FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G May 10, 2012

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

#### **FORM ABS-15G**

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

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

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period January 1, 2012 to March 31, 2012

Date of Report (Date of earliest event reported): May 9, 2012

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

			ı			1			1				
Name of Issuing Entity	Check if Registered	Name of Originator	or Total Assets by Originator			Assets that were subjected of Demand				Assets that were Repurchased or Replace			
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principa of balance		
31360AH41		Unavailable	3,269	\$151,997,847.00		0			. 0	\$0.00			
Total			3,269	\$151,997,847.00		_			0	1	1		
2 0 0002			0,202	Ψ101,222 i yo 11 to 0	20070		Ψ 0,00			4000			
31360AH58		Unavailable	13,413	\$689,219,738.74	100%	0	\$0.00	NA	. 0	\$0.00	N		
Total			13,413	\$689,219,738.74			1	1	0				
				. , ,						·			
31360AH66		Unavailable	4,149	\$259,559,144.19	100%	0	\$0.00	NA	. 0	\$0.00	N		
Total			4,149	\$259,559,144.19	1		\$0.00		0	\$0.00			
31360A3J3		Unavailable	47	\$2,746,222.25	100%	0	\$0.00	NA	. 0	\$0.00	N		
Total			47	\$2,746,222.25	100%	0	\$0.00		0	\$0.00			
31360A3K0		Unavailable	68	\$3,475,936.39	100%	0	\$0.00	NA	. 0	\$0.00	N		
Total			68	\$3,475,936.39	100%	0	\$0.00		0	\$0.00			
31360AZ25		NA	NA	NA	NA	NA	NA	NA	NA	. NA	N		
Total		NA	NA	NA	NA	NA	. NA	NA	NA	. NA	N		
31360AZ58		NA	NA	NA	NA	NA	. NA	NA	NA	. NA	N		
Total		NA	NA	NA	NA	NA	NA NA	NA	NA	. NA	N		
31360AZZ2		NA	NA	NA	NA	NA	. NA	NA	NA	. NA			
Total		NA	NA	NA	NA	NA	. NA	NA	NA	. NA	N		
31360A2R6		Unavailable	225	\$13,586,569.79	1	_	i i		1		1		
Total			225	\$13,586,569.79	100%	0	\$0.00		0	\$0.00	)		
21260 4 200		I I a a 11 1 1 1	100	¢10.072.740.07	1000		φο οο	NT A		φο οο	h.7		
31360A2T2	-	Unavailable	182	\$12,973,740.97	1	1	i '	1					
<u>Total</u>			182	\$12,973,740.97	100%	0	\$0.00		0	\$0.00			
31360A2U9		Unavailable	175	\$11,963,266.65	100%	0	\$0.00	NA	. 0	\$0.00	N		
Total	-	Onavanable	175	\$11,963,266.65		1			0	1			
1 otai			1/3	φ11,703, <b>2</b> 00.03	100 70	0	φυ.υυ		"	, şu.uu	1		
31360A2W5		Unavailable	244	\$13,104,950.85	100%	0	\$0.00	NA	. 0	\$0.00	N		
Total		Chavanaule	244	\$13,104,950.85	1	_	1		0		1		
1 Utal			477	ψ±29±0 <b>-</b> 922 <b>0.0</b> 2	100 /0	J	φυ.υυ		T 1	φυ.υυ			
31360A2X3		Unavailable	139	\$10,134,274.92	100%	0	\$0.00	NA	. 0	\$0.00	N		
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Total		139	\$10,134,274.92	100%	0	\$0.00		0	\$0.00	
										_
31360A3E4	NA	NA	NA	NA		NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360A3F1	NA	NA	NA	NA	NΑ	NA	NA	NΑ	NA	N.
Total	NA NA	NA	NA NA	NA		NA NA		NA	NA NA	N.
1 Otal		1412	114	111.	1 41 2	7.17.2	1112	1 47 =	1.11.2	1 14
31360A3D6	Unavailable	216	\$7,462,472.40	100%	0	\$0.00	NA	_	\$0.00	N.
Total		216	\$7,462,472.40	100%	0	\$0.00		0	\$0.00	
31360BD27	Unavailable	66	\$1,969,108.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluolo	66	\$1,969,108.35	100%	_	\$0.00	1 1/1 1	0	\$0.00	1 14
			, ,							
31360BD50	Unavailable	37	\$2,009,858.43	100%	_	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,009,858.43	100%	0	\$0.00		0	\$0.00	
31360BDZ4	Unavailable	25	\$1,002,838.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,002,838.81	100%	0	\$0.00		0	\$0.00	
31360BN59	Unavailable	22	\$1,020,388.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,020,388.69	100%	0	\$0.00		0	\$0.00	
31360BQ80	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA	NA		NA	N.
31360BQ98	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360BWG5	Unavailable	41	\$2,501,625.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,501,625.96	100%				0	\$0.00	
212600 4115	TT11-1-1-	(1	¢1 727 590 20	1,0007	0	¢0.00	NT A	0	¢0.00	N.T.
31360B4U5 <b>Total</b>	Unavailable	61 <b>61</b>	\$1,736,589.30 <b>\$1,736,589.30</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		UI	\$1,730,307.30	100 /0	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31360BRA4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31360BUR3	NA	NA	NA	NA	NΔ	NA	NΔ	NA	NA	N.
Total	NA NA	NA	NA NA	NA		NA		NA	NA	N.
				· -			· -			·
31360BUU6	NA	NA	NA	NA	ΝĀ	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360CAA0	Unavailable	66	\$4,024,232.04	100%	0	\$0.00	NA	0	\$0.00	N.
51500CAA0	Ollavallaule	00	\$ <del>4</del> ,02 <del>4</del> ,232.0 <del>4</del>	100 /0	U	Φ0.00	INA.	U	φυ.υυ	11/2

