	NA
Total		10	\$1,383,546.92	100%	0	\$0.00	U	<u> </u>	\$0.00	
31375VF24	Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		19	\$2,017,995.48	100%		\$0.00	0		\$0.00	= -=
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31375VF65	Unavailable	23	\$2,009,383.02	100%	0	\$0.00	NA 0	)	\$0.00	NA
Total		23	\$2,009,383.02	100%	0	\$0.00	0	1	\$0.00	
31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA 0	)	\$0.00	NA

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Total		21	\$2,000,818.89	100% 0	\$0.00	0	\$0.00	
2125577774	77 11.1.1.	27	#2 001 021 0C	10000	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ	D) A
31375VFK4	Unavailable	27 <b>27</b>	\$2,991,931.96	100% 0	1 1	NA 0	\$0.00	NA
Total		21	\$2,991,931.96	100% 0	\$0.00	U	\$0.00	
31375VFR9	Unavailable	36	\$2,094,209.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,094,209.13	100% 0	\$0.00	0	\$0.00	
31375VFS7	Unavailable	20	\$977,759.98	100% 0		NA 0	\$0.00	NA
Total		20	\$977,759.98	100% 0	\$0.00	0	\$0.00	
31375VFT5	Unavailable	29	\$1,421,795.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$1,421,795.03	100% 0		0	\$0.00	11/1
1000			Ψ1,121,790.00	100 / 0	φσισσ		ΨΟ•ΟΟ	
31375VFU2	Unavailable	17	\$898,560.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$898,560.74	100% 0	\$0.00	0	\$0.00	
31375VFZ1	Unavailable	16		100% 0		NA 0	\$0.00	NA
Total		16	\$2,014,553.85	100% 0	\$0.00	0	\$0.00	
31375VH48	Unavailable	226		100% 0		NA 0	\$0.00	NA
Total		226	\$33,213,165.87	100% 0	\$0.00	0	\$0.00	
31375VH55	Unavailable	263	\$36,926,378.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WILWOID	263	\$36,926,378.87	100% 0		0	\$0.00	1,111
			1		1 1 1 1 1		,	
31375VH63	Unavailable	66	\$9,157,405.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$9,157,405.06	100% 0	\$0.00	0	\$0.00	
31375VHT3	Unavailable	32	\$3,515,703.73	100% 0		NA 0	\$0.00	NA
Total		32	\$3,515,703.73	100% 0	\$0.00	0	\$0.00	
31375VHU0	Unavailable	98	\$9,922,567.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98		100% 0		0	\$0.00	
31375VHV8	Unavailable	32	\$3,154,958.43	100% 0	1	NA 0	\$0.00	NA
Total		32	\$3,154,958.43	100% 0	\$0.00	0	\$0.00	
31375VJ20	Unavailable	134	\$15,296,871.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	134	\$15,296,871.66 \$15,296,871.66	100% 0		NA 0	\$0.00 <b>\$0.00</b>	INA
1 0 6 61		134	Ψ12,270,071.00	100 /6 0	Ψυ•υυ		ψ0•00	
31375VJ38	Unavailable	82	\$9,175,589.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,175,589.41	100% 0		0	\$0.00	3
31375VJ46	Unavailable	45	\$5,097,688.15	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		45	\$5,097,688.15	100%	0	\$0.00	0	\$0.00	
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31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total		210	\$20,391,535.15	100%	0	\$0.00	0	\$0.00	
					$oxed{\mathbb{H}}$				
31375VJ61	Unavailable	106		100%		\$0.00	NA 0	1	NA
Total		106	\$10,097,052.26	100%	0	\$0.00	0	\$0.00	
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA 0	\$0.00	NA
Total		124	\$12,230,846.75	100%	0	\$0.00	0	\$0.00	
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	84	\$10,196,763.65	100%	$\vdash$	\$0.00	0	\$0.00	1171
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31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total		172	\$20,311,420.04	100%	0	\$0.00	0	\$0.00	
					$oxed{\mathbb{H}}$				
31375VJJ3	Unavailable	69	. , ,	100%	-	\$0.00	NA 0	1	NA
Total		69	\$7,533,369.60	100%	U	\$0.00	0	\$0.00	
31375VJK0	Unavailable	97	\$10,198,386.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	97	\$10,198,386.04	100%		\$0.00	0	i	IVA
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31375VJL8	Unavailable	21	\$2,542,560.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,542,560.88	100%	0	\$0.00	0	\$0.00	
					Ш				
31375VJP9	Unavailable	117	\$14,279,512.09	100%		\$0.00	NA 0		NA
Total		117	\$14,279,512.09	100%	0	\$0.00	0	\$0.00	
31375VJR5	Unavailable	189	\$20,356,466.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	189		100%		\$0.00	0		1171
			, — , ,		Ť	7 3 3 3		7	
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total		190	\$20,395,838.37	100%	0	\$0.00	0	\$0.00	
					Ш				
31375VJT1	Unavailable	140		100%		\$0.00	NA 0		NA
Total		140	\$15,293,784.35	100%	0	\$0.00	0	\$0.00	
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	82	\$10,125,502.26 \$10,125,502.26	100%	1 1 -	\$0.00	0	\$0.00 \$0.00	11/7
7			, , , - , - , - , - , - , - , -	200,0	Ħ	7 3.30		40,00	
31375VJV6	Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA 0	\$0.00	NA
Total		170	\$20,398,790.57	100%	0	\$0.00	0	\$0.00	
31375VJW4	Unavailable	176	\$20,394,959.71	100%	0	\$0.00	NA 0	\$0.00	NA

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Total		176	\$20,394,959.71	100%	0	\$0.00		0	\$0.00	
212757172	Thomailabla	02	¢11.724.261.20	1000	Ω	\$0.00	NT A		\$0.00	NT A
31375VJX2	Unavailable	93 <b>93</b>	\$11,724,261.39 <b>\$11,724,261.39</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	ο Λ	\$0.00 <b>\$0.00</b>	NA
Total		93	\$11,724,201.39	100 %	U	\$0.00		V	\$0.00	
31375VJY0	Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,148,052.67	100%	0	\$0.00		0	\$0.00	
					_					
31375VJZ7	Unavailable	198	\$20,387,896.84	100%	_	\$0.00	NA	$\vdash$	\$0.00	NA
Total		198	\$20,387,896.84	100%	0	\$0.00		0	\$0.00	
31375VKA0	Unavailable	104	\$10,193,763.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,193,763.65	100%	_	\$0.00	1,112	0	\$0.00	
31375VKC6	Unavailable	63	\$6,113,850.63	100%	_	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,113,850.63	100%	0	\$0.00		0	\$0.00	
31375VKE2	Unavailable	19	\$1,790,709.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	19	\$1,790,709.86	100%	-	\$0.00	IVA	0	\$0.00	11/1
10001		12	ψ <b>1</b> ,7,7,0,7,0,7	10070	Ť	φοισσ			Ψοισο	
31375VKG7	Unavailable	36	\$3,151,090.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,151,090.91	100%	0	\$0.00		0	\$0.00	
2127514415	YY 1111	1.7	Φ1 460 402 <b>7</b> 2	1000	_	Φ0.00	NT 4		Φ0.00	27.4
31375VKH5	Unavailable	17 17	\$1,469,403.72	100% <b>100%</b>	<b>-</b>	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,469,403.72	100%	V	\$0.00		V	\$0.00	
31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,126,998.13	100%		\$0.00		0	\$0.00	
					4					
31375VM34	Unavailable	37	\$4,012,533.21	100%		\$0.00	NA		\$0.00	NA
Total		37	\$4,012,533.21	100%	0	\$0.00		0	\$0.00	
31375VM42	Unavailable	27	\$3,015,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	27	\$3,015,250.00	100%	_	\$0.00		0	\$0.00	1111
31375VM67	Unavailable	47	\$4,536,152.79	100%	_	\$0.00	NA		\$0.00	NA
Total		47	\$4,536,152.79	100%	0	\$0.00		0	\$0.00	
31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,030,761.71 \$2,030,761.71	100%		\$0.00	11/1	0	\$0.00 \$0.00	11/1
			. , .,		T			$\sqcap$		
31375VMF7	Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$4,756,272.29	100%	0	\$0.00		0	\$0.00	
			<b></b>		_					_
31375VMG5	Unavailable	6	\$791,641.04	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		6	\$791,641.04	100%	0	\$0.00		0	\$0.00	
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31375VMJ9	Unavailable	67	\$5,093,668.56	100%	-		NA	0	\$0.00	NA
Total		67	\$5,093,668.56	100%	0	\$0.00		0	\$0.00	
31375VML4	Unavailable	18	\$1,316,253.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,316,253.48	100%	0	\$0.00		0	\$0.00	
2127577 614	TT '1 11	2.4	Φ4.507.200.66	1000	0	Φ0.00	27.4	0	Φ0.00	NT A
31375VMU4	Unavailable	34	\$4,507,288.66	100%	$\vdash$	\$0.00	NA	+	\$0.00	NA
<u>Total</u>		34	\$4,507,288.66	100%	V	\$0.00		0	\$0.00	
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,099,499.77	100%	0	\$0.00		0	\$0.00	
31375VPN7	Unavailable	58	\$7,024,408.85	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$7,024,408.85	100%	Ħ	\$0.00 \$0.00	IVA	0	\$0.00	INA
1000			ψ7,021,100.00	100 /0		ΨΟ•ΟΟ		Ĭ	φοισσ	
31375VPQ0	Unavailable	48	\$4,982,132.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,982,132.55	100%	0	\$0.00		0	\$0.00	
								Ц	4.5.5.5	
31375VPR8	Unavailable	28	\$3,025,442.98	100%			NA	T	\$0.00	NA
Total		28	\$3,025,442.98	100%	U	\$0.00		0	\$0.00	
31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,979,543.57	100%	0	\$0.00		0	\$0.00	
212757/021	77 '1 1 1	11	¢1 004 044 <b>25</b>	1000	0	¢0.00	NT A	0	¢0.00	NT A
31375VR21	Unavailable	11 11	\$1,004,844.25 <b>\$1,004,844.25</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
Total		11	\$1,004,844.25	100%	V	\$0.00		V	\$0.00	
31375VR47	Unavailable	12	\$1,503,503.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,503,503.78	100%	0	\$0.00		0	\$0.00	
212757/00/	T.T.,	02	¢10.071.222.69	1000	0	¢0.00	NT A	0	¢0.00	NT A
31375VR96 <b>Total</b>	Unavailable	83 <b>83</b>	\$10,071,233.68 <b>\$10,071,233.68</b>	100% <b>100</b> %			NA	0	\$0.00 <b>\$0.00</b>	NA
- Viai		0.5	Ψ10,071,233.00	100 /0	V	ψυ•υυ		9	Ψυ•υυ	
31375VRK1	Unavailable	21	\$2,523,282.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,523,282.10	100%	0	\$0.00		0	\$0.00	
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	20	\$2,005,826.23 \$2,005,826.23	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	NA
		20	Ψ=,000,020,22	200 /0	,	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
31375VRZ8	Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,516,688.86	100%	0	\$0.00		0	\$0.00	
			<b>.</b>		Ц			$\sqcup$		
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		381	\$37,031,637.47	100%	0	\$0.00		0	\$0.00	
212571020	** '111	100	210 506 600 26	1000	2	ΦΩ 00	<b>&gt;</b> T A		<b>\$0.00</b>	N.T.A.
31375VS38	Unavailable	190	. , ,	100%	_	\$0.00	NA	0	\$0.00	NA
Total		190	\$19,506,699.26	100%	U	\$0.00		U	\$0.00	
31375VS46	Unavailable	182	\$20,506,342.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$20,506,342.50	100%	0	\$0.00		0	\$0.00	
2127577952	77 111	7.47	Ф04.022.040.52	1000	0	ФО ОО	NT 4		Φ0.00	NT A
31375VS53	Unavailable	747	\$84,922,840.53	100%	_	\$0.00	NA	-	\$0.00	NA
<u>Total</u>		747	\$84,922,840.53	100%	0	\$0.00		0	\$0.00	
31375VS61	Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,036,830.40	100%	0	\$0.00		0	\$0.00	
212753/870	I In anni il alala	2.4	\$4.502.404.25	10007	Λ	\$0.00	NI A		\$0.00	NI A
31375VS79	Unavailable	34 34	\$4,502,494.25	100%		\$0.00	NA		\$0.00	NA
Total		34	\$4,502,494.25	100%	V	\$0.00		0	\$0.00	
31375VSD6	Unavailable	61	\$6,552,518.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,552,518.95	100%	0	\$0.00		0	\$0.00	
31375VSE4	Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,009,156.34	100%	0	\$0.00		0	\$0.00	
31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$3,782,289.30	100%	_	\$0.00	1171	0	\$0.00	1 17 1
31375VSL8	Unavailable	25	\$3,390,231.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,390,231.46	100%	0	\$0.00		0	\$0.00	
31375VSM6	Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$14,018,483.00	100%	_	\$0.00		0	\$0.00	1 17 1
31375VSP9	Unavailable	124	\$10,776,065.95	100%	_	\$0.00	NA	_	\$0.00	NA
Total		124	\$10,776,065.95	100%	0	\$0.00		0	\$0.00	
31375VSR5	Unavailable	91	\$9,346,644.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,346,644.27	100%	_	\$0.00	_ 1.1	0	\$0.00	
					4			$\coprod$		
31375VSS3	Unavailable	34	\$2,412,796.76	100%		\$0.00	NA		\$0.00	NA
Total		34	\$2,412,796.76	100%	0	\$0.00		0	\$0.00	
21275\/0110	Unavailabla	20	\$2 267 521 01	100%	0	\$0.00	NA	0	\$0.00	NT A
31375VSU8 Total	Unavailable	20 <b>20</b>	\$2,367,531.91 <b>\$2,367,531.91</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
1 Utai		20	φ4,307,331.91	100%	U	φυ.υυ		V	φυ.υυ	
31375VSW4	Unavailable	24	\$1,929,171.71	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		24	\$1,929,171.71	100%	0	\$0.00		0	\$0.00	
		!	1	!	$\coprod$			-		
31375VSX2	Unavailable	41			$\boldsymbol{ au}$	\$0.00	NA (		\$0.00	NA
Total		41	\$3,943,859.04	100%	0	\$0.00		0	\$0.00	
31375VSZ7	Unavailable	134	\$12,239,386.13	100%	$\frac{1}{1}$	\$0.00	NA (	1	\$0.00	NA
Total	Ullavanaule	134	1		11	\$0.00 <b>\$0.00</b>	INA	n N	\$0.00 <b>\$0.00</b>	11/7
10tai		134	\$12,237,300.13	100 /0		φυ.υυ			φυ.υυ	
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		110			+	\$0.00		0	\$0.00	
31375VT52	Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		58	\$4,804,032.20	100%	0	\$0.00	(	0	\$0.00	
31375VTB9	Unavailable	54	\$6 206 535 12	100%	$\frac{1}{1}$	\$0.00	NIA (		\$0.00	NΙΛ
Total	Ullavanable	54		100%	11	\$0.00 <b>\$0.00</b>	NA (	0	\$0.00 <b>\$0.00</b>	NA
1 Otai			\$U,3UU,333.12	100 /6	+	Φυ.υυ		<u> </u>	Φυ.υυ	
31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		87			++	\$0.00	(	1	\$0.00	
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		67	\$9,582,804.20	100%	0	\$0.00	(	0	\$0.00	
		'	1	<u> </u>	$\coprod$		$\longrightarrow$			
31375VTJ2	Unavailable	110			11	\$0.00	NA (	)	\$0.00	NA
Total		110	\$11,028,048.78	100%	0	\$0.00	(	0	\$0.00	
21275177170			\$0.110.750.16	1000	H	<b>\$2.00</b>	- N. A. (	_	<b>\$0.00</b>	D.T.A.
31375VTK9	Unavailable	88				\$0.00	NA (		\$0.00	NA
Total		88	\$9,110,753.16	100%	바	\$0.00		0	\$0.00	
31375VTL7	Unavailable	48	\$5,603,977.93	100%		\$0.00	NA (	1	\$0.00	NA
Total	Onuvunuoie	48			-	\$0.00		0	\$0.00	1112
		1 7	7-7		Ħ	1		+	7	
31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		101	\$11,131,297.33	100%	0	\$0.00	(	0	\$0.00	
- 12=57 /mo/		1	\$ : 7:00 20 C 20	1200	$\frac{1}{1}$	<b>***</b>	77.4	+	20.00	37.4
31375VTQ6	Unavailable	36				\$0.00	NA (	)	\$0.00	NA
Total		36	\$4,762,296.39	100%	10	\$0.00		D	\$0.00	
31375VTR4	Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		159		100%		\$0.00	(	0	\$0.00	
		7	1	· · · · · · · · · · · · · · · · · · ·	Ħ					
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		24	\$2,754,566.29	100%	0	\$0.00	(	0	\$0.00	
		'		! !	$\prod$					
31375VTU7	Unavailable	30	\$3,131,867.71	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		30	\$3,131,867.71	100%	0	\$0.00	0	0	\$0.00	
		!			$\!$			_		
31375VTV5	Unavailable	79			_	\$0.00	NA (		\$0.00	NA
Total		79	\$9,610,493.30	100%	0	\$0.00	0	1	\$0.00	
21275VTV1	Thoyailabla	49	¢4 950 395 44	100%		90.00	NIA (	1	ቀስ ሰስ	NΙΛ
31375VTX1 Total	Unavailable	49 49		100%	_	\$0.00 <b>\$0.00</b>	NA (	<u>)                                    </u>	\$0.00 <b>\$0.00</b>	NA
lotai		<b>-</b>	<b>Ф4,030,303.</b> тт	100 /0		φυ.υυ		+	Φυ.υυ	
31375VTY9	Unavailable	35	\$4,050,672.78	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		35		100%	+	\$0.00			\$0.00	
31375VTZ6	Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		195	\$17,736,154.70	100%	0	\$0.00	(	0	\$0.00	
31375VUE1	Unavailable	148	\$13,269,428.23	100%	,0	\$0.00	NA (	<u> </u>	\$0.00	NA
Total	Onavanaoic	148		100%	1 1	\$0.00	1111	1	\$0.00	1417
10		+	Ψ10,20,1-0	100,0	Ť	ΨΟΦΟ			ΨΟ•Ο	
31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		104	\$11,230,039.78	100%	0	\$0.00		)	\$0.00	
					$\prod$					
31375VUH4	Unavailable	54		100%		\$0.00	NA (	)	\$0.00	NA
Total		54	\$6,973,347.52	100%	0	\$0.00	(	)	\$0.00	
		!			$oxed{+}$	<u> </u>		-		
31375VUJ0	Unavailable	96		100%	1 1	\$0.00	NA (	)	\$0.00	NA
Total		96	\$10,129,844.02	100%	10	\$0.00	0	<u> </u>	\$0.00	
212753/11/27	Unavailabla	470	\$48,876,265.82	100%		\$0.00	NA	1	\$0.00	NΙΛ
31375VUK7 Total	Unavailable	470		100%		\$0.00 <b>\$0.00</b>	NA C		\$0.00 <b>\$0.00</b>	NA
10tai		770	\$40,070,20J.02	100 /6	+	φυ.υυ		+	Φυ.υυ	
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		480				\$0.00	11110	_	\$0.00	
			<del>*</del> · · · · ·	-	П					
31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		512	\$50,393,093.31	100%	0	\$0.00	0		\$0.00	
31375VUP6	Unavailable	214	\$21,222,534.29	100%		\$0.00	NA		\$0.00	NA
Total	Ullavailaule	214		100%		\$0.00 \$0.00	11/4	1	\$0.00 \$0.00	11/7
Total		21-4	\$41,444,00 <del>1</del> ,44	100 /0		ψυ•υυ			Φυ•υυ	
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	)	\$0.00	NA
Total		102	\$11,300,491.06	100%	_	\$0.00	0		\$0.00	
					Ц					
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	)	\$0.00	NA
Total		132	\$13,561,589.92	100%	0	\$0.00	0	)	\$0.00	
		!			$\!$			-		
31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	)	\$0.00	NA

