FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 13, 2012

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	Check if	Name of	Total /	Δ_{SS}	ets by Originator	r		Assets that we						Assets P Repurch
Issuing Entity	Registered	Originator	10	1000	AS Uy Originator	ľ	SI	subjected of I	Demand		Replace			Replace
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1'					′	balance			balance	Ţ		balance	Ľ	
31369F5P7		Unavailable	e 31	1	\$3,535,132.51		_			-	0 \$0.00) NA	v 0	
Total			31	1	\$3,535,132.51	100%	و ار	0 \$0.00		-	0 \$0.00		0	
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31369F5R3		Unavailable	e 11	1	\$1,175,618.42	2 100%	0	0 \$0.00		_	0\$0.00		v 0	
Total			11	۱Ľ	\$1,175,618.42		-			_	0 \$0.00		0) \$
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31369F5S1		Unavailable	e 17	/	\$1,549,312.43	3 100%	00	0 \$0.00) NA	1 C	0\$0.00) NA	v 0	
Total			17	/	\$1,549,312.43					0	0 \$0.00	//	0) \$
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31369F7H3		Unavailable	e 32	2	\$3,644,740.06	5 100%	00	0 \$0.00) NA	<u>, c</u>	0\$0.00) NA	10	
Total			32	2	\$3,644,740.06		و ر	0 \$0.00		_	0 \$0.00		0	
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31369FA55		Unavailable	e 48	3	\$4,905,673.00	100%	00	0 \$0.00) NA	10	0\$0.00) NA	•0	
Total			48		\$4,905,673.00					_	0 \$0.00		0	
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31369FA63		Unavailable	e 27	/	\$2,966,777.00	100%	00	0 \$0.00) NA	10	0 \$0.00) NA	٩0	
Total			27		\$2,966,777.00					-	0 \$0.00	1	0	
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31369FA71		Unavailable	e 44	ţ	\$4,900,900.00	100%	00	0 \$0.00) <u>NA</u>	1	0\$0.00) NA	10	
Total			44		\$4,900,900.00	1	_			_	0 \$0.00		0	
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31369FAH9		Unavailable	e 23	3	\$2,897,197.56	5 100%	00	0 \$0.00) <u>NA</u>	1	0\$0.00) NA	10	
Total			23		\$2,897,197.56						0 \$0.00		0	
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31369FAM8		Unavailable	e 33	3	\$2,511,542.25	5 100%	00	0 \$0.00) NA	10	0\$0.00) NA	٩0)
Total			33		\$2,511,542.25		-			-	0 \$0.00		0	
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31369FBD7		Unavailable	e 14	t[\$1,968,002.29	100%	00	0 \$0.00) NA	10	0\$0.00) NA	٩0)
Total			14		\$1,968,002.29	1	_			_	0 \$0.00		0)
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31369FBE5		Unavailable	e 27	1	\$2,941,912.00	100%	00	0 \$0.00) <u>NA</u>	10	0\$0.00) NA	10)
Total			27		\$2,941,912.00		_		1	-	0 \$0.00		0)
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31369FBF2		Unavailable	e 28	3	\$1,967,480.00	100%	00	0 \$0.00) NA	10	0\$0.00) NA	10)
Total	1	0	28		\$1,967,480.00		-			_	0 \$0.00		0	
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31369FBL9	Unavailable	19	\$1,964,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total	Chuvunuoit	19	\$1,964,400.00	100%		\$0.00			\$0.00	1 11 1	0	9
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31369FBN5	Unavailable	51	\$4,906,599.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		51	\$4,906,599.00	100%	0	\$0.00		0	\$0.00		0	\$
31369FBQ8	Unavailable	27	\$2,951,559.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		27	\$2,951,559.93	100%	0	\$0.00		0	\$0.00		0	9
31369FDH6	Unavailable	17	\$1,964,989.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		17	\$1,964,989.85	100%	0	\$0.00		0	\$0.00		0	9
31369FDK9	Unavailable	9	\$1,006,077.94	100%		\$0.00			\$0.00	NA		9
Total		9	\$1,006,077.94	100%	0	\$0.00		0	\$0.00		0	\$
31369FE28	Unavailable	29	\$3,692,123.90	100%		\$0.00	ΝA	Δ	\$0.00	NA	0	9
Total	Unavailable	29 29	\$3,692,123.90 \$3,692,123.90	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	<u>ہ</u>
		29	\$ 5 ,072,125.70	100 %	V	\$0.00		U	φυ.υυ		V	4
31369FGB6	Unavailable	30	\$2,544,157.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	Chavanable	30	\$2,544,157.73	100%		\$0.00		-	\$0.00 \$0.00	1111	0	4 5
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31369FH41	Unavailable	118	\$8,825,945.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		118	\$8,825,945.52	100%		\$0.00		_	\$0.00		0	\$
31369FJ64	Unavailable	29	\$2,868,755.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		29	\$2,868,755.45	100%	0	\$0.00		0	\$0.00		0	9
31369FJ72	Unavailable	59	\$6,412,951.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		59	\$6,412,951.50	100%	0	\$0.00		0	\$0.00		0	\$
31369FJ80	Unavailable	32	\$3,744,599.70	100%		\$0.00			\$0.00	NA		9
Total		32	\$3,744,599.70	100%	0	\$0.00		0	\$0.00		0	9
212(05109	I T.,	20	¢4 140 700 22	10007	_	¢0.00	NT A	0	¢0.00	NT A	0	đ
31369FJ98	Unavailable	39 39	\$4,149,709.22 \$4,149,709.22	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	<u> </u>
Total		39	\$4,149,709.22	100%	V	\$0.00		V	\$0.00		V	1
31369FJL1	Unavailable	30	\$2,940,216.63	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total		<u> </u>	\$2,940,210.03 \$2,940,216.63	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	<u>ب</u> ۲
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31369FK62	Unavailable	20	\$3,090,368.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		20	\$3,090,368.36	100%		\$0.00		_	\$0.00		0	9
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31369FK96	Unavailable	18	\$1,676,824.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		18	\$1,676,824.14	100%	0	\$0.00		0	\$0.00		0	9
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31369FKA3	Unavailable	10	\$1,269,294.51	100%	0	\$0.00	NA	C	\$0.00	NA	0	5
Total		10	\$1,269,294.51	100%					\$0.00		0	5
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31369FKD7	Unavailable	10	\$1,004,608.32	100%	0	\$0.00	NA	0	\$0.00	NA	.0	•
Total		10	\$1,004,608.32	100%				_	\$0.00		0	5
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31369FKF2	Unavailable	10	\$1,004,121.15	100%	0	\$0.00	NA	.0	\$0.00	NA	.0	9
Total		10	\$1,004,121.15	100%	0	\$0.00		0	\$0.00		0	9
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31369FKS4	Unavailable	17	\$1,966,250.00	100%	1 1		1) \$0.00	NA	.0	9
Total		17	\$1,966,250.00	100%	0	\$0.00]	<u> 0</u>	\$0.00	'	0	9
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31369FKT2	Unavailable	38	\$4,496,942.39	100%	-			-) \$0.00	NA		\$
Total		38	\$4,496,942.39	100%		\$0.00		ť	\$0.00	'	0	4
	Unavailable	21	¢2.042.800.00	100%	너	<u>¢0.00</u>	<u> </u>	f')\$0.00	NIA	╂	,
31369FKU9 Total	Unavanaore	21 21	\$2,043,800.00 \$2,043,800.00	100% 100%	1 1			-) \$0.00) \$0.00	NA	0	<u> </u>
			\$2,043,000.00	100 %	\mathbb{H}	<u></u>		Ľ	\$0.00		+	<u> </u>
31369FKY1	Unavailable	10	\$1,012,050.00	100%	6	\$0.00	NA	لم ما)\$0.00	NA		\$
Total		10	\$1,012,050.00	100%) \$0.00		0	<u>ہ</u>
			\$1,V1#,V~~~~	100 /0	屵	φυ.υυ	+	Ľ	Φυ. υυ		Ħ	<u> </u>
31369FL38	Unavailable	80	\$11,992,196.51	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$
Total		80	\$11,992,196.51	100%) \$0.00		0	<u>ب</u> \$
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31369FL87	Unavailable	37	\$4,565,402.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,565,402.13	100%				-	\$0.00		0	\$
								[]		!		
31369FL95	Unavailable	21	\$3,163,650.21	100%	0	\$0.00			\$0.00	NA	.0	9
Total		21	\$3,163,650.21	100%	0	\$0.00			\$0.00		0	9
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31369FLE4	Unavailable	71	\$7,404,767.07	100%					\$0.00	NA	.0	
Total		71	\$7,404,767.07	100%				0	\$0.00	'	0	9
ļ		<u> </u>			H			Ľ		'	4	
31369FLP9	Unavailable	14	\$1,244,404.41	100%				-	\$0.00	NA	0	
Total		14	\$1,244,404.41	100%		\$0.00		<u> 0</u>	\$0.00	'	0	9
		15	÷: 500 550 26	10007	Ц	<u>*** 00</u>		Ę			H	
31369FLQ7	Unavailable	15	\$1,590,553.36	100%	-) \$0.00	NA		
Total		15	\$1,590,553.36	100%	\mathbb{H}	\$0.00			\$0.00	!	0	9
31369FLR5	Unavailable	109	\$11,616,396.39	100%	5	\$0.00	NΔ	F)\$0.00	NA	┟	
Total	Ullavanaure	109 109	\$11,616,396.39 \$11,616,396.39	100%				_) \$0.00) \$0.00		0	
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31369FLS3	Unavailable	49	\$5,087,072.40	100%	5	\$0.00	NA	۲ e)\$0.00	NA	6	
Total	Ullavanuore	49 49	\$5,087,072.40 \$5,087,072.40	100%) \$0.00) \$0.00		0	
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31369FM45	Unavailable	26	\$2,450,200.00	100%	0	\$0.00	NA	0\$0.00	NA	0	9
Total		26	\$2,450,200.00	100%	-	\$0.00		0 \$0.00		0	9
31369FM60	Unavailable	21	\$1,960,675.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total		21	\$1,960,675.69	100%	0	\$0.00		0 \$0.00		0	9
31369FMA1	Unavailable	24	\$3,247,764.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	e e
Total		24	\$3,247,764.17	100%	0	\$0.00		0 \$0.00		0	9
31369FMB9	Unavailable	11	\$1,672,200.00	100%		\$0.00		0\$0.00	NA	0	9
Total		11	\$1,672,200.00	100%	0	\$0.00		0 \$0.00		0	5
	TT -1 11	1.5	¢2,002,400,04	1000	_	¢0.00		0 00 00	27.4		
31369FMD5	Unavailable	15 15	\$2,003,480.84	100% 100%	-	\$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		15	\$2,003,480.84	100%	U	\$0.00		0.00		V	
31369FME3	Unavailable	76	\$9,942,556.08	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total	Onavanable	76	\$9,942,556.08	100%		\$0.00		0 \$0.00	1 17	0	
1000			<i>\$7,57</i> 12,000	100 /0	<u> </u>	40100		0,000			
31369FMG8	Unavailable	35	\$4,925,435.89	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		35	\$4,925,435.89	100%	0	\$0.00		0 \$0.00		0	9
31369FMJ2	Unavailable	34	\$4,927,457.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	e e
Total		34	\$4,927,457.61	100%	0	\$0.00		0 \$0.00		0	9
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31369FMK9	Unavailable	34	\$4,917,116.46	100%		\$0.00		0\$0.00	NA		S
Total		34	\$4,917,116.46	100%	0	\$0.00		0 \$0.00		0	9
	TT -1 11	(0)	#0.040.075.71	1000	_	¢0.00		0 00	27.4		
31369FML7 Total	Unavailable	69 69	\$9,848,275.71 \$9,848,275.71	100% 100%	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	5
		09	\$9,040,275.71	100 %	U	\$0.00		0.00			
31369FMM5	Unavailable	35	\$4,935,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanable	35	\$4,935,700.00	100%		\$0.00		0 \$0.00	1 17	0	
			¢ 1,9 00,1 00000	10070	-	\$ 010 0		0,000			
31369FN51	Unavailable	18	\$1,736,657.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		18	\$1,736,657.46	100%	0	\$0.00		0 \$0.00		0	9
31369FNB8	Unavailable	50	\$5,390,800.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	(
Total		50	\$5,390,800.94	100%	0	\$0.00		0 \$0.00		0	9
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31369FND4	Unavailable	53	\$5,390,015.00	100%		\$0.00		0 \$0.00	NA	1 1	S
Total		53	\$5,390,015.00	100%	0	\$0.00		0 \$0.00		0	9
				4.0.5.5				0.00			
31369FNE2	Unavailable	74	\$7,841,158.00	100%	-	\$0.00		0 \$0.00	NA		5
Total		74	\$7,841,158.00	100%	U	\$0.00		0 \$0.00		0	9

31369FNQ5	Unavailable	22	\$2,548,017.92	100%	Δ	\$0.00	NΔ	Δ	\$0.00	NA	0	5
Total	Ullavallable	22	\$2,548,017.92	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
			φ2,340,017.92	100 //	V	φ0.00		U	φ υ.υυ			ų
31369FPQ3	Unavailable	31	\$1,963,428.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$1,963,428.95	100%		\$0.00		_	\$0.00	1 11 1	Ö	\$
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31369FQG4	Unavailable	10	\$1,116,633.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,116,633.08	100%	0	\$0.00		0	\$0.00		0	\$
31369FRX6	Unavailable	20	\$1,966,265.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,966,265.93	100%	0	\$0.00		0	\$0.00		0	\$
31369FW36	Unavailable	22	\$1,987,951.33	100%		\$0.00			\$0.00	NA		\$
Total		22	\$1,987,951.33	100%	0	\$0.00		0	\$0.00		0	\$
	×		#2.404.161.20	1000		#0.00		0	#0.00			đ
31369FW44	Unavailable	34	\$3,484,161.30	100%	1	\$0.00			\$0.00	NA		<u>\$</u>
Total		34	\$3,484,161.30	100%	U	\$0.00		U	\$0.00		0	1
31369FW51	Unavailable	19	\$1,994,125.36	100%	Δ	\$0.00	NΛ	Λ	\$0.00	NA	0	\$
Total	Ullavallable	19	\$1,994,125.36 \$1,994,125.36	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	<u>ب</u> ۲
		17	φ 1,994,123.30	100 //	U	φυ.υυ		U	φ υ.υυ			4
31369FWN2	Unavailable	149	\$16,217,305.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		149	\$16,217,305.31	100%		\$0.00		_	\$0.00	1 11 1	0	\$
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31369FWQ5	Unavailable	12	\$1,161,739.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,161,739.04	100%	1	\$0.00		0	\$0.00		0	\$
31369FWV4	Unavailable	365	\$33,992,884.00	100%	0	\$0.00		_	\$0.00	NA	0	\$
Total		365	\$33,992,884.00	100%	0	\$0.00		0	\$0.00		0	\$
31369FWW2	Unavailable	93	\$10,112,458.76	100%				_	\$0.00	NA		\$
Total		93	\$10,112,458.76	100%	0	\$0.00		0	\$0.00		0	\$
21260EV50	Lin arraitable	0	¢1.040.500.00	1000	Δ	\$0.00	NI A	0	\$0.00	NT A	0	¢
31369FX50 Total	Unavailable	8 8	\$1,049,500.00 \$1,049,500.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	<u></u>
		0	\$1,049,500.00	100 %	V	\$0.00		U	\$0.00		V	4
31369FX84	Unavailable	34	\$4,702,326.41	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total		34	\$4,702,326.41	100%		\$0.00 \$0.00			\$0.00 \$0.00	11/1	0	4 \$
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31369FX92	Unavailable	18	\$2,584,431.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,584,431.92	100%		\$0.00		_	\$0.00		0	\$
31369FXJ0	Unavailable	13	\$1,422,922.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,422,922.70	100%	0	\$0.00		0	\$0.00		0	\$
			Т		[

31369FXN1	Unavailable	47	\$4,975,307.99	100%	Δ	\$0.00	ΝA	0\$0.00	NA	0	5
Total	Ullavallable	47 47	\$4,975,307.99 \$4,975,307.99	100%		\$0.00 \$0.00		0 \$0.00	INA	0	
10141			φ -, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 //	U	ψ υ.υυ		υ φυ.υυ			
31369FXX9	Unavailable	93	\$11,022,387.46	100%	0	\$0.00	NA	0\$0.00	NA	0	9
Total		93	\$11,022,387.46	100%		\$0.00		0 \$0.00		0	5
			, , , , , , , , , , , , , , , , , , ,								
31369FYC4	Unavailable	46	\$5,886,036.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total		46	\$5,886,036.60	100%	0	\$0.00		0 \$0.00		0	9
31369FYH3	Unavailable	41	\$5,482,161.44	100%	0	\$0.00		0 \$0.00	NA	0	5
Total		41	\$5,482,161.44	100%	0	\$0.00		0 \$0.00		0	9
31369FYP5	Unavailable	9	\$1,041,600.00	100%		\$0.00		0 \$0.00	NA		5
Total		9	\$1,041,600.00	100%	0	\$0.00		0 \$0.00		0	9
31369FYV2	Unavailable	14	\$769,703.07	100%	0	\$0.00	NI A	0 \$0.00	NA		5
Total	Unavanable	14	\$769,703.07	100%		\$0.00 \$0.00		0 \$0.00	INA	0	
		14	\$709,703.07	100 %	U	\$U.UU		<u>U </u>		V	,
31369FZ74	Unavailable	11	\$1,049,405.41	100%	0	\$0.00	NA	0\$0.00	NA	0	5
Total	Onavanable	11	\$1,049,405.41	100%		\$0.00		0\$0.00	1 17	0	
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31369FZ90	Unavailable	17	\$1,577,133.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		17	\$1,577,133.88	100%	-	\$0.00		0\$0.00		0	9
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31369FZS8	Unavailable	17	\$1,495,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		17	\$1,495,800.00	100%	0	\$0.00		0 \$0.00		0	9
31369FZT6	Unavailable	18	\$2,012,000.00	100%	0	\$0.00		0 \$0.00	NA	0	5
Total		18	\$2,012,000.00	100%	0	\$0.00		0 \$0.00		0	9
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31369G2Q6	Unavailable	10	\$1,005,773.55	100%		\$0.00		0 \$0.00	NA	1 1	5
Total		10	\$1,005,773.55	100%	0	\$0.00		0 \$0.00		0	9
212(00275	TT 111	100	¢10 (2 1 000 7 (1000	_	¢0.00	NT A	0 00 00			ć
31369G3Z5	Unavailable	108 108	\$10,621,909.76 \$10,621,909.76	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	5
Total		108	\$10,021,909.70	100%	U	\$U.UU		0.00		V	1
31369G4A9	Unavailable	44	\$4,016,828.03	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	5
Total		44	\$4,016,828.03	100%		\$0.00 \$0.00		0 \$0.00		0	5
			φ 1,010,020,00	100 /0		Ψ 0+00		- φυισσ			4
31369G4D3	Unavailable	38	\$3,508,824.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		38	\$3,508,824.79	100%		\$0.00		0\$0.00		0	9
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31369G4G6	Unavailable	13	\$1,702,671.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		13	\$1,702,671.90	100%	0	\$0.00		0 \$0.00		0	9
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31369G4Q4	Unavailable	43	\$4,983,763.27	100%	0	\$0.00	NA	0\$0.00	NA	0	5
Total		43	\$4,983,763.27	100%		\$0.00		0 \$0.00	1 17 1	0	5
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31369G4R2	Unavailable	40	\$5,002,616.16	100% (0	\$0.00	NA	0 \$0.00	NA	0	5
Total		40	\$5,002,616.16	100%	0	\$0.00		0 \$0.00		0	9
31369G4T8	Unavailable	32	\$3,942,506.56	100% (0	\$0.00	NA	0 \$0.00	NA	0	S
Total		32	\$3,942,506.56	100%	0	\$0.00		0 \$0.00		0	9
31369G5J9	Unavailable	20	\$2,042,496.95	100% (0	\$0.00	NA	0 \$0.00	NA	0	5
Total		20	\$2,042,496.95	100%	0	\$0.00		0 \$0.00		0	9
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31369G5K6	Unavailable	59	\$4,945,693.70	100%	-	\$0.00		0 \$0.00	NA	0	5
Total		59	\$4,945,693.70	100%	0	\$0.00		0 \$0.00		0	5
31369G5P5	Unavailable	11	\$1,013,150.00	100%	n	\$0.00	NΔ	0\$0.00	NA	0	5
Total	Chavanable	11	\$1,013,150.00	100%		\$0.00		0 \$0.00	1 17 1	0	5
1000			<i>\\\</i>	100 //		φ0.00		υ φυ.υυ			4
31369G5Q3	Unavailable	20	\$1,980,507.00	100% (0	\$0.00	NA	0 \$0.00	NA	0	5
Total		20	\$1,980,507.00	100%	-	\$0.00		0 \$0.00		0	9
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31369G5T7	Unavailable	12	\$1,007,550.00	100% (0	\$0.00	NA	0 \$0.00	NA	0	5
Total		12	\$1,007,550.00	100%	0	\$0.00		0 \$0.00		0	9
31369G6B5	Unavailable	11	\$1,014,275.00	100% (0	\$0.00	NA	0 \$0.00	NA	0	5
Total		11	\$1,014,275.00	100%	0	\$0.00		0 \$0.00		0	9
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31369G6D1	Unavailable	30	\$2,945,275.00	100% (\$0.00		0 \$0.00	NA		5
Total		30	\$2,945,275.00	100%	0	\$0.00		0 \$0.00		0	9
31369G6H2	Unavailable	16	\$1,020,500.00	100% (n	\$0.00	NΔ	0\$0.00	NA	0	5
Total	Unavailable	16	\$1,020,500.00	100%		\$0.00 \$0.00		0 \$0.00	INA	0	5
		10	φ 1,020,500.00	100 //		φ0.00		υ φυ.υυ			4
31369G7D0	Unavailable	22	\$1,631,552.36	100% (0	\$0.00	NA	0 \$0.00	NA	0	5
Total		22	\$1,631,552.36	100%		\$0.00		0 \$0.00		0	9
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31369G7G3	Unavailable	54	\$3,987,086.18	100% (0	\$0.00	NA	0 \$0.00	NA	0	S
Total		54	\$3,987,086.18	100%	0	\$0.00		0 \$0.00		0	9
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31369G7H1	Unavailable	42	\$3,351,798.42	100% (\$0.00		0 \$0.00	NA		5
Total		42	\$3,351,798.42	100%	0	\$0.00		0 \$0.00		0	9
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31369G7J7	Unavailable	22	\$1,579,325.60	100%	_	\$0.00		0 \$0.00	NA		5
Total		22	\$1,579,325.60	100%	U	\$0.00		0 \$0.00		0	9

31369G7K4	Unavailable	33	\$2,394,822.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total	Onavanable	33	\$2,394,822.55	100%		\$0.00 \$0.00		0\$0.00	1 1 1	0	
10001			\$ 2 ,0> 1,0 22 ,00	100 /0	Ŭ	<i>Q</i>000		0 40.00		Ŭ	
31369GA38	Unavailable	42	\$4,681,065.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total		42	\$4,681,065.45	100%	0	\$0.00		0 \$0.00		0	5
31369GAC8	Unavailable	9	\$410,892.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		9	\$410,892.37	100%	0	\$0.00		0 \$0.00		0	9
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31369GAK0	Unavailable	17	\$1,521,601.60	100%		\$0.00		0 \$0.00	NA		
Total		17	\$1,521,601.60	100%	0	\$0.00		0 \$0.00		0	9
31369GAV6	Unavailable	25	\$2,087,000,42	100%	0	\$0.00	NI A	0 \$0.00	NT A	0	
Total	Unavanable	23 25	\$2,987,990.42 \$2,987,990.42	100%		\$0.00 \$0.00		0 \$0.00	NA	0	
		23	\$2,907,990.42	100 //	v	φ υ. υυ		υ φυ.υυ			
31369GAW4	Unavailable	24	\$2,986,606.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		24	\$2,986,606.11	100%	-	\$0.00		0\$0.00		0	
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31369GAX2	Unavailable	44	\$4,436,508.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	e e
Total		44	\$4,436,508.88	100%	0	\$0.00		0 \$0.00		0	9
31369GAZ7	Unavailable	29	\$3,512,163.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		29	\$3,512,163.16	100%	0	\$0.00		0 \$0.00		0	9
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31369GB29	Unavailable	8	\$1,002,288.78	100%		\$0.00		0 \$0.00	NA		9
Total		8	\$1,002,288.78	100%	0	\$0.00		0 \$0.00		0	9
31369GB45	Unavailable	10	\$1,003,614.61	100%	0	\$0.00	NΛ	0 \$0.00	NA	0	9
Total	Ollavallable	10	\$1,003,614.61	100%		\$0.00 \$0.00		0 \$0.00		0	
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31369GBH6	Unavailable	87	\$5,889,834.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		87	\$5,889,834.68	100%		\$0.00		0 \$0.00		0	9
31369GBY9	Unavailable	10	\$1,005,178.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	e e
Total		10	\$1,005,178.00	100%	0	\$0.00		0 \$0.00		0	9
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31369GBZ6	Unavailable	14	\$1,501,542.39	100%	_	\$0.00		0 \$0.00	NA		
Total		14	\$1,501,542.39	100%	U	\$0.00		0 \$0.00		0	9
21260CCC6	Unavailable	13	\$1,010,092,10	100%	0	\$0.00	NT A	0 \$0.00	NT A	0	
31369GCC6 Total	Unavailable	13 13	\$1,010,083.10 \$1,010,083.10	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	
		13	φ1,010,003.10	100 70		φυ.υυ		νφυιυυ			
31369GCE2	Unavailable	13	\$1,015,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,015,300.00	100%	_	\$0.00		0\$0.00	1 12	0	
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31369GD68	Unavailable	29	\$2,559,507.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		<u>29</u>	\$2,559,507.52 \$2,559,507.52	100%	1	\$0.00 \$0.00			\$0.00 \$0.00	1111	0	4 5
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31369GDL5	Unavailable	15	\$1,002,093.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		15	\$1,002,093.92	100%		\$0.00			\$0.00		0	9
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31369GDP6	Unavailable	17	\$1,684,032.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,684,032.28	100%	0	\$0.00		0'	\$0.00		0	\$
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31369GDR2	Unavailable	13	\$1,261,731.18	100%	0	\$0.00	1		\$0.00	NA	0	\$
Total		13	\$1,261,731.18	100%	0	\$0.00		0	\$0.00	!	0	\$
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31369GE67	Unavailable	10	\$1,011,172.68	100%		\$0.00			\$0.00	NA		\$
Total	 	10	\$1,011,172.68	100%	0	\$0.00]	0	\$0.00	'	0	\$
		1 5	<u>*** 011 451 40</u>	1000	H	<u>*0.00</u>		Ц	÷		H	<u> </u>
31369GE83	Unavailable	15	\$2,011,451.43	100%		\$0.00			\$0.00	NA		\$ •
Total		15	\$2,011,451.43	100%	0	\$0.00		 F	\$0.00	!	0	\$
	Trovoilabla	10	<u> </u>	100%	┟	¢0.00	NIA	┟┤	<u>*0.00</u>	NI A	┟┤	
31369GEN0	Unavailable	19 19	\$2,020,550.00	100%		\$0.00			\$0.00 \$0.00	NA	0	<u>\$</u> \$
Total	-++	- 19	\$2,020,550.00	100 %	쒸	\$0.00		Ħ	<u>\$0.00</u>		\mathbb{H}	<u> </u>
31369GEP5	Unavailable	20	\$2,049,200.00	100%	5	\$0.00	NA	0	\$0.00	NA		\$
Total		20	\$2,049,200.00	100%		\$0.00 \$0.00		+ +	\$0.00 \$0.00		0	ب \$
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31369GEU4	Unavailable	12	\$1,528,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,528,650.00	100%		\$0.00			\$0.00 \$0.00		0	\$
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31369GEV2	Unavailable	21	\$2,541,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,541,450.00	100%		\$0.00		+ +	\$0.00		0	\$
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31369GEW0	Unavailable	29	\$3,047,950.00	100%	0	\$0.00			\$0.00	NA	0	9
Total		29	\$3,047,950.00	100%		\$0.00		0'	\$0.00		0	9
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31369GEX8	Unavailable	21	\$2,018,250.00	100%		\$0.00			\$0.00	NA	0	9
Total		21	\$2,018,250.00	100%	0	\$0.00]	0	\$0.00		0	9
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31369GEZ3	Unavailable	15	\$1,095,552.06	100%		\$0.00			\$0.00	NA	0	9
Total		15	\$1,095,552.06	100%	0	\$0.00		P	\$0.00	!	<u>Р</u>	9
		- 20	<u>*1 070 127 01</u>	1000	╓	<u> </u>		H	***		┢	
31369GF33	Unavailable	28	\$1,979,137.01 \$1,979,137.01	100%		\$0.00		_	\$0.00	NA		
Total	<u> </u>	28	\$1,979,137.01	100%	\mathbb{H}	\$0.00		Ĥ	\$0.00	!	0	
2126000550	Trovoilable	20	¢1 070 065 56	100%	┟	¢0.00	NIΛ		\$0.00	NIΛ		
31369GF58	Unavailable	20	\$1,978,065.56 \$1,978,065.56	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	
Total	 	20	\$1,978,065.56	100 70	\mathbb{H}	\$0.00		Щ	\$0.00	'	Щ-	

31369GF66	Unavailable	28	\$2,948,362.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$2,948,362.84	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	1112	0	<u>ب</u>
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31369GF90	Unavailable	29	\$2,943,840.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,943,840.02	100%		\$0.00			\$0.00		0	4
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31369GFK5	Unavailable	37	\$5,039,536.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$5,039,536.27	100%	0	\$0.00		0	\$0.00	'	0	\$
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31369GFQ2	Unavailable	14	\$1,001,754.49	100%		\$0.00			\$0.00	NA	0	9
Total		14	\$1,001,754.49	100%	0	\$0.00		0	\$0.00	'	0	9
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31369GFZ2	Unavailable	68	\$4,916,626.23	100%	-	\$0.00			\$0.00	NA		\$
Total		68	\$4,916,626.23	100%	0	\$0.00		0	\$0.00	'	0	\$
		10	<u> </u>	1000	╓┼	<u> </u>	<u> </u>	Ц	<u>2000</u>		┞	
31369GG81	Unavailable	13	\$1,799,100.00 \$1,799,100.00	100%		\$0.00			\$0.00	NA		<u>\$</u>
Total		13	\$1,799,100.00	100%	쒸	\$0.00		벁	\$0.00	'	0	
31369GGB4	Unavailable	24	\$1,988,450.00	100%	Ⴙ	\$0.00	NΔ		\$0.00	NA		\$
Total	Ullavaliauc	24 24	\$1,988,450.00 \$1,988,450.00	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	3 5
			\$1,700, 4 .00.00	100 /0	≞	<u></u>	\rightarrow	٣	<u>\$0.00</u>		H	<u> </u>
31369GGD0	Unavailable	8	\$1,005,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,005,480.00 \$1,005,480.00	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	ب \$
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31369GGF5	Unavailable	32	\$1,988,440.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$1,988,440.18	100%		\$0.00		-	\$0.00		0	<u>ب</u>
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31369GHT4	Unavailable	59	\$5,003,282.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		59	\$5,003,282.44	100%		\$0.00			\$0.00		0	\$
					T			\square		'		
31369GJF2	Unavailable	11	\$1,017,729.29	100%				_	\$0.00	NA	0	
Total		11	\$1,017,729.29	100%		\$0.00		_	\$0.00		0	\$
					Ĵ			Ũ	$\square \downarrow$	'	Щ	
31369GJH8	Unavailable	12	\$1,226,515.00	100%		\$0.00		-	\$0.00	NA	0	5
Total		12	\$1,226,515.00	100%	0	\$0.00		þ	\$0.00	'	0	9
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31369GJT2	Unavailable	18	\$2,013,350.00	100%		\$0.00		_	\$0.00	NA		
Total		18	\$2,013,350.00	100%	4	\$0.00	"	ф,	\$0.00	'	0	9
		1 /	<u> </u>	10007	╓┼	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	NT A	Ч	to 00		॑	
31369GKL7	Unavailable	14	\$1,998,150.00 \$1,998,150.00	100%		\$0.00		_	\$0.00	NA		
Total		14	\$1,998,150.00	100%	ቶ	\$0.00]	Ч	\$0.00	'	0	
212COCKDA	Unavailable	125	\$15,000,681.57	100%	╓╴	\$0.00	NΔ	Ц	\$0.00	NA		
31369GKR4		125 125		100% 100%				_	\$0.00 \$0.00		0	
Total		143	\$15,000,681.57	100 70 -	<u>v</u>	\$0.00		ሞ	<u>\$0.00</u>	'	V	

31369GKV5	Unavailable	50	\$5,182,741.01	100%	0	\$0.00	NΔ	0\$	0.00	NA	Δ	S
Total	Onavanable	50 50	\$5,182,741.01	100%		\$0.00 \$0.00			6.00 60.00	INA	0	
lotui		20	<i>\$</i> 0 ,10 2 ,711.01	100 /0	Ĭ	40.00		VΨ			Ŭ	
31369GKX1	Unavailable	90	\$9,856,603.64	100%	0	\$0.00	NA	0\$	0.00	NA	0	9
Total		90	\$9,856,603.64	100%	-	\$0.00			0.00		0	9
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31369GKY9	Unavailable	21	\$2,190,700.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	S
Total		21	\$2,190,700.00	100%	0	\$0.00		0\$	0.00		0	9
31369GKZ6	Unavailable	28	\$2,804,774.43	100%	0	\$0.00			0.00	NA	0	9
Total		28	\$2,804,774.43	100%	0	\$0.00		0\$	0.00		0	9
31369GMN1	Unavailable	31	\$3,366,786.76	100%	0	\$0.00	NA	0\$	0.00	NA	0	<u> </u>
Total		31	\$3,366,786.76	100%	0	\$0.00			0.00		0	9
31369GMQ4	Unavailable	32	\$3,055,800.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	9
Total		32	\$3,055,800.00	100%	0	\$0.00		0\$	0.00		0	9
31369GMS0	Unavailable	52	\$5,207,003.63	100%	-	\$0.00		_	0.00	NA	0	S
Total		52	\$5,207,003.63	100%	0	\$0.00		0\$	0.00		0	9
31369GMT8	Unavailable	14	\$1,705,640.05	100%	Δ	\$0.00	ΝA	0¢	0.00	NA	0	9
Total	Unavanable	14	\$1,705,640.05	100%		\$0.00 \$0.00		_	60.00	INA	0	
		14	\$1,703,040.03	100 //	v	φ υ. υυ		υφ	0.00		V	
31369GMU5	Unavailable	18	\$1,636,958.21	100%	0	\$0.00	NA	0\$	0.00	NA	0	9
Total	Chuvanuole	18	\$1,636,958.21	100%	-	\$0.00		_	0.00	1 (11	0	9
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31369GMV3	Unavailable	14	\$1,597,429.07	100%	0	\$0.00	NA	0\$	0.00	NA	0	S
Total		14	\$1,597,429.07	100%	0	\$0.00		0\$	0.00		0	9
31369GN75	Unavailable	44	\$5,959,924.00	100%		\$0.00			0.00	NA		9
Total		44	\$5,959,924.00	100%	0	\$0.00		0\$	0.00		0	9
31369GN91	Unavailable	27	\$3,813,585.02	100%	0	\$0.00	NA	0\$	0.00	NA	0	(
Total	Chavanable	27	\$3,813,585.02	100%		\$0.00			6.00 60.00	1 17 1	0	
			<i>\$6,610,60010</i>	100 /0	Ŭ	<i>\</i>		ΨΨ				
31369GNC4	Unavailable	96	\$10,510,501.37	100%	0	\$0.00	NA	0\$	0.00	NA	0	e e e e e e e e e e e e e e e e e e e
Total		96	\$10,510,501.37	100%		\$0.00			0.00		0	9
31369GNE0	Unavailable	93	\$10,429,616.55	100%	0	\$0.00	NI A	0¢	0.00	NA		S
Total		93 93	\$10,429,616.55 \$10,429,616.55	100%		\$0.00 \$0.00			60.00 60.00		0	
		,,	Ψ10,722,010.33	100 /0		ψυ•υυ		ψ	0.00			
31369GNF7	Unavailable	33	\$3,100,150.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	9
Total		33	\$3,100,150.00	100%		\$0.00			0.00		Ů	
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31369GP24	Unavailable	17	\$2,156,100.00	100%	0	\$0.00	NI A	0	\$0.00	NA	0	5
Total	Unavailable	17 17	\$2,156,100.00 \$2,156,100.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	1 1 1
		17	φ2,130,100.00	100 /0	U	φ υ.υυ		v	φ υ.υυ			4
31369GPC2	Unavailable	18	\$2,710,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		18	\$2,710,050.00	100%	-	\$0.00		_	\$0.00		0	\$
31369GPE8	Unavailable	40	\$5,532,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$5,532,900.00	100%	0	\$0.00		0	\$0.00		0	9
31369GPF5	Unavailable	26	\$3,983,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		26	\$3,983,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31369GPG3	Unavailable	32	\$4,275,904.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$4,275,904.52	100%	-	\$0.00		-	\$0.00		0	\$
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31369GPH1	Unavailable	16	\$2,351,566.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		16	\$2,351,566.92	100%	0	\$0.00		0	\$0.00		0	9
31369GPJ7	Unavailable	73	\$10,466,900.00	100%	0	\$0.00		-	\$0.00	NA	0	9
Total		73	\$10,466,900.00	100%	0	\$0.00		0	\$0.00		0	9
31369GPL2	Unavailable	14	\$2,162,000.00	100%	-	\$0.00		_	\$0.00	NA		5
Total		14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00		0	9
		105	¢10.05(.051.(1	1000	~	#0.00		0	\$0.00			4
31369GPQ1	Unavailable	105	\$13,976,371.61	100%		\$0.00		-	\$0.00	NA		\$
Total		105	\$13,976,371.61	100%	U	\$0.00		U	\$0.00		0	9
31369GPS7	Unavailable	30	\$3,924,000.00	100%	Δ	\$0.00	NΛ	Λ	\$0.00	NA	0	\$
Total	Onavanable	30	\$3,924,000.00	100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00		0	4 9
			<i>40,72</i> 1,000.00	100 /0		\$0.00		v	φ0.00			4
31369GPT5	Unavailable	26	\$3,882,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		26	\$3,882,320.00	100%		\$0.00			\$0.00		0	9
31369GQ23	Unavailable	15	\$1,463,435.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		15	\$1,463,435.49	100%	0	\$0.00		0	\$0.00		0	9
31369GQA5	Unavailable	41	\$5,396,450.00	100%		\$0.00		_	\$0.00	NA		9
Total		41	\$5,396,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31369GQN7	Unavailable	10	\$1,003,699.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,003,699.74	100%		\$0.00		-	\$0.00		0	\$
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31369GQQ0	Unavailable	23	\$2,033,202.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		23	\$2,033,202.12	100%		\$0.00			\$0.00		0	\$
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31369GQZ0	Unavailable	34	\$3,043,474.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$3,043,474.24	100%		\$0.00		_	\$0.00		0	9
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31369GRD8	Unavailable	125	\$14,280,248.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		125	\$14,280,248.97	100%	0	\$0.00		0	\$0.00		0	
31369GRE6	Unavailable	121	\$12,796,137.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		121	\$12,796,137.12	100%	0	\$0.00		0	\$0.00		0	5
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31369GSF2	Unavailable	375	\$28,150,600.49	100%	1	\$0.00			\$0.00	NA	0	
Total		375	\$28,150,600.49	100%	0	\$0.00		0	\$0.00		0	9
112(00000	TT 111	176	¢14,010,167,07	100%		¢0.00		0	¢0.00			
31369GSG0	Unavailable	176	\$14,310,167.87	100%		\$0.00		-	\$0.00	NA		
Total		176	\$14,310,167.87	100%	U	\$0.00		U	\$0.00		0	9
31369GSM7	Unavailable	66	\$5,980,275.55	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Onavanable	<u>66</u>	\$5,980,275.55	100%	1	\$0.00 \$0.00		-	\$0.00 \$0.00	117	0	
1000		00	φο,200,270,00	100 //	V	φ0.00			φυιυυ			
31369GSN5	Unavailable	61	\$7,230,664.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		61	\$7,230,664.00	100%		\$0.00		_	\$0.00		0	9
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31369GT20	Unavailable	76	\$9,256,261.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		76	\$9,256,261.24	100%	0	\$0.00		0	\$0.00		0	9
31369GTE4	Unavailable	30	\$2,950,334.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		30	\$2,950,334.87	100%	0	\$0.00		0	\$0.00		0	9
31369GTJ3	Unavailable	8	\$1,001,700.00	100%		\$0.00		_	\$0.00	NA		9
Total		8	\$1,001,700.00	100%	0	\$0.00		0	\$0.00		0	S
2126067714	TT 111	140	¢14 (02 000 02	1000	0	¢0.00	NT A	0	¢0.00	NT A		
31369GTN4	Unavailable	148	\$14,693,880.83 \$14,693,880.83	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA		
Total		148	\$14,095,000.05	100%	V	\$0.00		U	\$U.UU		0	5
31369GTR5	Unavailable	18	\$2,021,095.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	(
Total	Chavanable	18	\$2,021,095.00	100%		\$0.00 \$0.00			\$0.00	1171	0	
1000		10	φ 2,021,075.00	100 //	V	φ0.00			φυιυυ			
31369GTX2	Unavailable	20	\$2,216,657.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		20	\$2,216,657.86	100%		\$0.00		-	\$0.00		0	9
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31369GTY0	Unavailable	45	\$5,171,268.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		45	\$5,171,268.39	100%	0	\$0.00		0	\$0.00		0	9
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31369GUH5	Unavailable	209	\$22,130,024.54	100%		\$0.00		-	\$0.00	NA	0	
Total		209	\$22,130,024.54	100%	0	\$0.00		0	\$0.00		0	

31369GUJ1	Unavailable	85	\$7,539,412.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total	Chavanable	85	\$7,539,412.42	100%		\$0.00		0\$0.00	1 17	0	
			<i><i><i>ϕ</i>·,<i>ϕc·,i⊥−i⊥</i></i></i>	20070	Ū	\$ 010 0		00000		Ŭ	
31369GUP7	Unavailable	11	\$1,007,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total		11	\$1,007,750.00	100%	0	\$0.00		0 \$0.00		0	9
31369GUT9	Unavailable	12	\$1,263,497.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	e e
Total		12	\$1,263,497.39	100%	0	\$0.00		0 \$0.00		0	9
31369GVH4	Unavailable	9	\$1,013,952.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	e e
Total		9	\$1,013,952.60	100%	0	\$0.00		0 \$0.00		0	9
212(00)/04	TT	15	¢1 572 200 00	1000	0	¢0.00	NT A	0 00 00	NT A	0	
31369GVQ4	Unavailable	15 15	\$1,572,200.00	100%		\$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		15	\$1,572,200.00	100%	U	\$0.00		0 20.00		U	
31369GW26	Unavailable	49	\$4,341,045.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		49	\$4,341,045.98	100%		\$0.00		0 \$0.00		0	9
31369GW83	Unavailable	9	\$1,058,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		9	\$1,058,500.00	100%	0	\$0.00		0 \$0.00		0	9
31369GWD2	Unavailable	121	\$7,036,775.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		121	\$7,036,775.25	100%	0	\$0.00		0 \$0.00		0	9
31369GWP5	Unavailable	24	\$1,069,401.92	100%		\$0.00		0 \$0.00	NA		0
Total		24	\$1,069,401.92	100%	0	\$0.00		0 \$0.00		0	9
31369GXA7	Unavailable	15	\$1,317,975.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,317,975.00	100%		\$0.00		0 \$0.00		0	9
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31369GXE9	Unavailable	36	\$3,357,925.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		36	\$3,357,925.00	100%		\$0.00		0 \$0.00		0	9
31369GXX7	Unavailable	78	\$5,935,470.45	100%		\$0.00		0 \$0.00	NA	0	9
Total		78	\$5,935,470.45	100%	0	\$0.00		0 \$0.00		0	9
31369GXY5	Unavailable	23	\$2,268,310.77	100%	0	\$0.00	NA	0 \$0.00	NA	0	(
Total		23	\$2,268,310.77	100%		\$0.00		0 \$0.00	1,11	0	9
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31369GZ72	Unavailable	12	\$1,009,273.50	100%		\$0.00		0 \$0.00	NA		S
Total		12	\$1,009,273.50	100%	0	\$0.00		0 \$0.00		0	9
2126011206	I Inovo:1ab1a	20	\$2,041,000,20	1000		¢0.00	NT A	0 \$0.00	NT A	0	6
31369H2G6	Unavailable	28	\$2,941,889.39	100%		\$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		28	\$2,941,889.39	100%	V	\$0.00		VIDV.VVI		IUI	

31369H2U5	Unavailable	9	\$1,024,151.09	100%	Δ	\$0.00	NIA	0 \$0.00	NA	6	
Total	Unavailable	9 9	\$1,024,151.09 \$1,024,151.09	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	
		9	\$1,024,151.09	100 %	U	\$0.00		<u>0</u>		U	,
31369H2V3	Unavailable	64	\$5,888,960.00	100%	0	\$0.00	NA	0\$0.00	NA	0	9
Total		64	\$5,888,960.00	100%	_	\$0.00		0\$0.00	1 (1)	0	9
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31369H3D2	Unavailable	20	\$2,046,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	e e
Total		20	\$2,046,900.00	100%	0	\$0.00		0 \$0.00		0	9
31369H3G5	Unavailable	29	\$3,115,766.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		29	\$3,115,766.12	100%	0	\$0.00		0 \$0.00		0	9
31369H3N0	Unavailable	10	\$1,010,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	e e
Total		10	\$1,010,550.00	100%	0	\$0.00		0 \$0.00		0	9
31369H3P5	Unavailable	41	\$4,906,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	e c
Total		41	\$4,906,200.00	100%	0	\$0.00		0 \$0.00		0	9
31369HA51	Unavailable	21	\$2,025,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		21	\$2,025,400.00	100%	0	\$0.00		0 \$0.00		0	
31369HAD4	Unavailable	12	\$1,100,105.84	100%	_	\$0.00		0 \$0.00	NA		9
Total		12	\$1,100,105.84	100%	0	\$0.00		0 \$0.00		0	9
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31369HAJ1	Unavailable	24	\$2,421,048.84	100%	-	\$0.00		0 \$0.00	NA		9
Total		24	\$2,421,048.84	100%	0	\$0.00		0 \$0.00		0	9
31369HAK8	Unavailable	15	\$2,021,030.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total	Chavanable	15	\$2,021,030.14	100%	_	\$0.00		0 \$0.00	1 1 1	0	
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31369HAN2	Unavailable	29	\$3,502,794.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total		29	\$3,502,794.33	100%	_	\$0.00		0 \$0.00		0	9
31369HAQ5	Unavailable	105	\$11,583,843.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		105	\$11,583,843.92	100%	0	\$0.00		0 \$0.00		0	9
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31369HAR3	Unavailable	113	\$10,956,274.62	100%	-	\$0.00		0 \$0.00	NA		
Total		113	\$10,956,274.62	100%	0	\$0.00		0 \$0.00		0	9
31369HBD3	Unavailable	13	\$1,212,470.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		13	\$1,212,470.61	100%	0	\$0.00		0 \$0.00		0	9
31369HBG6	Unavailable	518	\$55,797,870.80	100%	0	\$0.00	NIA	0\$0.00	NA		(
	Unavailable	518 518	\$55,797,870.80 \$55,797,870.80	100%	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	5
Total		510	φ 33,171,010.0 0	100%	V	JU.U		ν φν.υυ		V	

31369HBN1	Unavailable	49	\$5,351,403.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		49 49	\$5,351,403.15	100%		\$0.00 \$0.00	1	-	\$0.00 \$0.00	1171	0	
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31369HBQ4	Unavailable	53	\$4,967,141.12	100%	0	\$0.00	NA	0	\$0.00	NA	.0	S
Total		53	\$4,967,141.12	100%		\$0.00		_	\$0.00		Õ	9
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31369HBS0	Unavailable	33	\$3,168,961.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		33	\$3,168,961.44	100%	0	\$0.00		0′	\$0.00		0	
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31369HDV1	Unavailable	16	\$1,493,350.00	100%		\$0.00	1		\$0.00	NA	0	S
Total		16	\$1,493,350.00	100%	0	\$0.00	/	0	\$0.00	!	0	\$
31369HDY5	Unavailable	19	\$1,994,850.00	100%	┟	\$0.00	ΝΔ		\$0.00	NA		¢
	Ullavallaure	19 19	\$1,994,850.00 \$1,994,850.00	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	<u> </u>
Total	-++		<u>\$1,994,000.00</u>	100 70	十	<u> </u>	—— †	H	<u>\$0.00</u>			<u> </u>
31369HED0	Unavailable	11	\$1,012,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		11	\$1,012,300.00	100%		\$0.00			\$0.00		0	•
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31369HEG3	Unavailable	12	\$1,005,350.00	100%	0	\$0.00			\$0.00	NA	0	9
Total		12	\$1,005,350.00	100%	0	\$0.00		0'	\$0.00		0	\$
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31369HEH1	Unavailable	10	\$1,012,450.00	100%		\$0.00			\$0.00	NA		9
Total		10	\$1,012,450.00	100%	0	\$0.00	′	0 °	\$0.00	'	0	\$
			** 202.062.62	10007	ц	<u> </u>	NT 4	Ц		NTA	Ц	
31369HF56	Unavailable	9	\$1,202,062.63	100%		\$0.00			\$0.00	NA		9
Total		9	\$1,202,062.63	100%	\mathbb{H}	\$0.00	——;	₽	\$0.00		0	9
31369HF64	Unavailable	138	\$11,794,652.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	C
Total		138	\$11,794,652.43	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	
			,					Ì			ŤТ	
31369HF72	Unavailable	269	\$27,036,199.03	100%	0	\$0.00			\$0.00	NA	0	
Total		269	\$27,036,199.03	100%		\$0.00			\$0.00		0	9
				:000	+			Ц		!	H.	
31369HH88	Unavailable	54	\$5,824,550.00	100%		\$0.00			\$0.00	NA	0	
Total		54	\$5,824,550.00	100%	0	\$0.00	'	l 	\$0.00	!	0	
31369HH96	Unavailable	25	\$2,798,000.00	100%	5	\$0.00	NA	0	\$0.00	NA	0	
Total		23 25	\$2,798,000.00 \$2,798,000.00	100%		\$0.00 \$0.00	1		\$0.00 \$0.00			
					Ť						Ц	_
31369HHE5	Unavailable	8	\$1,009,565.16	100%		\$0.00		_	\$0.00	NA		
Total		8	\$1,009,565.16	100%	0	\$0.00		0	\$0.00	!	0	
	1-1-1	210		10007	⊢	*** ***		Ц			H	
31369HHF2	Unavailable	812	\$80,861,796.84 \$80,861,796,84	100%		\$0.00	1		\$0.00	NA		
Total		812	\$80,861,796.84	100%	0	\$0.00	J [,]	ф,	\$0.00	'	0	

31369HHR6	Unavailable	20	\$1,968,277.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		20	\$1,968,277.62	100%		\$0.00			\$0.00	1 17 1	0	
31369HHU9	Unavailable	21	\$2,232,175.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		21	\$2,232,175.13	100%	0	\$0.00		0	\$0.00		0	ţ
31369HJ29	Unavailable	60	\$6,441,800.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		60	\$6,441,800.77	100%	0	\$0.00		0	\$0.00		0	\$
31369HJ37	Unavailable	66	\$6,486,199.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		66	\$6,486,199.05	100%	0	\$0.00		0	\$0.00		0	9
31369HJA1	Unavailable	62	\$6,690,637.11	100%		\$0.00		-	\$0.00	NA		9
Total		62	\$6,690,637.11	100%	0	\$0.00		0	\$0.00		0	\$
31369HJB9	Unavailable	23	\$2,516,300.00	100%		\$0.00	ΝA	Δ	\$0.00	NA	0	9
Total	Unavailable	23 23	\$2,516,300.00 \$2,516,300.00	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	<u>ہ</u>
		23	\$2,510,500.00	100 %	V	\$0.00		U	\$0.00		V	4
31369HKB7	Unavailable	75	\$9,846,673.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	Chavanable	75	\$9,846,673.11	100%		\$ 0.00		-	\$0.00 \$0.00	1111	0	4 5
1000		10	<i>\$7,010,070.111</i>	100 /0		φ0.00			φ0.00			4
31369HKC5	Unavailable	76	\$9,853,961.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		76	\$9,853,961.02	100%		\$0.00		-	\$0.00		0	\$
31369HKE1	Unavailable	39	\$4,963,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,963,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31369HKF8	Unavailable	33	\$4,979,033.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		33	\$4,979,033.27	100%	0	\$0.00		0	\$0.00		0	9
31369HKH4	Unavailable	35	\$4,974,750.00	100%				_	\$0.00	NA		9
Total		35	\$4,974,750.00	100%	0	\$0.00		0	\$0.00		0	9
212(01)107	TT '1 1 1	16	¢1.075.500.00	1000	_	¢0.00	NT A	0	¢0.00	NT A		đ
31369HNS7	Unavailable	16	\$1,975,500.00	100%		\$0.00		-	\$0.00	NA	0	9
Total		16	\$1,975,500.00	100%	U	\$0.00		U	\$0.00		U	9
31369HPD8	Unavailable	34	\$3,475,800.00	100%	0	\$0.00	N A	0	\$0.00	NA	0	\$
Total	Unavailable	<u> </u>	\$3,475,800.00	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	<u>।</u> द
1.5001		J- T	ψυ, τη υ, ου στου	100 /0	Ť	Ψυ•υυ			φυιυυ			4
31369HPL0	Unavailable	14	\$1,527,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,527,250.00	100%		\$0.00		_	\$0.00	•	Õ	, ,
			. , ,		Ħ			İ			$ \uparrow$	
31369HPS5	Unavailable	27	\$2,560,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		27	\$2,560,100.00	100%		\$0.00		_	\$0.00		0	\$
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31369HPU0	Unavailable	25	\$3,051,290.43	100%	6	\$0.00	NΛ	Δ	\$0.00	NA	Δ	5
Total	Ullavallable	25 25	\$3,051,290.43	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
		20	ψ3,031,270.43	100 /0		φ0.00		v	φ υ.υυ			ų
31369HPV8	Unavailable	52	\$5,003,417.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		52	\$5,003,417.76	100%		\$0.00			\$0.00	1,111	0	\$
		-						_				
31369HPX4	Unavailable	41	\$4,014,230.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		41	\$4,014,230.66	100%	0	\$0.00		0	\$0.00		0	9
31369HQH8	Unavailable	11	\$1,048,890.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		11	\$1,048,890.16	100%	0	\$0.00		0	\$0.00		0	9
2126011072	I In ann i la b la	16	¢1.062.250.00	10007	0	\$0.00	NT A	0	¢0.00	NT A	0	
31369HQT2	Unavailable	16 16	\$1,962,250.00	100% 100%		\$0.00			\$0.00 \$0.00	NA	0	<u> </u>
Total		10	\$1,962,250.00	100%	U	\$0.00		U	⊅0.00		U	
31369HQY1	Unavailable	20	\$2,455,934.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		20	\$2,455,934.25	100%		\$0.00			\$0.00		0	5
31369HQZ8	Unavailable	20	\$2,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		20	\$2,007,400.00	100%	0	\$0.00		0	\$0.00		0	9
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31369HRB0	Unavailable	223	\$15,704,072.89	100%	0	\$0.00		_	\$0.00	NA		5
Total		223	\$15,704,072.89	100%	0	\$0.00		0	\$0.00		0	9
31369HRC8	Unavailable	155	\$18,867,463.28	100%	0	\$0.00	NT A	0	\$0.00	NA		c
	Unavailable	155 155		100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
Total		155	\$18,867,463.28	100 %	V	Φ υ.υυ		V	\$0.00		U	
31369HRD6	Unavailable	32	\$5,996,130.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		32	\$5,996,130.30	100%		\$0.00		_	\$0.00		0	9
31369HRL8	Unavailable	19	\$1,487,737.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		19	\$1,487,737.41	100%	0	\$0.00		0	\$0.00		0	9
		1.6	* 1 100 ** 0 0.0	1000	0	* 0.00		_	\$0.00			
31369HRM6	Unavailable	16	\$1,490,550.06	100%		\$0.00			\$0.00	NA	0	5
Total		16	\$1,490,550.06	100%	0	\$0.00		0	\$0.00		0	\$
31369HVH2	Unavailable	43	\$4,900,483.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		43	\$4,900,483.99	100%		\$0.00			\$0.00		0	5
31369HVJ8	Unavailable	16	\$1,987,150.00	100%		\$0.00		_	\$0.00	NA	1 1	5
Total		16	\$1,987,150.00	100%	0	\$0.00		0	\$0.00		0	\$
31369HVL3	Unavailable	17	\$1,480,138.50	100%	0	\$0.00	NI A	0	\$0.00	NA		9
Total	Unavailable	17 17	\$1,480,138.50 \$1,480,138.50	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	
		1/	\$1 , 1 00,130.30	100 %	Ч	Φυ. υυ		V	φ υ.υυ		ν.	2

31369HVV1	Unavailable	9	\$969,761.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		9	\$969,761.05	100%		\$0.00			\$0.00	1111	0	9
											Ħ	
31369HWU2	Unavailable	24	\$2,956,160.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		24	\$2,956,160.29	100%	0	\$0.00		0	\$0.00		0	9
212(012D1	TT 111	10	¢1.002.044.62	1000	_	¢0.00		0	¢0.00	NT A		d
31369J3P1	Unavailable	13	\$1,003,244.62	100%		\$0.00			\$0.00	NA		9
Total		13	\$1,003,244.62	100%	U	\$0.00		U	\$0.00		0	9
31369J5H7	Unavailable	15	\$1,490,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		15	\$1,490,050.00	100%	0	\$0.00		0	\$0.00		0	9
31369JA73	Unavailable	75	\$9,069,726.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	Chavanable	75	\$9,069,726.95	100%	-	\$ 0.00			\$0.00 \$0.00	1111	0	5
1000		10	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 //	V	ψυ•υυ		v	φ υ.υυ			<u> </u>
31369JAW8	Unavailable	10	\$1,000,978.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		10	\$1,000,978.93	100%	0	\$0.00		0	\$0.00		0	9
31369JBB3	Unavailable	165	\$17,857,179.80	100%	_	\$0.00		_	\$0.00	NA		9
Total		165	\$17,857,179.80	100%	0	\$0.00		0	\$0.00		0	9
31369JBV9	Unavailable	22	\$2,537,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		22	\$2,537,650.00	100%		\$0.00		_	\$0.00		0	9
31369JC22	Unavailable	34	\$3,230,369.87	100%		\$0.00		_	\$0.00	NA		5
Total		34	\$3,230,369.87	100%	0	\$0.00		0	\$0.00		0	9
31369JCW6	Unavailable	35	\$3,944,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		35	\$3,944,350.00	100%	0	\$0.00		0	\$0.00		0	9
31369JCX4	Unavailable	17	\$1,813,950.00	100%	0	\$0.00	ΝA	Δ	\$0.00	NA		9
Total	Onavanable	17	\$1,813,950.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	4 4
		1/	<i><i><i>ϕ</i></i>,<i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,</i></i>	100 /0		φ0•00			φ0.00			4
31369JD21	Unavailable	21	\$2,325,552.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		21	\$2,325,552.87	100%	0	\$0.00		0	\$0.00		0	9
31369JD47	Unavailable	42	\$3,375,778.86	100%	0	\$0.00	NI A	Λ	\$0.00	NA	0	G
Total		42 42	\$3,375,778.86	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	<u>ب</u> ۲
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31369JD54	Unavailable	36	\$3,169,104.11	100%		\$0.00			\$0.00	NA		9
Total		36	\$3,169,104.11	100%	0	\$0.00		0	\$0.00		0	9
31369JE38	Unavailable	34	\$2,997,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		34	\$2,997,015.00	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	4 4
			<i>~_,>></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	-	Ψ0100		-	~~~ ~		Г	ч

31369JEL8	Unavailable	12	\$1,277,500.00	100%	0	\$0.00	NA	0\$0.00	NA	0	5
Total	Onavanable	12	\$1,277,500.00	100%		\$0.00 \$0.00		0\$0.00		0	5
			¢1,277,200.00	100 /0	Ū	φ0.00		φ υ. υα			
31369JEP9	Unavailable	25	\$2,408,335.19	100%	0	\$0.00	NA	0\$0.00	NA	0	5
Total		25	\$2,408,335.19	100%		\$0.00		0 \$0.00		0	9
31369JET1	Unavailable	12	\$1,508,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total		12	\$1,508,150.00	100%	0	\$0.00		0 \$0.00		0	9
31369JH84	Unavailable	17	\$1,977,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		17	\$1,977,950.00	100%	0	\$0.00		0 \$0.00)	0	9
				100.04	_	t a aa		0 + 0 0 0			
31369JH92	Unavailable	136	\$6,102,533.08	100%	_	\$0.00		0 \$0.00			5
Total		136	\$6,102,533.08	100%	0	\$0.00		0 \$0.00		0	5
31369JHV3	Unavailable	18	\$1,975,700.00	100%	0	\$0.00	NA	0\$0.00	NA	0	5
Total	Chavanable	18	\$1,975,700.00	100%		\$0.00		0 \$0.00		0	
lotui		10	φ1,975,700.00	100 //	V	ψ0.00		φυισι			4
31369JJ41	Unavailable	20	\$2,007,900.00	100%	0	\$0.00	NA	0\$0.00	NA	0	9
Total		20	\$2,007,900.00	100%		\$0.00		0\$0.00		0	9
			<i><i><i><i>x y y y y y y y y y</i> </i></i></i>	10070	Ū	<i><i><i>ϕ</i></i> 0000</i>		<u> </u>			
31369JJA7	Unavailable	25	\$1,030,991.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		25	\$1,030,991.98	100%	0	\$0.00		0 \$0.00	1	0	5
31369JJB5	Unavailable	40	\$5,130,143.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		40	\$5,130,143.72	100%	0	\$0.00		0 \$0.00		0	9
31369JMU9	Unavailable	137	\$14,844,200.92	100%	_	\$0.00		0 \$0.00			5
Total		137	\$14,844,200.92	100%	0	\$0.00		0 \$0.00		0	9
31369JMW5	Unavailable	111	\$11,733,956.10	100%	0	\$0.00	NΛ	0\$0.00	NA	0	5
Total	Ullavallable	111	\$11,733,956.10	100%		\$0.00 \$0.00		0 \$0.00		0	
		111	ψ11,755,950.10	100 //		φ υ.υυ		υψυιου			ų
31369JS74	Unavailable	14	\$1,363,413.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		14	\$1,363,413.62	100%		\$0.00		0 \$0.00	1	0	9
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31369JSW9	Unavailable	10	\$1,001,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		10	\$1,001,600.00	100%	0	\$0.00		0 \$0.00		0	5
								_		\square	
31369JUT3	Unavailable	8	\$1,039,150.00	100%		\$0.00		0 \$0.00		1 1	5
Total		8	\$1,039,150.00	100%	0	\$0.00		0 \$0.00		0	\$
212(01112)		10	¢1.005.000.00	100~		#0.00		0 00 00			
31369JUU0	Unavailable	10	\$1,385,900.00	100%		\$0.00		0 \$0.00	1		5
Total		10	\$1,385,900.00	100%	U	\$0.00		0 \$0.00		0	9

Unavailable	26	\$2 371 810 10	1000/	0	\$0.00	ΝA	0 \$0 00	NI A	\cap	9
Unavailable								INA	0	1
	20	φ2,571,010.17	100 /0		φ0.00		υψυ.υυ			4
Unavailable	37	\$4,100,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
	37	\$4,100,750.00		_	\$0.00				0	9
		, , , , , , , , , , , , , , , , , , ,								
Unavailable	25	\$2,737,507.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	25	\$2,737,507.44	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	27	\$2,917,390.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	27	\$2,917,390.00	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	123	\$6 802 477 48	100%	0	\$0.00	NΔ	0 \$0 00	NΔ	0	9
Onavailable				-						4 5
	140	φ0,002,477.40	100 /0		φ0.00		υ φυ.υυ			4
Unavailable	98	\$3.900.320.67	100%	0	\$0.00	NA	0\$0.00	NA	0	9
				-	\$0.00				0	9
							T I			
Unavailable	32	\$3,181,228.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
	32	\$3,181,228.83	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	19	\$2,173,296.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	19	\$2,173,296.39	100%	0	\$0.00		0 \$0.00		0	5
Unavailable	11	\$646,778.04		-	\$0.00			NA	0	9
	11	\$646,778.04	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	10	\$1 119 142 98	100%	0	\$0.00	NA	0 \$0 00	NA	0	5
Chuvunuoie				_			_	1 (7 1		9
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Unavailable	13	\$2,044,538.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	13	\$2,044,538.80	100%	0	\$0.00		1		0	9
Unavailable	51	\$7,882,662.70	100%	0	\$0.00			NA	0	9
	51	\$7,882,662.70	100%	0	\$0.00		0 \$0.00		0	9
Unavailabla	20	\$6 608 827 22	100%	0	\$0.00	NIA	0 \$0 00	ΝA	0	d
Ullavallable			1	-			_	INA		<u> </u>
		ψ0,070,027.22	100 /0		ΨΟ•ΟΟ		υψυ.υυ			4
Unavailable	38	\$1,425,828.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
	38	\$1,425,828.86	100%	0	\$0.00		0 \$0.00		0	9
	07	¢1 120 471 25	1000	_	¢0.00		0.00.00	X T 4		4
Unavailable			1					NA		9
	27	\$1,130,471.35	100%	U	\$0.00		V \$V.UU		V	9
	 Inavailable Unavailable 	28 Unavailable 37 Unavailable 37 Unavailable 25 Unavailable 25 Unavailable 27 Unavailable 27 Unavailable 123 Unavailable 123 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 32 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 38 Unavailable 38	28 \$2,371,810.19 Unavailable 37 \$4,100,750.00 37 \$4,100,750.00 Unavailable 25 \$2,737,507.44 25 \$2,737,507.44 26 \$2,737,507.44 27 \$2,917,390.00 27 \$2,917,390.00 27 \$2,917,390.00 27 \$2,917,390.00 27 \$2,917,390.00 28 \$3,900,320.67 98 \$3,900,320.67 98 \$3,900,320.67 98 \$3,900,320.67 98 \$3,900,320.67 98 \$3,900,320.67 98 \$3,900,320.67 98 \$3,900,320.67 98 \$3,900,320.67 98 \$3,900,320.67 98 \$3,900,320.67 98 \$3,900,320.67 98 \$3,900,320.67 98 \$3,900,320.67 98 \$3,900,320.67 98 \$3,900,320.67 98 \$3,181,228.83 91 <td>28 \$2,371,810.19 100% Unavailable 37 \$4,100,750.00 100% 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Unavailable	92	\$5.279.257.47	100%	0	\$0.00	NA	0\$0.00	NA	0	5
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				đ						
Unavailable	233		100%	0	\$0.00			NA	0	\$
	233	\$13,041,310.08	100%	0	\$0.00		0\$0.00		0	4
Unavailable	215	\$12 362 946.25	100%		\$0.00	NA	0.00	NA	0	9
	215 215				\$0.00 \$0.00				0	4
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Unavailable	183				\$0.00			NA	0	\$
	183	\$12,550,349.90	100%	0	\$0.00		0\$0.00		0	\$
Unavailable	205	\$11,840,177.59	100%	0	\$0.00	NA	0\$0.00	NA	0	9
	205 205	. , ,			\$0.00				0	4 4
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Unavailable	226				\$0.00			NA	0	9
	226	\$13,835,469.36	100%	0	\$0.00		0 \$0.00		0	4
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	100	\$0,008,057.07	100 %	\mathbb{H}	\$0. 00		0 30.00			<u> </u>
Unavailable	115	\$5,956,537.99	100%	0	\$0.00	NA	0\$0.00	NA	0	\$
	115				\$0.00				0	\$
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Unavailable	377	\$46,892,892.78	100%	0	\$0.00			NA	0	9
	377	\$46,892,892.78			\$0.00				0	\$
Unavailable	343	\$51 527 189.76	100%	6	\$0.00	NA	00.080	NA	0	9
	343				\$0.00 \$0.00				0	4
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Unavailable	52				\$0.00			NA	0	5
	52	\$6,354,950.28	100%	0	\$0.00		0 \$0.00		0	\$
Unavailable	46	\$4,220,471.25	100%	0	\$0.00	NA	0\$0.00	NA	0	9
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Unava <u>ilable</u> 1	10,435	\$1,170,274,8 <u>31.62</u>	100%	0	\$0.00	NA	0\$0.00	NA	0	
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	Image: state s	92 Unavailable 233 Unavailable 233 Unavailable 215 Unavailable 215 Unavailable 183 Unavailable 183 Unavailable 205 Unavailable 205 Unavailable 205 Unavailable 226 Unavailable 106 Unavailable 106 Unavailable 115 Unavailable 128 Unavailable 377 Unavailable 343 Unavailable 343 Unavailable 343 Unavailable 52 Unavailable 52 Unavailable 52 Unavailable 46 Unavailable 46 Unavailable 623 Unavailable 623 Unavailable 623 Unavailable 10,435	92 \$5,279,257.47 Unavailable 233 \$13,041,310.08 233 \$13,041,310.08 233 \$13,041,310.08 233 \$12,362,946.25 215 \$12,362,946.25 215 \$12,362,946.25 215 \$12,362,946.25 215 \$12,362,946.25 216 \$12,362,946.25 217 \$12,362,946.25 218 \$12,550,349.90 218 \$12,550,349.90 219 \$11,840,177.59 205 \$11,840,177.59 205 \$11,840,177.59 205 \$11,840,177.59 205 \$11,840,177.59 205 \$11,840,177.59 206 \$13,835,469.36 207 \$11,840,177.59 208 \$13,835,469.36 209 \$106 \$6,068,057.07 \$106 9 \$115 9 \$115 9 \$115 9 \$115 9 \$115 9 \$115 9 \$115 <	92 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313615LG9	Unavailable	5,892	\$629,676,712.44	100%	,0	\$0.00	NA	.(0\$0.00	NA	0	5
Total		5,892		100%		1			0\$0.00		0	\$
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313615LX2	Unavailable	641	\$77,466,773.96	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$
Total		641	\$77,466,773.96	100%	0	\$0.00		0	0 \$0.00		0	\$
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313615PJ9	Unavailable	940	\$90,508,009.84	100%	0	\$0.00		_	0\$0.00	NA	.0	\$
Total		940	\$90,508,009.84	100%	0	\$0.00	!	0	0 \$0.00	!	0	\$
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313615PK6	Unavailable			100%		1			0\$0.00	NA	.0	\$
Total		316	\$27,163,122.02	100%	0	\$0.00	'	0	0 \$0.00	'	0	\$
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313615PP5	Unavailable	1		100%	_			_	0 \$0.00	NA		\$
Total		82	\$7,769,423.71	100%	4	\$0.00]	₽	0 \$0.00	'	0	\$
31365D7F6	Unavailable	813	\$84,087,060.13	100%	너	\$0.00	NΔ	$\frac{1}{c}$	0\$0.00	NA	┟	\$
Total	Ullavailaure	813 813		100%		1		_	0 \$0.00		0	1 5
		015	\$04,007,000.13	100 /0	Η	\$ U. UU		ľ	<u> 30.00</u>	'		<u> </u>
31365D7K5	Unavailable	2,250	\$225,065,877.00	100%	Ъ	\$0.00	NA	\overline{c}	0\$0.00	NA	0	\$
Total		2,250		100%	-			-	0 \$0.00		0	<u>ب</u>
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31365D7L3	Unavailable	572	\$65,088,132.12	100%	0	\$0.00	NA	C	0\$0.00	NA	0	\$
Total	<u> </u>	572		100%				_	0\$0.00		0	\$
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31365D7M1	Unavailable	347	\$40,049,470.93	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$
Total		347		100%		1			0 \$0.00		0	\$
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31365EAC7	Unavailable	1,411		100%	+ +			-	0 \$0.00	NA		\$
Total	/	1,411	\$152,104,550.00	100%	0	\$0.00	'	0	0 \$0.00		0	\$
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31365EAE3	Unavailable	1		100%				_	0 \$0.00	NA		
Total		465	\$50,008,519.53	100%	0	\$0.00	'	0	0 \$0.00	. <u> </u>	0	\$
		240	* 10 100 0C4 20	10007	Ц	<u><u><u></u></u></u>		Ł			॑	,
31365EAG8	Unavailable	1		100%		1			0\$0.00	NA		<u> </u>
Total		349	\$40,102,264.32	100%	μ	\$0.00		ť	0 \$0.00	'	₽	5
31365KL64	Unavailable	15	\$1,705,263.10	100%		\$0.00	NΔ	$\frac{1}{c}$	0\$0.00	NA		S
Total	Ullavailaute	15		100%				-	0 \$0.00	11/1		
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31365KL72	Unavailable	50	\$6,368,219.45	100%	<u></u>	\$0.00	NA	\overline{c}	0\$0.00	NA	0	
Total		50		100%				_	0 \$0.00		0	
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31365KL80	Unavailable	69	\$8,424,357.02	100%	0	\$0.00	NA	C	0\$0.00	NA	0	
Total		69		100%	-			_	0\$0.00		0	1
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31365KMA4	Unavailable	8	\$1,058,327.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Children	8	\$1,058,327.20	100%		\$0.00		-	\$0.00	1,111	0	
31367UE50	Unavailable	11	\$1,473,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		11	\$1,473,650.00	100%	0	\$0.00		0	\$0.00		0	9
31367UE84	Unavailable	21	\$2,710,499.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		21	\$2,710,499.32	100%	0	\$0.00		0	\$0.00		0	5
31367X5J4	Unavailable	25	\$3,440,108.68	100%		\$0.00			\$0.00	NA	0	
Total		25	\$3,440,108.68	100%	0	\$0.00		0	\$0.00		0	5
212677677		10	¢1 727 540 45	1000		#0.00			¢0.00		0	
31367X5K1	Unavailable	12	\$1,737,540.45	100%		\$0.00			\$0.00	NA		
Total		12	\$1,737,540.45	100%	U	\$0.00		U	\$0.00		0	5
31367X5L9	Unavailable	29	\$3,381,248.59	100%	\cap	\$0.00	NΛ	\cap	\$0.00	NA	0	S
Total	Unavailable	<u> </u>	\$3,381,248.59	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
			φ 3,301,240. 37	100 //		φ0.00			φ υ.υυ		v	
31367X5Z8	Unavailable	11	\$1,456,002.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		11	\$1,456,002.22	100%		\$0.00		-	\$0.00		0	9
31367YWP8	Unavailable	80	\$8,818,788.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		80	\$8,818,788.84	100%	0	\$0.00		0	\$0.00		0	9
31367YXP7	Unavailable	30	\$2,955,399.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		30	\$2,955,399.00	100%	0	\$0.00		0	\$0.00		0	5
31368CBP8	Unavailable	24	\$2,373,684.30	100%		\$0.00			\$0.00	NA		e e
Total		24	\$2,373,684.30	100%	0	\$0.00		0	\$0.00		0	9
212(00000	TT '1 1 1	47	ф <u>л</u> 020 472 (0	1000	_	¢0.00	NT A		¢0.00	NT A	0	
31368DD82	Unavailable	47 47	\$5,030,472.62	100%					\$0.00 \$0.00	NA		
Total		4/	\$5,030,472.62	100%	V	\$0.00		V	<u> </u>		0	5
31368DEK4	Unavailable	53	\$5,041,821.42	100%	0	\$0.00	NΔ	\cap	\$0.00	NA	0	(
Total	Onavanable	53	\$5,041,821.42	100%		\$0.00		1	\$0.00 \$0.00	1171	0	
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31368LCR3	Unavailable	12	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		12	\$1,005,550.00	100%	_	\$0.00			\$0.00		0	9
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31368ME24	Unavailable	15	\$1,238,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		15	\$1,238,450.00	100%	0	\$0.00		0	\$0.00		0	9
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31368ME32	Unavailable	17	\$1,505,750.00	100%	0	\$0.00			\$0.00	NA	0	
Total		17	\$1,505,750.00	100%	0	\$0.00		0	\$0.00		0	9