	66	\$4,024,232.04	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$1,478,456.75	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$1,478,456.75	100%	0	\$0.00		0	\$0.00	
				$\sqcup$			$\sqcup$		
Unavailable	32	\$1,985,437.14	100%		\$0.00	NA	0	\$0.00	N.
	32	\$1,985,437.14	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,005,530.51	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,005,530.51	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,026,780,50	100%	0	\$0.00	NA	0	\$0.00	N.
O III · WIZUCZ	19	\$1,026,780.50	100%	0	\$0.00	- 12 -	0	\$0.00	
Unavailable	9.1	\$5 024 811 78	100%		00.02	NΛ		00.02	N.
Unavanaole			+			INA	-	· ·	11/4
	0-1	φ3,024,011.70	100 /0		Φυ.υυ		U	φυ.υυ	
Unavailable	39	\$2,024,702.46	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$2,024,702.46	100%	0	\$0.00		0	\$0.00	
				$\Box$					
Unavailable	107	\$2,998,834.05	100%		\$0.00	NA	0	\$0.00	N.
<del></del>	107	\$2,998,834.05	100%	0	\$0.00		0	\$0.00	
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA			NA			NA	N.
				$\sqcup$					
Unavailable						NA			N.
+	43	\$2,521,724.14	100%		\$0.00		U	\$0.00	
Unavailable	65	\$3,006,558.46	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$3,006,558.46	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$2.005.344.44	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$2,005,344.44	100%		\$0.00		0	\$0.00	
Unavailable	81	\$3 225 399 84	100%		\$0.00	NA	0	\$0.00	N.
Onavanaoio			t			11/1		i i	1 14
		Ψυ,==υ,=>		ſŤ	40.00		Ť	4000	
Unavailable	17	\$1,006,808.51	100%	0	\$0.00	NA	_	\$0.00	N
	17	\$1,006,808.51	100%	0	\$0.00		0	\$0.00	
77	10	Φ1 022 740 02	1000		Φ0.00	NIA		\$0.00	
Unavailable					·	<u>NA</u>			N.
<del></del>	18	\$1,025,740.92	100%	<u> </u>	\$0.00		U	\$0.00	
Unavailable	49	\$3,236,474.44	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable   27   27   27   27   27   29   29   29	Unavailable 27 \$1,478,456.75  27 \$1,478,456.75  Unavailable 32 \$1,985,437.14  Unavailable 19 \$1,005,530.51  Unavailable 19 \$1,026,780.50  19 \$1,026,780.50  Unavailable 84 \$5,024,811.78  Unavailable 39 \$2,024,702.46  39 \$2,024,702.46  Unavailable 107 \$2,998,834.05  Unavailable 107 \$2,998,834.05  NA N	Unavailable 27 \$1,478,456.75 100% 27 \$1,478,456.75 100%  Unavailable 32 \$1,985,437.14 100%  32 \$1,985,437.14 100%  Unavailable 19 \$1,005,530.51 100%  Unavailable 19 \$1,026,780.50 100%  Unavailable 84 \$5,024,811.78 100%  Unavailable 39 \$2,024,702.46 100%  Unavailable 107 \$2,998,834.05 100%  Unavailable 107 \$2,998,834.05 100%  NA N	Unavailable 27 \$1,478,456.75 100% 0 27 \$1,478,456.75 100% 0 Unavailable 32 \$1,985,437.14 100% 0 Unavailable 19 \$1,005,530.51 100% 0 Unavailable 19 \$1,005,530.51 100% 0 Unavailable 19 \$1,026,780.50 100% 0 Unavailable 84 \$5,024,811.78 100% 0 Unavailable 39 \$2,024,702.46 100% 0 Unavailable 39 \$2,024,702.46 100% 0 Unavailable 107 \$2,998,834.05 100% 0 Unavailable 107 \$2,998,834.05 100% 0 Unavailable 43 \$2,521,724.14 100% 0 Unavailable 65 \$3,006,558.46 100% 0 Unavailable 36 \$2,005,344.44 100% 0 Unavailable 81 \$3,225,399.84 100% 0 Unavailable 81 \$3,225,399.84 100% 0 Unavailable 17 \$1,006,808.51 100% 0 Unavailable 17 \$1,006,808.51 100% 0 Unavailable 18 \$1,023,740.92 100% 0	Unavailable 27 \$1,478,456.75 100% 0 \$0.00  Unavailable 32 \$1,985,437.14 100% 0 \$0.00  Unavailable 19 \$1,005,530.51 100% 0 \$0.00  Unavailable 19 \$1,005,530.51 100% 0 \$0.00  Unavailable 19 \$1,026,780.50 100% 0 \$0.00  Unavailable 19 \$1,026,780.50 100% 0 \$0.00  Unavailable 84 \$5,024,811.78 100% 0 \$0.00  Unavailable 39 \$2,024,702.46 100% 0 \$0.00  Unavailable 107 \$2,998,834.05 100% 0 \$0.00  Unavailable 107 \$2,998,834.05 100% 0 \$0.00  Unavailable 43 \$2,521,724.14 100% 0 \$0.00  Unavailable 85 \$3,006,558.46 100% 0 \$0.00  Unavailable 86 \$3,006,558.46 100% 0 \$0.00  Unavailable 81 \$3,225,399.84 100% 0 \$0.00  Unavailable 81 \$3,225,399.84 100% 0 \$0.00  Unavailable 81 \$3,225,399.84 100% 0 \$0.00  Unavailable 17 \$1,006,808.51 100% 0 \$0.00  Unavailable 18 \$1,023,740.92 100% 0 \$0.00  Unavailable 18 \$1,023,740.92 100% 0 \$0.00	Unavailable 27 \$1,478,456.75 100% 0 \$0.00 NA	Unavailable   27   \$1,478,456.75   100%   0   \$0.00   NA   0	Unavailable   27   \$1,478,456,75   100%   0   \$0.00   NA   0   \$0.00