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	97	\$10,316,391,91	100%	0	\$0.00	0	\$0.00	
		, = 0,0 = 0,00 = 10 = 1	20070	Ť	70.00		43.00	
Unavailable	99	\$10,523,237.42	100%	0	\$0.00	NA 0	\$0.00	NA
	99	\$10,523,237.42	100%	0	\$0.00	0	\$0.00	
				<u>_</u>				
Unavailable		. , ,				NA 0	<u> </u>	NA
	95	\$9,306,341.17	100%	0	\$0.00	0	\$0.00	
Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA 0	\$0.00	NA
	112	\$10,718,130.68	100%	0	\$0.00	0	\$0.00	
Unavailable	81	\$8 173 578 10	100%	0	\$0.00	NA 0	\$0.00	NA
Chavanaoic	_			$\vdash$		0	i	1171
		. ,			·		·	
Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA 0	\$0.00	NA
	61	\$6,305,387.62	100%	0	\$0.00	0	\$0.00	
T.Transcilable	112	¢11 702 500 00	1000/	0	\$0.00	NIA O	\$0.00	NI A
Unavanable				_		NAU	<u> </u>	NA
	112	\$11,705,507.70	100 /6		φυ.υυ		φυ.υυ	
Unavailable	105	\$11,946,435.40	100%	0	\$0.00	NA 0	\$0.00	NA
	105	\$11,946,435.40	100%	0	\$0.00	0	\$0.00	
Unavailable	107	\$11,601,155,84	100%	0	\$0.00	NA 0	\$0.00	NA
Chavanasie	107	\$11,601,155.84			\$0.00	0	\$0.00	1111
Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA 0	\$0.00	NA
	91	\$10,793,627.99	100%	0	\$0.00	0	\$0.00	
Unavailable	105	\$11 532 083 35	100%	0	\$0.00	NA 0	\$0.00	NA
C TIM I MITTO					\$0.00			1,11
Unavailable	_	. , ,			\$0.00	NA 0	1 1	NA
	95	\$10,315,333.70	100%	0	\$0.00	0	\$0.00	
T.Imarrail-1-1-		\$7.62E 155.52	1000	0	\$0.00	NT A	¢0.00	NT A
Unavailable						NA U		NA
	00	\$7,033,133.33	100 %	U	<b>\$0.00</b>	U	φ <b>υ.υυ</b>	
Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA 0	\$0.00	NA
	83			_	\$0.00	0	\$0.00	
T.T.,	7.4	Φ0 070 1 <i>C</i> 7 01	1000	0	Φ0.00	NT A	φο οο	NT A
Unavailable				-		NA 0		NA
	74	\$8,079,167.81	100%	U	20.00		\$0.00	
Unavailable	89	\$9,874,503.67	100%	0	\$0.00	NA 0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable       99         99       99         Unavailable       95         Unavailable       112         Unavailable       81         Unavailable       61         Unavailable       105         Unavailable       105         Unavailable       107         Unavailable       91         Unavailable       95         Unavailable       95         Unavailable       95         Unavailable       66         Unavailable       83         Unavailable       74         Unavailable       74         Unavailable       74         Unavailable       74	Unavailable 95 \$9,306,341.17 95 \$9,306,341.17 Unavailable 112 \$10,718,130.68 Unavailable 81 \$8,173,578.10 Unavailable 61 \$6,305,387.62 61 \$6,305,387.62 Unavailable 112 \$11,783,509.98 Unavailable 105 \$11,946,435.40 Unavailable 107 \$11,601,155.84 107 \$11,601,155.84 107 \$11,601,155.84 107 \$11,601,155.84 107 \$11,532,083.35 Unavailable 105 \$11,532,083.35 Unavailable 95 \$10,315,333.70 Unavailable 96 \$7,635,155.53 Unavailable 83 \$10,165,327.51 Unavailable 83 \$10,165,327.51 Unavailable 74 \$8,079,167.81 Unavailable 74 \$8,079,167.81	Unavailable 99 \$10,523,237.42 100% 99 \$10,523,237.42 100% Unavailable 95 \$9,306,341.17 100% 95 \$9,306,341.17 100% Unavailable 112 \$10,718,130.68 100% 112 \$10,718,130.68 100%  Unavailable 81 \$8,173,578.10 100% 81 \$8,173,578.10 100%  Unavailable 61 \$6,305,387.62 100% 61 \$6,305,387.62 100%  Unavailable 112 \$11,783,509.98 100% 112 \$11,783,509.98 100%  Unavailable 105 \$11,946,435.40 100% 105 \$11,946,435.40 100%  Unavailable 107 \$11,601,155.84 100% 107 \$11,601,155.84 100%  Unavailable 91 \$10,793,627.99 100%  Unavailable 91 \$10,793,627.99 100%  Unavailable 95 \$10,315,333.70 100%  Unavailable 95 \$10,315,333.70 100%  Unavailable 95 \$10,315,333.70 100%  Unavailable 95 \$10,315,333.70 100%  Unavailable 95 \$10,315,333.70 100%  Unavailable 95 \$10,315,333.70 100%  Unavailable 95 \$10,315,333.70 100%  Unavailable 95 \$10,315,333.70 100%  Unavailable 97 \$8,079,167.81 100%  Unavailable 83 \$10,165,327.51 100%  Unavailable 74 \$8,079,167.81 100%  Unavailable 74 \$8,079,167.81 100%  Unavailable 74 \$8,079,167.81 100%	Unavailable 99 \$10,523,237.42 100% 0 99 \$10,523,237.42 100% 0 Unavailable 95 \$9,306,341.17 100% 0 95 \$9,306,341.17 100% 0 Unavailable 112 \$10,718,130.68 100% 0 112 \$10,718,130.68 100% 0 Unavailable 81 \$8,173,578.10 100% 0 Unavailable 61 \$6,305,387.62 100% 0 Unavailable 112 \$11,783,509.98 100% 0 Unavailable 112 \$11,783,509.98 100% 0 Unavailable 105 \$11,946,435.40 100% 0 Unavailable 107 \$11,601,155.84 100% 0 Unavailable 107 \$11,601,155.84 100% 0 Unavailable 91 \$10,793,627.99 100% 0 Unavailable 91 \$10,793,627.99 100% 0 Unavailable 91 \$10,793,627.99 100% 0 Unavailable 95 \$10,315,333.70 100% 0 Unavailable 95 \$10,315,333.70 100% 0 Unavailable 95 \$10,315,333.70 100% 0 Unavailable 96 \$7,635,155.53 100% 0 Unavailable 83 \$10,165,327.51 100% 0 Unavailable 83 \$10,165,327.51 100% 0 Unavailable 74 \$8,079,167.81 100% 0	Unavailable 99 \$10,523,237.42 100% 0 \$0.00  Unavailable 95 \$9,306,341.17 100% 0 \$0.00  Unavailable 112 \$10,718,130.68 100% 0 \$0.00  Unavailable 81 \$8,173,578.10 100% 0 \$0.00  Unavailable 61 \$6,305,387.62 100% 0 \$0.00  Unavailable 112 \$11,783,509.98 100% 0 \$0.00  Unavailable 112 \$11,783,509.98 100% 0 \$0.00  Unavailable 105 \$11,946,435.40 100% 0 \$0.00  Unavailable 107 \$11,601,155.84 100% 0 \$0.00  Unavailable 107 \$11,601,155.84 100% 0 \$0.00  Unavailable 91 \$10,793,627.99 100% 0 \$0.00  Unavailable 105 \$11,532,083.35 100% 0 \$0.00  Unavailable 105 \$10,315,333.70 100% 0 \$0.00  Unavailable 105 \$10,315,333.70 100% 0 \$0.00  Unavailable 105 \$10,315,333.70 100% 0 \$0.00  Unavailable 106 \$7,635,155.53 100% 0 \$0.00  Unavailable 107 \$8,079,167.81 100% 0 \$0.00	Unavailable         99         \$10,523,237.42         100% 0         \$0.00         NA 0           99         \$10,523,237.42         100% 0         \$0.00         0           Unavailable         95         \$9,306,341.17         100% 0         \$0.00         NA 0           95         \$9,306,341.17         100% 0         \$0.00         NA 0           Unavailable         112         \$10,718,130.68         100% 0         \$0.00         NA 0           112         \$10,718,130.68         100% 0         \$0.00         NA 0           Unavailable         81         \$8,173,578.10         100% 0         \$0.00         NA 0           81         \$8,173,578.10         100% 0         \$0.00         NA 0           9         \$0.35,387.62         100% 0         \$0.00         NA 0           10         \$0.35,387.62         100% 0         \$0.00         NA 0           10         \$11,783,509.98         100% 0         \$0.00         NA 0           10         \$11,946,435.40         100% 0         \$0.00         NA 0           10         \$11,946,435.40         100% 0         \$0.00         NA 0           10         \$11,601,155.84         100% 0         \$0.00 <t< td=""><td>Unavailable         99         \$10,523,237.42         100% 0         \$0.00         NA 0         \$0.00           Unavailable         95         \$10,523,237.42         100% 0         \$0.00         NA 0         \$0.00           Unavailable         95         \$9,306,341.17         100% 0         \$0.00         NA 0         \$0.00           Unavailable         112         \$10,718,130.68         100% 0         \$0.00         NA 0         \$0.00           Unavailable         81         \$8,173,578.10         100% 0         \$0.00         NA 0         \$0.00           Unavailable         61         \$6,305,387.62         100% 0         \$0.00         NA 0         \$0.00           Unavailable         61         \$6,305,387.62         100% 0         \$0.00         NA 0         \$0.00           Unavailable         112         \$11,783,509.98         100% 0         \$0.00         NA 0         \$0.00           Unavailable         105         \$11,946,435.40         100% 0         \$0.00         NA 0         \$0.00           Unavailable         107         \$11,601,155.84         100% 0         \$0.00         NA 0         \$0.00           Unavailable         91         \$10,793,627.99         100% 0         <t< td=""></t<></td></t<>	Unavailable         99         \$10,523,237.42         100% 0         \$0.00         NA 0         \$0.00           Unavailable         95         \$10,523,237.42         100% 0         \$0.00         NA 0         \$0.00           Unavailable         95         \$9,306,341.17         100% 0         \$0.00         NA 0         \$0.00           Unavailable         112         \$10,718,130.68         100% 0         \$0.00         NA 0         \$0.00           Unavailable         81         \$8,173,578.10         100% 0         \$0.00         NA 0         \$0.00           Unavailable         61         \$6,305,387.62         100% 0         \$0.00         NA 0         \$0.00           Unavailable         61         \$6,305,387.62         100% 0         \$0.00         NA 0         \$0.00           Unavailable         112         \$11,783,509.98         100% 0         \$0.00         NA 0         \$0.00           Unavailable         105         \$11,946,435.40         100% 0         \$0.00         NA 0         \$0.00           Unavailable         107         \$11,601,155.84         100% 0         \$0.00         NA 0         \$0.00           Unavailable         91         \$10,793,627.99         100% 0 <t< td=""></t<>

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Total		89	\$9,874,503.67	100%	0	\$0.00	(	0	\$0.00	
212751177	77 1.1.1.	101	\$10.00 <i>5.500.45</i>	1000	2	<b>\$0.00</b>	NTA (	-	<b>\$0.00</b>	D.T.A.
31375VVT7	Unavailable	101	\$10,885,522.45	100%		\$0.00	NA (	)	\$0.00	NA
Total		101	\$10,885,522.45	100%	0	\$0.00		<del> </del>	\$0.00	
31375VVU4	Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		80	\$8,096,887.96	100%	0	\$0.00	(	0	\$0.00	
31375VVV2	Unavailable	117	\$11,509,917.09	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoic	117	\$11,509,917.09	100%		\$0.00			\$0.00	1 1/1
			+ y y			7 3 3 3			7 000	
31375VVW0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		98	\$10,399,762.45	100%	0	\$0.00	(	0	\$0.00	
31375VVX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoic	98	\$9,871,707.49	100%		\$0.00	(		\$0.00	1 (2 1
			, , , , , , , , , , , , , , , , , , , ,			,				
31375VVY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		105	\$12,033,545.90	100%	0	\$0.00	(	0	\$0.00	
		1.50	4.0.000			***		_	*	
31375VVZ3	Unavailable	120	\$13,336,606.78	100%		\$0.00	NA (		\$0.00	NA
Total		120	\$13,336,606.78	100%	U	\$0.00	(	+	\$0.00	
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		100	\$9,831,767.94	100%	0	\$0.00	(	)	\$0.00	
21275717722	77 '1 11	115	¢11.520.540.52	1000	0	Φ0.00	NIA (		Φ0.00	NT A
31375VW33	Unavailable	115 115	\$11,532,540.53 <b>\$11,532,540.53</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA (		\$0.00 <b>\$0.00</b>	NA
Total		115	\$11,552,540.55	100%	U	\$0.00		<u> </u>	\$0.00	
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		661	\$83,701,705.01	100%		\$0.00	(	0	\$0.00	
31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA (	1	\$0.00	NA
Total	Unavanable	15	\$1,503,763.67 \$1,503,763.67	100%		\$0.00 \$0.00	NA (	_	\$0.00	INA
Total		13	\$1,505,705.07	100 /6		φυ.υυ			φυ.υυ	
31375VW82	Unavailable	47	\$1,818,175.51	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		47	\$1,818,175.51	100%	0	\$0.00	(	0	\$0.00	
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaoic	76		100%		\$0.00	IVA (		\$0.00	1 1/1
			. , - ,	2 3 12						
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		24	\$3,157,934.64	100%	0	\$0.00	(	)	\$0.00	
					_			1		
31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA (	)	\$0.00	NA

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	36	\$3,939,162.98	100%	0	\$0.00	(	0	\$0.00	
	<u> </u>	<u> </u>		Ц					
Unavailable	106	·			\$0.00		Ti Ti	\$0.00	NA
	106	\$11,207,261.48	100%	0	\$0.00	(	0	\$0.00	
77 '1 11	12	\$1.242.20C.12	1000	H	<b>#0.00</b>	27.4		Φ0.00	NI A
Unavailable						NAI	0		NA
	13	\$1,342,296.13	100%	U	\$0.00		U	\$0.00	
Unavailable	40	\$4.463,358.07	100%	0	\$0.00	NA (	0	\$0.00	NA
	40			+	\$0.00		0	\$0.00	
		. , ,		П					
Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA (	0	\$0.00	NA
	56	\$6,053,154.89	100%	0	\$0.00	(	0	\$0.00	
Unavailable	51	\$5,023,838,90	100%		00.02	NΔ (	<u> </u>	00.02	NA
Ullavailauic				11					117
	+	ψυ,υμυ,υυυν	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	8	\$581,177.35	100%	0	\$0.00	NA (	0	\$0.00	NA
	8	1	100%	0	\$0.00			\$0.00	
	'			Ц					
Unavailable	57	†			\$0.00	NA (	0	\$0.00	NA
	57	\$5,548,886.63	100%	0	\$0.00	(	0	\$0.00	
TT!1.1.1.	102	\$10,000 <b>700 55</b>	1000	H	ΦΩ ΩΩ	NIA (		ΦΩ ΩΩ	NI A
Unavailable				11		NAU	) N		NA
<del></del>	104	\$10,090,700.33	100 70	V	φυ.υυ		יט	Φυ.υυ	
Unavailable	118	\$9,604,311,86	100%	0	\$0.00	NA (	n	\$0.00	NA
OHA ( GILLO I )	118				\$0.00			\$0.00	
	<u> </u>			Ħ					
Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA (	0	\$0.00	NA
	7	\$1,013,237.89	100%	0	\$0.00	(	0	\$0.00	
	<u> </u>			H	+ 2 0 0		+	+- 00	
Unavailable				1 1			_		NA
	<u> </u>	\$1,275,540.47	100%	0	\$0.00		U	\$0.00	
Unavailable	102	\$12,538,959.13	100%	0	\$0.00	NA (	0	\$0.00	NA
	102				\$0.00	(	0	\$0.00	
	_ !	<u> </u>		Ц					
Unavailable	221			_	\$0.00	NA (	0	\$0.00	NA
	221	\$22,858,065.77	100%	0	\$0.00	(	0	\$0.00	
TT	170	\$17.577.740.54	1000	H	ΦΩ ΩΩ	NIA (		ΦΩ ΩΩ	NT A
Unavailable				+					NA
	1/0	\$17,577,748.54	100%	U	\$0.00		U	\$0.00	
Unavailable	38	\$3 637 819 62	100%		\$0.00	NA (	n	\$0.00	NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 106 \$11,207,261.48  Unavailable 13 \$1,342,296.13  Unavailable 40 \$4,463,358.07  40 \$4,463,358.07  Unavailable 56 \$6,053,154.89  56 \$6,053,154.89  Unavailable 51 \$5,023,838.90  51 \$5,023,838.90  Unavailable 8 \$581,177.35  8 \$581,177.35  Unavailable 57 \$5,548,886.63  57 \$5,548,886.63  Unavailable 102 \$10,096,700.55  102 \$10,096,700.55  Unavailable 118 \$9,604,311.86  Unavailable 7 \$1,013,237.89  Unavailable 7 \$1,013,237.89  Unavailable 8 \$1,275,540.47  Unavailable 102 \$12,538,959.13  Unavailable 102 \$12,538,959.13  Unavailable 102 \$12,538,959.13  Unavailable 102 \$12,538,959.13  Unavailable 178 \$17,577,748.54  Unavailable 178 \$17,577,748.54  Unavailable 178 \$17,577,748.54	Unavailable 106 \$11,207,261.48 100% 106 \$11,207,261.48 100% 107,261.48 100% 108 11,207,261.48 100% 109 13 \$1,342,296.13 100% 109 100 \$4,463,358.07 100% 100 \$4,463,358.07 100% 100 \$6 \$6,053,154.89 100% 100 \$56 \$6,053,154.89 100% 100 \$51 \$5,023,838.90 100% 100 \$1 \$5,023,838.90 100% 100 \$8 \$581,177.35 100% 100 \$8 \$581,177.35 100% 100 \$10,096,700.55 100% 100 \$10,096,700.55 100% 100 \$10,096,700.55 100% 100 \$10,096,700.55 100% 100 \$10,096,700.55 100% 100 \$10,096,700.55 100% 100 \$10,096,700.55 100% 101 \$1,013,237.89 100% 102 \$1,013,237.89 100% 103 \$1,013,237.89 100% 104 \$1,013,237.89 100% 105 \$1,013,237.89 100% 107 \$1,013,237.89 100% 108 \$1,275,540.47 100% 109 \$12,538,959.13 100% 100 \$12,538,959.13 100% 101 \$12,538,959.13 100% 102 \$12,538,959.13 100% 103 \$17,577,748.54 100% 104 \$178 \$17,577,748.54 100% 108 \$17,577,748.54 100% 108 \$17,577,748.54 100% 108 \$17,577,748.54 100%	Unavailable 106 \$11,207,261.48 100% 0 106 \$11,207,261.48 100% 0 108 \$11,207,261.48 100% 0 109 Unavailable 13 \$1,342,296.13 100% 0 109 Unavailable 40 \$4,463,358.07 100% 0 40 \$4,463,358.07 100% 0  Unavailable 56 \$6,053,154.89 100% 0 56 \$6,053,154.89 100% 0  Unavailable 51 \$5,023,838.90 100% 0 51 \$5,023,838.90 100% 0  Unavailable 8 \$581,177.35 100% 0  Unavailable 57 \$5,548,886.63 100% 0 57 \$5,548,886.63 100% 0  Unavailable 102 \$10,096,700.55 100% 0  Unavailable 118 \$9,604,311.86 100% 0  Unavailable 7 \$1,013,237.89 100% 0  Unavailable 7 \$1,013,237.89 100% 0  Unavailable 8 \$1,275,540.47 100% 0  Unavailable 102 \$12,538,959.13 100% 0  Unavailable 102 \$12,538,959.13 100% 0  Unavailable 221 \$22,858,065.77 100% 0  Unavailable 178 \$17,577,748.54 100% 0  Unavailable 178 \$17,577,748.54 100% 0	Unavailable 106 \$11,207,261.48 100% 0 \$0.00  106 \$11,207,261.48 100% 0 \$0.00  Unavailable 13 \$1,342,296.13 100% 0 \$0.00  13 \$1,342,296.13 100% 0 \$0.00  Unavailable 40 \$4,463,358.07 100% 0 \$0.00  Unavailable 56 \$6,053,154.89 100% 0 \$0.00  Unavailable 51 \$5,023,838.90 100% 0 \$0.00  Unavailable 51 \$5,023,838.90 100% 0 \$0.00  Unavailable 8 \$581,177.35 100% 0 \$0.00  Unavailable 57 \$5,548,886.63 100% 0 \$0.00  Unavailable 57 \$5,548,886.63 100% 0 \$0.00  Unavailable 102 \$10,096,700.55 100% 0 \$0.00  Unavailable 118 \$9,604,311.86 100% 0 \$0.00  Unavailable 118 \$9,604,311.86 100% 0 \$0.00  Unavailable 7 \$1,013,237.89 100% 0 \$0.00  Unavailable 8 \$1,275,540.47 100% 0 \$0.00  Unavailable 8 \$1,275,540.47 100% 0 \$0.00  Unavailable 102 \$12,538,959.13 100% 0 \$0.00  Unavailable 102 \$12,538,959.13 100% 0 \$0.00  Unavailable 102 \$12,538,959.13 100% 0 \$0.00  Unavailable 102 \$12,538,959.13 100% 0 \$0.00  Unavailable 178 \$17,577,748.54 100% 0 \$0.00  Unavailable 178 \$17,577,748.54 100% 0 \$0.00  Unavailable 178 \$17,577,748.54 100% 0 \$0.00  Unavailable 178 \$17,577,748.54 100% 0 \$0.00  Unavailable 178 \$17,577,748.54 100% 0 \$0.00  Unavailable 178 \$17,577,748.54 100% 0 \$0.00	Unavailable 106 \$11,207,261.48 100% 0 \$0.00 NA 106 \$11,207,261.48 100% 0 \$0.00 NA 106 \$11,207,261.48 100% 0 \$0.00 NA 106 \$11,207,261.48 100% 0 \$0.00 NA 103 \$1,342,296.13 100% 0 \$0.00 NA 103 \$1,342,296.13 100% 0 \$0.00 NA 104 \$4,463,358.07 100% 0 \$0.00 NA 102 \$12,538,959.13 100% 0 \$0.00 NA 102 \$12	Unavailable	Unavailable

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Total		38	\$3,637,819.62	100%	0	\$0.00	(	)	\$0.00	
					$\coprod$			_		
31375WBC4	Unavailable	21	\$2,002,940.19	100%		\$0.00	NA (		\$0.00	NA
Total		21	\$2,002,940.19	100%	0	\$0.00	(	)	\$0.00	
31375WBG5	Unavailable	9	¢1 001 172 00	100%	<u></u>	\$0.00	NIA (	+	\$0.00	NΙΛ
Total	Uliavaliaule	9	\$1,001,173.00 <b>\$1,001,173.00</b>	100%		\$0.00 <b>\$0.00</b>	NA (	<u>/</u>	\$0.00 <b>\$0.00</b>	NA
lotai		) )	<b>Φ1,001,173.00</b>	100 /0	V	φυ.υυ		+	Φυ.υυ	
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		71	\$7,355,728.00	100%	-	\$0.00	(		\$0.00	
31375WE64	Unavailable	49	\$5,012,316.05	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		49	\$5,012,316.05	100%	0	\$0.00	(	)	\$0.00	
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	O Hu Tulluo IO	45	\$5,025,426.11	100%		\$0.00	11/1		\$0.00	1 11 2
1000			Ψυ,υ		Ť	40.00	1	Ή	ΨΟΨΟ	
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		47	\$4,999,858.57	100%	0	\$0.00	(	)	\$0.00	
31375WEZ0	Unavailable	17	\$1,978,360.88	100%		\$0.00	NA (	)	\$0.00	NA
Total		17	\$1,978,360.88	100%	0	\$0.00	(	)	\$0.00	
212753377340	77	21	Φ2 502 507 04	1000		ΦΩ ΩΩ	NIA (	-	ΦΩ ΩΩ	NIA
31375WFM8	Unavailable	21 21	\$2,503,597.04 \$2,503,597.04	100% 100%		\$0.00 <b>\$0.00</b>	NA (	)	\$0.00 <b>\$0.00</b>	NA
Total		41	\$2,503,597.04	100 70	V	<b>Φυ.υυ</b>		<u>' </u>	\$0.00	
31375WG54	Unavailable	79	\$8,504,076.26	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	O Hu v allao lo	79	\$8,504,076.26	100%	_	\$0.00	(		\$0.00	* 14 -
			# <b>0</b> ,* • -,• · ·		Ť	7	1	Ή	*****	
31375WG70	Unavailable	32	\$3,537,661.54	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		32	·	100%	0	\$0.00	(	_	\$0.00	
					Ц					
31375WG88	Unavailable	68		100%		\$0.00	NA (	)	\$0.00	NA
Total		68	\$7,521,844.27	100%	0	\$0.00	(	)	\$0.00	
31375WG96	Unavailable	200	\$20,448,648.79	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	O Ha t all act	200	. , ,	100%	_	\$0.00	1,1.2		\$0.00	
			<del>*</del> : - /		Ħ	, .		T	, -	
31375WGL9	Unavailable	14	\$996,335.95	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		14	\$996,335.95	100%	0	\$0.00	(	)	\$0.00	
					Ц					
31375WGP0	Unavailable	12	\$1,012,437.50		-	\$0.00	NA (	)	\$0.00	NA
Total		12	\$1,012,437.50	100%	0	\$0.00	(	)	\$0.00	
- 10==777.00.1		1.4	\$1.01 <b>0.055.00</b>	1000		<b>\$0.00</b>	27.4		<b>*</b> 0.00	374
31375WGS4	Unavailable	14	\$1,012,855.00	100%	U	\$0.00	NA (	)	\$0.00	NA

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Total		14	\$1,012,855.00	100%	\$0.00	0	\$0.00	
21275310317	77 !labla	16	Φ1 512 400 <b>5</b> 1	10007 (	φο οο	NIA O	ΦΩ ΩΩ	NT A
31375WGV7	Unavailable	16 <b>16</b>		100%	1	NA 0	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		10	\$1,512,408.51	100%	) \$U.UU	<u> </u>	\$0.00	
31375WGY1	Unavailable	15	\$1,010,094.90	100%	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,010,094.90	100%	\$0.00	0	\$0.00	
31375WHF1	Unavailable	35	\$4,022,180.67	100% (	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	35	\$4,022,180.67	100%	1	0	\$0.00	1111
31375WHG9	Unavailable	79	\$9,074,861.24	100% (	†	NA 0	\$0.00	NA
Total		79	\$9,074,861.24	100%	\$0.00	0	\$0.00	
31375WHL8	Unavailable	34	\$4,112,817.63	100% (	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,112,817.63	100%		0	\$0.00	
31375WHM6	Unavailable	26		100% (		NA 0	\$0.00	NA
Total		26	\$2,942,778.02	100%	\$0.00	0	\$0.00	
31375WHT1	Unavailable	15	\$1,258,762.95	100% (	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,258,762.95	100%		0	\$0.00	11/1
			+-,,		7		7 0000	
31375WJB8	Unavailable	19	\$2,001,923.98	100%	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,001,923.98	100%	\$0.00	0	\$0.00	
31375WJG7	Unavailable	29	\$3,058,279.47	100% (	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	29	\$3,058,279.47 \$3,058,279.47	100% (		0	\$0.00 \$0.00	NA
Total		2)	ψ3,030,217.41	100 /6 (	φο.σσ		φυ.υυ	
31375WL74	Unavailable	85	\$10,211,412.19	100%	\$0.00	NA 0	\$0.00	NA
Total		85	\$10,211,412.19	100%	\$0.00	0	\$0.00	
31375WL82	Unavailable	279	\$33,575,722.76	100% (	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	279	\$33,575,722.76	100% (		0	\$0.00	INA
			φουμείος. = 20.	10070	4000		φσσσ	
31375WMA6	Unavailable	16		100% (	1	NA 0	\$0.00	NA
Total		16	\$1,008,777.36	100%	\$0.00	0	\$0.00	
31375WMB4	Unavailable	15	\$1,022,975.00	100% (	\$0.00	NA 0	\$0.00	NA
Total	2 - 24 , 42 40 10	15	\$1,022,975.00	100%		0	\$0.00	_ 111
			. ,					
31375WMM0	Unavailable	92	\$7,951,382.72	100%		NA 0	\$0.00	NA
Total		92	\$7,951,382.72	100%	\$0.00	0	\$0.00	
21275WD 4W0	TT. '1 1 1	20	¢2.024.050.00	100%	φο οο	NIAC	Φ0.00	NT A
31375WMW8	Unavailable	29	\$3,024,950.00	100%	\$0.00	NA 0	\$0.00	NA