31368ME65	Unavailable	11	\$1,345,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	Chavanable	11	\$1,345,350.00	100%		\$0.00			\$0.00	1 17 1	0	
1000			\$1,e 10,e e 0100	100 /0	Ŭ	\$0100		Č	<i>ф</i> 0 1 00			
31368ME73	Unavailable	80	\$9,801,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		80	\$9,801,900.00	100%		\$0.00			\$0.00		0	:
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31368ME81	Unavailable	161	\$24,505,556.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		161	\$24,505,556.93	100%	0	\$0.00		0	\$0.00		0	9
31368ME99	Unavailable	219	\$25,356,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		219	\$25,356,179.00	100%	0	\$0.00		0	\$0.00		0	9
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31368MES7	Unavailable	89	\$9,800,063.02	100%		\$0.00			\$0.00	NA		9
Total		89	\$9,800,063.02	100%	U	\$0.00		U	\$0.00		0	9
31368MET5	Unavailable	76	\$9,801,051.35	100%	Δ	\$0.00	ΝA	Δ	\$0.00	NA	0	S
Total	Ullavallable	76	\$9,801,051.35 \$9,801,051.35	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
		70	\$7,001,051.55	100 //	U	φ0.00		v	φυ.υυ			
31368MEU2	Unavailable	96	\$14,703,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	Chuvunuore	96	\$14,703,020.00	100%		\$0.00		-	\$0.00	1111	0	
		20	<i>\</i>	10070	Ĭ	+ • • • •		Ŭ	ф 0 0 0 0			
31368MEV0	Unavailable	62	\$9,800,683.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		62	\$9,800,683.14	100%	0	\$0.00		0	\$0.00		0	9
31368MEW8	Unavailable	46	\$4,900,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		46	\$4,900,626.00	100%	0	\$0.00		0	\$0.00		0	9
31368MFA5	Unavailable	160	\$18,753,088.00	100%	-	\$0.00		-	\$0.00	NA		
Total		160	\$18,753,088.00	100%	0	\$0.00		0	\$0.00		0	S
	** ***	10	¢1.040.510.00	1000	_	#0.00		0	¢0.00			
31368MFE7	Unavailable	10	\$1,240,712.38	100%				_	\$0.00	NA		
Total		10	\$1,240,712.38	100%	V	\$0.00		U	\$0.00		0	5
31368MFG2	Unavailable	26	\$2,347,850.00	100%	0	\$0.00	NI A	n	\$0.00	NA	0	S
Total	Unavailable	<u>26</u>	\$2,347,850.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
		20	φ2,547,050.00	100 //	v	φ0.00		v	ψ υ.υυ			,
31368MFJ6	Unavailable	76	\$6,987,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		76	\$6,987,923.00	100%	_	\$0.00		_	\$0.00		0	
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31368MFN7	Unavailable	9	\$1,175,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	(
Total		9	\$1,175,150.00	100%	0	\$0.00		0	\$0.00		0	
31368MFS6	Unavailable	62	\$7,355,843.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		62	\$7,355,843.00	100%	0	\$0.00		0	\$0.00		0	
		[

Unavailable	13	\$1,325,250.00	100%	0	\$0.00	NA	.0\$	\$0.00	NA	.0	9
	13	\$1,325,250.00			\$0.00					Ō	(
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Unavailable	44	\$3,016,011.85			\$0.00						9
	44	\$3,016,011.85	100%	0	\$0.00		0\$	<u>\$0.00</u>	I	0	9
Unavailable	9	\$1 010.456.61	100%	0	\$0.00	NA	05	\$0.00	NA	6	9
	9	\$1,010,456.61			\$0.00 \$0.00					0	4 4
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Unavailable	30	\$2,946,763.48	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	9
	30	\$2,946,763.48			\$0.00	1	1 1	1		0	9
Unavailable	23	\$2 017 785,18	100%	5	00.02	NA	05	\$0.00	NA		4
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Unavailable	24	\$2,955,701.72	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	9
	24	\$2,955,701.72			\$0.00					0	9
				4						Ц	
Unavailable	7	\$1,012,050.00			\$0.00					11	5
	7	\$1,012,050.00	100%	0	\$0.00]	<mark> 0 \$</mark> ′	<u>30.00</u>	!	0	\$
Unavailable	100	\$9,235,097.62	100%	0	\$0.00	NA	0\$	00.08	NA	0	9
	100	\$9,235,097.62			\$0.00 \$0.00					0	4
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Unavailable	118	\$10,743,992.36	100%	0	\$0.00				NA	.0	9
_	118	\$10,743,992.36	100%	0	\$0.00		0\$	<u>30.00</u>		0	
Unavailable	32	\$3,029,968.41	100%	0	\$0.00	NA	05	\$0.00	NA	0	9
	32 32	\$3,029,968.41			\$0.00 \$0.00					0	
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Unavailable											
	34	\$2,958,540.51	100%	╟	\$0.00	——		<u>\$0.00</u>	!		
Unavailable	14	\$1,002,098.18	100%	0	\$0.00	NA	0\$	<u>\$0.00</u>	NA	0	
	14	\$1,002,098.18			\$0.00					0	9
Unavailable	13	\$1 003 802 77	100%		00.02	NA		<u>*∩ ∩∩</u>	NA	┟	
Ullavanaore	13 13	\$1,003,802.77 \$1,003,802.77			\$0.00 \$0.00				114	0	
				4						Д	
Unavailable	12	\$1,007,082.28			\$0.00		_				
	12	\$1,007,082.28	100%		\$0.00		0\$	<u>\$0.00</u>	!	0	
Unavailable	68	\$6,862,170.00	100%	0	\$0.00	NA	0\$	<u>\$0.00</u>	NA	0	
	68	\$6,862,170.00	100%		\$0.00			\$0.00		0	
	Image: state s	Image: Imade: Image: Imade: Imamage: Imamage: Imamage: Imamage: Imama	13 \$1,325,250.00 Unavailable 44 \$3,016,011.85 44 \$3,016,011.85 Unavailable 9 \$1,010,456.61 9 \$1,010,456.61 9 \$1,010,456.61 9 \$1,010,456.61 9 \$1,010,456.61 9 \$1,010,456.61 9 \$1,010,456.61 9 \$2,946,763.48 0 30 \$2,946,763.48 0 30 \$2,946,763.48 0 30 \$2,946,763.48 0 30 \$2,946,763.48 0 23 \$2,017,785.18 0 23 \$2,017,785.18 0 24 \$2,955,701.72 0 24 \$2,955,701.72 0 7 \$1,012,050.00 7 \$1,012,050.00 7 0 7 \$1,012,050.00 0 7 \$1,012,050.00 0 9,235,097.62 0 0 9,235,097.62 0 0 100 \$9,235,097.62 0 <td>13 \$1,325,250.00 100% Unavailable 44 \$3,016,011.85 100% Unavailable 9 \$1,010,456.61 100% Unavailable 9 \$1,010,456.61 100% Unavailable 30 \$2,946,763.48 100% Unavailable 23 \$2,017,785.18 100% Unavailable 23 \$2,017,785.18 100% Unavailable 24 \$2,955,701.72 100% Unavailable 7 \$1,012,050.00 100% Unavailable 7 \$1,012,050.00 100% Unavailable 7 \$1,012,050.00 100% Unavailable 100 \$9,235,097.62 100% Unavailable 118 \$10,743,992.36 100% Unavailable 32 \$3,029,968.41 100% Unavailable 34 \$2,958,540.51 100% Unavailable 34 \$2,958,540.51 100% Unavailable 14 \$1,002,098.18 100% <</td> <td>13 \$1,325,250.00 100% 0 Unavailable 44 \$3,016,011.85 100% 0 Unavailable 44 \$3,016,011.85 100% 0 Unavailable 9 \$1,010,456.61 100% 0 Unavailable 9 \$1,010,456.61 100% 0 Unavailable 30 \$2,946,763.48 100% 0 Unavailable 23 \$2,017,785.18 100% 0 Unavailable 23 \$2,017,785.18 100% 0 Unavailable 24 \$2,955,701.72 100% 0 Unavailable 7 \$1,012,050.00 100% 0 Unavailable 7 \$1,012,050.00 100% 0 Unavailable 100 \$9,235,097.62 100% 0 Unavailable 118 \$10,743,992.36 100% 0 Unavailable 32 \$3,029,968.41 100% 0 Unavailable 34 \$2,958,540.51 100%</td> <td>13 \$1,325,250.00 100% 0 \$0.00 Unavailable 44 \$3,016,011.85 100% 0 \$0.00 44 \$3,016,011.85 100% 0 \$0.00 Unavailable 9 \$1,010,456.61 100% 0 \$0.00 9 \$1,010,456.61 100% 0 \$0.00 0 9 \$1,010,456.61 100% 0 \$0.00 0 30 \$2,946,763.48 100% 0 \$0.00 0 30 \$2,946,763.48 100% 0 \$0.00 0 30 \$2,946,763.48 100% 0 \$0.00 0 30 \$2,946,763.48 100% 0 \$0.00 100 \$2,017,785.18 100% 0 \$0.00 \$0.00 101available 24 \$2,955,701.72 100% 0 \$0.00 101available 7 \$1,012,050.00 100% 0 \$0.00 100 \$9,235,097.62 100% 0 \$0.00 \$0.00 100 \$9,235,097.62 100% 0 \$0.00 \$0.00</td> <td>13 \$1,325,250.00 100% 0 \$0.00 Unavailable 44 \$3,016,011.85 100% 0 \$0.00 NA 44 \$3,016,011.85 100% 0 \$0.00 NA Unavailable 9 \$1,010,456.61 100% 0 \$0.00 NA Unavailable 9 \$1,010,456.61 100% 0 \$0.00 NA Unavailable 30 \$2,946,763.48 100% 0 \$0.00 NA Unavailable 23 \$2,017,785.18 100% 0 \$0.00 NA Unavailable 23 \$2,017,785.18 100% 0 \$0.00 NA Unavailable 24 \$2,955,701.72 100% 0 \$0.00 NA Unavailable 7 \$1,012,050.00 100% 0 \$0.00 NA Unavailable 100 \$9,235,097.62 100% 0 \$0.00 NA Unavailable 100 \$9,235,097.62 100% 0 \$0.00 NA Unavailable 118 \$1,0743,992.36 100% 0 \$0.0</td> <td>13 \$1,325,250.00 100% 0 \$0.00 0 \$ Unavailable 44 \$3,016,011.85 100% 0 \$0.00 0.8 Unavailable 44 \$3,016,011.85 100% 0 \$0.00 0.8 Unavailable 9 \$1,010,456.61 100% 0 \$0.00 NA 0.8 Unavailable 9 \$1,010,456.61 100% 0 \$0.00 NA 0.8 Unavailable 30 \$2,946,763.48 100% 0 \$0.00 NA 0.8 Unavailable 23 \$2,017,785.18 100% 0 \$0.00 NA 0.8 Unavailable 23 \$2,017,785.18 100% 0 \$0.00 NA 0.8 Unavailable 24 \$2,955,701.72 100% 0 \$0.00 NA 0.8 Unavailable 7 \$1,012,050.00 100% 0 \$0.00 NA 0.8 Unavailable 7 \$1,012,050.00 100% 0 \$0.00 NA 0.8 Unavailable 7 \$1,012,050.00 100% 0 \$0.00 NA 0.8 Unavailable <</td> <td>13 \$1,325,250.00 100% 0 \$0.00 0 \$0.00 Unavailable 44 \$3,016,011.85 100% \$0.00 NA 0 \$0.00 Unavailable 9 \$1,010,456.61 100% \$0.00 NA 0 \$0.00 Unavailable 9 \$1,010,456.61 100% \$0.00 NA 0 \$0.00 Unavailable 9 \$1,010,456.61 100% \$0.00 NA 0 \$0.00 Unavailable 30 \$2,946,763.48 100% \$0.00 NA 0 \$0.00 Unavailable 23 \$2,017,785.18 100% \$0.00 NA 0 \$0.00 Unavailable 24 \$2,955,701.72 100% \$0.00 NA 0 \$0.00 Unavailable 7 \$1,012,050.00 100% \$0.00 NA 0 \$0.00 Unavailable 7 \$1,012,050.00 100% \$0.00 NA 0 \$0.00 Unavailable 7 \$1,012,050.00 100% \$0.00 NA 0 \$0.00</td> <td>13 \$1,325,250.00 100% 0 \$0.00 0 \$0.00 Unavailable 44 \$3,016,011.85 100% 0 \$0.00 NA \$0.00 NA Unavailable 9 \$1,010,456.61 100% 0 \$0.00 NA \$0.00 NA Unavailable 9 \$1,010,456.61 100% 0 \$0.00 NA \$0.00 NA Unavailable 30 \$2,946,763.48 100% 0 \$0.00 NA \$0.00 NA Unavailable 30 \$2,946,763.48 100% 0 \$0.00 NA \$0.00 NA Unavailable 30 \$2,946,763.48 100% 0 \$0.00 NA \$0.00 NA Unavailable 23 \$2,017.785.18 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 24 \$2,955,701.72 100% 0 \$0.00 \$0.00 NA \$0.00 Unavailable 7 \$1,012,050.00 100% 0 \$0.00 \$0.00 \$0.00</td> <td>13 \$1,325,250.00 100% 0 \$0.00 0 \$0.00 0 Unavailable 44 \$3,016,011.85 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 44 \$3,016,011.85 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 9 \$1,010,456.61 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 30 \$2,946,763.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 23 \$2,017,785.18 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 23 \$2,017,785.18 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 24 \$2,955,701.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 7 \$1,012,050.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 7 \$1,012,050.00 100% 0 \$0.00 NA 0</td>	13 \$1,325,250.00 100% Unavailable 44 \$3,016,011.85 100% Unavailable 9 \$1,010,456.61 100% Unavailable 9 \$1,010,456.61 100% Unavailable 30 \$2,946,763.48 100% Unavailable 23 \$2,017,785.18 100% Unavailable 23 \$2,017,785.18 100% Unavailable 24 \$2,955,701.72 100% Unavailable 7 \$1,012,050.00 100% Unavailable 7 \$1,012,050.00 100% Unavailable 7 \$1,012,050.00 100% Unavailable 100 \$9,235,097.62 100% Unavailable 118 \$10,743,992.36 100% Unavailable 32 \$3,029,968.41 100% Unavailable 34 \$2,958,540.51 100% Unavailable 34 \$2,958,540.51 100% Unavailable 14 \$1,002,098.18 100% <	13 \$1,325,250.00 100% 0 Unavailable 44 \$3,016,011.85 100% 0 Unavailable 44 \$3,016,011.85 100% 0 Unavailable 9 \$1,010,456.61 100% 0 Unavailable 9 \$1,010,456.61 100% 0 Unavailable 30 \$2,946,763.48 100% 0 Unavailable 23 \$2,017,785.18 100% 0 Unavailable 23 \$2,017,785.18 100% 0 Unavailable 24 \$2,955,701.72 100% 0 Unavailable 7 \$1,012,050.00 100% 0 Unavailable 7 \$1,012,050.00 100% 0 Unavailable 100 \$9,235,097.62 100% 0 Unavailable 118 \$10,743,992.36 100% 0 Unavailable 32 \$3,029,968.41 100% 0 Unavailable 34 \$2,958,540.51 100%	13 \$1,325,250.00 100% 0 \$0.00 Unavailable 44 \$3,016,011.85 100% 0 \$0.00 44 \$3,016,011.85 100% 0 \$0.00 Unavailable 9 \$1,010,456.61 100% 0 \$0.00 9 \$1,010,456.61 100% 0 \$0.00 0 9 \$1,010,456.61 100% 0 \$0.00 0 30 \$2,946,763.48 100% 0 \$0.00 0 30 \$2,946,763.48 100% 0 \$0.00 0 30 \$2,946,763.48 100% 0 \$0.00 0 30 \$2,946,763.48 100% 0 \$0.00 100 \$2,017,785.18 100% 0 \$0.00 \$0.00 101available 24 \$2,955,701.72 100% 0 \$0.00 101available 7 \$1,012,050.00 100% 0 \$0.00 100 \$9,235,097.62 100% 0 \$0.00 \$0.00 100 \$9,235,097.62 100% 0 \$0.00 \$0.00	13 \$1,325,250.00 100% 0 \$0.00 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\$1,012,050.00 100% 0 \$0.00 NA 0.8 Unavailable 7 \$1,012,050.00 100% 0 \$0.00 NA 0.8 Unavailable 7 \$1,012,050.00 100% 0 \$0.00 NA 0.8 Unavailable <	13 \$1,325,250.00 100% 0 \$0.00 0 \$0.00 Unavailable 44 \$3,016,011.85 100% \$0.00 NA 0 \$0.00 Unavailable 9 \$1,010,456.61 100% \$0.00 NA 0 \$0.00 Unavailable 9 \$1,010,456.61 100% \$0.00 NA 0 \$0.00 Unavailable 9 \$1,010,456.61 100% \$0.00 NA 0 \$0.00 Unavailable 30 \$2,946,763.48 100% \$0.00 NA 0 \$0.00 Unavailable 23 \$2,017,785.18 100% \$0.00 NA 0 \$0.00 Unavailable 24 \$2,955,701.72 100% \$0.00 NA 0 \$0.00 Unavailable 7 \$1,012,050.00 100% \$0.00 NA 0 \$0.00 Unavailable 7 \$1,012,050.00 100% \$0.00 NA 0 \$0.00 Unavailable 7 \$1,012,050.00 100% \$0.00 NA 0 \$0.00	13 \$1,325,250.00 100% 0 \$0.00 0 \$0.00 Unavailable 44 \$3,016,011.85 100% 0 \$0.00 NA \$0.00 NA Unavailable 9 \$1,010,456.61 100% 0 \$0.00 NA \$0.00 NA Unavailable 9 \$1,010,456.61 100% 0 \$0.00 NA \$0.00 NA Unavailable 30 \$2,946,763.48 100% 0 \$0.00 NA \$0.00 NA Unavailable 30 \$2,946,763.48 100% 0 \$0.00 NA \$0.00 NA Unavailable 30 \$2,946,763.48 100% 0 \$0.00 NA \$0.00 NA Unavailable 23 \$2,017.785.18 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 24 \$2,955,701.72 100% 0 \$0.00 \$0.00 NA \$0.00 Unavailable 7 \$1,012,050.00 100% 0 \$0.00 \$0.00 \$0.00	13 \$1,325,250.00 100% 0 \$0.00 0 \$0.00 0 Unavailable 44 \$3,016,011.85 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 44 \$3,016,011.85 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 9 \$1,010,456.61 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 30 \$2,946,763.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 23 \$2,017,785.18 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 23 \$2,017,785.18 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 24 \$2,955,701.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 7 \$1,012,050.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 7 \$1,012,050.00 100% 0 \$0.00 NA 0

31368TUE5	Unavailable	40	\$3,841,133.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		40	\$3,841,133.06	100%		\$0.00			\$0.00	1 11 1	0	
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31368TUF2	Unavailable	145	\$14,720,437.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		145	\$14,720,437.50	100%	0	\$0.00		0	\$0.00		0	9
31368UMS0	Unavailable	31	\$3,022,474.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		31	\$3,022,474.96	100%	0	\$0.00		0	\$0.00		0	9
31368UMU5	Unavailable	20	\$2,017,319.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$2,017,319.46	100%	0	\$0.00		0	\$0.00		0	9
31368V5A6	Unavailable	20	\$2,009,895.86	100%		\$0.00		-	\$0.00	NA		5
Total		20	\$2,009,895.86	100%	0	\$0.00		0	\$0.00		0	9
31368VN57	Unavailable	578	\$60,044,032.70	100%	Δ	\$0.00	ΝA	Δ	\$0.00	NA	0	5
Total	Unavailable	578 578	\$60,044,032.70 \$60,044,032.70	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	<u> </u>
		370	\$00,044,032.70	100 70	V	\$0.00		U	\$0.00		V	
31368VN65	Unavailable	367	\$36,992,015.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total	Chavanable	367	\$36,992,015.40	100%		\$ 0.00		-	\$0.00 \$0.00	1111	0	
1000		007	\$0 0 ,77 2 ,010110	100 /0	V	φ0.00			φ0.00			
31368VPD8	Unavailable	295	\$32,009,894.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		295	\$32,009,894.08	100%		\$0.00		_	\$0.00		0	9
31368WH52	Unavailable	18	\$1,504,834.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		18	\$1,504,834.41	100%	0	\$0.00		0	\$0.00		0	9
31368WH60	Unavailable	9	\$1,012,584.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		9	\$1,012,584.25	100%	0	\$0.00		0	\$0.00		0	9
31368WH78	Unavailable	19	\$1,487,604.06	100%				_	\$0.00	NA		5
Total		19	\$1,487,604.06	100%	0	\$0.00		0	\$0.00		0	9
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31368WH86	Unavailable	11	\$1,004,383.68	100%		\$0.00		-	\$0.00	NA	0	5
Total		11	\$1,004,383.68	100%	U	\$0.00		U	\$0.00		U	5
31368WH94	Unavailable	12	\$1,003,105.47	100%		\$0.00	ΝA	0	\$0.00	NA	0	S
Total	Unavanable	12	\$1,003,105.47 \$1,003,105.47	100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	
1.0141		14	φ1,003,103,47	100 /0		ψυ•υυ			Ψυ•υυ			4
31368WJF8	Unavailable	16	\$1,495,905.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		16	\$1,495,905.37	100%		\$0.00		_	\$0.00	•	0	
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31368WSP6	Unavailable	33	\$3,008,994.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		33	\$3,008,994.00	100%		\$0.00		_	\$0.00		0	9
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31368WW55	Unavailable	15	\$1,017,032.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,017,032.29	100%		\$0.00		_	\$0.00		0	5
					Π						Π	
31368XQ68	Unavailable	108	\$12,544,556.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		108	\$12,544,556.58	100%	0	\$0.00		0	\$0.00		0	ļ
31368Y7A8	Unavailable	55	\$5,059,759.59	100%		\$0.00			\$0.00	NA		
Total		55	\$5,059,759.59	100%	0	\$0.00		0	\$0.00		0	
31368Y7K6	Unavailable	50	\$5,088,021.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$5,088,021.35	100%		\$0.00			\$0.00		0	
			** 4 60 4 0 0 0	100 %		* 0.00		0	\$0.00			
31368Y7M2	Unavailable	59	\$5,169,120.28	100%		\$0.00		_	\$0.00	NA		
Total		59	\$5,169,120.28	100%	0	\$0.00		0	\$0.00		0	
31368YKN5	Unavailable	36	\$4,278,851.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$4,278,851.65	100%	0	\$0.00		0	\$0.00		0	9
31368YW77	Unavailable	51	\$4,938,588.32	100%	0	\$0.00		_	\$0.00	NA	0	
Total		51	\$4,938,588.32	100%	0	\$0.00		0	\$0.00		0	9
31368YW85	Unavailable	38	\$2,969,957.63	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Chavanable	38	\$2,969,957.63	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	
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31368YW93	Unavailable	19	\$1,985,492.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		19	\$1,985,492.76	100%	0	\$0.00		0	\$0.00		0	2
31368YXF8	Unavailable	46	\$4,940,309.10	100%	Δ	\$0.00	ΝA	Δ	\$0.00	NA	0	
Total	Onavailable	4 6	\$4,940,309.10 \$4,940,309.10	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	
			¢ 1,5 10,0 0, 120	20070	Ŭ	<i>\</i>		Ū	<i>4</i> 0 0 0			
31368YXM3	Unavailable	29	\$2,946,779.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	ļ
Total		29	\$2,946,779.22	100%		\$0.00		0	\$0.00		0	
31368YXN1	Unavailable	64	\$5,895,208.55	100%	0	\$0.00	ΝA	Δ	\$0.00	NA	0	
Total	Unavailable	64	\$5,895,208.55	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
1000			φ5,075,200.55	100 /0		ψ0.00			φ0.00			
31368YXP6	Unavailable	20	\$1,990,838.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$1,990,838.75	100%	0	\$0.00		0	\$0.00		0	
212697704	I In available	75	\$7 572 200 01	100%		¢0.00	NT A	0	\$0.00	NT A		
31368YXQ4 Total	Unavailable	75 75	\$7,573,208.81 \$7,573,208.81	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	
		13	φ1,513,200.01	100 70		φυ.υυ		U	φυ.υυ			
31369A3D7	Unavailable	60	\$4,907,091.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		60	\$4,907,091.69	100%	0	\$0.00		0	\$0.00		0	

31369A3E5	Unavailable	61	\$4,909,394.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total	Chavanable	61	\$4,909,394.24	100%		\$0.00			\$0.00 \$0.00	1 17	0	
			÷	20070	Ŭ			Ŭ	<i>4</i> 0 0 0 0		Ŭ	4
31369A4R5	Unavailable	17	\$2,008,099.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		17	\$2,008,099.50	100%	0	\$0.00		0	\$0.00		0	5
31369A6P7	Unavailable	39	\$3,936,188.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$3,936,188.83	100%	0	\$0.00		0	\$0.00		0	\$
31369AAA5	Unavailable	60	\$5,070,770.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$5,070,770.67	100%	0	\$0.00		0	\$0.00		0	\$
31369AAG2	Unavailable	43	\$5,003,445.70	100%		\$0.00			\$0.00	NA		\$
Total		43	\$5,003,445.70	100%	0	\$0.00		0	\$0.00		0	\$
21260 4 4 1/2	Unavailable	50	\$4,096,190,00	100%	0	\$0.00	NI A	Δ	\$0.00	NI A	0	¢
31369AAK3 Total	Unavailable	<u> </u>	\$4,986,189.90 \$4,986,189.90	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	<u>\$</u>
		50	\$4,900,109.90	100 %	V	\$0.00		U	Φυ.υυ		U	4
31369AAW7	Unavailable	40	\$4,966,316.18	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	Chavanable	40	\$4,966,316.18	100%		\$0.00		_	\$0.00 \$0.00	1 17 1	0	4 5
		10	¢ 1,9 00,0 10.10	100 //	Ŭ	40.00		Ū	φ υ. υυ			4
31369AAY3	Unavailable	50	\$5,062,363.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$5,062,363.94	100%		\$0.00			\$0.00		0	\$
31369AP68	Unavailable	18	\$2,001,668.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,001,668.69	100%	0	\$0.00		0	\$0.00		0	\$
31369AP76	Unavailable	10	\$1,021,529.07	100%		\$0.00		_	\$0.00	NA	0	\$
Total		10	\$1,021,529.07	100%	0	\$0.00		0	\$0.00		0	\$
31369AS73	Unavailable	60	\$5,703,891.37	100%					\$0.00	NA		\$
Total		60	\$5,703,891.37	100%	0	\$0.00		0	\$0.00		0	\$
31369AS81	Unavailable	23	\$2,105,021.78	100%		\$0.00	ΝA	Δ	\$0.00	NA	0	\$
Total	Ullavallable	23 23	\$2,105,021.78 \$2,105,021.78	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	<u>ہ</u>
		23	\$2,103,021.78	100 /0	v	\$0.00		v	φ υ.υυ			4
31369ASS7	Unavailable	42	\$4,528,512.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,528,512.27	100%	_	\$ 0.00			\$0.00 \$0.00	1 12 1	Ŏ	4 5
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31369AUF2	Unavailable	36	\$3,434,680.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$3,434,680.49	100%	0	\$0.00		0	\$0.00		0	\$
31369AYF8	Unavailable	83	\$7,864,646.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		83	\$7,864,646.79	100%	0	\$0.00		0	\$0.00		0	\$
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31369AYR2	Unavailable	14	\$1,018,629.48	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	Δ	5
Total	Ullavallable	14	\$1,018,629.48	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	ب ع
		14	φ1,010,027.40	100 //		φ υ.υυ		v	φ0.00			4
31369AYT8	Unavailable	60	\$4,900,408.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		60	\$4,900,408.35	100%	_	\$0.00			\$0.00		0	5
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31369BAG0	Unavailable	10	\$1,005,254.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		10	\$1,005,254.47	100%	0	\$0.00		0	\$0.00		0	9
31369BAH8	Unavailable	7	\$1,002,868.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		7	\$1,002,868.44	100%	0	\$0.00		0	\$0.00		0	\$
31369BAL9	Unavailable	10	\$1,006,973.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,006,973.84	100%	0	\$0.00		0	\$0.00		0	9
31369BAV7	Unavailable	10	\$1,001,542.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		10	\$1,001,542.59	100%	0	\$0.00		0	\$0.00		0	\$
31369BAW5	Unavailable	12	\$1,001,377.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		12	\$1,001,377.62	100%	0	\$0.00		0	\$0.00		0	9
31369BAZ8	Unavailable	12	\$1,001,138.83	100%	-	\$0.00		_	\$0.00	NA		5
Total		12	\$1,001,138.83	100%	0	\$0.00		0	\$0.00		0	9
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31369BK95	Unavailable	10	\$1,009,500.01	100%	-	\$0.00		-	\$0.00	NA		\$
Total		10	\$1,009,500.01	100%	U	\$0.00		U	\$0.00		0	9
31369BKN4	Unavailable	9	\$1,031,958.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	Chavanable	9	\$1,031,958.29	100%	_	\$0.00		-	\$0.00 \$0.00	1111	0	4 4
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31369BLB9	Unavailable	20	\$2,021,816.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		20	\$2,021,816.53	100%	-	\$0.00			\$0.00		0	9
31369BLE3	Unavailable	19	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		19	\$2,005,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31369BLF0	Unavailable	10	\$1,015,900.00	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	0	4
Total	Onavanable	10	\$1,015,900.00	100%	-	\$0.00 \$0.00			\$0.00 \$0.00	INA	0	4 5
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31369BLJ2	Unavailable	18	\$2,036,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		18	\$2,036,800.00	100%		\$0.00			\$0.00		0	\$
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31369BLK9	Unavailable	18	\$2,032,100.00	100%	_	\$0.00			\$0.00	NA	0	9
Total		18	\$2,032,100.00	100%	0	\$0.00		0	\$0.00		0	\$

31369BUH6	Unavailable	69	\$6,862,149.66	100% (0	\$0.00	NΔ	C	0\$0.00	NA	<u>.</u>) \$
Total		<u>69</u>	\$6,862,149.66	100%		\$0.00 \$0.00	1		\$0.00		0) 4
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31369BUJ2	Unavailable	10	\$1,019,123.88	100% (0	\$0.00	NA	0	\$0.00	NA	.0) \$
Total	-	10	\$1,019,123.88	100%		\$0.00		-	\$0.00		0	
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31369BUK9	Unavailable	10	\$1,017,250.45	100% (0	\$0.00	NA	.0	\$0.00	NA	0) \$
Total		10	\$1,017,250.45	100%	0	\$0.00	!	0	\$0.00	I	0) \$
							!	Ĺ		'	Ĺ'	Ī
31369BUM5	Unavailable	18	\$1,963,896.31	100% (\$0.00			\$0.00	NA	.0	
Total		18	\$1,963,896.31	100% (0	\$0.00	!	0	\$0.00		0) \$
31369C2Z5	Unavailable	47	\$5,921,460.93	100% (0	\$0.00	NA	0) \$0.00	NA	10	
Total		47	\$5,921,460.93	100%		\$0.00		_	\$0.00		0	
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31369C3D3	Unavailable	16	\$1,920,924.10	100% (0	\$0.00	1	_	\$0.00	NA	0	
Total		16	\$1,920,924.10	100%	0	\$0.00	!	0	\$0.00	!	0) \$
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31369CBF9	Unavailable	36	\$3,972,264.98	100% (\$0.00		_	\$0.00	NA	.0	-
Total		36	\$3,972,264.98	100%	0	\$0.00	'	0	\$0.00	'	0) \$
				<u> </u>	4		<u> </u>	+ '	+	'	† '	
31369CC92	Unavailable	17	\$2,023,245.05	100% (\$0.00		_	\$0.00	NA	_	
Total		17	\$2,023,245.05	100%	<u>0</u>	\$0.00	'	<u> 0</u>	\$0.00	'	0) \$
			<u></u>	10007	╓	<u> </u>	J	Ę			Ę	.
31369CDC4	Unavailable	9	\$1,010,434.95	100%		\$0.00		_) \$0.00	NA	-	
Total		9	\$1,010,434.95	100% (0	\$0.00]) \$0.00		0) \$
31369CDD2	Unavailable	20	\$2,034,731.94	100% (0	\$0.00	NA	0	\$0.00	NA	0) \$
Total		20	\$2,034,731.94	100%		\$0.00		-	\$0.00		0	
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31369CDF7	Unavailable	11	\$1,015,915.34	100% (0	\$0.00	Ĩ		\$0.00	NA	.0	
Total		11	\$1,015,915.34	100%	0	\$0.00	!	0	\$0.00	!	0	
31369CDH3	Unavailable	9	\$1,004,771.98	100% (0	\$0.00	NA	c)\$0.00	NA) \$
Total		9	\$1,004,771.98	100%		\$ 0.00	1	_	\$0.00		Ō) \$
1000			ΨΞ900-9		Ť	Ψ • • • •	+	ř	ΨΟιος		ť	· · ·
31369CG23	Unavailable	76	\$6,382,897.84	100%	1 \$	\$76,058.04	NA	0	\$0.00	NA	$\frac{1}{1}$	\$76,05
Total		76	\$6,382,897.84		_	\$76,058.04	1	_) \$0.00			\$ 76,05
31369CGV9	Unavailable	329	\$37,245,723.38	100% (-	\$0.00	NA	$\frac{1}{c}$)\$0.00	NA	$\frac{1}{c}$) \$
Total		329 329	\$37,245,723.38 \$37,245,723.38	100%		\$0.00 \$0.00		_) \$0.00) \$0.00		0	
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31369CGW7	Unavailable	40	\$4,432,849.87	100% (0	\$0.00	NA	0	\$0.00	NA	0) 5
Total		40	\$4,432,849.87	100%		\$0.00	1		\$0.00		0	
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31369CGX5	Unavailable	237	\$26,127,540.82	100%	0	\$0.00	NA	0)\$0.00	NA	0	9
Total		237	\$26,127,540.82	100%					\$0.00		0	9
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31369CH48	Unavailable	16	\$1,516,430.79	100%				-	\$0.00	NA	_	9
Total		16	\$1,516,430.79	100%	0	\$0.00		0) \$0.00		0	9
31369CT29	Unavailable	30	\$2,063,953.78	100%	0	\$0.00	NA	0)\$0.00	NA		9
Total		<u>30</u>	\$2,063,953.78	100%				-) \$0.00		0	9
└─── └ ──					Ĥ.		!	Ľ		'	4	
31369CT37	Unavailable	26	\$2,357,816.15	100%			1) \$0.00	NA		5
Total		26	\$2,357,816.15	100%		\$0.00]	<u> 0</u>) \$0.00	'	0	5
31369CTN3	Unavailable	24	\$3,452,860.27	100%	0	\$0.00	NA	0)\$0.00	NA	10	9
Total		24	\$3,452,860.27	100%	_			-	\$0.00		0	\$
31369CTP8	Unavailable	25	\$3,234,791.26	100%	h	\$0.00	ΝΔ	F)\$0.00	NA	$\frac{1}{1}$	9
Total	Ullavaliaur	25 25	\$3,234,791.26 \$3,234,791.26	100%		\$0.00 \$0.00		-) \$0.00) \$0.00		0	3 5
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31369CTR4	Unavailable	15	\$2,121,859.70	100%	0	\$0.00	NA	0)\$0.00	NA	.0	5
Total		15	\$2,121,859.70	100%	+ +			-	\$0.00		0	5
					Д			['			Д	
31369CTS2	Unavailable	30	\$3,332,610.24	100%		· · · · · · · · · · · · · · · · · · ·		-	\$0.00	NA		9
Total		30	\$3,332,610.24	100%	0	\$0.00]	0	\$0.00	'	0	9
31369CTT0	Unavailable	14	\$1,306,176.02	100%	0	\$0.00	NA	0)\$0.00	NA	10	5
Total		14	\$1,306,176.02	100%				-	\$0.00		0	9
31369DCY5	Unavailable	33	\$2,280,106.98	100%		\$0.00	NΔ	H)\$0.00	NA	┟	9
Total	Ullavaliaur	33 33	\$2,280,106.98 \$2,280,106.98	100%		\$0.00 \$0.00		-) \$0.00) \$0.00		0	
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31369DGA3	Unavailable	25	\$2,954,992.06	100%	0	\$0.00			\$0.00	NA	.0	
Total		25	\$2,954,992.06	100%		\$0.00		0	\$0.00		0	1
31369DGB1	Unavailable	30	\$2,952,500.00	100%	0	\$0.00	NA	$\frac{1}{0}$)\$0.00	NA	0	
Total		<u>30</u>	\$2,952,500.00	100%				-) \$0.00		0	
					<u> </u>		!	Ę		!	Д.	
31369DGC9	Unavailable	31	\$2,944,738.44	100%	_			_	\$0.00	NA	0	
Total		31	\$2,944,738.44	100%		\$0.00			\$0.00		₽	
31369DGX3	Unavailable	23	\$2,680,719.53	100%	0	\$0.00		_)\$0.00	NA	.0	
Total		23	\$2,680,719.53	100%	0	\$0.00		0	\$0.00		0	
31369DK75	Unavailable	76	\$8,594,932.06	100%		\$0.00	<u></u> ΝΔ)\$0.00	NA		
Total	Ullavaliaure	76 76	\$8,594,932.06 \$8,594,932.06	100%				_) \$0.00) \$0.00		0	
			\$0,374,734.00	100 /0	H	φυ.υν		۳	\$0.00	/		

31369DK91	Unavailable	104	\$11,417,575.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		104	\$11,417,575.08	100%		\$0.00			\$0.00		0	9
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31369DLA7	Unavailable	84	\$9,166,962.85	100%		\$0.00		-	\$0.00	NA	11	\$
Total		84	\$9,166,962.85	100%	0	\$0.00		0	\$0.00		0	\$
31369DLB5	Unavailable	14	\$1,527,939.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,527,939.90	100%		\$0.00		-	\$0.00		0	\$
31369DLD1	Unavailable	23	\$2,735,521.32	100%	6	\$0.00	NA		\$0.00	NA		\$
Total		23 23	\$2,735,521.32 \$2,735,521.32	100%		\$0.00 \$0.00	1		\$0.00 \$0.00		0	φ \$
31369DNQ0	Unavailable	42	\$3,999,161.94	100%	6	\$0.00	NA		\$0.00	NA		\$
Total		42 42	\$3,999,161.94 \$3,999,161.94	100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00		0	ր \$
		15	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	1000				Ē	* 0.00		H	
31369DPG0	Unavailable	15	\$2,007,708.97	100%		\$0.00		-	\$0.00	NA		<u>\$</u>
Total		15	\$2,007,708.97	100%		\$0.00		U	\$0.00		0	<u> </u>
31369DVB4	Unavailable	29	\$2,944,625.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,944,625.79	100%		\$0.00 \$0.00		-	\$0.00 \$0.00		0	<u>پ</u> \$
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31369DVG3	Unavailable	11	\$1,004,654.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,004,654.22	100%	0	\$0.00		0	\$0.00		0	\$
31369DWC1	Unavailable	35	\$3,040,347.79	100%	0	\$0.00	NA	0	\$0.00	NA		\$
Total		35	\$3,040,347.79	100%		\$0.00		-	\$0.00		0	\$
31369DWD9	Unavailable	52	\$5,066,817.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$5,066,817.82	100%		\$0.00		-	\$0.00		0	\$
31369DWH0	Unavailable	21	\$2,008,750.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,008,750.91	100%		\$0.00		_	\$0.00		0	¢
31369DWK3	Unavailable	13	\$1,117,495.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		13	\$1,117,495.82	100%		\$0.00		-	\$0.00		Õ	۹ ۲
31369DWL1	Unavailable	38	\$3,526,118.77	100%	6	\$0.00	NA		\$0.00	NA		\$
Total		38	\$3,526,118.77 \$3,526,118.77	100%		\$0.00		_	\$0.00 \$0.00		0	4
31369DWM9	Unavailable	9	\$1,000,929.29	100%	6	\$0.00	NA		\$0.00	NA		9
Total		9 9	\$1,000,929.29 \$1,000,929.29	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	e e e e e e e e e e e e e e e e e e e
212003/0	TTilabla		Φ7 024 055 66	1000/-	H			Ľ	±0.00	NT A	॑	
31369DY62	Unavailable	55 55	\$7,034,955.66	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	
Total		- 35	\$7,034,955.66	100 %	쒸	\$0.00		۳	\$0.00	'	╇	

Unavailable	151	\$16.384.135.92	100%	0	\$0.00	NA	0\$0.00	NA	0	9
Chuvunuoio	151				\$0.00		1 1	1,11	0	
		. , ,			· ·					
Unavailable	98	\$11,608,077.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
	98	\$11,608,077.13	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	47	\$5,408,444.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	47	\$5,408,444.95	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	88	\$9,832,368.40	100%	0	\$0.00			NA	0	9
	88	\$9,832,368.40	100%	0	\$0.00		0 \$0.00		0	9
TT 111	0.0	¢10,505,07(0 1	1000	0	¢0.00	NT A		NT A		
Unavailable				_				NA		
	66	\$10,595,876.21	100%	U	\$0.00		0.00		U	
Unavailable	62	\$6.839.029.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
C III C IIII C III									0	
		\$ 0,000 ,0 <u>2</u> ,100	10070	Ū	<i><i><i>ϕ</i></i> 0000</i>		0,0000		Ŭ	
Unavailable	11	\$1,151,844.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
	11	\$1,151,844.45	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	82	\$8,632,246.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
	82	\$8,632,246.34	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	47	\$5,321,930.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
	47	\$5,321,930.24	100%	0	\$0.00		0 \$0.00		0	e e
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Unavailable								NA		9
	31	\$3,459,796.20	100%	0	\$0.00		0 \$0.00		0	9
Unavailabla	54	\$5.055.826.04	100%	0	\$0.00	NΛ	00.02	ΝA	0	<u> </u>
Ullavallable								INA		
	34	\$5,055,020.04	100 /0	U	φ υ. υυ		υ φυ.υυ			
Unavailable	48	\$3,933,646,14	100%	0	\$0.00	NA	0\$0.00	NA	0	9
Chini unimere									0	9
				-	+ • • • •					
Unavailable	60	\$5,110,411.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	(
	60	\$5,110,411.89			\$0.00				0	9
									\prod	
Unavailable	20	\$2,017,650.00	100%	0	\$0.00			NA	0	9
	20	\$2,017,650.00	100%	0	\$0.00		0 \$0.00		0	9
							+		\square	
Unavailable		\$1,012,347.36			\$0.00		1 1	NA		5
	12	\$1,012,347.36	100%	0	\$0.00		0 \$0.00		0	9
	Image: state s	151Unavailable47Unavailable47Unavailable47Unavailable47Unavailable47Unavailable47Unavailable47Unavailable20Unavailable20100 <tr< td=""><td>151 \$16,384,135.92 Unavailable 98 \$11,608,077.13 98 \$11,608,077.13 Unavailable 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,308,40 88 \$9,832,368.40 47 \$5,321,930,24 47 \$5,321,930,24 47 \$5,321,930,24 47 \$5,321,930,24 47 \$5,321,930,24 47 \$5,321,930,24 47 \$5,321,930,24 47 \$5,321,930,24 47 \$5,321,930,24 47 \$5,5321,930,24 47 \$5,5321,930,24 47 \$5,055,826,04 47 \$5,055,826,04 47 \$5,055,826,04 48 \$3,933,646,14 </td></tr<> <td>151 \$16,384,135.92 100% Unavailable 98 \$11,608,077.13 100% 98 \$11,608,077.13 100% Unavailable 47 \$5,408,444.95 100% 47 \$5,408,444.95 100% 101available 47 \$5,408,444.95 100% 101available 88 \$9,832,368.40 100% 101available 88 \$9,832,368.40 100% 101available 88 \$10,595,876.21 100% 101available 88 \$10,595,876.21 100% 101available 62 \$6,839,029.65 100% 101available 62 \$6,839,029.65 100% 101available 11 \$1,151,844.45 100% 11 \$1,151,844.45 100% 100% 11 \$1,151,844.45 100% 100% 11 \$1,151,844.45 100% 100% 11 \$1,151,844.45 100% 100% 110 \$1,31,51,844.45 100%</td> <td>151 \$16,384,135.92 100% 0 Unavailable 98 \$11,608,077.13 100% 0 98 \$11,608,077.13 100% 0 Unavailable 47 \$5,408,444.95 100% 0 47 \$5,408,444.95 100% 0 0 47 \$5,408,444.95 100% 0 47 \$5,408,444.95 100% 0 47 \$5,408,444.95 100% 0 47 \$5,408,444.95 100% 0 48 \$9,832,368.40 100% 0 48 \$10,595,876.21 100% 0 48 \$10,595,876.21 100% 0 46 \$6,839,029.65 100% 0 47 \$5,15,844.45 100% 0 41 \$1,151,844.45 100% 0 41 \$1,151,844.45 100% 0 47 \$5,321,930.24 100% 0 47 \$5,321,930.24 100</td> <td>151 \$16,384,135.92 100% 0 \$0.00 Unavailable 98 \$11,608,077.13 100% 0 \$0.00 Unavailable 47 \$5,408,444.95 100% 0 \$0.00 Unavailable 47 \$5,408,444.95 100% 0 \$0.00 Unavailable 47 \$5,408,444.95 100% 0 \$0.00 Unavailable 88 \$9,832,368.40 100% 0 \$0.00 Unavailable 88 \$9,832,368.40 100% 0 \$0.00 Unavailable 88 \$9,832,368.40 100% 0 \$0.00 Unavailable 88 \$10,595,876.21 100% 0 \$0.00 Unavailable 62 \$6,839,029.65 100% 0 \$0.00 Unavailable 62 \$6,839,029.65 100% 0 \$0.00 Unavailable 11 \$1,151,844.45 100% 0 \$0.00 Unavailable 82 \$8,632,246.34 100% 0 \$0.00 Unavailable 81 \$3,459,796.20 100% 0 \$0.00 Unav</td> <td>151 \$16,384,135.92 100% 0 \$0.00 Unavailable 98 \$11,608,077.13 100% 0 \$0.00 98 \$11,608,077.13 100% 0 \$0.00 NA Unavailable 47 \$5,408,444.95 100% 0 \$0.00 NA Unavailable 47 \$5,408,444.95 100% 0 \$0.00 NA Unavailable 88 \$9,832,368.40 100% 0 \$0.00 NA Unavailable 88 \$9,832,368.40 100% \$0.00 NA Unavailable 88 \$10,595,876.21 100% \$0.00 NA Unavailable 62 \$6,6339,029.65 100% \$0.00 NA Unavailable 62 \$6,6339,029.65 100% \$0.00 NA Unavailable 11 \$1,151,844.45 100% \$0.00 NA Unavailable 82 \$8,632,246.34 100% \$0.00 NA Unavailable 47<</td> <td>151 \$16,384,135.92 100% 0 \$0.00 0 \$0.00 Unavailable 98 \$11,608,077.13 100% 0 \$0.00 NA 0 \$0.00 98 \$11,608,077.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,408,444.95 100% 0 \$0.00 NA \$0.00 Unavailable 47 \$5,408,444.95 100% 0 \$0.00 NA \$0.00 Unavailable 88 \$9,832,368.40 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 88 \$10,595,876.21 100% \$0 \$0.00 \$0.00 \$0.00 Unavailable 62 \$6,839,029.65 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 62 \$6,839,029.65 100% \$0 \$0.00 \$0 \$0.00 Unavailable 11 \$1,151,844.45 100% \$0 \$0.00</td> <td>151 \$16,384,135.92 100% 0 \$0.00 0 \$0.00 Unavailable 98 \$11,608,077.13 100% 0 \$0.00 NA \$0.00 NA Unavailable 98 \$11,608,077.13 100% 0 \$0.00 NA \$0.00 NA Unavailable 47 \$5,408,444.95 100% 0 \$0.00 NA \$0.00 NA Unavailable 47 \$5,408,444.95 100% 0 \$0.00 NA \$0.00 NA Unavailable 88 \$9,832,368.40 100% 0 \$0.00 NA \$0.00 NA Unavailable 88 \$10,595,876.21 100% 0 \$0.00 NA \$0.00 NA Unavailable 62 \$6,839,029.65 100% 0 \$0.00 NA \$0.00 NA Unavailable 61 \$6,839,029.65 100% 0 \$0.00 NA \$0.00 NA Unavailable 11 \$1,151,844.45 100% 0 \$0.00 NA \$0.00 NA <</td> <td>151 \$16,384,135.92 100% 0 \$0.00 0 \$0.00 NA 0 Unavailable 98 \$11,608,077.13 100% 0 \$0.00 NA 0 Unavailable 98 \$11,608,077.13 100% 0 \$0.00 NA 0 Unavailable 47 \$5,408,444.95 100% 0 \$0.00 NA 0 Unavailable 47 \$5,408,444.95 100% 0 \$0.00 NA 0 \$0.00</td>	151 \$16,384,135.92 Unavailable 98 \$11,608,077.13 98 \$11,608,077.13 Unavailable 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,408,444.95 47 \$5,308,40 88 \$9,832,368.40 47 \$5,321,930,24 47 \$5,321,930,24 47 \$5,321,930,24 47 \$5,321,930,24 47 \$5,321,930,24 47 \$5,321,930,24 47 \$5,321,930,24 47 \$5,321,930,24 47 \$5,321,930,24 47 \$5,5321,930,24 47 \$5,5321,930,24 47 \$5,055,826,04 47 \$5,055,826,04 47 \$5,055,826,04 48 \$3,933,646,14	151 \$16,384,135.92 100% Unavailable 98 \$11,608,077.13 100% 98 \$11,608,077.13 100% Unavailable 47 \$5,408,444.95 100% 47 \$5,408,444.95 100% 101available 47 \$5,408,444.95 100% 101available 88 \$9,832,368.40 100% 101available 88 \$9,832,368.40 100% 101available 88 \$10,595,876.21 100% 101available 88 \$10,595,876.21 100% 101available 62 \$6,839,029.65 100% 101available 62 \$6,839,029.65 100% 101available 11 \$1,151,844.45 100% 11 \$1,151,844.45 100% 100% 11 \$1,151,844.45 100% 100% 11 \$1,151,844.45 100% 100% 11 \$1,151,844.45 100% 100% 110 \$1,31,51,844.45 100%	151 \$16,384,135.92 100% 0 Unavailable 98 \$11,608,077.13 100% 0 98 \$11,608,077.13 100% 0 Unavailable 47 \$5,408,444.95 100% 0 47 \$5,408,444.95 100% 0 0 47 \$5,408,444.95 100% 0 47 \$5,408,444.95 100% 0 47 \$5,408,444.95 100% 0 47 \$5,408,444.95 100% 0 48 \$9,832,368.40 100% 0 48 \$10,595,876.21 100% 0 48 \$10,595,876.21 100% 0 46 \$6,839,029.65 100% 0 47 \$5,15,844.45 100% 0 41 \$1,151,844.45 100% 0 41 \$1,151,844.45 100% 0 47 \$5,321,930.24 100% 0 47 \$5,321,930.24 100	151 \$16,384,135.92 100% 0 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\$6,6339,029.65 100% \$0.00 NA Unavailable 11 \$1,151,844.45 100% \$0.00 NA Unavailable 82 \$8,632,246.34 100% \$0.00 NA Unavailable 47<	151 \$16,384,135.92 100% 0 \$0.00 0 \$0.00 Unavailable 98 \$11,608,077.13 100% 0 \$0.00 NA 0 \$0.00 98 \$11,608,077.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,408,444.95 100% 0 \$0.00 NA \$0.00 Unavailable 47 \$5,408,444.95 100% 0 \$0.00 NA \$0.00 Unavailable 88 \$9,832,368.40 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 88 \$10,595,876.21 100% \$0 \$0.00 \$0.00 \$0.00 Unavailable 62 \$6,839,029.65 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 62 \$6,839,029.65 100% \$0 \$0.00 \$0 \$0.00 Unavailable 11 \$1,151,844.45 100% \$0 \$0.00	151 \$16,384,135.92 100% 0 \$0.00 0 \$0.00 Unavailable 98 \$11,608,077.13 100% 0 \$0.00 NA \$0.00 NA Unavailable 98 \$11,608,077.13 100% 0 \$0.00 NA \$0.00 NA Unavailable 47 \$5,408,444.95 100% 0 \$0.00 NA \$0.00 NA Unavailable 47 \$5,408,444.95 100% 0 \$0.00 NA \$0.00 NA Unavailable 88 \$9,832,368.40 100% 0 \$0.00 NA \$0.00 NA Unavailable 88 \$10,595,876.21 100% 0 \$0.00 NA \$0.00 NA Unavailable 62 \$6,839,029.65 100% 0 \$0.00 NA \$0.00 NA Unavailable 61 \$6,839,029.65 100% 0 \$0.00 NA \$0.00 NA Unavailable 11 \$1,151,844.45 100% 0 \$0.00 NA \$0.00 NA <	151 \$16,384,135.92 100% 0 \$0.00 0 \$0.00 NA 0 Unavailable 98 \$11,608,077.13 100% 0 \$0.00 NA 0 Unavailable 98 \$11,608,077.13 100% 0 \$0.00 NA 0 Unavailable 47 \$5,408,444.95 100% 0 \$0.00 NA 0 Unavailable 47 \$5,408,444.95 100% 0 \$0.00 NA 0 \$0.00

31369E5K1	Unavailable	52	\$5,980,810.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total	Chuvunuore	52	\$5,980,810.25	100%		\$0.00			\$0.00	1 (1 1	0	
31369EC80	Unavailable	64	\$7,039,217.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		64	\$7,039,217.67	100%	0	\$0.00		0	\$0.00		0	9
31369EC98	Unavailable	43	\$4,569,044.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		43	\$4,569,044.86	100%	0	\$0.00		0	\$0.00		0	9
31369ECP2	Unavailable	68	\$7,411,013.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		68	\$7,411,013.86	100%	0	\$0.00		0	\$0.00		0	9
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31369ECQ0	Unavailable	69	\$7,059,868.79	100%		\$0.00			\$0.00	NA		5
Total		69	\$7,059,868.79	100%	0	\$0.00		0	\$0.00		0	9
31369ECR8	Unavailable	82	\$9,092,130.07	100%		\$0.00	NΛ		\$0.00	NA	0	5
Total	Unavailable	82 82	\$9,092,130.07 \$9,092,130.07	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	4 4
		02	\$9,092,130.07	100 //	U	\$ U. UU			φ υ.υυ			4
31369ECS6	Unavailable	68	\$7,587,636.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total	Chuvunuore	68	\$7,587,636.63	100%		\$0.00			\$0.00	1111	0	9
			<i><i><i><i></i></i></i></i>	20070	Ŭ	<i></i>			<i> </i>			7
31369ECT4	Unavailable	80	\$8,547,846.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		80	\$8,547,846.20	100%	0	\$0.00		0	\$0.00		0	9
31369ECU1	Unavailable	92	\$9,579,821.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		92	\$9,579,821.89	100%	0	\$0.00		0	\$0.00		0	9
31369ECY3	Unavailable	39	\$3,503,950.45	100%		\$0.00		-	\$0.00	NA		5
Total		39	\$3,503,950.45	100%	0	\$0.00		0	\$0.00		0	•
212(05520		10	¢2,022,050,24	1000		¢0.00			¢0.00	NT 4		4
31369ED30	Unavailable	19	\$2,033,050.34	100%		\$0.00			\$0.00 \$0.00	NA		5
Total		19	\$2,033,050.34	100%	V	\$0.00		U	ÞU.UU		0	9
31369ED48	Unavailable	22	\$2,016,762.17	100%	0	\$0.00	NΔ		\$0.00	NA	0	9
Total	Onavanabic	22	\$2,010,762.17	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	4 4
			<i>\\\</i>	100 /0		φ0.00			φ0.00			ч
31369EDA4	Unavailable	45	\$4,998,359.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		45	\$4,998,359.51	100%		\$0.00			\$0.00 \$0.00	1,111	0	4
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31369EDB2	Unavailable	46	\$5,049,330.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		46	\$5,049,330.50	100%	0	\$0.00		0	\$0.00		0	9
31369EDC0	Unavailable	48	\$4,550,319.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	e e
Total		48	\$4,550,319.77	100%	0	\$0.00		0	\$0.00		0	9

31369EDD8	Unavailable	21	\$1,527,594.65	100%	0	\$0.00	NA	.0	\$0.00	NA	0	5
Total		21	\$1,527,594.65	100%		\$0.00			\$0.00		Ō	\$
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31369EDF3	Unavailable	9	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Total		9	\$1,007,600.00	100%	0	\$0.00			\$0.00	'	0	•
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31369EDG1	Unavailable	18	\$1,974,676.03	100%	0	\$0.00		-	\$0.00	NA	.0	9
Total		18	\$1,974,676.03	100%	0	\$0.00)	0	\$0.00	'	0	9
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31369EDT3	Unavailable	14	\$1,512,521.22	100%	1 1				\$0.00	NA		5
Total		14	\$1,512,521.22	100%	0	\$0.00		0	\$0.00	'	0	9
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31369EDU0	Unavailable	20	\$2,020,800.00	100%	_				\$0.00	NA		5
Total		20	\$2,020,800.00	100%	0	\$0.00		0	\$0.00	'	0	9
	TT and lable	110	<u> </u>	100%	너	¢0.00	NI A	F	tha an		┟	
31369EDW6	Unavailable	118 118	\$12,493,448.66 \$12,493,448.66	100%	1 1	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	<u> </u>
Total		118	\$12,493,448.66	100 %	\mathbb{H}	<u> </u>	j	Р	\$0.00	/	╇	
31369EDX4	Unavailable	51	\$5,080,162.83	100%	Б	\$0.00	NA	6	\$0.00	NA		9
Total	Ullavallaure	51 51	\$5,080,162.83 \$5,080,162.83	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	1 9
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31369EDY2	Unavailable	39	\$4,076,304.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		<u>39</u>	\$4,076,304.44	100%	1 1	\$0.00 \$0.00			\$0.00 \$0.00		0	<u>ب</u>
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31369EDZ9	Unavailable	41	\$4,071,807.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$4,071,807.12	100%		\$0.00		-	\$0.00		0	9
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31369EQN2	Unavailable	54	\$4,963,609.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		54	\$4,963,609.04	100%	+ +	\$0.00			\$0.00		0	9
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31369ESQ3	Unavailable	44	\$5,086,932.45	100%					\$0.00	NA	.0	
Total		44	\$5,086,932.45	100%		\$0.00	!	0	\$0.00		0	(
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31369ESZ3	Unavailable	39	\$5,027,294.35	100%				-	\$0.00	NA	0	9
Total		39	\$5,027,294.35	100%	0	\$0.00]'	0	\$0.00	'	0	
			<u>** 016 067 00</u>	10007	Ц	<u> </u>	<u> </u>	Ļ	10.00		Ц	
31369EY52	Unavailable	9	\$1,016,867.02	100%					\$0.00	NA	0	
Total		9	\$1,016,867.02	100%	\mathbb{H}	\$0.00		μ	\$0.00	'	₽	9
31369F5Y8	Unavailable	56	\$5,494,437.10	100%	너	\$0.00	NΔ	Ч	\$0.00	NA	┟	
Total	Ullavanaure	56 56	\$5,494,437.10 \$5,494,437.10	100%		\$0.00 \$0.00		_	\$0.00 \$ 0.00		0	
	-++	30	\$ 3,474,4 37.10	100 /0	$^{+}$	ΦU.UU		۲	<u>\$0.00</u>		≞	
31369F6A9	Unavailable	76	\$7,989,380.46	100%	Ь	\$0.00	NA	5	\$0.00	NA	5	
Total	Unavanadie	76	\$7,989,380.40 \$7,989,380.46	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	
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31369F6B7	Unavailable	88	¢ 9 150 520 41	100%	0	\$0.00	NI A	0\$0.00	NA	0	
Total	Unavailable	88 88	\$8,150,529.41 \$8,150,529.41	100%		\$0.00 \$0.00		0\$0.00 0\$0.00	NA	0	
		00	\$0,130,329 . 41	100 %	U	\$U.UU		0.00			
31369F6D3	Unavailable	53	\$4,958,782.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total		53	\$4,958,782.96	100%	-	\$0.00		0\$0.00		0	
			• / /								
31369F6E1	Unavailable	34	\$2,844,784.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total		34	\$2,844,784.61	100%	0	\$0.00		0 \$0.00		0	9
31369F6G6	Unavailable	31	\$2,643,115.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total		31	\$2,643,115.53	100%	0	\$0.00		0 \$0.00		0	5
31369F6J0	Unavailable	32	\$2,924,481.26	100%	0	\$0.00	NΔ	0\$0.00	NA	0	(
Total	Onavanable	32	\$2,924,481.26	100%	-	\$0.00 \$0.00		0 \$0.00	117	0	
		52	φ2,724,401.20	100 //		φ0.00		0 40.00			
31369F6K7	Unavailable	33	\$3,611,829.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	(
Total		33	\$3,611,829.86	100%	-	\$0.00		0 \$0.00		0	9
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31369F6M3	Unavailable	40	\$3,989,463.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		40	\$3,989,463.08	100%	0	\$0.00		0 \$0.00		0	9
31369F6P6	Unavailable	19	\$2,253,169.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		19	\$2,253,169.54	100%	0	\$0.00		0 \$0.00		0	9
31369F6R2	Unavailable	25	\$2,809,368.05	100%	0	\$0.00		0 \$0.00	NA	0	9
Total		25	\$2,809,368.05	100%	0	\$0.00		0 \$0.00		0	9
31369F6T8	Unavailable	41	\$3,961,774.29	100%	0	\$0.00	NA	0 \$0.00	NA	0	e e
Total	Chuvunuole	41	\$3,961,774.29	100%	-	\$0.00		0 \$0.00	1 17	0	
			+ <i>c</i> , <i>r</i>		-	+ • • • •				Ť	
31369F6U5	Unavailable	10	\$1,065,482.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total		10	\$1,065,482.81	100%	0	\$0.00		0 \$0.00		0	9
31369FA30	Unavailable	27	\$2,528,246.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	e e
Total		27	\$2,528,246.14	100%	0	\$0.00		0 \$0.00		0	9
31369FB88	Unavailable	38	\$3,926,136.40	100%	0	\$0.00	NIA	0\$0.00	NA	0	
Total	Ullavallable	<u>38</u>	\$3,926,136.40	100%	-	\$0.00 \$0.00		0 \$0.00	INA	0	5
		50	φ υ,γω υ,150,40	100 /0		ψυ•υυ		σψυιυυ			
31369FBV7	Unavailable	56	\$5,891,220.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		56	\$5,891,220.12	100%	0	\$0.00		0 \$0.00		0	9
21260ECE4	TT		¢2.041.222.01	1000		¢0.00	RT A		R.T. 4		
31369FCE4	Unavailable	29	\$2,941,332.01	100%	-	\$0.00		0 \$0.00	NA		
Total		29	\$2,941,332.01	100%	U	\$0.00		0 \$0.00		0	5