Total		49	\$3,236,474.44	100%	0	\$0.00		0	\$0.00	
31360DD49	Unavailable	21	\$1,022,158.29	100%	0	\$0.00	NA		\$0.00	N.
Total		21	\$1,022,158.29	100%	0	\$0.00		0	\$0.00	
31360DD56	Unavailable	19	\$1,007,284.35	100%	0	\$0.00	NA	-	\$0.00	N.
<u>Total</u>	<del>-   -  </del>	19	\$1,007,284.35	100%	0	\$0.00		0	\$0.00	
31360DEL0	Unavailable	31	\$2,005,563.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,005,563.60	100%	0	\$0.00		0	\$0.00	
31360DER7	Unavailable	46	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	46	\$1,197,600.00 \$1,197,600.00	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 \$ <b>0.00</b>	1 / 1
31360CV41	NA	NA	NA	NA		NA	NA		NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360CVZ2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31360DBD1	Unavailable	22	\$1,013,921.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	22	\$1,013,921.51 \$1,013,921.51	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Total	+		φ1,01 <i>3,72</i> 1.31	100 /6	V	φυ.υυ		U	φυ.υυ	
31360DJY7	Unavailable	114	\$5,001,400.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$5,001,400.23	100%	0	\$0.00		0	\$0.00	
2126001 M0	TTransilable	50	¢4 024 420 05	1000	0	\$0.00	NIA	0	\$0.00	NI
31360DLM0	Unavailable	58 <b>58</b>	\$4,024,438.85 \$4,024,438.85	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	50	\$4,024,438.85	100%	V	\$0.00		U	\$0.00	
31360DMC1	Unavailable	99	\$5,007,376.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$5,007,376.37	100%	0	\$0.00		0	\$0.00	
31360DMR8	Unavailable	30	\$2,008,232.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	30	\$2,008,232.33	100%	0	\$0.00	177.1	0	\$0.00 \$ <b>0.0</b> 0	
31360DPP9	Unavailable	47	\$3,006,155.90	100%	_	\$0.00	NA		\$0.00	N.
Total	<del>-   -  </del>	47	\$3,006,155.90	100%	0	\$0.00		0	\$0.00	
31360DPV6	Unavailable	49	\$3,008,726.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,008,726.32	100%	0	\$0.00		0	\$0.00	
21260D6V1	77	22	φ1 00¢ 412 05	1,000/		Φ0.00	NTA	0	ΦΩ ΩΩ	N
31360D6Y1	Unavailable	22	\$1,006,413.85	100%		\$0.00	NA		\$0.00	N.
Total		22	\$1,006,413.85	100%	0	\$0.00		0	\$0.00	
31360DUQ1	Unavailable	99	\$5,004,156.73	100%	0	\$0.00	NA	0	\$0.00	N.