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Total		29	\$3,024,950.00	100%	0	\$0.00		0	\$0.00	
		10	\$2.014.050.00	1000	_	<b>\$2.00</b>	27.4		<b>\$0.00</b>	27.4
31375WMX6	Unavailable	19	·	100%	_	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,011,950.00	100%	U	\$0.00		U	\$0.00	
31375WNE7	Unavailable	68	\$8,260,698.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,260,698.40	100%	0	\$0.00		0	\$0.00	
21275WNIE4	TT	0.4	¢10,000,054,01	1000	0	¢0.00	NT A	0	\$0.00	NT A
31375WNF4	Unavailable	84 <b>84</b>	\$10,609,954.01 <b>\$10,609,954.01</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	NA
<u>Total</u>		84	\$10,009,954.01	100%	V	\$0.00		U	\$0.00	
31375WUB5	Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,168,662.54	100%	0	\$0.00		0	\$0.00	
31375WUE9	Unavailable	27	\$3,113,587.17	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	27	\$3,113,587.17 \$3,113,587.17	100%	_	\$0.00	NA	0	\$0.00	NA
Total		21	ψ3,113,307.17	100 /6	Ü	ψ0.00			ψ0.00	
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$22,994,226.70	100%	0	\$0.00		0	\$0.00	
								Ц		
31375WUU3	Unavailable	45	\$4,834,086.86	100%		\$0.00	NA	-	\$0.00	NA
Total		45	\$4,834,086.86	100%	0	\$0.00		0	\$0.00	
31375WUY5	Unavailable	17	\$1,542,792.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,542,792.46	100%		\$0.00		0	\$0.00	
21275777140	** '111	1.2	φ1 10π (1 ( π1	1000	_	фо. 00	27.4		ф0.00	27.4
31375WV40	Unavailable	13		100%		\$0.00	NA	0	\$0.00	NA
<u>Total</u>		13	\$1,127,616.71	100%	U	\$0.00		U	\$0.00	
31375WV57	Unavailable	23	\$1,939,781.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,939,781.84	100%	0	\$0.00		0	\$0.00	
2127533346	TT '1.11	10	Φ2 570 200 25	1000	0	¢0.00	NT A	0	¢0.00	NT A
31375WV65 <b>Total</b>	Unavailable	18 <b>18</b>		100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
1 Otal		10	\$2,376,260.33	100 %	V	φ <b>υ.υυ</b>		U	φυ.υυ	
31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,360,335.71	100%	0	\$0.00		0	\$0.00	
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	11	\$1,290,406.73 \$1,290,406.73	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00	INA
2 0 0 0 0		11	¥1,220,100.70	130 /0	Ť	Ψ0.00		Ť	Ψ0.00	
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,092,044.39	100%	0	\$0.00		0	\$0.00	
								Ц		
31375WW31	Unavailable	20	\$1,757,750.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		20	\$1,757,750.00	100%	0	\$0.00		0	\$0.00	
					Ц			1		
31375WWM9	Unavailable	76		100%	_	\$0.00	NA		\$0.00	NA
Total		76	\$9,696,289.17	100%	0	\$0.00		0	\$0.00	
31375WWN7	Unavailable	85	\$11,164,563.40	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	85		100%		\$0.00	11/7	n	\$0.00 \$0.00	14/-1
lotai		00	ψ11,1UT,2U2,1U	100 /0	U	ΨΟ•ΟΟ			Ψυ•υυ	
31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,671,141.20	100%	0	\$0.00		0	\$0.00	
					Ц					
31375WWR8	Unavailable	20		100%	-	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,992,336.75	100%	0	\$0.00		0	\$0.00	
0.100533337.40	77 111	26	\$4,000,005,00	1000		<b>#0.00</b>	27.4	_	<b>\$0.00</b>	3.T.A
31375WX48	Unavailable	36		100%	$\vdash$	\$0.00	NA		\$0.00	NA
Total		36	\$4,030,825.32	100%	U	\$0.00		0	\$0.00	
31375WXK2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Oliu i uliuolo	64		100%	-	\$0.00		0	\$0.00	1 11 1
			Ψ20,002,-02.		Ĭ	40.00		+	Ψ σ τ τ τ	
31375WXT3	Unavailable	31	\$1,243,468.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,243,468.10	100%	-	\$0.00		0	\$0.00	
31375WXU0	Unavailable	27	\$1,464,423.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,464,423.45	100%	0	\$0.00		0	\$0.00	
31375WYH8	Unavailable	11	\$1,008,730.38	100%	-	\$0.00	NA		\$0.00	NA
Total		11	\$1,008,730.38	100%	0	\$0.00		0	\$0.00	
010753337771	77 11.1.1.	20	\$4.022.224.02	1000		¢0.00	NT A		<b>\$0.00</b>	NT A
31375WYK1	Unavailable	38	· ′ ′	100%	-	\$0.00	NA	$\neg$	\$0.00	NA
Total		38	\$4,032,234.83	100%	V	\$0.00	<u> </u>	0	\$0.00	
31375WYL9	Unavailable	121	\$14,030,175.82	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Unavanaoic	121	\$14,030,175.82	100%	-	\$0.00		0	\$0.00	1 1/1 1
1 Gui		1	Ψ179000917010	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$23,932,146.48	100%	-	\$0.00		0	\$0.00	
								L		
31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,498,691.70	100%	0	\$0.00		0	\$0.00	
					Ц					
31375WZ46	Unavailable	576		100%	$\vdash$	\$0.00	NA	0	\$0.00	NA
Total		576	\$59,404,251.42	100%	0	\$0.00		0	\$0.00	
			±= 00 0 00 00		H	† 2.00		+	+2.00	
31375WZD6	Unavailable	22	\$3,006,868.08	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		22	\$3,006,868.08	100%	0	\$0.00	(	)	\$0.00	
					$oxed{\bot}$			_		
31375X2M0	Unavailable	59		100%	-	\$0.00	NA (		\$0.00	NA
Total		59	\$5,915,843.86	100%	0	\$0.00	(	<u> </u>	\$0.00	
21275V201	Theveilable	16	¢941 007 06	100%		00.02	NIA (		ቀስ ሰስ	NΙΛ
31375X2Q1 <b>Total</b>	Unavailable	16 <b>16</b>		100%		\$0.00 <b>\$0.00</b>	NA (	<u>/</u>	\$0.00 <b>\$0.00</b>	NA
lotai		10	<b>Φ041,</b> 027.20	100 /6	4	φυ.υυ		+	Φυ.υυ	
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		66	\$7,462,329.23	100%	-	\$0.00	(		\$0.00	
31375X3U1	Unavailable	102	\$7,646,656.82	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		102	\$7,646,656.82	100%	0	\$0.00	(	)	\$0.00	
31375X3V9	Unavailable	51	\$3,405,177.78	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Olluvulluole	51	\$3,405,177.78	100%		\$0.00	IVA (		\$0.00	1 41 2
10		1	Ψοίτουμ	100 /	Ť	ΨΟΨΟ	,	+	ΨΟ•Ο	
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		46	\$1,982,008.07	100%	0	\$0.00	(		\$0.00	
31375X4V8	Unavailable	9	·	100%	_	\$0.00	NA (	)	\$0.00	NA
Total		9	\$905,619.78	100%	0	\$0.00	(	)	\$0.00	
					Ц			<u> </u>		
31375X4W6	Unavailable	91	\$9,582,759.00	100%	-	\$0.00	NA (	)	\$0.00	NA
Total		91	\$9,582,759.00	100%	0	\$0.00	(	)	\$0.00	
					$\prod_{\alpha}$	÷2.00		+	÷	27.4
31375XAY5	Unavailable	84	. , , ,	100%	_	\$0.00	NA (		\$0.00	NA
Total		84	\$10,070,784.33	100%	U	\$0.00	(	)	\$0.00	
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		37		100%	_	\$0.00	(	_	\$0.00	
			. , ,							
31375XCZ0	Unavailable	6	\$1,008,310.09	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		6	\$1,008,310.09	100%	0	\$0.00	(	)	\$0.00	
31375XFY0	Unavailable	28	\$3,445,063.08	100%	n	\$0.00	NA (	)	\$0.00	NA
Total	Charanacic	28		100%	_	\$0.00	1111	)	\$0.00	1 11 2
		<del>  -</del>	Ψο, ετο, στο το	200.0	Ť	40.00		Ή	ΨΟΨΟ	
31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		100	\$11,534,364.94	100%	0	\$0.00	(	)	\$0.00	
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		174	\$10,759,491.03	100%	0	\$0.00	(	)	\$0.00	
					Ц					
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		62	\$6,447,462.68	100%	0 \$0.00	0	\$0.00	
21275374D2	TT::1-1-1-	20	¢1.502.204.06	1000/	0.00	NAO	\$0.00	NI A
31375XMB2 Total	Unavailable	20 20	\$1,503,294.96 <b>\$1,503,294.96</b>	100% (	1 1	NA 0	\$0.00 <b>\$0.00</b>	NA
1 Otai		20	\$1,5U3,474.7U	100 70	U \$0.00	U	<b>\$0.00</b>	
31375XMD8	Unavailable	16	\$1,247,384.22	100%	0 \$0.00	NA 0	\$0.00	NA
Total		16	\$1,247,384.22	100%		0		
31375XMH9	Unavailable	43	\$3,920,214.25	100%		NA 0	1	NA
Total		43	\$3,920,214.25	100%	\$0.00	0	\$0.00	
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Ullavallault	37	\$3,746,784.85	100%		0	1	11/7
10tai		31	φ <b>3,/40,/04.</b> 03	100 /6	υ φυ.υυ	U	φυ.υυ	
31375XMQ9	Unavailable	20	\$1,363,375.85	100% (	0 \$0.00	NA 0	\$0.00	NA
Total	9	20	\$1,363,375.85	100%	1	0		
			. ,					
31375XN62	Unavailable	13	\$2,051,951.46	100%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$2,051,951.46	100%	0 \$0.00	0	\$0.00	
31375XN88	Unavailable	17	\$1,590,822.20	100%		NA 0		NA
Total		17	\$1,590,822.20	100%	90.00	0	\$0.00	
21275VNC0	Thoughlabla	61	¢5 272 070 00	100% (	0 00	NAO	\$0.00	NΙΛ
31375XNG0 Total	Unavailable	61	\$5,373,970.90 \$5,373,970.90	100%		NA 0	\$0.00 <b>\$0.00</b>	NA
Total		O1	Φ <b>3</b> ,313,710.70	100 /0	U \$0.00	U	Φυ.υυ	
31375XNK1	Unavailable	15	\$1,689,437.28	100% (	0 \$0.00	NA 0	\$0.00	NA
Total	<u> </u>	15	\$1,689,437.28	100%		0		·
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0 \$0.00	NA 0	\$0.00	NA
Total		25	\$2,919,907.46	100%	0 \$0.00	0	\$0.00	
31375XNW5	Unavailable	35	\$3,403,008.23	100%		NA 0	1	NA
Total		35	\$3,403,008.23	100%	90.00	0	\$0.00	
31375XPH6	Unavailable	14	\$1,099,938.35	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Onavanabic	14	\$1,099,938.35	100%	1	0	\$0.00	IVA
Total		17	Ψ1,077,730.33	100 /6	φυ.υυ	0	φυ.υυ	
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0 \$0.00	NA 0	\$0.00	NA
Total		113	\$11,716,898.83	100%		0		
31375XV30	Unavailable	44	\$1,475,880.53	100%		NA 0		NA
Total		44	\$1,475,880.53	100%	0 \$0.00	0	\$0.00	
			h4 g 44 S				45	<u>.</u>
31375XVD8	Unavailable	19	\$1,341,886.38	100%	00.00	NA 0	\$0.00	NA

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Total		19	\$1,341,886.38	100%	0	\$0.00		0	\$0.00	
			, ,							
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		332	\$28,819,253.33	100%	0	\$0.00	(	0	\$0.00	
31375XVH9	Unavailable	479	·	100%	1		NA	)	\$0.00	NA
Total		479	\$40,940,634.67	100%	0	\$0.00		0	\$0.00	
31375XVJ5	Unavailable	118	\$5,524,804.46	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		118		100%	-			0	\$0.00	
31375XVK2	Unavailable	319	\$28,912,079.50	100%	Λ	\$0.00	NA (	<u> </u>	\$0.00	NA
Total	Onavanaoic	319		100%	1	\$0.00	NA	<u>)</u>	\$0.00	INA
Total		317	φ20,712,077.50	100 /0	v	Ψ0.00			ψ0.00	
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	)	\$0.00	NA
Total		186		100%	1			0	\$0.00	
			. , ,			·			·	
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		196	\$14,770,944.45	100%	0	\$0.00	(	0	\$0.00	
31375XVT3	Unavailable	120	\$8,011,915.48	100%	1	\$92,400.79	NA	)	\$0.00	NA
Total		120	\$8,011,915.48	100%	1	\$92,400.79		0	\$0.00	
31375XYR4	Unavailable	11	\$550,535.00	100%	0	\$0.00	NA	)	\$0.00	NA
Total		11		100%	1			0	\$0.00	
			Í				Ì			
31375XYS2	Unavailable	2	\$90,650.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		2	\$90,650.00	100%	0	\$0.00		0	\$0.00	
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	)	\$0.00	NA
Total		_	\$11,528,317.76		•			0	\$0.00	- 112
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		524	\$50,014,254.17	100%	0	\$0.00		0	\$0.00	
31371FK76	Unavailable	95	\$7,637,799.33	100%	0	\$0.00	NA	)	\$0.00	NA
Total		95	\$7,637,799.33	100%	0	\$0.00		0	\$0.00	
31371FKV3	Unavailable	346	\$41,474,743.55	100%	U	\$0.00	NA	1	\$0.00	NA
Total	Chavanaoic	346		100%			IVA	0	\$0.00	11/1
		1 2.0	, , , , , , , , , , , , , , , , , , , ,		Ť	7 - 000		$\dagger$	F 2.30	
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	)	\$0.00	NA
Total		1,220	\$142,840,598.48	100%	0	\$0.00		0	\$0.00	
21271EVV0	TI '1 11	4 222	¢456 600 010 45	1000	_	\$0.00	NT A	1	φο οο	NT A
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	υ	\$0.00	NA (	기	\$0.00	NA

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Total		4,222	\$456,600,018.45	100%	0	\$0.00	0	0	\$0.00	
			<u> </u>		$igdate{}$			_		
31371FLG5	Unavailable		\$275,672,994.55	100%		\$0.00	NA (	)	\$0.00	NA
Total	<del></del>	<b>2,83</b> 7	\$275,672,994.55	100%	0	\$0.00			\$0.00	
21271ELIO	Thougilable	740	\$72.760.959.32	100%		00.02	NIA (	1	ቀስ ሰስ	NΙΛ
31371FLJ9 Total	Unavailable	740 740	- / /	100%		\$0.00 <b>\$0.00</b>	NA (	<u>)                                    </u>	\$0.00 <b>\$0.00</b>	NA
10tai	<del></del>	/40	\$73,700,030.34	100 70	U	φυ.υυ		+	<b>\$0.00</b>	
31371FLM2	Unavailable	286	\$23,858,822.61	100%	0	\$0.00	NA		\$0.00	NA
Total	<u> </u>	286		100%	+	\$0.00	(		\$0.00	
		1			П					
31371FM66	Unavailable	136	\$10,294,078.46	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		136	\$10,294,078.46	100%	0	\$0.00			\$0.00	
31371FM74	Unavailable	70	\$7,961,844.75	100%	n	\$0.00	NA	1	\$0.00	NA
Total	Unavanaoic	70		100%		\$0.00 <b>\$0.00</b>	NA C		\$0.00	1 1/2 X
lotai		70	\$1,701,077.75	100 /0		Ψυ•υυ		+	φυ•υυ	
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	3	300	. , ,	100%	++	\$0.00		0	\$0.00	
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		152	\$18,342,789.49	100%	0	\$0.00	(	)	\$0.00	
			<u> </u>		Ц			_		
31372WNK6	Unavailable	28			11	\$0.00	NA (	)	\$0.00	NA
Total		28	\$3,562,585.76	100%	0	\$0.00	0	)	\$0.00	
2:07:17:17:0			*** *** ***	1000	$\frac{1}{4}$	<b>#0.00</b>	274	+	<b>*</b> 0.00	3.T.A
31374D4X9	Unavailable	25	†	100%		\$0.00	NA (		\$0.00	NA
Total		25	\$3,008,836.66	100%	U	\$0.00	0	+	\$0.00	
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	1	\$0.00	NA
Total		29		100%	+	\$0.00	11110	_	\$0.00	
			1-7-	-	Ħ					
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		26	\$3,010,035.68	100%	0	\$0.00	C	)	\$0.00	
31374L2M7	Unavailable	2	\$65,958.69	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallaule	2		100%		\$0.00 \$0.00	11/4	<u>)</u>	\$0.00	11//1
lotai		<del>  -</del>	Ψυσοροσιον	100 /0		ΨΟ•ΟΟ		+	φυ•υυ	
31374LUH7	Unavailable	4	\$252,534.50	100%	0	\$0.00	NA	)	\$0.00	NA
Total		4	\$252,534.50	100%	0	\$0.00		)	\$0.00	
					Ц					
31374LUJ3	Unavailable	6	\$426,942.00		+	\$0.00	NA	)	\$0.00	NA
Total		6	\$426,942.00	100%	0	\$0.00	0	)	\$0.00	
			1		H	+2.00		-		
31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	)	\$0.00	NA

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Total		6	\$380,295.76	100% 0	\$0.00	0	\$0.00	
			<b>—</b>				<del>                                     </del>	
31374T4C0	Unavailable	31		100% 0	<del></del>	NA 0	1 1	NA
Total		31	\$3,918,950.24	100% 0	\$0.00	0	\$0.00	!
31374X6S4	Unavailable	9	\$671,290.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	· · · · · · · · · · · · · · · · · · ·	100% 0	†	0		
31374XJ27	Unavailable	17	\$1,491,602.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,491,602.56	100% 0	\$0.00	0	\$0.00	
		'	<del></del>		<del>                                     </del>		<u> </u>	
31374XJ43	Unavailable	12		100% 0	<del>                                     </del>	NA 0	1 1	NA
Total		12	\$1,004,217.18	100% 0	\$0.00	0	\$0.00	
31374XJR2	Unavailable	27	\$1,987,883.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavailauic	27	. , ,	100% 0				11/1
lotai		+	\$1,707,005.00	100 /0 0	φυ•υυ		ψυ•υυ	
31374XJV3	Unavailable	32	\$3,529,215.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32		100% 0		0	· · · · · · · · · · · · · · · · · · ·	
		<u> </u>						
31374XNV8	Unavailable	32	\$2,974,849.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,974,849.12	100% 0	\$0.00	0		
		'				'		
31375B6J1	Unavailable	87	\$11,060,582.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$11,060,582.98	100% 0	\$0.00	0	\$0.00	
<u> </u>		'	<del></del>				1	
31375B6K8	Unavailable	85		100% 0		NA 0		NA
Total		85	\$9,147,855.24	100% 0	\$0.00	0	\$0.00	
31375B6L6	Unavailable	133	\$14,811,180.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanacia		\$14,811,180.15	100% 0		0		
			42 -,2 = -,		7		7	
31375B6M4	Unavailable	58	\$6,860,892.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,860,892.73	100% 0	\$0.00	0	\$0.00	
2127507/02	TTo conside la	74	\$6.952.772.24	10007 (	\$0.00	NA C	\$0.00	NI A
31375CYQ2	Unavailable	74 74		100% 0		NA 0		NA
Total		74	\$6,852,773.24	100% 0	\$0.00	0	\$0.00	
31375CYR0	Unavailable	92	\$6,310,021.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92		100% 0		0		
		<b>—</b>						
31375DPT4	Unavailable	20	\$1,882,762.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,882,762.52	100% 0	\$0.00	0	\$0.00	
		'						
31375FMM7	Unavailable	23	\$2,590,457.08	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		23	\$2,590,457.08	100%	0	\$0.00	0	\$0.00	
			. , ., .						
31375JXD7	Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA 0	\$0.00	NA
Total		78	\$4,756,637.09	100%	0	\$0.00	0	\$0.00	
31375L6R1	Unavailable	272	\$29,708,710.54	100%		\$0.00	NA 0	1	NA
Total		272	\$29,708,710.54	100%	0	\$0.00	0	\$0.00	
31375L6S9	Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total		256	\$27,259,335.42	100%	0	\$0.00	0	\$0.00	
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		235		100%	$\vdash$	\$0.00	0	\$0.00	·
212751 (114	TT '1 1 1	207	#20 202 000 <b>52</b>	1000		Φ0.00	NIA O	Φ0.00	NT A
31375L6U4	Unavailable	287	\$30,292,899.52	100%	$\vdash$	\$0.00	NA 0	1 1	NA
<u>Total</u>		287	\$30,292,899.52	100%	U	\$0.00	U	\$0.00	
31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9		100%	0	\$0.00	0	\$0.00	
31375L6Z3	Unavailable	251		100%		\$0.00	NA 0	1 1	NA
Total		251	\$24,784,640.37	100%	0	\$0.00	0	\$0.00	
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,005,713.79	100%	0	\$0.00	0	\$0.00	
31375MEG4	Unavailable	16	\$1,006,100.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16		100%		\$0.00	0	\$0.00	
31375MRT2	Unavailable	12	\$1,384,775.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12		100%		\$0.00	0		11/1
31375MX73	Unavailable	121	\$12,309,077.26			\$0.00	NA 0	t	NA
Total		121	\$12,309,077.26	100%	0	\$0.00	0	\$0.00	
31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total	e na i ana	423		100%		\$0.00	0	\$0.00	1,11
31375MYF4	Unavailable	128		100%		\$0.00	NA 0		NA
Total		128	\$14,987,966.69	100%	0	\$0.00	0	\$0.00	
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15		100%	-	\$0.00	0	\$0.00	
21275) (7772	** ** ** **		Φ4.050.054.65	100~		Φ0.00	N. 1.	40.00	***
31375MYK3	Unavailable	37	\$4,050,874.65	100%	U	\$0.00	NA 0	\$0.00	NA