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31369FCJ3 Total	Unavailable	41 41	\$3,951,781.00 \$3,951,781.00	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	9
		41	\$3,951,781.00	100%	U	\$0.00		0 90.00		V	1
31369FED4	Unavailable	17	\$1,353,353.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		17	\$1,353,353.56	100%		\$0.00		0 \$0.00		0	9
31369FFW1	Unavailable	10	\$1,097,984.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		10	\$1,097,984.88	100%	0	\$0.00		0 \$0.00		0	9
31369FGH3	Unavailable	59	\$5,067,978.98	100%		\$0.00		0 \$0.00	NA	0	9
Total		59	\$5,067,978.98	100%	0	\$0.00		0 \$0.00		0	9
31369FGL4	Unavailable	42	\$3,562,908.81	100%	0	\$0.00	NΔ	0\$0.00	NA	0	5
Total	Onavanable	42	\$3,562,908.81	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	1 17	0	, ,
10001			φ υ,υυ ,νοιοι	100 //	Ū	φ0.00		υ φυ ι υυ			4
31369FNJ1	Unavailable	61	\$5,880,369.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		61	\$5,880,369.63	100%		\$0.00		0 \$0.00		0	9
31369FNN2	Unavailable	147	\$14,700,083.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		147	\$14,700,083.81	100%	0	\$0.00		0 \$0.00		0	5
31369FNP7	Unavailable	157	\$14,700,021.01	100%	_	\$0.00		0\$0.00	NA		9
Total		157	\$14,700,021.01	100%	0	\$0.00		0 \$0.00		0	9
212(05010	TT 111	40	¢4.000.164.50	1000	0	¢0.00	NT A			0	d
31369FPJ9	Unavailable	42	\$4,008,164.50	100%		\$0.00		0 \$0.00	NA		9
Total		42	\$4,008,164.50	100%	U	\$0.00		0 \$0.00		0	
31369FPZ3	Unavailable	14	\$1,015,607.28	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		14	\$1,015,607.28	100%		\$0.00		0 \$0.00		0	\$
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31369FQP4	Unavailable	21	\$2,509,904.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		21	\$2,509,904.50	100%	0	\$0.00		0 \$0.00		0	9
31369FQR0	Unavailable	11	\$1,018,209.28	100%		\$0.00		0 \$0.00	NA	0	9
Total		11	\$1,018,209.28	100%	0	\$0.00		0 \$0.00		0	9
31369G2U7	Unavailable	28	\$3,084,965.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	•
Total		28	\$3,084,965.54	100%		\$0.00		0 \$0.00	1 17 1	0	4
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31369G2Z6	Unavailable	8	\$1,009,566.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		8	\$1,009,566.12	100%	0	\$0.00		0 \$0.00		0	9
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31369G3C6	Unavailable	11	\$1,090,513.32	100%		\$0.00		0 \$0.00	NA		5
Total		11	\$1,090,513.32	100%	U	\$0.00		0 \$0.00		0	9

31369G3R3	Unavailable	13	\$1,393,203.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		13	\$1,393,203.84	100%		\$0.00			\$0.00		0	9
31369GAM6	Unavailable	13	\$1,472,930.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		13	\$1,472,930.43	100%	0	\$0.00		0	\$0.00		0	9
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31369GAQ7	Unavailable	9	\$1,012,600.80	100%		\$0.00			\$0.00	NA	0	5
Total		9	\$1,012,600.80	100%	0	\$0.00		0	\$0.00		0	9
212605544		10	¢1.010.450.55	100%	0	#0.00		0	¢0.00			
31369GC44	Unavailable	13	\$1,010,470.77	100%		\$0.00			\$0.00	NA		5
Total		13	\$1,010,470.77	100%	U	\$0.00		U	\$0.00		0	9
31369GCL6	Unavailable	57	\$4,023,753.08	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	S
Total	Onavanable	57	\$4,023,753.08	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	1171	0	
			\$ 190209.00000	20070	Ť	<i></i>		Ť	<i>\</i>			
31369GCM4	Unavailable	39	\$2,941,639.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		39	\$2,941,639.02	100%	0	\$0.00		0	\$0.00		0	9
31369GCN2	Unavailable	71	\$4,917,852.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		71	\$4,917,852.81	100%	0	\$0.00		0	\$0.00		0	9
31369GCV4	Unavailable	10	\$1,005,576.01	100%		\$0.00		_	\$0.00	NA		5
Total		10	\$1,005,576.01	100%	0	\$0.00		0	\$0.00		0	5
31369GCW2	Unavailable	29	\$2,021,084,24	100%	Δ	\$0.00	NI A	0	\$0.00	NA	0	
Total	Unavailable	29 29	\$2,031,984.24 \$2,031,984.24	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
		49	\$2,031,904.24	100 %	V	φ υ. υυ			\$0.00		V	4
31369GCX0	Unavailable	31	\$1,978,396.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		31	\$1,978,396.76	100%		\$0.00		_	\$0.00		0	9
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31369GH80	Unavailable	85	\$9,012,081.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		85	\$9,012,081.18	100%	0	\$0.00		0	\$0.00		0	9
											Ш	
31369GHB3	Unavailable	8	\$1,011,365.56	100%		\$0.00			\$0.00	NA	0	5
Total		8	\$1,011,365.56	100%	0	\$0.00		0	\$0.00		0	9
212(00100	TT '1 11	1 4	¢1 100 200 01	1000		¢0.00	X T 4		¢0.00	Ъ Т 4		
31369GJC9	Unavailable	14 14	\$1,192,309.81 \$1,192,309.81	100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	5
Total		14	\$1,172,309.81	100%	V	\$0.00		U	φ υ. υυ		V	
31369GLM4	Unavailable	22	\$2,564,947.99	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	5
Total		22	\$2,564,947.99	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	11/1	0	
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31369GLN2	Unavailable	22	\$2,406,444.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		22	\$2,406,444.13	100%		\$0.00		_	\$0.00		0	5
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31369GLP7	Unavailable	64	\$5,987,656.49	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	Δ	5
Total	Unavanable	64	\$5,987,656.49	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	<u>ب</u> ۲
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31369GLQ5	Unavailable	32	\$3,442,710.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		32	\$3,442,710.92	100%	_	\$0.00			\$0.00	1,111	0	9
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31369GLR3	Unavailable	20	\$2,266,358.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		20	\$2,266,358.92	100%	0	\$0.00		0	\$0.00		0	5
31369GQH0	Unavailable	97	\$13,457,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		97	\$13,457,075.00	100%	0	\$0.00		0	\$0.00		0	9
31369GQK3	Unavailable	18	\$2,683,423.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		18	\$2,683,423.61	100%	_	\$0.00			\$0.00		0	5
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31369GS70	Unavailable	8	\$1,258,589.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		8	\$1,258,589.30	100%	0	\$0.00		0	\$0.00		0	9
31369GS88	Unavailable	16	\$2,471,313.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		16	\$2,471,313.12	100%	0	\$0.00		0	\$0.00		0	9
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31369GU36	Unavailable	155	\$16,007,210.10	100%	-	\$0.00		_	\$0.00	NA		9
Total		155	\$16,007,210.10	100%	0	\$0.00		0	\$0.00		0	9
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31369GU51	Unavailable	76	\$9,011,591.22	100%	-	\$0.00		_	\$0.00	NA		5
Total		76	\$9,011,591.22	100%	0	\$0.00		0	\$0.00		0	9
31369GU69	Unavailable	26	\$3,013,548.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		26	\$3,013,548.04	100%	_	\$0.00		-	\$0.00		0	5
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31369GXJ8	Unavailable	31	\$3,034,533.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		31	\$3,034,533.83	100%	0	\$0.00		0	\$0.00		0	9
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31369GXL3	Unavailable	36	\$4,072,833.41	100%	_	\$0.00		_	\$0.00	NA	0	9
Total		36	\$4,072,833.41	100%	0	\$0.00		0	\$0.00		0	9
31369GXP4	Unavailable	23	\$2,367,793.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		23	\$2,367,793.80	100%	_	\$0.00			\$0.00		0	9
31369GXQ2	Unavailable	52	\$4,976,646.62	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	5
Total		52	\$4,976,646.62	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	1 1/ 1	0	4 4
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31369GXT6	Unavailable	14	\$1,177,381.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		14	\$1,177,381.50	100%	_	\$0.00			\$0.00		0	4
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31369GZ98	Unavailable	16	\$1,604,736.85	100% (0	\$0.00	NA	0	\$0.00	NA	0	5
Total		16	\$1,604,736.85	100%		\$0.00			\$0.00		Ō	5
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31369H2B7	Unavailable	42	\$4,493,587.00	100% (0	\$0.00	NA	.0	\$0.00	NA	.0	5
Total		42	\$4,493,587.00	100%		\$0.00			\$0.00		0	\$
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31369H3Y6	Unavailable	17	\$2,007,175.84	100% (0	\$0.00		-	\$0.00	NA	.0	\$
Total		17	\$2,007,175.84	100%	0	\$0.00)	0	\$0.00	'	0	9
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31369H5N8	Unavailable	61	\$7,809,820.60	100% (\$0.00			\$0.00	NA	.0	5
Total		61	\$7,809,820.60	100%	0	\$0.00]	0	\$0.00	'	0	9
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31369H5P3	Unavailable	37	\$5,857,489.92	100%		\$0.00			\$0.00	NA		\$
Total		37	\$5,857,489.92	100%	\mathbb{H}	\$0.00]	₽	\$0.00	'	0	9
2126011501	Unavailable	43	\$5,857,392.44	100% (\$0.00	NΔ	F 0	\$0.00	NA		9
31369H5Q1 Total	Ullavaliaure	43 43	\$5,857,392.44 \$5,857,392.44	100% (100% (\$0.00 \$0.00			\$0.00 \$ 0.00		0	3
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31369H5V0	Unavailable	37	\$4,884,154.41	100% (6	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,884,154.41	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	ب ۲
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31369H5W8	Unavailable	13	\$1,969,892.74	100% (0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,969,892.74	100%		\$0.00			\$0.00 \$0.00		0	\$
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31369H6D9	Unavailable	30	\$3,912,988.11	100% (0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,912,988.11	100%		\$0.00		-	\$0.00		0	\$
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31369H6J6	Unavailable	16	\$1,954,237.94	100% (0	\$0.00	NA	0	\$0.00	NA	.0	5
Total		16	\$1,954,237.94	100%	0	\$0.00		0	\$0.00	'	0	\$
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31369H6K3	Unavailable	37	\$4,888,292.17	100% (\$0.00	NA	.0	
Total		37	\$4,888,292.17	100%		\$0.00		0	\$0.00	'	0	9
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31369H6Q0	Unavailable	18	\$1,965,120.40	100%		\$0.00		-	\$0.00	NA	0	9
Total		18	\$1,965,120.40	100%	0	\$0.00	′	0	\$0.00	'	0	9
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31369H6T4	Unavailable	50	\$5,860,419.86	100%		\$0.00			\$0.00	NA	0	2
Total		50	\$5,860,419.86	100%	\mathbb{H}	\$0.00		Р	\$0.00	'	\mathbb{H}	9
31369H7B2	Unavailable	19	\$1,965,770.55	100% (\$0.00	NΔ	Г	\$0.00	NA		
Total	Ullavanaure	19 19	\$1,965,770.55 \$1,965,770.55	100%		\$0.00 \$0.00		_	\$0.00 \$ 0.00		0	
	-++		\$1,703,770.55	100 /0	屵	φυ.υυ		۲	\$0.00	'	≞	
31369HAE2	Unavailable	20	\$2,515,270.23	100% (6	\$0.00	NA		\$0.00	NA	5	
Total	Ullavallaute	20	\$2,515,270.23 \$2,515,270.23	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	
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31369HB68	Unavailable	91	\$9,997,600.36	100%	0	\$0.00	NA	C	0\$0.00	NA	0	5
Total		91	\$9,997,600.36	100%		\$0.00		-	\$0.00		0	9
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31369HB76	Unavailable	101	\$10,109,773.59	100%	0	\$0.00		_	\$0.00	NA	0	\$
Total		101	\$10,109,773.59	100%	0	\$0.00		0) \$0.00		0	\$
31369HCA8	Unavailable	48	\$5,014,368.76	100%	0	\$0.00	NA	c)\$0.00	NA	0	\$
Total		48	\$5,014,368.76	100%		\$ 0.00) \$0.00		0	<u>ب</u>
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31369HCB6	Unavailable	73	\$7,009,679.83	100%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$
Total		73	\$7,009,679.83	100%	0	\$0.00) \$0.00		0	\$
31369HCC4	Unavailable	60	\$5,669,948.95	100%	0	\$0.00	NA	$\frac{1}{c}$)\$0.00	NA		\$
Total		60	\$5,669,948.95	100%		\$0.00 \$0.00		_) \$0.00		0	<u>ب</u> ۲
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31369HCG5	Unavailable	62	\$5,725,505.61	100%	0	\$0.00	NA	0) \$0.00	NA	0	\$
Total		62	\$5,725,505.61	100%	1 1	\$0.00		_	\$0.00		0	\$
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31369HCH3	Unavailable	35	\$3,999,542.50	100%	0	\$0.00		-	\$0.00	NA	0	\$
Total		35	\$3,999,542.50	100%	0	\$0.00		0) \$0.00	!	0	\$
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31369HCJ9	Unavailable	41	\$4,037,605.10	100%				-	\$0.00	NA		\$
Total		41	\$4,037,605.10	100%	0	\$0.00	!	0) \$0.00	!	0	\$
31369HCL4	Unavailable	42	\$4,046,309.81	100%	0	\$0.00	NA	0)\$0.00	NA	.0	\$
Total		42	\$4,046,309.81	100%		\$0.00) \$0.00		0	\$
				1000	H			Ļ			H	
31369HCR1	Unavailable	37	\$3,407,952.86	100%		\$0.00		-) \$0.00	NA		\$
Total		37	\$3,407,952.86	100%) 	\$0.00]	P) \$0.00		0	Ş
31369HCT7	Unavailable	10	\$1,057,882.21	100%	0	\$0.00	NA	0)\$0.00	NA	.0	\$
Total		10	\$1,057,882.21	100%		\$0.00			\$0.00		0	9
A 1 2 COLIENIO	Unavailable		<u> </u>	100%	H	<u>¢0 00</u>	NT A)\$0.00	NT A	╂	
31369HEN8 Total	Unavailable	22 22	\$2,000,900.00 \$2,000,900.00	100%		\$0.00 \$0.00) \$0.00) \$0.00	NA		4 4
			\$2,000,700.00	100 %	\mathbb{H}	<u></u>		Ľ	\$0.00	!		4
31369HES7	Unavailable	12	\$1,017,800.00	100%	0	\$0.00	NA	0)\$0.00	NA	0	5
Total		12	\$1,017,800.00	100%	0	\$0.00		0	\$0.00		0	9
012601IET5	Unovoilabla		¢2.012.750.00	100%	┟	<u>•00 00</u>	NI A	L)\$0.00		┟	(
31369HET5 Total	Unavailable	22 22	\$2,013,750.00 \$2,013,750.00	100%		\$0.00 \$0.00		-) \$0.00) \$0.00	NA	0	•
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31369HG30	Unavailable	85	\$9,969,815.78	100%	0	\$0.00	NA	c)\$0.00	NA	.0	
Total		85	\$9,969,815.78	100%		\$0.00		-) \$0.00		0	
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Unavailable Unavailable Unavailable Unavailable Unavailable	109 33 33 65 65 65 40 40 40 40 41 41 41 36	\$12,388,641.33 \$12,388,641.33 \$4,022,705.51 \$4,022,705.51 \$4,022,705.51 \$4,022,705.51 \$4,022,705.51 \$4,921,270.73 \$4,921,270.73 \$4,921,270.73	100% (100% (0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0	
Unavailable Unavailable Unavailable	33 65 65 40 40 40 41 41 41	\$4,022,705.51 \$6,441,886.19 \$6,441,886.19 \$3,418,849.13 \$3,418,849.13 \$3,418,849.13 \$4,921,270.73	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0 0	
Unavailable Unavailable Unavailable	33 65 65 40 40 40 41 41 41	\$4,022,705.51 \$6,441,886.19 \$6,441,886.19 \$3,418,849.13 \$3,418,849.13 \$3,418,849.13 \$4,921,270.73	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0 0	
Unavailable Unavailable	65 65 40 40 41 41 41	\$6,441,886.19 \$6,441,886.19 \$3,418,849.13 \$3,418,849.13 \$3,418,849.13 \$4,921,270.73	100% (100% (100% (100% (0 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0	9
Unavailable Unavailable	65 40 40 41 41 41	\$6,441,886.19 \$3,418,849.13 \$3,418,849.13 \$4,921,270.73	100% 100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	9
Unavailable Unavailable	65 40 40 41 41 41	\$6,441,886.19 \$3,418,849.13 \$3,418,849.13 \$4,921,270.73	100% 100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 0	9
Unavailable	40 40 41 41 41	\$3,418,849.13 \$3,418,849.13 \$4,921,270.73	100% (100% (0	\$0.00	NA	0 \$0.00	NA	0	
Unavailable	40 41 41	\$3,418,849.13 \$4,921,270.73	100%							5
	41 41	\$4,921,270.73		0	\$0.00		0 \$0.00		Δ	
	41		100% (0	9
	41			0	\$0.00	NA	0\$0.00	NA	0	9
Unavailable	36		100%		\$0.00		0 \$0.00		0	\$
	36	<i>#4.061.010.04</i>	100 %	0	#0.00		0 \$ 0 00			
		\$4,961,912.34	100%		\$0.00		0 \$0.00	NA		•
	36	\$4,961,912.34	100%		\$0.00		0 \$0.00		0	
Unavailable	20	\$1,969,486.80	100% (0	\$0.00	NA	0\$0.00	NA	0	9
	20	\$1,969,486.80	100%		\$0.00		0 \$0.00		0	9
Unavailable	48	\$4,925,078.44	100% (0	\$0.00	NA	0 \$0.00	NA	0	9
	48	\$4,925,078.44	100%	0	\$0.00		0 \$0.00		0	\$
Inavailable	/0	\$5 007 701 44	100%	0	\$0.00	NΔ	0 \$0.00	ΝΔ	0	\$
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		<i><i><i><i>v</i>vvvvvvvvvvv</i></i></i>	100 / 0	-	<i>\</i>					<u> </u>
Unavailable	34	\$2,959,508.08	100% (0	\$0.00	NA	0 \$0.00	NA	0	9
	34	\$2,959,508.08	100%	0	\$0.00		0 \$0.00		0	\$
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		<i><i><i>x</i></i> 0,001,201110</i>	20070	-	<i><i><i>ϕ</i></i> 0100</i>					
Unavailable	11	\$1,227,838.62	100% (0	\$0.00	NA	0 \$0.00	NA	0	9
	11	\$1,227,838.62	100%	0	\$0.00		0 \$0.00		0	9
Inavailable	32	\$3 019 796 03	100%	0	\$0.00	ΝA	0.\$0.00	NΔ	0	9
	32	\$3,019,796.03			\$0.00	1			0	9
· · · · · ·		.	100~		#0.00					
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	44	\$4,037,038.28	100%	U	ФЛ'ЛЛ		0.00		U	
Unavailable	48	\$5,013,741.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	48	\$5,013,741.43	100%	0	\$0.00	1				9
	navailable navailable navailable	49 inavailable 34 34 34 34 34 inavailable 54 inavailable 54 inavailable 11 inavailable 32 inavailable 44 inavailable 44 inavailable 48	49 \$5,007,701.44 inavailable 34 \$2,959,508.08 34 \$2,959,508.08 34 \$2,959,508.08 inavailable 54 \$6,067,184.43 54 \$6,067,184.43 54 \$6,067,184.43 inavailable 11 \$1,227,838.62 11 \$1,227,838.62 inavailable 32 \$3,019,796.03 32 \$3,019,796.03 inavailable 44 \$4,037,658.28 44 \$4,037,658.28 44 \$5,013,741.43	49 $\$5,007,701.44$ 100% inavailable 34 $\$2,959,508.08$ 100% 34 $\$2,959,508.08$ 100% 34 $\$2,959,508.08$ 100% inavailable 54 $\$6,067,184.43$ 100% 54 $\$6,067,184.43$ 100% inavailable 11 $\$1,227,838.62$ 100% inavailable 11 $\$1,227,838.62$ 100% inavailable 32 $\$3,019,796.03$ 100% inavailable 44 $\$4,037,658.28$ 100% inavailable 44 $\$4,037,658.28$ 100% inavailable 48 $\$5,013,741.43$ 100%	49 $\$5,007,701.44$ 100%0inavailable34 $\$2,959,508.08$ 100%034 $\$2,959,508.08$ 100%0inavailable54 $\$6,067,184.43$ 100%054 $\$6,067,184.43$ 100%0inavailable11 $\$1,227,838.62$ 100%0inavailable11 $\$1,227,838.62$ 100%0inavailable32 $\$3,019,796.03$ 100%0inavailable32 $\$3,019,796.03$ 100%0inavailable44 $\$4,037,658.28$ 100%0inavailable44 $\$4,037,658.28$ 100%0inavailable48 $\$5,013,741.43$ 100%0	49 \$5,007,701.44 100% 0 \$0.00 inavailable 34 \$2,959,508.08 100% 0 \$0.00 34 \$2,959,508.08 100% 0 \$0.00 34 \$2,959,508.08 100% 0 \$0.00 inavailable 54 \$6,067,184.43 100% 0 \$0.00 54 \$6,067,184.43 100% 0 \$0.00 inavailable 11 \$1,227,838.62 100% 0 \$0.00 inavailable 11 \$1,227,838.62 100% 0 \$0.00 inavailable 32 \$3,019,796.03 100% 0 \$0.00 inavailable 32 \$3,019,796.03 100% 0 \$0.00 inavailable 44 \$4,037,658.28 100% 0 \$0.00 inavailable 44 \$4,037,658.28 100% 0 \$0.00 inavailable 48 \$5,013,741.43 100% 0 \$0.00	49 \$5,007,701.44 100% 0 \$0.00 inavailable 34 \$2,959,508.08 100% 0 \$0.00 NA inavailable 54 \$6,067,184.43 100% 0 \$0.00 NA 54 \$6,067,184.43 100% 0 \$0.00 NA inavailable 11 \$1,227,838.62 100% 0 \$0.00 NA 11 \$1,227,838.62 100% 0 \$0.00 NA inavailable 32 \$3,019,796.03 100% \$0.00 NA inavailable 32 \$3,019,796.03 100% \$0.00 NA inavailable 44 \$4,037,658.28 100% \$0.00 NA inavailable 48 \$5,013,741.43 100% \$0.00 NA	49 \$5,007,701.44 100% 0 \$0.00 0 \$0.00 navailable 34 \$2,959,508.08 100% 0 \$0.00 NA 0 \$0.00 34 \$2,959,508.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 34 \$2,959,508.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 100% 0 \$0.00 NA 0 \$0.00 10 \$0.00 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 11 \$1,227,838.62 100% 0 \$0.00 NA \$0 \$0.00 11 \$1,227,838.62 100% 0 \$0.00 NA \$0.00 100% \$0.00 \$0.00 NA \$0 \$0.00 \$0.00 \$0.00 100% <t< td=""><td>49 \$5,007,701.44 100% 0 \$0.00 0 \$0.00 inavailable 34 \$2,959,508.08 100% 0 \$0.00 NA \$0.00 NA 34 \$2,959,508.08 100% 0 \$0.00 0 \$0.00 NA 34 \$2,959,508.08 100% 0 \$0.00 0 \$0.00 NA navailable 54 \$6,067,184.43 100% 0 \$0.00 NA \$0.00 NA navailable 54 \$6,067,184.43 100% 0 \$0.00 NA \$0.00 NA inavailable 11 \$1,227,838.62 100% \$0.00 NA \$0.00 NA inavailable 11 \$1,227,838.62 100% \$0.00 NA \$0.00 NA inavailable 32 \$3,019,796.03 100% \$0.00 NA \$0.00 NA inavailable 44 \$4,037,658.28 100% \$0.00 NA \$0.00 NA inavailable 48 \$5,013,741.43 100% \$0.00</td><td>49 \$5,007,701.44 100% 0 \$0.00 0 \$0.00 0 inavailable 34 \$2,959,508.08 100% 0 \$0.00 NA 0 \$0.00 NA 0 34 \$2,959,508.08 100% 0 \$0.00 0 \$0.00 NA 0 0 34 \$2,959,508.08 100% 0 \$0.00 0 \$0.00 0 0 0 inavailable 54 \$6,067,184.43 100% 0 \$0.00 NA 0 \$0.00 NA 0 inavailable 54 \$6,067,184.43 100% 0 \$0.00 NA 0 \$0.00 NA 0 inavailable 11 \$1,227,838.62 100% \$0.00 NA 0 \$0.00 NA 0 inavailable 32 \$3,019,796.03 100% \$0.00 NA \$0 \$0.00 NA 0 inavailable 44 \$4,037,658.28 100% \$0.00 NA \$0 \$0.00 NA 0 inavai</td></t<>	49 \$5,007,701.44 100% 0 \$0.00 0 \$0.00 inavailable 34 \$2,959,508.08 100% 0 \$0.00 NA \$0.00 NA 34 \$2,959,508.08 100% 0 \$0.00 0 \$0.00 NA 34 \$2,959,508.08 100% 0 \$0.00 0 \$0.00 NA navailable 54 \$6,067,184.43 100% 0 \$0.00 NA \$0.00 NA navailable 54 \$6,067,184.43 100% 0 \$0.00 NA \$0.00 NA inavailable 11 \$1,227,838.62 100% \$0.00 NA \$0.00 NA inavailable 11 \$1,227,838.62 100% \$0.00 NA \$0.00 NA inavailable 32 \$3,019,796.03 100% \$0.00 NA \$0.00 NA inavailable 44 \$4,037,658.28 100% \$0.00 NA \$0.00 NA inavailable 48 \$5,013,741.43 100% \$0.00	49 \$5,007,701.44 100% 0 \$0.00 0 \$0.00 0 inavailable 34 \$2,959,508.08 100% 0 \$0.00 NA 0 \$0.00 NA 0 34 \$2,959,508.08 100% 0 \$0.00 0 \$0.00 NA 0 0 34 \$2,959,508.08 100% 0 \$0.00 0 \$0.00 0 0 0 inavailable 54 \$6,067,184.43 100% 0 \$0.00 NA 0 \$0.00 NA 0 inavailable 54 \$6,067,184.43 100% 0 \$0.00 NA 0 \$0.00 NA 0 inavailable 11 \$1,227,838.62 100% \$0.00 NA 0 \$0.00 NA 0 inavailable 32 \$3,019,796.03 100% \$0.00 NA \$0 \$0.00 NA 0 inavailable 44 \$4,037,658.28 100% \$0.00 NA \$0 \$0.00 NA 0 inavai

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Unavailable	32	\$3,152,272.89	100%	0	\$0.00	NA	0\$0.0	0 NA	0	5
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Unavailable	16	\$2,033,906.72	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	5
	16	\$2,033,906.72	100%	0	\$0.00		0 \$0.(0	0	9
Unavailable	54	\$4,999,867.26			\$0.00				0	9
	54	\$4,999,867.26	100%	0	\$0.00		<u>0 \$0.(</u>	0	0	9
Unavailable	47	\$5,009,280,00	100%	0	\$0.00	NA	0.\$0.0	0 NA	0	9
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Unavailable	30	\$3,016,094.95	100%	0	\$0.00	NA	0\$0.0	0 NA	0	5
	30	\$3,016,094.95	100%	0	\$0.00				0	9
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Unavailable	20	\$2,005,921.18		_	\$0.00					5
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	98	\$9,507,020.38	100%	U	<u> </u>		<u>U </u>		U	1
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Unavailable	209	\$19,997,527.97	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	9
	209	\$19,997,527.97	100%	0	\$0.00		0 \$0.0		0	9
Unavailable	92	\$9,989,632.31			\$0.00				0	9
	92	\$9,989,632.31	100%	0	\$0.00		0 \$0.(0	0	9
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Unavailable	214	\$24,985,181.32	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	5
	214	\$24,985,181.32	100%	0	\$0.00		0\$0.(0	0	\$
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Unavailable	20	\$2,008,590.21	100%		\$0.00	NA	0 \$0.0		.0	<u> </u>
	20	\$2,008,590.21	100%		\$0.00		0 \$0.0	-	0	
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<td>Init \$1,015,233.57 100% 0 \$0.00 0 \$0.00 NA 0 Unavailable 32 \$3,152,272.89 100% 0 \$0.00 NA 0 NA 0 Unavailable 32 \$3,152,272.89 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 16 \$2,033,906.72 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00</td></td></t<>	11 \$1,015,233.57 100% 0 \$0.00 0 \$0.00 Unavailable 32 \$3,152,272.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,033,906.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,033,906.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,033,906.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$4,999,867.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,009,280.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,009,280.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,016,094.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,997,605.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,005,921.18 100% 0 \$0.00 NA 0	11 \$1,015,233,57 100% 0 \$0,00 0 \$0,00 Unavailable 32 \$3,152,272.89 100% 0 \$0,00 NA \$0,00 NA Unavailable 32 \$3,152,272.89 100% 0 \$0,00 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31369HW81	Unavailable	27	\$3,001,385.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		27	\$3,001,385.54	100%		\$0.00			\$0.00		0	9
31369HWB4	Unavailable	311	\$35,995,805.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		311	\$35,995,805.52	100%	0	\$0.00		0	\$0.00		0	9
31369HXP2	Unavailable	36	\$4,005,920.04	100%	0	\$0.00			\$0.00	NA	0	9
Total		36	\$4,005,920.04	100%	0	\$0.00		0	\$0.00		0	5
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31369HXQ0	Unavailable	19	\$1,964,100.00	100%		\$0.00			\$0.00	NA	0	9
Total		19	\$1,964,100.00	100%	0	\$0.00		0	\$0.00		0	9
212(011)	TT	11	¢1.002.900.01	10007	0	¢0.00	NT A	0	¢0.00	NT A	0	d
31369HXT4	Unavailable	11 11	\$1,002,809.91	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	•
Total		11	\$1,002,809.91	100%	V	\$0.00		U	\$0.00		U	
31369HYA4	Unavailable	11	\$1,019,537.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		11	\$1,019,537.83	100%		\$0.00			\$0.00		0	5
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31369HYQ9	Unavailable	40	\$4,012,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		40	\$4,012,250.00	100%	0	\$0.00		0	\$0.00		0	9
31369HYR7	Unavailable	22	\$2,018,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		22	\$2,018,400.00	100%	0	\$0.00		0	\$0.00		0	5
31369HYS5	Unavailable	12	\$1,016,999.45	100%		\$0.00			\$0.00	NA		5
Total		12	\$1,016,999.45	100%	0	\$0.00		0	\$0.00		0	9
31369HZ47	Unavailable	17	\$1,998,988.80	100%	0	\$0.00	NI A	Λ	\$0.00	NA	0	5
Total	Ullavallable	17 17	\$1,998,988.80 \$1,998,988.80	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	<u>ر</u>
		1/	\$1,990,900.00	100 /0	V	φ υ. υυ		v	φ υ.υυ		V	ч
31369HZB1	Unavailable	44	\$5,023,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		44	\$5,023,500.00	100%		\$0.00		_	\$0.00	1,111	Ŭ	9
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31369HZE5	Unavailable	21	\$2,016,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		21	\$2,016,630.00	100%	0	\$0.00		0	\$0.00		0	9
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31369HZW5	Unavailable	40	\$4,938,850.00	100%		\$0.00		-	\$0.00	NA	0	5
Total		40	\$4,938,850.00	100%	0	\$0.00		0	\$0.00		0	9
212(01)7722		70	ф а са р асо ос	100~		#0.00	3.7.4	_	φ <u>ο</u>	3.7.4		
31369HZX3	Unavailable	79	\$7,578,750.00	100%		\$0.00		_	\$0.00	NA		5
Total		79	\$7,578,750.00	100%	V	\$0.00		U	\$0.00		0	\$
31369J2D9	Unavailable	12	\$1,522,569.13	100%	0	\$0.00	ΝA	\cap	\$0.00	NA	0	5
Total	Ullavallable	12	\$1,522,569.13 \$1,522,569.13	100%		\$0.00 \$0.00		-	\$0.00 \$0.00		0	د ۲
1.0141		14	ψ 1,522,507,13	100 /0	ľ	φυ.υυ		-	ψυ.υυ			4

31369J2E7	Unavailable	10	\$1,003,243.26	100%	0	\$0.00	NΛ	0\$0.00	NA	0	
Total	Ullavallable	10	\$1,003,243.26 \$1,003,243.26	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	
Total		10	\$ 1,003,24 3.20	100 //		φ υ.υυ		0.00			
31369J2J6	Unavailable	10	\$1,001,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		10	\$1,001,900.00	100%	_	\$0.00		0\$0.00		<u> </u>	
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31369J2N7	Unavailable	23	\$2,004,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$2,004,600.00	100%	0	\$0.00		0 \$0.00		0	
31369J2Q0	Unavailable	18	\$1,704,043.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,704,043.60	100%	0	\$0.00		0\$0.00		0	
31369J2S6	Unavailable	11	\$1,001,550.00	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		11	\$1,001,550.00	100%	0	\$0.00		0 \$0.00		0	
31369J2V9	Unavailable	15	\$1,016,996.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,016,996.59	100%	0	\$0.00		0 \$0.00		0	
31369J2Z0	Unavailable	8	\$1,011,008.65	100%	-	\$0.00		0 \$0.00	NA	0	
Total		8	\$1,011,008.65	100%	0	\$0.00		0 \$0.00		0	
	** 11.1.1			100 %	0	*0 0 0		0 0 0 0 0			
31369J3F3	Unavailable	9	\$1,015,660.18	100%	_	\$0.00		0 \$0.00	NA	0	
Total		9	\$1,015,660.18	100%	<u> </u>	\$0.00		0\$0.00		0	
31369J3U0	Unavailable	35	\$4,519,440.34	100%	0	\$0.00	NΛ	0\$0.00	NA	0	
Total	Ullavallable	35 35	\$4,519,440.34 \$4,519,440.34	100%	-	\$0.00 \$0.00		0 \$0.00	INA	0	
			φτ,517,ττ0.5τ	100 //		φ0.00		0.00			
31369J3V8	Unavailable	60	\$6,048,381.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		60	\$6,048,381.09	100%	-	\$0.00		0 \$0.00		0	
31369J3X4	Unavailable	54	\$5,495,945.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		54	\$5,495,945.36	100%	0	\$0.00		0 \$0.00		0	
31369J3Y2	Unavailable	37	\$4,032,016.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		37	\$4,032,016.70	100%		\$0.00		0 \$0.00		0	
31369J4D7	Unavailable	14	\$1,821,688.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,821,688.34	100%		\$0.00		0 \$0.00		Ō	1
31369J4E5	Unavailable	14	\$1,597,788.38	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		14	\$1,597,788.38	100%		\$0.00		0 \$0.00	1 11 1	0	
31369J4T2	Unavailable	65	\$6,007,191.37	100%	0	\$0.00	NI A	0\$0.00	NA		
	Unavanable	65	· · · ·	100%	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	
Total		05	\$6,007,191.37	100 %	<u> </u>	Φυ. 00		v 9 v. vv		V	

31369J4U9	Unavailable	46	\$4,007,091.70	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	5
Total	Onavanable	4 6	\$4,007,091.70	100%		\$ 0.00			\$0.00 \$0.00	117	0	
			\$ 1,001,05 1110	100 /0	Ŭ	\$0.00		Ŭ	<i>4000</i>			
31369J4W5	Unavailable	72	\$7,011,768.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		72	\$7,011,768.00	100%		\$0.00			\$0.00		0	9
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31369J5L8	Unavailable	20	\$2,733,540.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		20	\$2,733,540.77	100%	0	\$0.00		0	\$0.00		0	9
31369J6G8	Unavailable	68	\$9,739,963.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		68	\$9,739,963.21	100%	0	\$0.00		0	\$0.00		0	5
						t 0.00		_	***			
31369J6K9	Unavailable	25	\$3,606,705.77	100%	_	\$0.00			\$0.00	NA		5
Total		25	\$3,606,705.77	100%	0	\$0.00		0	\$0.00		0	5
31369J6M5	Unavailable	15	\$1,476,167.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total	Onavanable	15	\$1,476,167.54	100%		\$ 0.00			\$0.00 \$0.00	1 17 1	0	
		10	ψ 1 , 1 70,107.24	100 //		φ0.00		V	φ0.00			4
31369J6N3	Unavailable	19	\$2,288,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		19	\$2,288,600.00	100%		\$0.00		-	\$0.00		0	9
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31369J6P8	Unavailable	10	\$1,287,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		10	\$1,287,500.00	100%	0	\$0.00		0	\$0.00		0	9
31369J6Q6	Unavailable	76	\$8,387,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		76	\$8,387,450.00	100%	0	\$0.00		0	\$0.00		0	9
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31369J6S2	Unavailable	88	\$9,183,215.00	100%		\$0.00		-	\$0.00	NA		5
Total		88	\$9,183,215.00	100%	0	\$0.00		0	\$0.00		0	•
31369JBQ0	Unavailable	270	\$32,340,221.13	100%	0	\$0.00	NΔ	Λ	\$0.00	NA	0	5
Total	Onavanable	270	\$32,340,221.13	100%		\$0.00			\$0.00 \$0.00	1171	0	
			фо 2 ,010, 22 1110	100 //	Ĭ	40.00			φ0.00			4
31369JBR8	Unavailable	83	\$9,352,668.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		83	\$9,352,668.97	100%		\$0.00			\$0.00		0	5
31369JEF1	Unavailable	10	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		10	\$1,002,550.00	100%	0	\$0.00		0	\$0.00		0	9
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31369JF29	Unavailable	9	\$1,004,389.35	100%		\$0.00			\$0.00	NA		9
Total		9	\$1,004,389.35	100%	0	\$0.00		0	\$0.00		0	9
212601545	I Tar and 11-1-1	10	¢1 015 540 05	1000		¢0.00	NT A		\$0.00	N T 4		
31369JF45	Unavailable	10	\$1,015,549.05	100%		\$0.00			\$0.00	NA		5
Total		10	\$1,015,549.05	100%	V	\$0.00		U	\$0.00		0	9

31369JGT9	Unavailable	40	\$4,991,785.24	100%	Δ	\$0.00	NΔ	0	\$0.00	NA	0	5
Total	Chavanable	40	\$4,991,785.24	100%		\$0.00 \$0.00			\$0.00 \$0.00	117	0	
			φ ι ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ŭ	\$0100		Ť	<i>ф</i> 010 0			
31369JGW2	Unavailable	66	\$7,967,390.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		66	\$7,967,390.74	100%	-	\$0.00		-	\$0.00		0	5
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31369JHJ0	Unavailable	10	\$1,016,026.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		10	\$1,016,026.21	100%	0	\$0.00		0	\$0.00		0	9
31369JJS8	Unavailable	27	\$3,282,198.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		27	\$3,282,198.64	100%	0	\$0.00		0	\$0.00		0	9
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31369JLY2	Unavailable	12	\$1,007,950.19	100%		\$0.00		-	\$0.00	NA		5
Total		12	\$1,007,950.19	100%	0	\$0.00		U	\$0.00		0	9
31369JMB1	Unavailable	30	\$3,003,679.55	100%	Δ	\$0.00	ΝA	Δ	\$0.00	NA	0	5
Total	Unavailable	<u> </u>	\$3,003,679.55	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	4 4
		50	\$3,003,077.55	100 //	v	\$0.00			φ υ.υυ			4
31369JMK1	Unavailable	9	\$1,005,447.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		9	\$1,005,447.12	100%		\$0.00		_	\$0.00	1111	0	9
		-	+1,000,000	20070	Ŭ			Ť	<i>\</i>			
31369JMN5	Unavailable	17	\$1,435,637.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		17	\$1,435,637.92	100%	0	\$0.00		0	\$0.00		0	9
31369JP51	Unavailable	9	\$1,006,587.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		9	\$1,006,587.83	100%	0	\$0.00		0	\$0.00		0	9
31369JPW2	Unavailable	15	\$1,972,160.72	100%		\$0.00		_	\$0.00	NA		9
Total		15	\$1,972,160.72	100%	0	\$0.00		0	\$0.00		0	9
	TT 111	10	¢2,020,202,00	1000	_	¢0.00		0	¢0.00	NT 4		
31369JPY8	Unavailable	19	\$2,038,393.80	100%				_	\$0.00	NA		5
Total		19	\$2,038,393.80	100%	U	\$0.00		U	\$0.00		0	9
31369JSM1	Unavailable	101	\$10,795,464.73	100%	Ω	\$0.00	NΔ	Δ	\$0.00	NA	0	5
Total	Onavanable	101	\$10,795,464.73	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	4 4
1 otul		101	φ10,775,404.75	100 /0		φ0.00			φ0.00			4
31369JSN9	Unavailable	89	\$7,847,694.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		<u>89</u>	\$7,847,694.52	100%	_	\$0.00		_	\$0.00	1,11	0	4
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31369JSP4	Unavailable	109	\$9,806,604.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		109	\$9,806,604.74	100%	0	\$0.00		0	\$0.00		0	5
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31369JSQ2	Unavailable	66	\$7,852,700.78	100%	0	\$0.00		_	\$0.00	NA	0	5
Total		66	\$7,852,700.78	100%	0	\$0.00		0	\$0.00		0	5

31369JSR0	Unavailable	13	\$1,220,833.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		13	\$1,220,833.11	100%		\$0.00			\$0.00	1 11 1	0	9
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31369JTE8	Unavailable	9	\$1,015,210.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		9	\$1,015,210.36	100%	0	\$0.00		0	\$0.00		0	9
31369JTH1	Unavailable	9	\$1,018,894.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		9	\$1,018,894.64	100%	0	\$0.00		0	\$0.00		0	9
31369JTJ7	Unavailable	9	\$1,005,277.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		9	\$1,005,277.53	100%	0	\$0.00		0	\$0.00		0	9
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31369JTN8	Unavailable	21	\$2,509,621.52	100%		\$0.00			\$0.00	NA		5
Total		21	\$2,509,621.52	100%	0	\$0.00		0	\$0.00		0	9
212601771	Unavailable	14	\$1 418 022 00	100%	Δ	\$0.00	NI A	Λ	\$0.00	NI A	0	
31369JTZ1	Unavailable	14 14	\$1,418,032.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	
Total		14	\$1,418,032.00	100%	U	<u> </u>		U	\$0.00		U	1
31369JU55	Unavailable	17	\$1,297,385.14	100%	Ω	\$0.00	NΔ	Λ	\$0.00	NA	Δ	S
Total	Onavanable	17	\$1,297,385.14	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	5
		1/	\$1,277,303 .1 4	100 //	v	φ υ.υυ		U	φ υ.υυ			4
31369JVW5	Unavailable	24	\$3,015,678.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		24	\$3,015,678.48	100%		\$0.00		-	\$0.00		0	9
31369JVY1	Unavailable	43	\$5,015,668.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		43	\$5,015,668.48	100%	0	\$0.00		0	\$0.00		0	9
31369JVZ8	Unavailable	60	\$8,015,387.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		60	\$8,015,387.50	100%	0	\$0.00		0	\$0.00		0	5
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31369JXR4	Unavailable	11	\$1,012,095.88	100%				_	\$0.00	NA	0	5
Total		11	\$1,012,095.88	100%	0	\$0.00		0	\$0.00		0	5
212(0)122(10	¢1.000.005.04	100%	_	#0.00		0	#0.00			
31369JY36	Unavailable	10	\$1,020,325.84	100%		\$0.00			\$0.00	NA	0	5
Total		10	\$1,020,325.84	100%	0	\$0.00		U	\$0.00		U	5
31369JY85	Unavailable	39	\$4,004,156.79	100%		\$0.00	NI A	0	\$0.00	NA		5
Total	Unavailable	39 39	\$4,004,136.79 \$4,004,156.79	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
		37	φτ,00τ,130.79	100 70		φυ.υυ		0	φ υ.υυ			4
31369JYV4	Unavailable	9	\$1,003,761.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		9	\$1,003,761.07	100%		\$0.00		_	\$0.00	1,11	0	9
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31369JZS0	Unavailable	63	\$4,774,397.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		63	\$4,774,397.32	100%		\$0.00			\$0.00		0	5
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31369JZT8	Unavailable	383	\$30,368,348.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		383	\$30,368,348.55	100%		\$0.00			\$0.00	1 11 1	0	9
31369JZX9	Unavailable	33	\$3,542,892.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		33	\$3,542,892.19	100%	0	\$0.00		0	\$0.00		0	9
31369K3G8	Unavailable	43	\$4,934,133.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		43	\$4,934,133.57	100%	0	\$0.00		0	\$0.00		0	9
31369K3J2	Unavailable	36	\$2,506,577.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		36	\$2,506,577.40	100%	0	\$0.00		0	\$0.00		0	9
31369K4F9	Unavailable	38	\$3,031,848.82	100%		\$0.00		-	\$0.00	NA		9
Total		38	\$3,031,848.82	100%	0	\$0.00		0	\$0.00		0	9
31369K4M4	Unavailable	61	\$6 874 045 26	100%	Δ	\$0.00	NI A	0	\$0.00	NI A	0	d
Total	Unavailable	61 61	\$6,874,945.26 \$6,874,945.26	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0	<u>,</u>
Total		01	\$0,874,945.20	100%	U	<u> </u>		U	\$U.UU		V	1
31369K4N2	Unavailable	40	\$4,915,438.66	100%	Δ	\$0.00	NΔ	Λ	\$0.00	NA	0	9
Total	Onavanable	40	\$4,915,438.66	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	4 5
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31369K4Q5	Unavailable	25	\$2,968,589.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		25	\$2,968,589.86	100%		\$0.00		_	\$0.00		0	9
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31369K4R3	Unavailable	46	\$5,909,519.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		46	\$5,909,519.25	100%	0	\$0.00		0	\$0.00		0	5
31369K4T9	Unavailable	21	\$2,452,966.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		21	\$2,452,966.77	100%	0	\$0.00		0	\$0.00		0	9
31369K5A9	Unavailable	184	\$16,187,240.86	100%				_	\$0.00	NA		9
Total		184	\$16,187,240.86	100%	0	\$0.00		0	\$0.00		0	9
212601/51/7	TT 111	21	¢2.064.570.25	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	d
31369K5K7	Unavailable	31	\$2,964,579.25	100%		\$0.00		-	\$0.00 \$0.00	NA	0	9
Total		31	\$2,964,579.25	100%	V	\$0.00		U	⊅0.00		V	9
31369K5L5	Unavailable	28	\$2,978,161.67	100%	0	\$0.00	NΔ	Λ	\$0.00	NA	0	9
Total		28 28	\$2,978,161.67	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	<u>ر</u>
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31369K5M3	Unavailable	48	\$4,928,318.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		48	\$4,928,318.85	100%		\$0.00		_	\$0.00		0	9
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31369K5S0	Unavailable	133	\$13,729,287.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		133	\$13,729,287.84	100%	0	\$0.00		0	\$0.00		0	•
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31369K5Y7	Unavailable	52	\$4,906,678.97	100%	Ы	\$0.00	NΔ	Ic	0\$0.00	NA	0	5
Total		52 52	\$4,900,078.97 \$4,906,678.97	100%				-	0 \$0.00	11/1	6	
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31369K5Z4	Unavailable	83	\$8,844,198.17	100%	0	\$0.00	NA	C	0\$0.00	NA	.0	\$
Total		83	\$8,844,198.17	100%				-	0\$0.00		0	•
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31369K6A8	Unavailable	31	\$2,948,596.03	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$
Total		31	\$2,948,596.03	100%	0	\$0.00	!	0	0 \$0.00	'	0	9
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31369K6B6	Unavailable	44	\$4,937,300.00	100%			1		0 \$0.00	NA	.0	5
Total		44	\$4,937,300.00	100%	0	\$0.00	!	0	0 \$0.00		0	9
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31369K6H3	Unavailable	17	\$1,483,301.83	100%				-	0 \$0.00	NA		\$
Total		17	\$1,483,301.83	100%	0	\$0.00		P	0 \$0.00	'	0	\$
212(01/ 420	TTlabla	43	¢5 040 529 07	1000	Ц	<u> </u>	NT A	F			॑॑	
31369KA39	Unavailable	43	\$5,049,528.07 \$5,049,528.07	100%				_	0 \$0.00	NA		<u>\$</u>
Total		43	\$5,049,528.07	100%	\mathbb{H}	\$0.00		ᡛ	0 \$0.00	'	0	<u> </u>
31369KA54	Unavailable	9	\$1,204,181.30	100%	5	\$0.00	NΔ	$\frac{1}{c}$	0\$0.00	NA		\$
Total	Ullavaliaur	9 9	\$1,204,181.30 \$1,204,181.30	100%				-	0 \$0.00		0	4 \$
		\rightarrow		100 /0	H	Φυ•υυ	+	F	<u> </u>		≞	
31369KA88	Unavailable	14	\$1,510,750.00	100%	0	\$0.00	NA	c	0\$0.00	NA	0	\$
Total		14	\$1,510,750.00	100%		· · · · · · · · · · · · · · · · · · ·		_	0 \$0.00		0	<u>ب</u> \$
		<u> </u>			ГŢ			È			ΪŢ	
31369KAA3	Unavailable	15	\$551,650.33	100%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$
Total		15	\$551,650.33	100%					0\$0.00		0	\$
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31369KAQ8	Unavailable	133	\$12,075,496.84	100%	+ +			-	0 \$0.00	NA	.0	4
Total		133	\$12,075,496.84	100%	0	\$0.00	!	0	0 \$0.00	!	0	9
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31369KAR6	Unavailable	105	\$9,079,660.30	100%				_	0 \$0.00	NA		
Total		105	\$9,079,660.30	100%	0	\$0.00	!	0	0 \$0.00	'	0	9
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31369KBB0	Unavailable	9	\$1,007,784.34	100%					0\$0.00	NA		
Total		9	\$1,007,784.34	100%	\mathbb{H}	\$0.00		ť	0 \$0.00	'	₽	9
31369KEC5	Unavailable	12	\$1,013,142.47	100%		\$0.00	NΔ	$\frac{1}{c}$	0\$0.00	NA		9
Total	Ullavanaore	12 12	\$1,013,142.47 \$1,013,142.47	100%	+ +			_	0 \$0.00 0 \$0.00		0	
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31369KFA8	Unavailable	22	\$1,971,268.18	100%	0	\$0.00	NA	C	0\$0.00	NA	0	
Total		22	\$1,971,268.18	100%		\$0.00		_	0 \$0.00		0	
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31369KFW0	Unavailable	15	\$2,052,038.49	100%	0	\$0.00	NA	0	0\$0.00	NA	0	
Total		15	\$2,052,038.49	100%				_	0\$0.00		0	
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31369KG25	Unavailable	37	\$3,310,938.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanable	37	\$3,310,938.05	100%		\$0.00			\$0.00 \$0.00	1 17	0	
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31369KG58	Unavailable	13	\$1,493,462.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,493,462.90	100%	0	\$0.00		0	\$0.00		0	
31369KG74	Unavailable	9	\$1,005,044.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,005,044.31	100%	0	\$0.00		0	\$0.00		0	ļ
31369KGV1	Unavailable	9	\$1,000,622.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,000,622.11	100%	0	\$0.00		0	\$0.00		0	Ş
212 (01/11/22		0.5	* 2 050 252 20	100%	0	#0.00		0	¢0.00			
31369KH32	Unavailable	25	\$2,958,272.38	100%		\$0.00		-	\$0.00	NA		
Total		25	\$2,958,272.38	100%	U	\$0.00		U	\$0.00		0	2
31369KHF5	Unavailable	70	\$6,050,360.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		70	\$6,050,360.65	100%		\$0.00		-	\$0.00		0	
31369KHH1	Unavailable	7	\$1,118,062.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		7	\$1,118,062.66	100%	0	\$0.00		0	\$0.00		0	ļ
31369KHU2	Unavailable	24	\$3,042,110.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$3,042,110.98	100%	0	\$0.00		0	\$0.00		0	2
		1.5	¢1.016.506.01	100%	0	#0.00		0	¢0.00			
31369KJ30	Unavailable	15	\$1,016,586.21	100%		\$0.00		-	\$0.00	NA		
Total		15	\$1,016,586.21	100%	U	\$0.00		U	\$0.00		0	9
31369KJ48	Unavailable	51	\$4,474,052.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		51	\$4,474,052.73	100%	0	\$0.00		-	\$0.00		0	1
31369KJ55	Unavailable	44	\$4,028,441.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$4,028,441.45	100%	0	\$0.00		0	\$0.00		0	1
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31369KJ63	Unavailable	17	\$1,303,780.93	100%		\$0.00		-	\$0.00	NA	0	
Total		17	\$1,303,780.93	100%	U	\$0.00		U	\$0.00		U	2
31369KJK2	Unavailable	21	\$3,040,360.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$3,040,360.69	100%	0	\$0.00		0	\$0.00		0	
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31369KJW6	Unavailable	9	\$1,007,625.56	100%		\$0.00		_	\$0.00	NA		
Total		9	\$1,007,625.56	100%	0	\$0.00		0	\$0.00		0	
31369KL29	Unavailable	77	\$10,094,321.71	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	:
Total		77	\$10,094,321.71	100%		\$0.00		_	\$0.00 \$0.00		0	
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31369KL37	Unavailable	69	\$10,019,587.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		<u>69</u>	\$10,019,587.06	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	5
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31369KL52	Unavailable	36	\$5,024,017.19	100%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Total		36	\$5,024,017.19	100%		\$0.00			\$0.00		0	9
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31369KL60	Unavailable	36	\$5,002,370.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		36	\$5,002,370.34	100%	0	\$0.00		0	\$0.00		0	9
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31369KL94	Unavailable	42	\$5,072,472.27	100%	1 1	\$0.00	1		\$0.00	NA	.0	5
Total		42	\$5,072,472.27	100%	0	\$0.00]	0	\$0.00	ı	0	\$
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31369KLR4	Unavailable	29	\$2,973,600.00	100%	-	\$0.00			\$0.00	NA		5
Total		29	\$2,973,600.00	100%	0	\$0.00		0	\$0.00		0	\$
212 (077) #51		41	<u> </u>	1000	┟┤	<u> </u>	NT A	۲	<u>+0.00</u>	NT A	॑	
31369KM51	Unavailable	41	\$4,156,950.00	100%		\$0.00			\$0.00	NA		<u> </u>
Total		41	\$4,156,950.00	100%	\mathbb{H}	\$0.00		0	\$0.00		0	3
31369KMA0	Unavailable	17	\$1,838,864.66	100%		\$0.00	NΔ	Н	\$0.00	NA		9
Total		17 17	\$1,838,864.66 \$1,838,864.66	100%		\$0.00 \$0.00		-	\$0.00 \$0.00		0	3
Totai	-++		\$1,030,00 - .00	100 /0	屵	<u>φυ.υυ</u>	\rightarrow	H	<u>\$0.00</u>			<u> </u>
31369KMB8	Unavailable	23	\$2,567,548.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		23	\$2,567,548.16	100%		\$0.00 \$0.00		-	\$0.00 \$0.00		0	4 4
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31369KMD4	Unavailable	43	\$4,466,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		43	\$4,466,573.00	100%		\$0.00		-	\$0.00		0	4 4
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31369KMH5	Unavailable	15	\$1,828,360.02	100%	0	\$0.00	NA	0	\$0.00	NA	.0	4
Total		15	\$1,828,360.02	100%		\$0.00		-	\$0.00		0	\$
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31369KP82	Unavailable	20	\$1,957,528.81	100%	0	\$0.00			\$0.00	NA	0	9
Total		20	\$1,957,528.81	100%		\$0.00		0	\$0.00		0	9
					4			\downarrow	+		Щ	
31369KPZ2	Unavailable	103	\$8,331,670.42	100%		\$0.00		-	\$0.00	NA		5
Total		103	\$8,331,670.42	100%	0	\$0.00]	0	\$0.00		0	9
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31369KQA6	Unavailable	35	\$2,951,331.00	100%		\$0.00			\$0.00	NA		
Total		35	\$2,951,331.00	100%	0	\$0.00		0	\$0.00		0	9
	Transilabla	67	ΦC 120 195 02	100%	┟	¢0.00	NT A	H		NT A	॑॑	
31369KQB4	Unavailable	67	\$6,130,185.03 \$6 130 185 03	100%		\$0.00		_	\$0.00	NA	0	
Total		67	\$6,130,185.03	100%	\mathbb{H}	\$0.00		۳	\$0.00	!		
31369KQD0	Unavailable	112	\$8,827,167.44	100%		\$0.00	NΔ	Ч	\$0.00	NA	┟┼	
Total	Ullavallaur	112 112	\$8,827,167.44 \$8,827,167.44	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	
			\$0,047,107.TT	100 /0	\mathbb{H}	φυ.υυ	+	۳	\$0.00	'	+	

31369KQN8	Unavailable	48	\$3,928,914.30	100%	0	\$0.00	NA	0\$(0.00	NA	0	5
Total		48	\$3,928,914.30	100%		\$0.00 \$0.00		1 1	0.00	1111	0	ب ۲
				100.10	Ť			<u> </u>	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		Ť	
31369KQT5	Unavailable	69	\$5,875,797.00	100%	0	\$0.00	NA	0\$(0.00	NA	0	\$
Total		69	\$5,875,797.00	100%		\$0.00		_	0.00		0	9
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31369KRU1	Unavailable	17	\$2,001,560.42	100%	0	\$0.00	NA	0\$(0.00	NA	0	\$
Total		17	\$2,001,560.42	100%	0	\$0.00		0\$(0.00	!	0	\$
										!	ГL	
31369KSD8	Unavailable	33	\$4,612,436.83	100%	0	\$0.00	NA	0\$(0.00	NA	0	\$
Total		33	\$4,612,436.83	100%	0	\$0.00]	<u>0\$(</u>	0.00	!	0	\$
		17	<u>+2 5(5 250 00</u>	1000	H	<u> </u>			2.00		\square	
31369KSE6	Unavailable	17	\$2,565,250.00	100%	-	\$0.00		_	0.00	NA		\$
Total	<u> </u>	17	\$2,565,250.00	100%	\mathbb{A}	\$0.00		050	0.00	!	0	\$
31369KUL7	Unavailable	12	\$1,509,126.37	100%	0	\$0.00	NA	0\$(0.00	NA	0	\$
Total		12	\$1,509,126.37	100%		\$0.00			0.00		0	\$
1000			Ψ1, Ψ1, Ψ1, Ψ1, Ψ1, Ψ1, Ψ1, Ψ1, Ψ1, Ψ1,		Ť	Ψυτυ -			<u>,,,,,</u>		Ť	<u> </u>
31369KUM5	Unavailable	20	\$2,014,658.32	100%	0	\$0.00	NA	0\$(0.00	NA	0	\$
Total		20	\$2,014,658.32	100%		\$0.00		+ +	0.00		0	• •
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31369KUV5	Unavailable	40	\$5,063,260.24	100%	0	\$0.00	NA	0\$(0.00	NA	0	\$
Total		40	\$5,063,260.24	100%	0	\$0.00		0\$(0.00		0	\$
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31369KV36	Unavailable	47	\$3,899,534.93	100%		\$0.00			0.00	NA		\$
Total		47	\$3,899,534.93	100%	0	\$0.00]	0\$(0.00	!	0	\$
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31369KV69	Unavailable	80	\$7,182,431.21	100%		\$0.00		+ +	0.00	NA		<u>\$</u>
Total		80	\$7,182,431.21	100%	\mathbb{H}	\$0.00	ť	0.20	0.00		0	1
31369KVF9	Unavailable	21	\$2,022,050.41	100%	5	\$0.00	NA	0.50	0.00	NA		9
Total	Unavanauto	<u>21</u> 21	\$2,022,050.41	100%		\$0.00 \$0.00			0.00 0.00		0	<u>ب</u>
	<u> </u>		Ψ=,0==,0=	100 /0	Ť	ψυισσ	\rightarrow		J.00		H	<u> </u>
31369KVG7	Unavailable	8	\$1,003,100.00	100%	0	\$0.00	NA	0\$(0.00	NA	0	9
Total		8	\$1,003,100.00	100%		\$0.00			0.00		Õ	9
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31369KVJ1	Unavailable	9	\$1,004,870.44	100%	0	\$0.00	NA	0\$0	0.00	NA	0	S
Total		9	\$1,004,870.44	100%	0	\$0.00		0\$(0.00		0	9
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31369KVP7	Unavailable	9	\$1,024,850.00	100%		\$0.00		_	0.00	NA	1 1	9
Total	 	9	\$1,024,850.00	100%	0	\$0.00	/	<mark>0 \$(</mark>	0.00	'	0	:
			<u></u>	1000	H	<u>*** **</u>					<u>↓</u>	
31369KVU6	Unavailable	36	\$4,003,109.15	100%		\$0.00			0.00	NA		
Total		36	\$4,003,109.15	100%	뿌	\$0.00	ľ	<u>0\$v</u>	0.00	'	0	

31369KVV4	Unavailable	86	\$7,372,196.20	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total	Child Full and Full	86	\$7,372,196.20	100%		\$0.00		0\$0.00	1,11	0	
31369KVW2	Unavailable	212	\$19,705,763.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		212	\$19,705,763.68	100%	0	\$0.00		0 \$0.00		0	
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31369KX59	Unavailable	63	\$7,016,126.61	100%		\$0.00		0\$0.00	NA	0	
Total		63	\$7,016,126.61	100%	0	\$0.00		0 \$0.00		0	:
31369KX83	Unavailable	37	\$4,018,206.91	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Chavanable	37	\$4,018,206.91	100%	_	\$0.00		0 \$0.00	1 (7)	0	
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31369KXX8	Unavailable	40	\$5,063,669.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		40	\$5,063,669.64	100%	0	\$0.00		0 \$0.00		0	1
212(0)///222	rr 111	7	¢1.000.020.72	1000	0	¢0.00	NT A			0	
31369KY33	Unavailable	7 7	\$1,009,830.73 \$1,000,830,73	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		/	\$1,009,830.73	100%	U	\$0.00		0.00			
31369KY58	Unavailable	22	\$2,009,367.04	100%	0	\$0.00	NA	0\$0.00	NA	0	:
Total		22	\$2,009,367.04	100%	_	\$0.00		0\$0.00	1 11 1	0	
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31369KY90	Unavailable	11	\$1,018,437.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$1,018,437.08	100%	0	\$0.00		0 \$0.00		0	
		10		100~	_	\$0.00		0 0 0 0 0			
31369KZE8	Unavailable	18	\$1,477,175.98	100%	_	\$0.00		0 \$0.00	NA		
Total		18	\$1,477,175.98	100%	0	\$0.00		0 \$0.00		0	:
31369KZF5	Unavailable	21	\$1,961,797.38	100%	0	\$0.00	NA	0\$0.00	NA	0	:
Total		21	\$1,961,797.38	100%	_	\$0.00		0 \$0.00		0	1
31369L2B8	Unavailable	24	\$2,556,072.90	100%		\$0.00		0 \$0.00	NA	0	
Total		24	\$2,556,072.90	100%	0	\$0.00		0 \$0.00		0	1
31369L2F9	Unavailable	13	\$1,291,442.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,291,442.75	100%		\$0.00		0 \$0.00	1,11	0	
31369L2N2	Unavailable	32	\$2,901,776.97	100%	_	\$0.00		0 \$0.00	NA	0	
Total		32	\$2,901,776.97	100%	0	\$0.00		0 \$0.00		0	
31369L2P7	Unavailable	23	\$2,012,546.08	100%	0	\$0.00	NI A	0\$0.00	NA	0	
Total	Unavailable	23 23	\$2,012,546.08 \$2,012,546.08	100%		\$0.00 \$0.00		0 \$0.00	INA	0	
1.0141		23	Ψ#,01#,370.00	100 /0		ψυ•υυ		υψυ.υυ			
31369L3K7	Unavailable	27	\$3,207,495.60	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		27	\$3,207,495.60	100%	_	\$0.00		0 \$0.00		0	

31369L3L5	I In consideration	29	¢2 1 25 969 00	100%	<u></u>	\$0.00	NT A	0 \$0.00	NA		đ
31369L3L5 Total	Unavailable	29 29	\$3,125,868.99 \$3,125,868.99	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	9
		29	\$3,123,000.99	100 %	U	\$U.UU		U		V	4
31369L3N1	Unavailable	70	\$6,644,296.06	100%	0	\$0.00	NA	0\$0.00	NA	0	\$
Total		70	\$6,644,296.06	100%	_	\$0.00		0 \$0.00		0	9
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31369L4B6	Unavailable	12	\$1,037,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		12	\$1,037,750.00	100%	0	\$0.00		0 \$0.00		0	\$
31369L4N0	Unavailable	787	\$78,126,173.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		787	\$78,126,173.44	100%	0	\$0.00		0 \$0.00		0	\$
31369L4R1	Unavailable	29	\$2,963,321.00	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	9
Total	Onavanable	<u>2</u> 9	\$2,963,321.00	100%	_	\$0.00 \$0.00		0 \$0.00		0	4 4
			φ2,703,521.00	100 /0		φ0.00		υψυιυυ			4
31369L5E9	Unavailable	18	\$1,971,050.00	100%	0	\$0.00	NA	0\$0.00	NA	0	\$
Total		18	\$1,971,050.00	100%		\$0.00		0 \$0.00	1,11	0	<u> </u>
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31369L5H2	Unavailable	10	\$1,000,614.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		10	\$1,000,614.00	100%	0	\$0.00		0 \$0.00		0	9
31369LB93	Unavailable	31	\$2,469,710.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		31	\$2,469,710.64	100%	0	\$0.00		0 \$0.00		0	9
31369LBU6	Unavailable	30	\$3,038,371.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		30	\$3,038,371.72	100%	0	\$0.00		0 \$0.00		0	\$
31369LBX0	Unavailable	34	\$2,041,620,01	100%	0	\$0.00	NA	0 \$0.00	NA	0	đ
Total	Unavailable	34 34	\$3,041,620.01 \$3,041,620.01	100%	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	9 9
		34	\$3,041,020.01	100 %	U	\$U.UU		U \$U.UU		V	4
31369LC27	Unavailable	34	\$2,952,902.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		34	\$2,952,902.34	100%	-	\$0.00		0 \$0.00	1 (1)	0	4 4
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31369LC43	Unavailable	25	\$2,949,663.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		25	\$2,949,663.57	100%	0	\$0.00		0 \$0.00		0	9
31369LC50	Unavailable	18	\$1,967,845.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		18	\$1,967,845.43	100%	0	\$0.00		0 \$0.00		0	\$
		7 1	¢4.007.410.10	1000	_	¢0.00		0 0 0 00			đ
31369LC68	Unavailable	51	\$4,907,419.18	100%		\$0.00		0 \$0.00	NA		\$
Total	<u> </u>	51	\$4,907,419.18	100%	U	\$0.00		0 \$0.00		0	\$
31369LC76	Unavailable	36	\$2,952,369.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		36	\$2,952,369.51	100%	-	\$0.00 \$0.00		0 \$0.00	1 12 1	0	4 4
			<i>~=,>~=,507.51</i>	100 /0	1	φ υ.υυ		- φ0.00		Ľ	4

31369LC92	Unavailable	29	\$2,963,539.50	100%	Δ	\$0.00	NΛ		\$0.00	NA	Δ	5
Total	Unavanable	<u> </u>	\$2,963,539.50 \$2,963,539.50	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	<u>ب</u> ۲
			φ2,703,537.50	100 /0	U	ψυ.υυ			φ υ.υυ			
31369LCA9	Unavailable	9	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		9	\$1,013,800.00	100%	-	\$0.00		_	\$0.00		0	\$
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31369LCB7	Unavailable	47	\$4,901,464.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		47	\$4,901,464.14	100%	0	\$0.00		0	\$0.00		0	9
31369LCF8	Unavailable	35	\$2,940,236.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		35	\$2,940,236.28	100%	0	\$0.00		0	\$0.00		0	9
31369LCQ4	Unavailable	185	\$20,052,088.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		185	\$20,052,088.44	100%	-	\$0.00			\$0.00	1 (1 1	0	9
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31369LCR2	Unavailable	180	\$16,529,041.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		180	\$16,529,041.74	100%	0	\$0.00		0	\$0.00		0	9
31369LCS0	Unavailable	121	\$13,733,364.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		121	\$13,733,364.33	100%	0	\$0.00		0	\$0.00		0	9
31369LCT8	Unavailable	198	\$17,678,974.24	100%		\$0.00		_	\$0.00	NA		5
Total		198	\$17,678,974.24	100%	0	\$0.00		0	\$0.00		0	9
212(01 0115	TT	50	\$4,012,560,22	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	d
31369LCU5	Unavailable	58	\$4,912,560.33	100% 100%		\$0.00			\$0.00 \$0.00	NA	0	9
Total		58	\$4,912,560.33	100%	U	\$0.00		U	\$U.UU		U	1
31369LDA8	Unavailable	18	\$1,969,601.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		18	\$1,969,601.57	100%	-	\$0.00		-	\$0.00	1111	0	9
		-			-							
31369LDD2	Unavailable	22	\$1,975,947.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		22	\$1,975,947.46	100%	0	\$0.00		0	\$0.00		0	9
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31369LDE0	Unavailable	50	\$2,991,195.63	100%	-	\$0.00			\$0.00	NA	0	9
Total		50	\$2,991,195.63	100%	0	\$0.00		0	\$0.00		0	9
31369LDF7	Unavailable	24	\$1,992,708.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	•
Total		24	\$1,992,708.23	100%	-	\$0.00		_	\$0.00 \$0.00	1 12 1	0	4
31369LDL4	Unavailable	67	\$7,847,451.23	100%	0	\$0.00			\$0.00	NA	0	9
Total		67	\$7,847,451.23	100%	0	\$0.00		0	\$0.00		0	9
31369LDM2	Unavailable	48	\$4,938,633.70	100%	0	\$0.00	NI A		\$0.00	NA		9
Total	Unavanaule	40 48	\$4,938,633.70 \$4,938,633.70	100%	_	\$0.00 \$0.00			\$0.00 \$0.00		0	ب ۲
		0	ψτ,200,000.70	100 /0	<u> </u>	ψυ.υυ		, v	φυιυν			4