Total		99	\$5,004,156.73	100%	0	\$0.00		0	\$0.00	
31360DYZ7	Unavailable	74	\$5,013,549.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,013,549.57	100%	0	\$0.00		0	\$0.00	
31360EAE8	Unavailable	77	\$4,118,938.05	100%	0	·	NA		\$0.00	N.
Total		77	\$4,118,938.05	100%	0	\$0.00		0	\$0.00	
31360CV66	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31360D2E9	Unavailable	102	\$6,215,833.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	102	\$6,215,833.68	100%	0		11/1	0	\$0.00	117
2126007702	77 111	2.5	Φ1 000 <b>5</b> 41 00	1000		<b>#0.00</b>	27.4	0	Φ0.00	
31360DT83	Unavailable	25	\$1,008,541.98	100%	0		NA	0 <b>0</b>	\$0.00	N.
Total		25	\$1,008,541.98	100%	0	\$0.00		U	\$0.00	
31360DUR9	Unavailable	209	\$10,016,816.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$10,016,816.79	100%	0	\$0.00		0	\$0.00	
31360EF78	Unavailable	23	\$1,644,164.09	100%	0	\$0.00	NA		\$0.00	N.
Total		23	\$1,644,164.09	100%	0	\$0.00		0	\$0.00	
31360EHQ4	Unavailable	64	\$4,021,232.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,021,232.76	100%	0	\$0.00		0	\$0.00	
31360EJT6	Unavailable	141	\$7,181,244.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	141	\$7,181,244.56	100%	0	\$0.00	1111	0	\$0.00	112
21260 (2100	77.4	27.4	27.4		N 7 4	27.4	27.4	> T A	27.4	
31360CV90	NA NA	NA	NA NA	NA NA		NA NA	NA NA		NA NA	N.
Total	NA NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	N.
31360CWB4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360EKP2	Unavailable	35	\$2,005,721.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	35	\$2,005,721.37	100%	0		1171	0	\$0.00	117
1 0 0 0 1			<i>4</i> <b>2</b> ,0 0 <b>0</b> , <b>2</b> 100 .	10070	Ū	φοιο		Ū	φονου	
31360EME5	Unavailable	50	\$3,000,079.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,000,079.74	100%	0	\$0.00		0	\$0.00	
31360EQF8	Unavailable	287	\$16,359,505.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	287	\$16,359,505.84	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
			, ,							
31360ERJ9	Unavailable	149	\$10,120,430.15	100%	0	\$0.00	NA	0	\$0.00	N.