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Total		37	\$4,050,874.65	100%	0	\$0.00	(	0	\$0.00	
			<b></b>	!	$\coprod$			$oldsymbol{\perp}$		
31375NH61	Unavailable	10	1		$\boldsymbol{ au}$	\$0.00	NA (		\$0.00	NA
Total		10	\$820,862.70	100%	10	\$0.00		0	\$0.00	
31375NH87	Unavailable	10	\$1,005,024.56	100%		\$0.00	NA (	1	\$0.00	NA
Total	Ullavanaoic	10			11	\$0.00 <b>\$0.00</b>	11/1	<u> </u>	\$0.00 <b>\$0.00</b>	11/1
10tai	+	10	Φ1,000,04που	100 /0		φυ.υυ	<del>-  </del>	_	φυ.υυ	
31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA (		\$0.00	NA
Total		28			+	\$0.00	(		\$0.00	
				·	$\prod$			I		
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		59	\$3,491,145.49	100%	0	\$0.00	(	)	\$0.00	
31375PLY0	Unavailable	20	\$1,991,650.18	100%		\$0.00	NA (		\$0.00	NA
Total	Ullavallaule	20			11	\$0.00 <b>\$0.00</b>	NA (		\$0.00 <b>\$0.00</b>	11/7
1 Otai			φ1,7/1,050.10	100 /0		φυ.υυ		+	φυ.υυ	
31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		68			++	\$0.00	(	_	\$0.00	
31375PYN0	Unavailable	41	\$5,104,945.41	100%		\$0.00	NA (	)	\$0.00	NA
Total		41	\$5,104,945.41	100%	0	\$0.00	(	)	\$0.00	
			<b></b>	<u> </u>	$\coprod$		$\longrightarrow$	丰		
31375QKN3	Unavailable	103			11	\$0.00	NA (	)	\$0.00	NA
Total		103	\$10,969,899.73	100%	0	\$0.00	(	<u>)</u>	\$0.00	
2127501700	77 '1 1 1	106	\$10,505,004,50	1000	$\frac{1}{2}$	<b>\$0.00</b>	- NA (	+	Φ0.00	NT A
31375QKP8	Unavailable	196				\$0.00	NA (		\$0.00	NA
Total		196	\$19,585,924.52	100%	1	\$0.00		0	\$0.00	
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA (		\$0.00	NA
Total	<u> </u>	11				\$0.00	(	_	\$0.00	
				·				T		
31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		89	\$6,835,408.01	100%	0	\$0.00	(	0	\$0.00	
31375QUL6	Unavailable	25	\$2,972,849.45	100%	<del>  </del>	\$0.00	NA (	_	\$0.00	NA
Total	Ullavailaule	25	†			\$0.00 <b>\$0.00</b>	11/71	1	\$0.00	11/7
1 Otai			Ψ2,7 / 2,0 17.10	100 /0	H	φυ•υυ		十	Ψυ•υυ	
31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA (	<u> </u>	\$0.00	NA
Total		15			1 1	\$0.00	(		\$0.00	
				! !	$\prod$			Ţ		
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		63	\$6,817,113.80	100%	0	\$0.00	(	)	\$0.00	
				<u> </u>	$\!$			$\downarrow$		
31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0.00	
2127501114	T.L	0.1	¢6 720 049 40	1000	_	\$0.00	NT A	0	¢0.00	NT A
31375RHJ4	Unavailable	81 <b>81</b>	\$6,729,048.49	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00	NA
Total		81	\$6,729,048.49	100%	V	\$0.00		U	\$0.00	
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,008,110.42	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31375RHP0	Unavailable	9	\$445,772.52	100%	-	\$0.00	NA	-	\$0.00	NA
Total		9	\$445,772.52	100%	0	\$0.00		0	\$0.00	
31375RP97	Unavailable	25	\$2,018,170.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,018,170.23	100%	H	\$0.00	·	0	\$0.00	
31375RQC9	Unavailable	11	\$1,002,728.88	100%	Н		NA	0	\$0.00	NA
Total		11	\$1,002,728.88	100%	0	\$0.00		0	\$0.00	
31375RQD7	Unavailable	42	\$4,022,956.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	42	\$4,022,956.35	100%	-	\$0.00	1171	0	\$0.00	1171
			1 92 9. 2 222		Ì			Ħ	, , , , ,	
31375SQ60	Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,004,579.27	100%	0	\$0.00		0	\$0.00	
2127577774	TT	11	¢1 270 (02 77	1000		ΦΩ ΩΩ	NT A	_	¢0.00	NT A
31375T7D4 <b>Total</b>	Unavailable	11 11	\$1,279,603.77 <b>\$1,279,603.77</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
lotai		11	\$1,279,003.77	100 %	V	φυ.υυ		U	φυ.υυ	
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,708,518.03	100%	0	\$0.00		0	\$0.00	
			44.045.570.00	1001		40.00			40.00	
31375TBT4	Unavailable	16		100%			NA	_	\$0.00	NA
Total		16	\$1,916,650.00	100%	V	\$0.00		0	\$0.00	
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,038,580.95	100%				0	\$0.00	
			4		Ц			Ц	4	
31375THU5	Unavailable	41	\$2,936,187.82	100%			NA	m	\$0.00	NA
Total		41	\$2,936,187.82	100%	U	\$0.00		0	\$0.00	
31375THV3	Unavailable	29	\$3,956,521.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,956,521.73	100%		\$0.00		0	\$0.00	
					Ц			$\prod$		
31375THW1	Unavailable	236		100%	-		NA	-	\$0.00	NA
Total		236	\$31,890,238.39	100%	0	\$0.00		0	\$0.00	
2127571120	T To assa :1 - 1-1 -	1.40	\$17.252.070.22	1000		\$0.00	NT A	0	\$0.00	Th.T.A
31375THX9	Unavailable	149	\$17,353,079.22	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		149	\$17,353,079.22	100%	0	\$0.00	(	0	\$0.00	
		<u> </u>		!	$\!$		$\longrightarrow$	_		
31375TSE9	Unavailable	31			_	\$0.00	NA (		\$0.00	NA
Total	<del></del>	31	\$4,499,591.93	100%	0	\$0.00	(		\$0.00	
2127511676	TTo anallable	47	Φ5 020 501 09	1,000/	<del>  </del>	фо <b>ОО</b>	NIA (		ΦΩ ΩΩ	NI A
31375U6K6	Unavailable	47			_	\$0.00	NA (	)	\$0.00	NA
Total	+	47	\$5,039,501.98	100%	1	\$0.00		+	\$0.00	
31375U6N0	Unavailable	37	\$3,379,331.06	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	3	37		100%	+	\$0.00			\$0.00	
31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		45	\$5,045,207.73	100%	0	\$0.00		)	\$0.00	
2127511672	Unavailabla	49	¢5 022 452 51	100%		90.00	NIA (		\$0.00	NΙΛ
31375U6Z3 <b>Total</b>	Unavailable	49 49		100% 100%		\$0.00 <b>\$0.00</b>	NA (	<u>)                                    </u>	\$0.00 <b>\$0.00</b>	NA
1 Otai		47	\$5,035,435.51	100 70		φυ.υυ		+	<b>\$0.00</b>	
31375U7B5	Unavailable	61	\$5,040,679.89	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		61		100%	++	\$0.00		)	\$0.00	
					$\prod$					
31375U7C3	Unavailable	22	\$2,013,750.00			\$0.00	NA (	)	\$0.00	NA
Total		22	\$2,013,750.00	100%	0	\$0.00	(		\$0.00	
		'	<del>                                     </del>	<u> </u>	$\!$			-	$\longrightarrow$	
31375U7E9	Unavailable	90			1 1	\$0.00	NA (	)	\$0.00	NA
Total		90	\$10,366,237.58	100%	0	\$0.00	(	0	\$0.00	
2127517776	TT	122	\$12.260.202.06	1000/	<del> </del>	ΦΩ ΩΩ	NIA (	+	ΦΩ ΩΩ	NT A
31375U7F6	Unavailable	133				\$0.00	NA (		\$0.00	NA
Total	+	133	\$12,369,283.06	100%	lu-	\$0.00	(	<u> </u>	\$0.00	
31375UEG6	Unavailable	83	\$9,088,822.71	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		83		100%	+	\$0.00	(	_	\$0.00	
		<u> </u>								
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		148	\$16,158,588.93	100%	0	\$0.00	(	)	\$0.00	
2127511510	Thousilable	77	\$9.070.666.54	100%		\$0.00	NIA (	_	ΦΩ ΩΩ	NI A
31375UEJ0 Total	Unavailable	77		100%		\$0.00 <b>\$0.00</b>	NA (	<u>/</u>	\$0.00 <b>\$0.00</b>	NA
Total	+	111	\$0,072,000.5 <del>1</del>	100 /0		φυ.υυ		+	φυ.υυ	
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		21		100%	_	\$0.00		)	\$0.00	
					Ц					
31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		72	\$7,067,943.22	100%	0	\$0.00	(	)	\$0.00	
		'	1	!	ert			-		
31375UEX9	Unavailable	21	\$2,019,218.11	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		21	\$2,019,218.11	100%	0	\$0.00		0	\$0.00	
		!	<del>                                     </del>	!	$\coprod$			-		
31375UK53	Unavailable	42	1		-	\$0.00	NA (		\$0.00	NA
Total		42	\$5,104,453.04	100%	0	\$0.00		0	\$0.00	
31375UL52	Unavailable	63	\$5,049,518.45	100%		\$0.00	NA (	1	\$0.00	NA
Total	Ullavallault	63		100%	-	\$0.00 <b>\$0.00</b>	INA	n N	\$0.00 <b>\$0.00</b>	11/7
10tai		0.5	φυ,υπο,υπο	100 /0		φυ.υυ			φυ.υυ	
31375UL60	Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		167		100%	+	\$0.00	(		\$0.00	
31375UL78	Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		103	\$7,209,706.79	100%	0	\$0.00	(	0	\$0.00	
31375ULX1	Unavailable	172	\$19,818,394.22	100%		\$0.00	NA (	<u> </u>	\$0.00	NA
Total	Oliuvulluolo	172	†	100%	+	\$0.00	IVA (		\$0.00	1 41 7
10		+	Ψ17,010,07	100.2	Ť	ΨΟΨΟ			ΨΟΨΟ	
31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		65	†	100%	0	\$0.00	(	1	\$0.00	
					ቧ					
31375UMD4	Unavailable	129				\$0.00	NA (	)	\$0.00	NA
Total		129	\$13,711,899.70	100%	0	\$0.00	(	0	\$0.00	
			<b></b>	!	$\coprod$		$\longrightarrow$	_		
31375UME2	Unavailable	134		100%		\$0.00	NA (	)	\$0.00	NA
Total		134	\$10,099,717.47	100%	0	\$0.00	(	0	\$0.00	
212517 170		<del></del>	\$7.040.026.50	100%	H	40.00			<b>\$0.00</b>	- N.T.A
31375UMF9	Unavailable	75 75	1			\$0.00	NA (		\$0.00	NA
Total		75	\$7,049,826.58	100%	1	\$0.00	(	) 	\$0.00	
31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Charanaore	73	1		-	\$0.00	(	_	\$0.00	1111
		+	<del>*************************************</del>		Ĭ	7			****	
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		16	\$2,012,616.39	100%	0	\$0.00		0	\$0.00	
2127717472	** '111	170	\$15.464.152.62	1000	$\prod$	Φ0.00	27.4	+	<b>*</b> 0.00	D.T.A
31375UMK8	Unavailable	170	· / /			\$0.00	NA (	)	\$0.00	NA
Total	<del></del>	170	\$17,464,153.63	100%	ľ	\$0.00		)	\$0.00	
31375UML6	Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		146		100%	1 1	\$0.00	(	0	\$0.00	
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		121	\$10,764,640.00	100%	0	\$0.00	0	0	\$0.00	
			<b></b>	!	$\!$			-		
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		50	\$3,238,375.00	100%	0	\$0.00		0	\$0.00	
212577 1770	v ·1 11	10	\$1.211.150.00	1000		<b>\$0.00</b>	27.4		<b>*</b> 0.00	N.T.A.
31375UMX0	Unavailable	12	\$1,211,150.00	100%	_	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		12	\$1,211,150.00	100%	U	\$0.00		U	\$0.00	
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,044,600.00	100%	0	\$0.00		0	\$0.00	
2127511922	77 '1 1 1	50	ΦC 020 150 02	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31375US22	Unavailable	52	\$6,020,150.03	100%	_	\$0.00	NA	$\vdash$	\$0.00	NA
Total		52	\$6,020,150.03	100%	U	\$0.00		0	\$0.00	
31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,504,182.15	100%	0	\$0.00		0	\$0.00	
31375US63	Unavailable	24	\$1,984,520.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	24	\$1,984,520.76	100%	_	\$0.00	NA	0	\$0.00	INA.
Total		27	Ψ1,704,520.70	100 /6		ψ0.00		0	φυ.υυ	
31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,975,150.54	100%	0	\$0.00		0	\$0.00	
31375US97	Unavailable	9	\$1,017,083.10	100%		\$0.00	NA		\$0.00	NA
Total		9	\$1,017,083.10	100%	0	\$0.00		0	\$0.00	
31375USX4	Unavailable	20	\$2,002,073.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,002,073.24	100%		\$0.00		0	\$0.00	
24277777		10		1000		<b>\$0.00</b>			40.00	
31375UTB1	Unavailable	19	\$1,635,350.00	100%		\$0.00	NA		\$0.00	NA
Total		19	\$1,635,350.00	100%	U	\$0.00		0	\$0.00	
31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0.00	
2127511707	I In available	20	¢2 210 222 16	100%	0	\$0.00	NT A	0	\$0.00	N A
31375UTD7 Total	Unavailable	20 <b>20</b>	\$2,319,323.16 <b>\$2,319,323.16</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
10001			<b>\$2,013,020110</b>	100 /0		Ψ0.00			ψ0•00	
31375UTF2	Unavailable	51	\$6,310,610.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,310,610.28	100%	0	\$0.00		0	\$0.00	
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C na vanabic	68	\$7,204,172.80 \$7,204,172.80	100%		\$0.00	11/1	0	\$0.00	11/1
			, , ,					П		
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,346,350.00	100%	0	\$0.00		0	\$0.00	
					+			$\coprod$		
31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		17	\$1,996,997.98	100%	0	\$0.00		0	\$0.00	
		<u> </u>	<del>                                     </del>	!	$\coprod$			igspace		
31375UWZ4	Unavailable	22			-	\$0.00	NA		\$0.00	NA
Total		22	\$1,988,492.33	100%	0	\$0.00		0	\$0.00	
2127511V26	Thorroitable	<del></del>	¢6 021 507 11	100%	片	\$0.00	NΙΛ	1	ΦΩ ΩΩ	NΙΛ
31375UX26 <b>Total</b>	Unavailable	75 <b>75</b>	1	100%		\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0.00 <b>\$0.00</b>	NA
10tai		10	\$0,731,307.11	100 /0	1	Φυ.υυ		<u>u</u>	Φυ.υυ	
31375UX67	Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		28		100%	+	\$0.00		0	\$0.00	
					Д			I		
31375UX83	Unavailable	44			++	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,029,974.26	100%	0	\$0.00	(	0	\$0.00	
31375UYA7	Travailable	15	\$1,225,200,00	1000	$\frac{1}{1}$	\$0.00	NI A		¢0.00	NI A
	Unavailable	15 <b>15</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
Total		15	\$1,225,200.00	100 %	H	\$0.00		<del> </del>	φυ.υυ	
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA (	0	\$0.00	NA
Total	-	62		100%	++	\$0.00		0	\$0.00	
		'						I		
31375V2R3	Unavailable	20	\$1,994,589.09	100%		\$0.00	NA (	0	\$0.00	NA
Total		20	\$1,994,589.09	100%	0	\$0.00		0	\$0.00	
			<b></b>	!	$\coprod$			igspace		
31375V2S1	Unavailable	44		100%	11	\$0.00	NA (	0	\$0.00	NA
Total		44	\$4,951,957.92	100%	0	\$0.00		0	\$0.00	
21275372374	TT::1-1-1-	+ 72	¢6 040 721 69	1000	H	¢0.00	NI A		¢0.00	NI A
31375V2V4	Unavailable	72 <b>72</b>		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA
Total		12	\$0,949,731.00	100 70	<u> </u>	\$0.00		U	\$0.00	
31375V3B7	Unavailable	98	\$11,113,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	98	1			\$0.00		0	\$0.00	
		† <u></u>			Ц			Ţ		
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,035,700.00	100%	1 1	\$0.00		0	\$0.00	
212757272	TT 11ala1a	12	\$1,000,045,61	1000/	片	<b>\$0.00</b>	NT A	+	<b>\$0.00</b>	NT A
31375V3D3	Unavailable	13 13		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
Total	<del></del>	13	\$1,000,040.01	100 70	1	<u> </u>		U	\$0.00	
31375V3F8	Unavailable	19	\$2,019,543.14	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		19		100%	1 1	\$0.00		0	\$0.00	
		$\prod_{i=1}^{n}$						L		
31375V3G6	Unavailable	17	\$2,015,150.00	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		17	\$2,015,150.00	100%	0	\$0.00	(	0	\$0.00	
		!	1		1			$\bot$		
31375VAH6	Unavailable	34	\$4,541,589.94	100%	0	\$0.00	NA (	0	\$0.00	NA

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Total		34	\$4,541,589.94	100%	0	\$0.00	(	0	\$0.00	
					$\prod$			brack		
31375VAJ2	Unavailable	108		100%	_	\$0.00	NA (	)	\$0.00	NA
Total		108	\$13,862,370.65	100%	0	\$0.00	(	0	\$0.00	
			1		H	+ 2 0 0		igaplus	+	
31375VCK7	Unavailable	13			_	\$0.00	NA (	<u>)</u>	\$0.00	NA
Total	<del></del>	13	\$1,987,957.00	100%	0	\$0.00	(	<u>)                                    </u>	\$0.00	
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA (		\$0.00	NA
Total		220		100%	+	\$0.00	(		\$0.00	
								L		
31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		12	\$1,007,016.14	100%	0	\$0.00	(	)	\$0.00	
31375VGH0	Unavailable	20	\$2,010,972.20	100%		\$0.00	NA (	+	\$0.00	NA
Total	Ullavallaule	20		100%	$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	11/7
lotai		20	φ2,010,772.20	100 /0	U	φυ.υυ		+	φυ.υυ	
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		8	\$1,005,648.32	100%	0	\$0.00		0	\$0.00	
					$\prod$			ightharpoonup		
31375VGM9	Unavailable	22		100%	_	\$0.00	NA (	)	\$0.00	NA
Total		22	\$2,012,656.17	100%	0	\$0.00	(	)	\$0.00	
21275311 77	Transilable	244	\$25,400,004,00	1000/		¢0.00	NIA (	_	ΦΩ ΩΩ	NI A
31375VL76 <b>Total</b>	Unavailable	244 <b>244</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA (	)	\$0.00 <b>\$0.00</b>	NA
l Otai	+	244	\$45,470,004.00	100 70	V	\$0.00		<del> </del>	\$0.00	
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA (	0	\$0.00	NA
Total	2	191		100%		\$0.00		0	\$0.00	
			, ,					I		
31375VL92	Unavailable	129	\$15,299,188.49	100%		\$0.00	NA (	_	\$0.00	NA
Total		129	\$15,299,188.49	100%	0	\$0.00	(	0	\$0.00	
31375VLP6	Unavailable	16	\$2,036,946.09	100%		\$0.00	NA (		\$0.00	NA
Total	Uliavaliaoic	16		100%	1 1	\$0.00 \$ <b>0.00</b>		0	\$0.00	1477
1 Otal		10	Ψ2,000,710.07	100 /0		ΨΟ•ΟΟ		╫	ΨΟ•ΟΟ	
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA (	<u> </u>	\$0.00	NA
Total		82	\$10,197,127.53	100%	0	\$0.00	(	)	\$0.00	
2127571 770	TT	76	to 177 229 20	1000/		\$0.00	NTA (	+	ΦΩ ΩΩ	NI A
31375VLT8	Unavailable	76			_	\$0.00 <b>\$0.00</b>	NA (	<u>}</u>	\$0.00	NA
Total	+	76	\$9,177,238.39	100%	V	\$0.00		+	\$0.00	
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA (	$\frac{1}{1}$	\$0.00	NA
Total	O Hu v unido 10	162		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	1,1
			ΨΞ0,ΞΞ0,ΞΞ		Ť	7		$\dagger$	T 2	
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		147	\$18,359,389.02	100%	0	\$0.00		0	\$0.00	
					Ц					
31375VLX9	Unavailable	19	· / /	100%	_	\$0.00	NA	)	\$0.00	NA
Total		19	\$2,036,239.53	100%	0	\$0.00		0	\$0.00	
		40	† 7 2 2 2 <b>7</b> 2 <b>7</b> 2 <b>2</b> 2 2 2 2	1000		<b>\$2.00</b>		+	20.00	
31375VLY7	Unavailable	40		100%	_	\$0.00	NA	)	\$0.00	NA
Total		40	\$5,099,797.32	100%	0	\$0.00			\$0.00	
31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	)	\$0.00	NA
Total		110		100%	$\vdash$	\$0.00		0	\$0.00	
31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	)	\$0.00	NA
Total		156	\$18,357,291.80	100%	0	\$0.00		0	\$0.00	
2127511105	TT		φ1 070 157 67	10007		ΦΩ ΩΩ	NTA (		ΦΩ ΩΩ	NIA
31375VNB5	Unavailable	9		100%		\$0.00	NA	)	\$0.00	NA
Total		9	\$1,072,157.67	100%	V	\$0.00		ע	\$0.00	
31375VND1	Unavailable	93	\$10,188,701.27	100%	0	\$0.00	NA	)	\$0.00	NA
Total		93	·	100%	-	\$0.00		0	\$0.00	
31375VNE9	Unavailable	71	\$7,082,384.47	100%	0	\$0.00	NA	)	\$0.00	NA
Total		71	\$7,082,384.47	100%	0	\$0.00		0	\$0.00	
					Ц			_		
31375VNF6	Unavailable	26		100%	f	\$0.00	NA	)	\$0.00	NA
Total		26	\$3,004,010.68	100%	0	\$0.00		0	\$0.00	
2127511022	77	22	\$1.602.405.15	1000/	$\sim$	¢0.00	NT A		ΦΩ ΩΩ	NT A
31375VQ22	Unavailable	23 23	\$1,623,405.15 \$1,623,405.15	100% 100%	-	\$0.00	NA	) D	\$0.00	NA
Total		43	\$1,623,405.15	100 70	V	\$0.00	<u> </u>	יו	\$0.00	
31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	)	\$0.00	NA
Total			\$11,281,836.58	100%	-	\$0.00		0	\$0.00	
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	)	\$0.00	NA
Total		114	\$10,353,623.63	100%	0	\$0.00		0	\$0.00	
212751/0/2	TT	100	#0.070.00 <b>0</b> .00	1000/		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
31375VQ63 <b>Total</b>	Unavailable	108 108	\$9,960,892.92 <b>\$9,960,892.92</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	) N	\$0.00 <b>\$0.00</b>	NA
1 Otai		100	<b>⊅</b> 7,700,07 <i>2.</i> 7 <i>4</i>	100 %	V	Φυ.υυ	ľ	יי	<b>Φυ.υυ</b>	
31375VQ89	Unavailable	107	\$10,391,126.75	100%	0	\$0.00	NA	)	\$0.00	NA
Total		107	\$10,391,126.75	100%	_	\$0.00		0	\$0.00	
					Ц					
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	)	\$0.00	NA
Total		92	\$9,526,712.90	100%	0	\$0.00		0	\$0.00	
			** *** *** <b>*</b> **	~	$\prod$	÷ 2.00		+	±2.00	
31375VQY2	Unavailable	21	\$2,082,507.76	100%	0	\$0.00	NA	)	\$0.00	NA

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Total		21	\$2,082,507.76	100%	0	\$0.00	0	\$0.00	
					$oxed{\downarrow}$				
31375VQZ9	Unavailable	55	\$3,688,630.99	100%		\$0.00	NA 0		NA
Total		55	\$3,688,630.99	100%	0	\$0.00	U	\$0.00	
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliaule	205		100%		\$0.00	NA O	\$0.00 \$0.00	11/7
10tai		200	\$17,/U1,/J1.UU	100 /0	U	φυ•υυ	<u> </u>	ψυ.υυ	
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA 0	\$0.00	NA
Total		388	\$41,384,663.35	100%	$\vdash$	\$0.00	0	\$0.00	
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total		541	\$52,979,611.39	100%	0	\$0.00	0	\$0.00	
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,839,534.86	100%		\$0.00	0	\$0.00	·
			. ,			·			
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,033,670.05	100%	0	\$0.00	0	\$0.00	
					Щ				
31375VWL3	Unavailable	101	\$10,119,054.85	100%		\$0.00	NA 0		NA
Total		101	\$10,119,054.85	100%	0	\$0.00	0	\$0.00	
31375VWM1	Unavailable	86	\$9,783,381.16	100%	0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,783,381.16	100%		\$0.00	0	\$0.00	·
31375VWN9	Unavailable	143	\$13,808,876.14	100%		\$0.00	NA 0	\$0.00	NA
Total		143	\$13,808,876.14	100%	0	\$0.00	0	\$0.00	
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total	o na vanao ie	97		100%	_	\$0.00	0		
31375VWQ2	Unavailable	98	\$9,830,321.21	100%		\$0.00	NA 0	1	NA
Total		98	\$9,830,321.21	100%	0	\$0.00	0	\$0.00	
31375VWR0	Unavailable	96	\$9,701,077.23	100%	0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,701,077.23	100%		\$0.00	0	\$0.00	
31375VWS8	Unavailable	99	\$10 <i>472 521 1</i> 0	1000	0	\$0.00	NI A	\$0.00	NT A
Total	Unavanable	99	\$10,472,521.19 <b>\$10,472,521.19</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00	NA
1 Otal		79	Ψ1U, <del>T</del> 12,321.19	100 70	<u> </u>	φυ.υυ	<u> </u>	φυ.υυ	
31375VWU3	Unavailable	125	\$14,357,369.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total		125	\$14,357,369.51	100%	$\vdash$	\$0.00	0		
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA 0	\$0.00	NA