31369LDN0	Unavailable	47	\$3,933,010.45	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	Δ	5
Total	Unavanable	47	\$3,933,010.45	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
			<i>\$5,755,</i> 010. 1 5	100 /0	U	φ υ.υυ		v	φ υ.υυ			
31369LDP5	Unavailable	18	\$1,969,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		18	\$1,969,250.00	100%		\$0.00			\$0.00	1,111	Ŏ	9
		_			-			-				
31369LDQ3	Unavailable	35	\$2,948,182.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		35	\$2,948,182.77	100%	0	\$0.00		0	\$0.00		0	9
31369LDR1	Unavailable	21	\$1,971,443.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		21	\$1,971,443.34	100%	0	\$0.00		0	\$0.00		0	9
31369LEP4	Unavailable	122	\$10,781,968.92	100%	Ω	\$0.00	NΔ	0	\$0.00	NA	0	S
Total	Unavailable	122	\$10,781,968.92 \$10,781,968.92	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
		122	φ 10,701,700.72	100 //	V	φ0.00		v	φ υ.υυ			<u> </u>
31369LEX7	Unavailable	60	\$6,192,506.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		60	\$6,192,506.65	100%		\$0.00			\$0.00		0	5
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31369LEY5	Unavailable	21	\$2,508,575.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		21	\$2,508,575.80	100%	0	\$0.00		0	\$0.00		0	9
31369LFP3	Unavailable	25	\$2,909,464.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		25	\$2,909,464.86	100%	0	\$0.00		0	\$0.00		0	9
31369LFQ1	Unavailable	52	\$5,365,865.16	100%		\$0.00		_	\$0.00	NA		5
Total		52	\$5,365,865.16	100%	0	\$0.00		0	\$0.00		0	
31369LFR9	Unavailable	20	\$2,299,633.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		20	\$2,299,633.35	100%		\$0.00		-	\$0.00		0	9
31369LFS7	Unavailable	39	\$3,552,089.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		39	\$3,552,089.98	100%	0	\$0.00		0	\$0.00		0	9
31369LG72	Unavailable	74	\$9,607,897.61	100%	Λ	\$0.00	NI A	Δ	\$0.00	NA		S
Total	Unavanable	74 74	\$9,607,897.61 \$9,607,897.61	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	
		/-	\$7,007,097.01	100 /0	v	\$0.00		v	φ υ.υυ			4
31369LG80	Unavailable	32	\$4,316,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		32	\$4,316,250.00	100%		\$0.00			\$0.00		0	9
	TT 111	10	¢1.057.070.41	1000		¢0.00		0	¢0.00	N T 4		
31369LGK3	Unavailable	10	\$1,357,070.41 \$1,357,070.41	100%		\$0.00			\$0.00 \$0.00	NA	0 0	5
Total		10	\$1,357,070.41	100%	U	\$0.00		V	ΦU.UU		V	5
31369LGL1	Unavailable	77	\$11,250,461.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		77	\$11,250,461.09	100%		\$0.00			\$0.00		0	9
			. , ,								\square	

31369LGP2	Unavailable	24	\$3,302,220.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		24	\$3,302,220.52	100%		\$0.00			\$0.00		0	9
31369LGS6	Unavailable	48	\$6,571,366.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		48	\$6,571,366.66	100%	0	\$0.00		0	\$0.00		0	9
31369LGT4	Unavailable	36	\$4,690,268.31	100%	0	\$0.00			\$0.00	NA	0	9
Total		36	\$4,690,268.31	100%	0	\$0.00		0	\$0.00		0	\$
			<i>.</i>	100%		¢0.00			#0.00			4
31369LHB2	Unavailable	33	\$4,682,150.53	100%		\$0.00			\$0.00	NA		9
Total		33	\$4,682,150.53	100%	U	\$0.00		U	\$0.00		0	9
31369LHC0	Unavailable	13	\$1,982,960.75	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	9
Total	Chavanable	13	\$1,982,960.75	100%		\$0.00			\$0.00 \$0.00	1171	0	4 4
			<i><i><i></i></i></i>	20070	Ŭ	<i></i>			<i>↓0.000</i>			7
31369LHD8	Unavailable	75	\$9,752,803.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		75	\$9,752,803.52	100%	0	\$0.00		0	\$0.00		0	9
31369LHH9	Unavailable	19	\$2,713,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		19	\$2,713,000.00	100%	0	\$0.00		0	\$0.00		0	9
31369LHL0	Unavailable	11	\$1,383,050.00	100%		\$0.00			\$0.00	NA		\$
Total		11	\$1,383,050.00	100%	0	\$0.00		0	\$0.00		0	9
31369LHM8	Unavailable	18	\$2,195,342.87	100%		\$0.00	ΝA		\$0.00	NA	0	9
Total	Ullavallable	18	\$2,195,342.87	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	<u>ا</u>
		10	\$2,175,542.07	100 /0		φ0.00			φ υ.υυ		V	4
31369LZ71	Unavailable	11	\$1,014,097.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,014,097.06	100%		\$0.00			\$0.00		0	\$
31369LZ89	Unavailable	11	\$1,046,348.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		11	\$1,046,348.97	100%	0	\$0.00		0	\$0.00		0	\$
31369LZK2	Unavailable	27	\$2,538,184.93	100%		\$0.00			\$0.00	NA	0	\$
Total		27	\$2,538,184.93	100%	0	\$0.00		0	\$0.00		0	9
212601 7149	I Incursitable	15	\$1,919,207,70	100%		\$0.00	NT A		\$0.00	NT A		đ
31369LZM8 Total	Unavailable	15 15	\$1,818,397.79 \$1,818,397.79	100%	_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	9 9
		15	φ1,010,377.77	100 /0		φυ•υυ			ψυ•υυ			4
31369LZP1	Unavailable	32	\$2,832,755.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		32	\$2,832,755.42	100%		\$0.00			\$0.00	1,111	0	4
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31369LZR7	Unavailable	25	\$2,471,421.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		25	\$2,471,421.86	100%	0	\$0.00		0	\$0.00		0	9
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31369LZV8	Unavailable	21	\$1,863,580.76	100%	0	\$0.00	NA	0\$	0.00	NA	0	5
Total	Onavanable	21	\$1,863,580.76	100%		\$0.00 \$0.00			0.00	1111	0	
			<i><i><i><i></i></i></i></i>	100 /0	Ť	<i>40.00</i>		ΨΨ	0.00		Ŭ	
31369LZX4	Unavailable	10	\$1,057,465.27	100%	0	\$0.00	NA	0\$	0.00	NA	0	5
Total		10	\$1,057,465.27	100%		\$0.00			0.00		0	9
31369M2X8	Unavailable	24	\$3,009,454.74	100%	0	\$0.00	NA	0\$	0.00	NA	0	5
Total		24	\$3,009,454.74	100%	0	\$0.00		0\$	0.00		0	9
31369M2Y6	Unavailable	43	\$4,567,721.07	100%	0	\$0.00	NA	0\$	0.00	NA	0	5
Total		43	\$4,567,721.07	100%	0	\$0.00		0\$	0.00		0	9
31369M3T6	Unavailable	20	\$2,392,441.11	100%	0	\$0.00	NI A	0.0	0.00	NA	0	S
Total	Ullavallable	<u>20</u> 20	\$2,392,441.11 \$2,392,441.11	100%	_	\$0.00 \$0.00			0.00 0.00	INA	0	
		20	\$2,372,441.11	100 %		\$U.UU		Uφ	0.00		U	ų
31369M3U3	Unavailable	36	\$4,126,937.36	100%	0	\$0.00	NA	0\$	0.00	NA	0	5
Total		36	\$4,126,937.36	100%		\$0.00			0.00		0	9
31369M3V1	Unavailable	33	\$4,577,953.07	100%	0	\$0.00	NA	0\$	0.00	NA	0	5
Total		33	\$4,577,953.07	100%	0	\$0.00		0\$	0.00		0	9
31369M3W9	Unavailable	28	\$2,732,844.56	100%	0	\$0.00	NA	0\$	0.00	NA	0	5
Total		28	\$2,732,844.56	100%	0	\$0.00		0\$	0.00		0	9
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31369M3X7	Unavailable	38	\$4,427,628.07	100%		\$0.00			0.00	NA		5
Total		38	\$4,427,628.07	100%	0	\$0.00		0\$	0.00		0	\$
31369M3Y5	Unavailable	50	\$6,170,611.55	100%	0	\$0.00	NA	0\$	0.00	NA	0	5
Total		50	\$6,170,611.55	100%	0	\$0.00		0\$	0.00		0	9
31369M4A6	Unavailable	20	\$2,120,624.22	100%		\$0.00			0.00	NA	0	5
Total		20	\$2,120,624.22	100%	0	\$0.00		0\$	0.00		0	\$
31369M4E8	Unavailable	51	\$5,798,969.44	100%	0	\$0.00	NA	0.\$	0.00	NA	0	5
Total	Chuvunuoie	51	\$5,798,969.44	100%		\$0.00			0.00	1111	0	9
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31369M4G3	Unavailable	36	\$3,452,566.47	100%	0	\$0.00	NA	0\$	0.00	NA	0	5
Total		36	\$3,452,566.47	100%	0	\$0.00		0\$	0.00		0	
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31369M4J7	Unavailable	48	\$5,393,523.74	100%		\$0.00		_	0.00	NA		9
Total		48	\$5,393,523.74	100%	0	\$0.00		0\$	0.00		0	5
31369M4Q1	Unavailable	15	\$1,553,983.32	100%	0	\$0.00	NA	0.\$	0.00	NA	0	9
Total		15	\$1,553,983.32	100%		\$0.00 \$0.00			0.00		0	•
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31369M5V9	Unavailable	322	\$35,353,013.55	100% 0	0	\$0.00	NA	. <u>0</u> £	\$0.00	NA	0	9
Total		322	\$35,353,013.55	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	•
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31369M5W7	Unavailable	101	\$10,557,351.34	100% 0	0	\$0.00	NA	0.	\$0.00	NA	.0	S
Total		101	\$10,557,351.34	100% 0	0	\$0.00			\$0.00		0	9
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31369M6B2	Unavailable	49	\$5,547,697.91	100% 0	0	\$0.00	NA	0\$	\$0.00	NA	.0	9
Total		49	\$5,547,697.91	100% 0	0	\$0.00		0\$	\$0.00	′	0	9
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31369M6C0	Unavailable	10	\$1,013,427.89	100% 0		\$0.00			\$0.00	NA	.0	9
Total		10	\$1,013,427.89	100% 0	0	\$0.00		0\$	\$0.00	'	0	\$
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31369M6D8	Unavailable	21	\$1,990,230.02	100% 0		\$0.00			\$0.00	NA	0	\$
Total	— — 	21	\$1,990,230.02	100%0	<u>0</u>	\$0.00)'	0\$	\$0.00	′	0	\$
212601600	Unavailable	86	¢6 256 070 43	100% 0	-	\$0.00	NΛ		\$0.00	ΝΛ		\$
31369M6Q9 Total	Unavanadie	86 86	\$6,356,079.43 \$6,356,079.43	100% (100% (\$0.00 \$0.00			\$0.00 \$0.00	NA	0	3
	-++	- 00	<u>, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	100 70 0	<u> </u>	<u>.</u>			<u>90.00</u>			4
31369M6U0	Unavailable	52	\$7,369,299.74	100% 0	0	\$0.00	NA	05	\$0.00	NA	0	\$
Total		52 52	\$7,369,299.74	100%		\$0.00 \$0.00		-	\$0.00 \$0.00		0	ب \$
	-++		<u> </u>	100 /0 -	<u> </u>	ψυ•υυ	+		10.00		Ħ	<u> </u>
31369MBD2	Unavailable	15	\$1,503,303.30	100% 0	0	\$0.00	NA	0.0	\$0.00	NA	0	\$
Total		15	\$1,503,303.30	100% 0		\$0.00			\$0.00 \$0.00		0	\$
			<u> </u>		Ť	<u> </u>		ГŢ		, 	ΪŢ	
31369MBN0	Unavailable	14	\$1,515,300.00	100% 0	0	\$0.00	NA	0¢	\$0.00	NA	0	\$
Total		14	\$1,515,300.00	100% 0		\$0.00		_	\$0.00		0	\$
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31369MBR1	Unavailable	9	\$1,023,850.00	100% 0	0	\$0.00		-	\$0.00	NA	.0	9
Total		9	\$1,023,850.00	100% 0	0	\$0.00		0\$	\$0.00	'	0	\$
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31369MBT7	Unavailable	11	\$1,021,511.78	100% 0		\$0.00			\$0.00	NA		5
Total		11	\$1,021,511.78	100% 0	0	\$0.00)	0\$	\$0.00	'	0	9
ļ		<u> </u>		<u> </u>	4			4	-+	'	4	
31369MBW0	Unavailable	11	\$1,018,718.14	100% 0		\$0.00			\$0.00	NA		
Total		11	\$1,018,718.14	100%0	0	\$0.00	'	0\$	\$0.00	'	0	9
		12	<u> </u>	10007	+	<u> </u>		H,	*** ***		॑॑	
31369MBZ3	Unavailable	12 12	\$1,013,050.00 \$1,013,050.00	100% 0		\$0.00 \$0.00			\$0.00 \$0.00	NA		
Total	<u> </u>	14	\$1,013,030.00	100 %	+	<u> </u>	Ť		<u>30.00</u>	′	╇	
31369MCC3	Unavailable	16	\$1,979,550.00	100%0		\$0.00	NA		\$0.00	NA		
Total		10 16	\$1,979,550.00 \$1,979,550.00	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	
	-++		φ1,777,000,000	100 /0 0	+	ψυ•υυ	\rightarrow		10.00		+	
31369MCK5	Unavailable	31	\$3,058,150.00	100% 0	0	\$0.00	NA	05	\$0.00	NA	0	
Total		31	\$3,058,150.00	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	
	-++		<i>Φυ</i> 9υυ9±υυνυυ	100 /0	+	ψυ•υν	+	НŤ			+	

31369MD24	Unavailable	10	\$1,013,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		10	\$1,013,900.00	100%		\$0.00			\$0.00		0	e e
31369MD65	Unavailable	10	\$1,001,245.80	100%	0	\$0.00			\$0.00	NA	0	5
Total		10	\$1,001,245.80	100%	0	\$0.00		0	\$0.00		0	9
31369MD81	Unavailable	14	\$1,006,017.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		14	\$1,006,017.35	100%		\$0.00		-	\$0.00	1 17 1	0	
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31369MDB4	Unavailable	332	\$34,291,826.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		332	\$34,291,826.69	100%	0	\$0.00		0	\$0.00		0	9
31369MDY4	Unavailable	360	\$34,042,721.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		360	\$34,042,721.10	100%		\$0.00			\$0.00	1 (7)	0	
			<i>•••••••••••••••••••••••••••••••••••••</i>	20070	Ŭ	<i></i>		Ŭ	ф 0 0 0 0			
31369MDZ1	Unavailable	11	\$1,006,806.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		11	\$1,006,806.90	100%	0	\$0.00		0	\$0.00		0	9
31369MET4	Unavailable	190	\$20,008,970.46	100%		\$0.00		-	\$0.00	NA	0	5
Total		190	\$20,008,970.46	100%	0	\$0.00		0	\$0.00		0	5
31369MF89	Unavailable	15	\$1,223,149.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		15	\$1,223,149.53	100%		\$0.00		-	\$0.00	1111	0	9
31369MF97	Unavailable	89	\$9,102,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		89	\$9,102,270.00	100%	0	\$0.00		0	\$0.00		0	9
31369MFG1	Unavailable	137	\$13,900,519.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		137	\$13,900,519.91	100%	0	\$0.00		0	\$0.00		0	\$
31369MFP1	Unavailable	26	\$3,338,568.69	100%	Δ	\$0.00	ΝA	Δ	\$0.00	NA	0	5
Total	Chavanable	26	\$3,338,568.69	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	
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31369MFR7	Unavailable	110	\$13,890,883.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		110	\$13,890,883.00	100%	0	\$0.00		0	\$0.00		0	\$
31369MFU0	Unavailable	135	\$16,818,718.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		135	\$16,818,718.40	100%	-	\$0.00		-	\$0.00	1 12 1	Ő	•
2126014522	T Tan anna 11 - 11 1	150	\$15 000 515 (7	1000		¢0.00	NT A	0	\$0.00	NT A		d
31369MFY2 Total	Unavailable	152 152	\$15,223,515.67 \$15,223,515.67	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	<u> </u>
		152	¢13,223,313.07	100 %	V	⊅U.UU		2	φ υ.υυ			
31369MGF2	Unavailable	39	\$4,459,724.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		39	\$4,459,724.84	100%		\$0.00		_	\$0.00		0	5
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31369MGH8	Unavailable	76	\$7,584,231.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		76	\$7,584,231.97	100%		\$0.00			\$0.00		0	(
31369MGL9	Unavailable	51	\$5,203,476.96	100%	0	\$0.00		_	\$0.00	NA	0	9
Total		51	\$5,203,476.96	100%	0	\$0.00		0	\$0.00		0	(
31369MH53	Unavailable	130	\$14,549,725.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		130	\$14,549,725.14	100%	0	\$0.00		0	\$0.00		0	9
31369MHG9	Unavailable	14	\$1,425,448.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		14	\$1,425,448.26	100%		\$0.00			\$0.00		0	9
31369MJ85	Unavailable	235	\$23,323,612.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		235	\$23,323,612.78	100%	0	\$0.00		0	\$0.00		0	
31369MJ93	Unavailable	235	\$24,864,639.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		235	\$24,864,639.81	100%	0	\$0.00		0	\$0.00		0	9
31369MJA0	Unavailable	10	\$1,011,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		10	\$1,011,184.00	100%	0	\$0.00		0	\$0.00		0	
31369MJN2	Unavailable	43	\$5,013,788.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		43	\$5,013,788.83	100%	0	\$0.00		0	\$0.00		0	9
31369MJR3	Unavailable	36	\$4,027,106.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		36	\$4,027,106.21	100%	0	\$0.00		0	\$0.00		0	9
31369MJS1	Unavailable	34	\$4,016,581.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		34	\$4,016,581.62	100%	0	\$0.00		0	\$0.00		0	•
31369MJT9	Unavailable	79	\$9,018,640.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		79	\$9,018,640.93	100%	0	\$0.00		0	\$0.00		0	9
31369MJU6	Unavailable	40	\$5,006,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		40	\$5,006,320.00	100%	0	\$0.00		0	\$0.00		0	9
31369MJX0	Unavailable	139	\$16,019,776.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		139	\$16,019,776.91	100%	0	\$0.00		0	\$0.00		0	•
31369MK59	Unavailable	10	\$1,258,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		10	\$1,258,300.00	100%	0	\$0.00		0	\$0.00		0	9
31369MK91	Unavailable	35	\$3,089,564.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		35	\$3,089,564.80	100%	0	\$0.00		0	\$0.00		0	9

31369MKE0	Unavailable	7	\$1,013,727.40	100%	0	\$0.00	NA	0\$0.00	NA	0	5
Total	Chavanable	7	\$1,013,727.40	100%		\$0.00		0 \$0.00	117	0	
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31369MKL4	Unavailable	21	\$2,285,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		21	\$2,285,750.00	100%	-	\$0.00		0 \$0.00		0	9
31369MKM2	Unavailable	60	\$5,716,625.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total		60	\$5,716,625.52	100%	0	\$0.00		0 \$0.00		0	9
31369MKN0	Unavailable	25	\$2,828,091.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		25	\$2,828,091.61	100%	0	\$0.00		0 \$0.00		0	9
31369MKP5	Unavailable	35	\$3,826,592.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total	Chavanable	35	\$3,826,592.52	100%	_	\$0.00		0 \$0.00	1 1 1	0	
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31369MLA7	Unavailable	20	\$1,634,774.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		20	\$1,634,774.92	100%		\$0.00		0\$0.00		0	9
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31369MLR0	Unavailable	24	\$2,639,111.99	100%	0	\$0.00	NA	0\$0.00	NA	0	5
Total		24	\$2,639,111.99	100%	0	\$0.00		0 \$0.00		0	9
31369MM65	Unavailable	44	\$4,798,422.77	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		44	\$4,798,422.77	100%	0	\$0.00		0 \$0.00		0	9
31369MM73	Unavailable	14	\$1,364,347.88	100%		\$0.00		0 \$0.00	NA	0	5
Total		14	\$1,364,347.88	100%	0	\$0.00		<u>0 \$0.00</u>		0	9
31369MME8	Unavailable	378	\$33,539,963.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		378	\$33,539,963.56	100%	0	\$0.00		0 \$0.00		0	9
31369MN31	Unavailable	41	\$4,912,966.11	100%	0	\$0.00	N A	0\$0.00	NA	0	5
Total	Unavanable	41	\$4,912,966.11	100%	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	
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31369MN49	Unavailable	46	\$4,985,158.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		46	\$4,985,158.56	100%		\$0.00		0 \$0.00		0	9
31369MNJ6	Unavailable	96	\$9,836,236.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		96	\$9,836,236.17	100%	0	\$0.00		0 \$0.00		0	9
31369MNK3	Unavailable	51	\$5,388,537.42	100%	0	\$0.00	ΝA	0 \$0.00	NA	0	9
Total		51	\$5,388,537.42	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	
1.0001		51	ψυ,500,557,74	100 /0		ψυ•υυ		- φυ.υυ			
31369MNL1	Unavailable	79	\$8,240,117.54	100%	0	\$0.00	NA	0\$0.00	NA	0	9
Total		79	\$8,240,117.54	100%	-	\$0.00 \$0.00		0 \$0.00		0	
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31369MPC9	Unavailable	60	\$7,269,112.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		60	\$7,269,112.42	100%		\$0.00			\$0.00		0	9
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31369MPG0	Unavailable	255	\$28,855,027.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		255	\$28,855,027.29	100%	0	\$0.00		0	\$0.00		0	9
31369MPW5	Unavailable	26	\$3,012,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		26	\$3,012,050.00	100%	0	\$0.00		0	\$0.00		0	9
31369MR45	Unavailable	8	\$1,049,100.00	100%	1	\$0.00			\$0.00	NA	0	5
Total		8	\$1,049,100.00	100%	0	\$0.00		0	\$0.00		0	9
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31369MRF0	Unavailable	25	\$2,455,450.00	100%		\$0.00		-	\$0.00	NA		5
Total		25	\$2,455,450.00	100%	U	\$0.00		U	\$0.00		0	9
31369MRG8	Unavailable	30	\$2,996,752.16	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	Δ	5
Total	Onavanable	<u>30</u>	\$2,996,752.16	100%	1	\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	4 5
		50	φ2,990,752.10	100 //	U	φ0.00			φ υ.υυ			4
31369MRW3	Unavailable	26	\$2,987,446.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		26	\$2,987,446.79	100%		\$0.00		_	\$0.00		0	9
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31369MSN2	Unavailable	26	\$2,990,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		26	\$2,990,450.00	100%	0	\$0.00		0	\$0.00		0	9
31369MST9	Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		12	\$1,008,300.00	100%	0	\$0.00		0	\$0.00		0	9
31369MSZ5	Unavailable	13	\$1,012,983.79	100%		\$0.00		_	\$0.00	NA		9
Total		13	\$1,012,983.79	100%	0	\$0.00		0	\$0.00		0	
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31369MTA9	Unavailable	30	\$2,003,898.18	100%				_	\$0.00 \$0.00	NA		9
Total		30	\$2,003,898.18	100%	V	\$0.00		U	⊅0.00		0	9
31369MTL5	Unavailable	42	\$4,994,350.68	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	9
Total	Onavanable	42	\$4,994,350.68	100%		\$0.00 \$0.00			\$0.00 \$0.00	1171	0	4 4
1 otul			φτ,224,330.00	100 /0	V	φ0.00			φ0.00			4
31369MTM3	Unavailable	18	\$2,015,799.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		18	\$2,015,799.31	100%	_	\$0.00		_	\$0.00		0	9
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31369MTS0	Unavailable	17	\$1,557,263.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		17	\$1,557,263.86	100%	0	\$0.00		0	\$0.00		0	9
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31369MTT8	Unavailable	69	\$6,545,891.06	100%	_	\$0.00		_	\$0.00	NA	0	9
Total		69	\$6,545,891.06	100%	0	\$0.00		0	\$0.00		0	9

Unavailable	124	\$12,670,587,55	100%	0	\$0.00	NA	0 \$0 00	NA	0	9
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Unavailable	30	\$2,806,592.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	30	\$2,806,592.16	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	15	\$2,010,209.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	e c
	15	\$2,010,209.90	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	10	\$1,010,305.30	100%	0	\$0.00			NA	0	9
	10	\$1,010,305.30	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	21	\$2 521 307 06	100%	0	\$0.00	NΛ	0 \$0 00	NΛ	0	(
Ollavallable				_				INA		
	41	φ2,321,397.00	100 //	U	\$0.00		0.00		U	
Unavailable	60	\$6.576.931.62	100%	0	\$0.00	NA	0\$0.00	NA	0	S
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Unavailable	51	\$6,062,332.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	51	\$6,062,332.47	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	9	\$1,148,504.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	9	\$1,148,504.69	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	34	\$3,958,072.79	100%	0	\$0.00			NA	0	9
	34	\$3,958,072.79	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	48	\$4 993 848 10	100%	0	\$0.00	NA	0 \$0 00	NA	0	e e
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Unavailable	8	\$1,061,316.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
	8	\$1,061,316.43	100%	0	\$0.00				0	9
Unavailable	110	\$12,422,092.54	100%	0	\$0.00			NA	0	9
	110	\$12,422,092.54	100%	0	\$0.00		0 \$0.00		0	9
I la available	40	\$5,006,020,27	1000	0	00.00	NT A	0 \$0.00	NT A	0	
Unavailable				_				NA		5
	49	\$3,090,239.37	100%	U	ФО-ОО		U PU.UU		V	
Unavailable	7	\$1,028,342.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	7	\$1,028,342.65	100%	0	\$0.00		0 \$0.00		0	9
				_						
Unavailable	114			_				NA		9
	114	\$11,849,010.24	100%	01	\$0.00		0 \$0.00		0	5
	Unavailable	124Unavailable48Unavailable10Unavailable4810110110110110110110110110111011101110111011 <td>124 \$12,670,587.55 Unavailable 30 \$2,806,592.16 30 \$2,806,592.16 Unavailable 15 \$2,010,209.90 15 \$2,010,209.90 15 \$2,010,209.90 15 \$2,010,209.90 17 \$1,010,305.30 10 \$1,010,305.30 110 \$1,010,305.30 111 \$2,521,397.06 121 \$2,521,397.06 123 \$2,521,397.06 124 \$2,521,397.06 124 \$2,521,397.06 125 \$6,062,332.47 126 60 \$6,576,931.62 127 \$6,062,332.47 128 \$6,062,332.47 129 \$1,148,504.69 129 \$1,148,504.69 129 \$1,148,504.69 120 110 1108 \$3,958,072.79 134 \$3,958,072.79 148 \$4,993,848.10 148 \$4,993,848.10 148 \$4,9</td> <td>124 \$12,670,587.55 100% Unavailable 30 \$2,806,592.16 100% 30 \$2,806,592.16 100% Unavailable 15 \$2,010,209.90 100% 115 \$2,010,209.90 100% 116 \$1,010,305.30 100% 110 \$1,010,305.30 100% 110 \$1,010,305.30 100% 110 \$1,010,305.30 100% 110 \$1,010,305.30 100% 111 \$2,521,397.06 100% 111 \$2,521,397.06 100% 111 \$2,521,397.06 100% 111 \$2,521,397.06 100% 111 \$6,0576,931.62 100% 111 \$6,062,332.47 100% 111 \$1,148,504.69 100% 111 \$1,148,504.69 100% 111 \$1,148,504.69 100% 111 \$1,148,504.69 100% 111 \$1,028,348.10 100% 111</td> <td>124 \$12,670,587.55 100% 0 Unavailable 30 \$2,806,592.16 100% 0 30 \$2,806,592.16 100% 0 0 Unavailable 15 \$2,010,209.90 100% 0 Unavailable 15 \$2,010,209.90 100% 0 Unavailable 10 \$1,010,305.30 100% 0 Unavailable 10 \$1,010,305.30 100% 0 Unavailable 21 \$2,521,397.06 100% 0 Unavailable 21 \$2,521,397.06 100% 0 Unavailable 60 \$6,576,931.62 100% 0 Unavailable 60 \$6,576,931.62 100% 0 Unavailable 51 \$6,062,332.47 100% 0 Unavailable 9 \$1,148,504.69 100% 0 Unavailable 9 \$1,148,504.69 100% 0 Unavailable 34 \$3,958,072.79 100%</td> <td>124 \$12,670,587.55 100% 0 \$0.00 Unavailable 30 \$2,806,592.16 100% 0 \$0.00 30 \$2,806,592.16 100% 0 \$0.00 Unavailable 15 \$2,010,209.90 100% 0 \$0.00 Unavailable 15 \$2,010,209.90 100% 0 \$0.00 Unavailable 10 \$1,010,305.30 100% 0 \$0.00 10 \$1,010,305.30 100% 0 \$0.00 \$0.00 10 \$1,010,305.30 100% 0 \$0.00 \$0.00 10 \$1,010,305.30 100% 0 \$0.00 \$0.00 10 \$1,010,305.30 100% 0 \$0.00 \$0.00 10 \$1,010,305.30 100% 0 \$0.00 \$0.00 10 \$1,010,305.30 100% 0 \$0.00 \$0.00 10 \$1,010,305.30 100% 0 \$0.00 \$0.00 10 \$1,010,305.30 100% 0 \$0.00 \$0.00 10 \$1,06,576,931.62 100% 0 \$0.00</td> <td>124 \$12,670,587.55 100% 0 \$0.00 Unavailable 30 \$2,806,592.16 100% \$0.00 NA Unavailable 30 \$2,806,592.16 100% \$0.00 NA Unavailable 15 \$2,010,209.90 100% \$0.00 NA Unavailable 15 \$2,010,209.90 100% \$0.00 NA Unavailable 10 \$1,010,305.30 100% \$0.00 NA Unavailable 10 \$1,010,305.30 100% \$0.00 NA Unavailable 21 \$2,521,397.06 100% \$0.00 NA Unavailable 21 \$2,521,397.06 100% \$0.00 NA Unavailable 60 \$6,576,931.62 100% \$0.00 NA Unavailable 51 \$6,062,332.47 100% \$0.00 NA Unavailable 9 \$1,148,504.69 100% \$0.00 NA Unavailable 9 \$1,148,504.69 100%<</td> <td>124 \$12,670,587.55 100% 0 \$0.00 0 \$0.00 Unavailable 30 \$2,806,592.16 100% 0 \$0.00 NA \$0.00 Unavailable 30 \$2,806,592.16 100% 0 \$0.00 NA \$0.00 Unavailable 15 \$2,010,209.90 100% 0 \$0.00 NA \$0.00 Unavailable 15 \$2,010,209.90 100% 0 \$0.00 NA \$0.00 Unavailable 10 \$1,010,305.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,521,397.06 100% \$0.00 NA \$0.00 Unavailable 60 \$6,576,931.62 100% \$0.00 NA \$0.00 Unavailable 60 \$6,676,332.47 100% \$0.00 NA \$0.00 Unavailable 51 \$6,062,332.47 100% \$0.00 NA \$0.00 Unavailable 9</td> <td>124 \$12,670,587,55 100% 0 \$0,00 0 \$0,00 Unavailable 30 \$2,806,592,16 100% 0 \$0,000 NA \$0,000 NA Unavailable 30 \$2,806,592,16 100% 0 \$0,000 NA \$0,000 NA Unavailable 15 \$2,010,209,90 100% 0 \$0,000 NA \$0,000 NA Unavailable 10 \$1,010,305,30 100% 0 \$0,000 NA \$0,000 NA Unavailable 10 \$1,010,305,30 100% 0 \$0,000 NA \$0,000 NA Unavailable 21 \$2,521,397,06 100% 0 \$0,000 NA \$0,000 NA Unavailable 60 \$6,576,931,62 100% 0 \$0,000 NA \$0,000 NA Unavailable 51 \$6,662,332,47 100% 0 \$0,000 NA \$0,000 NA Unavailable 51 \$6,662,332,47 100% 0 \$0,000 NA \$0,000 \$0</td> <td>124 \$12,670,587,55 100% 0 \$0.00 0 \$0.00 NA 0 Unavailable 30 \$2,806,592.16 100% 0 \$0.00 NA 0 Unavailable 15 \$2,806,592.16 100% 0 \$0.00 NA 0 Unavailable 15 \$2,010,209.90 100% 0 \$0.00 NA 0 Unavailable 15 \$2,010,209.90 100% 0 \$0.00 NA 0 \$0.00 NA</td>	124 \$12,670,587.55 Unavailable 30 \$2,806,592.16 30 \$2,806,592.16 Unavailable 15 \$2,010,209.90 15 \$2,010,209.90 15 \$2,010,209.90 15 \$2,010,209.90 17 \$1,010,305.30 10 \$1,010,305.30 110 \$1,010,305.30 111 \$2,521,397.06 121 \$2,521,397.06 123 \$2,521,397.06 124 \$2,521,397.06 124 \$2,521,397.06 125 \$6,062,332.47 126 60 \$6,576,931.62 127 \$6,062,332.47 128 \$6,062,332.47 129 \$1,148,504.69 129 \$1,148,504.69 129 \$1,148,504.69 120 110 1108 \$3,958,072.79 134 \$3,958,072.79 148 \$4,993,848.10 148 \$4,993,848.10 148 \$4,9	124 \$12,670,587.55 100% Unavailable 30 \$2,806,592.16 100% 30 \$2,806,592.16 100% Unavailable 15 \$2,010,209.90 100% 115 \$2,010,209.90 100% 116 \$1,010,305.30 100% 110 \$1,010,305.30 100% 110 \$1,010,305.30 100% 110 \$1,010,305.30 100% 110 \$1,010,305.30 100% 111 \$2,521,397.06 100% 111 \$2,521,397.06 100% 111 \$2,521,397.06 100% 111 \$2,521,397.06 100% 111 \$6,0576,931.62 100% 111 \$6,062,332.47 100% 111 \$1,148,504.69 100% 111 \$1,148,504.69 100% 111 \$1,148,504.69 100% 111 \$1,148,504.69 100% 111 \$1,028,348.10 100% 111	124 \$12,670,587.55 100% 0 Unavailable 30 \$2,806,592.16 100% 0 30 \$2,806,592.16 100% 0 0 Unavailable 15 \$2,010,209.90 100% 0 Unavailable 15 \$2,010,209.90 100% 0 Unavailable 10 \$1,010,305.30 100% 0 Unavailable 10 \$1,010,305.30 100% 0 Unavailable 21 \$2,521,397.06 100% 0 Unavailable 21 \$2,521,397.06 100% 0 Unavailable 60 \$6,576,931.62 100% 0 Unavailable 60 \$6,576,931.62 100% 0 Unavailable 51 \$6,062,332.47 100% 0 Unavailable 9 \$1,148,504.69 100% 0 Unavailable 9 \$1,148,504.69 100% 0 Unavailable 34 \$3,958,072.79 100%	124 \$12,670,587.55 100% 0 \$0.00 Unavailable 30 \$2,806,592.16 100% 0 \$0.00 30 \$2,806,592.16 100% 0 \$0.00 Unavailable 15 \$2,010,209.90 100% 0 \$0.00 Unavailable 15 \$2,010,209.90 100% 0 \$0.00 Unavailable 10 \$1,010,305.30 100% 0 \$0.00 10 \$1,010,305.30 100% 0 \$0.00 \$0.00 10 \$1,010,305.30 100% 0 \$0.00 \$0.00 10 \$1,010,305.30 100% 0 \$0.00 \$0.00 10 \$1,010,305.30 100% 0 \$0.00 \$0.00 10 \$1,010,305.30 100% 0 \$0.00 \$0.00 10 \$1,010,305.30 100% 0 \$0.00 \$0.00 10 \$1,010,305.30 100% 0 \$0.00 \$0.00 10 \$1,010,305.30 100% 0 \$0.00 \$0.00 10 \$1,06,576,931.62 100% 0 \$0.00	124 \$12,670,587.55 100% 0 \$0.00 Unavailable 30 \$2,806,592.16 100% \$0.00 NA Unavailable 30 \$2,806,592.16 100% \$0.00 NA Unavailable 15 \$2,010,209.90 100% \$0.00 NA Unavailable 15 \$2,010,209.90 100% \$0.00 NA Unavailable 10 \$1,010,305.30 100% \$0.00 NA Unavailable 10 \$1,010,305.30 100% \$0.00 NA Unavailable 21 \$2,521,397.06 100% \$0.00 NA Unavailable 21 \$2,521,397.06 100% \$0.00 NA Unavailable 60 \$6,576,931.62 100% \$0.00 NA Unavailable 51 \$6,062,332.47 100% \$0.00 NA Unavailable 9 \$1,148,504.69 100% \$0.00 NA Unavailable 9 \$1,148,504.69 100%<	124 \$12,670,587.55 100% 0 \$0.00 0 \$0.00 Unavailable 30 \$2,806,592.16 100% 0 \$0.00 NA \$0.00 Unavailable 30 \$2,806,592.16 100% 0 \$0.00 NA \$0.00 Unavailable 15 \$2,010,209.90 100% 0 \$0.00 NA \$0.00 Unavailable 15 \$2,010,209.90 100% 0 \$0.00 NA \$0.00 Unavailable 10 \$1,010,305.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,521,397.06 100% \$0.00 NA \$0.00 Unavailable 60 \$6,576,931.62 100% \$0.00 NA \$0.00 Unavailable 60 \$6,676,332.47 100% \$0.00 NA \$0.00 Unavailable 51 \$6,062,332.47 100% \$0.00 NA \$0.00 Unavailable 9	124 \$12,670,587,55 100% 0 \$0,00 0 \$0,00 Unavailable 30 \$2,806,592,16 100% 0 \$0,000 NA \$0,000 NA Unavailable 30 \$2,806,592,16 100% 0 \$0,000 NA \$0,000 NA Unavailable 15 \$2,010,209,90 100% 0 \$0,000 NA \$0,000 NA Unavailable 10 \$1,010,305,30 100% 0 \$0,000 NA \$0,000 NA Unavailable 10 \$1,010,305,30 100% 0 \$0,000 NA \$0,000 NA Unavailable 21 \$2,521,397,06 100% 0 \$0,000 NA \$0,000 NA Unavailable 60 \$6,576,931,62 100% 0 \$0,000 NA \$0,000 NA Unavailable 51 \$6,662,332,47 100% 0 \$0,000 NA \$0,000 NA Unavailable 51 \$6,662,332,47 100% 0 \$0,000 NA \$0,000 \$0	124 \$12,670,587,55 100% 0 \$0.00 0 \$0.00 NA 0 Unavailable 30 \$2,806,592.16 100% 0 \$0.00 NA 0 Unavailable 15 \$2,806,592.16 100% 0 \$0.00 NA 0 Unavailable 15 \$2,010,209.90 100% 0 \$0.00 NA 0 Unavailable 15 \$2,010,209.90 100% 0 \$0.00 NA 0 \$0.00 NA

31369MWJ6	Unavailable	61	\$5,683,545.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		61	\$5,683,545.21	100%		\$0.00			\$0.00	1 11 1	0	9
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31369MWK3	Unavailable	32	\$3,387,637.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		32	\$3,387,637.23	100%	0	\$0.00		0	\$0.00		0	e L
31369MWZ0	Unavailable	22	\$2,001,643.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,001,643.34	100%	0	\$0.00		0	\$0.00		0	
31369MX30	Unavailable	22	\$2,401,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,401,450.00	100%	0	\$0.00		0	\$0.00		0	9
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31369MX63	Unavailable	22	\$2,112,600.00	100%		\$0.00		-	\$0.00	NA		9
Total		22	\$2,112,600.00	100%	0	\$0.00		0	\$0.00		0	9
31369MXR7	Unavailable	7	\$1,015,000.00	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	0	9
Total	Unavailable	7	\$1,015,000.00 \$1,015,000.00	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	
		/	\$1,015,000.00	100 //	V	\$0.00			φ υ.υυ		V	
31369MXS5	Unavailable	8	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		8	\$1,006,650.00	100%		\$0.00		_	\$0.00	1111	0	
			<i><i><i>x</i>₂,<i>o o o</i>,<i>o o o o o o o o o o</i> </i></i>	20070	Ŭ			Ť	<i><i><i>ϕ</i></i> 0 0 0 0</i>			
31369MXU0	Unavailable	53	\$5,030,491.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		53	\$5,030,491.29	100%	0	\$0.00		0	\$0.00		0	
31369MXV8	Unavailable	21	\$2,031,069.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,031,069.19	100%	0	\$0.00		0	\$0.00		0	9
31369MYA3	Unavailable	168	\$15,780,461.00	100%		\$0.00		_	\$0.00	NA		
Total		168	\$15,780,461.00	100%	0	\$0.00		0	\$0.00		0	9
	XX 111	114	¢10,700,105,05	1000	_	¢0.00		0	¢0.00	NT 4		
31369MYB1	Unavailable	114	\$10,780,195.05	100%				_	\$0.00	NA		
Total		114	\$10,780,195.05	100%	U	\$0.00		U	\$0.00		0	9
31369MYC9	Unavailable	27	\$2,917,566.11	100%	Λ	\$0.00	NΛ	Δ	\$0.00	NA	0	9
Total	Unavanable	27	\$2,917,566.11	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
		21	φ2,917,500.11	100 //	V	φ0.00			φ υ.υυ			
31369MYF2	Unavailable	98	\$10,046,946.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		<u>98</u>	\$10,046,946.88	100%	-	\$0.00		_	\$0.00	1,11	0	9
		_	. , ,		H						\square	
31369MYJ4	Unavailable	43	\$5,122,269.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	(
Total		43	\$5,122,269.91	100%	0	\$0.00		0	\$0.00		0	
31369MYK1	Unavailable	57	\$6,352,880.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$6,352,880.78	100%	0	\$0.00		0	\$0.00		0	9
		[[]	

Unavailable	12	\$1.018.482.54	100%	0	\$0.00	NΔ	0 \$0 00	NΔ	0	5
Onavanable							_	IIA	0	4 5
	14	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		φ0.00		υ φυ.υυ			4
Unavailable	11	\$1,013,147.98	100%	0	\$0.00	NA	0\$0.00	NA	0	5
	11	\$1,013,147.98		_	\$0.00				0	9
		<i>, ,</i>								
Unavailable	9	\$1,007,618.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	9	\$1,007,618.94	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	60	\$6,401,585.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	60	\$6,401,585.00	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	26	\$2,956,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
	26	\$2,956,500.00	100%	0	\$0.00				0	9
Unavailable	16	\$1,989,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	16	\$1,989,950.00	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	18	\$2,009,153.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	18	\$2,009,153.96	100%	0	\$0.00		0 \$0.00		0	9
Unavailable							_	NA		5
	43	\$4,524,620.47	100%	0	\$0.00		0 \$0.00		0	9
	10	¢1.005.405.00	1000	0	#0.00	27.4	0 0 0 0 0 0		0	
Unavailable				_				NA		5
	18	\$1,095,497.89	100%	0	\$0.00		0 \$0.00		U	9
Unavailable	32	\$2 806 500 00	100%	0	\$0.00	NA	0 \$0 00	NA	0	9
Chavanable		· · ·		_				1 17		5
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Unavailable	44	\$3,245,178.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	44	\$3,245,178.86	100%	0	\$0.00				0	9
Unavailable	8	\$1,015,184.54	100%	0	\$0.00			NA	0	9
	8	\$1,015,184.54	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	23	\$1 527 143 00	100%	0	\$0.00	NΔ	0 \$0 00	NΔ	0	Ç
Onavanable				-				1 47 1	0	9
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Unavailable	20	\$2,014,983.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	20	\$2,014,983.14	100%	0	\$0.00		0 \$0.00		0	\$
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Unavailable				_			_	NA		5
	15	\$1,009,332.46	100%	0	\$0.00		0 \$0.00		10	9
	Unavailable	Image: Image:	12 \$1,018,482.54 Unavailable 11 \$1,013,147.98 11 \$1,013,147.98 Unavailable 9 \$1,007,618.94 9 \$1,007,618.94 0 \$6,401,585.00 0 \$6,401,585.00 0 \$6,401,585.00 0 \$6,401,585.00 0 \$6,401,585.00 0 \$6,401,585.00 0 \$6,401,585.00 0 \$6,401,585.00 0 \$6,401,585.00 0 \$6,401,585.00 0 \$6,401,585.00 0 \$6,401,585.00 0 \$6,401,585.00 0 \$6,401,585.00 0 \$26 \$2,956,500.00 \$16 \$1,989,950.00 \$16 \$1,989,950.00 \$16 0 \$1,989,950.00 0 \$18 0 \$2,009,153.96 0 \$18 0 \$1,995,497.89 0 \$2,806,500.00 0 \$2,806,500.00	12 \$1,018,482.54 100% Unavailable 11 \$1,013,147.98 100% 11 \$1,013,147.98 100% Unavailable 9 \$1,007,618.94 100% Unavailable 9 \$1,007,618.94 100% Unavailable 60 \$6,401,585.00 100% Unavailable 60 \$6,401,585.00 100% Unavailable 26 \$2,956,500.00 100% Unavailable 16 \$1,989,950.00 100% Unavailable 16 \$1,989,950.00 100% Unavailable 18 \$2,009,153.96 100% Unavailable 18 \$2,009,153.96 100% Unavailable 18 \$2,009,153.96 100% Unavailable 18 \$1,095,497.89 100% Unavailable 18 \$1,095,497.89 100% Unavailable 32 \$2,806,500.00 100% Unavailable 32 \$2,806,500.00 100% Unavailable 44 \$3,245,178.86 100% Unavailable 44	12 \$1,018,482.54 100% 0 Unavailable 11 \$1,013,147.98 100% 0 11 \$1,013,147.98 100% 0 Unavailable 9 \$1,007,618.94 100% 0 Unavailable 9 \$1,007,618.94 100% 0 Unavailable 60 \$6,401,585.00 100% 0 Unavailable 26 \$2,956,500.00 100% 0 Unavailable 16 \$1,989,950.00 100% 0 Unavailable 16 \$1,989,950.00 100% 0 Unavailable 18 \$2,009,153.96 100% 0 Unavailable 18 \$2,009,153.96 100% 0 Unavailable 18 \$1,095,497.89 100% 0 Unavailable 18 \$1,095,497.89 100% 0 Unavailable 32 \$2,806,500.00 100% 0 Unavailable 32 \$2,806,500.00 100% 0	12 \$1,018,482.54 100% 0 \$0.00 Unavailable 11 \$1,013,147.98 100% 0 \$0.00 11 \$1,013,147.98 100% 0 \$0.00 \$0.00 Unavailable 9 \$1,007,618.94 100% 0 \$0.00 Unavailable 9 \$1,007,618.94 100% 0 \$0.00 Unavailable 60 \$6,401,585.00 100% 0 \$0.00 0 60 \$6,401,585.00 100% 0 \$0.00 1003 60 \$6,401,585.00 100% 0 \$0.00 1003 60 \$6,401,585.00 100% 0 \$0.00 1003 60 \$6,401,585.00 100% 0 \$0.00 1003 60 \$2,956,500.00 100% 0 \$0.00 1003 106 \$1,989,950.00 100% 0 \$0.00 1004 16 \$1,989,950.00 100% 0 \$0.00 1004 18 \$2,009,153.96 100% 0 \$0.00 1004 18 \$4,524,620.47 1	12 \$1,018,482.54 100% 0 \$0.00 Unavailable 11 \$1,013,147.98 100% 0 \$0.00 Unavailable 11 \$1,013,147.98 100% 0 \$0.00 NA Unavailable 9 \$1,007,618.94 100% 0 \$0.00 NA Unavailable 9 \$1,007,618.94 100% 0 \$0.00 NA Unavailable 60 \$6,401,585.00 100% 0 \$0.00 NA Unavailable 60 \$6,401,585.00 100% \$0.00 NA Unavailable 26 \$2,956,500.00 100% \$0.00 NA Unavailable 16 \$1,989,950.00 100% \$0.00 NA Unavailable 18 \$2,009,153.96 100% \$0.00 NA Unavailable 18 \$4,524,620.47 100% \$0.00 NA Unavailable 43 \$4,524,620.47 100% \$0.00 NA Unavailable<	12 \$1,018,482,54 100% 0 \$0,00 0 \$0,00 Unavailable 11 \$1,013,147,98 100% 0 \$0,000 NA \$0,000 Unavailable 111 \$1,013,147,98 100% 0 \$0,000 NA \$0,000 Unavailable 9 \$1,007,618,94 100% 0 \$0,000 NA \$0,000 Unavailable 9 \$1,007,618,94 100% 0 \$0,000 NA \$0,000 Unavailable 60 \$6,401,585,00 100% 0 \$0,000 NA \$0,000 Unavailable 26 \$2,956,500,00 100% \$0 \$0,000 NA \$0,000 Unavailable 16 \$1,989,950,00 100% \$0 \$0,000 NA \$0,000 Unavailable 16 \$1,989,950,00 100% \$0 \$0,000 \$0 \$0,000 Unavailable 18 \$2,009,153,96 100% \$0 \$0,000 \$0 \$0,000	12 \$1,018,482.54 100% 0 \$0.00 0 \$0.00 Unavailable 11 \$1,013,147.98 100% 0 \$0.00 NA \$0.00 NA Unavailable 9 \$1,007,618.94 100% 0 \$0.00 NA \$0.00 NA Unavailable 9 \$1,007,618.94 100% 0 \$0.00 NA \$0.00 NA Unavailable 60 \$6,401,585.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 60 \$6,401,585.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 26 \$2,956,500.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 16 \$1,989,950.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 18 \$2,009,153.96 100% 0 \$0.00 NA \$0.00 NA Unavailable 18 \$1,095,497.89 100% 0 \$0.00 NA \$0.00 NA <t< td=""><td>12 \$1,018,482.54 100% 0 \$0.00 0 \$0.00 NA 0 Unavailable 11 \$1,013,147.98 100% 0 \$0.00 NA 0 Unavailable 11 \$1,013,147.98 100% 0 \$0.00 NA 0 Unavailable 9 \$1,007,618.94 100% 0 \$0.00 NA 0 Unavailable 9 \$1,007,618.94 100% 0 \$0.00 NA 0 Unavailable 60 \$6,401,585.00 100% 0 \$0.00 NA 0 \$0.00</td></t<>	12 \$1,018,482.54 100% 0 \$0.00 0 \$0.00 NA 0 Unavailable 11 \$1,013,147.98 100% 0 \$0.00 NA 0 Unavailable 11 \$1,013,147.98 100% 0 \$0.00 NA 0 Unavailable 9 \$1,007,618.94 100% 0 \$0.00 NA 0 Unavailable 9 \$1,007,618.94 100% 0 \$0.00 NA 0 Unavailable 60 \$6,401,585.00 100% 0 \$0.00 NA 0 \$0.00

31369NDB2	Unavailable	424	\$42,161,712.88	100%	0	\$0.00	NΛ	0 \$0.00	NA	0	9
Total	Unavailable	424 424	\$42,161,712.88 \$42,161,712.88	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	
Total		727	φτ2,101,712.00	100 //		φ0.00		υ φυ.υυ			
31369NDG1	Unavailable	173	\$18,133,050.80	100%	0	\$0.00	NA	0\$0.00	NA	0	9
Total		173	\$18,133,050.80	100%	_	\$0.00		0 \$0.00		0	9
31369NDQ9	Unavailable	10	\$1,005,241.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		10	\$1,005,241.42	100%	0	\$0.00		0 \$0.00		0	
31369NG86	Unavailable	33	\$4,305,637.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		33	\$4,305,637.91	100%	0	\$0.00		0 \$0.00		0	9
31369NH93	Unavailable	28	\$3,361,276.14	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total	Ullavallable	28 28	\$3,361,276.14	100%	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	
		20	\$3,301,270.14	100 %		\$0.00		0.00			
31369NHE2	Unavailable	38	\$3,969,375.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total	C nu vanuero	38	\$3,969,375.21	100%		\$0.00		0\$0.00		0	
31369NHU6	Unavailable	49	\$5,281,310.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		49	\$5,281,310.00	100%	0	\$0.00		0 \$0.00		0	9
31369NHV4	Unavailable	18	\$1,724,325.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		18	\$1,724,325.87	100%	0	\$0.00		0 \$0.00		0	9
31369NHW2	Unavailable	37	\$4,126,016.26	100%	0	\$0.00		0 \$0.00	NA	0	9
Total		37	\$4,126,016.26	100%	0	\$0.00		0 \$0.00		0	9
31369NHY8	Unavailable	21	\$2,127,816.10	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		21	\$2,127,816.10	100%	_	\$0.00		0\$0.00	1 (7 1	0	
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31369NHZ5	Unavailable	12	\$1,074,851.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	Ś
Total		12	\$1,074,851.79	100%	0	\$0.00		0 \$0.00		0	9
31369NJ34	Unavailable	20	\$2,659,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		20	\$2,659,150.00	100%	0	\$0.00		0 \$0.00		0	9
212601142	Unavailabla	74	\$10,466,802,68	100%	0	00.02	NIA	0 \$0.00	NLA	0	
31369NJ42 Total	Unavailable	74 74	\$10,466,893.68 \$10,466,893.68	100%	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	
		/4	\$10,400,895.08	100 %	U	\$0.00		0 90.00		V	
31369NJ67	Unavailable	29	\$3,390,395.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		29	\$3,390,395.11	100%	0	\$0.00		0 \$0.00		0	9
212(0)1175			#2 (7 110 00	100%				0 00 00			
31369NJ75	Unavailable	23	\$3,667,410.99	100%	-	\$0.00		0 \$0.00	NA		
Total		23	\$3,667,410.99	100%	U	\$0.00		0 \$0.00		0	9

31369NJ91	Unavailable	15	\$1,787,100.00	100%	0	\$0.00	NA	0\$	50.00	NA	0	5
Total	Chuvunuore	15	\$1,787,100.00	100%		\$0.00			50.00	1,11	0	
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31369NJA8	Unavailable	24	\$2,651,300.00	100%	0	\$0.00	NA	0\$	50.00	NA	0	5
Total		24	\$2,651,300.00	100%	0	\$0.00		0\$	50.00		0	9
31369NJC4	Unavailable	81	\$8,492,006.82	100%	0	\$0.00	NA	0\$	60.00	NA	0	5
Total		81	\$8,492,006.82	100%	0	\$0.00		0\$	50.00		0	9
31369NJE0	Unavailable	46	\$4,557,585.66	100%	0	\$0.00	NA	0\$	50.00	NA	0	5
Total		46	\$4,557,585.66	100%	0	\$0.00		0\$	60.00		0	9
212(0)105	77 111	27	¢5.000.000.50	1000		¢0.00	NT A	o đ				
31369NJP5	Unavailable	37	\$5,033,228.50	100%	_	\$0.00			<u>50.00</u>	NA		5
Total		37	\$5,033,228.50	100%	U	\$0.00		U\$	50.00		0	9
31369NJR1	Unavailable	39	\$5,007,839.28	100%	0	\$0.00	NA	0\$	50.00	NA	0	5
Total		39	\$5,007,839.28	100%		\$0.00			50.00	1,111	<u>0</u>	9
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31369NJT7	Unavailable	36	\$5,068,843.37	100%	0	\$0.00	NA	0\$	50.00	NA	0	5
Total		36	\$5,068,843.37	100%	0	\$0.00		0\$	50.00		0	9
31369NJU4	Unavailable	41	\$4,987,550.00	100%	0	\$0.00	NA	0\$	60.00	NA	0	5
Total		41	\$4,987,550.00	100%	0	\$0.00		0\$	50.00		0	9
31369NJV2	Unavailable	38	\$5,050,194.41	100%		\$0.00			50.00	NA	0	5
Total		38	\$5,050,194.41	100%	0	\$0.00		0\$	50.00		0	5
31369NJW0	Unavailable	37	\$5,008,500.00	100%	\cap	\$0.00	NΛ	Ω¢	50.00	NA	0	5
Total	Onavanable	37	\$5,008,500.00	100%		\$0.00 \$0.00			50.00 50.00	INA	0	5
1 otul		57	φ2,000,200.00	100 /0		φυισσ		VΨ				
31369NJX8	Unavailable	38	\$4,998,756.96	100%	0	\$0.00	NA	0\$	50.00	NA	0	9
Total		38	\$4,998,756.96	100%		\$0.00			50.00		0	9
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31369NJZ3	Unavailable	19	\$1,943,750.00	100%	0	\$0.00	NA	0\$	50.00	NA	0	S
Total		19	\$1,943,750.00	100%	0	\$0.00		0\$	60.00		0	9
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31369NK57	Unavailable	18	\$2,120,700.00	100%		\$0.00			50.00	NA	0	5
Total		18	\$2,120,700.00	100%	0	\$0.00		0\$	50.00		0	9
21260NIZD4	Unavailable	55	\$7 295 425 00	100%		\$0.00	NT A	0 ¢	50.00	NT A		ć
31369NKB4 Total	Unavailable	55 55	\$7,385,425.00 \$7,385,425.00	100%		\$0.00 \$0.00		_	50.00 50.00	NA	0	<u> </u>
		33	φ1,303,423.00	100%		Φυ. υυ		νĴ	0.00		V	
31369NKD0	Unavailable	53	\$7,392,207.38	100%	0	\$0.00	NA	0.\$	50.00	NA	0	S
Total		53	\$7,392,207.38	100%		\$0.00 \$0.00			50.00 50.00		0	
		55	ΨΙ,572,201,50	100 /0	H	ψυ•υυ		ΨΨ				L.

31369NKF5	Unavailable	34	\$4,510,450.00	100%	0	\$0.00	NA	0\$0.00	NA	0	5
Total	Chuvunuoie	34	\$4,510,450.00	100%		\$0.00		0\$0.00	1 11 1	0	9
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31369NKH1	Unavailable	97	\$13,462,075.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		97	\$13,462,075.00	100%	0	\$0.00		0 \$0.00		0	9
31369NKJ7	Unavailable	43	\$5,766,841.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		43	\$5,766,841.30	100%	0	\$0.00		0 \$0.00		0	9
31369NKK4	Unavailable	39	\$5,381,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		39	\$5,381,800.00	100%	0	\$0.00		0 \$0.00		0	9
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31369NKR9	Unavailable	23	\$3,268,600.00	100%		\$0.00		0\$0.00	NA	0	5
Total		23	\$3,268,600.00	100%	0	\$0.00		0 \$0.00		U	5
31369NKV0	Unavailable	45	\$5,859,049.81	100%	0	\$0.00	NA	0\$0.00	NA	0	5
Total	C III C III C III	45	\$5,859,049.81	100%		\$0.00		0 \$0.00		0	9
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31369NKY4	Unavailable	32	\$4,522,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		32	\$4,522,350.00	100%	0	\$0.00		0 \$0.00		0	9
31369NL72	Unavailable	11	\$1,006,474.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		11	\$1,006,474.78	100%	0	\$0.00		0 \$0.00		0	9
31369NLD9	Unavailable	89	\$5,913,656.10	100%		\$0.00		0 \$0.00	NA	0	5
Total		89	\$5,913,656.10	100%	0	\$0.00		0 \$0.00		0	9
31369NLE7	Unavailable	63	\$5,404,225.00	100%	0	\$0.00	NΛ	0 \$0.00	NA	0	5
Total	Ullavallable	63	\$5,404,225.00	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	
		05	φ3,404,223.00	100 /0		φ0.00		0.00			
31369NLF4	Unavailable	9	\$1,008,725.92	100%	0	\$0.00	NA	0\$0.00	NA	0	5
Total		9	\$1,008,725.92	100%		\$0.00		0 \$0.00		0	9
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31369NLV9	Unavailable	48	\$4,907,155.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		48	\$4,907,155.89	100%	0	\$0.00		0 \$0.00		0	9
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31369NN21	Unavailable	21	\$1,972,200.00	100%	_	\$0.00		0 \$0.00	NA	0	9
Total		21	\$1,972,200.00	100%	0	\$0.00		0 \$0.00		0	\$
				100~		#0.00		0.00.00			
31369NN70	Unavailable	22	\$1,972,505.00	100%		\$0.00		0 \$0.00	NA		5
Total		22	\$1,972,505.00	100%	U	\$0.00		0 \$0.00		0	5
31369NNA3	Unavailable	16	\$1,502,880.82	100%	0	\$0.00	ΝA	0\$0.00	NA	0	(
	Unavailable		· · · · ·					0 \$0.00 0 \$0.00	INA		<u> </u>
Total		16	\$1,502,880.82	100%	<u> </u>	\$0.00		V 9V.VV		0	9

31369NNC9	Unavailable	20	\$1,977,625.00	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	5
Total	Onavanable	20	\$1,977,625.00	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	
			¢1,>77,0 20 ,000	100 /0	Ŭ	φ0.00		υ φυισσ			
31369NNE5	Unavailable	21	\$1,968,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		21	\$1,968,550.00	100%	_	\$0.00		0 \$0.00		0	5
31369NNH8	Unavailable	44	\$2,940,721.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		44	\$2,940,721.60	100%	0	\$0.00		0 \$0.00		0	9
31369NNL9	Unavailable	9	\$1,015,513.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		9	\$1,015,513.55	100%	0	\$0.00		0 \$0.00		0	5
31369NNN5	Unavailable	22	\$1,978,276.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		22	\$1,978,276.00	100%	_	\$0.00		0\$0.00	1 11 1	0	9
			<i><i><i><i>q y y y y y y y y y</i> </i></i></i>	10070	Ŭ	<i></i>		0,0000		Ű	
31369NNY1	Unavailable	14	\$1,008,325.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		14	\$1,008,325.00	100%		\$0.00		0 \$0.00		0	9
31369NNZ8	Unavailable	12	\$1,008,211.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		12	\$1,008,211.88	100%	0	\$0.00		0 \$0.00		0	9
31369NP29	Unavailable	139	\$16,409,031.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		139	\$16,409,031.73	100%	0	\$0.00		0 \$0.00		0	9
31369NP94	Unavailable	26	\$2,965,785.94	100%	_	\$0.00		0 \$0.00	NA	0	5
Total		26	\$2,965,785.94	100%	0	\$0.00		0 \$0.00		0	
31369NPC7	Unavailable	25	\$2,668,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		25	\$2,668,550.00	100%	_	\$0.00		0 \$0.00		0	9
31369NPG8	Unavailable	58	\$5,158,961.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		58	\$5,158,961.97	100%	0	\$0.00		0 \$0.00		0	9
31369NPH6	Unavailable	36	\$3,775,900.00	100%	0	\$0.00	ΝA	0 \$0.00	NA	0	S
Total		36	\$3,775,900.00	100%	-	\$0.00 \$0.00		0 \$0.00	117	0	
			40,770,700,00	100 /0		ψυ•υυ		- Ψ0•00		Ť	
31369NPJ2	Unavailable	43	\$3,427,769.15	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		43	\$3,427,769.15	100%	-	\$0.00		0 \$0.00	1 11 1	0	•
31369NPQ6	Unavailable	10	\$1,011,366.75	100%		\$0.00		0 \$0.00	NA		5
Total		10	\$1,011,366.75	100%	0	\$0.00		0\$0.00		0	5
31369NPR4	Unavailable	10	\$1,015,746.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total		10	\$1,015,746.00	100%	_	\$0.00		0 \$0.00		0	9
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31369NPY9	Unavailable	202	\$25,096,647.33	100%	0	\$0.00	NA	0 \$0.00) NA	0	5
Total		202	\$25,096,647.33	100%		\$0.00		0 \$0.00	1	Ō	9
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31369NR35	Unavailable	190	\$19,366,431.13	100%	0	\$0.00		0 \$0.00		.0	9
Total		190	\$19,366,431.13	100%	0	\$0.00		0 \$0.00	<u> </u>	0	9
212 CONTD 42	Travailabla	63	Ф <i>С 657 247</i> 00	100%		¢0.00	NI A	0 \$0.00			,
31369NR43	Unavailable	63 63	\$6,657,347.09 \$6,657,347.09	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	<u> </u>
Total	-++	05	\$6,657,347.09	100%	╧	\$0.00	+	<u>U </u>	+		<u> </u>
31369NR50	Unavailable	57	\$6,123,260.18	100%	0	\$0.00	NA	0 \$0.00) NA	0	•
Total		57	\$6,123,260.18	100%	0	\$0.00		0 \$0.00	<u> </u>	0	9
31369NR76	Unavailable	29	\$2,862,582.36	100%	5	\$0.00	NA	0\$0.00) NA	╂	Q
Total	Ullavallaure	<u> </u>	\$2,862,582.36 \$2,862,582.36	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	
			\$4,004,304.30	100 /0		φυ.υν		0.00			<u> </u>
31369NRV3	Unavailable	24	\$1,165,145.48	100%	0	\$0.00		0 \$0.00		0	9
Total		24	\$1,165,145.48	100%	0	\$0.00		0 \$0.00	<u>,</u>	0	9
ļ					╓				<u> </u>	Щ	
31369NRW1	Unavailable	54	\$2,712,002.63	100%		\$0.00		0 \$0.00		11	5
Total		54	\$2,712,002.63	100%	0	\$0.00		0 \$0.00	1	0	9
31369NSB6	Unavailable	14	\$1,017,370.71	100%	0	\$0.00	NA	0 \$0.00) NA	0	5
Total		14	\$1,017,370.71	100%		\$0.00		0 \$0.00		0	•
		\longrightarrow			1			\square		П	
31369NSK6	Unavailable	56	\$4,584,374.93	100%		\$0.00		0 \$0.00			5
Total		56	\$4,584,374.93	100%	0	\$0.00		0 \$0.00	<u> </u>	0	5
31369NSP5	Unavailable	21	\$1,736,966.01	100%	0	\$0.00	NA	0 \$0.00) NA	0	5
Total		21	\$1,736,966.01	100%		\$0.00		0 \$0.00		0	4
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31369NSQ3	Unavailable	49	\$3,712,503.31	100%		\$0.00		0 \$0.00			
Total		49	\$3,712,503.31	100%	0	\$0.00		0 \$0.00	<u>/</u>	0	9
31369NSR1	Unavailable	66	\$5,145,537.83	100%	0	\$0.00	NA	0 \$0.00) NA	.0	9
Total		66	\$5,145,537.83	100%		\$0.00		0 \$0.00		0	(
				1000	Ļ	<u>+2.00</u>				Ц	
31369NTL3	Unavailable	21	\$2,004,562.03	100%		\$0.00		0 \$0.00			
Total		21	\$2,004,562.03	100%	<u>0</u>	\$0.00		0 \$0.00	<u>i</u>	0	9
31369NTN9	Unavailable	12	\$1,008,126.82	100%	0	\$0.00	NA	0 \$0.00) NA	0	
Total		12	\$1,008,126.82	100%		\$0.00		0 \$0.00		0	
			±1.010.050.00	1000	Ļ					Щ	
31369NTQ2	Unavailable	11	\$1,010,050.00	100%		\$0.00		0 \$0.00			
Total		11	\$1,010,050.00	100%	0	\$0.00	/	0 \$0.00	/	0	