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Total		123	\$12,962,083.33	100%	0	\$0.00		0	\$0.00	
					Ц			1		
31375VWW9	Unavailable	10	· ′ ′			\$0.00	NA		\$0.00	NA
Total		10	\$1,154,736.36	100%	0	\$0.00	(	0	\$0.00	
212753/33/37	Thereileble	92	¢0 164 <b>272</b> 74	1000/-	Λ	\$0.00	NIA		00.00	NΙΛ
31375VWX7	Unavailable	83 <b>83</b>		100% 100%	t	\$0.00 <b>\$0.00</b>	NA	) N	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		0.5	\$9,164,273.74	100 70	V	\$ <b>0.</b> 00	'	וט	\$0.00	
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	95	104		100%	-	\$0.00		0	\$0.00	
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$0.00	
					Ц			1		
31375VYA5	Unavailable	35		100%	-	\$0.00	NA		\$0.00	NA
Total		35	\$4,006,603.37	100%	0	\$0.00		0	\$0.00	
31375VYB3	Unavailable	67	\$5,979,118.13	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Oliuvulluolo	67	\$5,979,118.13	100%	++	\$0.00		0	\$0.00	1 1/1 1
Tom			Ψυμοιοία	100,0		Ψ0.00			ΨΟΨΟ	
31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,510,407.42	100%	_	\$0.00		0	\$0.00	
31375W2E0	Unavailable	22	\$1,406,493.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,406,493.72	100%	0	\$0.00		0	\$0.00	
					Ц			1		
31375W4D0	Unavailable	42	\$5,048,764.44	100%	_	\$0.00	NA		\$0.00	NA
Total		42	\$5,048,764.44	100%	0	\$0.00		0	\$0.00	
31375W4E8	Unavailable	18	\$2,011,469.99	100%	Ω	\$0.00	NA	<u> </u>	\$0.00	NΙΛ
Total	Uliavaliaule	18	·	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA
10tai		10	<b>Φ2</b> ,₩11, <b>7</b> ₩,,,,,,,	100 /6	U	φυ.υυ	· ·	<u> </u>	Φυ.υυ	
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA	n	\$0.00	NA
Total		98		100%	-	\$0.00		0	\$0.00	
_					П	_				
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,098,732.17	100%	0	\$0.00		0	\$0.00	
					Ц					
31375W4M0	Unavailable	41	\$4,997,204.55	100%	-	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,997,204.55	100%	0	\$0.00	(	0	\$0.00	
		1.50		: 0.0 *4	H			+	4 - 00	
31375W4N8	Unavailable	139	, , ,	100%	-	\$0.00	NA		\$0.00	NA
Total		139	\$13,068,848.91	100%	0	\$0.00	-	0	\$0.00	
21275334D2	TT11-1-1-	5.4	φ4 010 671 02	1000/	$\sim$	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
31375W4P3	Unavailable	54	\$4,010,671.93	100%	U	\$0.00	NA	J	\$0.00	NA

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Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0.00	
		101	\$12.00F.000.00	1000		<b>*</b> 2.20	27.4		\$0.00	27.4
31375W4Q1	Unavailable	121	\$13,997,868.03	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		121	\$13,997,868.03	100%	U	\$0.00		0	\$0.00	
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,034,507.63	100%	0	\$0.00		0	\$0.00	
2127533467	TT 11-1-1	50	¢4.026.942.70	10007	0	¢0.00	NT A	0	\$0.00	NT A
31375W4S7	Unavailable	50 <b>50</b>	\$4,026,842.70	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		50	\$4,026,842.70	100%	U	\$0.00		U	\$0.00	
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0.00	
31375W4U2	Unavailable	42	\$5,065,152.67	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	42	\$5,065,152.67	100%		\$0.00	IVA	0	\$0.00	IVA
10001			φο,σοο,1ο2.σ.	100 /6	<u> </u>	Ψοιοο			ΨΟΙΟΟ	
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$0.00	
31375W4Y4	Unavailable	8	\$1,000,359.65	100%		\$0.00	NA		\$0.00	NA
Total		8	\$1,000,359.65	100%	0	\$0.00		0	\$0.00	
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$990,734.49	100%		\$0.00		0	\$0.00	
212753314332	TT 11-1-1		ф000 <b>277</b> 24	1000	0	¢0.00	NT A	0	\$0.00	NT A
31375WAV3	Unavailable	9 <b>9</b>	\$989,277.34	100% <b>100%</b>		\$0.00	NA	0	\$0.00	NA
<u>Total</u>		9	\$989,277.34	100%	U	\$0.00		U	\$0.00	
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%		\$0.00		0	\$0.00	
21275WDT7	TT 11-1-1	100	\$20,077,647,22	1000	0	¢0.00	NT A	0	\$0.00	NT A
31375WBT7	Unavailable	198 <b>198</b>	\$20,977,647.23 <b>\$20,977,647.23</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
Total		190	\$20,977,047.23	100%	<u> </u>	\$0.00		U_	φυ.υυ	
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$37,856,825.16	100%	0	\$0.00		0	\$0.00	
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	165		100%		\$0.00	11/1	0	\$0.00	11/1
		100	<del>+10,277,722.00</del>	200 /0	<u> </u>	Ψ 0.00		Ť	Ψ Ο Ι Ο Ο	
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,190,171.26	100%	_	\$0.00		0	\$0.00	
								$\coprod$		
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		27	\$3,019,737.11	100%	0	\$0.00		0	\$0.00	
212753311775	TT	1.5	¢2 021 222 14	1000	0	¢0.00	NT A	0	\$0.00	NT A
31375WK75 <b>Total</b>	Unavailable	15 15	\$2,031,332.14 <b>\$2,031,332.14</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	ο Λ	\$0.00 <b>\$0.00</b>	NA
lotai		15	\$2,031,332.14	100%	υ	\$0.00		V	\$0.00	
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,634,100.00	100%	0	\$0.00		0	\$0.00	
21275WVD5	Thought	75	¢0 016 602 45	100%	0	\$0.00	NT A	0	\$0.00	NT A
31375WKP5 Total	Unavailable	75	\$8,816,682.45 \$8,816,682.45	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
lotai		13	\$0,010,002.45	100 %	U	φυ.υυ		V	\$0.00	
31375WKQ3	Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,950,380.98	100%	0	\$0.00		0	\$0.00	
31375WKU4	Unavailable	47	\$5,187,026.14	100%	Λ	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	47	\$5,187,026.14 \$5,187,026.14	100%	_	\$0.00	INA	0	\$0.00	INA
Total		7/	φ3,107,020.14	100 /6	U	φυ.υυ			ψ0.00	
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,148,154.64	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375WLM1	Unavailable	30		100%		\$0.00	NA	-	\$0.00	NA
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00	
31375WN49	Unavailable	8	\$1,031,272.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,272.19	100%		\$0.00		0	\$0.00	
31375WNM9	Unavailable	9	\$1,003,997.29	100%		\$0.00	NA	-	\$0.00	NA
Total		9	\$1,003,997.29	100%	0	\$0.00		0	\$0.00	
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%		\$0.00		0	\$0.00	
31375WP47	Unavailable	34	\$3,519,935.18	100%	_	\$0.00	NA		\$0.00	NA
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0.00	
31375WPA3	Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,023,897.18	100%	_	\$0.00	,- 2	0	\$0.00	
					$\bigsqcup$			igert		
31375WPB1	Unavailable	35	\$4,020,814.18	100%		\$0.00	NA		\$0.00	NA
Total		35	\$4,020,814.18	100%	U	\$0.00		0	\$0.00	
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	229	\$18,556,956.68	100%	_	\$0.00 \$ <b>0.00</b>		0	\$0.00	INA
T Otal		229	Ψ10,550,750.00	100 /6	9	ψ <b>υ.υ</b> υ		<u>ν</u>	ψ <b>υ.υυ</b>	
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		294	\$20,139,640.75	100%	0	\$0.00		0	\$0.00	
2127577700	77 111	202	\$17.007.400.00	1000	2	<b>\$0.00</b>	NT A	^	<b>\$0.00</b>	NT A
31375WPQ8	Unavailable	203		100%	_	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		203	\$17,087,498.88	100%	U	\$0.00		U	\$0.00	
31375WPT2	Unavailable	90	\$8,539,283.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,539,283.61	100%	0	\$0.00		0	\$0.00	
2127777226		1-	<b>**</b> • • • • • • • • • • • • • • • • • •	4000	0	40.00			40.00	
31375WS36	Unavailable	17	\$2,968,049.00	100%	_	\$0.00	NA	$\vdash$	\$0.00	NA
Total		17	\$2,968,049.00	100%	U	\$0.00		0	\$0.00	
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,646,631.24	100%	0	\$0.00		0	\$0.00	
2127534051	TT	26	¢2.629.220.21	1000	^	\$0.00	NT A	0	\$0.00	NT A
31375WS51	Unavailable	26 <b>26</b>	\$3,628,330.21	100% <b>100%</b>	7	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
Total		20	\$3,628,330.21	100%	U	\$0.00		V	\$0.00	
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,716,505.94	100%	0	\$0.00		0	\$0.00	
31375WS77	Unavailable	155		100%		\$0.00	NA		\$0.00	NA
Total		155	\$21,826,410.27	100%	0	\$0.00		0	\$0.00	
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,972,054.24	100%		\$0.00		0	\$0.00	
31375WVG3	Unavailable	117	\$14,936,259.23	100%	_	\$0.00	NA	-	\$0.00	NA
Total		117	\$14,936,259.23	100%	0	\$0.00		0	\$0.00	
31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%		\$0.00		0	\$0.00	
31375WX89	Unavailable	19	\$2,012,159.49	100%		\$0.00	NA		\$0.00	NA
Total		19	\$2,012,159.49	100%	0	\$0.00		0	\$0.00	
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 114 / 4114010	30	\$2,982,040.43	100%		\$0.00		0	\$0.00	
31375WYZ8	Unavailable	117	\$11,573,597.10	100%			NA		\$0.00	NA
Total		117	\$11,573,597.10	100%	0	\$0.00		0	\$0.00	
21275337712	TTe:1-1.1-	0.6	¢16 249 627 46	1000	0	\$0.00	NT A	0	\$0.00	TA.T.A
31375WZJ3	Unavailable	96 <b>96</b>	. , ,	100%	_	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		96	\$16,248,637.46	100%	U	\$0.00		V	\$0.00	
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		382	\$71,307,860.87	100%	0	\$0.00		0	\$0.00	
		$\perp$	<u> </u>		$\coprod$			_		
31375WZL8	Unavailable		\$133,968,031.00	100%	-	\$0.00	NA		\$0.00	NA
Total		802	\$133,968,031.00	100%	0	\$0.00		0	\$0.00	
2127511770	r r	<u> </u>	0 410 160 10	1000		¢0.00	NTA (		ΦΩ ΩΩ	NT A
31375WZP9	Unavailable	50		100%		\$0.00	NA	U A	\$0.00	NA
<u>Total</u>		50	\$9,410,160.10	100%	U	\$0.00		U	\$0.00	
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		504		100%	+	\$0.00		0	\$0.00	
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		857	\$100,755,266.97	100%	0	\$0.00		0	\$0.00	
212777272	77 111	776	202 165 502 41	1000	$\prod$	<b>*</b> 2.00		+	<b>*</b> 2.00	- N.T.A
31375X2G3	Unavailable	779		100%		\$0.00	NA		\$0.00	NA
Total		779	\$92,165,502.41	100%		\$0.00		0	\$0.00	
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA (	0	\$0.00	NA
Total	Chu i dilucit	611		100%	++	\$0.00		0	\$0.00	
					Ħ					
31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$70,526,172.78	100%	0	\$0.00		0	\$0.00	
					$\coprod$					
31375X2K4	Unavailable	504		100%		\$0.00	NA (	0	\$0.00	NA
Total		504	\$56,468,980.38	100%	0	\$0.00	(	0	\$0.00	
		<del> </del>			H	4 - 00		$\bot$	35.30	
31375X2R9	Unavailable	12		100%		\$0.00	NA (		\$0.00	NA
Total		12	\$559,905.57	100%	0	\$0.00		0	\$0.00	
31375X2V0	Unavailable	10	\$982,320.34	100%		\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	10	†	100%	-	\$0.00		0	\$0.00	1111
10		+	Ψουμουσιο	100 /2	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375X2Y4	Unavailable	8	\$1,002,425.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,425.33	100%	1 1	\$0.00		0	\$0.00	
		$\bot$	<u> </u>		$\coprod$			ig		
31375X4G1	Unavailable	39	1	100%		\$0.00	NA (	0	\$0.00	NA
Total		39	\$3,973,753.62	100%	0	\$0.00		0	\$0.00	
31375X4H9	Unavailable	34	\$3,374,746.35	100%		\$0.00	NA	n	\$0.00	NA
Total	Unuvunuoio	34	†	100%	$\boldsymbol{\tau}$	\$0.00		n	\$0.00	1712
Total	+	<b>—</b>	φομοίτητουσ	10070	Ť	ΨΟΨΟ			ΨΟΨΟ	
31375X4J5	Unavailable	35	\$3,077,726.99	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		35		100%	+	\$0.00		0	\$0.00	
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA (	0	\$0.00	NA

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Total		35	\$3,422,368.95	100%	0	\$0.00	0	\$0.00	
		33	<del>40,122,000,70</del>	100 /0		Ψ0.00		ΨΟ•ΟΟ	
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$851,723.89	100%	0	\$0.00	0	\$0.00	
31375X6F1	Unavailable	16		100%		\$0.00	NA 0		NA
Total		16	\$1,004,765.84	100%	0	\$0.00	0	\$0.00	
31375X6G9	Unavailable	13	\$1,003,377.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,003,377.42	100%	0	\$0.00	0	\$0.00	
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,012,781.43	100%	$\vdash$	\$0.00	0	\$0.00	1171
31375XA25	Unavailable	79	\$9,936,205.46	100%	$\vdash$	\$0.00	NA 0	1	NA
Total		79	\$9,936,205.46	100%	0	\$0.00	0	\$0.00	
31375XBM0	Unavailable	115	\$14,968,514.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	115	·	100%		\$0.00	0	\$0.00	1171
31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,655,924.63	100%	0	\$0.00	0	\$0.00	
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total		112		100%		\$0.00	0	\$0.00	
31375XCP2	Unavailable	106		100%	_	\$0.00	NA 0		NA
Total		106	\$10,767,956.99	100%	0	\$0.00	0	\$0.00	
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19		100%	_	\$0.00	0	1	
21275VD22	TT '1 11	40	Φ <b>5</b> 000 600 01	1000	0	¢0.00	NTA O	ф0 00	NT A
31375XD22 <b>Total</b>	Unavailable	48 48		100% 100%		\$0.00 <b>\$0.00</b>	NA 0		NA
l Utai		48	φ <b>5,000,000.01</b>	100%	U	φυ.υυ	U	\$0.00	
31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,101,371.64	100%		\$0.00	0	\$0.00	
					$oxed{oxed}$				
31375XDX4	Unavailable	27	\$3,051,158.08	100%		\$0.00	NA 0		NA
Total		27	\$3,051,158.08	100%	0	\$0.00	0	\$0.00	
31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,518,524.93	100%		\$0.00	0	\$0.00	
			<b>A</b>						
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$725,761.18	100%	\$0.00	0	\$0.00	
		10	2007.00	:324	±2.00		÷ 2 2 2	
31375XGW3	Unavailable	49	\$5,981,895.86	100%	1 1	NA 0	\$0.00	NA
<u>Total</u>		49	\$5,981,895.86	100%	\$0.00	U	\$0.00	
31375XGX1	Unavailable	58	\$7,681,387.39	100% (	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,681,387.39	100%		0	\$0.00	
31375XJG5	Unavailable	138	\$14,983,011.82	100% (	1 1	NA 0	\$0.00	NA
Total		138	\$14,983,011.82	100%	\$0.00	0	\$0.00	
31375XJH3	Unavailable	68	\$7,039,760.53	100% (	0 \$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	68	\$7,039,760.53 \$ <b>7,039,760.53</b>	100%		NA 0	\$0.00 <b>\$0.00</b>	INA
10tai		00	\$7,037,700.33	100 /0	υ φυ <b>.</b> υυ	U	Φυ.υυ	
31375XJJ9	Unavailable	44	\$5,042,918.44	100% (	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,042,918.44	100%	1 1	0	\$0.00	
			. , ,					
31375XJN0	Unavailable	18	\$2,006,216.04	100% (	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,006,216.04	100%	\$0.00	0	\$0.00	
31375XJR1	Unavailable	91	\$9,998,831.97	100% (		NA 0	\$0.00	NA
Total		91	\$9,998,831.97	100%	\$0.00	0	\$0.00	
31375XK57	Thoyoilabla	215	\$24.050.502.53	100% (	0 \$0.00	NA 0	\$0.00	NΙΛ
Total	Unavailable	215	\$24,959,502.53 <b>\$24,959,502.53</b>	100%		NAU	\$0.00 <b>\$0.00</b>	NA
10tai		410	\$44,737,304.33	100 /6	υ φυ.υυ	U U	Φυ.υυ	
31375XK99	Unavailable	89	\$9,912,960.33	100% (	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,912,960.33	100%		0	\$0.00	
31375XKN8	Unavailable		\$19,952,547.16	100% (		NA 0	\$0.00	NA
Total		178	\$19,952,547.16	100%	\$0.00	0	\$0.00	
31375XKQ1	Unavailable	40	\$4,991,282.44	100% (	0 \$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	40	\$4,991,282.44 \$4,991,282.44	100%		0	\$0.00 <b>\$0.00</b>	11/7
1 Otai		10	Ψ79//19#0#0-1-1	100 /6	Ψυ•υυ		φυ•υυ	
31375XLK3	Unavailable	34	\$2,650,799.57	100% (	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,650,799.57	100%	1 1	0	\$0.00	
31375XLL1	Unavailable	35	\$2,549,681.25	100% (	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,549,681.25	100%	\$0.00	0	\$0.00	
31375XLR8	Unavailable	40	\$4,290,213.21	100% (		NA 0	\$0.00	NA
Total		40	\$4,290,213.21	100%	\$0.00	0	\$0.00	
2127777			φ <u>σ</u> σος = 1 + 5 :	100~	2 40.00	<b>N</b>	ф0.00	
31375XP45	Unavailable	53	\$5,585,714.31	100%	\$0.00	NA 0	\$0.00	NA

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Total		53	\$5,585,714.31	100%	0	\$0.00	0	0	\$0.00	
			<b></b>	<u></u> !	$\!$			_	-	
31375XQD4	Unavailable	38			_	\$0.00	NA C		\$0.00	NA
Total		38	\$4,029,645.98	100%	0	\$0.00	0	)	\$0.00	
31375XQE2	Unavailable	45	\$4,008,507.71	100%		\$0.00	NAC	7	\$0.00	NA
Total	Ullavallaule	45		100%		\$0.00 <b>\$0.00</b>	TYA (	<u> </u>	\$0.00 <b>\$0.00</b>	11/1
Ittai			φτ,000,207	100 /0		Ψυ•υυ			Ψυ•υυ	
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	)	\$0.00	NA
Total		175		100%	+	\$0.00		)	\$0.00	
					$\prod$					
31375XR43	Unavailable	187	. , ,		++	\$0.00	NA	)	\$0.00	NA
Total		187	\$20,197,109.23	100%	0	\$0.00	0	0	\$0.00	
31375XR68	Unavailable	228	\$25,231,706.94	100%		\$0.00	NA 0	)	\$0.00	NA
Total	Onavanaoic	228		100%		\$0.00 \$0.00	IVA C	1	\$0.00	1117
1 Gui		<del></del>	Ψωςμοτς, σουν -	100 /0		ΨΟ•Ο			ΨΟ•ΟΟ	
31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	)	\$0.00	NA
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0.00	
					$\prod$					
31375XR84	Unavailable	188		100%		\$0.00	NAC	)	\$0.00	NA
Total		188	\$20,177,985.94	100%	0	\$0.00	0	0	\$0.00	
	, ,,		±2.4. <b>=</b> 2.0.002.1.4	1000	$\prod$	<b>*</b> 2.00	27.4	_	<b>*</b> 0.00	77.4
31375XRU5	Unavailable	214			1 1	\$0.00	NA C	)	\$0.00	NA
Total		214	\$24,798,002.14	100%	#	\$0.00		<u>)                                    </u>	\$0.00	
31375XRV3	Unavailable	49	\$5,978,500.87	100%		\$0.00	NAC		\$0.00	NA
Total	Ullavallaulc	49		100%		\$0.00 <b>\$0.00</b>	NA C		\$0.00 <b>\$0.00</b>	11/7
Otal		-	φ5,770,500.07	100 /0		ψυ•υυ			φυ.υυ	
31375XRW1	Unavailable	235	\$26,237,676.86	100%	0	\$0.00	NAC	)	\$0.00	NA
Total		235				\$0.00	0		\$0.00	
					П					
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	)	\$0.00	NA
Total		219	\$22,204,585.97	100%	0	\$0.00	0	0	\$0.00	
31375XS59	Unavailable	16	\$1,508,805.74	100%		\$0.00	NA 0	)	\$0.00	NA
Total	Ollavallaule	16		100%		\$0.00 \$0.00	11/1	n	\$0.00	11/1
10		1	Ψ1,000,000.	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375XS83	Unavailable	13	\$1,007,810.54	100%	0	\$0.00	NA	)	\$0.00	NA
Total		13	\$1,007,810.54	100%	0	\$0.00		)	\$0.00	
				!	Ц					
31375XSB6	Unavailable	226			+	\$0.00	NAC	)	\$0.00	NA
Total		226	\$24,238,024.28	100%	0	\$0.00	0	)	\$0.00	
212577077	** '1 1 1		\$22,220,020,45	1000	H	<b>\$2.00</b>	27.4		<b>\$0.00</b>	
31375XSK6	Unavailable	217	\$23,228,930.45	100%	U	\$0.00	NA	)	\$0.00	NA

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Total		217	\$23,228,930.45	100%	0	\$0.00	(	0	\$0.00	
		'	<b></b>		$\coprod$			_		
31375XSL4	Unavailable	208				\$0.00	NA (		\$0.00	NA
Total	<del></del>	208	\$25,134,643.70	100%	0	\$0.00	(	0	\$0.00	
31375XSN0	Unavailable	45	\$5,578,709.82	100%		\$0.00	NA (	n	\$0.00	NA
Total	Uliavaliaule	45	1	100%		\$0.00 <b>\$0.00</b>	11/71	n .	\$0.00 <b>\$0.00</b>	11/7
10tai		7	φυ,υ / Ο, / Ο / Ο /	100 /0		φυ.υυ			φυ.υυ	
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		254		100%	+	\$0.00	(	0	\$0.00	
					$\prod$					
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		239	\$25,238,274.72	100%	0	\$0.00	(	0	\$0.00	
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		174	†	100%		\$0.00		0	\$0.00	
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		50	\$4,997,396.30	100%	0	\$0.00	(	0	\$0.00	
		'	1		Ц		$\longrightarrow$			
31375XTB5	Unavailable	160		100%		\$0.00	NA (	0	\$0.00	NA
Total		160	\$17,151,381.40	100%	0	\$0.00	(	0	\$0.00	
01075377704	77 1.1.1.	210	\$20,100,040,54	1000	H	ΦΩ ΩΩ	NTA (		Φ0.00	NI A
31375XTG4	Unavailable	210		100%	11	\$0.00	NA (	) 	\$0.00	NA
Total		210	\$20,198,048.54	100%	V	\$0.00		וט	\$0.00	
31375XU23	Unavailable	35	\$4,559,267.48	100%	0	\$0.00	NA (	n	\$0.00	NA
Total	Uliavallaoic	35		100%		\$0.00 \$0.00		0	\$0.00	1411
10001		1	Ψ 1,000,2011.0	100 /0		ΨΟ•Ο			ΨΟ•Ο	
31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA (	0	\$0.00	NA
Total			\$17,102,368.90	100%	0	\$0.00		0	\$0.00	
					$\prod$					
31375XU72	Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		854	\$101,877,327.39	100%	0	\$0.00	(	0	\$0.00	
31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA (	n n	\$0.00	NA
Total		70		100%		\$0.00	(	0	\$0.00	
0107537337847	TT	12	¢1 012 204 77	1,000/	$\prod$	\$0.00	NTA (		¢0.00	NT A
31375XWM7 Total	Unavailable	12 12		100% 100%	_	\$0.00 <b>\$0.00</b>	NA (	n.	\$0.00 <b>\$0.00</b>	NA
10tai	<del></del>	14	\$1,013,304.77	100 %	U	φυ.υυ		וט	φυ.υυ	
31375XYJ2	Unavailable	35	\$5,029,370.00	100%	0	\$0.00	NA (	n	\$0.00	NA
Total	O iiu , uiiuo i	35		100%	+	\$0.00		0	\$0.00	1,1
			<del>*************************************</del>		Ì	4.2.2.			Ψ	
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA (	0	\$0.00	NA

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Total		9	\$1,007,461.77	100%	0	\$0.00	(	)	\$0.00	
		!			$\coprod$		$\longrightarrow$	_		
31375Y5K9	Unavailable	19			_	\$0.00	NA (		\$0.00	NA
Total		19	\$2,001,375.96	100%	0	\$0.00	(	<u> </u>	\$0.00	
212753506	T To available	102	\$10.642.202.70	1000/	片	ΦΩ ΩΩ	NTA (	+	ΦΩ ΩΩ	NI A
31375Y5Q6	Unavailable	103			1 1	\$0.00	NA (	)	\$0.00 <b>\$0.00</b>	NA
Total		103	\$10,643,393.70	100%	۲	\$0.00		+	\$0.00	
31375Y5T0	Unavailable	47	\$4,797,137.52	100%	0	\$0.00	NA (		\$0.00	NA
Total		47		100%	$\boldsymbol{ au}$	\$0.00	(		\$0.00	
					П					
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		93	\$9,918,771.43	100%	0	\$0.00	(	)	\$0.00	
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	$\frac{1}{1}$	\$0.00	NA (	1	\$0.00	NA
Total	Ullavallault	116	1	100%	1 1	\$0.00	NA (		\$0.00 <b>\$0.00</b>	11/1
1 Otai		110	\$11,010,177.13	100 /0	۲	Φυ.υυ			φυ.υυ	
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		100				\$0.00	(	1	\$0.00	
					П					
31375Y5Y9	Unavailable	84	\$9,017,661.38	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		84	\$9,017,661.38	100%	0	\$0.00	(	)	\$0.00	
		<u> </u>			$\coprod$			$oxed{oxed}$		
31375Y5Z6	Unavailable	105		100%		\$0.00	NA (	)	\$0.00	NA
Total		105	\$9,255,726.11	100%	0	\$0.00	(	0	\$0.00	
-10-577610		100	\$2.501.0 <b>2</b> 4.04	1200	뷰	<b>\$0.00</b>	77.4	+	20.00	
31375Y6A0	Unavailable	96		100%		\$0.00	NA (		\$0.00	NA
Total		96	\$8,681,024.94	100%	쒸	\$0.00	(	<u> </u>	\$0.00	
31375Y6B8	Unavailable	32	\$2,937,486.75	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Oliu i uliuo 10	32	1	100%		\$0.00	(	- T	\$0.00	112-
		1			Ħ					
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		96	\$9,001,092.87	100%	0	\$0.00	(	)	\$0.00	
212757/006	Travailable	1.4	¢1 249 012 42	1000/		\$0.00	NIA (	$\perp$	\$0.00	NI A
31375YC96 <b>Total</b>	Unavailable	14 14		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA (	)	\$0.00 <b>\$0.00</b>	NA
1 Otai		14	\$1,240,712.42	100 70	۲	\$0.00		<del> </del>	φυ.υυ	
31375YDC8	Unavailable	49	\$5,008,039.99	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		49	\$5,008,039.99	100%	_	\$0.00		)	\$0.00	
					$\prod$					
31375YDH7	Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		173	\$15,312,102.17	100%	0	\$0.00	(	)	\$0.00	
		!			4			$\downarrow$		
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		38	\$3,936,185.90	100%	0	\$0.00	0	\$	0.00	
			,							
31375YDM6	Unavailable	106	\$9,395,236.23	100%	0	\$0.00	NA 0	\$	0.00	NA
Total		106	\$9,395,236.23	100%	0	\$0.00	0	\$	0.00	
					H			ļ .		
31375YDN4	Unavailable	906	. , ,	100%	-	\$0.00	NA 0		0.00	NA
Total		906	\$87,773,326.05	100%	0	\$0.00	0	\$	0.00	
31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA 0	\$	0.00	NA
Total		270	\$27,431,762.49	100%	0	\$0.00	0	\$	0.00	
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	n	\$0.00	NA 0	\$	0.00	NA
Total	Chavanaoic	37	\$4,041,353.00	100%		\$0.00	0	1	0.00	Т
10441		37	ψ4,041,555.00	100 /0		Ψ0.00		Ψ	0.00	
31375YDS3	Unavailable	259	\$32,447,342.00	100%	0	\$0.00	NA 0	\$	0.00	NA
Total		259	\$32,447,342.00	100%	0	\$0.00	0		0.00	
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA 0	\$	0.00	NA
Total		40	\$4,020,326.32	100%	0	\$0.00	0	\$	0.00	
31375YDX2	Unavailable	7	\$1,000,154.92	100%		\$0.00	NA 0		0.00	NA
Total		7	\$1,000,154.92	100%	0	\$0.00	0	\$	0.00	
31375YF77	Unavailable	73	\$6,803,554.90	100%	0	\$0.00	NA 0	\$	0.00	NA
Total		73	\$6,803,554.90	100%	0	\$0.00	0	\$	0.00	
					Щ					
31375YF85	Unavailable	61	\$5,770,632.24	100%		\$0.00	NA 0	1	0.00	NA
Total		61	\$5,770,632.24	100%	0	\$0.00	0	\$	0.00	
31375YFP7	Unavailable	20	\$2,349,523.43	100%	0	\$0.00	NA 0	\$	0.00	NA
Total	Chavanaoic	20		100%		\$0.00	0		0.00	1 17 1
			. , ,			·				
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA 0	\$	0.00	NA
Total		93	\$10,162,157.89	100%	0	\$0.00	0	\$	0.00	
					$\coprod$					
31375YFW2	Unavailable	17	\$2,213,824.63	100%		\$0.00	NA 0		0.00	NA
Total		17	\$2,213,824.63	100%	0	\$0.00	0	\$	0.00	
31375YG27	Unavailable	145	\$16,153,344.35	100%	0	\$0.00	NA 0	\$	0.00	NA
Total		145		100%	_	\$0.00	0	1	0.00	1111
			. , ,		$\sqcap$	,	<u> </u>	•		
31375YG35	Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA 0	\$	0.00	NA
Total		300	\$30,651,355.90	100%	0	\$0.00	0	\$	0.00	
2127577	**	100	ф11 021 <b>7</b> 00 07	1000		<b>#</b> 0.00	371		0.00	***
31375YG43	Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA	) \$	0.00	NA

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Total		108	\$11,031,708.87	100%	0	\$0.00	(	0	\$0.00	
		!	<del>                                     </del>	<u>,                                    </u>	$\coprod$			igspace		
31375YGE1	Unavailable	19			$\boldsymbol{ au}$	\$0.00	NA (	<u>)</u>	\$0.00	NA
Total		19	\$1,543,541.13	100%	0	\$0.00	(	4	\$0.00	
21275VCI0	Thoyailabla	14	¢1 710 225 24	100%		90.00	NIA (		\$0.00	NΙΛ
31375YGJ0 Total	Unavailable	14 <b>14</b>		100% <b>100</b> %	11	\$0.00 <b>\$0.00</b>	NA (	1	\$0.00 <b>\$0.00</b>	NA
l Otai	+	17	\$1,/10,443.37	100 /0	+	Φυ.υυ		<u> </u>	Φυ.υυ	
31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA (		\$0.00	NA
Total		162		100%	+	\$0.00			\$0.00	
				·				t		
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		100	\$11,910,161.19	100%	0	\$0.00	(	)	\$0.00	
31375YH91	Unavailable	148	\$14,863,031.89	100%		\$0.00	NA (		\$0.00	NA
Total	Uliavanaoic	148		100%	+	\$0.00 <b>\$0.00</b>	11/1	<u>/</u>	\$0.00 <b>\$0.00</b>	INA
10141		170	\$14,000,001.07	100 /0	#	Φυ.υυ		+	Φυ.υυ	—
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA (		\$0.00	NA
Total		153	. , ,		++	\$0.00		<u>_</u>	\$0.00	
				·	$\prod$			I		
31375YHF7	Unavailable	84	\$8,072,649.83	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		84	\$8,072,649.83	100%	0	\$0.00	(	0	\$0.00	
		'	<u> </u>	<u> </u>	Ц			1		
31375YHR1	Unavailable	33			11	\$0.00	NA (	)	\$0.00	NA
Total		33	\$2,838,470.64	100%	0	\$0.00	(	)	\$0.00	
		<del></del> !			H	** 20		+	15.00	
31375YHS9	Unavailable	50				\$0.00	NA (		\$0.00	NA
Total		50	\$5,730,071.02	100%	10	\$0.00		0	\$0.00	
31375YHV2	Unavailable	144	\$15,326,030.93	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		144	1			\$0.00		0	\$0.00	
		<u> </u>			П			†		
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		61	\$6,125,873.66	100%	0	\$0.00	(	0	\$0.00	
212757/146	Transilable	140	Φ17 110 070 20	100%	H	\$0.00	NIA (	+	ΦΩ ΩΩ	NIA
31375YJA6 Total	Unavailable	148 <b>148</b>				\$0.00 <b>\$0.00</b>	NA (	1	\$0.00 <b>\$0.00</b>	NA
1 Otai		170	\$17,110,070.57	100 /0	+	Φυ.υυ		1	Φυ.υυ	
31375YJB4	Unavailable	193	\$24,523,641.06	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		193	\$24,523,641.06		1 1	\$0.00		0	\$0.00	
		!		!	Ц					
31375YJF5	Unavailable	15			+	\$0.00	NA (	)	\$0.00	NA
Total		15	\$2,004,017.13	100%	0	\$0.00	(	)	\$0.00	
		10	122.26		H	** 20		+	15.00	
31375YJG3	Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		40	\$5,002,428.36	100%	0	\$0.00		0	\$0.00	
		<u> </u>		<u> </u>	$\coprod$			$\downarrow$		
31375YJM0	Unavailable	123			-	\$0.00	NA (		\$0.00	NA
Total		123	\$15,007,169.54	100%	0	\$0.00		0	\$0.00	
21275VIO1	Unavailable	54	\$5,001,007,15	100%	+	\$0.00	NΛ	+	\$0.00	NΑ
31375YJQ1 Total	Uliavanaoic	54			11	\$0.00 <b>\$0.00</b>	NA (	<u>J</u>	\$0.00 <b>\$0.00</b>	NA
lotai	+		Φ3,001,771.10	100 /0	$\parallel$	φυ.υυ	<del></del>		Φυ.υυ	
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		29		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
				·				T		
31375YKC0	Unavailable	16	\$2,015,012.04	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		16	\$2,015,012.04	100%	0	\$0.00		0	\$0.00	
		'	<del>                                     </del>	<u> </u>	$\coprod$			$\downarrow$		
31375YKZ9	Unavailable	22			11	\$0.00	NA (		\$0.00	NA
Total		22	\$2,012,982.85	100%	0	\$0.00	<del></del>	0	\$0.00	
21275VI D6	Timeroilable		Φ7 402 223 01	100%	+	ΦΩ ΩΩ	NI A	+	ΦΩ ΩΩ	NI A
31375YLR6 Total	Unavailable	57 <b>57</b>		100% 100%	++	\$0.00 <b>\$0.00</b>	NA (	0	\$0.00 <b>\$0.00</b>	NA
<u>। (१)</u>	+	31	\$7,492,323.01	100 70	4	<u> </u>		+	<u> </u>	
31375YLT2	Unavailable	59	\$6,709,442.34	100%	10	\$0.00	NA (	1	\$0.00	NA
Total	Uliavallacie	59 59		100%		\$0.00 <b>\$0.00</b>	1112	0	\$0.00 \$0.00	114.
1 oui	+	+	Ψο,του,τ	100 /-	H	Ψοτου		+	ΨΟ•Ο	
31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		50			1 1	\$0.00		0	\$0.00	
					I					
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		27	\$2,995,496.28	100%	0	\$0.00		0	\$0.00	
		'		<u> </u>	$\coprod$			1		
31375YM87	Unavailable	16				\$0.00	NA (	_	\$0.00	NA
Total		16	\$1,001,998.12	100%	0	\$0.00	(	0	\$0.00	
		<u> </u>	15.001.207.55	: 224	$\prod$	+0.00		+	+2.20	
31375YM95	Unavailable	36			1 1	\$0.00	NA (		\$0.00	NA
Total		36	\$2,994,207.55	100%	1	\$0.00		0	\$0.00	
31375YMW4	Unavailable	16	\$1,009,950.00	100%		\$0.00	NA (	+	\$0.00	NA
Total	Ullavanaoic	16		100%		\$0.00 <b>\$0.00</b>	NA.	<u> </u>	\$0.00 <b>\$0.00</b>	11/1
1 Utai	+	10	Φ1,002,720.00	100 /0	$\parallel$	φυ•υυ	<del></del>		φυ•υυ	
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA (	0	\$0.00	NA
Total	<u> </u>	19		100%	1 1	\$0.00		0	\$0.00	
					П					
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA (	0	\$0.00	NA
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0.00	
				!	$\prod$			ļ		
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA (	0	\$0.00	NA

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Unavailable	3								
Unavailable	3	¢1.40 526 42	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
	1 2	\$140,536.43	100%		\$0.00	NA	0	\$0.00	NA
	3	\$140,536.43	100%	U	\$0.00		U	\$0.00	
Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0.00	NA
	32	\$3,056,760.58	100%	0	\$0.00		0	\$0.00	
	1.0	\$1.22 <b>7</b> .021.21	1000		40.00			40.00	
Unavailable							-	·	NA
	13	\$1,327,931.31	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$2,549,147.79		_	\$0.00		0	\$0.00	
				4	4				
Unavailable						NA			NA
	10	\$1,018,179.80	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$1,527,047.67		-+-	\$0.00		0	\$0.00	
Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0.00	NA
	46	\$4,076,767.59	100%	0	\$0.00		0	\$0.00	
Unavailable	235	\$25 499 046 80	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanable	235	\$25,499,046.80	1		\$0.00	1171	0	\$0.00	1171
		. , ,						·	
Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0.00	NA
	181	\$20,392,131.47	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$20 307 511 52	100%	0	\$0.00	NΛ	0	00.02	NA
Chavanaoic							_		IVA
	150	<b>\$20,000,0011102</b>	100 /6	Ů	Ψ0.00			φοισσ	
Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0.00	NA
	131	\$13,256,453.17	100%	0	\$0.00		0	\$0.00	
I In anno il ala la	200	\$20,200,657,16	1000/	0	\$0.00	NI A	0	\$0.00	NI A
Ullavallable						NA			NA
	209	\$20,390,037.10	100 %	U	φυ.υυ			φυ.υυ	
Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0.00	NA
	166	\$16,319,226.40	100%	0	\$0.00		0	\$0.00	
				$\perp$					
Unavailable		\$10,198,001.59			\$0.00			\$0.00	NA
	104	\$10,198,001.59	100%	0	\$0.00		0	\$0.00	
Unavailabla	50	¢6 119 404 00	1000	0	\$0.00	NT A	0	00.02	NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 13 Unavailable 21 Unavailable 10 Unavailable 21 Unavailable 46 Unavailable 235 Unavailable 181 Unavailable 195 Unavailable 195 Unavailable 209 Unavailable 209 Unavailable 131 Unavailable 131 Unavailable 131 Unavailable 131 Unavailable 131 Unavailable 131 Unavailable 131 Unavailable 131 Unavailable 131 Unavailable 166 Unavailable 166 Unavailable 104 Unavailable 104	Unavailable 13 \$1,327,931.31  Unavailable 21 \$2,549,147.79  21 \$2,549,147.79  Unavailable 10 \$1,018,179.80  10 \$1,018,179.80  Unavailable 21 \$1,527,047.67  Unavailable 46 \$4,076,767.59  46 \$4,076,767.59  Unavailable 235 \$25,499,046.80  235 \$25,499,046.80  Unavailable 181 \$20,392,131.47  Unavailable 195 \$20,397,511.52  Unavailable 131 \$13,256,453.17  Unavailable 209 \$20,390,657.16  Unavailable 209 \$20,390,657.16  Unavailable 166 \$16,319,226.40  Unavailable 104 \$10,198,001.59  Unavailable 104 \$10,198,001.59  Unavailable 104 \$10,198,001.59  Unavailable 104 \$10,198,001.59  Unavailable 104 \$10,198,001.59	Unavailable 13 \$1,327,931.31 100%  Unavailable 21 \$2,549,147.79 100%  Unavailable 10 \$1,018,179.80 100%  Unavailable 21 \$1,527,047.67 100%  Unavailable 21 \$1,527,047.67 100%  Unavailable 46 \$4,076,767.59 100%  Unavailable 235 \$25,499,046.80 100%  Unavailable 235 \$25,499,046.80 100%  Unavailable 181 \$20,392,131.47 100%  Unavailable 195 \$20,397,511.52 100%  Unavailable 131 \$13,256,453.17 100%  Unavailable 209 \$20,390,657.16 100%  Unavailable 209 \$20,390,657.16 100%  Unavailable 166 \$16,319,226.40 100%  Unavailable 166 \$16,319,226.40 100%  Unavailable 104 \$10,198,001.59 100%  Unavailable 104 \$10,198,001.59 100%  Unavailable 104 \$10,198,001.59 100%	Unavailable	Unavailable 13 \$1,327,931.31 100% 0 \$0.00  Unavailable 21 \$2,549,147.79 100% 0 \$0.00  Unavailable 10 \$1,018,179.80 100% 0 \$0.00  Unavailable 21 \$1,527,047.67 100% 0 \$0.00  Unavailable 46 \$4,076,767.59 100% 0 \$0.00  Unavailable 23 \$25,499,046.80 100% 0 \$0.00  Unavailable 181 \$20,392,131.47 100% 0 \$0.00  Unavailable 181 \$20,392,131.47 100% 0 \$0.00  Unavailable 195 \$20,397,511.52 100% 0 \$0.00  Unavailable 195 \$20,397,511.52 100% 0 \$0.00  Unavailable 131 \$13,256,453.17 100% 0 \$0.00  Unavailable 209 \$20,390,657.16 100% 0 \$0.00  Unavailable 166 \$16,319,226.40 100% 0 \$0.00  Unavailable 166 \$16,319,226.40 100% 0 \$0.00  Unavailable 104 \$10,198,001.59 100% 0 \$0.00  Unavailable 104 \$10,198,001.59 100% 0 \$0.00  Unavailable 104 \$10,198,001.59 100% 0 \$0.00  Unavailable 104 \$10,198,001.59 100% 0 \$0.00  Unavailable 104 \$10,198,001.59 100% 0 \$0.00  Unavailable 104 \$10,198,001.59 100% 0 \$0.00  Unavailable 104 \$10,198,001.59 100% 0 \$0.00  Unavailable 104 \$10,198,001.59 100% 0 \$0.00  Unavailable 104 \$10,198,001.59 100% 0 \$0.00  Unavailable 104 \$10,198,001.59 100% 0 \$0.00  Unavailable 104 \$10,198,001.59 100% 0 \$0.00	Unavailable 13 \$1,327,931.31 100% 0 \$0.00 NA	Unavailable 13 \$1,327,931.31 100% 0 \$0.00 NA 0  Unavailable 21 \$2,549,147.79 100% 0 \$0.00 NA 0  Unavailable 10 \$1,018,179.80 100% 0 \$0.00 NA 0  Unavailable 21 \$1,527,047.67 100% 0 \$0.00 NA 0  Unavailable 21 \$1,527,047.67 100% 0 \$0.00 NA 0  Unavailable 21 \$1,527,047.67 100% 0 \$0.00 NA 0  Unavailable 21 \$1,527,047.67 100% 0 \$0.00 NA 0  Unavailable 46 \$4,076,767.59 100% 0 \$0.00 NA 0  Unavailable 23 \$25,499,046.80 100% 0 \$0.00 NA 0  Unavailable 23 \$25,499,046.80 100% 0 \$0.00 NA 0  Unavailable 181 \$20,392,131.47 100% 0 \$0.00 NA 0  Unavailable 195 \$20,397,511.52 100% 0 \$0.00 NA 0  Unavailable 195 \$20,397,511.52 100% 0 \$0.00 NA 0  Unavailable 131 \$13,256,453.17 100% 0 \$0.00 NA 0  Unavailable 131 \$13,256,453.17 100% 0 \$0.00 NA 0  Unavailable 146 \$16,319,226.40 100% 0 \$0.00 NA 0  Unavailable 166 \$16,319,226.40 100% 0 \$0.00 NA 0  Unavailable 166 \$16,319,226.40 100% 0 \$0.00 NA 0  Unavailable 104 \$10,198,001.59 100% 0 \$0.00 NA 0  Unavailable 104 \$10,198,001.59 100% 0 \$0.00 NA 0  Unavailable 104 \$10,198,001.59 100% 0 \$0.00 NA 0	132   \$3,056,760.58   100%   0   \$0.00   0   \$0.00

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Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$0.00	
2127570000	TT	17	¢1 (70 472 12	1000	0	¢0.00	NT A	0	\$0.00	NT A
31375YSW8	Unavailable	17 17	\$1,679,473.13	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		1/	\$1,679,473.13	100%	U	\$0.00		V	\$0.00	
31375YSZ1	Unavailable	21	\$1,821,729.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,821,729.55	100%	0	\$0.00		0	\$0.00	
			44.070.044.70			***			***	
31375YTD9	Unavailable	45	\$3,058,912.79	100%	_	\$0.00	NA	+	\$0.00	NA
Total		45	\$3,058,912.79	100%	U	\$0.00		0	\$0.00	
31375YU62	Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,987,390.96	100%	-	\$0.00		0	\$0.00	
								$oxed{oxed}$		
31375YU88	Unavailable	19	\$1,988,376.81	100%	_	\$0.00	NA		\$0.00	NA
Total		19	\$1,988,376.81	100%	U	\$0.00		0	\$0.00	
31375YUH8	Unavailable	18	\$954,682.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$954,682.21	100%	-	\$0.00		0	\$0.00	
31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA	_	\$0.00	NA
Total		103	\$10,001,816.75	100%	0	\$0.00		0	\$0.00	
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	141	\$12,891,396.69	100%		\$0.00	1111	0	\$0.00	1111
31375YV38	Unavailable	12	\$1,006,000.19	100%	_	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,000.19	100%	0	\$0.00		0	\$0.00	
31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	95		100%		\$0.00		0	\$0.00	1 17 1
			. ,			·			·	
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,994,050.00	100%	0	\$0.00		0	\$0.00	
31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	35	\$3,817,611.26 \$3,817,611.26	100%	_	\$0.00	INA	0	\$0.00	INA
2 0 0 0 0		33	Ψυ,017,011.20	100 /0	Ť	Ψ <b>0•00</b>			ΨΟ•ΟΟ	
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$27,437,590.09	100%	0	\$0.00		0	\$0.00	
0.107577775	**		<b>.</b>	1000		40.00			40.00	
31375YVR5	Unavailable	595	\$66,557,490.33	100%	_	\$0.00	NA	-	\$0.00	NA
Total		595	\$66,557,490.33	100%	U	\$0.00		0	\$0.00	
31375YVS3	Unavailable	329	\$33,133,608.97	100%	n	\$0.00	NA	0	\$0.00	NA

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Total		329	\$33,133,608.97	100%	0	\$0.00		0	\$0.00	
212557775	77 11.1.1	265	*20 507 70C 07	1000	2	φο <b>ο</b> ο	»T A		ΦΩ ΩΩ	NT A
31375YVZ7	Unavailable	365		100%	_	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		365	\$38,507,706.97	100%	U	\$0.00		U	\$0.00	
31375YWB9	Unavailable	84	\$8,695,894.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,695,894.30	100%	0	\$0.00		0	\$0.00	
2127577707	77 111	104	Φ11 077 77 A 40	1000	0	Φ0.00	NT A		Φ0.00	27.4
31375YWC7	Unavailable	104	\$11,977,774.49	100%	_	\$0.00	NA	-	\$0.00	NA
Total		104	\$11,977,774.49	100%	0	\$0.00		0	\$0.00	
31376A6S2	Unavailable	46	\$6,096,388.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,096,388.15	100%	0	\$0.00		0	\$0.00	
21276 A CUIT	TT 11-1.1.	25	¢2.697.722.04	1000	0	¢0.00	NT A	0	\$0.00	NT A
31376A6U7	Unavailable	25 <b>25</b>	\$2,687,723.94	100% 100%	_	\$0.00	NA		\$0.00	NA
Total		25	\$2,687,723.94	100%	U	\$0.00		0	\$0.00	
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,388,377.83	100%	0	\$0.00		0	\$0.00	
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0.00	
31376AA57	Unavailable	34	\$2,882,860.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	34	\$2,882,860.07	100%	<b>-</b>	\$0.00	1111	0	\$0.00	1111
31376AA73	Unavailable	31	\$2,843,410.20	100%	_	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0.00	
31376AAJ7	Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	15	, ,	100%	_	\$0.00		0	\$0.00	11/1
		10	\$2,011,000.02	100 /6	Ť	Ψοισο		Ĭ	ΨΟΙΟΟ	
31376AAK4	Unavailable	27	\$3,119,251.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,119,251.67	100%	0	\$0.00		0	\$0.00	
31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	21	\$2,217,311.73 \$2,217,311.73	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	INA
1 0141		21	ΨμομΙΙοΟΙΙΟΙΟ	100 /0	J	φυ.υυ		<b>V</b>	φυ•υυ	
31376AAS7	Unavailable	54	\$4,860,782.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,860,782.66	100%	0	\$0.00		0	\$0.00	
					$\downarrow$			$\coprod$		
31376AAV0	Unavailable	36		100%	_	\$0.00	NA	-	\$0.00	NA
Total		36	\$3,893,828.95	100%	0	\$0.00		0	\$0.00	
21276 A A W/O	I Imavoitable	20	\$2.425.226.27	1000	_	\$0.00	NT A	0	\$0.00	NT A
31376AAW8	Unavailable	20	\$2,435,226.27	100%	U	\$0.00	NA	U	\$0.00	N/