31369NTR0	Unavailable	10	\$1,018,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total	Onavanable	10	\$1,018,600.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
lotui		10	<i>41,010,000</i>	100 /0		40.00		v	φ0.00			4
31369NTS8	Unavailable	12	\$1,014,386.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		12	\$1,014,386.90	100%	_	\$0.00			\$0.00		0	5
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31369NTU3	Unavailable	28	\$3,043,731.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		28	\$3,043,731.24	100%	0	\$0.00		0	\$0.00		0	9
31369NTX7	Unavailable	13	\$1,001,154.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		13	\$1,001,154.91	100%	0	\$0.00		0	\$0.00		0	5
31369NUB3	Unavailable	11	\$1,003,536.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total	Chuvanacie	11	\$1,003,536.53	100%	_	\$0.00			\$0.00	1.11	Ŏ	9
			<i><i><i></i></i></i>	20070	Ū	<i></i>		Ŭ	<i><i><i>ϕ</i></i> 0 0 0 0</i>			
31369NUC1	Unavailable	42	\$4,564,839.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		42	\$4,564,839.38	100%	-	\$0.00		_	\$0.00		0	9
31369NUD9	Unavailable	25	\$2,119,854.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		25	\$2,119,854.81	100%	0	\$0.00		0	\$0.00		0	9
31369NUG2	Unavailable	19	\$2,028,973.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		19	\$2,028,973.73	100%	0	\$0.00		0	\$0.00		0	9
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31369NUP2	Unavailable	16	\$2,039,900.00	100%	0	\$0.00		_	\$0.00	NA	0	5
Total		16	\$2,039,900.00	100%	0	\$0.00		0	\$0.00		0	5
31369NV22	Unavailable	9	\$1,010,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		9	\$1,010,700.00	100%	_	\$0.00		-	\$0.00		0	9
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31369NV97	Unavailable	14	\$1,761,348.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		14	\$1,761,348.49	100%	0	\$0.00		0	\$0.00		0	9
		10	¢1.024.200.00	1000	0	¢0.00		0	¢0.00			
31369NVN6	Unavailable	12	\$1,024,300.00	100%	-	\$0.00		_	\$0.00	NA		5
Total		12	\$1,024,300.00	100%	U	\$0.00		U	\$0.00		0	\$
31369NVQ9	Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		10	\$1,015,100.00	100%	0	\$0.00		0	\$0.00		0	9
31369NVU0	Unavailable	11	\$1,019,350.00	100%	0	\$0.00	NT A	0	\$0.00	NA	0	9
Total	Ullavallable	11 11	\$1,019,350.00 \$1,019,350.00	100%	-	\$0.00 \$0.00			\$0.00 \$0.00		0	
		11	\$1,017,530.00	100 %	U	φυ.υυ		2	φυ.υυ			1
31369NVV8	Unavailable	18	\$2,046,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		18	\$2,046,300.00	100%	_	\$0.00			\$0.00		0	9
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31369NVW6	Unavailable	22	\$2,549,750.00	100%	0	\$0.00	NΛ	0 \$0.0	00 N	A()
Total	Ullavallable	22	\$2,549,750.00 \$2,549,750.00	100%		\$0.00 \$0.00		0 \$0.0 0 \$0.0		A)
			φ2,349,730.00	100 /0		ψ υ. υυ		υψυι	,0		,
31369NVX4	Unavailable	30	\$3,052,500.00	100%	0	\$0.00	NA	0\$0.0)0 N	A ()
Total		30	\$3,052,500.00	100%	_	\$0.00		0 \$0.		(
31369NWG0	Unavailable	56	\$7,006,807.27	100%	0	\$0.00	NA	0 \$0.0)0 N	A()
Total		56	\$7,006,807.27	100%	0	\$0.00		0 \$0.)0	(
31369NWH8	Unavailable	15	\$1,016,363.63	100%	0	\$0.00	NA	0 \$0.0	00 N	A (
Total		15	\$1,016,363.63	100%	0	\$0.00		0 \$0.)0	(
31369NWL9	Unavailable	42	\$3,920,840.28	100%	0	\$0.00	NA	0\$0.0)0 N	A()
Total		42	\$3,920,840.28	100%	_	\$0.00		0 \$0.		(
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31369NWM7	Unavailable	113	\$10,056,536.15	100%	0	\$0.00	NA	0 \$0.0)0 N	A ()
Total		113	\$10,056,536.15	100%	0	\$0.00		0 \$0.)0	(
31369NWN5	Unavailable	55	\$5,576,187.40	100%	0	\$0.00	NA	0\$0.0	00 N	A(
Total		55	\$5,576,187.40	100%	0	\$0.00		0 \$0.)0	(
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31369NWP0	Unavailable	137	\$11,586,947.34	100%	_	\$0.00		0 \$0.0		A(
Total		137	\$11,586,947.34	100%	0	\$0.00		0 \$0.0)0	(
212(0)1000	T.L	175	¢17 075 000 4C	1000	0	¢0.00	NT A	000			
31369NWQ8	Unavailable	175	\$17,275,380.46	100%	-	\$0.00		0 \$0.0 0 \$0. 0		A (
Total		175	\$17,275,380.46	100%	U	\$0.00		<u>U </u>	<i>J</i> U	_(/
31369NWR6	Unavailable	48	\$5,098,948.36	100%	0	\$0.00	NA	0 \$0.0)0 N	A)
Total		48	\$5,098,948.36	100%	_	\$0.00		0\$0.		(
31369NY86	Unavailable	40	\$4,419,027.15	100%	0	\$0.00	NA	0 \$0.0)0 N	A ()
Total		40	\$4,419,027.15	100%	0	\$0.00		0 \$0.		(
31369NY94	Unavailable	23	\$2,700,300.00	100%	-	\$0.00		0 \$0.0		A (
Total		23	\$2,700,300.00	100%	0	\$0.00		0 \$0.)0	(
31369NYM5	Unavailable	64	\$6,907,666.48	100%	0	\$0.00	NA	0 \$0.0)0 N	A ()
Total		64	\$6,907,666.48	100%	-	\$0.00		0 \$0.		()
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31369NZP7	Unavailable	14	\$1,619,623.00	100%		\$0.00		0 \$0.0		A (
Total		14	\$1,619,623.00	100%	0	\$0.00		<u>0 \$0.</u>)0	(
31369NZT9	Unavailable	130	\$13,758,604.81	100%	0	\$0.00	NA	0\$0.0)0 N	A()
Total		130	\$13,758,604.81	100%	_	\$0.00		0 \$0.		(
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31369NZV4	Unavailable	83	\$8,562,819.85	100%	0	\$0.00	NA	05	\$0.00	NA	0	5
Total		83	\$8,562,819.85	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	
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31369P3V4	Unavailable	19	\$2,049,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		19	\$2,049,100.00	100%	0	\$0.00		0 \$	\$0.00	'	0	9
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31369P6E9	Unavailable	7	\$839,057.14	100%		\$0.00			\$0.00	NA	1 1	9
Total		7	\$839,057.14	100%	0	\$0.00]	0\$	\$0.00	'	0	9
	<u> </u>			1000	H	±2.00		Ц			<u>↓</u>	
31369P6Y5	Unavailable	72	\$6,249,828.10	100%		\$0.00		1 1	\$0.00	NA		5
Total		72	\$6,249,828.10	100%	\mathbb{H}	\$0.00		₽ ₽	\$0.00	'	0	5
31369P6Z2	Unavailable	69	\$6,033,518.83	100%	5	\$0.00	NA		\$0.00	NA		9
Total	Ullavaliaur	69 69	\$6,033,518.83	100%	-	\$0.00 \$0.00			\$0.00 \$0.00		0	
			<u>φυ,υσσ,στοιος</u>	100 /0	╟	ψυ•υυ	+		0.00		H	
31369PE75	Unavailable	13	\$1,035,063.55	100%	0	\$0.00	NA	05	\$0.00	NA	0	9
Total		13	\$1,035,063.55	100%		\$0.00			\$0.00		0	4
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31369PE83	Unavailable	25	\$2,216,071.50	100%	0	\$0.00	NA	. 0¢	\$0.00	NA	0	5
Total		25	\$2,216,071.50	100%	0	\$0.00)	0 \$	\$0.00		0	5
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31369PFC3	Unavailable	17	\$1,545,350.00	100%		\$0.00			\$0.00	NA		9
Total		17	\$1,545,350.00	100%	0	\$0.00		0\$	\$0.00	'	0	9
	<u> </u>			200	H	12.00		Ц		!	4	
31369PFJ8	Unavailable	36	\$3,925,141.59	100%		\$0.00			\$0.00	NA		9
Total		36	\$3,925,141.59	100%	0	\$0.00		 0 ≵	\$0.00	'	0	9
31369PHY3	Unavailable	26	\$3,072,150.00	100%	╓╴	\$0.00	NΔ		\$0.00	NA	┟┤	
31369PHY3 Total	Ullavanaure	26 26	\$3,072,150.00 \$3,072,150.00	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	9
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31369PK45	Unavailable	19	\$1,970,349.48	100%	0	\$0.00	NA	05	\$0.00	NA	0	S
Total		19	\$1,970,349.48	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	
			ту, ,		Ĩ			Ì		i	Ít_	
31369PKW3	Unavailable	13	\$1,472,091.52	100%	0	\$0.00	NA	0¢	\$0.00	NA	0	0
Total		13	\$1,472,091.52	100%	0	\$0.00		0 \$	\$0.00	'	0	9
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31369PL28	Unavailable	18	\$1,993,500.00	100%		\$0.00			\$0.00	NA	0	
Total		18	\$1,993,500.00	100%	0	\$0.00		0\$	\$0.00	'	0	
					4			Ц		<u> </u>	#	
31369PL93	Unavailable	22	\$2,004,812.00	100%		\$0.00			\$0.00	NA	1 1	
Total		22	\$2,004,812.00	100%	0	\$0.00		0 \$	\$0.00	'	0	
		250	<u>*10 471 054 70</u>	1000	╓┼	<u> </u>			** **		॑॑	
31369PLE2	Unavailable	250	\$19,471,254.72 \$10,471,254.72	100%		\$0.00			\$0.00	NA		
Total		250	\$19,471,254.72	100%	<u>u</u>	\$0.00	J'	1 0 ³	\$0.00	'	0	

Unavailable	13	\$1,001,133,33	100%	0	\$0.00	NΔ	0 \$0 00	NΔ	0	
Onavanable								1 1 1 1	0	
	10	<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0	V	φ0.00		υ φυισυ			
Unavailable	23	\$2,020,450.00	100%	0	\$0.00	NA	0\$0.00	NA	0	9
	23				\$0.00				0	9
Unavailable	16	\$1,995,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	16	\$1,995,600.00	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	19	\$2,003,278.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	19	\$2,003,278.83	100%	0	\$0.00		0 \$0.00		0	9
TT 111	24	¢2 (25 200 00	1000	0	¢0.00	NT A				
Unavailable					-			NA		
	34	\$3,625,300.00	100%	U	\$0.00		0 \$0.00		U	9
Unavailable	32	\$3,121,533.96	100%	0	\$0.00	NA	0\$0.00	NA	0	9
	32	\$3,121,533.96			\$0.00				0	9
Unavailable	25	\$2,966,050.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	25	\$2,966,050.83	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	29	\$3,332,348.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	29	\$3,332,348.94	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	26	\$2,452,835.52	100%	0	\$0.00			NA	0	e e
	26	\$2,452,835.52	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	11	\$1,003,866,52	100%	0	\$0.00	NA	0 \$0 00	NA	0	5
		· · ·		_				1 (7 1		
		\$1,000,000 .02	100 /0	Ū	\$0100		0,000		Ť	
Unavailable	38	\$7,010,809.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	38	\$7,010,809.22			\$0.00				0	5
Unavailable	10	\$1,012,336.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	10	\$1,012,336.42	100%	0	\$0.00		0 \$0.00		0	9
The secolar had	11	¢1.007.021.60	1000	0	00.00	NT A	0 0 0 00	NTA	0	
Unavailable								INA		5
	11	\$1,007,901.09	100 %	U	ФО.ОО		U			2
Unavailable	53	\$3,868,830.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	53	\$3,868,830.33			\$0.00				0	9
				4					\square	
Unavailable					-			NA		5
	22	\$2,035,679.42	100%	Δ	\$0.00		0 \$0.00		0	9
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Image: Image:	13 \$1,001,133.33 Unavailable 23 \$2,020,450.00 23 \$2,020,450.00 Unavailable 16 \$1,995,600.00 16 \$1,995,600.00 17 \$2,003,278.83 19 \$2,003,278.83 19 \$2,003,278.83 19 \$2,003,278.83 19 \$2,003,278.83 19 \$2,003,278.83 19 \$2,003,278.83 19 \$2,003,278.83 19 \$2,003,278.83 19 \$2,003,278.83 19 \$2,003,278.83 19 \$2,003,278.83 19 \$2,003,278.83 10 \$3,121,533.96 10 \$1,21,533.96 10 \$1,21,533.96 11 \$1,003,866.52 11 \$1,003,866.52 11 \$1,003,866.52 11 \$1,003,866.52 11 \$1,003,866.52 11 \$1,007,931.69 11 \$1,007,931.69 11 \$1,007,931.69 11 \$1,007,931.69	13 \$1,001,133.33 100% Unavailable 23 \$2,020,450.00 100% 23 \$2,020,450.00 100% Unavailable 16 \$1,995,600.00 100% 16 \$1,995,600.00 100% Unavailable 19 \$2,003,278.83 100% 19 \$2,003,278.83 100% 19 \$2,003,278.83 100% 19 \$2,003,278.83 100% 19 \$2,003,278.83 100% 19 \$2,003,278.83 100% 10 \$3,625,300.00 100% 10 \$3,625,300.00 100% 20 \$3,121,533.96 100% 21 Unavailable 32 \$3,121,533.96 100% 25 \$2,966,050.83 100% 21 22 \$2,332,348.94 100% 22 \$2,452,835.52 100% 23 \$3,323,348.94 100% 24 \$2,452,835.52 100% 25 \$2,452,	13 \$1,001,133.33 100% 0 Unavailable 23 \$2,020,450.00 100% 0 23 \$2,020,450.00 100% 0 Unavailable 16 \$1,995,600.00 100% 0 Unavailable 16 \$1,995,600.00 100% 0 Unavailable 19 \$2,003,278.83 100% 0 Unavailable 34 \$3,625,300.00 100% 0 Unavailable 34 \$3,625,300.00 100% 0 Unavailable 32 \$3,121,533.96 100% 0 Unavailable 32 \$3,321,533.96 100% 0 Unavailable 25 \$2,966,050.83 100% 0 Unavailable 29 \$3,332,348.94 100% 0 Unavailable 26 \$2,452,835.52 100% 0 Unavailable 11 \$1,003,866.52 100% 0 Unavailable 38 \$7,010,809.22 100% 0	13 \$1,001,133.33 100% 0 \$0.00 Unavailable 23 \$2,020,450.00 100% 0 \$0.00 23 \$2,020,450.00 100% 0 \$0.00 Unavailable 16 \$1,995,600.00 100% 0 \$0.00 Unavailable 16 \$1,995,600.00 100% 0 \$0.00 Unavailable 19 \$2,003,278.83 100% 0 \$0.00 Unavailable 19 \$2,003,278.83 100% 0 \$0.00 Unavailable 34 \$3,625,300.00 100% 0 \$0.00 Unavailable 34 \$3,625,300.00 100% 0 \$0.00 Unavailable 32 \$3,121,533.96 100% 0 \$0.00 Unavailable 32 \$3,32,348.94 100% 0 \$0.00 25 \$2,966,050.83 100% 0 \$0.00 \$0.00 29 \$3,332,348.94 100% 0 \$0.00 \$0.00 29 \$3,332,348.94 100% 0 \$0.00 \$0.00 10 \$1,003,866.52 100%	13 \$1,001,133.33 100% 0 \$0.00 Unavailable 23 \$2,020,450.00 100% 0 \$0.00 NA 23 \$2,020,450.00 100% 0 \$0.00 NA Unavailable 16 \$1,995,600.00 100% 0 \$0.00 NA Unavailable 16 \$1,995,600.00 100% 0 \$0.00 NA Unavailable 19 \$2,003,278.83 100% 0 \$0.00 NA Unavailable 34 \$3,625,300.00 100% 0 \$0.00 NA Unavailable 34 \$3,625,300.00 100% 0 \$0.00 NA Unavailable 32 \$3,121,533.96 100% 0 \$0.00 NA Unavailable 32 \$3,321,533.96 100% 0 \$0.00 NA 25 \$2,966,050.83 100% 0 \$0.00 NA 29 \$3,332,348.94 100% 0 \$0.00 NA 29 \$3,332,348.94 100% 0 \$0.00 NA 29 \$3,332,348	13 \$1,001,133.33 100% 9 \$0.00 0 \$0.00 Unavailable 23 \$2,020,450.00 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$2,020,450.00 100% 0 \$0.00 0 \$0.00 Unavailable 16 \$1,995,600.00 100% \$0.00 NA 0 \$0.00 Unavailable 16 \$1,995,600.00 100% \$0.00 NA 0 \$0.00 Unavailable 19 \$2,003,278.83 100% \$0.00 NA 0 \$0.00 Unavailable 34 \$3,625,300.00 100% \$0.00 NA 0 \$0.00 Unavailable 34 \$3,625,300.00 100% \$0.00 NA 0 \$0.00 Unavailable 32 \$3,121,533.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,966,050.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,966,050.83 100% 0 \$0.00<	13 \$1,001,133.33 100% 0 \$0.00 \$0.00 Unavailable 23 \$2,020,450.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 16 \$1,995,600.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 16 \$1,995,600.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 19 \$2,003,278.83 100% 0 \$0.00 NA \$0.00 NA Unavailable 19 \$2,003,278.83 100% 0 \$0.00 NA \$0.00 NA Unavailable 34 \$3,625,300.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 32 \$3,121,533.96 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 25 \$2,966,050.83 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 \$0.00 NA	13 \$1,001,133.33 100% 0 \$0.00 0 \$0.00 NA 0 Unavailable 23 \$2,020,450.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 23 \$2,020,450.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 16 \$1,995,600.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 19 \$2,003,278.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 19 \$2,003,278.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 34 \$3,625,300.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 32 \$3,121,533.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 25 \$2,966,050.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 25 \$2,966,050.83 100% 0 \$0.00 NA 0

212600070	TT	01	¢1 000 550 00	1000	~	¢0.00	NT A	0 00	00	N T 4	0	A
31369PS70 Total	Unavailable	21 21	\$1,982,550.00 \$1,982,550.00	100% 100%		\$0.00 \$0.00		0 \$0. 0 \$0 .		NA	0	9
		21	\$1,982,550.00	100 %	U	\$0.00		υφυ	00		U	1
31369PSL9	Unavailable	79	\$7,861,687.93	100%	0	\$0.00	NA	0\$0	00	NA	0	5
Total		79	\$7,861,687.93	100%	-	\$0.00		0 \$0.			0	\$
31369PSQ8	Unavailable	18	\$2,014,700.00	100%	0	\$0.00		0\$0		NA	0	9
Total		18	\$2,014,700.00	100%	0	\$0.00		0 \$0.	00		0	9
31369PTH7	Unavailable	25	\$2,374,905.70	100%		\$0.00		0 \$0.		NA		9
Total		25	\$2,374,905.70	100%	0	\$0.00		0 \$0.	00		0	•
31369PTK0	Unavailable	20	\$1,969,025.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	9
Total		20	\$1,969,025.00	100%	_	\$0.00		0\$0.		1 17 1	0	9
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31369PTL8	Unavailable	44	\$3,923,489.81	100%	0	\$0.00	NA	0\$0	00	NA	0	9
Total		44	\$3,923,489.81	100%	0	\$0.00		0 \$0.	00		0	9
31369PTN4	Unavailable	40	\$3,942,334.03	100%	-	\$0.00		0\$0		NA	0	5
Total		40	\$3,942,334.03	100%	0	\$0.00		0 \$0.	00		0	9
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31369PUD4	Unavailable	34	\$2,945,200.00	100%	_	\$0.00		0\$0		NA		5
Total		34	\$2,945,200.00	100%	U	\$0.00		0 \$0.	00		0	9
31369PUE2	Unavailable	22	\$1,973,000.00	100%	0	\$0.00	NΔ	0 \$0.	00	NA	0	5
Total	Chavanable	22	\$1,973,000.00	100%	-	\$0.00 \$0.00		0\$0.		1171	0	4
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31369PX82	Unavailable	11	\$1,023,512.18	100%	0	\$0.00	NA	0 \$0.	00	NA	0	9
Total		11	\$1,023,512.18	100%	0	\$0.00		0 \$0.	00		0	\$
31369PZN7	Unavailable	38	\$3,941,491.82	100%	-	\$0.00		0\$0.		NA		9
Total		38	\$3,941,491.82	100%	0	\$0.00		0 \$0.	00		0	9
31369Q7K2	Unavailable	15	\$1,974,650.00	100%	~	\$0.00	NT A	0 \$0.	00	NA	0	d
Total	Unavanable	15 15	\$1,974,650.00 \$1,974,650.00	100%	-	\$0.00 \$0.00		0 \$0. 0 \$0.		INA	0	9
		15	\$1,974,030.00	100 /0	U	φ υ. υυ		υφυ	00		U	4
31369Q7L0	Unavailable	7	\$1,019,450.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	5
Total		7	\$1,019,450.00	100%	-	\$0.00		0 \$0.			0	9
31369QA36	Unavailable	66	\$7,013,137.30	100%	0	\$0.00		0 \$0.		NA		5
Total		66	\$7,013,137.30	100%	0	\$0.00		0 \$0.	00		0	\$
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31369QA44	Unavailable	150	\$15,011,542.76	100%	_	\$0.00		0\$0		NA		5
Total		150	\$15,011,542.76	100%	U	\$0.00		0 \$0.	00		0	9

31369QA51	Unavailable	53	\$5,998,553.09	100% 0	0	\$0.00	NA	0 \$0.00) NA	10	5
Total		53	\$5,998,553.09	100%0		\$0.00 \$0.00		0 \$0.00		0	
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31369QBW1	Unavailable	10	\$1,019,340.19	100% 0	0	\$0.00	NA	0 \$0.00) NA	.0	9
Total		10	\$1,019,340.19	100% 0	0	\$0.00		0 \$0.00		0	\$
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31369QBX9	Unavailable	10	\$1,015,721.55	100% 0	0	\$0.00	NA	0 \$0.00	NA NA	.0	\$
Total		10	\$1,015,721.55	100% 0	0	\$0.00		0 \$0.00		0	9
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31369QCH3	Unavailable	15	\$2,012,100.00	100% 0		\$0.00	1	0 \$0.00		.0	9
Total		15	\$2,012,100.00	100%0	0	\$0.00]	0 \$0.00	 	0	\$
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31369QCR1	Unavailable	20	\$1,965,200.00	100% 0		\$0.00		0 \$0.00			9
Total		20	\$1,965,200.00	100%0	<u>)</u>	\$0.00		0 \$0.00	───	0	\$
		10	<u>*1 010 000 00</u>	10007 (_	<u></u>				╢	
31369QCV2	Unavailable	10	\$1,019,200.00	100% 0		\$0.00		0 \$0.00			<u></u>
Total		10	\$1,019,200.00	100%0	¥–	\$0.00		0 \$0.00	 	0	\$
31369QD25	Unavailable	72	\$7,381,229.54	100% 0	1	\$0.00	NΔ	0 \$0.00) NA		9
· · · · ·	Ullavallaure	72 72	\$7,381,229.54 \$7,381,229.54	100% 0	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	3
Total	-++	12	<u> </u>	100 70 0	╀	<u></u> Φυ.υυ	\rightarrow	0 90.00	<u> </u>		<u> </u>
31369QDK5	Unavailable	45	\$4,916,777.57	100% 0		\$0.00	NA	0 \$0.00) NA	0	9
Total		45 45	\$4,916,777.57	100%0	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	<u>م</u>
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31369QDM1	Unavailable	25	\$2,545,369.42	100% 0	0	\$0.00	NA	0 \$0.00) NA	0	9
Total		25	\$2,545,369.42	100% 0		\$ 0.00		0 \$0.00		0	4 4
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31369QDU3	Unavailable	17	\$2,246,185.00	100% 0	0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		17	\$2,246,185.00	100% 0		\$0.00		0 \$0.00		0	\$
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31369QDW9	Unavailable	61	\$7,524,850.00	100% 0	0	\$0.00		0 \$0.00		0	S
Total		61	\$7,524,850.00	100% 0		\$0.00		0 \$0.00		0	9
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31369QDX7	Unavailable	22	\$3,161,862.87	100% 0		\$0.00		0 \$0.00		.0	5
Total		22	\$3,161,862.87	100% 0	0	\$0.00]	0 \$0.00		0	9
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31369QDY5	Unavailable	77	\$8,263,553.62	100%0		\$0.00		0 \$0.00		.0	
Total		77	\$8,263,553.62	100%0	¥–	\$0.00		0 \$0.00	 	₽	9
		41	<u>* 1 000 720 00</u>	10007 (+	<u> </u>				╟	
31369QEG3	Unavailable	41	\$4,098,730.00	100%0		\$0.00		0 \$0.00			
Total		41	\$4,098,730.00	100%0	4	\$0.00		0 \$0.00	───	0	
212600EL 2	Trovoilable	41	¢4 555 220 01	100%(\pm	¢0.00	NΛ	0 \$0.00	NA		
31369QEL2	Unavailable	41	\$4,555,330.01	100%0		\$0.00		0 \$0.00 0 \$0.00		0	
Total		41	\$4,555,330.01	100%0	1	\$0.00		0 30.00	 	4	

31369QLE0	Unavailable	88	\$9,820,902.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		88	\$9,820,902.52	100%		\$0.00			\$0.00		Ō	•
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31369QLG5	Unavailable	118	\$11,771,125.05	100%	0	\$0.00		-	\$0.00	NA	0	\$
Total		118	\$11,771,125.05	100%	0	\$0.00	!	0	\$0.00		0	\$
31369QLJ9	Unavailable	31	\$3,663,165.40	100%		\$0.00	NA		\$0.00	NA		\$
Total		31	\$3,663,165.40	100%		<u>\$0.00</u>		-	\$0.00 \$0.00		0	<u>ب</u>
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31369QLL4	Unavailable	27	\$2,485,874.02	100%	0	\$0.00		1	\$0.00	NA	0	\$
Total		27	\$2,485,874.02	100%	0	\$0.00	!	0	\$0.00		0	\$
31369QML3	Unavailable	21	\$1,936,559.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,936,559.77	100%		\$ 0.00		-	\$0.00 \$0.00		0	<u>ب</u>
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31369QMM1	Unavailable	29	\$2,845,697.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,845,697.22	100%		\$0.00			\$0.00		0	\$
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31369QT69	Unavailable	34	\$3,131,953.48	100%				-	\$0.00	NA		\$
Total		34	\$3,131,953.48	100%	0	\$0.00	!	0	\$0.00		0	Ş
31369QT85	Unavailable	24	\$2,069,826.69	100%	0	\$0.00	NA	0	\$0.00	NA		\$
Total		24 24	\$2,009,820.09 \$2,069,826.69	100%		\$0.00 \$0.00		-	\$0.00 \$0.00		0	<u>ب</u>
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31369QUA8	Unavailable	19	\$2,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,003,150.00	100%		\$0.00		-	\$0.00		0	\$
			<u> </u>	1000	H	<u></u>		F			H	
31369R5R7	Unavailable	82	\$9,818,818.39 \$0,818,818.30	100%		\$0.00 \$0.00		-	\$0.00	NA		<u>}</u>
Total		82	\$9,818,818.39	100%	\mathbb{H}	\$0.00		ľ	\$0.00		0	<u>4</u>
31369R5S5	Unavailable	27	\$3,140,649.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		27	\$3,140,649.94	100%		\$0.00		_	\$0.00		0	9
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31369R5T3	Unavailable	14	\$1,882,358.67	100%		\$0.00		-	\$0.00	NA	0	<u>م</u>
Total		14	\$1,882,358.67	100%	┡	\$0.00		ľ	\$0.00		-	•
31369RE97	Unavailable	15	\$1,058,879.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		15	\$1,058,879.04	100%		\$0.00		_	\$0.00		0	\$
31369RH29	Unavailable	8	\$1,009,450.00	100%	\mathbf{H}	\$0.00	NA	6	\$0.00	NA	┟	S
Total		。 8	\$1,009,450.00 \$1,009,450.00	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	
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31369RHY9	Unavailable	10	\$1,096,819.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,096,819.26	100%		\$0.00		_	\$0.00		0	
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31369RKA7	Unavailable	60	\$6,253,320.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		60	\$6,253,320.78	100%		\$ 0.00			\$0.00 \$0.00		Ō	5
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31369RKB5	Unavailable	39	\$4,993,000.36	100%	0	\$0.00	NA	0	\$0.00	NA	.0	5
Total		39	\$4,993,000.36	100%		\$0.00		_	\$0.00		0	9
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31369RKQ2	Unavailable	12	\$1,591,500.00	100%	0	\$0.00	NA	.0	\$0.00	NA	.0	9
Total		12	\$1,591,500.00	100%	0	\$0.00		0	\$0.00		0	9
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31369RKV1	Unavailable	50	\$5,652,350.00	100%					\$0.00	NA	.0	9
Total		50	\$5,652,350.00	100%	0	\$0.00		0	\$0.00	'	0	\$
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31369RKX7	Unavailable	31	\$3,438,880.95	100%				_	\$0.00	NA		\$
Total		31	\$3,438,880.95	100%	4	\$0.00		<u> 0</u>	\$0.00	'	0	9
212(0DV72	TT	40	Φ <u>5</u> 109 225 00	100%	너	¢0.00	NI A			NI A	┟	
31369RKZ2	Unavailable	49	\$5,128,225.00 \$5,128,225.00	100%				_	\$0.00	NA		<u>\$</u>
Total		49	\$5,128,225.00	100%	\mathbb{H}	\$0.00]	۳	\$0.00	'	0	4
31369RLB4	Unavailable	29	\$3,415,924.02	100%	Ц	\$0.00	NΔ	F)\$0.00	NA		\$
Total	Ullavaliaur	29 29	\$3,415,924.02 \$3,415,924.02	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	4 \$
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31369RPW4	Unavailable	379	\$41,443,773.28	100% (0	\$0.00	NA	0)\$0.00	NA	0	\$
Total		379	\$41,443,773.28	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	ب \$
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31369RPX2	Unavailable	752	\$81,530,921.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		752	\$81,530,921.48	100%		\$0.00			\$0.00		0	\$
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31369RPZ7	Unavailable	139	\$10,796,272.32	100%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$
Total		139	\$10,796,272.32	100%		\$0.00			\$0.00		0	9
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31369RQA1	Unavailable	9	\$1,017,825.00	100%				_	\$0.00	NA	.0	5
Total		9	\$1,017,825.00	100%		\$0.00]	0	\$0.00		0	9
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31369RQB9	Unavailable	47	\$5,211,200.00	100%					\$0.00	NA		5
Total		47	\$5,211,200.00	100%	0	\$0.00	'	0	\$0.00	'	0	9
		<u> </u>	*= 104 150 (0	1000	Ц	<u> </u>		Ę			H	
31369RQD5	Unavailable	65	\$7,194,152.68 \$7,194,152.68	100%				_	\$0.00	NA		
Total		65	\$7,194,152.68	100%	\mathbb{H}	\$0.00	ļ	₽	\$0.00	'	0	9
31369RQE3	Unavailable	32	\$3,411,709.27	100%	5	\$0.00	NA	H ₀	\$0.00	NA		
Total	Ullavanaoic	<u>32</u> 32	\$3,411,709.27 \$3,411,709.27	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	
			<u>₽3,411,707.#7</u>	100 /0	屵	φυ.υυ		۲	\$0.00	'	≞	
31369RQG8	Unavailable	17	\$1,972,350.00	100%	5	\$0.00	NA	6)\$0.00	NA	5	
Total	Ullavallaute	17 17	\$1,972,350.00 \$1,972,350.00	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	
		+	φ1,97,29000000		屵		+	۲	\$0.00		Ħ	

31369RT34	Un arraitable	48	\$4,011,250,00	100%	0	\$0.00	NT A	0	\$0.00	NA	0	
Total	Unavailable	48 48	\$4,911,250.00 \$4,911,250.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	5
		40	\$4,911,250.00	100 %	U	Φ υ.υυ		U	\$U.UU		V	,
31369RTF7	Unavailable	18	\$1,004,102.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total	e nu vunuene	18	\$1,004,102.74	100%	-	\$0.00			\$0.00	1 (1 1	0	
					-			-				
31369RTG5	Unavailable	22	\$1,838,640.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		22	\$1,838,640.59	100%	0	\$0.00		0	\$0.00		0	9
31369RTJ9	Unavailable	222	\$20,228,330.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		222	\$20,228,330.68	100%	0	\$0.00		0	\$0.00		0	9
31369RVZ0	Unavailable	33	\$3,014,608.84	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	9
Total	Ullavallable	33	\$3,014,608.84	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	
			\$3,014,000.04	100 /0	U	\$ U. UU		U	φ υ.υυ		V	
31369RW30	Unavailable	76	\$7,842,305.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		76	\$7,842,305.28	100%	-	\$0.00			\$0.00		0	9
			. , , ,									
31369RW55	Unavailable	44	\$5,036,737.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		44	\$5,036,737.50	100%	0	\$0.00		0	\$0.00		0	9
31369RW63	Unavailable	15	\$1,417,826.29	100%	0	\$0.00		_	\$0.00	NA	0	5
Total		15	\$1,417,826.29	100%	0	\$0.00		0	\$0.00		0	9
31369RWR7	Unavailable	82	\$4,404,406.75	100%	-	\$0.00		_	\$0.00	NA		S
Total		82	\$4,404,406.75	100%	0	\$0.00		0	\$0.00		0	•
31369RYC8	Unavailable	10	\$1,472,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		10	\$1,472,000.00	100%	_	\$0.00		-	\$0.00		0	9
31369RYD6	Unavailable	17	\$2,343,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		17	\$2,343,450.00	100%	0	\$0.00		0	\$0.00		0	9
	** ** 1	17	\$2.2 (1.275.00)	1000	0	¢0.00	27.4	0	\$0.00			
31369RYJ3	Unavailable	17	\$2,261,375.00	100%	-	\$0.00			\$0.00	NA	0	5
Total		17	\$2,261,375.00	100%	U	\$0.00		U	\$0.00		U	5
31369SJQ2	Unavailable	30	\$2,776,730.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		30	\$2,776,730.86	100%	0	\$0.00		0	\$0.00		0	9
			#0 .000.000.10	1000		#0.00	3.7.1		φο. ο ο	N T /		
31369SPM4	Unavailable	54	\$2,868,380.19	100%		\$0.00		_	\$0.00	NA		9
Total		54	\$2,868,380.19	100%	U	\$0.00		U	\$0.00		0	
313615L38	Unavailable	1,010	\$115,554,982.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,010	\$115,554,982.22	100%	-	\$0.00			\$0.00		0	9
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313615L46	I Inorraitable	12 726	\$1,376,731,495.27	100%	0	\$0.00	NT A	٥	0.00	NA	0	đ
Total	Unavailable		\$1,376,731,495.27 \$1,376,731,495.27	100%		\$0.00 \$0.00			0.00 0.00	INA	0	\$ \$
1.0141		12,130	ψ 1,570,751,473,4 7	100 /0		Ψυ•υυ		υφι				4
313615L53	Unavailable	5,678	\$591,455,518.99	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$
Total		5,678		100%		\$0.00			0.00		0	\$
313615M94	Unavailable	406	\$38,109,634.05	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$
Total		406	\$38,109,634.05	100%	0	\$0.00		0\$	0.00		0	\$
313615NA0	Unavailable	130		100%		\$0.00	NA			NA		\$
Total		130	\$17,883,581.97	100%	0	\$0.00		0\$(0.00		0	\$
313615PN0	Unavailable	1,442	\$130,353,106.85	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$
Total		1,442		100%	-	\$0.00			0.00		0	\$
313615PQ3	Unavailable	154	\$15,620,233.70	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$
Total		154	\$15,620,233.70	100%	0	\$0.00		0\$	0.00		0	\$
313615PR1	Unavailable	301	\$26,078,602.93	100%		\$0.00	NA			NA	0	\$
Total		301	\$26,078,602.93	100%	0	\$0.00		0\$(0.00		0	\$
212655 4 4 1	The second shales	06	\$10.044.220.21	100%		\$0.00	NA	0.00	0.00	NT A	0	đ
31365EAA1 Total	Unavailable	96 96		100%	-	\$0.00 \$0.00			0.00 0.00	NA	0	<u></u>
		90	\$10,044,230.31	100 %	V	Φυ.υυ		υφι	0.00		U	4
31365EAH6	Unavailable	1,181	\$100,038,775.00	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$
Total		1,181	\$100,038,775.00	100%		\$0.00			0.00		0	\$
31365EAJ2	Unavailable	817	\$75,029,929.92	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$
Total		817	\$75,029,929.92	100%	0	\$0.00		0\$(0.00		0	\$
31365EAK9	Unavailable	92	\$12,371,997.09	100%	0	\$0.00	NΛ	0\$0	0.00	NA	0	\$
Total	Unavailable	92 92		100%		\$0.00 \$0.00			0.00 0.00	INA	0	<u>ب</u> ۲
Total			φ12,571,577.07	100 /0		φ0.00		υψ	0.00			4
31366MKL7	Unavailable	17	\$1,980,857.61	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$
Total		17		100%		\$0.00			0.00		0	\$
31367QX90	Unavailable	16		100%		\$0.00	NA			NA		\$
Total		16	\$2,011,150.00	100%	0	\$0.00		0\$	0.00		0	\$
31367UF34	Unavailable	17	\$1,758,512.73	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$
Total		17		100%		\$0.00			0.00	1,11	0	\$
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31367UF91	Unavailable	11	\$1,488,147.07	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$
Total		11	\$1,488,147.07	100%	0	\$0.00		0\$	0.00		0	\$

31367UFX8	Unavailable	37	\$4,299,090.11	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	5
Total	Onavanable	37	\$4,299,090.11	100%		\$0.00 \$0.00		0 \$0. (0	
1.0001		01	<i>ф</i> 1,2 ,2,2,0,2,0,11	100 /0	Ŭ	<i>Q</i> 000		φφι.		Ť	4
31367UFY6	Unavailable	45	\$5,787,408.50	100%	0	\$0.00	NA	0\$0.0	0 NA	0	9
Total		45	\$5,787,408.50	100%		\$0.00		0 \$0.0		0	9
			, ,							Π	
31368FBQ9	Unavailable	27	\$2,502,216.68	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	9
Total		27	\$2,502,216.68	100%	0	\$0.00		0 \$0.(0	0	\$
31368FCE5	Unavailable	10	\$1,404,964.01	100%	0	\$0.00		0\$0.0		0	9
Total		10	\$1,404,964.01	100%	0	\$0.00		0\$0.(0	0	\$
		-		100~	_	* 0.00		0 0 0			4
31368MG22	Unavailable	5	\$707,086.48	100%	_	\$0.00		0 \$0.0			\$
Total		5	\$707,086.48	100%	U	\$0.00		0 \$0.(0	4
31368MG30	Unavailable	15	\$1,455,250.00	100%	0	\$0.00	NΔ	0\$0.0	0 NA	0	9
Total	Unavailable	15	\$1,455,250.00	100%		\$0.00 \$0.00		0 \$0.(0	4 4
		10	φ1,435,250.00	100 //	v	ψ υ.υυ		υψυι			4
31368MG48	Unavailable	34	\$4,900,800.00	100%	0	\$0.00	NA	0\$0.0	0 NA	0	9
Total		34	\$4,900,800.00	100%		\$0.00		0 \$0.0		0	\$
			. , ,							Π	
31368MG55	Unavailable	154	\$20,866,665.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$
Total		154	\$20,866,665.00	100%	0	\$0.00		0 \$0.0	0	0	9
31368MG63	Unavailable	167	\$18,938,787.00	100%	0	\$0.00		0\$0.0		0	9
Total		167	\$18,938,787.00	100%	0	\$0.00		0 \$0.(0	0	\$
		110		100~	_	* 0.00		0 0 0			4
31368MG71	Unavailable	118	\$13,915,850.00	100%		\$0.00		0 \$0.0			<u> </u>
Total		118	\$13,915,850.00	100%	U	\$0.00		0 \$0.(0	4
31368MG97	Unavailable	36	\$3,640,954.00	100%	0	\$0.00	NΛ	0 \$0.0	00 NA	0	9
Total	Unavanable	<u> </u>	\$3,640,954.00	100%		\$0.00 \$0.00		0 \$0.(0	4 4
1 otul			φ3,040,224.00	100 /0	v	φυισο		ψυι			4
31368MGP1	Unavailable	15	\$1,955,200.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	5
Total		15	\$1,955,200.00	100%		\$0.00		0 \$0.0		0	9
31368MGS5	Unavailable	10	\$1,182,350.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	9
Total		10	\$1,182,350.00	100%	0	\$0.00		0 \$0.0	0	0	\$
					Щ					Щ	
31368MGZ9	Unavailable	152	\$19,600,465.08	100%		\$0.00		0 \$0.0			\$
Total		152	\$19,600,465.08	100%	0	\$0.00		0 \$0.(0	0	\$
			#0.122	1000		AA AA	.	0.00			
31368MHB1	Unavailable	76	\$8,122,900.00	100%		\$0.00		0 \$0.0			\$
Total		76	\$8,122,900.00	100%	0	\$0.00		0 \$0.0	01	0	\$

31368MHC9	Unavailable	40	\$5,198,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		40	\$5,198,410.00	100%		\$0.00			\$0.00 \$0.00	1111	0	
			+-,		Ĩ	+ • • • •		-			Ĩ	
31368MHE5	Unavailable	22	\$2,326,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,326,625.00	100%	0	\$0.00		0	\$0.00		0	9
31368MHM7	Unavailable	20	\$2,359,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$2,359,400.00	100%	0	\$0.00		0	\$0.00		0	2
31368MHP0	Unavailable	57	\$6,829,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$6,829,608.00	100%	0	\$0.00		0	\$0.00		0	2
31368MHT2	Unavailable	16	\$1,489,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,489,800.00	100%	-	\$0.00			\$0.00		0	5
			. , ,									
31368MHV7	Unavailable	44	\$4,830,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$4,830,900.00	100%	0	\$0.00		0	\$0.00		0	5
31368MXV9	Unavailable	29	\$2,009,258.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$2,009,258.05	100%	0	\$0.00		0	\$0.00		0	
31368MXY3	Unavailable	46	\$3,011,725.00	100%		\$0.00		_	\$0.00	NA	0	
Total		46	\$3,011,725.00	100%	0	\$0.00		0	\$0.00		0	
31368MXZ0	Unavailable	30	\$2,004,918.17	100%	-	\$0.00		_	\$0.00	NA		2
Total		30	\$2,004,918.17	100%	0	\$0.00		0	\$0.00		0	
31368R6R7	Unavailable	9	\$1,013,499.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,013,499.31	100%	_	\$0.00		_	\$0.00		0	5
31368SK73	Unavailable	35	\$3,456,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		35	\$3,456,750.00	100%	0	\$0.00		0	\$0.00		0	9
31368SK81	Unavailable	12	\$1,018,607.39	100%	0	\$0.00	NI A	Δ	\$0.00	NA	0	
Total	Ullavallable	12	\$1,018,607.39 \$1,018,607.39	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	
		12	\$1,010,007.53	100 %	U	\$ U. UU		U	φυ.υυ		v	
31368SKS7	Unavailable	29	\$2,481,152.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$2,481,152.26	100%	-	\$0.00			\$0.00		Ō	9
212008777	TT 1111	17	¢1.000.001.72	1000		¢0.00	RT A		¢0.00	N T 4		
31368SKX6	Unavailable	17	\$1,980,891.72 \$1,980,891.72	100%	-	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	
Total		17	\$1,980,891.72	100%	U	\$0.00		U	ΦU. UU		V	
31368TUG0	Unavailable	291	\$29,632,507.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		291	\$29,632,507.20	100%	_	\$0.00			\$0.00		0	(
Total		291	\$29,632,507.20	100%	0	\$0.00		0	\$0.00		0	

31368TUK1	Unavailable	44	\$4,755,880.00	100%	Δ	\$0.00	NΔ	Δ	\$0.00	NA	0	5
Total	Ullavallable	44	\$4,755,880.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
			\$- ,755,880.00	100 /0		φυ.υυ		v	φ υ.υυ		V	
31368UM27	Unavailable	36	\$3,432,447.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		36	\$3,432,447.09	100%		\$0.00		_	\$0.00	1,111	0	9
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31368UU69	Unavailable	16	\$1,965,471.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		16	\$1,965,471.33	100%	0	\$0.00		0	\$0.00		0	9
31368UUW2	Unavailable	12	\$1,506,190.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		12	\$1,506,190.30	100%	0	\$0.00		0	\$0.00		0	9
		10		100 %	_	* 0.00		_	\$0.00			
31368UUX0	Unavailable	12	\$1,503,740.50	100%		\$0.00			\$0.00	NA		5
Total		12	\$1,503,740.50	100%	0	\$0.00		U	\$0.00		0	9
31368WS43	Unavailable	24	\$2,939,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		24	\$2,939,550.00	100%		\$0.00			\$0.00	1 (1 1	0	9
			<i><i><i>q</i>_<i>y</i>,<i>c</i>,<i>y</i>,<i>c</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i>,<i>u</i></i></i>	20070	Ŭ	<i></i>		Ŭ	<i>4</i> 000		Ŭ	
31368WS50	Unavailable	12	\$1,081,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		12	\$1,081,900.00	100%	0	\$0.00		_	\$0.00		0	9
			· · · ·									
31368WSZ4	Unavailable	36	\$3,585,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		36	\$3,585,832.00	100%	0	\$0.00		0	\$0.00		0	9
31368WW63	Unavailable	15	\$1,018,121.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		15	\$1,018,121.80	100%	0	\$0.00		0	\$0.00		0	9
212(9)7724	T.L	100	¢10.221.405.24	10007	0	¢0.00	NT A	0	¢0.00	NT A	0	d
31368XT24 Total	Unavailable	100	\$10,231,405.34	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	9
		100	\$10,231,405.34	100%	V	\$0.00		U	ΦU. UU		V	1
31368XT32	Unavailable	91	\$9,999,028.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		91	\$9,999,028.60	100%		\$0.00			\$0.00	1 (1 1	0	9
			++ ;- + ; ; = = = = = =		-	+		-				
31369A3H8	Unavailable	27	\$2,958,645.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		27	\$2,958,645.53	100%	0	\$0.00		0	\$0.00		0	9
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31369AA23	Unavailable	40	\$4,931,426.48	100%	_	\$0.00			\$0.00	NA	0	5
Total		40	\$4,931,426.48	100%	0	\$0.00		0	\$0.00		0	9
212(01121		1 -	¢1.000.551.10	1000		¢0.00	Ъ Т 4		φ <u>ο</u> οο	N T 4		
31369AA31	Unavailable	15	\$1,008,551.18	100%		\$0.00		_	\$0.00	NA		<u> </u>
Total		15	\$1,008,551.18	100%	U	\$0.00		V	\$0.00		0	1
31369AAF4	Unavailable	47	\$5,073,867.96	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	5
Total		47 47	\$5,073,867.96 \$5,073,867.96	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	4
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31369AAJ6	Unavailable	43	\$5,039,488.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		43	\$5,039,488.40	100%		\$ 0.00			\$0.00 \$0.00	1 17	0	
			<i><i><i>qqqqqqqqqqqqq</i></i></i>	10070				Ū	<i>ф</i> 0000		Ŭ	
31369AAR8	Unavailable	44	\$4,936,474.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$4,936,474.80	100%	0	\$0.00		-	\$0.00		0	1
31369AAT4	Unavailable	50	\$4,966,573.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		50	\$4,966,573.66	100%	0	\$0.00		0	\$0.00		0	9
31369AAU1	Unavailable	53	\$4,944,137.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		53	\$4,944,137.24	100%	0	\$0.00		0	\$0.00		0	9
31369AAV9	Unavailable	45	\$4,935,085.80	100%		\$0.00		-	\$0.00	NA		9
Total		45	\$4,935,085.80	100%	0	\$0.00		0	\$0.00		0	9
31369AYK7	Unavailable	75	\$6,911,958.25	100%	Δ	\$0.00	ΝIΛ	Δ	\$0.00	NA	0	e e
Total	Unavailable	75 75	\$6,911,958.25 \$6,911,958.25	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	
		15	φ 0,711,730.23	100 %	U	\$0.00		U	\$0.00		U	
31369BA70	Unavailable	13	\$1,006,756.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	Chavanable	13	\$1,006,756.66	100%	-	\$ 0.00		_	\$0.00 \$0.00	1111	0	
1000		10	\$1,000,720,000	100 /0		Ψ0.00			φ0.00			
31369BR80	Unavailable	53	\$5,972,562.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		53	\$5,972,562.10	100%		\$0.00		-	\$0.00		0	5
31369BR98	Unavailable	46	\$4,934,264.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		46	\$4,934,264.42	100%	0	\$0.00		0	\$0.00		0	9
31369BSB2	Unavailable	49	\$4,765,950.00	100%	-	\$0.00	NA	0	\$0.00	NA	0	S
Total		49	\$4,765,950.00	100%	0	\$0.00		0	\$0.00		0	9
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31369BSC0	Unavailable	26	\$2,541,803.82	100%				_	\$0.00	NA		9
Total		26	\$2,541,803.82	100%	0	\$0.00		0	\$0.00		0	9
212600801	The secoil ship	42	¢4 200 477 52	1000	Δ	¢0.00	NT A	0	\$0.00	NT A	0	
31369BSG1 Total	Unavailable	43 43	\$4,398,477.53 \$4,398,477.53	100%	1	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0	
Total		43	\$4,390,477.33	100 %	U	\$0.00		U	\$0.00		V	
31369CG56	Unavailable	18	\$2,237,482.97	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	9
Total		18	\$2,237,482.97	100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	11/1	0	
			<i>+_,,</i>	20070	Ť	40100		ľ			Ť	
31369CG64	Unavailable	127	\$13,601,299.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		127	\$13,601,299.05	100%		\$0.00		_	\$0.00		0	
31369CJA2	Unavailable	54	\$4,516,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		54	\$4,516,564.00	100%	0	\$0.00		0	\$0.00		0	1
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31369CJB0	Unavailable	56	\$5,004,089.92	100%	0	\$0.00	NA	C	\$0.00	NA	0	5
Total		56	\$5,004,089.92	100%		\$0.00 \$0.00			\$0.00	1117	0	4 5
1000			φ0,00 1,007.7.2		ň		+	ľ	φ0.00		Ť	
31369CT86	Unavailable	46	\$6,417,864.61	100%	0	\$0.00	NA	0	\$0.00	NA	.0	5
Total		46	\$6,417,864.61	100%		\$0.00		_	\$0.00		0	9
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31369CT94	Unavailable	60	\$8,319,287.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$8,319,287.47	100%	0	\$0.00		0	\$0.00	'	0	\$
					<u> </u>			Ĺ'		'	<u> </u>	
31369CUC5	Unavailable	18	\$2,302,088.24	100%	0	\$0.00			\$0.00	NA	0	\$
Total		18	\$2,302,088.24	100%	0	\$0.00]	0	\$0.00	'	0	\$
	Transilabla		<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	1000/	Ц	<u><u><u></u></u></u>		Ľ	100 00		╟	(
31369CUD3	Unavailable	22	\$2,378,405.23 \$2,378,405.23	100%	_			_	\$0.00	NA		\$
Total		22	\$2,378,405.23	100%	\mathbb{H}	\$0.00	ļ	P	\$0.00	'	0	\$
31369CUF8	Unavailable	36	\$2,531,567.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$2,531,567.25	100%		\$0.00		_	\$0.00		0	\$
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31369CUG6	Unavailable	21	\$1,993,204.90	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		21	\$1,993,204.90	100%	0	\$0.00		-	\$0.00		0	\$
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31369CUH4	Unavailable	30	\$4,040,740.61	100%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$
Total		30	\$4,040,740.61	100%	0	\$0.00		0	\$0.00	!	0	\$
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31369D2A8	Unavailable	126	\$14,792,446.21	100%					\$0.00	NA		\$
Total		126	\$14,792,446.21	100%	0	\$0.00]	0	\$0.00	'	0	\$
31369D2H3	Unavailable	95	\$10,517,776.93	100%		\$0.00	NΔ)\$0.00	NA		\$
Total	Ullavaliaur	95 95	\$10,517,776.93 \$10,517,776.93	100%		\$0.00 \$0.00		-	\$0.00 \$0.00		0	1 1 1
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31369D2J9	Unavailable	214	\$23,324,371.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		214	\$23,324,371.31	100%		\$ 0.00			\$0.00 \$0.00		0	5
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31369D2L4	Unavailable	246	\$26,481,984.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		246	\$26,481,984.13	100%		\$0.00			\$0.00		0	9
					Д			Ĺ'			Д	
31369D2N0	Unavailable	60	\$5,923,609.89	100%				_	\$0.00	NA	0	9
Total		60	\$5,923,609.89	100%	0	\$0.00]	0	\$0.00	'	0	9
212000202	Transilabla	- 26	Φ <u>Ω</u> 125 494 10	1000/	片	¢0.00		Ľ	100 00		┟	
31369D2Q3	Unavailable	26	\$2,135,484.19 \$2 135 484 19	100%				_	\$0.00 \$0.00	NA	0	
Total		26	\$2,135,484.19	100%	\mathbb{H}	\$0.00	j	۳	\$0.00	/		
31369D2S9	Unavailable	74	\$7,458,522.36	100%	0	\$0.00	NA	6	\$0.00	NA	6	
Total		74 74	\$7,458,522.36	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	
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31369DER8	Unavailable	55	\$5,551,660.15	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total	Chavanable	55	\$5,551,660.15	100%		\$0.00		0\$0.00	1 17	0	
			<i><i><i>qqqqqqqqqqqqq</i></i></i>	20070	Ū	4000		0,0000			
31369DES6	Unavailable	54	\$6,037,380.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total		54	\$6,037,380.23	100%	0	\$0.00		0 \$0.00		0	9
										П	
31369DNP2	Unavailable	20	\$2,007,680.85	100%	0	\$0.00	NA	0 \$0.00	NA	0	e e
Total		20	\$2,007,680.85	100%	0	\$0.00		0 \$0.00		0	9
31369DZ95	Unavailable	45	\$5,483,191.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		45	\$5,483,191.82	100%	0	\$0.00		0 \$0.00		0	9
			**	1000	_	\$0.00		0 0 0 0 0			
31369E5Z8	Unavailable	31	\$2,989,237.75	100%		\$0.00		0 \$0.00	NA		9
Total		31	\$2,989,237.75	100%	0	\$0.00		0 \$0.00		0	5
31369E6J3	Unavailable	25	\$2,975,116.96	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total	Chuvunuole	25	\$2,975,116.96	100%		\$0.00		0\$0.00	1 17	0	
			<i><i><i>q</i>2<i>3</i>, <i>r</i>0<i>3</i>110, <i>r</i>0</i></i>	100 /0	Ŭ	<i></i>		0,000			
31369EE39	Unavailable	16	\$1,510,729.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,510,729.76	100%		\$0.00		0 \$0.00		0	9
			. , , ,			·				П	
31369EE47	Unavailable	28	\$3,056,330.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total		28	\$3,056,330.52	100%	0	\$0.00		0 \$0.00		0	9
31369EE54	Unavailable	43	\$4,077,212.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	e e
Total		43	\$4,077,212.00	100%	0	\$0.00		0 \$0.00		0	9
		•	**	1000	_	\$0.00		0 0 0 0 0			
31369EE62	Unavailable	20	\$2,034,426.83	100%		\$0.00		0 \$0.00	NA		
Total		20	\$2,034,426.83	100%	U	\$0.00		0 \$0.00		0	9
31369EE70	Unavailable	37	\$4,062,030.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanable	37	\$4,062,030.56	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	117	0	
1 otul		51	<i>\</i> -1 ,002,000.00	100 //		ψ0.00		υ φυιου			
31369EE88	Unavailable	44	\$4,066,759.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		44	\$4,066,759.42	100%		\$0.00		0 \$0.00		0	9
										П	
31369EE96	Unavailable	26	\$2,032,268.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
Total		26	\$2,032,268.50	100%	0	\$0.00		0 \$0.00		0	5
								0 4			
31369EEM7	Unavailable	14	\$1,508,669.47	100%		\$0.00		0 \$0.00	NA	1 1	5
Total		14	\$1,508,669.47	100%	0	\$0.00		0 \$0.00		0	9
212605509	I Inovo:1ah1a	65	\$7 500 409 04	10007		\$0.00	NT A	0 \$0.00	NT A		(
31369EEQ8	Unavailable	65	\$7,592,408.24 \$7,592,408.24	100%		\$0.00		0 \$0.00 0 \$0.00	NA		
Total		65	\$7,592,408.24	100%	V	\$0.00		V 90.00		0	9

31369EER6	Unavailable	84	\$9,571,475.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		84	\$9,571,475.69	100%		\$0.00			\$0.00		Ũ	4
31369EES4	Unavailable	169	\$18,086,453.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		169	\$18,086,453.56	100%	0	\$0.00		0	\$0.00		0	ţ
31369EET2	Unavailable	95	\$10,093,871.65	100%					\$0.00	NA		9
Total		95	\$10,093,871.65	100%	0	\$0.00		0	\$0.00		0	9
31369EF20	Unavailable	27	\$2,543,071.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		27	\$2,543,071.02	100%	1 1	\$0.00			\$0.00		Ō	\$
						+ 0 . 0 0			* • • • •			
31369EF46	Unavailable	31	\$2,545,793.01	100%		\$0.00		_	\$0.00	NA		9
Total		31	\$2,545,793.01	100%	0	\$0.00		0	\$0.00		0	4
31369EF53	Unavailable	14	\$1,520,301.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		14	\$1,520,301.85	100%	1 1	\$0.00		0	\$0.00		0	4
31369EF95	Unavailable	29	\$3,032,129.79	100%	0	\$0.00			\$0.00	NA	0	9
Total		29	\$3,032,129.79	100%	0	\$0.00		0	\$0.00		0	\$
31369EFP9	Unavailable	29	\$3,055,224.54	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	0	9
Total	Ollavallable	<u> </u>	\$3,055,224.54	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	4 4
			\$0,000, 22 110 1	100 //	Ŭ	Ψ0.00			φ υ. υυ		Ŭ	4
31369EFY0	Unavailable	50	\$5,087,695.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		50	\$5,087,695.75	100%	0	\$0.00		0	\$0.00		0	9
	TT -1 1 1	(1	¢< 504 010 00	1000		#0.00	N T 4	_	¢0.00		0	đ
31369EGB9	Unavailable	61	\$6,594,218.00	100%		\$0.00		-	\$0.00	NA	0	9 9
Total		61	\$6,594,218.00	100%	U	\$0.00		U	\$0.00		U	1
31369EGC7	Unavailable	32	\$3,546,987.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		32	\$3,546,987.63	100%		\$0.00			\$0.00		0	9
	TT '1 1 1	22	¢1.000.672.75	1000		¢0.00	NT A	_	¢0.00		0	đ
31369EGH6	Unavailable	23 23	\$1,988,673.75 \$1,988,673.75	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	<u> </u>
Total		23	\$1,988,073.75	100%	V	⊅0.00		V	⊅0.00		U	4
31369EGK9	Unavailable	14	\$1,479,942.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,479,942.77	100%	0	\$0.00		0	\$0.00		0	\$
212605027	T	40	\$5,025,262,50	1000		¢0.00	NT A		\$0.00	NT A		đ
31369ER27 Total	Unavailable	42 42	\$5,025,262.50 \$5,025,262.50	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	9 9
		42	\$3,023,202.3U	100 %	V	ФО.ОО		V	φυ.υυ			1
31369ERN1	Unavailable	46	\$5,062,658.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,062,658.84	100%		\$0.00			\$0.00		0	\$
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31369ES42	Unavailable	54	\$4,985,331.00	100% (0	\$0.00	NA	05	\$0.00	NA	.0	5
Total		54	\$4,985,331.00	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	
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31369ES59	Unavailable	48	\$5,006,673.58	100% (0	\$0.00	NA	.0\$	\$0.00	NA	0	5
Total		48	\$5,006,673.58	100%		\$0.00			\$0.00		0	ţ
					T			\square				
31369ES91	Unavailable	47	\$5,052,945.96	100% (0	\$0.00			\$0.00	NA	0	\$
Total		47	\$5,052,945.96	100%	0	\$0.00		0\$	\$0.00		0	\$
					4			Ц.			Щ	
31369ETA7	Unavailable	52	\$5,064,033.95	100% (\$0.00	1	1 1	\$0.00	NA	.0	\$
Total		52	\$5,064,033.95	100%	0	\$0.00		0\$	\$0.00		0	\$
		<u> </u>			+	* 2.00		Ц.			Ц-	
31369ETB5	Unavailable	45	\$4,995,478.13	100%		\$0.00			\$0.00	NA		\$
Total		45	\$4,995,478.13	100%	0	\$0.00		<u>0 \$</u> '	\$0.00		0	\$
212605756	Trovoilable	15	¢1 000 612 07	100% (¢0.00	ΝA	00	\$0.00	NIΛ	┟┤	
31369ETF6 Total	Unavailable	15 15	\$1,000,612.07 \$1,000,612.07	100% (100% (\$0.00 \$0.00			\$0.00 \$0.00	NA	0	<u>\$</u>
			\$1,000,612.07	100 %	+	\$0.00		Up	.0.00	!		<u> </u>
31369EY60	Unavailable	9	\$1,000,847.80	100% (0	\$0.00	NA	04	\$0.00	NA		\$
Total		9	\$1,000,847.80 \$1,000,847.80	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	ր \$
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31369FEG7	Unavailable	38	\$3,091,128.26	100% (0	\$0.00	NA	0\$	\$0.00	NA	0	\$
Total		38	\$3,091,128.26	100%		\$0.00			\$0.00 \$0.00		0	<u>ب</u> \$
1000					Ť	Ψυτυ -		ГТ	0.00		Ť	<u> </u>
31369FF68	Unavailable	9	\$1,052,760.65	100% (0	\$0.00	NA	0\$	\$0.00	NA	0	\$
Total		9	\$1,052,760.65	100%		\$0.00			\$0.00		0	\$
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31369FG91	Unavailable	42	\$2,803,310.32	100% (0	\$0.00	NA	.0\$	\$0.00	NA	.0	\$
Total		42	\$2,803,310.32	100%	0	\$0.00			\$0.00		0	\$
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31369FGW0	Unavailable	57	\$4,584,535.32	100% (\$0.00			\$0.00	NA	0	9
Total		57	\$4,584,535.32	100%		\$0.00		0\$	\$0.00		0	9
ļ					4]	Щ.			Щ	
31369FGY6	Unavailable	57	\$5,057,312.48	100% (\$0.00			\$0.00	NA	0	\$
Total		57	\$5,057,312.48	100%	0	\$0.00]	0\$	\$0.00		0	9
					+	* 2.00		Ц.			Ц-	
31369FP59	Unavailable	28	\$3,029,817.83	100%		\$0.00		_	\$0.00	NA	0	5
Total		28	\$3,029,817.83	100%	0	\$0.00		<u> 0 \$</u> '	\$0.00		0	9
212(0E022	Transilable	- 22	* 2.052.222.65	1000/		¢0.00	NT A		*0.00	ΝΙΛ	॑॑	
31369FQ33	Unavailable	23	\$2,952,232.65 \$2,952,232.65	100%		\$0.00			\$0.00 \$0.00	NA		
Total	<u> </u>	23	\$2,952,232.65	100%	-	\$0.00			\$0.00		0	
31369FQZ2	Unavailable	25	\$2,963,289.16	100% (-	\$0.00	NΔ		\$0.00	NA	┢	
Total	Ullavanaure	25 25	\$2,963,289.16 \$2,963,289.16	100% (100% (\$0.00 \$0.00		_	\$0.00 \$0.00		0	
	— — ——————————————————————————————————		\$2,703,207.10	100 /0	4	<u></u>		ΨΨ	0.00		4	

31369G4M3	Unavailable	17	\$1,982,800.00	100%	0	\$0.00	NA	0\$0.0	00 NA	40	S
Total		17	\$1,982,800.00	100%		\$0.00		0\$0.0	1	0	
			+-,,		-	+ • • • •				Ť	
31369GS21	Unavailable	56	\$6,164,881.07	100%	0	\$0.00	NA	0\$0.0	00 NA	A 0	(
Total		56	\$6,164,881.07	100%	0	\$0.00		0 \$0.0		0	9
										П	
31369GSW5	Unavailable	45	\$6,053,516.83	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0	9
Total		45	\$6,053,516.83	100%	0	\$0.00		0 \$0.0)0	0	9
31369HBB7	Unavailable	26	\$2,978,500.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0	9
Total		26	\$2,978,500.00	100%	0	\$0.00		0 \$0.0)0	0	9
212(011050	· · · · ·	10.4	<u> </u>	100%	0	\$0.00		0 0 0			
31369HC59	Unavailable	104	\$10,136,516.60	100%		\$0.00		0 \$0.0		1 0	9
Total		104	\$10,136,516.60	100%	0	\$0.00		<u>0 \$0.(</u>	00	0	9
31369HC75	Unavailable	71	\$6,935,094.52	100%	0	\$0.00	NA	0\$0.0)0 N/	40	S
Total		71	\$6,935,094.52	100%		\$0.00		0\$0.0		0	
			\$0,500,05 H02	100 /0	Ŭ	\$0.00		0 000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ŭ	
31369HDG4	Unavailable	8	\$433,054.51	100%	0	\$0.00	NA	0\$0.0	00 NA	A 0	5
Total		8	\$433,054.51	100%		\$0.00		0 \$0.0		0	5
					-						
31369HE99	Unavailable	12	\$1,252,334.76	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0	9
Total		12	\$1,252,334.76	100%	0	\$0.00		0 \$0.0)0	0	9
31369HFC1	Unavailable	11	\$1,017,500.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0	S
Total		11	\$1,017,500.00	100%	0	\$0.00		0 \$0.0)0	0	
		10	* 1 010 1 = 1 01	100~	0	* 0.00		0 0 0			
31369HFG2	Unavailable	13	\$1,018,171.34	100%		\$0.00		0 \$0.0		1 0	
Total		13	\$1,018,171.34	100%	U	\$0.00		0 \$0.0	0	0	9
31369HGJ5	Unavailable	44	\$5,113,688.43	100%	0	\$0.00	NA	0\$0.0)0 N4	A 0	S
Total	Chavanable	44	\$5,113,688.43	100%		\$0.00 \$0.00		0 \$0.0		0	
1 otur			<i>\$2,112,000.12</i>	100 /0	V	φ0.00		φυ.	,,,	Ť	
31369HL26	Unavailable	88	\$9,819,401.69	100%	0	\$0.00	NA	0\$0.0	00 NA	A 0	9
Total		88	\$9,819,401.69	100%		\$0.00		0 \$0.0		0	9
										П	
31369HL34	Unavailable	103	\$9,815,011.22	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0	e e e e e e e e e e e e e e e e e e e
Total		103	\$9,815,011.22	100%	0	\$0.00		0 \$0.()0	0	5
			+0.5.5.5							+	
31369HL42	Unavailable	98	\$9,813,511.42	100%		\$0.00		0 \$0.0		A 0	9
Total		98	\$9,813,511.42	100%	0	\$0.00		0 \$0.0)0	0	
21260111.67	T Ter anno 11 - 1 - 1	66	\$6,062,124,02	1000		¢0.00	NT A	000			
31369HL67	Unavailable	66	\$6,863,134.83	100%	_	\$0.00		0 \$0.0		1 0	
Total		66	\$6,863,134.83	100%	V	\$0.00		0 \$0.0	עו	0	9

31369HL75	Unavailable	21	\$1,964,957.34	100%	Δ	\$0.00	NΛ	0\$0.0) NA	0	5
Total	Ullavallable	<u>21</u> 21	\$1,904,937.34 \$1,964,957.34	100%		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	
		21	\$1,904,957.54	100 /0	U	\$ U. UU		0.00.0			
31369HL91	Unavailable	41	\$2,986,306.88	100%	0	\$0.00	NA	0\$0.0) NA	0	5
Total	Chuvunuoie	41	\$2,986,306.88	100%	_	\$0.00		0\$0.0		0	9
					-				-	Ť	
31369HMB5	Unavailable	67	\$5,897,374.95	100%	0	\$0.00	NA	0\$0.0) NA	0	5
Total		67	\$5,897,374.95	100%	0	\$0.00		0 \$0.0	0	0	9
31369HMC3	Unavailable	53	\$4,959,761.90	100%	0	\$0.00	NA	0 \$0.0) NA	0	5
Total		53	\$4,959,761.90	100%	0	\$0.00		0 \$0.0	0	0	5
31369HSE3	Unavailable	32	\$4,015,447.87	100%	0	\$0.00	NA	0\$0.0) NA	0	5
Total		32	\$4,015,447.87	100%	_	\$0.00		0 \$0.0		0	9
										Π	
31369HSG8	Unavailable	8	\$1,011,360.12	100%	0	\$0.00	NA	0 \$0.0) NA	0	5
Total		8	\$1,011,360.12	100%	0	\$0.00		0 \$0.0	0	0	9
31369HSH6	Unavailable	10	\$1,019,814.00	100%	0	\$0.00	NA	0 \$0.0) NA	0	5
Total		10	\$1,019,814.00	100%	0	\$0.00		0 \$0.0	D	0	9
31369HSK9	Unavailable	8	\$1,017,408.69	100%	_	\$0.00		0 \$0.0		0	5
Total		8	\$1,017,408.69	100%	0	\$0.00		0 \$0.0	0	0	9
31369HT44	Unavailable	28	\$3,014,264.24	100%	-	\$0.00		0\$0.0			S
Total		28	\$3,014,264.24	100%	0	\$0.00		0\$0.0	0	0	5
31369HTY8	Unavailable	48	\$5,000,347.83	100%	0	\$0.00	NA	0\$0.0) NA	0	5
Total		48	\$5,000,347.83	100%	0	\$0.00		0 \$0.0	D	0	9
212(0)11/2(TT 111	0.0	¢7.040.150.41	1000	0	¢0.00		0 00 0			
31369HU26	Unavailable	80	\$7,048,159.41	100%	_	\$0.00		0 \$0.0 0 \$0.0			5
Total		80	\$7,048,159.41	100%	U	\$0.00		<u>u </u>		0	\$
31369HU34	Unavailable	22	\$2,005,056.42	100%	0	\$0.00	NΔ	0\$0.0) NA	0	S
Total	Ullavallable	22	\$2,005,056.42	100%	-	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0	
			φ2,003,030.42	100 /0		φ0.00		υψυιυ			ų
31369HU67	Unavailable	12	\$1,000,536.12	100%	0	\$0.00	NA	0\$0.0) NA	0	5
Total		12	\$1,000,536.12	100%	-	\$0.00		0 \$0.0		0	9
212(019102		40	¢4.000.000.50	100%		#0.00	X T A	0.000			
31369HU83	Unavailable	42	\$4,020,399.50	100%		\$0.00		0 \$0.0			5
Total		42	\$4,020,399.50	100%	U	\$0.00		<u>0 \$0.0</u>		0	5
31369HU91	Unavailable	11	\$1,006,976.82	100%	0	\$0.00	NA	0\$0.0) NA	0	9
Total		11	\$1,006,976.82	100%	_	\$0.00		0 \$0.0		0	9
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31369HVE9	Unavailable	37	\$2,996,534.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		37	\$2,996,534.04	100%		\$ 0.00		-	\$0.00 \$0.00	1 17	0	
			<i>+_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	20070	Ŭ			Ŭ	<i>\</i>			
31369JE95	Unavailable	23	\$1,979,975.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		23	\$1,979,975.48	100%	0	\$0.00		0	\$0.00		0	9
31369JGX0	Unavailable	53	\$6,032,602.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		53	\$6,032,602.84	100%	0	\$0.00		0	\$0.00		0	9
31369JKB3	Unavailable	73	\$9,172,426.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		73	\$9,172,426.55	100%	0	\$0.00		0	\$0.00		0	9
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31369JKD9	Unavailable	148	\$17,517,777.44	100%		\$0.00		_	\$0.00	NA		5
Total		148	\$17,517,777.44	100%	0	\$0.00		0	\$0.00		0	9
31369JQY7	Unavailable	10	\$1,512,696.61	100%	Δ	\$0.00	NI A	Δ	\$0.00	NA	0	5
Total	Unavailable	10	\$1,512,696.61	100%	1 1	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	4 4
		10	φ 1, 512,090.01	100 /0	V	\$0.00		U	φυ.υυ			4
31369JUZ9	Unavailable	23	\$2,034,532.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		23	\$2,034,532.71	100%		\$0.00		-	\$0.00	1111	0	9
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31369K3N3	Unavailable	56	\$5,917,192.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		56	\$5,917,192.78	100%	0	\$0.00		0	\$0.00		0	9
31369K6T7	Unavailable	66	\$7,131,178.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		66	\$7,131,178.31	100%	0	\$0.00		0	\$0.00		0	9
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31369K6U4	Unavailable	199	\$20,340,244.92	100%		\$0.00		_	\$0.00	NA		9
Total		199	\$20,340,244.92	100%	0	\$0.00		0	\$0.00		0	•
212(0)/(1/2		01	¢1.000.010.01	100%		¢0.00		0	¢0.00	NT 4		
31369K6V2	Unavailable	21	\$1,989,319.61	100%				_	\$0.00	NA		5
Total		21	\$1,989,319.61	100%	U	\$0.00		U	\$0.00		0	9
31369K6W0	Unavailable	77	\$7,854,342.21	100%	Λ	\$0.00	NΛ	Δ	\$0.00	NA	0	5
Total	Unavailable	77	\$7,854,342.21	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	4 4
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31369K6X8	Unavailable	229	\$22,574,623.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		229	\$22,574,623.74	100%		\$0.00		_	\$0.00	1.11	Õ	9
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31369K6Z3	Unavailable	53	\$5,054,740.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		53	\$5,054,740.39	100%	0	\$0.00		0	\$0.00		0	9
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31369K7D1	Unavailable	99	\$9,843,689.12	100%	0	\$0.00		_	\$0.00	NA	0	5
Total		99	\$9,843,689.12	100%	0	\$0.00		0	\$0.00		0	5