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	20	\$2,435,226.27	100%	0 \$0.0	0	0 \$0	.00
., ., ,,	107	22 (00 066 15	1000	^	^ N/A	2 00	20 274
Unavailable							
	197	\$22,689,966.15	100%	<u>v \$0.0</u>	U	0 50	.00
Unavailable	334	\$42,006,326.73	100%	0 \$0.0	0 NA	0 \$0	.00 NA
	334	\$42,006,326.73	100%	0 \$0.0	0	0 \$0	.00
** '111	27	Φ4.520.02 <b>7.2</b> 0	1000	0 000	0 214	0 00	00 NA
Unavailable							
	37	\$4,529,927.28	100%	<u>v \$0.0</u>	U	0 50	.00
Unavailable	91	\$11,096,244.46	100%	0 \$0.0	0 NA	0 \$0	.00 NA
	91	\$11,096,244.46	100%	0 \$0.0	0	0 \$0	.00
Unavailable	15	\$3.61 <i>4.4</i> 60.12	100%	0 0	O NA	0.2	.00 NA
Chavanaoic	_	1					
	10	ψο,σιτ,τσο.12	100 /6	φυ.υ		Ψ	.00
Unavailable	499	\$49,242,116.24	100%	0 \$0.0	0 NA	0 \$0	.00 NA
	499	\$49,242,116.24	100%	0 \$0.0	0	0 \$0	.00
Unavailable		1	1	1			
	177	\$18,652,629.60	100%	<u>0                                    </u>	U	0 \$0	.00
Unavailable	287	\$29,761,063.37	100%	0 \$0.0	0 NA	0 \$0	.00 NA
	287	\$29,761,063.37	100%	0 \$0.0	0	0 \$0	.00
Thoughble	710	\$70.440.452.12	1000/	0 00	0 NA	0 \$0	00 NA
Unavailable							
	/12	\$79,440,433.12	100 %	<u> </u>	U	U \$0	.00
Unavailable	196	\$23,696,508.22	100%	0 \$0.0	0 NA	0 \$0	.00 NA
	196	\$23,696,508.22	100%	0 \$0.0			.00
Unavailabla	160	\$20,086,520,33	100%	0 \$0.0	0 NA	0.2	.00 NA
Chavanabic	168	\$20,986,529.33					
Unavailable	55	\$7,617,107.42		-			
	55	\$7,617,107.42	100%	\$0.0	U	0 \$0	.00
Unavailable	119	\$14,009,188.53	100%	0 \$0.0	0 NA	0 \$0	.00 NA
	119	\$14,009,188.53					.00
Unavailable	56	\$7,014,568.24					
	56	\$7,014,568.24	100%	90.0	0	0 \$0	.00
Unavailable	57	\$6,574,103.35	100%	0 \$0.0	) NIA	0 \$0	.00 NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 197 \$22,689,966.15  Unavailable 334 \$42,006,326.73  Unavailable 37 \$4,529,927.28  37 \$4,529,927.28  Unavailable 91 \$11,096,244.46  91 \$11,096,244.46  91 \$11,096,244.46  Unavailable 45 \$3,614,469.12  45 \$3,614,469.12  Unavailable 499 \$49,242,116.24  499 \$49,242,116.24  Unavailable 177 \$18,652,629.60  177 \$18,652,629.60  Unavailable 712 \$79,440,453.12  Unavailable 712 \$79,440,453.12  Unavailable 196 \$23,696,508.22  Unavailable 168 \$20,986,529.33  Unavailable 168 \$20,986,529.33  Unavailable 19 \$14,009,188.53  Unavailable 19 \$14,009,188.53  Unavailable 56 \$7,014,568.24  Unavailable 56 \$7,014,568.24  Unavailable 56 \$7,014,568.24  Unavailable 56 \$7,014,568.24	Unavailable 197 \$22,689,966.15 100% 197 \$22,689,966.15 100%  Unavailable 334 \$42,006,326.73 100%  Unavailable 37 \$4,529,927.28 100%  37 \$4,529,927.28 100%  Unavailable 91 \$11,096,244.46 100%  91 \$11,096,244.46 100%  Unavailable 45 \$3,614,469.12 100%  Unavailable 49 \$49,242,116.24 100%  Unavailable 499 \$49,242,116.24 100%  Unavailable 177 \$18,652,629.60 100%  Unavailable 287 \$29,761,063.37 100%  Unavailable 712 \$79,440,453.12 100%  Unavailable 196 \$23,696,508.22 100%  Unavailable 196 \$23,696,508.22 100%  Unavailable 168 \$20,986,529.33 100%  Unavailable 55 \$7,617,107.42 100%  Unavailable 55 \$7,617,107.42 100%  Unavailable 19 \$14,009,188.53 100%  Unavailable 55 \$7,617,107.42 100%  Unavailable 19 \$14,009,188.53 100%  Unavailable 56 \$7,014,568.24 100%  Unavailable 56 \$7,014,568.24 100%  Unavailable 56 \$7,014,568.24 100%	Unavailable 197 \$22,689,966.15 100% 0 \$0.0  197 \$22,689,966.15 100% 0 \$0.0  Unavailable 334 \$42,006,326.73 100% 0 \$0.0  Unavailable 37 \$4,529,927.28 100% 0 \$0.0  Unavailable 91 \$11,096,244.46 100% 0 \$0.0  Unavailable 45 \$3,614,469.12 100% 0 \$0.0  Unavailable 45 \$3,614,469.12 100% 0 \$0.0  Unavailable 499 \$49,242,116.24 100% 0 \$0.0  Unavailable 177 \$18,652,629.60 100% 0 \$0.0  Unavailable 287 \$29,761,063.37 100% 0 \$0.0  Unavailable 287 \$29,761,063.37 100% 0 \$0.0  Unavailable 712 \$79,440,453.12 100% 0 \$0.0  Unavailable 196 \$23,696,508.22 100% 0 \$0.0  Unavailable 196 \$23,696,508.22 100% 0 \$0.0  Unavailable 168 \$20,986,529.33 100% 0 \$0.0  Unavailable 55 \$7,617,107.42 100% 0 \$0.0  Unavailable 55 \$7,617,107.42 100% 0 \$0.0  Unavailable 55 \$7,617,107.42 100% 0 \$0.0  Unavailable 55 \$7,617,107.42 100% 0 \$0.0  Unavailable 55 \$7,617,107.42 100% 0 \$0.0  Unavailable 55 \$7,617,107.42 100% 0 \$0.0  Unavailable 55 \$7,617,107.42 100% 0 \$0.0  Unavailable 55 \$7,617,107.42 100% 0 \$0.0  Unavailable 55 \$7,617,107.42 100% 0 \$0.0  Unavailable 55 \$7,617,107.42 100% 0 \$0.0  Unavailable 56 \$7,014,568.24 100% 0 \$0.0  Unavailable 56 \$7,014,568.24 100% 0 \$0.0	Unavailable 197 \$22,689,966.15 100% 0 \$0.00 NA 197 \$22,689,966.15 100% 0 \$0.00 NA 197 \$22,689,966.15 100% 0 \$0.00 NA 197 \$22,689,966.15 100% 0 \$0.00 NA 334 \$42,006,326.73 100% 0 \$0.00 NA 334 \$42,006,326.73 100% 0 \$0.00 NA 37 \$4,529,927.28 100% 0 \$0.00 NA 37 \$4,529,927.28 100% 0 \$0.00 NA 119 \$11,096,244.46 100% 0 \$0.00 NA 119 \$11,096,244.46 100% 0 \$0.00 NA 145 \$3,614,469.12 100% 0 \$0.00 NA 146 \$23,696,508.22 100% 0 \$0.00 NA 146 \$23,696,508.22 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529.33 100% 0 \$0.00 NA 1468 \$20,986,529	Unavailable

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Total		57	\$6,574,103.35	100%	0	\$0.00		0	\$0.00	
2127(AD70	TT	245	\$27.242.070.29	1000	0	¢0.00	NT A	0	\$0.00	NT A
31376ABZ0	Unavailable	245 <b>245</b>	\$27,243,070.38 <b>\$27,243,070.38</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	Ο Λ	\$0.00 <b>\$0.00</b>	NA
Total		245	\$21,243,070.36	100 %	V	\$0.00		V	\$0.00	
31376AF29	Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,007,787.39	100%	0	\$0.00		0	\$0.00	
31376AFR4	Unavailable	25	\$2,492,007.59	100%	_	\$0.00	NA	-	\$0.00	NA
Total		25	\$2,492,007.59	100%	0	\$0.00		0	\$0.00	
31376AFT0	Unavailable	16	\$1,752,740.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,752,740.00	100%		\$0.00	1171	0	\$0.00	1 17 1
2 0 0 0 0		10	ψ <u>1</u> , <u>1</u> ,	20070	Ŭ	φστσσ			Ψ 0.00	
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$11,574,047.13	100%	0	\$0.00		0	\$0.00	
								Н		
31376AHC5	Unavailable	23	\$2,014,256.54	100%	-	\$0.00	NA	-	\$0.00	NA
Total		23	\$2,014,256.54	100%	0	\$0.00		0	\$0.00	
31376AHQ4	Unavailable	15	\$2,016,638.14	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	15	\$2,016,638.14	100%	_	\$0.00	INA	0	\$0.00	INA
Total		10	Ψ2,010,030.14	100 /0	U	ψ0.00			ΨΟ.ΟΟ	
31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,023,307.62	100%	0	\$0.00		0	\$0.00	
31376AKS6	Unavailable	189		100%	_	\$0.00	NA		\$0.00	NA
Total		189	\$22,564,165.51	100%	0	\$0.00		0	\$0.00	
31376AKT4	Unavailable	111	\$46,708,968.57	100%	Ω	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	444		100%		\$0.00		0	\$0.00	1 1/1
2 0 0 0 0			ψ 1037 0035 00 <b>10</b> 7	20070	Ŭ	Ψ σ τ σ σ			Ψ 0 0 0 0	
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$36,479,864.67	100%	0	\$0.00		0	\$0.00	
21276 1 1/21	** ***	2.1	Φ1 040 022 <b>7</b> 0	1000	0	ф0,00	37.		ФО ОО	37.
31376AM21	Unavailable	21	\$1,949,923.50	100%	_	\$0.00	NA		\$0.00	NA
Total		21	\$1,949,923.50	100%	U	\$0.00		0	\$0.00	
31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	_ 110.010	20	\$2,014,832.79	100%		\$0.00	. 11.1	0	\$0.00	2 12 1
			,							
31376AMK1	Unavailable	47	\$6,291,948.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,291,948.82	100%	0	\$0.00		0	\$0.00	
					4			$oxed{oldsymbol{oxed}}$		
31376AMQ8	Unavailable	18	\$1,832,677.88	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		18	\$1,832,677.88	100%	0	\$0.00	(	0	\$0.00	
		<u> </u>	<del>                                     </del>		Ц			1		
31376AMT2	Unavailable	8			_	\$0.00	NA		\$0.00	NA
Total		8	\$1,003,556.07	100%	0	\$0.00		0	\$0.00	
21276 A MI IO	TTilabla	120	φ15 C10 155 42	1000/	廾	¢0.00	NI A		¢0.00	NIA
31376AMU9	Unavailable	128			_	\$0.00	NA	) n	\$0.00	NA
<u>Total</u>		128	\$15,619,155.43	100%	U	\$0.00	<u>'</u>	וע	\$0.00	
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	. , ,	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
			. , ,							
31376AN61	Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,694,939.16	100%	0	\$0.00		0	\$0.00	
2:27(1) 7:0		1	\$= 744 166 06	1000	$\coprod$	<b>\$0.00</b>	274	+	20.00	
31376ANL8	Unavailable	60			$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA
Total		60	\$7,744,166.96	100%	U	\$0.00	1	0	\$0.00	
31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O III ( IIII O I	11		100%	-	\$0.00		0	\$0.00	
		1 7			Ħ			1	•	
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0.00	
		'			Ц					
31376APL6	Unavailable	32		100%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,972,295.22	100%	0	\$0.00	(	0	\$0.00	
		<u> </u>	<u> </u>		H			$\bot$		
31376APP7	Unavailable	124			_	\$0.00	NA		\$0.00	NA
Total		124	\$12,756,641.23	100%	0	\$0.00		0	\$0.00	
31376APQ5	Unavailable	55	\$5,780,244.73	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Uliavallable	55			-	\$0.00		0	\$0.00	1417
1000		+	Ψυ,,ου,=	100 /2	Ť	Ψοτο		+	Ψοτο	
31376APR3	Unavailable	49	\$4,968,974.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	$\boldsymbol{T}$	\$0.00		0	\$0.00	
			<del>                                     </del>		igert			_		
31376APS1	Unavailable	59	i		_	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,058,277.52	100%	0	\$0.00	(	0	\$0.00	
31376APT9	Unavailable	77	\$7,180,140.74	100%	n	\$0.00	NA	n	\$0.00	NA
Total	O Hu v unuono	77			-	\$0.00	11/11	n	\$0.00	1 41 2
1 Otul		+ • • •	Ψημουμείου	100 //	Ť	Ψ0.00			ΨΟΨΟ	
31376AQ92	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	. , ,	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	O	\$0.00	NA

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Total		27	\$2,005,529.44	100%	0	\$0.00	0	0	\$0.00	
		!	<del>                                     </del>	!	$\coprod$			_	$\longrightarrow$	
31376AQU5	Unavailable	31	1		-	\$0.00	NA (		\$0.00	NA
Total		31	\$3,342,025.68	100%	0	\$0.00	0	1	\$0.00	
31376AR26	Unavailable	82	\$8,135,712.76	100%		\$0.00	NA (	1	\$0.00	NΙΔ
Total	Ullavallaule	82 82				\$0.00 <b>\$0.00</b>	NA\(	<u> </u>	\$0.00 <b>\$0.00</b>	NA
1 Otai	<del>-  </del>	02	\$0,133,712.70	100 /0	1	<b>Φυ.υ</b> υ		<del> </del>	Φυ.υυ	
31376AR34	Unavailable	16	\$2,113,845.00	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		16			+	\$0.00	0		\$0.00	
					Ц					
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		39	\$5,051,473.14	100%	0	\$0.00		)	\$0.00	
31376ARK6	Unavailable	180	\$19,473,494.62	100%	<u> </u>	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	180	1	100%		\$0.00 <b>\$0.00</b>	NA C		\$0.00 <b>\$0.00</b>	11/7
1 Otai		100	\$17,473,474.02	100 /0	H	φυ.υυ		+	Φυ.υυ	
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		73			-	\$0.00	0		\$0.00	
31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		83	\$9,928,829.24	100%	0	\$0.00	(	)	\$0.00	
		'	<b></b>	<u> </u>	$\coprod$			_		
31376AS74	Unavailable	15	†			\$0.00	NA (	)	\$0.00	NA
Total		15	\$1,643,539.60	100%	0	\$0.00	0	)	\$0.00	
212761 202		120	212 000 200 01	1000	H	40.00	27.4	-	<b>\$0.00</b>	D.T.A
31376AS82	Unavailable	129		100%		\$0.00	NA (		\$0.00	NA
Total		129	\$12,980,298.81	100%	1	\$0.00		<del>)</del>	\$0.00	
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA		\$0.00	NA
Total		105	1		-	\$0.00	11110	_	\$0.00	
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		70	\$4,386,423.70	100%	0	\$0.00	0	0	\$0.00	
31376AUA4	Unavailable	25	\$2,515,771.60	100%		\$0.00	NA (		\$0.00	NA
Total	Ullavanaule	25	1			\$0.00 <b>\$0.00</b>	NA (	) 1	\$0.00 <b>\$0.00</b>	INA
1 Otal			φ2,313,771.00	100 /0	H	φυ.υυ		+	φυ.υυ	
31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		14	\$1,457,669.27	100%	0	\$0.00		)	\$0.00	
		'		! !	$\coprod$					
31376AUU0	Unavailable	107	\$13,117,105.31	100%	+	\$0.00	NA	)	\$0.00	NA
Total		107	\$13,117,105.31	100%	0	\$0.00	0	)	\$0.00	
			1		H	+ 2 0 0		-		
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	)	\$0.00	NA

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Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,							_
31376AVG0	Unavailable	21	\$1,148,817.90	100%		\$0.00	NA	0	\$0.00	NA
Total		21	\$1,148,817.90	100%	0	\$0.00		0	\$0.00	
21276177	**	1.7.	ф1 <b>л гл</b> о о 12 со	1000		<b>#</b> 0.00		0	Φ0.00	**:
31376AVL9	Unavailable	151	\$17,578,842.00	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		151	\$17,578,842.00	100%	U	\$0.00		0	\$0.00	
31376AXA1	Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$20,400,093.99	100%	0	\$0.00		0	\$0.00	
					ļ.					
31376AY36	Unavailable	639	. , ,	100%	$\vdash$	\$0.00	NA		\$0.00	NA
Total		639	\$61,261,290.76	100%	0	\$0.00		0	\$0.00	
31376AY44	Unavailable	61	\$3,634,258.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	61	\$3,634,258.17	100%	-	\$0.00	11/1	0	\$0.00	11/7
10411		01	Ψυ,συντ,200.17	100 /0		ΨΟ•ΟΟ		J	ΨΨΨΨ	
31376AY51	Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$24,354,268.80	100%	0	\$0.00		0	\$0.00	
31376AY69	Unavailable	46	· ′ ′ ′	100%	0	\$0.00	NA		\$0.00	NA
Total		46	\$2,714,352.07	100%	0	\$0.00		0	\$0.00	
31376AY77	Unavailable	111	\$10,275,086.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,275,086.02	100%	0	\$0.00		0	\$0.00	
21276 A V05	Linavailahla	70	\$5.057.209.61	1000/	0	\$0.00	NA	0	00.00	NI A
31376AY85 <b>Total</b>	Unavailable	70	\$5,957,208.61 \$5,957,208.61	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA
lotai		70	\$3,937,200.01	100 %	V	φυ.υυ		U	φυ.υυ	
31376AY93	Unavailable	25	\$2,215,308.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	· ′ ′ ′	100%	_	\$0.00		0	\$0.00	
212561172	**		<b>45.500.550.</b> 01	1000		<b>AC 00</b>		0	40.00	• • •
31376AYN2	Unavailable	45		100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		45	\$5,509,559.81	100%	U	\$0.00		0	\$0.00	
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu v un un un un un un un un un un un un un	382		100%		\$0.00		0	\$0.00	1 11 1
		102	, , , , , , , , , , , , , , , , , , , ,			F 2.20			, , , , ,	
31376AYU6	Unavailable	113	\$9,675,835.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$9,675,835.00	100%	0	\$0.00		0	\$0.00	
21276 AXXX4	TT: '1 11	1 417	¢150 745 406 50	1000	0	¢0.00	NT A	0	¢0.00	NT A
31376AYV4	Unavailable		\$152,745,496.52	100%		\$0.00	NA	-	\$0.00	NA
Total		1,417	\$152,745,496.52	100%	V	\$0.00		0	\$0.00	
31376AYW2	Unavailable	113	\$9,731,302.61	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		113	\$9,731,302.61	100%	0	\$0.00	0	\$0.00	
31376AYX0	Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total		1,335	\$138,924,432.78	100%	0	\$0.00	0	\$0.00	
31376AYZ5	Unavailable		\$140,800,568.96	100%		\$0.00	NA 0		NA
Total		1,387	\$140,800,568.96	100%	0	\$0.00	0	\$0.00	
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,269,504.40	100%	0	\$0.00	0	\$0.00	
31376AZA9	Unavailable	23	\$2,050,312.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	23		100%		\$0.00	0	\$0.00	11/1
31376AZB7	Unavailable	51	\$5,285,547.63	100%	$\vdash$	\$0.00	NA 0	1 1	NA
Total		51	\$5,285,547.63	100%	0	\$0.00	0	\$0.00	
31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20		100%	+	\$0.00	0	\$0.00	1111
31376AZS0	Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,084,356.44	100%	0	\$0.00	0	\$0.00	
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	· ' '	100%		\$0.00	0	\$0.00	
31376B3H7	Unavailable	111	, ,	100%		\$0.00	NA 0		NA
Total		111	\$12,767,818.83	100%	0	\$0.00	0	\$0.00	
31376B3J3	Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		206		100%		\$0.00	0		
21276021.0	TT '1 1 1	1.4	Φ1 CC0 252 70	1000		Φ0.00	NIA O	¢0.00	NT A
31376B3L8 <b>Total</b>	Unavailable	14 <b>14</b>	· ' '	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	1	NA
Total		14	\$1,000,333.76	100 %	U	\$ <b>0.</b> 00	U	\$0.00	
31376B3R5	Unavailable	18	\$1,631,246.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18		100%		\$0.00	0	\$0.00	
31376B3S3	Unavailable	12	· ' '	100%		\$0.00	NA 0		NA
Total		12	\$1,046,561.59	100%	0	\$0.00	0	\$0.00	
31376B3V6	Unavailable	85	\$10,521,618.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		85		100%	-	\$0.00	0	\$0.00	
31376B3X2	Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA 0	\$0.00	NA

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Total		117	\$12,535,996.12	100%	0	\$0.00	(	)	\$0.00	
					Щ			_		
31376B3Z7	Unavailable	18		100%	-	\$0.00	NA (		\$0.00	NA
Total		18	\$2,415,148.73	100%	0	\$0.00	(	)	\$0.00	
21276D5C6	Unavailabla	3/1	¢1 012 021 <i>4</i> 5	100%	0	00.02	NA (	1	\$0.00	NΙΛ
31376B5C6 <b>Total</b>	Unavailable	34 34	\$1,913,031.45 <b>\$1,913,031.45</b>	100%	-	\$0.00 <b>\$0.00</b>	NA (	<u>/</u>	\$0.00 <b>\$0.00</b>	NA
lotai		J*T	<b>Φ1,713,031.43</b>	100 /6	U	φυ.υυ		+	Φυ.υυ	
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		101	\$11,185,732.77	100%	-	\$0.00	(		\$0.00	
31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		8	\$915,093.33	100%	0	\$0.00	(	)	\$0.00	
212760511	TT		ф2 <i>С</i> 7, 410, 97	1000/		<b>\$0.00</b>	NIA (	+	ΦΩ ΩΩ	NT A
31376B5J1	Unavailable	4	\$367,410.87 \$367,410.87	100%	-	\$0.00	NA (		\$0.00	NA
Total	+	4	\$367,410.87	100%	V	\$0.00	(	+	\$0.00	
31376B5N2	Unavailable	8	\$494,545.65	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	<u> </u>	8	· ·	100%	_	\$0.00	(		\$0.00	
								Ĺ		
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		30	\$3,145,861.42	100%	0	\$0.00	(	)	\$0.00	
					Ц			_		
31376B5R3	Unavailable	6	·	100%		\$0.00	NA (	)	\$0.00	NA
Total		6	\$312,010.73	100%	0	\$0.00	(	)	\$0.00	
2127CD501	TT Malala	25	Φ2 022 <b>205 5</b> 0	1000		фо <b>ОО</b>	NTA (	+	Φ0.00	NT A
31376B5S1	Unavailable	25 <b>25</b>	\$3,033,285.58	100%	-	\$0.00	NA (		\$0.00	NA
Total	+	45	\$3,033,285.58	100%	U	\$0.00	(	<u>' </u>	\$0.00	
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		154		100%	-	\$0.00	(	_	\$0.00	-
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		188	\$21,056,969.94	100%	0	\$0.00	(	)	\$0.00	
31376B6B7	Unavailable	136	\$14,103,188.11	100%	$\sim$	\$0.00	NA (		\$0.00	NA
Total	Ullavaliauic	136		100%	-	\$0.00 <b>\$0.00</b>	11/71	) 1	\$0.00 <b>\$0.00</b>	11/7
1 Otal		150	Φ1 <b>-</b> 5,100,100,11	100 /0		ψυ•υυ	<u> </u>	+	ψυ•υυ	
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		182	\$20,687,426.35	100%	_	\$0.00		)	\$0.00	
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		374	\$39,319,259.54	100%	0	\$0.00	(	)	\$0.00	
<u> </u>					Щ			╀		
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA (	)	\$0.00	NA