31369K7G4	Unavailable	18	\$1,964,304.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		18	\$1,964,304.83	100%		\$0.00			\$0.00		Õ	4
31369K7H2	Unavailable	50	\$4,953,424.56	100%	0	\$0.00			\$0.00	NA	0	9
Total		50	\$4,953,424.56	100%	0	\$0.00		0	\$0.00		0	\$
31369K7J8	Unavailable	132	\$12,742,233.82	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	9
Total		132	\$12,742,233.82	100%		\$0.00 \$0.00			\$0.00 \$0.00	1111	0	4 4
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31369KAU9	Unavailable	52	\$5,063,328.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		52	\$5,063,328.64	100%	0	\$0.00		0	\$0.00		0	\$
31369KAV7	Unavailable	279	\$25,172,438.73	100%	0	\$0.00	NA	03	\$0.00	NA	0	9
Total		279	\$25,172,438.73	100%	_	\$0.00			\$0.00	1 (7 1	0	<u> </u>
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31369KBE4	Unavailable	34	\$4,002,765.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$4,002,765.50	100%	0	\$0.00		0	\$0.00		0	Ş
31369KBG9	Unavailable	30	\$3,481,586.89	100%	_	\$0.00			\$0.00	NA	0	\$
Total		30	\$3,481,586.89	100%	0	\$0.00		0	\$0.00		0	9
31369KEV3	Unavailable	246	\$33,586,414.72	100%	0	\$0.00	NA	03	\$0.00	NA	0	\$
Total		246	\$33,586,414.72	100%		\$0.00		-	\$0.00	1,111	Ů	4
31369KF34	Unavailable	20	\$1,964,539.09	100%		\$0.00			\$0.00	NA		\$
Total		20	\$1,964,539.09	100%	0	\$0.00		0	\$0.00		0	\$
31369KF59	Unavailable	55	\$4,902,601.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		55	\$4,902,601.65	100%	0	\$0.00		0	\$0.00		0	9
31369KF67	Unavailable	26	\$2,961,989.77	100%	0	\$0.00	NI A	0	\$0.00	NA	0	9
Total	Ullavallable	<u>26</u>	\$2,961,989.77 \$2,961,989.77	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	<u>ا</u>
lotai		20	φ2,701,707.77	100 /0	v	ψυ.υυ			φυ.υυ		V	4
31369KFC4	Unavailable	60	\$5,017,416.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$5,017,416.74	100%	0	\$0.00		0	\$0.00		0	9
31369KFX8	Unavailable	52	\$4,910,893.44	100%	0	\$0.00	NIA	0	\$0.00	NA	0	đ
Total	Unavailable	52 52	\$4,910,893.44 \$4,910,893.44	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	<u>ع</u>
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31369KH73	Unavailable	56	\$5,971,649.30	100%	0	\$0.00			\$0.00	NA	0	\$
Total		56	\$5,971,649.30	100%	0	\$0.00		0	\$0.00		0	\$
31369KJC0	Unavailable	74	\$6,985,868.33	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$
Total	Ullavallable	74 74	\$6,985,868.33 \$6,985,868.33	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	1 1 1
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31369KJH9	Unavailable	155	\$15,223,281.93	100%	0	\$0.00	NA	.c)\$0.00	NA	0	5
Total		155	\$15,223,281.93	100%		i	1) \$0.00	1111	0	
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31369KQ24	Unavailable	113	\$10,210,809.34	100%	0	\$0.00	NA	0	0\$0.00	NA	10	\$
Total		113	\$10,210,809.34	100%				_	0\$0.00		0	9
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31369KQ40	Unavailable	198	\$17,387,069.24	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$
Total		198	\$17,387,069.24	100%	0	\$0.00	!	0	0 \$0.00		0	\$
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31369KQ57	Unavailable	54	\$5,891,927.39	100%	0	\$0.00			0\$0.00	NA	.0	\$
Total		54	\$5,891,927.39	100%	0	\$0.00	!	0	0 \$0.00	'	0	\$
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31369KQ81	Unavailable	100	\$9,205,996.21	100%	_		1	_	0 \$0.00	NA		\$
Total		100	\$9,205,996.21	100%	0	\$0.00	/	0	0\$0.00	'	0	\$
212(01/000	Transilabla	57	ΦE 104 969 20	1000	너	<u>*0.00</u>	NTA	$\frac{1}{c}$		NI A	╂	,
31369KQ99 Total	Unavailable	57 57	\$5,104,868.30 \$5 104 868 30	100%	1 1) \$0.00) \$0.00	NA		<u>\$</u>
Total		57	\$5,104,868.30	100%	H	\$0.00		۴	\$0.00	'	0	<u> </u>
31369KRA5	Unavailable	109	\$10,238,461.33	100%		\$0.00	NΔ)\$0.00	NA		\$
Total	Ullavaliaur	109 109	\$10,238,461.33 \$10,238,461.33	100%				-) \$0.00) \$0.00		0	<u>ې</u> \$
		102	\$10,400, 101.00	100 /0	Щ	φυ.υυ		f	φυ.υυ	/	Ħ	<u> </u>
31369KRB3	Unavailable	63	\$6,135,476.10	100%	0	\$0.00	NA	lc.	0\$0.00	NA	0	\$
Total		63	\$6,135,476.10	100%				_) \$0.00		0	\$
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31369KRF4	Unavailable	106	\$9,196,372.86	100%	0	\$0.00	NA	0	0\$0.00	NA	10	\$
Total		106	\$9,196,372.86	100%	1 1				0 \$0.00		0	\$
					\square			Γ			Π	
31369KRJ6	Unavailable	80	\$7,150,136.20	100%	0	\$0.00		_	0 \$0.00	NA	.0	\$
Total		80	\$7,150,136.20	100%	0	\$0.00	!	0) \$0.00	I	0	\$
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31369KTK1	Unavailable	109	\$11,993,593.92	100%					0\$0.00	NA		
Total		109	\$11,993,593.92	100%	0	\$0.00	'	0) \$0.00	'	0	9
			ta 200 000 00		Ĥ	±0.00		Ļ			Ц	
31369KTM7	Unavailable	22	\$2,020,282.28	100%					0 \$0.00	NA	0	9
Total		22	\$2,020,282.28	100%	4	\$0.00	/	ľ) \$0.00		<u> </u>	9
ALACOUTALS	Travailabla	11	Φ1 000 1 <i>4</i> 7 87	100%	너	¢0.00	N	$\frac{1}{c}$		NIA	┟	
31369KTN5 Total	Unavailable	11 11	\$1,008,147.87 \$1,008,147.87	100% 100%			1	_) \$0.00) \$0.00	NA	0	
			\$1,000,147.07	100 /0	H	<u>φυ.υυ</u>		f	<u>\$0.00</u>	'	≞	
31369KW27	Unavailable	28	\$2,823,167.06	100%	5	\$0.00	NA	ſ)\$0.00	NA	5	9
Total		28	\$2,823,167.06	100%		1		_) \$0.00		0	
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31369KW43	Unavailable	333	\$30,448,089.23	100%	0	\$0.00	NA	6	0\$0.00	NA		
Total		333	\$30,448,089.23	100%	1 1	i	1	_) \$0.00		0	
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31369KW50	Unavailable	90	\$8,265,998.57	100% (0	\$0.00	NA		\$0.00	NA	0	S
Total		<u>90</u>	\$8,265,998.57	100%		\$0.00 \$0.00			\$0.00 \$0.00	1111	0	
1000					Ť	<u> </u>		Ť			ĬŤ	
31369KW84	Unavailable	84	\$8,829,687.14	100% (0	\$0.00	NA	05	\$0.00	NA	.0	9
Total		84	\$8,829,687.14	100%		\$0.00		_	\$0.00		0	9
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31369KWA9	Unavailable	27	\$2,714,215.18	100% (0	\$0.00			\$0.00	NA	.0	9
Total		27	\$2,714,215.18	100%	0	\$0.00		0	\$0.00	'	0	\$
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31369KWB7	Unavailable	92	\$8,199,238.55	100% (\$0.00			\$0.00	NA	.0	9
Total		92	\$8,199,238.55	100%	0	\$0.00		0\$	\$0.00		0	9
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31369KWC5	Unavailable	56	\$4,441,107.23	100%		\$0.00			\$0.00	NA	0	\$
Total		56	\$4,441,107.23	100%	<u>0</u>	\$0.00	/	1013	\$0.00	'	<u> </u> -	4
31369KWN1	Unavailable	218	\$21,338,513.15	100% (ц Г	\$0.00	NΔ		\$0.00	NA	┟┼	\$
Total	Unavanaore	218 218	\$21,338,513.15 \$21,338,513.15	100% (100% (\$0.00 \$0.00		_	\$0.00 \$0.00		0	<u>\$</u>
		210	\$21,330,313.12	100 /0	十	ΦU .UU	+	₽	<u>∳U.∪∪</u>			<u> </u>
31369KWQ4	Unavailable	71	\$5,632,778.86	100% (0	\$0.00	NA	0,	\$0.00	NA	0	\$
Total		71	\$5,632,778.86	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	ب \$
			Φυγτυμητίου	100 /0	Ť	ψυισσ		Ħ	20.00		Ħ	<u> </u>
31369KWV3	Unavailable	37	\$3,718,907.19	100% (0	\$0.00	NA	05	\$0.00	NA	0	\$
Total		37	\$3,718,907.19	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	\$
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31369KWX9	Unavailable	55	\$5,097,598.13	100% (0	\$0.00	NA	05	\$0.00	NA	0	\$
Total		55	\$5,097,598.13	100%		\$0.00			\$0.00		0	\$
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31369KXN0	Unavailable	15	\$2,007,744.71	100% (\$0.00		-	\$0.00	NA	.0	\$
Total		15	\$2,007,744.71	100%	0	\$0.00		0 (\$0.00	'	0	\$
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31369KXP5	Unavailable	15	\$2,007,050.00	100% (\$0.00			\$0.00	NA		5
Total		15	\$2,007,050.00	100%	0	\$0.00		0\$	\$0.00	!	0	9
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31369KZG3	Unavailable	43	\$4,002,160.91	100%		\$0.00			\$0.00	NA	0	5
Total		43	\$4,002,160.91	100%	0	\$0.00]	1013	\$0.00	'	₽	9
	Travailable	12	<u>*1 004 586 34</u>	100%	╓┼	<u>00 00</u>	NA	┟┤	<u>*^ 00</u>	ΝΔ	┟┤	
31369KZN8 Total	Unavailable	12 12	\$1,004,586.34 \$1,004,586.34	100% (\$0.00 \$0.00			\$0.00 \$0.00	NA		
		14	<u>\$1,004,000.0-7</u>	100 /0	十	<u> </u>		₽	<u>\$U.uu</u>		╀	
31369KZP3	Unavailable	46	\$4,559,311.09	100% (5	\$0.00	NA	<u>0</u> ,	\$0.00	NA	6	
Total		40 46	\$4,559,311.09 \$4,559,311.09	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	
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31369KZR9	Unavailable	19	\$1,966,434.48	100% (10	\$0.00	NA	05	\$0.00	NA	0	
Total		19	\$1,966,434.48	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	
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31369KZU2	Unavailable	25	\$1,969,387.28	100%	0	\$0.00	NA	<u>.</u> [0\$0.00	NA	0	5
Total		25	\$1,969,387.28	100%				_) \$0.00		Õ	
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31369L2R3	Unavailable	134	\$12,183,797.35	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	S
Total		134	\$12,183,797.35	100%				_	\$0.00		0	9
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31369L2S1	Unavailable	30	\$3,297,809.69	100%	0	\$0.00	NA	.0	0\$0.00	NA	.0	9
Total		30	\$3,297,809.69	100%	0	\$0.00		0) \$0.00		0	9
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31369L2V4	Unavailable	71	\$6,615,015.76	100%	1 1		1		\$0.00	NA	.0	5
Total		71	\$6,615,015.76	100%	0	\$0.00	!	0) \$0.00	'	0	\$
			t : 555 000 10	1000	Ц	±0.00		Ļ			H.	
31369L2W2	Unavailable	44	\$4,586,832.12	100%		i		_) \$0.00	NA		\$
Total	— 	44	\$4,586,832.12	100%	0	\$0.00		P) \$0.00	'	0	\$
212601.200	Unavailable	50	¢5 404 280 12	100%		¢0.00	NΛ	$\frac{1}{c}$)\$0.00	ΝΛ		,
31369L2X0 Total		59 59	\$5,424,289.12 \$5,424,289.12	100% 100%	1 1			_) \$0.00) \$0.00	NA	0	<u> </u>
		27	\$3,424,207.12	100 70	H	<u></u>		ľ	\$0.00	/		<u> </u>
31369L5V1	Unavailable	51	\$4,916,339.25	100%	6	\$0.00	NA	T _c)\$0.00	NA	6	\$
Total		51	\$4,916,339.25 \$4,916,339.25	100%				_) \$0.00		0	<u>ہ</u>
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31369L5W9	Unavailable	24	\$2,942,882.25	100%	0	\$0.00	NA	lc)\$0.00	NA	0	\$
Total		24	\$2,942,882.25	100%		· · · · · · · · · · · · · · · · · · ·		_)\$0.00		0	<u>ب</u>
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31369L6J7	Unavailable	60	\$5,885,576.00	100%	0	\$0.00	NA	0) \$0.00	NA	.0	\$
Total		60	\$5,885,576.00	100%) \$0.00		0	9
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31369L6M0	Unavailable	38	\$2,948,154.03	100%	0	\$0.00	NA	.0	\$0.00	NA	.0	9
Total		38	\$2,948,154.03	100%	0	\$0.00	!	0	\$0.00	'	0	9
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31369LA45	Unavailable	19	\$1,969,102.98	100%					\$0.00	NA		9
Total		19	\$1,969,102.98	100%	0	\$0.00	!	0	\$0.00	'	0	9
	<u> </u>			1000	Ц	<u>+0.00</u>		Ę			H.	
31369LA52	Unavailable	144	\$14,202,935.13	100%		i) \$0.00	NA	0	
Total	— 	144	\$14,202,935.13	100%	0	\$0.00		ľ) \$0.00	'	<u> </u> -	9
	Travailabla	20	Ф <u>2 015 901 6</u> Д	100%		¢0.00	NI A	$\frac{1}{c}$	±0.00	NIA	┟	
31369LA60 Total	Unavailable	20 20	\$2,015,891.64 \$2,015,891.64	100% 100%				_) \$0.00) \$0.00	NA	0	
		20	\$2,010,071.07	100 /0	H	<u>φυ.υυ</u>		f	\$0.00			
31369LAA1	Unavailable	144	\$15,181,789.73	100%	0	\$0.00	NA	ſ)\$0.00	NA	0	
Total		144	\$15,181,789.73 \$15,181,789.73	100%				_) \$0.00		0	
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31369LAB9	Unavailable	55	\$4,915,540.63	100%	0	\$0.00	NA	6)\$0.00	NA	0	
Total		55	\$4,915,540.63	100%		i		_) \$0.00		0	
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31369LAC7	Unavailable	20	\$2,007,043.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		20	\$2,007,043.97	100%		\$0.00		0 \$0.00		0	9
31369LAE3	Unavailable	30	\$2,985,006.69	100%		\$0.00		0\$0.00	NA	0	5
Total		30	\$2,985,006.69	100%	0	\$0.00		0 \$0.00		0	S
31369LAF0	Unavailable	54	\$4,934,916.70	100%	0	\$0.00	NA	0\$0.00	NA	0	5
Total		54	\$4,934,916.70	100%		\$0.00		0 \$0.00		0	9
	TT 111	1.00	¢1(700 100 20	1000	0	¢0.00	NT A				
31369LAJ2 Total	Unavailable	162 162	\$16,700,123.38 \$16,700,123.38	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	5
		-									
31369LAK9	Unavailable	34	\$3,025,302.13	100%	_	\$0.00		0 \$0.00	NA	0	5
Total		34	\$3,025,302.13	100%	0	\$0.00		0 \$0.00		0	9
31369LAN3	Unavailable	71	\$7,092,202.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		71	\$7,092,202.00	100%	0	\$0.00		0 \$0.00		0	9
31369LAP8	Unavailable	20	\$2,035,187.61	100%	0	\$0.00	NI A	0 \$0.00	NA	0	5
Total	Unavailable	<u>20</u> 20	\$2,035,187.61 \$2,035,187.61	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	•
		20	\$2,033,107.01	100 /0	V	φ υ. υυ		υ φυ.υυ			4
31369LAX1	Unavailable	95	\$9,176,518.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		95	\$9,176,518.00	100%	0	\$0.00		0 \$0.00		0	5
31369LCH4	Unavailable	88	\$6,861,164.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		88	\$6,861,164.92	100%		\$0.00		0 \$0.00		0	9
31369LCL5	Unavailable	39	\$3,920,765.79	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	5
Total	Onavanable	<u>39</u>	\$3,920,765.79	100%		\$0.00		0 \$0.00 0 \$0.00	1 1 1	0	•
		10	¢2.002.105.20	1000	0	¢0.00	N T 4	0 00 00	NT 4	0	
31369LCM3 Total	Unavailable	19 19	\$2,002,185.28 \$2,002,185.28	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	5
1000		17	φ 2,002,103.20	100 //	v	φ0.00		υ φυ . υυ			,
31369LD67	Unavailable	61	\$4,903,590.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		61	\$4,903,590.83	100%	0	\$0.00		0 \$0.00		0	5
31369LD91	Unavailable	40	\$2,363,757.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		40	\$2,363,757.61	100%		\$0.00		0 \$0.00		0	\$
31369LEA7	Unavailable	32	\$2,536,622.04	100%		\$0.00	NΔ	0 \$0.00	NA	0	9
Total		<u>32</u>	\$2,536,622.04	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	Ś
						+		0 4 2			
31369LEB5	Unavailable	60	\$4,937,562.73	100%		\$0.00		0 \$0.00	NA		2
Total		60	\$4,937,562.73	100%	U	\$0.00		0 \$0.00		0	9

Unavailable	56	\$4,902,180.81	100%		\$0.00	IN A				
	56	\$4,902,180.81	100%		\$0.00		0 \$0.00 0 \$0.00	NA	0	5
	30	\$ 4 ,702,100.01	100 %	U	φυ.υυ		U.90.00		V	1
Unavailable	14	\$1,493,233.19	100%	0	\$0.00	NA	0\$0.00	NA	0	5
	14	\$1,493,233.19	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	12	\$1,475,373.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
	12	\$1,475,373.86	100%	0	\$0.00		0 \$0.00		0	9
Unavailable								NA		5
	26	\$2,740,799.53	100%	0	\$0.00		0\$0.00		0	9
Unavailable	11	\$1 314 071 96	100%	0	\$0.00	NA	0.50.00	NA	0	5
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Unavailable	31	\$3,748,495.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
	31	\$3,748,495.90	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	47	\$4,849,118.11		_	\$0.00			NA	0	5
	47	\$4,849,118.11	100%	0	\$0.00		0 \$0.00		0	9
			10004	-	±0.00		0 + 0 - 0 0			
Unavailable				_	-			NA		5
<u> </u>	135	\$14,398,898.09	100%	U	\$0.00		0\$0.00		U	5
Unavailable	64	\$8 690 065 58	100%	0	\$0.00	NΔ	0 \$0.00	NΔ	0	5
Chavanable	1			_	-			1 17		
		\$0,020,00 0	100 /0	Ĭ	<i></i>		0,000		Ŭ	
Unavailable	25	\$2,607,695.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
	25	\$2,607,695.03	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	32	\$3,912,533.09		_	\$0.00			NA	0	5
	32	\$3,912,533.09	100%	0	\$0.00		0 \$0.00		0	9
The area the late	70	¢2,000,655,00	1000	0	\$0.00	NT A	0 \$0.00	NT A	0	
Unavailable				_	· · · · ·			NA	0	5
	70	<i>\$</i> 0, <i>777</i> ,033.00	100 /0	U	φ υ. υυ		0.00			Ļ
Unavailable	35	\$4,676.482.28	100%	0	\$0.00	NA	0\$0.00	NA	0	5
	35	\$4,676,482.28		_	\$0.00				0	\$
Unavailable	14	\$1,203,163.69	100%	0	\$0.00			NA	0	9
	14	\$1,203,163.69	100%	0	\$0.00		0 \$0.00		0	9
				+					\square	
Unavailable	11	\$1,013,465.35		_	\$0.00			NA		5
	11	\$1,013,465.35	100%	0	\$0.00		<u> </u>		0	\$
	Image: state of the state of	14 Unavailable 12 12 12 12 12 Unavailable 26 26 26 26 26 11 11	14 \$1,493,233.19 Unavailable 12 \$1,475,373.86 12 \$1,475,373.86 12 \$1,475,373.86 11 \$1,475,373.86 12 \$1,475,373.86 12 \$1,475,373.86 12 \$1,475,373.86 11 \$1,475,373.86 12 \$2,740,799.53 13 \$26 \$2,740,799.53 11 11 \$1,314,071.96 11 \$1,314,071.96 11 \$1,314,071.96 11 \$1,314,071.96 11 \$1,314,071.96 11 \$1,314,071.96 11 \$1,314,071.96 11 \$1,314,071.96 11 \$1,314,071.96 11 \$1,314,071.96 11 \$1,314,071.96 11 \$1,314,071.96 11 \$1,314,071.96 11 \$1,314,071.96 11 \$1,314,8495.90 11 \$1,314,8495.90 11 \$1,398,898.09 135 \$14,398,898.09 135	14 \$1,493,233.19 100% Unavailable 12 \$1,475,373.86 100% 12 \$1,475,373.86 100% Unavailable 26 \$2,740,799.53 100% 12 \$1,314,071.96 100% Unavailable 11 \$1,314,071.96 100% 11 \$1,314,071.96 100% 100% 11 \$1,314,071.96 100% 100% 11 \$1,314,071.96 100% 100% 11 \$1,314,071.96 100% 100% 11 \$1,314,071.96 100% 100% 11 \$1,314,071.96 100% 100% 11 \$1,314,071.96 100% 100% 11 \$1,314,071.96 100% 100% 11 \$1,314,071.96 100% 100% 11 \$1,314,849,118.11 100% 100% 11 \$14,398,898.09 100% 100% 135 \$14,398,898.09 100% 100% 135	14 \$1,493,233.19 100% 0 Unavailable 12 \$1,475,373.86 100% 0 12 \$1,475,373.86 100% 0 Unavailable 26 \$2,740,799.53 100% 0 Unavailable 26 \$2,740,799.53 100% 0 Unavailable 11 \$1,314,071.96 100% 0 Unavailable 11 \$1,314,071.96 100% 0 Unavailable 31 \$3,748,495.90 100% 0 Unavailable 31 \$3,748,495.90 100% 0 Unavailable 47 \$4,849,118.11 100% 0 Unavailable 135 \$14,398,898.09 100% 0 Unavailable 135 \$14,398,898.09 100% 0 Unavailable 64 \$8,690,065.58 100% 0 Unavailable 64 \$8,690,065.58 100% 0 Unavailable 32 \$3,912,533.09 100% 0 <td>14 \$1,493,233.19 100% 0 \$0.00 Unavailable 12 \$1,475,373.86 100% 0 \$0.00 12 \$1,475,373.86 100% 0 \$0.00 Unavailable 26 \$2,740,799.53 100% 0 \$0.00 Unavailable 26 \$2,740,799.53 100% 0 \$0.00 Unavailable 11 \$1,314,071.96 100% 0 \$0.00 Unavailable 11 \$1,314,071.96 100% 0 \$0.00 Unavailable 31 \$3,748,495.90 100% 0 \$0.00 Unavailable 31 \$3,748,495.90 100% 0 \$0.00 Unavailable 47 \$4,849,118.11 100% 0 \$0.00 Unavailable 47 \$4,849,118.11 100% 0 \$0.00 Unavailable 135 \$14,398,898.09 100% 0 \$0.00 Unavailable 64 \$8,690,065.58 100% 0 \$0.00 Unavailable 64 \$8,690,065.58 100% 0 \$0.00 Unavailable 25<td>14 \$1,493,233.19 100% 0 \$0.00 Unavailable 12 \$1,475,373.86 100% 0 \$0.00 NA 12 \$1,475,373.86 100% 0 \$0.00 NA Unavailable 26 \$2,740,799.53 100% 0 \$0.00 NA Unavailable 26 \$2,740,799.53 100% 0 \$0.00 NA Unavailable 11 \$1,314,071.96 100% \$0.00 NA Unavailable 31 \$3,748,495.90 100% \$0.00 NA Unavailable 31 \$3,748,495.90 100% \$0.00 NA Unavailable 47 \$4,849,118.11 100% \$0.00 NA Unavailable 135 \$14,398,898.09 100% \$0.00 NA Unavailable 135 \$14,398,898.09 100% \$0.00 NA Unavailable 64 \$8,690,065.58 100% \$0.00 NA Unavailable 25<td>14 \$1,493,233.19 100% 0 \$0.00 0 \$0.00 Unavailable 12 \$1,475,373.86 100% 0 \$0.00 0 \$0.00 Unavailable 12 \$1,475,373.86 100% 0 \$0.00 0 \$0.00 Unavailable 26 \$2,740,799.53 100% 0 \$0.00 0 \$0.00 Unavailable 11 \$1,314,071.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,314,071.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$3,748,495.90 100% \$0.00 NA 0 \$0.00 Unavailable 47 \$4,849,118.11 100% \$0.00 NA 0 \$0.00 Unavailable 135 \$14,398,898.09 100% \$0.00 NA 0 \$0.00 Unavailable 135 \$14,398,898.09 100% \$0.00 NA 0 \$0.00 Unavailable 64 \$8,690,</td><td>14 \$1,493,233.19 100% 0 \$0.00 0 \$0.00 Unavailable 12 \$1,475,373.86 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$1,475,373.86 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 26 \$2,740,799.53 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 11 \$1,314,071.96 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 31 \$3,748,495.90 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 31 \$3,748,495.90 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 47 \$4,489,118.11 100% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA Unavailable 47 \$4,849,118.11 100% 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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31369MEQ0	Unavailable	184	\$19,009,592.82	100%	0	\$0.00	NA	0 \$0.	00	NA	0	9
Total	<u> </u>	184	\$19,009,592.82	100%		\$0.00		0 \$0.			Õ	4
31369MES6	Unavailable	18	\$2,021,054.33	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$
Total		18	\$2,021,054.33	100%	0	\$0.00		0 \$0.	00		0	\$
31369MPA3	Unavailable	42	\$5,095,349.49	100%	0	\$0.00	NA	0\$0.	00	NA	0	\$
Total		42	\$5,095,349.49	100%		\$0.00		0 \$0.		1 (1 1	0	\$
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31369MQ38	Unavailable	185	\$24,625,801.08	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$
Total		185	\$24,625,801.08	100%	0	\$0.00		0 \$0.	00		0	\$
31369MQ46	Unavailable	44	\$5,285,239.20	100%	0	\$0.00	NA	0\$0.	00	NA	0	\$
Total		44	\$5,285,239.20	100%		\$0.00		0\$0.		1 (11	0	\$
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31369MQ53	Unavailable	58	\$5,792,901.72	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$
Total		58	\$5,792,901.72	100%	0	\$0.00		0 \$0.	00		0	\$
31369MQ87	Unavailable	29	\$2,634,482.92	100%	_	\$0.00		0 \$0.		NA		\$
Total		29	\$2,634,482.92	100%	0	\$0.00		0 \$0.	00		0	\$
31369MQA2	Unavailable	31	\$3,221,650.00	100%	0	\$0.00	NA	0\$0.	00	NA	0	\$
Total		31	\$3,221,650.00	100%	0	\$0.00		0 \$0.	00		0	\$
31369MQC8	Unavailable	68	\$7,876,140.47	100%	0	\$0.00	NΔ	0 \$0.	00	NA	0	\$
Total	Chavanable	<u>68</u>	\$7,876,140.47	100%		\$0.00		0 \$0.			0	\$
			<i><i><i>q</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i></i></i>	10070	Ū	<i>\</i>		0 4 0.	00		•	4
31369MQF1	Unavailable	138	\$17,028,855.01	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$
Total		138	\$17,028,855.01	100%	0	\$0.00		0 \$0.	00		0	\$
31369MQJ3	Unavailable	28	\$3,045,428.54	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$
Total		28	\$3,045,428.54	100%		\$0.00		0 \$0.			0	\$
31369MQK0	Unavailable	164	\$20,578,519.38	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$
Total		164	\$20,578,519.38	100%		\$0.00		0 \$0.		1 (7 1	0	\$
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31369MQN4 Total	Unavailable	10 10	\$1,000,526.93 \$1,000,526.93	100% 100%		\$0.00 \$0.00		0 \$0. 0 \$0 .		NA	0	\$ \$
			, , , , , , , , , , , , , , , , , , ,									
31369MQP9	Unavailable	13	\$1,106,997.63	100%		\$0.00		0 \$0.		NA		\$
Total		13	\$1,106,997.63	100%	0	\$0.00		0 \$0.	00		0	\$
31369MQT1	Unavailable	64	\$7,958,673.84	100%	0	\$0.00	NA	0\$0.	00	NA	0	\$
Total		64	\$7,958,673.84	100%		\$0.00		0 \$0.			0	\$
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31369MQV6	Unavailable	76	\$7,585,010.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		76	\$7,585,010.28	100%		\$0.00			\$0.00		0	9
31369MQY0	Unavailable	57	\$6,606,389.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	e c
Total		57	\$6,606,389.03	100%	0	\$0.00		0	\$0.00		0	9
31369MZQ7	Unavailable	9	\$1,000,710.48	100%		\$0.00		_	\$0.00	NA	1	5
Total		9	\$1,000,710.48	100%	0	\$0.00		0	\$0.00		0	9
	** ** **		#2 0 (0, 205, 0.4	100%		#0.00		0	#0.00			
31369MZT1	Unavailable	33	\$2,969,385.94	100%		\$0.00			\$0.00	NA		5
Total		33	\$2,969,385.94	100%	U	\$0.00		U	\$0.00		0	
31369MZU8	Unavailable	38	\$2,980,020.19	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	S
Total	Onavanable	38	\$2,980,020.19	100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	1171	0	
			<i><i><i>q</i>₂<i>y</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i>²<i>o</i></i></i>	20070	Ŭ	<i></i>			<i><i><i>ϕ</i></i> 0000</i>		Ū	
31369MZV6	Unavailable	10	\$1,007,453.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		10	\$1,007,453.89	100%	0	\$0.00			\$0.00		0	9
31369N2C2	Unavailable	17	\$2,003,204.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		17	\$2,003,204.59	100%	0	\$0.00		0	\$0.00		0	9
31369N2D0	Unavailable	43	\$4,002,328.04	100%		\$0.00		_	\$0.00	NA		5
Total		43	\$4,002,328.04	100%	0	\$0.00		0	\$0.00		0	5
31369N2J7	Unavailable	16	\$1,501,359.70	100%		\$0.00	NI A	Δ	\$0.00	NA	0	5
Total	Ullavallable	10 16	\$1,501,359.70 \$1,501,359.70	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	•
		10	\$1,501,557.70	100 /0	V	φ0.00		U	φ υ.υυ			4
31369N2Q1	Unavailable	12	\$1,500,194.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		12	\$1,500,194.12	100%		\$0.00		-	\$0.00		0	9
31369N2T5	Unavailable	22	\$2,007,563.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		22	\$2,007,563.46	100%	0	\$0.00		0	\$0.00		0	9
31369N2V0	Unavailable	15	\$1,385,310.81	100%		\$0.00		-	\$0.00	NA	0	5
Total		15	\$1,385,310.81	100%	0	\$0.00		0	\$0.00		0	9
212601495	I Tra anno 11 - 11 1		¢1 007 075 90	1000		¢0.00	N T 4	6	\$0.00	N T 4		6
31369N4S5 Total	Unavailable	9 9	\$1,007,975.80 \$1,007,975.80	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0	5
		9	φ 1,007,973.00	100 %	V	φυ.υυ		V	φ υ.υυ			1
31369N4T3	Unavailable	10	\$1,008,805.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		10	\$1,008,805.78	100%		\$ 0.00		_	\$0.00	1 12 1	0	•
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31369N6F1	Unavailable	40	\$4,027,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		40	\$4,027,050.00	100%		\$0.00		_	\$0.00		0	9

31369NA90	Unavailable	27	\$3,035,004.48	100%	0	\$0.00	NA	0	\$0.00	NA	10	5
Total		27	\$3,035,004.48	100%		\$0.00		-	\$0.00		Ō	\$
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31369ND48	Unavailable	40	\$4,010,155.77	100%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Total		40	\$4,010,155.77	100%		\$0.00			\$0.00		0	9
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31369NDD8	Unavailable	37	\$4,366,871.41	100%	0	\$0.00			\$0.00	NA	.0	\$
Total		37	\$4,366,871.41	100%	0	\$0.00)	0	\$0.00	'	0	\$
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31369NDZ9	Unavailable	18	\$1,987,052.48	100%	1 1	\$0.00			\$0.00	NA	.0	\$
Total		18	\$1,987,052.48	100%	0	\$0.00]	0	\$0.00	'	0	\$
	<u> </u>			1000	H	±0.00		Ļ			↓	
31369NEJ4	Unavailable	24	\$3,026,749.05	100%	-	\$0.00			\$0.00	NA		\$
Total		24	\$3,026,749.05	100%	\mathbb{H}	\$0.00		9	\$0.00	'	0	9
31369NEK1	Unavailable	50	\$5,008,726.44	100%	5	\$0.00	NΔ	H	\$0.00	NA	┟	\$
Total	Ullavallaure	50 50	\$5,008,726.44 \$5,008,726.44	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	3 5
	-++	- 30	<u>\$5,000,7∠0,т</u>	100 /0	屵	<u></u>	\rightarrow	H	<u>\$0.00</u>	'	≞	4
31369NEL9	Unavailable	36	\$3,952,561.65	100%	6	\$0.00	NA	0	\$0.00	NA		\$
Total		36	\$3,952,561.65	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	ب ۲
			Ф 39702900110 -	100 /	Ť	ψυισσ	+	Щ	\$ 0. 00		Ħ	بر
31369NEY1	Unavailable	19	\$2,034,805.61	100%	0	\$0.00	NA	0	\$0.00	NA	10	\$
Total		19	\$2,034,805.61	100%		\$0.00			\$0.00		0	\$
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31369NFJ3	Unavailable	19	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	10	\$
Total		19	\$2,008,550.00	100%		\$0.00		-	\$0.00		0	\$
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31369NFK0	Unavailable	58	\$6,021,401.41	100%	0	\$0.00			\$0.00	NA	.0	9
Total		58	\$6,021,401.41	100%	0	\$0.00			\$0.00		0	9
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31369NFX2	Unavailable	19	\$1,977,100.00	100%				_	\$0.00	NA	.0	
Total		19	\$1,977,100.00	100%	0	\$0.00)	0	\$0.00	'	0	9
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31369NGF0	Unavailable	21	\$2,015,450.00	100%		\$0.00		-	\$0.00	NA	0	9
Total		21	\$2,015,450.00	100%	0	\$0.00	'	<u>р</u>	\$0.00	'		9
		(7	*< 000 440 00	1000	┟┤	<u> </u>		Ч	<u>+0.00</u>		॑	
31369NGK9	Unavailable	67	\$6,998,449.00	100%	+ +	\$0.00		_	\$0.00	NA	0	2
Total		67	\$6,998,449.00	100%	\mathbb{H}	\$0.00		벁	\$0.00	'	\mathbb{H}	9
31369NGL7	Unavailable	46	\$4,056,200.00	100%	Г	\$0.00	NΔ		\$0.00	NA	┟	
Total	Ullavallaure	46 46	\$4,056,200.00 \$4,056,200.00	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	
	-++	- 40	<u>⊅4,030,400.00</u>	100 /0	屵	φυ.υυ		H	<u>\$0.00</u>	'	≞	
31369NGM5	Unavailable	37	\$4,055,837.00	100%	5	\$0.00	NA	6	\$0.00	NA	<u>_</u>	
Total		37	\$4,055,837.00	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	
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31369NGU7	Unavailable	13	\$1,427,900.00	100%	Δ	\$0.00	NT A	\cap	\$0.00	NA	Δ	d
Total	Unavailable	13 13	\$1,427,900.00 \$1,427,900.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	9
		13	φ 1, 4 <i>2</i> 7,700.00	100 %	U	φυ.υυ		U	ψυ.υυ			4
31369NGV5	Unavailable	16	\$1,444,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		16	\$1,444,400.00	100%	-	\$0.00			\$0.00		0	\$
31369NM22	Unavailable	12	\$1,016,728.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		12	\$1,016,728.21	100%	0	\$0.00		0	\$0.00		0	9
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31369NMQ9	Unavailable	50	\$5,021,083.00	100%		\$0.00			\$0.00	NA		5
Total		50	\$5,021,083.00	100%	0	\$0.00		0	\$0.00		0	\$
31369NMR7	Unavailable	16	\$1,518,177.06	100%	Δ	\$0.00	NΛ	0	\$0.00	NA	0	9
Total	Onavanable	16	\$1,518,177.06	100%	-	\$0.00 \$0.00			\$0.00 \$0.00	INA	0	4 4
Totur		10	φ1,510,177.00	100 //	Ū	ψ0.00		Ū	φ0.00			4
31369NMS5	Unavailable	30	\$3,039,921.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		30	\$3,039,921.18	100%		\$0.00		_	\$0.00		0	9
31369NMT3	Unavailable	93	\$8,529,105.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		93	\$8,529,105.95	100%	0	\$0.00		0	\$0.00		0	9
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31369NMU0	Unavailable	128	\$12,720,783.18	100%	-	\$0.00		-	\$0.00	NA		9
Total		128	\$12,720,783.18	100%	0	\$0.00		0	\$0.00		0	9
31369NMV8	Unavailable	17	\$1,517,129.91	100%	Δ	\$0.00	NΛ	Ω	\$0.00	NA	0	9
Total	Unavanable	17	\$1,517,129.91	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	4 9
Total		1/	φ 1 ,517,1 2 7,71	100 /0	v	ψ0.00		Ū	φ0.00			4
31369NMW6	Unavailable	9	\$1,014,453.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		9	\$1,014,453.42	100%	-	\$0.00		-	\$0.00		0	9
31369NMX4	Unavailable	21	\$2,000,115.90	100%	0	\$0.00			\$0.00	NA	0	9
Total		21	\$2,000,115.90	100%	0	\$0.00		0	\$0.00		0	9
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31369NQX0 Total	Unavailable	10 10	\$1,328,350.00 \$1,328,350.00	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	4 4
Total		10	\$1,528,550.00	100%	U	⊅0.00		V	\$U.UU			4
31369NSX8	Unavailable	40	\$4,005,149.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		40	\$4,005,149.77	100%		\$ 0.00			\$0.00 \$0.00	1 12 1	0	4 4
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31369NW39	Unavailable	48	\$4,240,333.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,240,333.71	100%	0	\$0.00		0	\$0.00		0	\$
											Ш	
31369NWV7	Unavailable	19	\$1,475,361.55	100%		\$0.00			\$0.00	NA		\$
Total		19	\$1,475,361.55	100%	0	\$0.00		0	\$0.00		0	\$

31369NWW5	Unavailable	255	\$25,155,713.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		255	\$25,155,713.10	100%	0	\$0.00		-	\$0.00		0	9
31369NWX3	Unavailable	18	\$1,299,354.23	100%		\$0.00		-	\$0.00	NA		
Total		18	\$1,299,354.23	100%	0	\$0.00		0	\$0.00		0	9
31369NWY1	Unavailable	143	\$11,991,897.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		143	\$11,991,897.29	100%	0	\$0.00		0	\$0.00		0	9
31369NWZ8	Unavailable	91	\$7,840,126.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		91	\$7,840,126.10	100%		\$0.00			\$0.00		0	9
31369NX87	Unavailable	10	\$654,903.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	<u>e</u>
Total		10	\$654,903.13	100%		\$0.00		-	\$0.00		0	9
31369NX95	Unavailable	13	\$720,684.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		13	\$720,684.31	100%		\$0.00		-	\$0.00	1,111	Ö	(
31369P4D3	Unavailable	28	\$3,052,084.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total	Chavanable	28 28	\$3,052,084.41	100%		\$0.00		_	\$0.00		0	
31369P4R2 Total	Unavailable	25 25	\$3,018,643.93 \$3,018,643.93	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	
		25	\$3,010,043.93	100 %	U	\$ U. UU		U	φυ.υυ		U	
31369P4S0	Unavailable	35	\$4,001,875.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		35	\$4,001,875.96	100%	0	\$0.00		0	\$0.00		0	S
31369P5E0	Unavailable	9	\$1,008,221.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		9	\$1,008,221.63	100%	0	\$0.00		0	\$0.00		0	9
31369P5F7	Unavailable	18	\$1,954,708.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		18	\$1,954,708.80	100%		\$0.00		0	\$0.00		0	9
31369P5R1	Unavailable	11	\$1,011,779.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	e e e e e e e e e e e e e e e e e e e
Total		11	\$1,011,779.87	100%	0	\$0.00		0	\$0.00		0	9
31369PFS8	Unavailable	21	\$2,498,247.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	(
Total		21	\$2,498,247.29	100%	0	\$0.00		-	\$0.00		0	9
31369PFT6	Unavailable	31	\$4,022,762.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		31	\$4,022,762.53	100%		\$0.00		_	\$0.00		0	9
31369PFU3	Unavailable	482	\$49,242,252.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
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Total		482	\$49,242,252.91	100%		\$0.00		-	\$0.00		Ů	

31369PHX5	Unavailable	14	\$1,523,120.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		14	\$1,523,120.42	100%		\$0.00 \$0.00			\$0.00		0	
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31369PN34	Unavailable	38	\$3,868,074.37	100%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Total		38	\$3,868,074.37	100%	0	\$0.00		0	\$0.00		0	\$
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31369PN59	Unavailable	41	\$4,923,845.57	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		41	\$4,923,845.57	100%	0	\$0.00	!	0	\$0.00		0	\$
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31369PNZ3	Unavailable	14	\$1,008,817.48	100%	1 1		1		\$0.00	NA	.0	\$
Total		14	\$1,008,817.48	100%	0	\$0.00	!	0	\$0.00		0	\$
				1000	H	±0.00		Ľ			Щ	
31369PPE8	Unavailable	149	\$16,140,084.46	100%				-) \$0.00	NA		\$
Total		149	\$16,140,084.46	100%	\mathbb{P}	\$0.00]	P	\$0.00	!	0	\$
212600002	Unavailable	61	¢6 077 028 67	100%	Ц	¢0.00	NΛ)\$0.00	NIΛ	┟	
31369PPG3 Total		61 61	\$6,877,928.67 \$6,877,928.67	100% 100%	1 1	\$0.00 \$0.00		-) \$0.00) \$0.00	NA	0	<u>\$</u>
		- 101	\$0,811,740.01	100 %	片	<u></u>		۲	\$0.00		╇	<u> </u>
31369PQ49	Unavailable	10	\$1,001,267.56	100%	Б	\$0.00	NA	6)\$0.00	NA	6	\$
Total		10	\$1,001,207.56 \$1,001,267.56	100%		\$0.00 \$0.00		-) \$0.00		0	ب \$
			Φ1,001,207.000	100 /0	ň	Ψυ•υυ	+	ť	φυ.υυ		Ħ	<u> </u>
31369PQ56	Unavailable	12	\$1,011,061.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,011,061.45	100%		\$0.00		_) \$0.00		0	\$
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31369PQX5	Unavailable	10	\$1,000,275.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,000,275.35	100%		\$0.00			\$0.00		0	\$
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31369PRA4	Unavailable	12	\$1,002,100.03	100%	0	\$0.00		-	\$0.00	NA	0	\$
Total		12	\$1,002,100.03	100%	0	\$0.00	!	0	\$0.00		0	\$
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31369PRB2	Unavailable	12	\$1,003,908.90	100%					\$0.00	NA		
Total		12	\$1,003,908.90	100%	0	\$0.00		0	\$0.00	!	0	9
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31369PRD8	Unavailable	12	\$1,010,516.21	100%					\$0.00	NA	0	5
Total		12	\$1,010,516.21	100%	4	\$0.00		P	\$0.00	!	0	5
		10	<u></u>	1000	片	<u> </u>	<u> </u>	Ľ			॑॑	,
31369PRE6	Unavailable	10 10	\$1,008,000.00 \$1,008,000.00	100% 100%		\$0.00 \$0.00		-) \$0.00) \$0.00	NA	0	
Total		10	\$1,000,000.00	100 70	\mathbb{H}	<u>⊅0.00</u>		۲	\$0.00	!	╇	\$
31369PSB1	Unavailable	101	\$10,285,932.46	100%	Г	\$0.00	NA	6)\$0.00	NA		9
Total		101	\$10,285,932.46 \$10,285,932.46	100%		\$0.00 \$0.00		-	\$0.00		0	
	-++	101	φ10,400,704.10	100 /0	Н	Ψυ•υυ		۲	φυ.υυ		₽	
31369PSC9	Unavailable	100	\$9,740,392.44	100%	6	\$0.00	NA	6)\$0.00	NA	6	
Total		100	\$9,740,392.44 \$9,740,392.44	100%		\$0.00 \$0.00		-	\$0.00		0	
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31369PV27	Unavailable	114	\$11,433,753.20	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	Δ	5
Total	Ullavallable	114 114	\$11,433,753.20 \$11,433,753.20	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	<u>ب</u> ۲
		114	φ 11,435,735.20	100 //	U	φυ.υυ		v	φ υ.υυ			
31369PV35	Unavailable	43	\$3,950,725.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		43	\$3,950,725.26	100%		\$0.00		_	\$0.00		0	5
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31369PV50	Unavailable	20	\$1,591,342.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		20	\$1,591,342.43	100%	0	\$0.00		0	\$0.00		0	9
31369PV68	Unavailable	18	\$1,544,192.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		18	\$1,544,192.51	100%	0	\$0.00		0	\$0.00		0	9
31369PV76	Unavailable	53	\$5,134,849.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	Chuvunuoie	53	\$5,134,849.60	100%	_	\$0.00		-	\$ 0.00	1111	0	9
			<i>\$2,12 1,0 1700</i>	100 /0	Ŭ	40.00		Ŭ	40.00		Ť	4
31369PVP6	Unavailable	21	\$2,009,073.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		21	\$2,009,073.79	100%		\$0.00		_	\$0.00		0	9
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31369PVV3	Unavailable	48	\$5,060,061.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		48	\$5,060,061.46	100%	0	\$0.00		0	\$0.00		0	9
31369PVW1	Unavailable	117	\$9,787,647.53	100%	0	\$0.00		_	\$0.00	NA	0	9
Total		117	\$9,787,647.53	100%	0	\$0.00		0	\$0.00		0	9
31369PVX9	Unavailable	85	\$8,534,502.54	100%		\$0.00		-	\$0.00	NA		9
Total		85	\$8,534,502.54	100%	0	\$0.00		0	\$0.00		0	9
31369PWA8	Unavailable	96	\$9,768,080.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		96	\$9,768,080.69	100%		\$0.00		-	\$0.00		0	9
31369PWC4	Unavailable	9	\$1,056,355.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		9	\$1,056,355.78	100%	0	\$0.00		0	\$0.00		0	9
31369PWG5	Unavailable	55	\$4,197,083.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	Chavanable	55	\$4,197,083.71	100%		\$ 0.00		-	\$0.00 \$0.00	1 17 1	0	4
			¢ 1,127 1,00000 1	10070	Ū	<i></i>		Ŭ	<i>4</i> 0 0 0 0			1
31369PWJ9	Unavailable	31	\$3,062,233.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		31	\$3,062,233.71	100%		\$0.00		0	\$0.00		0	9
212(00)/17	T T 1 1	10	¢1.506.005.00	1000		¢0.00		0	φ <u>ο</u> οο	N T 4		
31369PXA7	Unavailable	12	\$1,526,305.08	100%		\$0.00		-	\$0.00	NA		5
Total		12	\$1,526,305.08	100%	U	\$0.00		U	\$0.00		0	9
31369PY65	Unavailable	58	\$4,017,234.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		58	\$4,017,234.14	100%		\$0.00			\$0.00		0	9
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31369PY73	Unavailable	49	\$5,424,979.10	100%	0	\$0.00	NA	<u>c</u>	\$0.00	NA	0	5
Total		49	\$5,424,979.10	100%) \$0.00		Ŏ	
		<u> </u>	+-, ,		ÌŢ			Ì		;	Ì	
31369PY99	Unavailable	339	\$26,561,494.08	100%	0	\$0.00	NA	0	\$0.00	NA	.0	5
Total		339	\$26,561,494.08	100%	0	\$0.00		-	\$0.00		0	9
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31369PYA6	Unavailable	9	\$1,006,439.73	100%	0	\$0.00		-	\$0.00	NA	.0	4
Total		9	\$1,006,439.73	100%	0	\$0.00	!	0	\$0.00	'	0	9
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31369PZB3	Unavailable	104	\$9,072,523.53	100%			1		\$0.00	NA	0	5
Total		104	\$9,072,523.53	100%	0	\$0.00]	<u> 0</u> '	\$0.00	'	0	9
	<u> </u>		t =	1000	H	±0.00		Ę			Щ	
31369Q5F5	Unavailable	50	\$5,455,861.21	100%	_) \$0.00	NA		\$
Total		50	\$5,455,861.21	100%		\$0.00		ť	\$0.00	'	0	9
	Travailable	16	Φ <i>5 5</i> 00 527 02	100%		¢0.00	<u> </u>	$\frac{1}{c}$)\$0.00	NIA		
31369Q6F4	Unavailable	46 46	\$5,590,527.92 \$5 590 527 92	100%) \$0.00) \$0.00	NA	0	<u> </u>
Total		40	\$5,590,527.92	100 %	₽	<u></u>		۳	\$0.00	/	\mathbb{H}	<u> </u>
31369QA85	Unavailable	19	\$2,003,287.88	100%	5	\$0.00	NA	۲ ما)\$0.00	NA	6	\$
Total		19 19	\$2,003,287.88	100%) \$0.00		0	4 \$
			<i>₽</i> ⊿у₩₩₽9₩₩7++555	100 /.	۴t	φυ.υυ	+	F	Φυ. υυ		\mathbb{H}	<u> </u>
31369QB27	Unavailable	19	\$2,048,280.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,048,280.17	100%		· · · · · · · · · · · · · · · · · · ·		_	\$0.00		0	4 5
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31369QB50	Unavailable	8	\$1,025,663.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,025,663.24	100%				-) \$0.00		0	4
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31369QBE1	Unavailable	22	\$2,014,298.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		22	\$2,014,298.64	100%				_	\$0.00		0	9
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31369QBF8	Unavailable	44	\$5,017,262.30	100%					\$0.00	NA	0	5
Total		44	\$5,017,262.30	100%			!	0	\$0.00		0	9
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31369QBH4	Unavailable	118	\$13,014,140.27	100%				-	\$0.00	NA	0	9
Total		118	\$13,014,140.27	100%	4	\$0.00		<u> </u> 0'	\$0.00	'	0	9
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31369QBM3	Unavailable	50	\$6,008,313.02	100%	_) \$0.00	NA		2
Total		50	\$6,008,313.02	100%	\mathbb{H}	\$0.00		Ľ	\$0.00	'	╇	9
31369QBP6	Unavailable	30	\$2,500,397.27	100%		\$0.00	NΔ	لم ما)\$0.00	NA		
Total	Ullavanaure	<u> </u>	\$2,500,397.27 \$2,500,397.27	100%				_) \$0.00) \$0.00		0	
			\$2,300,371,21	100 /0	H	<u>φυ.υυ</u>		ľ	\$0.00			
31369QBQ4	Unavailable	60	\$6,992,908.12	100%	5	\$0.00	NA	6)\$0.00	NA	6	
Total	Ullavallaut	<u>60</u>	\$6,992,908.12 \$6,992,908.12	100%					\$0.00		0	
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31369QBY7	Unavailable	48	\$3,983,207.00	100%	0	\$0.00	NΔ	0\$0.	00	NA	0	9
Total	Onavanable	48 48	\$3,983,207.00	100%		\$0.00 \$0.00		0 \$0. 0 \$0.		INA	0	
I otui			<i>40,700,207100</i>	100 /0		φ0.00		υ φυ.	,,,			
31369QC59	Unavailable	13	\$1,007,049.71	100%	0	\$0.00	NA	0 \$0.)0	NA	0	9
Total		13	\$1,007,049.71	100%		\$0.00		0 \$0.			0	9
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31369QDA7	Unavailable	28	\$3,015,144.67	100%	0	\$0.00	NA	0 \$0.)()	NA	0	S
Total		28	\$3,015,144.67	100%	0	\$0.00		0 \$0.)0		0	9
31369QDF6	Unavailable	13	\$913,285.55	100%	0	\$0.00		0 \$0.		NA	0	5
Total		13	\$913,285.55	100%	0	\$0.00		0 \$0.)0		0	9
31369QGV8	Unavailable	11	\$1,004,840.27	100%	0	\$0.00	NΔ	0\$0.	00	NA	0	9
Total	Chavanable	11	\$1,004,840.27 \$1,004,840.27	100%		\$0.00 \$0.00		0 \$0.		1 1 1	0	5
Total			φ 1,00-1,0-10.2 7	100 /0		φ0.00		υψυι	,,,			4
31369QH96	Unavailable	21	\$2,009,100.61	100%	0	\$0.00	NA	0 \$0.)()	NA	0	9
Total		21	\$2,009,100.61	100%		\$0.00		0 \$0.			0	9
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31369QHA3	Unavailable	23	\$2,007,130.35	100%	0	\$0.00	NA	0 \$0.)0	NA	0	9
Total		23	\$2,007,130.35	100%	0	\$0.00		0 \$0.)0		0	9
31369QHC9	Unavailable	7	\$1,004,016.15	100%	0	\$0.00		0 \$0.		NA	0	9
Total		7	\$1,004,016.15	100%	0	\$0.00		0 \$0.)0		0	9
31369QHY1	Unavailable	12	\$1,004,483.69	100%	0	\$0.00	NA	0\$0.	00	NA	0	5
Total	Chavanable	12	\$1,004,483.69	100%		\$0.00		0 \$0.			0	5
1 00001			¢1,001,100105	100 /0	Ť	<i>Q</i> 000		0 400	,,,			ч
31369QJL7	Unavailable	45	\$5,251,400.00	100%	0	\$0.00	NA	0 \$0.)()	NA	0	5
Total		45	\$5,251,400.00	100%	0	\$0.00		0 \$0.)0		0	9
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31369QJM5	Unavailable	58	\$6,915,350.00	100%		\$0.00		0 \$0.		NA		5
Total		58	\$6,915,350.00	100%	U	\$0.00		0 \$0.	<i>.</i>		0	9
31369QJN3	Unavailable	45	\$5,235,150.00	100%	0	\$0.00	NA	0\$0.)()	NA	0	9
Total		45	\$5,235,150.00	100%		\$0.00		0 \$0.			0	\$
			, , ,									
31369QM25	Unavailable	178	\$20,461,194.88	100%	0	\$0.00	NA	0 \$0.)0	NA	0	\$
Total		178	\$20,461,194.88	100%	0	\$0.00		0 \$0.)0		0	9
212(00)/22	TT 1111	4.0	¢5 110 140 27	1000	_	¢0.00	ЪT 4	0.00	20	N T 4		đ
31369QM33 Total	Unavailable	46 46	\$5,119,142.37 \$5,119,142.37	100% 100%		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		NA	0	9
		40	\$3,119,142.37	100 %	U	\$U.UU		υ φυ.			V	
31369QM58	Unavailable	68	\$6,854,065.70	100%	0	\$0.00	NA	0\$0.0)0	NA	0	9
Total		68	\$6,854,065.70	100%		\$0.00		0 \$0.			Ŭ	9
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31369QMJ8	Unavailable	20	\$2,004,729.96	100%	0	\$0.00	NA	.(0\$0.00	NA	10	5
Total		20	\$2,004,729.96	100%			Î		0 \$0.00		0	•
					Д		!	Ĺ			Д	
31369QMR0	Unavailable	61	\$7,808,848.87	100%				_	0 \$0.00	NA		•5
Total	 	61	\$7,808,848.87	100%	0	\$0.00	<u> </u>	0	0 \$0.00	i	0	9
31369QMS8	Unavailable	49	\$5,862,953.33	100%	0	\$0.00	NA	c	0\$0.00	NA		9
Total		49	\$5,862,953.33	100%				_	0 \$0.00		0	•
			T - 2 - 2		Ì	·					Ì	
31369QMU3	Unavailable	175	\$19,503,838.46	100%	0	\$0.00	NA	0	0 \$0.00	NA	10	9
Total		175	\$19,503,838.46	100%	0	\$0.00			0 \$0.00		0	9
31369QMW9	Unavailable	101	\$11,722,559.29	100%		\$0.00	NA	$\frac{1}{c}$	0\$0.00	NA		•
Total		101	\$11,722,559.29 \$11,722,559.29	100%	_			_	0 \$0.00		0	
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31369QMX7	Unavailable	33	\$3,904,527.70	100%	0	\$0.00	NA	0	0\$0.00	NA	10	
Total		33	\$3,904,527.70	100%					0 \$0.00		0	•
					Ũ		!	Ĺ			Д	
31369QMY5	Unavailable	174	\$19,510,767.51	100%	+ +			-	0 \$0.00	NA	.0	
Total		174	\$19,510,767.51	100%	0	\$0.00	'	0	0 \$0.00		0	9
	<u> </u>				Ц	+2.00]	Ļ			Ц	
31369QQA3	Unavailable	16	\$1,962,059.99	100%				_	0\$0.00	NA		
Total	-++	16	\$1,962,059.99	100%	₽	\$0.00		P	0 \$0.00		0	\$
31369QQB1	Unavailable	17	\$1,964,402.41	100%	,0	\$0.00	NA	0	0\$0.00	NA	10	
Total		17	\$1,964,402.41	100%					0\$0.00		0	•
31369QQC9	Unavailable	15	\$1,971,935.02	100%	0	\$0.00	NA	$\frac{1}{c}$	0\$0.00	NA	$\frac{1}{10}$	•
Total		15	\$1,971,935.02 \$1,971,935.02	100%	++			_	0 \$0.00		0	
	<u> </u>		Ψ19// 19/	100	Ļ	<u> </u>		Ē	ψυ		ĥ	
31369QQE5	Unavailable	46	\$5,879,932.96	100%	0	\$0.00	NA	0	0\$0.00	NA	•0	
Total		46	\$5,879,932.96	100%				_	0\$0.00		0	9
31369QQH8	Unavailable	77	\$8,195,316.54	100%		\$0.00	NA	$\frac{1}{c}$	0\$0.00	NA	$\frac{1}{1}$	
Total		77	\$8,195,316.54 \$8,195,316.54	100%					0 \$0.00		0	
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31369QQK1	Unavailable	63	\$8,193,845.05	100%	0	\$0.00	NA	0	0\$0.00	NA	10	
Total		63	\$8,193,845.05	100%				_	0\$0.00		0	
31369QQU9	Unavailable	87	\$9,844,929.26	100%	5	\$0.00	NA	$\frac{1}{c}$	0\$0.00	NA	$\frac{1}{10}$:
Total		87 87	\$9,844,929.20 \$9,844,929.26	100%				-	0 \$0.00		0	
lotar	<u> </u>	<u> </u>	Ψ-90 - 19		ľТ		+	Ľ	ψυιυυ		Ť	
31369QT93	Unavailable	17	\$1,550,248.78	100%	0	\$0.00	NA	0	0\$0.00	NA	•0	
Total		17	\$1,550,248.78	100%				_	0 \$0.00		0	
		<u> </u>		,	Π	ı <u> </u>	,	ſ			Π	

31369QUC4	Unavailable	18	\$2,020,160.00	100% 0	0	\$0.00	NA	0 \$0.00	NA	10	9
Total		18	\$2,020,160.00	100% 0		\$0.00		0 \$0.00		0	
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31369QUE0	Unavailable	21	\$2,013,548.49	100% 0		\$0.00		0 \$0.00	NA	• 0	9
Total		21	\$2,013,548.49	100% 0		\$0.00]	0 \$0.00		0	5
	Travailabla	10	Ф <u>а 000 412 60</u>	100%		¢0.00		0\$0.00			4
31369QUF7	Unavailable	19 19	\$2,022,413.62 \$2,022,413.62	100%0		\$0.00		0 \$0.00 0 \$0.00	NA		
Total		- 17	\$2,022,413.62	100%0	<u></u>	\$0.00		050.00	. <u></u> '	0	
31369QUK6	Unavailable	24	\$2,025,700.67	100% 0	0	\$0.00	NA	0 \$0.00	NA	10	S
Total		24	\$2,025,700.67	100% 0	0	\$0.00		0 \$0.00		0	9
31369QUQ3	Unavailable	20	\$2,026,704.21	100% 0		\$0.00	NA	0 \$0.00	NA		•
Total		20	\$2,026,704.21	100% 0		\$0.00 \$0.00		0 \$0.00	1111	0	4 5
			<u>φ</u> 2,020,70-τ.21	100 /0 0	1		+				<u> </u>
31369QUR1	Unavailable	21	\$2,016,077.74	100% 0		\$0.00		0 \$0.00	NA	10	S
Total		21	\$2,016,077.74	100% 0	0	\$0.00		0 \$0.00		0	
212(00202	Travailabla	20	¢2 001 201 51	100%		<u>م</u> م مه					
31369R3P3	Unavailable	30	\$3,001,301.51	100%0		\$0.00		0 \$0.00	NA		9
Total		30	\$3,001,301.51	100%0	<u>)</u>	\$0.00		0 \$0.00		0	\$
31369R3R9	Unavailable	21	\$1,996,600.69	100% 0	0	\$0.00	NA	0 \$0.00	NA	10	C
Total		21	\$1,996,600.69	100% 0		\$0.00		0 \$0.00		0	4
212(00.21/0	Travailable		<u> </u>	100%		¢0.00	NA		NI A	╢	
31369R3V0	Unavailable	22	\$1,991,769.17 \$1 991 769 17	100%0		\$0.00		0 \$0.00	NA	-1-1-	<u> </u>
Total		22	\$1,991,769.17	100%0	<u>)</u> 	\$0.00		0 \$0.00		0	<u> </u>
31369R5Y2	Unavailable	13	\$1,002,007.09	100% 0	0	\$0.00		0 \$0.00	NA	10	C
Total		13	\$1,002,007.09	100% 0		\$0.00		0 \$0.00		0	Ś
31369R5Z9	Unavailable	67	\$5,880,242.17	100% 0		\$0.00	NΔ	0 \$0.00	NA		
Total	Ullavaliaur	67 67	\$5,880,242.17 \$5,880,242.17	100% 0		\$0.00 \$0.00		0 \$0.00		0	
			\$3,000, <u>4</u> 7 <u>4</u> , <u>1</u>		1	φυ.υυ				╢	
31369R6A3	Unavailable	114	\$9,800,116.87	100% 0		\$0.00		0 \$0.00	NA	0	
Total		114	\$9,800,116.87	100% 0	<u>0</u>	\$0.00		0 \$0.00	!	0	2
31369R6B1	Unavailable	97	\$9,370,132.58	100% 0	-0	\$0.00	NA	0 \$0.00	NA		
Total		97 97	\$9,370,132.58 \$9,370,132.58	100% 0		\$0.00 \$0.00		0 \$0.00		0	
		_								Д	
31369R6D7	Unavailable	83	\$8,820,620.08	100%0		\$0.00		0\$0.00	NA		
Total		83	\$8,820,620.08	100%0	<u>)</u>	\$0.00		0 \$0.00		0	
31369R6E5	Unavailable	253	\$25,019,834.19	100%0	0	\$0.00	NA	0\$0.00	NA		
Total		253	\$25,019,834.19	100%0		\$0.00		0\$0.00		0	
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31369R6G0	Unavailable	14	\$1,007,544.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		14	\$1,007,544.06	100%		\$0.00			\$0.00	1 (1 1	0	9
31369R6H8	Unavailable	208	\$16,237,204.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		208	\$16,237,204.04	100%	0	\$0.00		0	\$0.00		0	9
31369R6L9	Unavailable	11	\$1,015,881.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		11	\$1,015,881.84	100%	0	\$0.00		0	\$0.00		0	9
31369R6S4	Unavailable	24	\$2,015,693.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		24	\$2,015,693.59	100%	0	\$0.00		0	\$0.00		0	\$
31369R6U9	Unavailable	28	\$3,003,761.85	100%		\$0.00		-	\$0.00	NA		9
Total		28	\$3,003,761.85	100%	0	\$0.00		0	\$0.00		0	4
21260D6V1	Unavailable	19	\$2,007,006,08	100%	Δ	¢0.00	NT A	0	\$0.00	NI A	0	đ
31369R6Y1 Total	Unavailable	<u>19</u>	\$2,007,096.08 \$2,007,096.08	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0	4 4
Total		19	\$2,007,090.08	100%	V	\$0.00		U	\$0.00		U	1
31369R7B0	Unavailable	27	\$3,005,236.87	100%	Δ	\$0.00	NΔ	Λ	\$0.00	NA	0	9
Total	Onavanable	27	\$3,005,236.87	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	4 4
		21	\$5,005,250.07	100 //		φ0.00		U	φ υ.υυ			4
31369R7E4	Unavailable	45	\$5,001,472.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		45	\$5,001,472.12	100%		\$0.00		_	\$0.00		0	\$
					Ť							
31369RA26	Unavailable	31	\$3,199,207.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,199,207.08	100%	0	\$0.00		0	\$0.00		0	9
31369RA34	Unavailable	27	\$2,397,427.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		27	\$2,397,427.73	100%	0	\$0.00		0	\$0.00		0	9
31369RA42	Unavailable	26	\$2,615,513.83	100%				_	\$0.00	NA	0	9
Total		26	\$2,615,513.83	100%	0	\$0.00		0	\$0.00		0	9
212(0) 1 (7		10	<u> </u>	1000		\$0.00		0	#0.00			4
31369RA67	Unavailable	48	\$4,810,215.01	100%		\$0.00		-	\$0.00	NA	0	\$
Total		48	\$4,810,215.01	100%	U	\$0.00		0	\$0.00		0	9
31369RAV2	Unavailable	41	\$3,841,593.16	100%		\$0.00	NT A	0	\$0.00	NA	0	đ
Total	Unavallable	41 41	\$3,841,593.16 \$3,841,593.16	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	9
		41	φ3,041,373,10	10070	Y	φυ.υυ		U	φ υ.υυ			1
31369RB33	Unavailable	25	\$2,253,150.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	5
Total		25	\$2,253,150.00	100%		\$0.00		_	\$0.00 \$0.00	1 1/ 1	0	•
			<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0	Ħ	4000			÷••••		Ť	
31369RB66	Unavailable	13	\$1,154,763.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		13	\$1,154,763.47	100%	_	\$0.00		_	\$0.00		0	•
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31369RBA7	Unavailable	20	\$2,139,068.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total	Chuvunuore	20	\$2,139,068.76	100%		\$0.00			\$0.00	1 11 1	0	9
31369RBE9	Unavailable	11	\$1,495,062.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		11	\$1,495,062.42	100%	0	\$0.00		0	\$0.00		0	9
31369RBF6	Unavailable	16	\$1,554,194.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		16	\$1,554,194.65	100%	0	\$0.00		0	\$0.00		0	9
31369RBV1	Unavailable	17	\$2,034,514.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		17	\$2,034,514.85	100%	0	\$0.00		0	\$0.00		0	9
31369RBZ2	Unavailable	20	\$1,881,145.99	100%		\$0.00		_	\$0.00	NA		5
Total		20	\$1,881,145.99	100%	0	\$0.00		0	\$0.00		0	9
31369RC65	Unavailable	15	\$1,507,682.69	100%	Δ	\$0.00	NI A	0	\$0.00	NI A	0	
Total	Unavailable	15	\$1,507,682.69 \$1,507,682.69	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	
Total		15	\$1,507,082.09	100%	U	<u> </u>		U	\$U.UU		U	1
31369RC73	Unavailable	14	\$1,477,099.25	100%	Ω	\$0.00	NΔ	0	\$0.00	NA	0	S
Total	Unavailable	14	\$1,477,099.25	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	5
		17	φ 1,4 77, 077.2 5	100 //		φ0.00			φ υ.υυ			4
31369RC99	Unavailable	11	\$1,271,635.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		11	\$1,271,635.88	100%		\$0.00		_	\$0.00		Õ	9
			, , , , , , , , , , , , , , , , , , , ,		Ť							
31369RD49	Unavailable	17	\$1,510,096.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		17	\$1,510,096.81	100%	0	\$0.00		0	\$0.00		0	9
31369RDC1	Unavailable	17	\$1,977,566.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		17	\$1,977,566.61	100%	0	\$0.00		0	\$0.00		0	9
31369RDL1	Unavailable	20	\$2,025,080.84	100%				_	\$0.00	NA		5
Total		20	\$2,025,080.84	100%	0	\$0.00		0	\$0.00		0	5
212600000	Um ava ila h la	16	\$2,005,404,04	1000	^	¢0.00	NI A	0	\$0.00	NT A	0	
31369RDP2	Unavailable	16 16	\$2,005,494.04 \$2,005,494.04	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	5
Total		10	\$2,005,494.04	100%	V	\$0.00		U	\$U.UU		U	1
31369RDR8	Unavailable	22	\$2,009,046.90	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	S
Total		22	\$2,009,046.90	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	
			φ=,007,040.70	100 /0	Ħ	φ υ•υυ		ľ	\$0.00			4
31369RDU1	Unavailable	14	\$1,508,289.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		14	\$1,508,289.68	100%		\$0.00		_	\$0.00		0	9
					Π			Γ				
31369RDV9	Unavailable	18	\$1,802,946.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		18	\$1,802,946.08	100%	0	\$0.00		0	\$0.00		0	9
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31369RDW7	Unavailable	18	\$1,501,870.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		18	\$1,501,870.67	100%		\$0.00			\$0.00		Ŏ	9
					T			₫				
31369RDX5	Unavailable	10	\$1,003,819.73	100%	0	\$0.00			\$0.00	NA	.0	\$
Total		10	\$1,003,819.73	100%	0	\$0.00		05	\$0.00		0	9
	Travailabla	24	\$2,490,262,55	100%		¢0.00	NI A		\$0.00	<u>Ν</u> Τ Δ		(
31369REC0	Unavailable	24	\$2,480,262.55 \$2,480,262.55	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	<u>\$</u>
Total	-++	24	\$2,480,262.55	100%	<u>U</u>	\$0.00			<u>\$0.00</u>	. <u> </u>		<u> </u>
31369RFV7	Unavailable	89	\$9,801,751.77	100%	0	\$0.00	NA	0:	\$0.00	NA	.0	\$
Total		89	\$9,801,751.77	100%	0	\$0.00		0 (\$0.00		0	\$
31369RGK0	Unavailable	26	\$2,526,702.20	100%	6	\$0.00	NA	0	\$0.00	NA		\$
Total		<u>20</u>	\$2,526,702.20	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	<u>ب</u>
			- Φ <i>Δ</i> ,Ο <i>Δ</i> Ο, Ι Ο Ξ ,Ξ Ο	100 /0		ψυισσ		Г	<u>\$0.00</u>			<u> </u>
31369RGL8	Unavailable	30	\$3,031,484.78	100%	0	\$0.00			\$0.00	NA	0	\$
Total		30	\$3,031,484.78	100%	0	\$0.00		0 5	\$0.00	!	0	\$
					+	1.2.20		Ц			Ц	
31369RGP9	Unavailable	21	\$2,028,925.87	100%		\$0.00			\$0.00	NA	11	\$
Total		21	\$2,028,925.87	100%	0	\$0.00		03	\$0.00		0	\$
31369RGR5	Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0'	\$0.00	NA	0	\$
Total		10	\$1,013,350.00	100%		\$0.00			\$0.00		0	¢ \$
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31369RGW4	Unavailable	22	\$1,965,900.00	100%		\$0.00			\$0.00	NA		\$
Total		22	\$1,965,900.00	100%	0	\$0.00		05	\$0.00	i	0	\$
31369RGX2	Unavailable	19	\$1,775,183.41	100%	0	\$0.00	NA	0;	\$0.00	NA		\$
Total		19	\$1,775,183.41	100%		\$0.00			\$0.00		0	\$
			<u> </u>	1000	Ц	<u> </u>		Ц	ta 00		H	
31369RJB7	Unavailable	38	\$4,193,091.81	100%					\$0.00	NA		9
Total		38	\$4,193,091.81	100%	0	\$0.00		03	\$0.00		0	•
31369RJD3	Unavailable	17	\$1,766,326.23	100%	0	\$0.00	NA	0'	\$0.00	NA	0	9
Total		17	\$1,766,326.23	100%		\$0.00			\$0.00		0	•
212 COD IV/7	Tu sere ilabla	16	Φ <u>2 005 072 16</u>	1000/	H	<u>¢0.00</u>	NT A		*** 00	NT A	H	
31369RJY7 Total	Unavailable	16 16	\$2,005,073.16 \$2,005,073.16	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	5
		10		100 /0		ψυ.υ		Г	p0.00		Ħ	
31369RKD1	Unavailable	38	\$4,963,585.61	100%		\$0.00		_	\$0.00	NA		(
Total		38	\$4,963,585.61	100%	0	\$0.00]	0 9	\$0.00		0	5
21240DVE0	Unavailable	41	\$5,041,695.76	100%		\$0.00	ΝΔ		\$0.00	NA	┟	
31369RKE9	Ullavallaure			100%					\$0.00 \$0.00		0	
Total		41	\$5,041,695.76	100 70	쒸	\$0.00		μ,	<u>\$0.00</u>	¹	뿌	