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Total		546	\$56,883,299.96	100% 0	\$0.00	0	\$0.00	
31376BAT3	Unavailable	293	\$30,189,452.88	100% 0		NA 0	\$0.00	NA
Total		293	\$30,189,452.88	100% 0	\$0.00	0	\$0.00	
2125(7)750	** '111	217	224 250 465 00	1000/0	<b>\$0.00</b>	274.0	<b>\$0.00</b>	27.4
31376BZ58	Unavailable	217	\$24,359,465.80	100% 0	1	NA 0	\$0.00	NA
Total		217	\$24,359,465.80	100% 0	\$0.00	0	\$0.00	
31376BZ66	Unavailable	124	\$12,717,833.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$12,717,833.95	100% 0	\$0.00	0	\$0.00	
		1.0			20.00		+0.00	
31376BZ74	Unavailable	18	\$1,777,077.75	100% 0	1	NA 0	\$0.00	NA
Total		18	\$1,777,077.75	100% 0	\$0.00	0	\$0.00	
31376BZ82	Unavailable	14	\$1,421,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unuoic	14	\$1,421,750.00	100% 0	t - t	0	\$0.00	1111
			. , ,					
31376BZK5	Unavailable	14	\$1,902,418.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,902,418.64	100% 0	\$0.00	0	\$0.00	
					20.00	- 7 .   0	+0.00	
31376BZP4	Unavailable	82	\$8,541,997.85	100% 0		NA 0	\$0.00	NA
Total		82	\$8,541,997.85	100% 0	\$0.00	0	\$0.00	
31376CBT0	Unavailable	11	\$1,568,869.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu i unucio	11	\$1,568,869.76	100% 0		0	\$0.00	1,1
31376CBU7	Unavailable	213	\$32,980,822.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		213	\$32,980,822.08	100% 0	\$0.00	0	\$0.00	
212760060	I In anno il ala la	01	¢9.006.262.62	10007 0	\$0.00	NAO	\$0.00	NT A
31376CC69 <b>Total</b>	Unavailable	91 <b>91</b>	\$8,996,262.63 \$8,996,262.63	100% 0 100% 0		NA 0	\$0.00 <b>\$0.00</b>	NA
1 Otal		91	\$6,990,202.03	100%	φυ.υυ	U	φυ.υυ	
31376CC77	Unavailable	275	\$29,254,596.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		275	\$29,254,596.69	100% 0	\$0.00	0	\$0.00	
31376CC85	Unavailable	460	\$49,869,277.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	460	\$49,869,277.62	100% 0		0	\$0.00 <b>\$0.00</b>	NA
Total		700	\$ <del>1</del> 2,002,277.02	100 /6 0	Ψ0.00		Ψ0.00	
31376CCH5	Unavailable	100	\$8,980,501.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$8,980,501.65	100% 0	\$0.00	0	\$0.00	
31376CCS1	Unavailable	49	\$6,047,195.33	100% 0	t - t	NA 0	\$0.00	NA
Total		49	\$6,047,195.33	100% 0	\$0.00	0	\$0.00	
31376CCT0	Unavailabla	174	\$20,354,215,96	100%-0	\$0.00	NA 0	\$0.00	NT A
31376CCT9	Unavailable	174	\$20,354,215.86	100% 0	\$0.00	NAJU	\$0.00	NA

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Total		174	\$20,354,215.86	100%	0	\$0.00		0	\$0.00	
					Ц					
31376CDA9	Unavailable	38		100%	1	\$0.00	NA		\$0.00	NA
Total		38	\$4,317,692.24	100%	0	\$0.00		0	\$0.00	
- : : - : - : - : - : - : - : - : -	<u> </u>		† : <b>7</b> 2.7.221.11	1000		<b>\$0.00</b>		+	<b>***</b> 20	
31376CDJ0	Unavailable	54		100%		\$0.00	NA	0	\$0.00	NA
Total		54	\$6,525,221.11	100%	0	\$0.00		0	\$0.00	
31376CDQ4	Unavailable	21	\$1,873,295.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	· · · · · · · · · · · · · · · · · · ·	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
								Ĺ		
31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,719,779.81	100%	0	\$0.00		0	\$0.00	
2127/CE10	77	25	#2.460.262.06	1000	_	¢0.00	NT A		ΦΩ ΩΩ	NT A
31376CEJ9	Unavailable	35				\$0.00	NA	) n	\$0.00	NA
Total		35	\$3,469,363.06	100%	V	\$0.00	<u>'</u>	וט	\$0.00	
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	
31376CGX6	Unavailable	32	\$3,542,735.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,542,735.57	100%	0	\$0.00		0	\$0.00	
					Ц			$\downarrow$		
31376CJ62	Unavailable	232		100%		\$0.00	NA	0	\$0.00	NA
Total		232	\$25,342,288.40	100%	0	\$0.00		0	\$0.00	
2127601705	77 '1 11	110	\$10.761.400.06	1000		<b>\$0.00</b>	NI A	_	<b>#0.00</b>	NT A
31376CKD5	Unavailable	119			-	\$0.00	NA	_	\$0.00	NA
Total		119	\$10,761,498.06	100%	V	\$0.00	'	0	\$0.00	
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	n	\$0.00	NA
Total	2	19		100%	-	\$0.00		0	\$0.00	
31376CKM5	Unavailable	17	\$616,755.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$616,755.28	100%	0	\$0.00		0	\$0.00	
2127601 11	TTmavailabla	12	¢1 755 007 40	100%	<u></u>	\$0.00	NT A		ΦΩ ΩΩ	NIA
31376CLJ1 Total	Unavailable	12		100%	-	\$0.00 <b>\$0.00</b>	NA	n N	\$0.00 <b>\$0.00</b>	NA
1 Otal		12	Φ1,133,071. <del>1</del> 0	100 /6	V	φυ.υυ	ľ	<u> </u>	Φυ.υυ	
31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	-	\$0.00		0	\$0.00	
					Ц					
31376CLS1	Unavailable	27	\$2,750,896.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,750,896.12	100%	0	\$0.00		0	\$0.00	
				1000	Ļ	±2.20		+	** 20	
31376CLT9	Unavailable	37	\$3,463,150.83	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		37	\$3,463,150.83	100% 0	\$0.00		0	\$0.00	
31376CLV4	Unavailable	17	\$1,612,666.35	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	17	\$1,612,666.35	100% 0	\$0.00		0	\$0.00	11/1
			,						
31376CMA9	Unavailable	36	\$3,395,125.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,395,125.44	100% 0	\$0.00		0	\$0.00	
31376CMB7	Unavailable	39	\$4,137,460.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$4,137,460.35	100% 0	\$0.00		0	\$0.00	117.1
			, , , , , , , , , , , , , , , , , , , ,		,			,	
31376CQ23	Unavailable	51	\$1,013,072.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$1,013,072.92	100% 0	\$0.00		0	\$0.00	
31376CQ64	Unavailable	50	\$2,401,793.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	50	\$2,401,793.66 \$2,401,793.66	100% 0	\$0.00		0	\$0.00 <b>\$0.00</b>	INA
Total		50	Ψ2,401,775.00	100 /6 0	ψ0.00			Ψ0.00	
31376CQ80	Unavailable	32	\$1,852,008.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,852,008.25	100% 0	\$0.00		0	\$0.00	
31376CQ98	Unavailable	52	\$3,180,979.69	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$3,180,979.69	100% 0	\$0.00		0	\$0.00	
31376CRB2	Unavailable	47	\$2,961,113.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,961,113.04	100% 0	\$0.00		0	\$0.00	
31376CRD8	Unavailable	137	\$6,440,808.81	100% 0	\$0.00	NA		\$0.00	NA
Total		137	\$6,440,808.81	100% 0	\$0.00		0	\$0.00	
31376CRE6	Unavailable	243	\$7,915,594.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	243		100% 0	\$0.00		0	\$0.00	1111
			,						
31376CRF3	Unavailable	82	\$2,421,584.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$2,421,584.41	100% 0	\$0.00		0	\$0.00	
31376CRJ5	Unavailable	31	\$2,290,244.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$2,290,244.50	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
31376CS54	Unavailable	48	\$3,489,385.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,489,385.46	100% 0	\$0.00		0	\$0.00	
21256665			<b>** ** ** ** ** ** ** **</b>	100715	<b>.</b>			40.00	
31376CS62	Unavailable	185	\$15,194,768.84	100% 0	\$0.00	NA		\$0.00	NA
Total		185	\$15,194,768.84	100% 0	\$0.00		0	\$0.00	
31376CS70	Unavailable	75	\$5,057,393.80	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		75	\$5,057,393.80	100%	0	\$0.00		0	\$0.00	
							<u> </u>			
31376CS88	Unavailable	354	\$27,990,505.38	100%	_	\$0.00	NA	0	\$0.00	NA
Total		354	\$27,990,505.38	100%	0	\$0.00		0	\$0.00	
212760006	** "111	220	#24.00 <b>7.1</b> 55.02	1000		Φ0.00	27.4		40.00	27.4
31376CS96	Unavailable	329		100%	-	\$0.00	NA	0	\$0.00	NA
Total		329	\$24,087,155.03	100%	V	\$0.00		U_	\$0.00	
31376CTA2	Unavailable	50	\$3,715,794.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanació	50		100%	-	\$0.00		0	\$0.00	1,11
			. , ,						·	
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$14,191,449.10	100%	0	\$0.00		0	\$0.00	
2127667760	** "111	101	#12.464.000.75	1000		40.00	27.4		40.00	27.4
31376CTC8	Unavailable	191	. , ,	100%	-	\$0.00	NA		\$0.00	NA
Total		191	\$13,464,999.75	100%	U	\$0.00		0	\$0.00	
31376CTD6	Unavailable	54	\$2,725,139.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e nu vuitue i	54	†	100%	-	\$0.00	1,11	0	\$0.00	1,11
			. , ,			·			·	
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$12,670,551.95	100%	0	\$0.00		0	\$0.00	
			4		Ļ					
31376CTJ3	Unavailable	50		100%	-	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,579,192.32	100%	U	\$0.00		U	\$0.00	
31376CWS9	Unavailable	112	\$15,090,177.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	112		100%		\$0.00		0	\$0.00	11/1
			4 901 09-1100		Ť	7			7 3 3 3 3	
	NEWPORT									
31362WXQ4	MORTGAGE	1	\$6,493,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	COMPANY, L.P.	1	\$6,493,000.00	100%		\$0.00		_	\$0.00	
Total		1	\$0,493,000.00	100%	U	\$0.00		U	\$0.00	
31371FL42	Unavailable	72	\$5,986,929.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		72		100%	-	\$0.00	- 11.1	0	\$0.00	_ 11.1
31371FL59	Unavailable	132	\$10,252,170.91	100%	-	\$0.00	NA	0	\$0.00	NA
Total		132	\$10,252,170.91	100%	0	\$0.00		0	\$0.00	
212717772	**	4 4 **	h120 070 077 T	4000	$\sqcup$	40.00			40.00	
31371FLV2	Unavailable		\$138,350,075.70	100%		\$0.00	NA	0	\$0.00	NA
Total		1,142	\$138,350,075.70	100%	V	\$0.00		U	\$0.00	
31371FLW0	Unavailable	3 477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$387,643,314.14	100%	-	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1
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31371FLX8	Unavailable		\$417,018,676.05	100%	-	\$0.00	NA	)	\$0.00	NA
Total		4,420	\$417,018,676.05	100%	0	\$0.00	(	)	\$0.00	
2127777		267	<b>***</b>	1000		40.00	37.1	_	40.00	
31371FM58	Unavailable	265		100%		\$0.00	NA	)	\$0.00	NA
Total		265	\$35,054,964.80	100%	0	\$0.00	- (	)	\$0.00	
21271FM00	TT., !1-1-1-	107	¢24 410 402 05	10007	^	¢0.00	NTA (	$\perp$	\$0.00	NT A
31371FM90	Unavailable	187		100%		\$0.00	NA	)	\$0.00	NA
Total		187	\$24,419,492.95	100%	V	\$0.00		+	\$0.00	
31371FMA7	Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA (	)	\$0.00	NA
Total			\$140,298,825.34	100%		\$0.00		)	\$0.00	- 112
			, ,							
31371FN40	Unavailable	176	\$12,923,170.80	100%	0	\$0.00	NA	)	\$0.00	NA
Total		176	\$12,923,170.80	100%	0	\$0.00		)	\$0.00	
					Ш					
31371FN99	Unavailable	201		100%		\$0.00	NA (	)	\$0.00	NA
Total		201	\$22,703,550.14	100%	0	\$0.00		)	\$0.00	
								_	4	
31371FNB4	Unavailable	184		100%	-	\$0.00	NA (	)	\$0.00	NA
Total		184	\$21,057,026.54	100%	0	\$0.00		)	\$0.00	
31371FPN6	Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		56		100%	-	\$0.00		)	\$0.00	
			, ,							
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	)	\$0.00	NA
Total		43	\$5,029,228.25	100%	0	\$0.00		)	\$0.00	
						40.00		_	***	
31374X6T2	Unavailable	30		100%	_	\$0.00	NA	)	\$0.00	NA
Total		30	\$2,805,299.27	100%	U	\$0.00		)	\$0.00	
31374X6U9	Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	o na vanasio	16		100%	_	\$0.00	1,11	0	\$0.00	
			. , ,							
31374XJ92	Unavailable	19	\$2,017,537.68	100%	0	\$0.00	NA	)	\$0.00	NA
Total		19		100%	0	\$0.00	(	)	\$0.00	
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		18	\$2,017,715.82	100%	0	\$0.00	(	)	\$0.00	
					Ц					
31374XNY2	Unavailable	34	1	100%	_	\$0.00	NA	)	\$0.00	NA
Total		34	\$3,072,997.31	100%	0	\$0.00	(	)	\$0.00	
212750 (07	77 '111		Φ7 C1 4 400 45	1000		Φ0.00	3.7.4	+	Φ0.00	3.7.4
31375B6P7	Unavailable	67		100%	-	\$0.00	NA	)	\$0.00	NA
Total		67	\$7,614,480.45	100%	V	\$0.00		1	\$0.00	

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31375B6Q5	Unavailable	69	\$7,660,687.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,660,687.94	100%	0	\$0.00		0	\$0.00	
212550(02	** " 11	70	Φ <b>7</b> 0 <b>7</b> 0 410 04	1000		Φ0.00	27.4	0	Φ0.00	27.4
31375B6R3	Unavailable	70		100%	T	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,859,419.84	100%	0	\$0.00		0	\$0.00	
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63	\$6,876,015.99	100%	_	\$0.00	1 17 1	0	\$0.00	1 1/1 1
		- 00	\$ 0,0 / 0,0 <b>12 (</b> 5 )	10070	Ť	ψ0•00			ΨΟΙΟΟ	
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,015,974.44	100%	0	\$0.00		0	\$0.00	
					H					
31375B6Y8	Unavailable	87	\$9,700,961.18		_	\$0.00	NA	- i	\$0.00	NA
Total		87	\$9,700,961.18	100%	0	\$0.00		0	\$0.00	
31375B6Z5	Unavailable	76	\$9,051,767.12	100%	Ω	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	76	. , , ,	100%	_	\$0.00	1 17 1	0	\$0.00	1 17 1
			+- ,,,-		Ť	7 7 7 7			7 3 3 3	
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,655,566.41	100%	0	\$0.00		0	\$0.00	
31375CYS8	Unavailable	183			$\boldsymbol{T}$	\$0.00	NA	0	\$0.00	NA
Total		183	\$13,916,848.49	100%	0	\$0.00		0	\$0.00	
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48		100%	-	\$0.00	11/1	0	\$0.00	1 17.3
			. ,							
31375HY32	Unavailable	52	\$5,047,116.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,047,116.93	100%	0	\$0.00		0	\$0.00	
2425774		105	<b>*10.001.05</b> 0.01	100~		40.00	27.1		40.00	
31375J3K4	Unavailable	105	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		105	\$12,394,079.01	100%	V	\$0.00		U	\$0.00	
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabie	100		100%	_	\$0.00	1 17 1	0	\$0.00	1 171
1 0001		100	<b>42,022,12.00</b>	20070	Ť	Ψ σ σ σ σ		_	Ψ 0 0 0	
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$32,621,014.08	100%	0	\$0.00		0	\$0.00	
					Ц					
31375MYN7	Unavailable	68		100%		\$0.00	NA	0	\$0.00	NA
Total		68	\$6,618,989.85	100%	0	\$0.00		U	\$0.00	
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	41	\$3,393,132.57 \$3,393,132.57	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	)	\$0.00	NA
Total		10	\$1,005,850.00	100%	0	\$0.00		0	\$0.00	
					H	***	27.1			
31375PHX7	Unavailable	8			-	\$0.00	NA	)	\$0.00	NA
Total		8	\$1,005,311.54	100%	0	\$0.00		)	\$0.00	
31375PJE7	Unavailable	37	\$2,751,253.22	100%	Λ	\$0.00	NA	1	\$0.00	NIA
Total	Unavanable	37	\$2,751,253.22 \$2,751,253.22	100%	-	\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0.00 <b>\$0.00</b>	NA
Total		37	\$2,731,233.22	100 %	V	\$0.00	\ 		\$0.00	
31375PMF0	Unavailable	13	\$1,002,721.05	100%	0	\$0.00	NA	)	\$0.00	NA
Total		13	\$1,002,721.05			\$0.00		0	\$0.00	
					Ц					
31375PMG8	Unavailable	27	\$2,113,940.46		-	\$0.00	NA	)	\$0.00	NA
Total		27	\$2,113,940.46	100%	0	\$0.00		0	\$0.00	
21275DM12	77 '1 1 1	12	Φ1 505 C22 01	1000	0	Φ0.00	NTA (	_	Φ0.00	D.T.A
31375PMJ2	Unavailable	13 13		100%	-	\$0.00	NA	)	\$0.00	NA
Total		13	\$1,505,633.81	100%	U	\$0.00		<del> </del>	\$0.00	
31375QK37	Unavailable	28	\$3,027,512.09	100%	0	\$0.00	NA	)	\$0.00	NA
Total	Chavanaoic	28	\$3,027,512.09	100%	-	\$0.00	1 1/1	0	\$0.00	1 1/1 1
2 0 0 0 0			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20070	Ů	Ψ 0.00			φοιου	
31375QK45	Unavailable	37	\$4,133,378.81	100%	0	\$0.00	NA	)	\$0.00	NA
Total		37	\$4,133,378.81	100%	0	\$0.00	(	0	\$0.00	
31375QK52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	)	\$0.00	NA
Total		104	\$10,093,522.76	100%	0	\$0.00		0	\$0.00	
21275OV96	T.T.,	2.4	¢2 200 000 75	1000	0	¢0.00	NT A		\$0.00	NIA
31375QK86 <b>Total</b>	Unavailable	34 34	\$3,200,099.75 \$3,200,099.75		-	\$0.00 <b>\$0.00</b>	NA	) N	\$0.00 <b>\$0.00</b>	NA
1 Otal		34	\$3,200,099.75	100 %	V	\$ <b>0.00</b>	<u>'</u>		φυ.υυ	
31375QKV5	Unavailable	22	\$2,722,554.54	100%	0	\$0.00	NA	)	\$0.00	NA
Total		22	\$2,722,554.54	100%		\$0.00		0	\$0.00	·
			,							
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	)	\$0.00	NA
Total		51	\$5,957,839.04	100%	0	\$0.00		0	\$0.00	
					$oxed{\downarrow}$			-		
31375QLC6	Unavailable	82	\$7,223,595.57		TT	\$0.00	NA	)	\$0.00	NA
Total		82	\$7,223,595.57	100%	0	\$0.00		U	\$0.00	
2127501 F2	T.Tm. a	7.0	\$7.66F 120.06	1000		\$0.00	NT A		\$0.00	NT A
31375QLE2	Unavailable	76 76				\$0.00	NA	<u>)</u>	\$0.00	NA
Total		76	\$7,665,129.06	100%	V	\$0.00		J	\$0.00	
31375QZ72	Unavailable	50	\$5,997,245.08	100%	0	\$0.00	NA	)	\$0.00	NA
Total	Chavanaoic	50	\$5,997,245.08 \$5,997,245.08		r	\$0.00	11/1	0	\$0.00	11/1
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31375QZ80	Unavailable	97	. / /			\$0.00	NA (	)	\$0.00	NA
Total		97	\$9,160,130.29	100%	0	\$0.00	(	)	\$0.00	
- :	, , ,	1.5	†: 304 160 66	1000		<b>*</b> 2.00	27.4	-	÷0.00	274
31375R4M1	Unavailable	15			TT	\$0.00	NA (	)	\$0.00	NA
Total		15	\$1,004,468.66	100%	0	\$0.00		<u> </u>	\$0.00	
31375S6T2	Unavailable	39	\$4,037,752.64	100%	Ω	\$0.00	NA (	)	\$0.00	NΙΛ
Total	Unavanable	39	. , , ,	100%	-	\$0.00	NA	<u>)                                    </u>	\$0.00 \$0.00	NA
Total		39	\$4,037,732.04	100 %	V	\$ <b>0.00</b>		+	φυ.υυ	
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		246	\$36,845,501.97	100%		\$0.00		)	\$0.00	
					Н			-		
31375TH35	Unavailable	14	\$1,773,702.19		-	\$0.00	NA (	)	\$0.00	NA
Total		14	\$1,773,702.19	100%	0	\$0.00		0	\$0.00	
31375TH43	Unavailable	192	\$26,484,675.21	100%	Ω	\$0.00	NA	)	\$0.00	NA
Total	Ollavaliable	192	\$26,484,675.21	100%	-	\$0.00	NA	)	\$0.00	INA
Total		172	Ψ20,404,073.21	100 /0	V	ψ0.00			φυ.υυ	
31375TH50	Unavailable	235	\$26,716,192.42	100%	0	\$0.00	NA	)	\$0.00	NA
Total		235		100%	-	\$0.00		)	\$0.00	
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA (	)	\$0.00	NA
Total		54	\$4,227,659.73	100%	0	\$0.00		)	\$0.00	
212277270		<b>7</b> 0	<b>**</b> • • • • • • • • • • • • • • • • • •	100~		<b>\$0.00</b>	27.1	_	40.00	37.
31375U7J8	Unavailable	50		100%	+	\$0.00	NA (	)	\$0.00	NA
Total		50	\$5,045,760.71	100%	0	\$0.00		<del> </del>	\$0.00	
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0	\$0.00	NA (	)	\$0.00	NA
Total	Chavanaore	106		100%	-	\$0.00	1111	)	\$0.00	1 17 1
			+,			7			7 0000	
31375U7L3	Unavailable	50	\$5,044,897.49	100%	0	\$0.00	NA	)	\$0.00	NA
Total		50	\$5,044,897.49	100%	0	\$0.00		)	\$0.00	
31375UE27	Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	)	\$0.00	NA
Total		16	\$2,018,302.68	100%	0	\$0.00	(	)	\$0.00	
212751151.5	77 '1 1 1	110	φ12 100 CT2 45	1000		Φ0.00	37.4	+	фо оо	37.4
31375UEL5	Unavailable	119	. , ,	100%	TT	\$0.00	NA	)	\$0.00	NA
Total		119	\$13,129,673.45	100%	V	\$0.00		<u> </u>	\$0.00	
31375UN35	Unavailable	49	\$4,950,600.00	100%	0	\$0.00	NA (		\$0.00	NA
Total	Chavanaoic	49	\$4,950,600.00	100%		\$0.00	11/11		\$0.00	1 1/1
		.,	¥ -,> = 0,000.00	100 /0	Ť	Ψ 0.00			Ψ0.00	
31375UN68	Unavailable	50	\$5,596,000.00	100%	0	\$0.00	NA	)	\$0.00	NA
Total		50	\$5,596,000.00	100%	r	\$0.00		)	\$0.00	

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31375UN76	Unavailable	48	\$3,219,518.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,219,518.81	100% 0	\$0.00	0	\$0.00	
31375UN84	Unavailable	40	\$5,046,508.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,046,508.02	100% 0	\$0.00	0	\$0.00	
31375UNB7	Unavailable	2	\$83,396.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2	\$83,396.07	100% 0	\$0.00	0	\$0.00	
31375UNE1	Unavailable	53	\$5,049,446.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Chavanaere	53	, ,	100% 0	\$0.00	0	\$0.00	1,111
31375UNF8	Unavailable	66	\$7,754,760.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,754,760.69	100% 0	\$0.00	0	\$0.00	
31375UNG6	Unavailable	136	\$12,442,835.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$12,442,835.32	100% 0	\$0.00	0	\$0.00	_
31375UNH4	Unavailable	51	\$4,950,082.89	100% 0	\$0.00	NA 0	\$0.00	NA