31369RKG4	Unavailable	35	\$5,012,701.89	100%	0	\$0.00	NA	<u>c</u>	\$0.00	NA	0	5
Total		35	\$5,012,701.89	100%		\$ 0.00) \$0.00		Ō	
					Ĩ		+	ŕ	••••		Ť	
31369RKJ8	Unavailable	43	\$4,989,560.07	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	S
Total		43	\$4,989,560.07	100%		\$0.00		_	\$0.00		0	\$
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31369RKK5	Unavailable	78	\$10,011,345.39	100%	0	\$0.00	NA	.0	\$0.00	NA	.0	9
Total		78	\$10,011,345.39	100%	0	\$0.00		0) \$0.00		0	9
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31369RL40	Unavailable	44	\$2,993,388.76	100%					\$0.00	NA	.0	9
Total		44	\$2,993,388.76	100%	0	\$0.00		0) \$0.00	'	0	\$
					\mathbf{H}			Ļ		<u> </u>	4	
31369RL57	Unavailable	62	\$4,997,468.51	100%				-) \$0.00	NA		\$
Total		62	\$4,997,468.51	100%	0	\$0.00	'	<u> </u> 0') \$0.00	'	0	\$
		27	<u>*1 061 006 00</u>	1000	┟	<u> </u>		ť	100 00	NTA	॑	
31369RL65	Unavailable	27	\$1,961,226.08	100%				-) \$0.00	NA		<u>\$</u>
Total		27	\$1,961,226.08	100%	\mathbb{H}	\$0.00		Ľ) \$0.00	'	0	
31369RL73	Unavailable	22	\$1,517,432.98	100%		\$0.00	NΔ	$\frac{1}{c}$)\$0.00	NA	┟	\$
	Ullavallaure	22 22	\$1,517,432.98 \$1,517,432.98	100%		\$0.00 \$0.00) \$0.00) \$0.00		0	3 5
Total	<u> </u>		\$1,317, 4 32.70	100 /0	屵	<u> </u>	+	۲	<u>\$0.00</u>			<u> </u>
31369RL81	Unavailable	32	\$1,966,972.63	100%	5	\$0.00	NA	6)\$0.00	NA	0	\$
Total		<u>32</u>	\$1,966,972.63 \$1,966,972.63	100%		\$0.00 \$0.00		_	\$0.00		0	ب \$
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31369RL99	Unavailable	51	\$3,976,675.95	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$
Total		51	\$3,976,675.95	100%		\$0.00		-) \$0.00		0	<u>ب</u>
					ľТ			Ù		,	ÌŢ	
31369RLK4	Unavailable	73	\$7,400,399.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		73	\$7,400,399.00	100%		\$0.00			\$0.00		0	\$
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31369RME7	Unavailable	24	\$1,989,280.61	100%	0	\$0.00			\$0.00	NA	.0	
Total		24	\$1,989,280.61	100%		\$0.00	!	0) \$0.00		0	9
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31369RMF4	Unavailable	28	\$1,983,293.49	100%				-	\$0.00	NA	.0	5
Total		28	\$1,983,293.49	100%	0	\$0.00		<u> 0</u>)\$0.00	'	0	9
	<u> </u>				H	±0.00		ť,			H.	
31369RMG2	Unavailable	20	\$1,517,758.98	100%) \$0.00	NA		
Total		20	\$1,517,758.98	100%	0	\$0.00	Ĭ	ľ) \$0.00	'	0	9
	T	14	Φ1 010 474 90	100%	┟	¢0.00	NI A	f'	<u>+0.00</u>	NIA	॑	
31369RMK3	Unavailable	14 14	\$1,012,474.80 \$1,012,474.80	100%				_) \$0.00) \$0.00	NA	0	
Total		14	\$1,012,474.80	100%	件	\$0.00	Ť	٣	\$0.00	'	╇	
31369RML1	Unavailable	22	\$1,492,930.00	100%	Ц	\$0.00	NΔ	f)\$0.00	NA		
Total	Ullavallaure	22 22	\$1,492,930.00 \$1,492,930.00	100%) \$0.00) \$0.00		0	
			\$1, 4 72,750.00	100 /0	屵	φυ.υν		ť	<u> </u>	/	≞	

Unavailable	153	\$11,275,031.20	100%	0	\$0.00	NA	0\$0.00	NA	0	5
	153	\$11,275,031.20			\$0.00				0	9
Unavailable	13	\$626,900.83	100%	0	\$0.00			NA	0	
	13	\$626,900.83	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	14	\$1,530,052.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
	14	\$1,530,052.31	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	10	\$1,010,697.31	100%	0	\$0.00	NA	0\$0.00	NA	0	5
	10	\$1,010,697.31	100%	0	\$0.00		1 1		0	
Unavailable	64	\$6,555,134.72	100%	0	\$0.00	NA	0\$0.00	NA	0	5
	64	\$6,555,134.72	100%	0	\$0.00		0 \$0.00		0	5
Unavailable	33	\$4,048,789.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	33	\$4,048,789.91	100%	0	\$0.00		0 \$0.00		0	5
Unavailable	26	\$1,966,079.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
	26	\$1,966,079.11	100%	0	\$0.00		0 \$0.00		0	5
Unavailable	78	\$6,383,215.38	100%	0	\$0.00	NA	0\$0.00	NA	0	5
	78	\$6,383,215.38	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	115	\$9,315,199.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	S
	115	\$9,315,199.92	100%	0	\$0.00		0 \$0.00		0	
Unavailable	62	\$4,912,550.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
	62	\$4,912,550.32	100%	0	\$0.00		0 \$0.00		0	5
Unavailable	100	\$7,352,273.09	100%	0	\$0.00			NA	0	S
	100	\$7,352,273.09	100%	0	\$0.00		0 \$0.00		0	•
Unavailable	65	\$4,907,035.78			\$0.00			NA	0	S
	65	\$4,907,035.78	100%	0	\$0.00		0 \$0.00		0	\$
Unavailable	70	\$5,887,489.63		_	\$0.00			NA	0	9
	70	\$5,887,489.63	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	14	\$1,015,698.48	100%	0	\$0.00			NA	0	S
	14	\$1,015,698.48	100%	0	\$0.00		0\$0.00		0	9
Unavailable	63	\$5,012,938.86	100%	0	\$0.00	NA	0\$0.00	NA	0	(
	63	\$5,012,938.86	100%	0	\$0.00		0 \$0.00		0	9
	Image: state s	153 Unavailable 13 Unavailable 13 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 10 Unavailable 64 Unavailable 64 Unavailable 33 Unavailable 33 Unavailable 26 Unavailable 78 Unavailable 78 Unavailable 115 Unavailable 61 Unavailable 78 Unavailable 62 Unavailable 62 Unavailable 62 Unavailable 62 Unavailable 62 Unavailable 65 Unavailable 65 Unavailable 70 Unavailable 70 Unavailable 70 Unavailable 65 Unavailable 65 Unavailable 65 Unavailable 65 Unavailable 65	153 \$11,275,031.20 Unavailable 13 \$626,900.83 13 \$626,900.83 Unavailable 14 \$1,530,052.31 14 \$1,530,052.31 17 \$1,010,697.31 18 \$1,010,697.31 19 \$1,010,697.31 10 \$1,010,697.31 10 \$1,010,697.31 10 \$1,010,697.31 10 \$1,010,697.31 10 \$1,010,697.31 11 10 11 \$64 \$6,555,134.72 64 \$6,555,134.72 10 \$1,966,079.11 11 26 11 26 11 26 11 26 115 \$9,315,199.92 115 \$9,315,199.92 115 \$9,315,199.92 115 \$9,315,199.92 115 \$9,315,199.92 115 \$9,315,199.92 115 \$9,315,199.92 115	153 \$11,275,031.20 100% Unavailable 13 \$626,900.83 100% 13 \$626,900.83 100% Unavailable 14 \$1,530,052.31 100% Unavailable 14 \$1,530,052.31 100% Unavailable 10 \$1,010,697.31 100% Unavailable 10 \$1,010,697.31 100% Unavailable 64 \$6,555,134.72 100% Unavailable 64 \$6,555,134.72 100% Unavailable 64 \$6,6555,134.72 100% Unavailable 33 \$4,048,789.91 100% Unavailable 33 \$4,048,789.91 100% Unavailable 26 \$1,966,079.11 100% Unavailable 78 \$6,383,215.38 100% Unavailable 78 \$6,383,215.38 100% Unavailable 115 \$9,315,199.92 100% Unavailable 62 \$4,912,550.32 100% Unavailable	153 \$11,275,031.20 100% 0 Unavailable 13 \$626,900.83 100% 0 13 \$626,900.83 100% 0 Unavailable 14 \$1,530,052.31 100% 0 Unavailable 14 \$1,530,052.31 100% 0 Unavailable 10 \$1,010,697.31 100% 0 Unavailable 10 \$1,010,697.31 100% 0 Unavailable 64 \$6,555,134.72 100% 0 Unavailable 33 \$4,048,789.91 100% 0 Unavailable 33 \$4,048,789.91 100% 0 Unavailable 26 \$1,966,079.11 100% 0 Unavailable 78 \$6,383,215.38 100% 0 Unavailable 78 \$6,383,215.38 100% 0 Unavailable 115 \$9,315,199.92 100% 0 Unavailable 62 \$4,912,550.32 100% 0	153 \$11,275,031.20 100% 0 \$0.00 Unavailable 13 \$626,900.83 100% 0 \$0.00 13 \$626,900.83 100% 0 \$0.00 Unavailable 14 \$1,530,052.31 100% 0 \$0.00 Unavailable 14 \$1,530,052.31 100% 0 \$0.00 Unavailable 10 \$1,010,697.31 100% 0 \$0.00 Unavailable 64 \$6,555,134.72 100% 0 \$0.00 Unavailable 64 \$6,555,134.72 100% 0 \$0.00 Unavailable 33 \$4,048,789.91 100% 0 \$0.00 Unavailable 33 \$4,048,789.91 100% 0 \$0.00 Unavailable 26 \$1,966,079.11 100% 0 \$0.00 Unavailable 78 \$6,383,215.38 100% 0 \$0.00 Unavailable 78 \$6,383,215.38 100% 0 \$0.00 Unavailable 115 \$9,315,199.92 100% 0 \$0.00 Unavailable 62	153 \$11,275,031.20 100% 0 \$0.00 Unavailable 13 \$626,900.83 100% 0 \$0.00 Unavailable 14 \$1,530,052.31 100% 0 \$0.00 Unavailable 14 \$1,530,052.31 100% 0 \$0.00 Unavailable 10 \$1,010,697.31 100% 0 \$0.00 Unavailable 64 \$6,555,134.72 100% 0 \$0.00 Unavailable 64 \$6,555,134.72 100% 0 \$0.00 Unavailable 33 \$4,048,789.91 100% \$0.00 NA Unavailable 33 \$4,048,789.91 100% \$0.00 NA Unavailable 26 \$1,966,079.11 100% \$0.00 NA Unavailable 78 \$6,383,215.38 100% \$0.00 NA Unavailable 78 \$6,383,215.38 100% \$0.00 NA Unavailable 115 \$9,315,199.92 100%	153 \$11,275,031.20 100% 0 \$0.00 0 \$0.00 Unavailable 13 \$626,900.83 100% 0 \$0.00 0 \$0.00 Unavailable 14 \$1,530,052.31 100% \$0 \$0.00 0 \$0.00 Unavailable 14 \$1,530,052.31 100% \$0 \$0.00 0 \$0.00 Unavailable 10 \$1,010,697.31 100% \$0.00 NA 0 \$0.00 Unavailable 10 \$1,010,697.31 100% \$0.00 NA 0 \$0.00 Unavailable 64 \$6,555,134.72 100% \$0.00 NA 0 \$0.00 Unavailable 33 \$4,048,789.91 100% \$0.00 NA 0 \$0.00 Unavailable 26 \$1,966,079.11 100% \$0.00 NA 0 \$0.00 Unavailable 78 \$6,383,215.38 100% \$0.00 NA 0 \$0.00 Unavailable 78 \$6,383,215.38 100%	153 \$11,275,031.20 100% 0 \$0.00 0 \$0.00 Unavailable 13 \$626,900.83 100% 0 \$0.00 0 \$0.00 NA Unavailable 13 \$626,900.83 100% 0 \$0.00 0 \$0.00 NA Unavailable 14 \$1,530,052.31 100% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$1,510,057.31 100% 0 \$0.00 NA \$0.00 NA Unavailable 10 \$1,010,697.31 100% 0 \$0.00 NA \$0.00 NA Unavailable 64 \$6,555,134.72 100% 0 \$0.00 NA \$0.00 NA Unavailable 33 \$4,048,789.91 100% 0 \$0.00 NA \$0.00 NA Unavailable 26 \$1,966,079.11 100% 0 \$0.00 NA \$0.00 NA Unavailable 78 \$6,383,215.38 100% 0 \$0.00 NA \$0.00 NA	153 \$11,275,031.20 100% 0 \$0.00 0 \$0.00 NA 0 Unavailable 13 \$626,900.83 100% 0 \$0.00 NA 0 Unavailable 13 \$626,900.83 100% 0 \$0.00 NA 0 Unavailable 14 \$1,530,052.31 100% 0 \$0.00 NA 0 Unavailable 10 \$1,010,697.31 100% 0 \$0.00 NA 0 Unavailable 10 \$1,010,697.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 64 \$6,555,134.72 100% \$0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 64 \$6,655,134.72 100% \$0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 33 \$4,048,789.91 100% \$0 \$0.00 NA 0 \$0.00 0

31369RTL4	Unavailable	68	\$6,025,398.83	100%	0	\$0.00	NA	0\$	0.00	NA	0	5
Total	Chavanable	68	\$6,025,398.83	100%		\$0.00 \$0.00			0.00	1471	0	
10001		00	\$0,0 20 ,05000	100 /0	Ŭ	<i>Q</i> 000		ψΨ			Ŭ	
31369RTW0	Unavailable	27	\$2,467,500.60	100%	0	\$0.00	NA	0\$	0.00	NA	0	9
Total		27	\$2,467,500.60	100%	_	\$0.00			0.00		0	9
31369RUC2	Unavailable	34	\$5,125,698.88	100%	0	\$0.00	NA	0\$	0.00	NA	0	5
Total		34	\$5,125,698.88	100%	0	\$0.00		0\$	0.00		0	9
31369RUE8	Unavailable	47	\$4,668,607.15	100%	0	\$0.00	NA	0\$	0.00	NA	0	5
Total		47	\$4,668,607.15	100%	0	\$0.00		0\$	0.00		0	9
31369RUG3	Unavailable	46	\$4,849,940.25	100%	0	\$0.00	NI A	0.0	0.00	NA	0	5
Total	Unavanable	40 46	\$4,849,940.25 \$4,849,940.25	100%	_	\$0.00 \$0.00			0.00 0.00	INA	0	4 4
		40	\$4,049,940.23	100 70	U	\$0.00		ΦΦ	0.00		U	4
31369RUH1	Unavailable	38	\$3,985,614.39	100%	0	\$0.00	NA	0\$	0.00	NA	0	5
Total		38	\$3,985,614.39	100%	_	\$0.00			0.00	1 (11	0	9
			<i><i><i>vyyyyyyyyyyyyy</i></i></i>	10070	Ū	\$ 010 0		Ŭ Ţ				1
31369RVM9	Unavailable	19	\$2,007,231.91	100%	0	\$0.00	NA	0\$	0.00	NA	0	9
Total		19	\$2,007,231.91	100%	0	\$0.00			0.00		0	\$
31369RVP2	Unavailable	17	\$2,009,694.95	100%	0	\$0.00	NA	0\$	0.00	NA	0	9
Total		17	\$2,009,694.95	100%	0	\$0.00		0\$	0.00		0	9
31369RVQ0	Unavailable	59	\$7,107,769.47	100%	0	\$0.00			0.00	NA	0	9
Total		59	\$7,107,769.47	100%	0	\$0.00		0\$	0.00		0	9
31369RVR8	Unavailable	52	\$5,426,730.08	100%	0	\$0.00	NA	0\$	0.00	NA	0	5
Total		52	\$5,426,730.08	100%		\$0.00			0.00		0	\$
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31369RVS6	Unavailable	108	\$12,174,628.06	100%	0	\$0.00	NA	0\$	0.00	NA	0	5
Total		108	\$12,174,628.06	100%		\$0.00		0\$	0.00		0	9
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31369RVU1	Unavailable	82	\$9,554,615.65	100%		\$0.00			0.00	NA		9
Total		82	\$9,554,615.65	100%	0	\$0.00		0\$	0.00		0	9
31369RVX5	Unavailable	13	\$1,397,944.39	100%	0	\$0.00	NA	0\$	0.00	NA	0	9
Total		13	\$1,397,944.39	100%	_	\$0.00			0.00		0	5
											\square	
31369RWF3	Unavailable	11	\$1,023,419.90	100%		\$0.00			0.00	NA		5
Total		11	\$1,023,419.90	100%	0	\$0.00		0\$	0.00		0	9
31369RWN6	Unavailable	16	\$1,534,518.38	100%	0	\$0.00	NA	0\$	0.00	NA	0	S
Total		16	\$1,534,518.38	100%	_	\$0.00			0.00		0	9
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31369RWQ9	Unavailable	30	\$3,025,823.01	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	9
Total	Onavanable	30	\$3,025,823.01	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
lotui			<i>\$0,020,020.01</i>	100 /0		40.00		V	φ0.00			
31369RWW6	Unavailable	71	\$8,089,907.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		71	\$8,089,907.88	100%		\$0.00			\$0.00		0	
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31369RWX4	Unavailable	29	\$3,506,430.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		29	\$3,506,430.11	100%	0	\$0.00		0	\$0.00		0	9
31369RWZ9	Unavailable	50	\$6,288,450.88	100%	0	\$0.00			\$0.00	NA	0	9
Total		50	\$6,288,450.88	100%	0	\$0.00		0	\$0.00		0	9
31369RXQ8	Unavailable	20	\$2,219,967.04	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	(
Total	Chavanable	20	\$2,219,967.04	100%		\$ 0.00			\$0.00 \$0.00	1471	0	
			φ = ,=1),>0/101	100 /0	V	40.00		V	φ0.00			
31369RXR6	Unavailable	47	\$4,615,209.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		47	\$4,615,209.82	100%		\$0.00		_	\$0.00		0	5
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31369RXT2	Unavailable	116	\$12,392,824.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		116	\$12,392,824.32	100%	0	\$0.00		0	\$0.00		0	9
31369RXV7	Unavailable	100	\$10,637,264.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		100	\$10,637,264.51	100%	0	\$0.00		0	\$0.00		0	9
31369RXY1	Unavailable	17	\$1,639,319.22	100%		\$0.00			\$0.00	NA	0	
Total		17	\$1,639,319.22	100%	0	\$0.00		0	\$0.00		0	9
31369RY38	Unavailable	64	\$8,455,383.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		64	\$8,455,383.70	100%		\$0.00		-	\$0.00		0	9
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31369RY46	Unavailable	27	\$3,981,683.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		27	\$3,981,683.78	100%	0	\$0.00		0	\$0.00		0	9
212(00)/52	TT 111	26	¢5 (40 020 17	1000	0	¢0.00	NT A	0	¢0.00			
31369RY53	Unavailable	36	\$5,640,238.17	100%		\$0.00		_	\$0.00 \$0.00	NA	0	
Total		36	\$5,640,238.17	100%	U	\$0.00		U	<u>\$0.00</u>		U	9
31369RY79	Unavailable	36	\$4,491,353.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		36	\$4,491,353.45	100%	0	\$0.00		0	\$0.00		0	5
31369RYG9	Unavailable	42	\$5,175,950.92	100%		\$0.00	NT A	0	\$0.00	NA	0	S
Total	Unavailable	42	\$5,175,950.92 \$5,175,950.92	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	
		74	ψυ,110,700.72	100 70		φυ•υυ		V	ψυ•υυ			
31369RYK0	Unavailable	26	\$2,670,051.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	2
Total		26	\$2,670,051.16	100%		\$0.00			\$0.00		0	(
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31369RYL8	Lin arraitable	24	¢2 204 000 00	100%	Δ	\$0.00	NT A	Δ	\$0.00	NA		d
Total	Unavailable	24 24	\$3,304,900.00 \$3,304,900.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	5
		24	\$3,304,900.00	100 %	U	ΦU. UU		U	ΦU. UU		V	,
31369RYM6	Unavailable	67	\$9,822,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		67	\$9,822,390.00	100%	_	\$0.00			\$0.00		0	9
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31369RYS3	Unavailable	22	\$3,261,529.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		22	\$3,261,529.88	100%	0	\$0.00		0	\$0.00		0	9
31369RYT1	Unavailable	82	\$11,404,482.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		82	\$11,404,482.13	100%	0	\$0.00		0	\$0.00		0	9
31369RYU8	Unavailable	44	\$6,105,735.15	100%	0	\$0.00	NI A	Δ	\$0.00	NA	0	9
Total	Ullavallable	44	\$6,105,735.15 \$6,105,735.15	100%	_	\$0.00 \$0.00			\$0.00 \$0.00	INA	0	<u>ب</u>
			<i>\$</i> 0,105,755.15	100 /0	U	\$0.00		v	φ υ.υυ			4
31369RYX2	Unavailable	9	\$1,032,262.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		9	\$1,032,262.77	100%		\$0.00			\$0.00	1,111	Ŏ	9
31369RZA1	Unavailable	28	\$3,590,392.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		28	\$3,590,392.88	100%	0	\$0.00		0	\$0.00		0	9
31369RZD5	Unavailable	30	\$4,144,576.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		30	\$4,144,576.88	100%	0	\$0.00		0	\$0.00		0	9
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31369RZE3	Unavailable	35	\$4,809,317.44	100%	0	\$0.00		_	\$0.00	NA	0	9
Total		35	\$4,809,317.44	100%	0	\$0.00		0	\$0.00		0	9
31369RZK9	Unavailable	99	\$13,088,460.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total	Chavanable	99	\$13,088,460.83	100%	_	\$0.00		_	\$0.00 \$0.00	1111	0	5
			+10,000,100000	10070	Ū	~ 0000		Ū	<i>4</i> 0 0 0 0			
31369RZL7	Unavailable	71	\$9,435,532.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		71	\$9,435,532.80	100%	0	\$0.00			\$0.00		0	9
31369RZN3	Unavailable	38	\$4,675,739.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		38	\$4,675,739.30	100%	0	\$0.00		0	\$0.00		0	9
212(00700	TT 111	75	¢0.7(2.15(.01	1000	_	¢0.00	NT A	0	¢0.00	NT A		d
31369RZP8	Unavailable	75	\$9,763,156.81	100%		\$0.00			\$0.00	NA		<u> </u>
Total	<u> </u>	75	\$9,763,156.81	100%	U	\$0.00		V	\$0.00		0	
31369RZQ6	Unavailable	26	\$3,725,570.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		26	\$3,725,570.50	100%		\$0.00			\$0.00		0	\$
											\square	
31369RZS2	Unavailable	81	\$10,102,560.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		81	\$10,102,560.09	100%	0	\$0.00		0	\$0.00		0	5

31369RZT0	Unavailable	25	\$2,874,431.25	100%	0	\$0.00	NΛ	0 \$0.00	NA	0	9
Total	Unavanable	25 25	\$2,874,431.25 \$2,874,431.25	100%		\$0.00 \$0.00		0 \$0.00	INA	0	
10141		23	\$ 2, 07 4,4 , 1 ,23	100 /0		\$0.00		0.00			
31369RZU7	Unavailable	41	\$5,438,543.43	100%	0	\$0.00	NA	0\$0.00	NA	0	9
Total		41	\$5,438,543.43	100%	_	\$0.00		0 \$0.00		0	
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31369S3K2	Unavailable	8	\$1,002,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		8	\$1,002,800.00	100%	0	\$0.00		0 \$0.00		0	9
31369S3U0	Unavailable	78	\$8,846,614.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		78	\$8,846,614.18	100%	0	\$0.00		0 \$0.00		0	9
			to on 1 (== = 1	10004	_	t 0.00		0 + 0 0 0			
31369S3V8	Unavailable	81	\$9,834,657.74	100%	-	\$0.00		0 \$0.00	NA	0	9
Total		81	\$9,834,657.74	100%	0	\$0.00		0 \$0.00		0	9
31369S3W6	Unavailable	8	\$1,006,900.00	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	9
Total	Chavanable	8	\$1,006,900.00	100%	_	\$0.00		0 \$0.00	1 (1)	0	
1000			<i><i><i><i><i></i></i></i></i></i>	100 /0		φ0.00		υ φυισσ		Ŭ	
31369S3X4	Unavailable	45	\$6,020,727.84	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		45	\$6,020,727.84	100%	_	\$0.00		0 \$0.00		0	9
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31369S3Y2	Unavailable	27	\$2,973,337.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		27	\$2,973,337.70	100%	0	\$0.00		0 \$0.00		0	9
31369S4H8	Unavailable	18	\$2,022,819.84	100%	0	\$0.00		0 \$0.00	NA	0	9
Total		18	\$2,022,819.84	100%	0	\$0.00		0 \$0.00		0	9
212(004))5	T I.,	15	¢1 146 200 00	1000	0	¢0.00	NT A	0 00 00		0	
31369S4W5 Total	Unavailable	15 15	\$1,146,200.00 \$1,146,200.00	100% 100%	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	. U 0	
		15	\$1,140,200.00	100%	0	\$0.00		0.00		U	
31369S5A2	Unavailable	442	\$48,361,205.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanable	442	\$48,361,205.55	100%	_	\$ 0.00		0 \$0.00	1 (1)	0	
			\$ 10,001,200100	100 /0		\$0100		0,000		Ť	
31369S5C8	Unavailable	11	\$1,011,798.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$1,011,798.11	100%		\$0.00		0 \$0.00		0	9
31369S5D6	Unavailable	123	\$11,645,369.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	Ś
Total		123	\$11,645,369.36	100%	0	\$0.00		0 \$0.00		0	(
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31369S6D5	Unavailable	100	\$9,800,072.72	100%		\$0.00		0 \$0.00	NA		9
Total		100	\$9,800,072.72	100%	0	\$0.00		0 \$0.00		0	9
212608652	τ	100	¢0.026.000.01	1000		¢0.00	NT A	0 00 00	ът ▲		
31369S6E3	Unavailable	106	\$8,836,990.81	100%		\$0.00		0 \$0.00	NA		
Total		106	\$8,836,990.81	100%	U	\$0.00		0 \$0.00		0	9

31369S6F0	Unavailable	144	\$11,763,405.52	100%	0	\$0.00	NA	<u>c</u>	\$0.00	NA	0	5
Total		144	\$11,763,405.52	100%) \$0.00		Ō	5
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31369S6G8	Unavailable	102	\$11,769,304.55	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	9
Total		102	\$11,769,304.55	100%	0	\$0.00		0) \$0.00		0	9
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31369S6H6	Unavailable	38	\$3,928,127.56	100%	0	\$0.00		-	\$0.00	NA	.0	9
Total		38	\$3,928,127.56	100%	0	\$0.00	!	0) \$0.00	'	0	9
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31369S6J2	Unavailable	35	\$3,929,437.94	100%			1		0\$0.00	NA	.0	9
Total		35	\$3,929,437.94	100%	0	\$0.00	'	 0	\$0.00	'	0	9
				1000	H	±0.00		Ę			H.	
31369S6K9	Unavailable	49	\$3,927,696.21	100%	_) \$0.00	NA		4
Total		49	\$3,927,696.21	100%	$\frac{0}{1}$	\$0.00]	P) \$0.00	'	0	9
31369S6M5	Unavailable	32	\$3,928,351.48	100%		\$0.00	NΔ	$\frac{1}{c}$)\$0.00	NA		9
Total	Ullavaliaut	32 32	\$3,928,351.48 \$3,928,351.48	100%		\$0.00 \$0.00) \$0.00) \$0.00		0	3
			<u>, ФЭ,720,ЭЭ1.то</u>	100 /0	H	<u>.</u>		ľ	\$0.00		≞	4
31369S6N3	Unavailable	58	\$6,903,531.92	100%	0	\$0.00	NA	6)\$0.00	NA	0	\$
Total		58	\$6,903,531.92 \$6,903,531.92	100%					\$0.00		0	<u>ب</u>
	<u> </u>		Φυ,>υσ,σσ ± ι> =	100 /0	Ť	ψυ•υυ	+	Ľ	φ0.00		Ħ	<u> </u>
31369S6P8	Unavailable	82	\$7,841,997.65	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$
Total		82	\$7,841,997.65	100%		· · · · · · · · · · · · · · · · · · ·		_)\$0.00		0	<u>ب</u>
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31369S6Q6	Unavailable	46	\$3,928,574.03	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$
Total		46	\$3,928,574.03	100%				-) \$0.00		0	\$
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31369\$6\$2	Unavailable	43	\$4,907,814.19	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	9
Total		43	\$4,907,814.19	100%	0	\$0.00	!	0	\$0.00	'	0	9
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31369S6T0	Unavailable	36	\$3,930,578.17	100%					\$0.00	NA		
Total		36	\$3,930,578.17	100%	0	\$0.00	!	<u> 0</u> '	\$0.00	'	0	9
		\rightarrow			H	· · · · · · · · · · · · · · · · · · ·		Ľ		'	4	
31369S6U7	Unavailable	41	\$3,949,471.58	100%				-) \$0.00	NA	0	
Total		41	\$3,949,471.58	100%	4	\$0.00		ľ) \$0.00	'	4	9
212609CV1	TT	- 20	¢1 074 300 60	100%	Ц	¢0.00	<u> </u>	$\frac{1}{c}$	±0.00		H	
31369S6X1	Unavailable	20 20	\$1,974,288.68 \$1,974,288.68	100%	_) \$0.00) \$0.00	NA		
Total			\$1,9/4,200.00	100 %	\mathbb{H}	<u> </u>		۳	\$0.00	′	╇	
31369S6Z6	Unavailable	55	\$3,928,590.76	100%	5	\$0.00	NA	F)\$0.00	NA	5	
Total	Ullavallaut	55 55	\$3,928,590.76 \$3,928,590.76	100%		\$0.00 \$0.00		_) \$0.00		0	
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31369S7A0	Unavailable	7	\$1,004,952.40	100%	0	\$0.00	NA	6)\$0.00	NA	6	
Total		7	\$1,004,952.40	100%) \$0.00		0	
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3136987C6	Unavailable	45	\$4,904,907.74	100%	Δ	\$0.00	NΛ	0\$0	00	NA	0	5
Total	Ullavallable	45 45	\$4,904,907.74 \$4,904,907.74	100%		\$0.00 \$0.00		0\$0		INA	0	<u>ب</u> ۲
		43	\$4,904,907.74	100 %	V	\$ U. UU		υφυ	.00		U	ų
31369S7D4	Unavailable	36	\$3,922,574.06	100%	0	\$0.00	NA	0\$0	.00	NA	0	9
Total		36	\$3,922,574.06	100%	-	\$0.00		0\$0		1 11 1	0	9
31369S7E2	Unavailable	45	\$3,924,226.89	100%	0	\$0.00	NA	0\$0	.00	NA	0	9
Total		45	\$3,924,226.89	100%	0	\$0.00		0 \$0	.00		0	9
31369S7F9	Unavailable	37	\$2,946,345.47	100%	0	\$0.00	NA	0\$0	.00	NA	0	9
Total		37	\$2,946,345.47	100%	0	\$0.00		0\$0	.00		0	9
31369S7J1	Unavailable	24	\$1,969,705.00	100%	0	\$0.00	NA	0\$0	.00	NA	0	5
Total		24	\$1,969,705.00	100%	0	\$0.00		0 \$0	.00		0	5
31369SA40	Unavailable	20	\$1,974,497.31	100%	0	\$0.00		0\$0		NA	0	9
Total		20	\$1,974,497.31	100%	0	\$0.00		0 \$0	.00		0	9
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31369SA99	Unavailable	26	\$2,953,045.59	100%	_	\$0.00		0\$0		NA		9
Total		26	\$2,953,045.59	100%	0	\$0.00		0\$0	.00		0	9
31369SAK4	Unavailable	50	\$6,050,801.98	100%	0	\$0.00	NA	0\$0	.00	NA	0	9
Total		50	\$6,050,801.98	100%		\$0.00		0\$0		1,111	0	9
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31369SAN8	Unavailable	15	\$1,967,821.02	100%	0	\$0.00	NA	0\$0	.00	NA	0	9
Total		15	\$1,967,821.02	100%	0	\$0.00		0 \$0	.00		0	5
31369SAP3	Unavailable	25	\$2,948,761.00	100%	0	\$0.00		0\$0		NA	0	9
Total		25	\$2,948,761.00	100%	0	\$0.00		0\$0	.00		0	9
31369SAY4	Unavailable	32	\$2,941,168.73	100%	0	\$0.00	NA	0\$0	00	NA	0	5
Total		32	\$2,941,168.73	100%	_	\$0.00		0\$0		1,111	0	9
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31369SB72	Unavailable	53	\$4,904,266.00	100%	0	\$0.00	NA	0\$0	.00	NA	0	9
Total		53	\$4,904,266.00	100%	0	\$0.00		0 \$0	.00		0	9
31369SBB3	Unavailable	49	\$4,902,331.00	100%	0	\$0.00	NΔ	0\$0	00	NA	0	¢
Total	Chavanable	49	\$4,902,331.00	100%	-	\$0.00		0 \$0		1 (7 1	0	•
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31369SBE7	Unavailable	19	\$1,978,124.14	100%		\$0.00		0\$0		NA		5
Total		19	\$1,978,124.14	100%	U	\$0.00		0\$0	.00		0	9
31369SBF4	Unavailable	27	\$2,949,741.00	100%	0	\$0.00	NA	0\$0	.00	NA	0	9
Total		27	\$2,949,741.00	100%	_	\$0.00		0 \$0			0	9

31369SBJ6	Unavailable	29	\$2,944,614.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	5
Total	Onavanable	<u>2</u> 9	\$2,944,614.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	4 4
			φ 2 , 911 ,01 1 .00	100 //	v	φ0.00			φ0.00			
31369SBL1	Unavailable	17	\$1,963,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		17	\$1,963,600.00	100%	_	\$0.00		_	\$0.00		0	9
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31369SBM9	Unavailable	52	\$4,909,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		52	\$4,909,185.00	100%	0	\$0.00		0	\$0.00		0	9
31369SBU1	Unavailable	42	\$3,925,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		42	\$3,925,259.00	100%	0	\$0.00		0	\$0.00		0	\$
31369SBW7	Unavailable	24	\$2,947,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,947,150.00	100%	0	\$0.00		0	\$0.00		0	\$
31369SBX5	Unavailable	26	\$2,954,530.00	100%	0	\$0.00		_	\$0.00	NA	0	9
Total		26	\$2,954,530.00	100%	0	\$0.00		0	\$0.00		0	\$
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31369SBZ0	Unavailable	27	\$2,947,247.00	100%	_	\$0.00		_	\$0.00	NA	0	5
Total		27	\$2,947,247.00	100%	0	\$0.00		0	\$0.00		0	9
31369SF45	Unavailable	30	\$2,952,482.54	100%		\$0.00		_	\$0.00	NA		9
Total		30	\$2,952,482.54	100%	0	\$0.00		0	\$0.00		0	9
212(00) 70	TT 111	20	¢2.070.150.00	1000	0	¢0.00	NT A	0	¢0.00	NT A		đ
31369SF78	Unavailable	29	\$3,070,150.00	100%		\$0.00		_	\$0.00	NA		\$
Total		29	\$3,070,150.00	100%	U	\$0.00		U	\$0.00		0	9
31369SF86	Unavailable	26	\$2,940,200.00	100%	Δ	\$0.00	NΛ	Λ	\$0.00	NA	0	\$
Total	Onavanabic	26	\$2,940,200.00	100%		\$0.00 \$0.00		-	\$0.00 \$0.00		0	4 4
		20	φ 2, 940,200.00	100 //	v	φ0.00			φ0.00			4
31369SFM5	Unavailable	14	\$1,965,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		14	\$1,965,150.00	100%		\$0.00			\$0.00		0	\$
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31369SFS2	Unavailable	9	\$1,020,550.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		9	\$1,020,550.43	100%	0	\$0.00		0	\$0.00		0	9
31369SFV5	Unavailable	11	\$1,013,060.71	100%	0	\$0.00		-	\$0.00	NA	0	4
Total		11	\$1,013,060.71	100%	0	\$0.00		0	\$0.00		0	\$
31369SGD4	Unavailable	18	\$1,979,846.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		18	\$1,979,846.93	100%	0	\$0.00		0	\$0.00		0	\$
31369SGH5	Unavailable	45	\$4,034,916.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		45	\$4,034,916.58	100%	0	\$0.00		0	\$0.00		0	\$
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31369SGS1	Unavailable	15	\$1,012,786.00	100%	0	\$0.00	NA	.c	\$0.00	NA	0	5
Total		15	\$1,012,786.00	100%		\$0.00 \$0.00		_) \$0.00		0	
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31369SJ58	Unavailable	10	\$1,008,210.63	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	
Total		10	\$1,008,210.63	100%	0	\$0.00		-	\$0.00		0	\$
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31369SJ66	Unavailable	17	\$1,517,511.53	100%	0	\$0.00	NA	.0	0\$0.00	NA	.0	9
Total		17	\$1,517,511.53	100%	0	\$0.00		0	\$0.00		0	9
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31369SJU3	Unavailable	20	\$2,006,499.94	100%	0	\$0.00	1		0\$0.00	NA	0	9
Total		20	\$2,006,499.94	100%	0	\$0.00	!	0) \$0.00	'	0	9
		<u> </u>			\mathbf{H}			Ļ	+	<u> </u>	4	
31369SK23	Unavailable	27	\$2,991,160.30	100%	+	\$0.00		-) \$0.00	NA		5
Total		27	\$2,991,160.30	100%	0	\$0.00		<u> </u> 0') \$0.00	'	0	\$
212(001/00	TT	45	<u><u><u></u></u></u>	1000	┟┤	<u> </u>		ť			॑	
31369SK80	Unavailable	45	\$2,942,433.22 \$2,942,433.22	100%	1 1			_) \$0.00	NA		<u> </u>
Total		45	\$2,942,433.22	100%	\mathbb{H}	\$0.00		Ľ) \$0.00	'	0	
31369SK98	Unavailable	51	\$4,932,282.13	100%	5	\$0.00	NΔ	لم ما)\$0.00	NA		9
Total		51 51	\$4,932,282.13 \$4,932,282.13	100%		\$0.00 \$0.00)\$0.00) \$0.00		0	1 4
		- 31	<u> </u>	100 /0	屵	Φυιυυ	+	Ľ	\$0.00		\	<u> </u>
31369SKN7	Unavailable	9	\$1,003,598.39	100%	0	\$0.00	NA	0)\$0.00	NA	0	5
Total		9 9	\$1,003,598.39 \$1,003,598.39	100%		\$0.00 \$0.00		_) \$0.00		0	<u>ب</u>
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31369SKR8	Unavailable	14	\$1,510,863.67	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$
Total		14	\$1,510,863.67	100%		\$0.00		-) \$0.00		0	4
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31369SKT4	Unavailable	22	\$2,022,583.91	100%	0	\$0.00	NA	0) \$0.00	NA	.0	5
Total		22	\$2,022,583.91	100%	0	\$0.00			\$0.00		0	9
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31369SLY2	Unavailable	29	\$1,970,450.00	100%					\$0.00	NA	.0	
Total		29	\$1,970,450.00	100%	0	\$0.00	'	0	\$0.00	'	0	9
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31369SM21	Unavailable	50	\$4,330,909.77	100%		\$0.00		-) \$0.00	NA	0	
Total		50	\$4,330,909.77	100%	0	\$0.00		<u> </u> 0') \$0.00	'	0	
		10	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	1000	너	<u> </u>	<u> </u>	ť			॑	
31369SNV6	Unavailable	10 10	\$1,012,546.33 \$1,012,546.33	100%		\$0.00 \$0.00) \$0.00) \$0.00	NA		
Total		10	\$1,012,340.33	100 %	\mathbb{H}	<u></u>		۳	\$0.00	′	≞	
31369SNW4	Unavailable	50	\$3,953,513.98	100%	5	\$0.00	NA	F)\$0.00	NA	6	
Total		50	\$3,953,513.98	100%		\$0.00 \$0.00		_) \$0.00		0	
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31369SP85	Unavailable	408	\$42,968,376.55	100%	10	\$0.00	NA	0)\$0.00	NA	0	
Total		408	\$42,968,376.55	100%	+	\$ 0.00) \$0.00		0	
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31369SPC6	Unavailable	18	\$1,308,088.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total	Chuvunuore	18	\$1,308,088.45	100%		\$0.00			\$0.00	1 (1 1	0	9
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31369SPY8	Unavailable	15	\$1,002,470.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		15	\$1,002,470.38	100%	0	\$0.00		0	\$0.00		0	9
31369SR59	Unavailable	20	\$1,983,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		20	\$1,983,550.00	100%	0	\$0.00		0	\$0.00		0	9
31369SR91	Unavailable	358	\$36,806,933.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		358	\$36,806,933.81	100%	0	\$0.00		0	\$0.00		0	9
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31369SRF7	Unavailable	42	\$4,017,304.07	100%		\$0.00		-	\$0.00	NA		5
Total		42	\$4,017,304.07	100%	0	\$0.00		0	\$0.00		0	9
31369SRK6	Unavailable	26	\$2,014,268.23	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	0	5
Total	Unavailable	<u>20</u> 26	\$2,014,268.23 \$2,014,268.23	100%	1	\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	4 4
		20	\$2,014,200.23	100 //	V	\$0.00			φ υ.υυ		V	4
31369SRM2	Unavailable	25	\$2,041,835.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		25	\$2,041,835.82	100%		\$0.00		_	\$0.00	1111	0	9
			<i>42,012,000102</i>	10070	Ŭ			Ť	ф 0 0 0 0			
31369SRU4	Unavailable	49	\$5,030,285.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		49	\$5,030,285.03	100%	0	\$0.00		0	\$0.00		0	9
31369SRW0	Unavailable	31	\$3,011,237.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		31	\$3,011,237.76	100%	0	\$0.00		0	\$0.00		0	9
31369SSA7	Unavailable	20	\$2,085,250.00	100%		\$0.00		_	\$0.00	NA		9
Total		20	\$2,085,250.00	100%	0	\$0.00		0	\$0.00		0	
2126055112		20	#2 026 620 04	1000		¢0.00		0	¢0.00	NT 4		
31369SSH2	Unavailable	28	\$2,036,639.94	100%				_	\$0.00	NA		5
Total		28	\$2,036,639.94	100%	U	\$0.00		U	\$0.00		0	9
31369SSL3	Unavailable	35	\$3,991,165.96	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	0	5
Total	Unavailable	35	\$3,991,165.96	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	4 4
		55	ψ3,771,103.70	100 //	V	φ0.00			ψ υ.υυ			ч
31369SSR0	Unavailable	30	\$2,968,301.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		30	\$2,968,301.11	100%		\$0.00		_	\$0.00	1,11	Ŏ	4
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31369SSS8	Unavailable	19	\$1,802,428.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		19	\$1,802,428.16	100%	0	\$0.00		0	\$0.00		0	5
31369STF5	Unavailable	80	\$8,016,054.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		80	\$8,016,054.49	100%	0	\$0.00		0	\$0.00		0	9
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31369STG3	Unavailable	21	\$2,297,274.37	100%	0	\$0.00	NA	<u>[</u>	0\$0.00	NA	0	5
Total		21	\$2,297,274.37	100%	T			-) \$0.00	1111	0	<u>ب</u> ۲
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31369STZ1	Unavailable	29	\$3,689,200.00	100%	,0	\$0.00	NA	0)\$0.00	NA	10	\$
Total		29	\$3,689,200.00	100%) \$0.00		0	\$
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31369SU97	Unavailable	20	\$2,399,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		20	\$2,399,950.00	100%	0	\$0.00	!	0) \$0.00	!	0	\$
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31369SUM8	Unavailable	68	\$7,257,062.96	100%	0	\$0.00	1		0\$0.00	NA	.0	\$
Total		68	\$7,257,062.96	100%	0	\$0.00	!	0) \$0.00	!	0	\$
			t: (10.041.00	1000	Ц	+		Ę	*2.00		Ц	
31369SUQ9	Unavailable	19	\$1,618,241.80	100%	_) \$0.00	NA		\$
Total		19	\$1,618,241.80	100%	0	\$0.00		<u> </u>) \$0.00	'	0	\$
31369SUY2	Unavailable	66	\$7,735,333.03	100%	Р	\$0.00	NA	\overline{c})\$0.00	NA	6	\$
Total		<u>66</u>	\$7,735,333.03 \$7,735,333.03	100%		1)\$0.00		0	<u>ب</u> \$
			φ191009000000	100 /0	Щ	ψυιου	+	Ľ	φυισσ		Ħ	<u> </u>
31369SV47	Unavailable	17	\$1,004,440.61	100%	, <mark> 0</mark>	\$0.00	NA	lC)\$0.00	NA	0	\$
Total		17	\$1,004,440.61	100%	-			_) \$0.00		0	\$
					Ļ			Ľ	ψυιυ -		Ť	<u> </u>
31369SV62	Unavailable	228	\$22,229,440.67	100%	0	\$0.00	NA	0	\$0.00	NA	10	\$
Total		228	\$22,229,440.67	100%				-	\$0.00		0	\$
					\square						П	
31369SVA3	Unavailable	35	\$3,570,290.56	100%	0	\$0.00	NA	0	\$0.00	NA	•0	\$
Total		35	\$3,570,290.56	100%	0	\$0.00	!	0) \$0.00	!	0	\$
[Ц.		!	Ĺ		'	Щ	
31369SVC9	Unavailable	40	\$5,010,358.06	100%	-			-) \$0.00	NA	_	\$
Total		40	\$5,010,358.06	100%	0	\$0.00	!	 0') \$0.00	'	0	\$
			<u> </u>	1000	Ц	±0.00		Ę			Щ	
31369SVE5	Unavailable	38	\$5,018,944.98	100%) \$0.00	NA		
Total		38	\$5,018,944.98	100%	4	\$0.00		f) \$0.00	'	0	9
31369SVH8	Unavailable	36	\$5,007,581.02	100%	片	\$0.00	NΔ)\$0.00	NA	╁	9
Total	Ullavallaure	<u> </u>	\$5,007,581.02 \$5,007,581.02	100%		1		-) \$0.00) \$0.00	INA		3
			\$ 3,007,301.0 <u>2</u>	100 /0	H	φυ.υυ		ľ	<u> </u>	!	≞	
31369SVJ4	Unavailable	39	\$5,017,135.85	100%	<u></u>	\$0.00	NA	lc)\$0.00	NA	6	S
Total	0114,41140	<u>39</u>	\$5,017,135.85	100%				-) \$0.00		0	
		<u> </u>	Ψ=,υ=-,		ГŤ			Ľ	ψυιυ -		Ť	
31369SVK1	Unavailable	34	\$5,035,904.33	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	9
Total		34	\$5,035,904.33	100%		1		_	\$0.00		0	9
					Ū			Γ			П	
31369SVN5	Unavailable	10	\$1,104,844.20	100%	0	\$0.00	NA	0	\$0.00	NA	.0	
Total		10	\$1,104,844.20	100%	-			-	\$0.00		0	
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31369SVP0	Unavailable	36	\$4,177,270.67	100%	0	\$0.00	NA	.c	\$0.00	NA	0	5
Total		36	\$4,177,270.67	100%			1) \$0.00		0	
					ГŤ	1	+	ŕ	••••		Ť	
31369SVR6	Unavailable	113	\$11,893,296.44	100%	0	\$0.00	NA	0	0\$0.00	NA	10	S
Total		113	\$11,893,296.44	100%	0	\$0.00) \$0.00		0	5
					\Box			[Π	
31369SVT2	Unavailable	10	\$1,005,819.81	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	9
Total		10	\$1,005,819.81	100%	0	\$0.00	!	0) \$0.00	'	0	9
				!	Ц		!	Ĺ		!	Ц	
31369SVV7	Unavailable	13	\$1,489,526.31	100%	1 1				\$0.00	NA	.0	5
Total		13	\$1,489,526.31	100%	0	\$0.00	'	0) \$0.00	'	0	9
					H	<u> </u>	!	Ļ			Щ	
31369SVY1	Unavailable	20	\$2,002,636.72	100%) \$0.00	NA		5
Total		20	\$2,002,636.72	100%	0	\$0.00	'	<u> </u> 0') \$0.00	'	0	\$
	TTlabla		<u>Φ1 015 022 12</u>	1000	┟┤	<u>*0.00</u>	NT A	f'			╂	
31369SWE4	Unavailable	8	\$1,015,833.12 \$1,015,833.12	100%) \$0.00	NA		<u> </u>
Total		8	\$1,015,833.12	100%	\mathbb{H}	\$0.00		ľ) \$0.00	'	0	i
31369SWL8	Unavailable	11	\$1,004,872.02	100%	Ь	\$0.00	NΔ	$\frac{1}{c}$)\$0.00	NA		9
	Ullavaliaur	11 11	\$1,004,872.02 \$1,004,872.02	100%				_) \$0.00) \$0.00		0	1 4
Total		-11	\$1,00 1 ,072.02	100 /0	片	<u> </u>	——	ľ	\$0. 00		Ħ	<u> </u>
31369SZH4	Unavailable	60	\$6,007,455.03	100%	0	\$0.00	NA	le)\$0.00	NA	0	\$
Total		60	\$6,007,455.03	100%				-) \$0.00		0	<u>ب</u>
	<u> </u>				Ŭ	· · · · · ·		Ļ	φυ		Ħ	
31369SZK7	Unavailable	58	\$6,007,682.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$6,007,682.05	100%				-) \$0.00		0	4 4
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31369SZM3	Unavailable	62	\$6,015,343.94	100%	0	\$0.00	NA	0	\$0.00	NA	.0	5
Total		62	\$6,015,343.94	100%				-) \$0.00		0	9
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31369SZN1	Unavailable	174	\$19,007,608.93	100%					\$0.00	NA	.0	
Total		174	\$19,007,608.93	100%	0	\$0.00	'	0	\$0.00	'	0	9
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31369SZP6	Unavailable	492	\$52,004,085.96	100%				-) \$0.00	NA	0	
Total		492	\$52,004,085.96	100%	0	\$0.00	'	 0') \$0.00	'	0	9
	TT	45	<u> </u>	1000	너	<u><u><u></u></u></u>		╞	100 00	NTA	॑	
31369SZQ4	Unavailable	45 45	\$4,004,593.84 \$4,004,593.84	100% 100%			1	-) \$0.00) \$0.00	NA		
Total		45	\$4,004,373.04	100 %		<u></u>		٣	\$0.00	'	≞	
31369T2G0	Unavailable	23	\$1,962,341.45	100%	Б	\$0.00	NA)\$0.00	NA		
Total		<u>23</u>	\$1,962,341.45 \$1,962,341.45	100%				_) \$0.00		0	
			Ψ19/0490	100 /2	ľТ	ψ0.00		Ĕ	φυισσ		Ħ	
31369T2U9	Unavailable	109	\$10,955,675.21	100%	0	\$0.00	NA	le)\$0.00	NA		
Total		109	\$10,955,675.21	100%			1	-) \$0.00		0	
1000	<u> </u>		ΨΞ09-22,2		ГŤ	1	,	Ľ	ψυ		Ť	

31369T2V7	Unavailable	98	\$9,981,614.33	100%	0	\$0.00	NA	0\$	60.00	NA	0	5
Total	Chavanable	<u>98</u>	\$9,981,614.33	100%		\$ 0.00			50.00	1471	0	
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31369T2W5	Unavailable	119	\$12,026,628.82	100%	0	\$0.00	NA	0\$	50.00	NA	0	
Total		119	\$12,026,628.82	100%	0	\$0.00		0\$	50.00		0	9
31369T2X3	Unavailable	74	\$8,548,783.93	100%	0	\$0.00	NA	0\$	50.00	NA	0	5
Total		74	\$8,548,783.93	100%	0	\$0.00		0\$	50.00		0	9
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31369T2Z8	Unavailable	51	\$5,467,480.28	100%		\$0.00			50.00	NA		
Total		51	\$5,467,480.28	100%	0	\$0.00		0\$	50.00		0	9
31369T3A2	Unavailable	17	\$1,513,817.65	100%	Δ	\$0.00	NΛ	∩¢	50.00	NA	0	5
Total	Onavanabic	17	\$1,513,817.65	100%	-	\$0.00 \$0.00			50.00 50.00	INA	0	
lotui		1/	<i><i><i>ϕ</i>1,010,017.00</i></i>	100 /0		ψυ•υυ		VΨ				4
31369T3K0	Unavailable	47	\$3,466,816.04	100%	0	\$0.00	NA	0\$	60.00	NA	0	5
Total		47	\$3,466,816.04	100%		\$0.00		_	50.00		0	5
31369T3U8	Unavailable	19	\$2,379,008.42	100%	0	\$0.00	NA	0\$	50.00	NA	0	5
Total		19	\$2,379,008.42	100%	0	\$0.00		0\$	50.00		0	9
31369T3X2	Unavailable	108	\$10,712,167.72	100%	-	\$0.00		_	50.00	NA		5
Total		108	\$10,712,167.72	100%	0	\$0.00		0\$	60.00		0	9
212607277		- 7	<i>\$5,627,052,00</i>	1000	_	¢0.00	N T 4	O đ				
31369T3Z7	Unavailable	57	\$5,627,053.90	100%	-	\$0.00			50.00	NA		5
Total		57	\$5,627,053.90	100%	U	\$0.00		υţ	50.00		0	
31369T4P8	Unavailable	47	\$5,618,863.64	100%	0	\$0.00	NA	0.\$	50.00	NA	0	5
Total		47	\$5,618,863.64	100%	-	\$0.00			50.00		0	
					-							
31369T4Q6	Unavailable	88	\$9,118,803.06	100%	0	\$0.00	NA	0\$	50.00	NA	0	5
Total		88	\$9,118,803.06	100%	0	\$0.00		0\$	50.00		0	9
31369T4S2	Unavailable	38	\$3,644,557.66	100%	0	\$0.00			50.00	NA	0	5
Total		38	\$3,644,557.66	100%	0	\$0.00		0\$	60.00		0	9
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31369T5G7	Unavailable	69	\$7,101,025.79	100%		\$0.00			50.00	NA		5
Total		69	\$7,101,025.79	100%	U	\$0.00		U\$	50.00		0	9
31369T5Y8	Unavailable	75	\$10,017,988.80	100%	0	\$0.00	ΝA	0¢	50.00	NA	0	S
Total		75 75	\$10,017,988.80 \$10,017,988.80	100%		\$0.00 \$0.00			50.00		0	
		15	φ10,017,200.00	100 /0		ψυ•υυ		Ψ				
31369T6A9	Unavailable	33	\$4,425,809.74	100%	0	\$0.00	NA	0.\$	60.00	NA	0	9
Total		33	\$4,425,809.74	100%		\$0.00			50.00		0	
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31369T6C5	Unavailable	26	\$3,389,623.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		26	\$3,389,623.18	100%		\$0.00			\$0.00	1,111	Ŭ	
			• , , ,			·						
31369T6E1	Unavailable	26	\$3,891,356.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$3,891,356.32	100%	0	\$0.00		0	\$0.00		0	9
31369T6F8	Unavailable	126	\$16,513,818.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	e c
Total		126	\$16,513,818.39	100%	0	\$0.00		0	\$0.00		0	9
31369T6H4	Unavailable	49	\$6,357,268.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	e e
Total		49	\$6,357,268.28	100%	0	\$0.00		0	\$0.00		0	9
31369T6L5	Unavailable	20	\$2,983,950.00	100%		\$0.00			\$0.00	NA		5
Total		20	\$2,983,950.00	100%	0	\$0.00		0	\$0.00		0	9
31369T6M3	Unavailable	23	\$2,644,000,00	100%	Δ	\$0.00	NI A	Λ	\$0.00	NI A	0	
Total	Unavailable	23 23	\$2,644,900.00 \$2,644,900.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	
Total		23	\$2,044,900.00	100%	V	<u> </u>		U	\$U.UU		U	1
31369T6N1	Unavailable	8	\$1,071,000.00	100%	Ω	\$0.00	NΔ	Λ	\$0.00	NA	0	S
Total	Unavailable	8	\$1,071,000.00	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	5
		0	φ 1 ,071,000.00	100 //	v	φ0.00		U	φ υ.υυ			4
31369T6P6	Unavailable	10	\$1,624,386.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		10	\$1,624,386.69	100%		\$0.00		_	\$0.00		0	9
31369T6Q4	Unavailable	48	\$5,916,231.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		48	\$5,916,231.15	100%		\$0.00			\$0.00		0	5
31369T7K6	Unavailable	38	\$5,069,258.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		38	\$5,069,258.75	100%	0	\$0.00		0	\$0.00		0	9
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31369TA63	Unavailable	40	\$5,034,730.74	100%				_	\$0.00	NA	0	5
Total		40	\$5,034,730.74	100%	0	\$0.00		0	\$0.00		0	5
212(05)		1.6	¢1.005.061.00	100%	_	#0.00		0	¢0.00			
31369TA89	Unavailable	16	\$1,995,861.09	100%		\$0.00			\$0.00	NA	0	5
Total		16	\$1,995,861.09	100%	0	\$0.00		U	\$0.00		U	5
31369TAA4	Unavailable	19	\$1,969,114.48	100%		\$0.00	NI A	0	\$0.00	NA		5
Total	Unavanable	19 19	\$1,969,114.48 \$1,969,114.48	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	
		17	φ1,707,11 4,40	100 70		φυ.υυ			φυ.υυ			4
31369TAB2	Unavailable	34	\$2,950,846.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$2,950,846.71	100%		\$0.00		_	\$0.00	1,11	0	9
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31369TAD8	Unavailable	26	\$1,968,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		26	\$1,968,125.00	100%		\$0.00		-	\$0.00		0	9
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31369TAT3	Unavailable	4	\$277,717.17	100%	ο	\$0.00	NA	<u>c</u>	0\$0.00	NA	0	5
Total		4	\$277,717.17	100%) \$0.00		0	<u> </u>
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31369TB54	Unavailable	13	\$1,530,194.81	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	9
Total		13	\$1,530,194.81	100%		· · · · · · · · · · · · · · · · · · ·		-) \$0.00		0	9
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31369TBC9	Unavailable	10	\$1,250,350.00	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	9
Total		10	\$1,250,350.00	100%	0	\$0.00		0) \$0.00		0	9
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31369TBE5	Unavailable	58	\$6,185,487.00	100%	1 1				0\$0.00	NA	0	9
Total		58	\$6,185,487.00	100%	0	\$0.00		0) \$0.00		0	9
		10	¢5(0,00(,01	1000	Н	¢0.00		F			॑	
31369TBQ8	Unavailable	10	\$560,896.01	100%	_			_) \$0.00	NA		<u> </u>
Total	<u> </u>	10	\$560,896.01	100%	\mathbb{H}	\$0.00]	P	0\$0.00		0	
31369TBY1	Unavailable	11	\$1,001,400.00	100%	0	\$0.00	NA	l c)\$0.00	NA	0	5
Total		11	\$1,001,400.00	100%	1 1			_) \$0.00		0	•
1000			ΨΞ900Ξ,-0		ň	Ψ 🕶 -		È	ψυιου		Ť	. <u></u>
31369TBZ8	Unavailable	13	\$1,005,245.79	100%	0	\$0.00	NA	0	0\$0.00	NA	0	5
Total		13	\$1,005,245.79	100%				-) \$0.00		0	9
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31369TC38	Unavailable	36	\$3,488,400.00	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	5
Total		36	\$3,488,400.00	100%	0	\$0.00		-	0 \$0.00		0	\$
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31369TC46	Unavailable	20	\$2,002,350.00	100%	0	\$0.00			0\$0.00	NA	.0	9
Total		20	\$2,002,350.00	100%	0	\$0.00		0) \$0.00	• <u> </u>	0	9
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31369TC53	Unavailable	13	\$1,530,550.00	100%	+ +			-) \$0.00	NA		5
Total		13	\$1,530,550.00	100%	0	\$0.00	!	0) \$0.00		0	
21260TC07	Unavailable		¢1.050.100.00	100%	Ц	\$0.00	N)\$0.00	ΝA	┟	
31369TC87	Unavailable	22 22	\$1,959,100.00 \$1,959,100.00	100%) \$0.00) \$0.00	NA		<u> </u>
Total			\$1,959,100.00	100 70	H	\$0.00		۲	<u>\$0.00</u>		0	
31369TCD6	Unavailable	21	\$2,043,200.00	100%	6	\$0.00	NA	C)\$0.00	NA	6	5
Total		21 21	\$2,043,200.00	100%) \$0.00	1 11 1	0	
1000			Ψ=90 109=00000	100 / 2	ň	ψ0το σ		Ē	ΨΨ•••		Ť	
31369TCH7	Unavailable	16	\$1,975,271.53	100%	0	\$0.00	NA	0)\$0.00	NA	0	5
Total		16	\$1,975,271.53	100%				-) \$0.00		0	(
					đ			ſ				
31369TCM6	Unavailable	15	\$1,468,100.00	100%	0	\$0.00		-	0 \$0.00	NA	.0	9
Total		15	\$1,468,100.00	100%	0	\$0.00	!	0) \$0.00	!	0	
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31369TCT1	Unavailable	37	\$3,978,250.00	100%				-	0\$0.00	NA	0	
Total		37	\$3,978,250.00	100%	0	\$0.00	!	0) \$0.00		0	
					\Box		!				\square	

31369TCX2	Unavailable	40	\$4,096,850.00	100%	0	\$0.00	NA	0\$0.00) NA	0	5
Total		40	\$4,096,850.00	100%		\$0.00		0 \$0.00		0	
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31369TD29	Unavailable	21	\$1,953,468.74	100%	0	\$0.00	NA	0 \$0.00) NA	0	5
Total		21	\$1,953,468.74	100%	0	\$0.00		0 \$0.00		0	9
31369TD37	Unavailable	111	\$9,801,554.60	100%	0	\$0.00	NA	0 \$0.00) NA	0	9
Total		111	\$9,801,554.60	100%	0	\$0.00		0 \$0.00)	0	9
31369TD45	Unavailable	24	\$1,974,341.40	100%	0	\$0.00	NA	0 \$0.00) NA	0	5
Total		24	\$1,974,341.40	100%	0	\$0.00		0 \$0.00)	0	9
					_						
31369TD60	Unavailable	21	\$1,965,700.32	100%	_	\$0.00		0 \$0.00	1	.0	5
Total		21	\$1,965,700.32	100%	0	\$0.00		<u>0 \$0.00</u>)	0	9
31369TD78	Unavailable	42	\$3,915,958.20	100%	0	\$0.00	ΝA	0 \$0.00) NA	0	5
Total	Unavailable	42 42	\$3,915,958.20 \$3,915,958.20	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	4 4
		42	<i>\$</i> 3,713,730.20	100 %		\$0.00		υ φυ.υι	,		4
31369TDJ2	Unavailable	9	\$1,024,750.00	100%	0	\$0.00	NA	0\$0.00) NA	0	9
Total	Chavanable	9	\$1,024,750.00	100%	_	\$0.00		0\$0.00	1	0	5
1000			<i>\</i>	100 /0		φ0.00		υ φυ.υ.	,		4
31369TDK9	Unavailable	43	\$4,972,650.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	9
Total		43	\$4,972,650.00	100%	_	\$0.00		0 \$0.00		0	5
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31369TDR4	Unavailable	67	\$6,126,077.57	100%	0	\$0.00	NA	0 \$0.00) NA	0	9
Total		67	\$6,126,077.57	100%	0	\$0.00		0 \$0.00)	0	9
31369TDT0	Unavailable	66	\$6,110,116.67	100%	0	\$0.00	NA	0 \$0.00) NA	0	9
Total		66	\$6,110,116.67	100%	0	\$0.00		0 \$0.00)	0	5
										\square	
31369TDW3	Unavailable	29	\$3,040,878.94	100%	_	\$0.00		0 \$0.00			5
Total		29	\$3,040,878.94	100%	0	\$0.00		0 \$0.00)	0	9
212COTDV1	T.T., and '1 - 1-1 -	50	¢5 110 700 52	1000	0	¢0.00	NT A			0	d
31369TDX1	Unavailable	59 59	\$5,118,709.53 \$5,118,709.53	100% 100%		\$0.00 \$0.00		0 \$0.00		. U	<u> </u>
Total		39	\$5,118,709.55	100%	U	\$0.00		0 30.00)	U	1
31369TDZ6	Unavailable	38	\$2,948,758.11	100%	0	\$0.00	NΔ	0 \$0.00) NA	0	9
Total		<u>38</u>	\$2,948,758.11 \$2,948,758.11	100%	_	\$0.00 \$0.00		0 \$0.00		0	<u>ر</u>
			φ = ,> 10,7 00.11	100 /0		Ψν•υυ		- φ0.00	,	Ť	4
31369TED4	Unavailable	79	\$6,862,155.17	100%	0	\$0.00	NA	0 \$0.00) NA	0	9
Total		79	\$6,862,155.17	100%		\$0.00		0 \$0.00		0	9
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31369TFC5	Unavailable	33	\$3,828,830.82	100%	0	\$0.00	NA	0 \$0.00) NA	0	5
Total		33	\$3,828,830.82	100%	0	\$0.00		0 \$0.00		0	•
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31369TFD3	Unavailable	26	\$3,001,686.39	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	Δ	5
Total	Ullavallable	<u>20</u>	\$3,001,686.39 \$3,001,686.39	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	<u>ب</u> ۲
		20	\$3,001,000.39	100 //	U	φ υ. υυ		U	φ υ.υυ			
31369TFN1	Unavailable	39	\$3,818,627.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		39	\$3,818,627.66	100%	_	\$0.00			\$0.00	1,111	0	<u> </u>
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31369TFQ4	Unavailable	13	\$1,406,965.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		13	\$1,406,965.74	100%	0	\$0.00		0	\$0.00		0	9
31369TJ98	Unavailable	20	\$1,966,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		20	\$1,966,050.00	100%	0	\$0.00		0	\$0.00		0	9
31369TK39	Unavailable	90	\$9,944,188.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$9,944,188.79	100%	-	\$0.00			\$0.00		0	\$
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31369TK88	Unavailable	153	\$12,747,785.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		153	\$12,747,785.04	100%	0	\$0.00		0	\$0.00		0	9
31369TKD7	Unavailable	8	\$1,011,950.00	100%	0	\$0.00		-	\$0.00	NA	0	9
Total		8	\$1,011,950.00	100%	0	\$0.00		0	\$0.00		0	9
31369TKK1	Unavailable	28	\$2,999,240.45	100%		\$0.00		-	\$0.00	NA		9
Total		28	\$2,999,240.45	100%	0	\$0.00		0	\$0.00		0	9
31369TKM7	Unavailable	46	\$4,997,504.91	100%	Δ	\$0.00	NI A	Δ	\$0.00	NA	0	9
Total	Ullavallable	40 46	\$4,997,504.91 \$4,997,504.91	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	ب ع
		70	φ -, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	φ0.00		U	φ υ.υυ			4
31369TKP0	Unavailable	51	\$5,523,355.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		51	\$5,523,355.79	100%	_	\$0.00		-	\$0.00	1,111	0	4
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31369TKR6	Unavailable	26	\$2,604,831.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,604,831.77	100%	0	\$0.00		0	\$0.00		0	9
31369TKS4	Unavailable	30	\$2,754,401.52	100%		\$0.00		_	\$0.00	NA	0	9
Total		30	\$2,754,401.52	100%	0	\$0.00		0	\$0.00		0	9
31369TKT2	Unavailable	19	\$2,069,652.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total	Chuvunuoit	19	\$2,069,652.92	100%		\$0.00			\$0.00	1 (1 1	0	\$
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31369TKU9	Unavailable	34	\$3,783,995.55	100%		\$0.00			\$0.00	NA		9
Total		34	\$3,783,995.55	100%	0	\$0.00		0	\$0.00		0	\$
31369TKW5	Unavailable	19	\$2,007,567.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		19	\$2,007,567.11	100%		\$0.00			\$0.00 \$0.00		0	4 4
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31369TKZ8	Unavailable	46	\$4,963,152.00	100%	0	\$0.00	NΔ	0\$0.00	NA	0	5
Total	Onavanable	4 6	\$4,963,152.00	100%		\$0.00 \$0.00		0 \$0.00		0	
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31369TLJ3	Unavailable	33	\$2,388,772.85	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		33	\$2,388,772.85	100%	_	\$0.00		0 \$0.00		0	9
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31369TLN4	Unavailable	16	\$1,593,820.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		16	\$1,593,820.81	100%	0	\$0.00		0 \$0.00		0	9
31369TLQ7	Unavailable	53	\$6,114,044.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		53	\$6,114,044.72	100%	0	\$0.00		0 \$0.00		0	9
212(07)/70	TT 111	1.5	¢1 200 0 2 5 00	10001	0	¢0.00	NT A	0 00 00		0	
31369TM78	Unavailable	15 15	\$1,300,025.80	100% 100%		\$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		15	\$1,300,025.80	100%	U	\$0.00		0 20.00		U	
31369TM86	Unavailable	40	\$3,240,117.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		40	\$3,240,117.55	100%	0	\$0.00		0 \$0.00		0	9
31369TN28	Unavailable	58	\$6,060,577.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		58	\$6,060,577.42	100%	0	\$0.00		0 \$0.00		0	9
31369TN44	Unavailable	21	\$2,018,172.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		21	\$2,018,172.92	100%	0	\$0.00		0 \$0.00		0	9
212(07)77		1.015	¢100.000 047.05	1000	0	¢0.00		0 00 00	NT 4		
31369TN77	Unavailable	1,015	\$100,026,347.85	100%		\$0.00		0 \$0.00	NA		5
Total		1,015	\$100,026,347.85	100%	U	\$0.00		0 \$0.00		0	9
31369TNA0	Unavailable	97	\$7,716,598.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		97	\$7,716,598.56	100%	0	\$0.00		0 \$0.00		0	9
		• •	** ***	10004	-	±0.00		0 + 0 0 0			
31369TNC6	Unavailable	29	\$2,907,619.12	100%	-	\$0.00		0 \$0.00	NA		5
Total		29	\$2,907,619.12	100%	0	\$0.00		0 \$0.00		0	9
31369TND4	Unavailable	19	\$1,622,639.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		19	\$1,622,639.72	100%		\$0.00		0 \$0.00		0	9
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31369TNV4	Unavailable	10	\$1,439,560.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
Total		10	\$1,439,560.27	100%	0	\$0.00		0 \$0.00		0	9
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31369TNY8	Unavailable	14	\$2,003,614.00	100%	_	\$0.00		0 \$0.00	NA		5
Total		14	\$2,003,614.00	100%	0	\$0.00		0 \$0.00		0	5
31369TP75	Unavailable	16	\$1,518,592.34	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	S
Total		16	\$1,518,592.34	100%	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	
		10	ψ1,510,572.34	100 /0		ψ υ.υυ		υ ψυ.υυ			

31369TPG5	Unavailable	63	\$6,587,155.81	100%	0	\$0.00	NA	<u>.</u>	\$0.00	NA	0	5
Total		63	\$6,587,155.81	100%			1) \$0.00		Ō	
		<u> </u>			Ì			È			ΪŢ	
31369TPJ9	Unavailable	19	\$1,906,884.06	100%	0	\$0.00	NA	0	\$0.00	NA	.0	5
Total		19	\$1,906,884.06	100%				_	\$0.00		0	Ś
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31369TQ66	Unavailable	14	\$1,012,415.18	100%	0	\$0.00		_	\$0.00	NA	.0	9
Total		14	\$1,012,415.18	100%	0	\$0.00	!	0	\$0.00	'	0	9
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31369TQB5	Unavailable	13	\$1,500,422.64	100%					\$0.00	NA	.0	9
Total		13	\$1,500,422.64	100%	0	\$0.00	'	0	\$0.00	'	0	9
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31369TQC3	Unavailable	19	\$1,861,424.94	100%			1	_) \$0.00	NA		4
Total		19	\$1,861,424.94	100%		\$0.00]	₽	\$0.00	'	0	9
21260TOD1	Unavailable	191	¢20,125,150,08	100%		\$0.00		$\frac{1}{c}$)\$0.00	NIA		5
31369TQD1 Total	Unavailable	191 191	\$20,135,159.08 \$20,135,159.08	100%	1 1) \$0.00) \$0.00	NA	0	<u> </u>
		171	\$20,100,107.00	100 %	$^{+}$	<u></u>]	ľ	\$0.00	'	≞	4
31369TQE9	Unavailable	101	\$10,178,437.69	100%	5	\$0.00	NA	T _c)\$0.00	NA	5	9
Total		101	\$10,178,437.69 \$10,178,437.69	100%				-) \$0.00		0	<u>ہ</u>
		101	⊅10,170,707,702	100 /0	$^{+}$	φυ.υυ	+	۲	Φυ. υυ		≞	<u> </u>
31369TQF6	Unavailable	14	\$1,986,500.00	100%	0	\$0.00	NA	le)\$0.00	NA	0	\$
Total	0.110.1.1.1.1	14	\$1,986,500.00	100%				_	\$0.00		0	<u>ب</u>
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31369TQH2	Unavailable	21	\$1,979,260.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,979,260.01	100%	1 1) \$0.00		0	4
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31369TQJ8	Unavailable	77	\$9,032,194.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$9,032,194.07	100%				_	\$0.00		0	9
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31369TQK5	Unavailable	229	\$21,863,880.93	100%					\$0.00	NA	.0	
Total		229	\$21,863,880.93	100%]	0	\$0.00		0	9
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31369TQP4	Unavailable	30	\$3,531,397.96	100%					\$0.00	NA	0	9
Total		30	\$3,531,397.96	100%	0	\$0.00	'	0	\$0.00	'	0	9
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31369TQX7	Unavailable	20	\$2,027,574.58	100%			1	_) \$0.00	NA		2
Total		20	\$2,027,574.58	100%	\mathbb{H}	\$0.00		٣	\$0.00	'	₽	5
31369TRA6	Unavailable	82	\$9,329,001.04	100%		\$0.00	NΔ)\$0.00	NA		
Total	Ullavaliaure	82 82	\$9,329,001.04 \$9,329,001.04	100%				_) \$0.00) \$0.00		0	
		02	\$7,347,001.0T	100 /0	屵	<u>φυ.υν</u>		۲	\$0.00	'	≞	
31369TRB4	Unavailable	444	\$51,070,654.91	100%	5	\$0.00	NA	ſ)\$0.00	NA	5	
Total	Ullavallaute	444	\$51,070,654.91 \$51,070,654.91	100%			1	_	\$0.00		0	
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31369TRC2	Unavailable	112	\$12,259,583.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		112	\$12,259,583.24	100%				-	\$0.00		Ŏ	
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31369TRD0	Unavailable	83	\$9,171,068.54	100%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Total		83	\$9,171,068.54	100%				-	\$0.00		0	\$
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31369TRE8	Unavailable	131	\$13,807,022.95	100%	0	\$0.00		-	\$0.00	NA	.0	9
Total		131	\$13,807,022.95	100%	0	\$0.00	!	0	\$0.00	'	0	9
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31369TRH1	Unavailable	18	\$1,474,965.54	100%			1		\$0.00	NA	.0	9
Total		18	\$1,474,965.54	100%	0	\$0.00	'	0	\$0.00	'	0	9
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31369TS80	Unavailable	220	\$25,188,530.15	100%				-	\$0.00	NA		4 4
Total		220	\$25,188,530.15	100%		\$0.00]		\$0.00	'	0	9
212607054	Unavailable	62	Ф7 002 702 6A	100%		¢0.00	NΛ	۲ ار	\$0.00	NIA		
31369TSF4		62 62	\$7,892,702.64 \$7,892,702.64	100% 100%		\$0.00 \$0.00		_	\$0.00 \$ 0.00	NA	0	<u> </u>
Total		04	\$7,892,702.64	100 70	\mathbb{H}	<u> </u>		0	\$0.00	/	+	<u> </u>
31369TTA4	Unavailable	22	\$2,570,003.01	100%	5	\$0.00	NA	6	\$0.00	NA	5	9
Total		22 22	\$2,570,003.01 \$2,570,003.01	100%				-	\$0.00 \$0.00		0	1 9
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31369TTB2	Unavailable	34	\$3,987,334.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		34	\$3,987,334.87	100%		· · · · · · · · · · · · · · · · · · ·		-	\$0.00 \$0.00		0	<u>ب</u>
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31369TTN6	Unavailable	51	\$5,052,491.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$5,052,491.86	100%				-	\$0.00		0	4
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31369TTP1	Unavailable	219	\$25,314,484.92	100%	0	\$0.00	NA	0	\$0.00	NA	.0	5
Total		219	\$25,314,484.92	100%	+ +	\$0.00		-	\$0.00		0	9
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31369TTQ9	Unavailable	98	\$10,170,023.35	100%				_	\$0.00	NA	.0	
Total		98	\$10,170,023.35	100%				0	\$0.00		0	9
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31369TTR7	Unavailable	366	\$40,408,995.39	100%				-	\$0.00	NA	0	
Total		366	\$40,408,995.39	100%	0	\$0.00]	0	\$0.00	'	0	1
	Transible	62	↑C 100 105 00	100%	\mathbf{H}	<u>¢0 00</u>	<u> </u>	Ę	<u>*^ ^0</u>	NIA	┟	
31369TU20	Unavailable	63 63	\$6,499,105.90 \$6,499,105,90	100% 100%	+ +			-	\$0.00 \$0.00	NA		
Total		0.3	\$6,499,105.90	100 %	\mathbb{H}	\$0.00			\$0.00	/	╇	9
31369TU46	Unavailable	25	\$2,865,928.82	100%	5	\$0.00	NA	6	\$0.00	NA	5	
Total	Ullavaliaure	23 25	\$2,865,928.82	100%		\$0.00 \$0.00		_	\$0.00 \$0.00		0	
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31369TU53	Unavailable	15	\$1,628,827.43	100%	0	\$0.00	NA	0	\$0.00	NA	5	
Total		15	\$1,628,827.43	100%				_	\$0.00 \$0.00		0	
10141			φ19040904	100 /0	Ħ			Ľ	\$0.00		Ħ	

31369TUH7	Unavailable	62	\$6,042,463.51	100%	0	\$0.00	NΔ	Δ	\$0.00	NA	0	5
Total	Unavailable	62 62	\$6,042,463.51	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	ب ۲
Total		02	φ 0,0-12,-105.51	100 //		ψυ•υυ		v	φ υ.υυ			
31369TUK0	Unavailable	73	\$6,438,256.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		73	\$6,438,256.97	100%	-	\$0.00			\$0.00		0	\$
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31369TUQ7	Unavailable	9	\$1,253,105.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		9	\$1,253,105.98	100%	0	\$0.00		0	\$0.00		0	9
31369TUT1	Unavailable	153	\$16,621,911.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		153	\$16,621,911.43	100%	0	\$0.00		0	\$0.00		0	9
31369TUU8	Unavailable	71	\$7,022,532.15	100%	0	\$0.00	NΛ	Δ	\$0.00	NA	0	9
Total	Unavailable	71	\$7,022,532.15	100%	-	\$0.00 \$0.00			\$0.00 \$0.00	INA	0	4 5
		/1	φ7,022,352.15	100 //		ψυ.υυ		v	φ υ.υυ			Y
31369TUV6	Unavailable	102	\$9,915,056.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		102	\$9,915,056.03	100%	_	\$0.00		_	\$0.00	1 (1 1	0	9
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31369TV29	Unavailable	11	\$1,107,433.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		11	\$1,107,433.69	100%	0	\$0.00		0	\$0.00		0	9
31369TVJ2	Unavailable	14	\$1,329,885.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		14	\$1,329,885.87	100%	0	\$0.00		0	\$0.00		0	9
31369TVK9	Unavailable	25	\$1,966,250.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		25	\$1,966,250.94	100%	0	\$0.00		0	\$0.00		0	9
212607182	The secol a bla	31	\$2.064.066.51	1000	0	¢0.00	NLA	0	\$0.00	NT A	0	d
31369TVS2 Total	Unavailable	31 31	\$2,964,966.51 \$2,964,966.51	100% 100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0	9
		51	\$2,904,900.31	100 %	U	\$U.UU		V	\$0.00		V	4
31369TVV5	Unavailable	82	\$4,553,361.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		82	\$4,553,361.41	100%	_	\$0.00			\$0.00 \$0.00	1 (1 1	0	9
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31369TVW3	Unavailable	573	\$54,738,133.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		573	\$54,738,133.83	100%	0	\$0.00		0	\$0.00		0	9
31369TVY9	Unavailable	31	\$3,517,126.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		31	\$3,517,126.60	100%	0	\$0.00		0	\$0.00		0	9
31369TVZ6	Unavailable	29	\$3,593,981.48	100%	0	\$0.00	NT A		\$0.00	NA		5
Total	Unavailable	29 29	\$3,593,981.48 \$3,593,981.48	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	1 1
		27	φ3,373,701.40	100 %	v	φυ.υυ		U	φυ.υυ		V	1
31369TW28	Unavailable	22	\$1,989,998.96	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	9
Total		22	\$1,989,998.96 \$1,989,998.96	100%	-	\$0.00 \$0.00			\$0.00 \$0.00		0	4 4
			Ψ 1 ,707,770,70	100 /0	-	Ψ υ•υυ			Ψ 0.00			4

31369TW69	Unavailable	57	\$6,272,575.08	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	Δ	5
Total	Ullavallable	57	\$6,272,575.08	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
lotui			<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 //	V	φ0.00		Ū	φ0.00			4
31369TW77	Unavailable	16	\$1,815,289.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		16	\$1,815,289.98	100%	-	\$0.00		_	\$0.00		0	\$
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31369TWB8	Unavailable	14	\$1,491,851.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,491,851.34	100%	0	\$0.00		0	\$0.00		0	9
31369TWC6	Unavailable	9	\$1,004,388.44	100%	0	\$0.00			\$0.00	NA	0	9
Total		9	\$1,004,388.44	100%	0	\$0.00		0	\$0.00		0	\$
31369TWD4	Unavailable	13	\$1,010,673.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,010,673.62	100%	-	\$0.00		-	\$0.00		0	9
31369TWQ5	Unavailable	17	\$1,660,390.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		17	\$1,660,390.15	100%	0	\$0.00		0	\$0.00		0	9
31369TWR3	Unavailable	10	\$1,044,281.56	100%	0	\$0.00		-	\$0.00	NA	0	9
Total		10	\$1,044,281.56	100%	0	\$0.00		0	\$0.00		0	9
31369TWU6	Unavailable	13	\$1,619,150.00	100%	-	\$0.00		_	\$0.00	NA		9
Total		13	\$1,619,150.00	100%	0	\$0.00		0	\$0.00		0	9
2126077824	The area it also	24	\$2.064.005.42	100%	~	¢0.00	NT A	0	\$0.00	NT A	0	đ
31369TY34	Unavailable	24	\$3,064,995.42	100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0	9 9
Total		24	\$3,064,995.42	100 %	U	Φ υ.υυ		U	\$U.UU		U	4
31369TY83	Unavailable	10	\$1,020,706.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		10	\$1,020,706.09	100%	-	\$0.00		-	\$0.00		0	4 4
		-						-				
31369TZ90	Unavailable	33	\$3,644,415.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		33	\$3,644,415.55	100%	0	\$0.00		0	\$0.00		0	9
31369TZF6	Unavailable	113	\$11,507,206.56	100%	-	\$0.00		_	\$0.00	NA	0	5
Total		113	\$11,507,206.56	100%	0	\$0.00		0	\$0.00		0	9
31369TZG4	Unavailable	23	\$2,970,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		23	\$2,970,800.00	100%	-	\$0.00		_	\$0.00		0	\$
21260112012	I Tar anno '1 - 1 - 1	17	¢0 101 015 CA	1000	_	¢0.00	NT A	0	\$0.00	NT A		đ
31369U2N2 Total	Unavailable	17 17	\$2,131,815.64 \$2,131,815.64	100% 100%		\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0	9 9
		1/	φ2,131,013.04	100 %	v	φυ.υυ		U	φ υ.υυ			1
31369U2S1	Unavailable	39	\$4,631,217.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		39	\$4,631,217.36	100%	-	\$0.00			\$0.00		0	4 4
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31369U3T8	Unavailable	17	\$2,233,700.00	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	5
Total		17	\$2,233,700.00	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	
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31369U3U5	Unavailable	35	\$4,355,284.28	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	S
Total		35	\$4,355,284.28	100%	0	\$0.00			\$0.00		0	9
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31369U3Y7	Unavailable	31	\$3,876,632.89	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	\$
Total		31	\$3,876,632.89	100%	0	\$0.00		0\$	\$0.00	!	0	\$
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31369U4Z3	Unavailable	35	\$3,928,200.00	100%		\$0.00	1		\$0.00	NA	0	9
Total		35	\$3,928,200.00	100%	0	\$0.00]	0\$	\$0.00		0	\$
ļ					4			4			4	
31369U7K3	Unavailable	28	\$3,476,952.97	100%	-	\$0.00			\$0.00	NA	1 1	\$
Total		28	\$3,476,952.97	100%	0	\$0.00		<mark>0\$</mark> ′	\$0.00	!	0	\$
		4.2	<u> </u>	1000	╓┼	<u> </u>	NT A		* <u>^</u> 00		॑┤	
31369U7M9	Unavailable	43	\$3,279,484.38 \$3,270,484.38	100%		\$0.00			\$0.00	NA		<u>\$</u>
Total		43	\$3,279,484.38	100%	ቶ	\$0.00			\$0.00	!	0	1
31369UAA1	Unavailable	10	\$1,749,810.19	100%	5	\$0.00	NΔ		\$0.00	NA		\$
Total		10 10	\$1,749,810.19 \$1,749,810.19	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	3
Totai		10	\$1,/47,010.17	100 /0	+	\$U. UU	\rightarrow		0.00		\mathbb{H}	<u> </u>
31369UAL7	Unavailable	22	\$2,018,450.00	100%	0	\$0.00	NA	05	\$0.00	NA	0	\$
Total		22	\$2,018,450.00	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	<u>ب</u>
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31369UAP8	Unavailable	30	\$3,027,900.00	100%	0	\$0.00	NA	0\$	\$0.00	NA	.0	\$
Total		30	\$3,027,900.00	100%		\$0.00			\$0.00		0	4 4
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31369UAQ6	Unavailable	12	\$1,010,850.62	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	4
Total		12	\$1,010,850.62	100%		\$0.00			\$0.00		0	\$
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31369UAR4	Unavailable	29	\$2,977,850.00	100%	0	\$0.00			\$0.00	NA	0	9
Total		29	\$2,977,850.00	100%		\$0.00		0\$	\$0.00		0	9
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31369UAW3	Unavailable	18	\$1,977,030.34	100%		\$0.00			\$0.00	NA	0	5
Total		18	\$1,977,030.34	100%	0	\$0.00]	0\$	\$0.00		0	9
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31369UAY9	Unavailable	12	\$1,052,916.22	100%		\$0.00			\$0.00	NA	0	
Total		12	\$1,052,916.22	100%	4	\$0.00		<u> 0 \$</u> '	\$0.00	'	0	9
2120011476	TT and lable	- 27	<u> </u>	100%	╓╴	¢0.00	NT A		*0.00	NT A	॑॑	
31369UAZ6	Unavailable	27	\$3,000,550.00	100%		\$0.00		_	\$0.00 \$0.00	NA	1 1	
Total		27	\$3,000,550.00	100%	쒸	\$0.00			\$0.00	!	0	
31369UB44	Unavailable	114	\$10,105,536.26	100%	5	\$0.00	NΔ		\$0.00	NA	┟┤	
Total	Ullavallaure	114 114	\$10,105,536.26 \$10,105,536.26	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	
			\$10,103,550.20	100 /0	4	φυ.υυ		ΨΨ	.0.00	'	4	

31369UB69	Unavailable	82	\$8,868,740.60	100%	0	\$0.00	NA	.c)\$0.00	NA	0	\$
Total		82	\$8,868,740.60	100%		\$ 0.00) \$0.00		0	•
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31369UB77	Unavailable	145	\$12,983,840.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		145	\$12,983,840.34	100%		\$0.00		-	\$0.00		0	\$
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31369UBE2	Unavailable	12	\$1,001,650.00	100%	0	\$0.00	NA	.0	\$0.00	NA	.0	9
Total		12	\$1,001,650.00	100%	0	\$0.00		0	\$0.00		0	9
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31369UBH5	Unavailable	18	\$2,010,350.00	100%	1 1		1		\$0.00	NA	.0	9
Total		18	\$2,010,350.00	100%	0	\$0.00]	0	\$0.00	'	0	\$
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31369UBJ1	Unavailable	17	\$1,985,750.00	100%) \$0.00	NA		\$
Total	— 	17	\$1,985,750.00	100%		\$0.00		ť	\$0.00	'	0	4
212601101/0	Unavailable	15	¢2 121 977 05	100%		¢0.00	NΛ)\$0.00	ΝΛ		
31369UBK8 Total		15 15	\$2,131,877.05 \$2,131,877.05	100% 100%	1 1	\$0.00 \$0.00		-) \$0.00) \$0.00	NA	0	<u> </u>
			\$2,131,077.03	100 %	+	<u> </u>		ľ	\$0.00	/	≞	<u> </u>
31369UBM4	Unavailable	165	\$20,244,022.69	100%	5	\$0.00	NA	۲ ما)\$0.00	NA	6	\$
Total		165	\$20,244,022.69 \$20,244,022.69	100%		\$0.00 \$0.00) \$0.00		0	<u>ہ</u>
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31369UBN2	Unavailable	124	\$13,735,099.85	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$
Total		124	\$13,735,099.85	100%		\$ 0.00		_) \$0.00		0	<u>ب</u> \$
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31369UBP7	Unavailable	17	\$1,364,040.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,364,040.83	100%	1 1	\$0.00		-	\$0.00		0	\$
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31369UBX0	Unavailable	10	\$1,265,000.00	100%	0	\$0.00			\$0.00	NA	0	9
Total		10	\$1,265,000.00	100%	0	\$0.00	'	0	\$0.00	'	0	\$
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31369UCB7	Unavailable	80	\$7,435,514.57	100%					\$0.00	NA	.0	
Total		80	\$7,435,514.57	100%		\$0.00		0	\$0.00	'	0	9
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31369UDJ9	Unavailable	10	\$1,003,061.13	100%				-	\$0.00	NA	0	9
Total		10	\$1,003,061.13	100%	0	\$0.00]	<u> </u> 0'	\$0.00	'	0	9
		- 21	<u> </u>	1000	┟┤	<u> </u>		ť		NTA	॑	
31369UDL4	Unavailable	21	\$2,006,730.05	100%	+) \$0.00	NA		
Total		21	\$2,006,730.05	100%	\mathbb{H}	\$0.00		ľ	\$0.00	'	₽	9
31369UDN0	Unavailable	11	\$1,005,750.00	100%	5	\$0.00	NΔ	لم ما)\$0.00	NA		
Total	Ullavallaure	11 11	\$1,005,750.00 \$1,005,750.00	100%		\$0.00 \$0.00		_) \$0.00) \$0.00		0	
			\$1,000,700.00	100 /0	屵	φυ.υυ		۲	\$0.00		≞	
31369UDP5	Unavailable	21	\$2,014,400.00	100%	5	\$0.00	NA	6)\$0.00	NA	6	
Total	Ullavallaule	<u>21</u> 21	\$2,014,400.00 \$2,014,400.00	100%		\$0.00 \$0.00) \$0.00		0	
10141			Φ#90179700000	100 /0	屵	ψυ•υυ		Ĕ	φ0.00		Ħ	

31369UDQ3	Unavailable	55	\$5,018,065.76	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	5
Total	Onavanable	55	\$5,018,065.76	100%		\$0.00 \$0.00			\$0.00 \$0.00	1 17	0	
			<i>\$2,010,002.110</i>	100 /0		40.00			φ0.00			
31369UDR1	Unavailable	13	\$1,019,072.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		13	\$1,019,072.36	100%		\$0.00		_	\$0.00		0	9
31369UEA7	Unavailable	9	\$1,002,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		9	\$1,002,250.00	100%	0	\$0.00		0	\$0.00		0	9
31369UEP4	Unavailable	36	\$3,990,751.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		36	\$3,990,751.66	100%	0	\$0.00		0	\$0.00		0	9
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31369UEV1	Unavailable	24	\$2,455,350.00	100%		\$0.00		_	\$0.00	NA		5
Total		24	\$2,455,350.00	100%	0	\$0.00		0	\$0.00		0	•
212601157	Unavailable	14	\$1.516.100.00	100%	0	\$0.00	NI A	0	\$0.00	NI A	0	d
31369UF57 Total	Unavailable	14 14	\$1,516,100.00 \$1,516,100.00	100%	1 1	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	<u>,</u>
		14	\$1,510,100.00	100 %	V	\$0.00		U	\$U.UU		U	1
31369UFH1	Unavailable	137	\$11,298,066.06	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	9
Total	Chavanable	137	\$11,298,066.06	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	4 5
		157	ψ 11,2 >0,000.00	100 //		φ0.00			φ0.00			ч
31369UFJ7	Unavailable	268	\$24,606,795.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		268	\$24,606,795.91	100%		\$0.00		_	\$0.00		0	9
			, , , , , , , , , , , , , , , , , , , ,									
31369UFK4	Unavailable	12	\$1,351,352.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		12	\$1,351,352.98	100%	0	\$0.00		0	\$0.00		0	9
31369UFP3	Unavailable	173	\$15,407,051.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		173	\$15,407,051.79	100%	0	\$0.00		0	\$0.00		0	9
					Ц							
31369UFQ1	Unavailable	12	\$1,392,188.26	100%				_	\$0.00	NA		5
Total		12	\$1,392,188.26	100%	0	\$0.00		0	\$0.00		0	9
2126011500	I In and 1able	110	¢11 017 400 20	1000	^	\$0.00	NI A	0	\$0.00	NT A	0	d
31369UFR9 Total	Unavailable	110 110	\$11,817,400.30 \$11,817,400.30	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	<u> </u>
		110	\$11,017,400.30	100 %	V	\$0.00		U	\$U.UU		V	4
31369UFT5	Unavailable	33	\$6,079,402.12	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	9
Total		<u>33</u>	\$6,079,402.12	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	<u>ر</u>
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31369UFV0	Unavailable	36	\$3,998,886.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		36	\$3,998,886.47	100%		\$0.00		_	\$0.00		0	9
			. ,		Π			Γ				
31369UFX6	Unavailable	18	\$1,966,700.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		18	\$1,966,700.12	100%	0	\$0.00		0	\$0.00		0	•

31369UFZ1	Unavailable	19	\$2,456,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		19	\$2,456,350.00	100%		\$0.00			\$0.00	1 11 1	0	9
			, , , , , , , , , , , , , , , , , , , ,		Í							
31369UG80	Unavailable	12	\$1,004,588.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		12	\$1,004,588.10	100%	0	\$0.00		0	\$0.00		0	9
31369UGA5	Unavailable	44	\$3,447,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		44	\$3,447,614.00	100%	0	\$0.00		0	\$0.00		0	9
31369UGF4	Unavailable	15	\$1,394,557.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		15	\$1,394,557.81	100%	0	\$0.00		0	\$0.00		0	9
31369UGG2	Unavailable	396	\$39,632,012.70	100%		\$0.00		_	\$0.00	NA		5
Total		396	\$39,632,012.70	100%	0	\$0.00		0	\$0.00		0	9
31369UGJ6	Unavailable	42	\$3,229,424.69	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	0	5
Total	Unavanable	42 42	\$3,229,424.69	100%	1 1	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	
		42	\$3,229, 424.0 9	100 /0	V	\$0.00		U	φ υ.υυ		V	4
31369UGM9	Unavailable	60	\$7,144,577.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		60	\$7,144,577.22	100%		\$0.00		-	\$0.00	1111	0	9
			<i><i><i>v</i> · <i>y</i> = <i>v</i> · <i>y</i> = <i>v</i> · <i>v</i> = =</i></i>	20070	Ŭ				<i><i><i>ϕ</i></i> 0 0 0 0</i>			
31369UGN7	Unavailable	99	\$10,572,303.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		99	\$10,572,303.17	100%	0	\$0.00		0	\$0.00		0	5
31369UGP2	Unavailable	43	\$5,078,622.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		43	\$5,078,622.53	100%	0	\$0.00		0	\$0.00		0	9
					Ц							
31369UGQ0	Unavailable	12	\$1,535,411.07	100%		\$0.00		-	\$0.00	NA		5
Total		12	\$1,535,411.07	100%	0	\$0.00		0	\$0.00		0	9
		22	\$2.165.624.04	100%		#0.00		0	#0.00			
31369UGT4	Unavailable	32	\$3,167,634.04	100%				_	\$0.00	NA		5
Total		32	\$3,167,634.04	100%	U	\$0.00		U	\$0.00		0	\$
31369UHB2	Unavailable	18	\$1,508,188.27	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	0	5
Total	Unavanable	18	\$1,508,188.27	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	
		10	ψ1,500,100.27	100 //		φ0.00			φ υ.υυ			ų
31369UHJ5	Unavailable	34	\$2,950,468.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		34	\$2,950,468.68	100%		\$0.00		_	\$0.00	1,11	0	9
			. , , ,		Ħ			ľ			\square	
31369UHW6	Unavailable	9	\$779,915.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		9	\$779,915.51	100%	0	\$0.00		0	\$0.00		0	9
					\square							
31369UJ61	Unavailable	185	\$18,451,689.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		185	\$18,451,689.65	100%	0	\$0.00		0	\$0.00		0	9
		[LĪ							

31369UJJ3	Unavailable	18	\$1,474,261.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		18	\$1,474,261.45	100%		\$ 0.00		_	\$0.00	1 17 1	0	
		10	<i><i><i>q</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i>²<i>y</i></i></i>	20070	Ť			Ŭ	ф 0 0 0 0		Ū	4
31369UJK0	Unavailable	20	\$1,488,126.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		20	\$1,488,126.28	100%	0	\$0.00		-	\$0.00		0	9
											Π	
31369UJP9	Unavailable	19	\$1,981,023.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		19	\$1,981,023.28	100%	0	\$0.00		0	\$0.00		0	9
31369UK44	Unavailable	45	\$4,433,907.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		45	\$4,433,907.33	100%	0	\$0.00		0	\$0.00		0	9
31369UK51	Unavailable	10	\$1,012,355.32	100%		\$0.00		-	\$0.00	NA		\$
Total		10	\$1,012,355.32	100%	0	\$0.00		0	\$0.00		0	9
212(01)//05	TT 111	10	¢1.00.00.70	1000	_	¢0.00	NT A	0	¢0.00	NT 4		đ
31369UK85	Unavailable	18	\$1,686,600.72	100%		\$0.00		-	\$0.00 \$0.00	NA		<u> </u>
Total		18	\$1,686,600.72	100%	U	\$0.00		U	⊅U.UU		0	1
31369UKB8	Unavailable	33	\$2,489,926.13	100%	\cap	\$0.00	NΔ	Δ	\$0.00	NA	0	9
Total	Onavanable	33	\$2,489,926.13	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	111	0	4 9
Total			φ2,407,720.15	100 //		φ0.00			φ υ.υυ			4
31369UKC6	Unavailable	61	\$4,291,787.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		61	\$4,291,787.30	100%		\$0.00		_	\$0.00		0	\$
31369UKH5	Unavailable	38	\$2,939,602.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		38	\$2,939,602.86	100%	0	\$0.00		0	\$0.00		0	\$
31369UKP7	Unavailable	43	\$3,959,063.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		43	\$3,959,063.42	100%	0	\$0.00		0	\$0.00		0	4
											Ш	
31369ULB7	Unavailable	12	\$1,341,510.97	100%				_	\$0.00	NA		5
Total		12	\$1,341,510.97	100%	0	\$0.00		0	\$0.00		0	9
	The second shale	10	¢1.010.001.00	1000	^	\$0.00	NI A	0	¢0.00	NT A	0	đ
31369ULP6 Total	Unavailable	10 10	\$1,010,091.90 \$1,010,091.90	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	4 4
		10	\$1,010,091.90	100 %	V	\$0.00		U	φυ.υυ			4
31369ULQ4	Unavailable	62	\$5,999,326.45	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	9
Total		<u>62</u>	\$5,999,326.45	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	11/1	0	4 9
			<i>******</i>	20070	Ť	+ 340 0		ľ			Ť	4
31369ULR2	Unavailable	319	\$31,474,989.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		319	\$31,474,989.38	100%		\$0.00		_	\$0.00	. –	0	\$
					Π			Ĺ			$[\uparrow]$	
31369ULS0	Unavailable	93	\$7,192,091.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		93	\$7,192,091.11	100%	0	\$0.00		0	\$0.00		0	\$
					Π						Π	

31369ULT8	Unavailable	106	\$9,473,207.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		106	\$9,473,207.63	100%		\$0.00		_	\$0.00		0	9
31369ULU5	Unavailable	125	\$12,931,919.99	100%	0	\$0.00		_	\$0.00	NA	0	5
Total		125	\$12,931,919.99	100%	0	\$0.00		0	\$0.00		0	5
31369UM59	Unavailable	31	\$3,967,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		31	\$3,967,300.00	100%		\$0.00		_	\$0.00		0	9
212(01)) (7	TT 111	10	¢4.600.050.00	1000	_	¢0.00		0	¢0.00			
31369UM67 Total	Unavailable	46 46	\$4,608,950.00 \$4,608,950.00	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	5
		11	¢1.000. 500.1 4	100 %	_	#0.00		0	\$0.00			
31369UMX8	Unavailable	11	\$1,009,523.14	100%	_	\$0.00		_	\$0.00	NA		5
Total		11	\$1,009,523.14	100%	U	\$0.00		U	\$0.00		0	9
31369UMZ3	Unavailable	15	\$1,988,718.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		15	\$1,988,718.23	100%	0	\$0.00		0	\$0.00		0	5
31369UN90	Unavailable	33	\$3,969,780.92	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	5
Total	Chavanable	33	\$3,969,780.92	100%		\$ 0.00		_	\$0.00 \$0.00	117	0	
Total			φ υ , γυ , φυ	100 /0		φ0.00			φ υ.υυ			
31369UNH2	Unavailable	37	\$4,549,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		37	\$4,549,400.00	100%	0	\$0.00		0	\$0.00		0	5
31369UP31	Unavailable	8	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		8	\$1,012,500.00	100%	0	\$0.00		0	\$0.00		0	•
31369UPB3	Unavailable	23	\$2,519,509.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		23	\$2,519,509.17	100%		\$0.00		_	\$0.00		0	9
31369UPR8	Unavailable	9	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		9	\$1,001,000.00	100%		\$0.00		_	\$0.00	1 (1 1	0	•
31369UPX5	Unavailable	8	\$1,017,050.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	5
Total		8	\$1,017,050.00 \$1,017,050.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	11/1	0	
31369UQF3	Unavailable	9	\$1,007,222.78	100%		\$0.00	NI A	0	\$0.00	NA		S
Total		9 9	\$1,007,222.78 \$1,007,222.78	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0	
		0.6	¢0.404.000.000	1000		¢0.00	.	6	¢0.00	N T 4		
31369UQH9	Unavailable	26	\$2,494,388.36 \$2,494,388.36	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	<u> </u>
Total		26	\$2,494,388.36	100%	V	\$0.00		U	φ υ. υυ		U	
31369UQN6	Unavailable	13	\$1,009,017.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	(
Total		13	\$1,009,017.21	100%	0	\$0.00		0	\$0.00		0	9
		T			LT						Γſ	

31369UQQ9	Unavailable	51	\$5,044,831.93	100%	0	\$0.00	NΔ	0\$0.00) NA	0	5
Total	Onavanable	51	\$5,044,831.93	100%		\$0.00 \$0.00		0 \$0.00	1	0	4 5
		01	<i>\$</i> 001101101111111111111	100 /0		φ0.00		φ υ. υτ	, 		4
31369UQX4	Unavailable	11	\$1,014,798.28	100%	0	\$0.00	NA	0\$0.00) NA	0	9
Total		11	\$1,014,798.28	100%	_	\$0.00		0 \$0.00		0	\$
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31369UR21	Unavailable	131	\$12,035,517.21	100%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$
Total		131	\$12,035,517.21	100%	0	\$0.00		0 \$0.00		0	9
31369UR39	Unavailable	62	\$4,633,722.11	100%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$
Total		62	\$4,633,722.11	100%	0	\$0.00		<u>0 \$0.0(</u>		0	\$
31369US79	Unavailable	81	\$4,015,631.30	100%	0	\$0.00	ΝA	0\$0.00) NA	0	4
Total	Unavailable	81	\$4,015,631.30	100%		\$0.00 \$0.00		0 \$0.00		0	4 4
		01	\$ 4 ,013,031.30	100 /0	U	\$ U. UU		υ φυ.υί	,	V	4
31369US87	Unavailable	8	\$1,028,684.84	100%	0	\$0.00	NA	0\$0.00) NA	0	9
Total		8	\$1,028,684.84	100%		\$0.00		0\$0.00		0	5
			. , ,			·				Π	
31369USU8	Unavailable	13	\$1,004,711.91	100%	0	\$0.00	NA	0 \$0.00) NA	0	9
Total		13	\$1,004,711.91	100%	0	\$0.00		0 \$0.00		0	Ş
31369USV6	Unavailable	28	\$3,474,350.00	100%	0	\$0.00	NA	0 \$0.00	NA NA	0	5
Total		28	\$3,474,350.00	100%	0	\$0.00		0 \$0.00		0	9
31369USW4	Unavailable	52	\$6,410,451.84	100%	-	\$0.00		0 \$0.00			9
Total		52	\$6,410,451.84	100%	0	\$0.00		0 \$0.00		0	\$
31369USZ7	Unavailable	10	\$1,023,350.00	100%	0	\$0.00	NA	0\$0.00) NA	0	\$
Total		10	\$1,023,350.00	100%	_	\$0.00		0 \$0.00		0	\$
										Π	
31369UT45	Unavailable	7	\$1,006,001.01	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		7	\$1,006,001.01	100%	0	\$0.00		0 \$0.00		0	\$
		1.1	¢1.70.000.00	1000	~	¢0.00	274	0 00 00		0	đ
31369UTK9	Unavailable	11	\$1,796,000.33	100%	-	\$0.00		0 \$0.00			\$
Total		11	\$1,796,000.33	100%	0	\$0.00		<u>0 \$0.0(</u>)	0	4
31369UTL7	Unavailable	36	\$2,997,148.49	100%	0	\$0.00	NA	0\$0.00) NA	0	4
Total		36	\$2,997,148.49	100%	-	\$0.00		0 \$0.00		0	\$
					\downarrow						
31369UTP8	Unavailable	56	\$5,541,032.61	100%		\$0.00		0 \$0.00			\$
Total		56	\$5,541,032.61	100%	0	\$0.00		0\$0.00		0	\$
31369UTT0	Unavailable	12	\$1,023,750.00	100%	0	\$0.00	NA	0\$0.00) NA	0	\$
Total		12	\$1,023,750.00	100%	_	\$0.00		0 \$0.00		0	4 9
		14	φ 1,020,720,00	100 /0	-	φ υ.υυ		γυισι		ř	4

31369UTW3	Unavailable	28	\$3,439,300.00	100%	0	\$0.00	NA	0\$0.00	NA	0	S
Total	Chuvunuore	28	\$3,439,300.00	100%		\$0.00		0\$0.00		0	
		-				1					
31369UUA9	Unavailable	10	\$1,145,109.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		10	\$1,145,109.09	100%	0	\$0.00		0 \$0.00		0	9
31369UV42	Unavailable	29	\$1,970,902.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		29	\$1,970,902.37	100%	0	\$0.00		0 \$0.00		0	9
31369UVW0	Unavailable	49	\$3,923,514.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	e e
Total		49	\$3,923,514.43	100%	0	\$0.00		<u>0 \$0.00</u>		0	9
212(01)))05	TT 111	0	¢1.001.012.02	1000	~	¢0.00				0	
31369UWB5	Unavailable	8 8	\$1,001,912.93	100%	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		8	\$1,001,912.93	100%	U	<u> </u>		<u>u </u>		U	
31369UWE9	Unavailable	45	\$3,946,575.41	100%	0	\$0.00	NA	0\$0.00	NA	0	9
Total		45	\$3,946,575.41	100%		\$0.00		0 \$0.00		0	5
			. , , ,							П	
31369UWF6	Unavailable	17	\$1,965,302.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,965,302.04	100%	0	\$0.00		0 \$0.00		0	9
31369UWG4	Unavailable	34	\$2,954,409.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		34	\$2,954,409.63	100%	0	\$0.00		0 \$0.00		0	9
31369UYJ6	Unavailable	47	\$6,189,678.28	100%		\$0.00		0 \$0.00		1 1	9
Total		47	\$6,189,678.28	100%	0	\$0.00		0 \$0.00		0	9
31369UYN7	Unavailable	23	\$1,978,778.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$1,978,778.78	100%	-	\$0.00		0 \$0.00		0	9
										П	
31369UYQ0	Unavailable	36	\$2,940,475.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
Total		36	\$2,940,475.83	100%		\$0.00		0 \$0.00		0	9
					_						
31369UYW7	Unavailable	147	\$14,177,954.15	100%		\$0.00		0 \$0.00		.0	
Total		147	\$14,177,954.15	100%	0	\$0.00		0 \$0.00		0	9
31369UYY3	Unavailable	94	\$8,968,021.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	(
Total		<u>94</u>	\$8,968,021.95	100%	_	\$0.00 \$0.00		0 \$0.00		0	
31369UYZ0	Unavailable	42	\$3,915,640.97	100%	0	\$0.00		0 \$0.00		0	(
Total		42	\$3,915,640.97	100%	0	\$0.00		0 \$0.00		0	9
		1						0.46.5			
31369UZ71	Unavailable	15	\$1,526,365.00	100%		\$0.00		0 \$0.00			9
Total		15	\$1,526,365.00	100%	0	\$0.00		0 \$0.00	1	0	9

31369UZ89	Unavailable	21	\$2,850,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		21	\$2,850,325.00	100%		\$0.00			\$0.00		0	
		<u> </u>	*-,~ ,		Ì			Ĺ		;	ÌŢ	
31369UZ97	Unavailable	92	\$10,381,602.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		92	\$10,381,602.74	100%	0	\$0.00		-	\$0.00	'	0	S
							!	Ľ		'	\square	
31369UZM8	Unavailable	21	\$2,653,718.00	100%	0	\$0.00		_	\$0.00	NA	0	9
Total		21	\$2,653,718.00	100%	0	\$0.00	!	0	\$0.00	'	0	9
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31369UZN6	Unavailable	58	\$5,704,992.32	100%			1		\$0.00	NA		5
Total		58	\$5,704,992.32	100%	0	\$0.00]	0	\$0.00	'	0	9
					H	±0.00		Ľ			4	
31369UZQ9	Unavailable	34	\$3,892,959.78	100%		\$0.00		-	\$0.00	NA		5
Total		34	\$3,892,959.78	100%	0	\$0.00		P	\$0.00	'	0	9
	TT	102	<u> </u>	1000	Ц	<u> </u>		Ę			॑॑	
31369V4U2	Unavailable	102	\$13,786,189.30 \$13,786,189.30	100%				-	\$0.00	NA		<u> </u>
Total		102	\$13,786,189.30	100%	\mathbb{H}	\$0.00		۲	\$0.00	'	0	j
31369V5W7	Unavailable	46	\$4,668,966.30	100%		\$0.00	NΔ	6)\$0.00	NA	┟	\$
Total		46 46	\$4,668,966.30 \$4,668,966.30	100%		\$0.00 \$0.00		-	\$0.00 \$0.00		0	1 5
		<u> </u>	<u>⊅4,000,700,20</u>	100 /0	屵	Φ υ •υυ	+	۲	<u>\$0.00</u>		≞	<u> </u>
31369V5X5	Unavailable	16	\$1,485,850.00	100%	0	\$0.00	NA	$\overline{0}$)\$0.00	NA	0	\$
Total		16	\$1,485,850.00	100%		\$0.00 \$0.00		-	\$0.00 \$0.00		0	<u>ب</u>
			φ1,τυς,τς,τς,	1007.	Щ	ψυιστ		۲	φ υ. υ		\parallel	<u> </u>
31369V5Z0	Unavailable	42	\$4,243,022.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,243,022.52	100%		\$0.00 \$0.00			\$0.00		0	4 •
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31369V6H9	Unavailable	24	\$1,755,900.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	•
Total		24	\$1,755,900.93	100%		\$0.00		-	\$0.00		0	9
31369V6L0	Unavailable	14	\$1,002,117.51	100%	0	\$0.00			\$0.00	NA	0	
Total		14	\$1,002,117.51	100%		\$0.00			\$0.00		0	9
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31369V6U0	Unavailable	19	\$1,990,900.00	100%		\$0.00			\$0.00	NA	0	9
Total		19	\$1,990,900.00	100%	0	\$0.00		0	\$0.00	'	0	9
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31369V7J4	Unavailable	38	\$5,002,400.00	100%		\$0.00		-	\$0.00	NA		
Total		38	\$5,002,400.00	100%	0	\$0.00		0	\$0.00	'	0	9
		27	t= 000 570 05	10007	H	<u>*0.00</u>		Ę			Ц	
31369V7L9	Unavailable	37	\$5,003,573.85 \$5,003,573.85	100%		\$0.00 \$0.00		-	\$0.00	NA		
Total		37	\$5,003,573.85	100%	\mathbb{H}	\$0.00		۲	\$0.00	'	0	
2126037450	Unavailable	6	¢1 005 920 10	100%	너	\$0.00	NA	5	\$0.00	NA	┟┼	
31369VA50	Unavailable		\$1,095,829.10 \$1,095,829.10	100% 100%				-	\$0.00 \$ 0.00		0	
Total		6	\$1,095,829.10	100 70	4	\$0.00	<u> </u>	Ц	\$0.00	'	V	

31369VAB7	Unavailable	62	\$4,642,920.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total	Onavanable	62 62	\$4,642,920.31	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	4 5
lotui			¢ 1,0 12,5 20.01	100 /0		40.00		v	φ υ. υυ			4
31369VAF8	Unavailable	26	\$3,018,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		26	\$3,018,530.00	100%	_	\$0.00			\$0.00		0	9
			, ,									
31369VAG6	Unavailable	24	\$2,978,402.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		24	\$2,978,402.86	100%	0	\$0.00		0	\$0.00		0	5
31369VAL5	Unavailable	52	\$5,109,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		52	\$5,109,190.00	100%	0	\$0.00		0	\$0.00		0	9
31369VAM3	Unavailable	37	\$4,002,704.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		37	\$4,002,704.17	100%	0	\$0.00			\$0.00		0	5
31369VAT8	Unavailable	49	\$5,049,605.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		49	\$5,049,605.79	100%	0	\$0.00		0	\$0.00		0	5
31369VBW0	Unavailable	10	\$1,001,697.88	100%	0	\$0.00		-	\$0.00	NA	0	9
Total		10	\$1,001,697.88	100%	0	\$0.00		0	\$0.00		0	9
31369VDC2	Unavailable	27	\$2,942,952.00	100%	-	\$0.00		-	\$0.00	NA		5
Total		27	\$2,942,952.00	100%	0	\$0.00		0	\$0.00		0	9
	** *1.1.1	10	¢1.000.000.c1	1000	0	#0.00		0	¢0.00		0	
31369VDG3	Unavailable	10	\$1,008,089.64	100%	-	\$0.00		-	\$0.00	NA		5
Total		10	\$1,008,089.64	100%	U	\$0.00		U	\$0.00		0	\$
31369VDH1	Unavailable	17	\$1,961,445.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		17	\$1,961,445.00	100%	_	\$0.00		-	\$0.00		0	9
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31369VDJ7	Unavailable	9	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		9	\$1,004,700.00	100%	0	\$0.00		0	\$0.00		0	9
				10001	_	.		_	** **			
31369VDM0	Unavailable	10	\$1,004,850.00	100%	-	\$0.00		_	\$0.00	NA	0	9
Total		10	\$1,004,850.00	100%	0	\$0.00		0	\$0.00		0	9
31369VGD7	Unavailable	44	\$4,804,368.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		44	\$4,804,368.96	100%	0	\$0.00		0	\$0.00		0	9
31369VGF2	Unavailable	43	\$4,757,057.18	100%	0	\$0.00	NT A	0	\$0.00	NA	0	5
Total		43 43	\$4,757,057.18	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	<u>ب</u> ع
			φτ,/3/,03/.10	100 /0	v	φυ•υυ		v	ψυ.υυ			4
31369VHF1	Unavailable	165	\$18,338,144.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		165	\$18,338,144.63	100%	_	\$0.00			\$0.00 \$0.00		0	4
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31369VHG9	Unavailable	112	\$12,356,458.37	100%	0	\$0.00	NA	.(0\$0.00	NA	0	5
Total		112	\$12,356,458.37	100%				_	0\$0.00		Ō	•
					đ			ſ				
31369VHH7	Unavailable	45	\$4,761,829.77	100%	0	\$0.00		-	0\$0.00	NA	0	9
Total		45	\$4,761,829.77	100%	0	\$0.00	!	0	0\$0.00		0	\$
	Travailable	75	Ф7 624 926 <u>20</u>	100%	Н	\$0.00	N	$\frac{1}{c}$		<u></u> ΝΙ Δ	॑	
31369VHJ3 Total	Unavailable	75 75	\$7,634,836.20 \$7,634,836.20	100%					0 \$0.00 0 \$0.00	NA	0	<u> </u>
Total		/5	\$7,634,836.20	100%		\$0.00		ľ	\$0.00		H	<u> </u>
31369VJ28	Unavailable	37	\$3,892,895.17	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$
Total		37	\$3,892,895.17	100%	0	\$0.00	!	0	0 \$0.00		0	4
31369VJJ1	Unavailable	24	\$2,165,083.98	100%	6	\$0.00	NA	$\frac{1}{c}$	0\$0.00	NA	6	4
Total		24	\$2,165,083.98	100%	_			-	0 \$0.00		0	<u>ب</u>
		<u> </u>	Ψ μυσ ουστο σ	100 /0	ľ			Ĕ	ψυισσ		Ħ	<u> </u>
31369VJL6	Unavailable	60	\$5,334,871.89	100%	0	\$0.00		_	0 \$0.00	NA	.0	9
Total		60	\$5,334,871.89	100%	0	\$0.00		0	0 \$0.00		0	9
					Ĺ		!	Ĺ			Щ	
31369VJM4	Unavailable	20	\$2,218,676.94	100%				_	0\$0.00	NA	11	\$
Total		20	\$2,218,676.94	100%	0	\$0.00		0	0 \$0.00		0	9
31369VK67	Unavailable	105	\$3,180,544.79	100%	Г	\$0.00	NA	$\frac{1}{c}$	0\$0.00	NA	┟	9
Total		105	\$3,180,544.79 \$3,180,544.79	100%				-	0 \$0.00		0	<u>ل</u> لا
		100	Φσ9±σσ9σ-ι >	100 /0	Ŭ	ψ0+0-0	+	Ē	φυ.υυ		Ħ	
31369VKN0	Unavailable	26	\$2,755,708.93	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	4
Total		26	\$2,755,708.93	100%					0\$0.00		0	\$
212/01/205	Travailabla	17	¢1 200 777 50	100%	Ц	\$0.00	NT A	Ę		<u>Ν</u> Ι Λ	H	
31369VKP5 Total	Unavailable	17 17	\$1,390,777.50 \$1,390,777.50	100%				-	0 \$0.00 0 \$0.00	NA	0	<u> </u>
lotai			\$1,370,777.30 	100 70	H	\$U.UU	—	ť	<u> </u>		Ħ	
31369VPT2	Unavailable	11	\$1,202,600.00	100%	0	\$0.00	NA	0	0 \$0.00	NA	0	•
Total		11	\$1,202,600.00	100%				_	0\$0.00		0	Ś
31369VPZ8	Unavailable	16	\$1,830,537.00	100%		\$0.00	NΔ	$\frac{1}{c}$	0\$0.00	NA	┟	•
Total	Ullavallaure	16 16	\$1,830,537.00 \$1,830,537.00	100%					0 \$0.00 0 \$0.00	11/1		<u> </u>
		10	\$1,000,007.00	100 /0	H	φυ.υυ		ľ	<u> </u>		Ħ	
31369VQL8	Unavailable	18	\$1,975,200.00	100%	0	\$0.00	NA	0	0\$0.00	NA	0	9
Total		18	\$1,975,200.00	100%				_	0\$0.00		0	9
31369VQM6	Unavailable	17	\$1,991,250.00	100%		\$0.00	NΔ	$\frac{1}{c}$	0\$0.00	NA	┟	
Total	Ullavallaure	17 17	\$1,991,250.00 \$1,991,250.00	100%				_	0 \$0.00		0	
			Φ 1 ,771,400,00	100 /0	H	ψυ•υυ		ľ	φυ.υυ		Ħ	
31369VQP9	Unavailable	21	\$1,967,800.00	100%	0	\$0.00	NA	0	0\$0.00	NA	0	
Total		21	\$1,967,800.00	100%				_	0 \$0.00		0	
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31369VRU7	Unavailable	25	\$2,350,960.70	100%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	Δ	5
Total	Ullavallable	23 25	\$2,350,960.70	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0	
		20	\$2,550,700.70	100 /0		φ υ. υυ		v	φ υ.υυ			
31369VSB8	Unavailable	27	\$2,908,988.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		27	\$2,908,988.13	100%	-	\$0.00			\$0.00		Õ	9
			1		-			-				
31369VSY8	Unavailable	13	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		13	\$1,012,600.00	100%	0	\$0.00		0	\$0.00		0	9
31369VT35	Unavailable	13	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		13	\$1,009,900.00	100%	0	\$0.00		0	\$0.00		0	9
31369VTH4	Unavailable	92	\$9,957,859.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		92	\$9,957,859.19	100%	0	\$0.00		0	\$0.00		0	9
31369VTW1	Unavailable	14	\$1,964,450.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	5
Total	Onavanable	14	\$1,964,450.00	100%		\$0.00			\$0.00 \$0.00	1111	0	
			<i><i><i><i><i></i></i></i></i></i>	100 /0		\$0.00		V	φ υ. υυ			
31369VTY7	Unavailable	20	\$1,963,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		20	\$1,963,720.00	100%	-	\$0.00		_	\$0.00		0	9
			. , ,								Π	
31369VTZ4	Unavailable	13	\$1,009,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		13	\$1,009,770.00	100%	0	\$0.00		0	\$0.00		0	9
31369VUQ2	Unavailable	18	\$2,028,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		18	\$2,028,600.00	100%	0	\$0.00		0	\$0.00		0	
31369VUW9	Unavailable	19	\$2,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		19	\$2,011,150.00	100%	0	\$0.00		0	\$0.00		0	9
31369VUX7	Unavailable	16	\$1,972,200.00	100%	0	\$0.00	NΔ	Ω	\$0.00	NA	0	S
Total	Onavanable	16	\$1,972,200.00	100%	_	\$0.00 \$0.00			\$0.00 \$0.00	1111	0	
		10	<i><i><i></i></i></i>	10070	Ű	<i></i>		Ŭ	<i>4</i> 0 1 0 1		Ť	4
31369VUZ2	Unavailable	19	\$2,000,801.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		19	\$2,000,801.51	100%		\$0.00		0	\$0.00		0	9
31369W3M9	Unavailable	30	\$3,187,247.94	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	9
Total		<u>30</u>	\$3,187,247.94	100%	_	\$0.00			\$0.00	1 17 1	0	•
2126030 A 41	[]powellehle	20	\$2,020,216,00	1000		\$0.00	NT A	0	\$0.00	NT A		d
31369WA41	Unavailable	29 29	\$3,030,316.00 \$3,030,316.00	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	9
Total		29	φ 3,030,310.00	100%	U	Φ υ.υυ		U	φ υ.υυ		V	1
31369WA66	Unavailable	44	\$4,616,706.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		44	\$4,616,706.72	100%	_	\$0.00			\$0.00		0	5
					T						П	

Unavailable	24	\$2,550,160.73	100%	0	\$0.00	NA	0\$0.00	NA	0	5
	24	\$2,550,160.73			\$ 0.00				Õ	9
Unavailable	64	\$6,709,302.33	100%	0	\$0.00			NA	0	9
	64	\$6,709,302.33	100%	0	\$0.00		0 \$0.00		0	5
Unavailable	10	\$1,006,500,00	100%	0	\$0.00	NA	0 \$0 00	NA	0	S
	10	\$1,006,500.00			\$0.00			1 (7 1	0	
Unavailable	103	\$10,582,357.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	103	\$10,582,357.25	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	50	\$5,990,620.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	50	\$5,990,620.69			\$0.00			·	0	9
Unavailable	53	\$3,056,354,27	100%	0	\$0.00	NΛ	0 00 00	ΝA	0	5
Ullavallable								INA		
		φ 3,000,304.2 7	100 /0	v	ψ0.00		υ φυ.υυ			ų
Unavailable	14	\$1,620,795.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	14	\$1,620,795.66	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	14	\$1,293,084.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
	14	\$1,293,084.92	100%	0	\$0.00		0 \$0.00		0	9
Unavailable	15	\$1,001,097.88	100%	0	\$0.00	NA	0\$0.00	NA	0	5
	15	\$1,001,097.88			\$0.00				0	9
Unavailable	18	\$1 989 300 00	100%	0	\$0.00	NA	0 \$0 00	NA	0	5
	18	\$1,989,300.00			\$0.00			1 (1 1	0	9
Unavailabla	22	\$2 485 872 00	100%	0	\$0.00	NI A	0 \$0.00	NIA		5
Ullavallable								INA		
		+_,,	10070	Ū	\$ 010 0					4
Unavailable	53	\$5,094,901.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	5
	53	\$5,094,901.00	100%	0	\$0.00		0 \$0.00		0	\$
Unavailable	26	\$2.539.750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	9
	26	\$2,539,750.00		_	\$0.00				Ō	\$
Unavailable	34	\$3 530 060 47	100%	Δ	\$0.00	ΝA	0 00 00	NΛ	0	5
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Unavailable	31	\$2,995,568.52	100%	0	\$0.00			NA	0	9
	31	\$2,995,568.52	100%	0	\$0.00		0 \$0.00		0	9
	Image: state s	24 Unavailable 64 0 64 0 64 0 10 Unavailable 10 0 103 0 103 0 103 0 103 0 103 0 103 0 103 0 103 0 103 0 103 0 103 0 103 0 103 0 103 0 50 0 50 0 53 0 53 0 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 15 15 16 15 17 15 18 18 18 13 <tr< td=""><td>24 \$2,550,160.73 Unavailable 64 \$6,709,302.33 0 64 \$6,709,302.33 0 10 \$1,006,500.00 10 \$1,006,500.00 10 \$1,006,500.00 10 \$1,006,500.00 10 \$10,582,357.25 103 \$10,582,357.25 103 \$10,582,357.25 0 50 103 \$10,582,357.25 0 50 103 \$10,582,357.25 0 50 103 \$10,582,357.25 0 50 103 \$10,582,357.25 0 50 101 \$1,005,82,357.25 0 50 101 \$10,582,357.25 0 50 101 \$10,582,357.25 0 \$10,582,357.25 0 53 0 \$10,582,357.25 0 14 101available 14 \$1,620,795.66<</td><td>24 \$2,550,160.73 100% Unavailable 64 \$6,709,302.33 100% 64 \$6,709,302.33 100% Unavailable 10 \$1,006,500.00 100% 10 \$1,006,500.00 100% 10 \$1,006,500.00 100% 10 \$1,006,500.00 100% 103 \$10,582,357.25 100% 103 \$10,582,357.25 100% 103 \$10,582,357.25 100% 103 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100% \$0.00 NA (0 \$0.00) Unavailable 14 \$1,620,795.66 100% \$0.000 NA (0 \$0.00)	24 \$2,550,160.73 100% 0 \$0.00 0 \$0.00 Unavailable 64 \$6,709,302,33 100% 0 \$0.00 NA \$0.00 NA Unavailable 10 \$1.006,500.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 10 \$1.006,500.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 103 \$1.0582,357.25 100% 0 \$0.00 NA \$0.00 NA Unavailable 50 \$5.990,620.69 100% 0 \$0.00 NA \$0.00 NA Unavailable 53 \$3.056,354.27 100% 0 \$0.00 NA \$0.00 NA Unavailable 53 \$3.056,354.27 100% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$1.620,795.66 100% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$1.293,084.92 100% 0 \$0.00 NA \$0.00 NA	24 \$2,550,160.73 100% 0 \$0.00 0 \$0.00 0 Unavailable 64 \$6,709,302.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 64 \$6,709,302.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 10 \$1,006,500.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 10 \$1,006,500.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 103 \$10,582,357.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 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31369WKB4	Unavailable	30	\$3,050,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		<u> </u>	\$3,050,700.00	100%		\$0.00 \$0.00	1		\$0.00 \$0.00	1111	0	
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31369WKZ1	Unavailable	12	\$1,007,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,007,900.00	100%		\$0.00		-	\$0.00		0	9
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31369WQ77	Unavailable	29	\$2,514,080.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		29	\$2,514,080.03	100%	0	\$0.00	!	0	\$0.00		0	
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31369WT74	Unavailable	8		100%					\$0.00	NA	0	5
Total		8	\$1,242,200.00	100%	0	\$0.00]	0	\$0.00		0	9
				10007	H	<u>** 00</u>		Ę			Ц	
31369WX87	Unavailable	8	\$1,125,400.00	100%		\$0.00		-	\$0.00	NA		5
Total		8	\$1,125,400.00	100%	P	\$0.00]	P	\$0.00		0	\$
31369WY86	Unavailable	16	\$1,694,518.27	100%	5	\$0.00	NA	6	\$0.00	NA	6	9
Total		16	\$1,694,518.27 \$1,694,518.27	100%		\$0.00 \$0.00		-	\$0.00 \$0.00		0	
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31369WYK9	Unavailable	67	\$6,530,486.92	100%	0	\$0.00	NA	$\overline{0}$	\$0.00	NA	0	5
Total		67	\$6,530,486.92	100%		\$0.00		-	\$0.00 \$0.00		0	5
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31369WYN3	Unavailable	14	\$1,407,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		14	\$1,407,300.00	100%		\$0.00		-	\$0.00		0	S
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31369WZ51	Unavailable	11	\$634,692.19	100%	0	\$0.00			\$0.00	NA	0	•
Total		11	\$634,692.19	100%		\$0.00			\$0.00		0	\$
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31369WZA0	Unavailable	18	\$1,882,688.97	100%		\$0.00		-	\$0.00	NA		9
Total		18	\$1,882,688.97	100%	0	\$0.00]	0	\$0.00		0	•
31369WZD4	Unavailable	949	\$121,994,327.33	100%	Ц	\$0.00	NΔ		\$0.00	NA		5
	Unavaliadie	949 949	\$121,994,327.33 \$121,994,327.33	100% 100%					\$0.00 \$0.00		0	
Total	-++	947	\$121,994,027.00	100%	\mathbb{H}	\$0.00		۲	\$0.00			9
31369WZE2	Unavailable	154	\$20,267,487.49	100%	0	\$0.00	NA	\overline{b}	\$0.00	NA	6	
Total		154	\$20,267,487.49	100%		\$0.00 \$0.00			\$0.00 \$0.00	1 14 -	0	
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31369WZF9	Unavailable	22	\$2,373,758.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,373,758.30	100%		\$0.00		-	\$0.00		0	(
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31369XHL4		1,475	\$172,204,040.15	100%		\$0.00		-	\$0.00	NA		
Total		1,475	\$172,204,040.15	100%	0	\$0.00	!	0	\$0.00	i	0	
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31369XMV6	Unavailable	47	\$5,059,736.21	100%		\$0.00	1	-	\$0.00	NA		
Total	1	47	\$5,059,736.21	100%	0	\$0.00)	0	\$0.00		0	

31369XMW4	Unavailable	23	\$2,577,000.00	100%	0	\$0.00	NA	<u>c</u>	0\$0.00	NA	0	9
Total		23	\$2,577,000.00	100%				-) \$0.00		Ŏ	
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31369XMX2	Unavailable	20	\$1,907,568.69	100%	0	\$0.00	NA	0	0\$0.00	NA	.0	(
Total		20	\$1,907,568.69	100%				-	\$0.00		0	9
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31369XPS0	Unavailable	11	\$1,459,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Total		11	\$1,459,200.00	100%	0	\$0.00		0) \$0.00	′	0	9
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31369XWC7	Unavailable	169	\$21,510,767.85	100%					\$0.00	NA	.0	9
Total		169	\$21,510,767.85	100%	0	\$0.00		0) \$0.00	'	0	9
ļ		<u> </u>			H.	· · · · · ·		Ļ	+	'	4	
31369XWD5	Unavailable	21	\$2,350,427.17	100%		· · · · · · · · · · · · · · · · · · ·		-) \$0.00	NA		5
Total		21	\$2,350,427.17	100%	0	\$0.00	'	<u> </u> 0') \$0.00	'	0	9
212(03/13/17/0		4.4	<u>* 4 706 910 97</u>	1000	너	<u><u><u></u></u></u>		ť	100 00		╢	
31369XWK9	Unavailable	44	\$4,706,810.87	100%				-) \$0.00	NA		5
Total		44	\$4,706,810.87	100%	\mathbb{H}	\$0.00		٣) \$0.00	′	0	
31369XWM5	Unavailable	34	\$3,713,366.41	100%		\$0.00	NΔ	$\frac{1}{c}$)\$0.00	NA	┟	9
	Ullavallable	34 34	\$3,713,366.41 \$3,713,366.41	100%				_) \$0.00) \$0.00		0	2
Total			<u> </u>	100 /0	片	<u></u>	\rightarrow	۲	\$0. 00		╀	
31369XXD4	Unavailable	20	\$1,495,850.00	100% (0	\$0.00	NA	0)\$0.00	NA	0	9
Total		20	\$1,495,850.00	100%		· · · · · · · · · · · · · · · · · · ·		-) \$0.00		0	
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31369XZ26	Unavailable	28	\$2,490,572.33	100%	0	\$0.00	NA	0	0\$0.00	NA	0	5
Total		28	\$2,490,572.33	100%				-) \$0.00		0	(
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31369XZ34	Unavailable	20	\$1,059,116.66	100%	0	\$0.00	NA	0	\$0.00	NA	.0	S
Total		20	\$1,059,116.66	100%) \$0.00		0	9
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31369XZ42	Unavailable	7	\$455,086.05	100%					\$0.00	NA		
Total		7	\$455,086.05	100%				0) \$0.00	'	0	2
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31369YA62	Unavailable	377	\$26,073,888.95	100%				-) \$0.00	NA	0	
Total		377	\$26,073,888.95	100%	0	\$0.00]	ľ) \$0.00	'	0	:
	Travailable	27	<u><u><u></u></u></u>	100%	너	<u>¢0 00</u>	NA	ť		ΝΔ	┟┤	. <u> </u>
31369YBX2 Total	Unavailable	32 32	\$2,494,580.70 \$2,494,580.70	100%) \$0.00) \$0.00	NA		
	-++	34	\$2,474,300.7v	100 /0	H	<u>φυ.υυ</u>		ľ	\$0.00			
31369YHS7	Unavailable	29	\$3,183,900.00	100%	0	\$0.00	NA	6)\$0.00	NA	0	
Total		<u> </u>	\$3,183,900.00	100%				_) \$0.00		0	
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31369YSA4	Unavailable	2,674	\$323,786,328.24	100%	0	\$0.00	NA	0)\$0.00	NA	0	
Total		2,674	\$323,786,328.24	100%		i)\$0.00		0	
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31369YU52	Unavailable	15	\$1,165,860.07	100% 0	\$0.00	NAC	0\$0.00	NA	0	\$
Total		15	\$1,165,860.07	100%0	\$0.00	0) \$0.00		0	\$
31369YU60	Unavailable	16	\$1,345,240.75	100% 0	\$0.00	NA()\$0.00	NA	0	\$
Total		10 16		100% 0 100% 0	\$0.00 \$0.00	1) \$0.00	1111	0	φ \$
31369YU78	Unavailable	53	\$4,714,973.08	100% 0	\$0.00	NA ()\$0.00	NA	0	\$
Total		53	. , ,	100% 0	\$0.00	1) \$0.00		0	\$
31369YVC6	Unavailable	11	\$1,115,202.61	100% 0	\$0.00		0.00	NA	0	\$
Total		11	\$1,115,202.61	100%0	\$0.00	0	0 \$0.00		0	\$
313615MM5	Unavailable	1,444		100% 0	\$0.00		0\$0.00	NA	0	\$
Total		1,444	\$162,704,794.24	100%0	\$0.00	0	0\$0.00		0	\$
313615MN3	i		\$1,416,717,567.79	100% 0	\$0.00)\$0.00	NA	0	\$
Total		13,345	\$1,416,717,567.79	100%0	\$0.00	0	0\$0.00		0	\$
313615MP8	Unavailable	5,273	\$545,700,567.10	100% 0	\$0.00	NA(0\$0.00	NA	0	\$
Total		5,273	\$545,700,567.10	100%0	\$0.00	0	0 \$0.00		0	\$
313615NN2	Unavailable			100% 0	\$0.00) \$0.00	NA		\$
Total		492	\$46,921,979.07	100%0	\$0.00	0	0\$0.00		0	\$
313615NQ5	Unavailable	-	. , ,	100% 0	\$0.00		\$0.00	NA		5
Total		164	\$22,625,139.13	100%0	\$0.00	0) \$0.00		0	9