	149	\$10,120,430.15	100%	0	\$0.00		0	\$0.00	
Jnavailable	33	\$2,005,918.92	100%	0	\$0.00	NA			N.
	33	\$2,005,918.92	100%	0	\$0.00		0	\$0.00	
Y '1 1 1	27	Φ2 022 575 50	1000	0	Φ0.00	NT A	0	Φ0.00	N
navailable				1	·	NA			N.
	3/	\$2,023,575.59	100%	U	\$0.00		U	\$0.00	
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Jnavailable	42	\$2,407,817,76	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$2,407,817.76	100%	0	\$0.00		0	· ·	
Inavailable	19	\$1 024 161 77	100%	n	\$0.00	NΑ	0	\$0.00	N.
, iiu v aiiaoic				0	-	11/1			1 1/2
		, -, · - ·, · · · · ·			¥ 340 0			4000	
Jnavailable	22	\$1,020,839.94	100%	0	\$0.00	NA	0	\$0.00	N
	22	\$1,020,839.94	100%	0	\$0.00		0	\$0.00	
		1		_			-		N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
Jnavailable	87	\$4,019,294.08	100%	0	\$0.00	NA	0	\$0.00	N.
	87	\$4,019,294.08	100%	0	\$0.00		0	\$0.00	
Jnavailable	32	\$1,218,335.29	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$1,218,335.29	100%	0	\$0.00		0	\$0.00	
Jnavailable	25	\$1,293,841,94	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$1,293,841.94		_	\$0.00				
Inavailable	20	\$1,000,371,19	100%	0	\$0.00	NA	0	\$0.00	N.
ona variable				1		1111	-		111
		, -, · · · , - · - · - ·			+ ****		-	7 3 3 3	
Jnavailable	24	\$1,500,311.99	100%	0	\$0.00	N <sub>A</sub>	0	\$0.00	N.
	24	\$1,500,311.99	100%	0	\$0.00		0	\$0.00	
Jnavailable	17	\$1,002,967.68	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,002,967.68	100%	0	\$0.00		0		2.12
			4000		Φ0.00	374		Φ0.00	
Jnavailable	16	\$1,003,936.97	100%	0	\$0.00	NA	0	\$0.00	N.
Jnavailable	16 <b>16</b>	\$1,003,936.97 <b>\$1,003,936.97</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0		N <sub>A</sub>
	Inavailable	Junavailable   33   33   33   33   37   37   37   3	Juavailable   33   \$2,005,918.92   33   \$2,005,918.92   37   \$2,023,575.59   37   \$2,023,575.59   37   \$2,023,575.59   37   \$2,023,575.59   37   \$2,023,575.59   37   \$2,023,575.59   37   \$2,023,575.59   37   \$2,023,575.59   37   \$2,023,575.59   37   \$2,023,575.59   37   \$2,023,575.59   37   \$1,024,161.77   42   \$2,407,817.76   42   \$2,407,817.76   42   \$2,407,817.76   42   \$1,024,161.77   42   \$1,024,161.77   43   \$1,024,161.77   44   \$1,020,839.94   45   \$1,020,839.94   45   \$1,020,839.94   45   \$1,020,839.94   45   \$1,020,839.94   45   \$1,218,335.29   45   \$1,218,33	Juavailable   33   \$2,005,918.92   100%   33   \$2,005,918.92   100%   37   \$2,023,575.59   100%   37   \$2,023,575.59   100%   37   \$2,023,575.59   100%   NA	Juavailable   33   \$2,005,918.92   100%   0   0   0   0   0   0   0   0   0	Inavailable   33   \$2,005,918.92   100%   0   \$0.00     33   \$2,005,918.92   100%   0   \$0.00     37   \$2,023,575.59   100%   0   \$0.00     37   \$2,023,575.59   100%   0   \$0.00     37   \$2,023,575.59   100%   0   \$0.00     37   \$2,023,575.59   100%   0   \$0.00     38   NA	Inavailable   33   \$2,005,918.92   100%   0   \$0.00   NA		

Total		22	\$1,010,451.09	100%	0	\$0.00		0	\$0.00	
31360FML6	Unavailable	20	\$1,015,180.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,015,180.41	100%	0	\$0.00		0	\$0.00	
					Щ					
31360FMN2	Unavailable	52	\$2,761,130.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$2,761,130.26	100%	0	\$0.00		0	\$0.00	
31360CWE8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360CWG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	1	NA	NA		NA	N.
31360CWH1	NA	NA	NA	NA	NΔ	NA	NA	NΔ	NA	N.
Total	NA NA	NA	NA NA	NA NA		NA NA	NA NA		NA NA	N.
31360FKG9	Unavailable	33	\$1,766,000.43	100%		\$0.00	NA	0	\$0.00	N.
Total		33	\$1,766,000.43	100%	0	\$0.00		0	\$0.00	
31360FMJ1	Unavailable	33	\$1,161,949.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,161,949.11	100%	0	\$0.00		0	\$0.00	
31360FMP7	Unavailable	141	\$9,983,788.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	141	\$9,983,788.11	100%	0	\$0.00	1111	0	\$0.00	111
			** ** ** **						40.00	
31360FMV4	Unavailable	33	\$2,069,662.65	100%		\$0.00	NA	0	\$0.00	N.
Total		33	\$2,069,662.65	100%	0	\$0.00		0	\$0.00	
31360FND3	Unavailable	22	\$1,037,948.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,037,948.86	100%	0	\$0.00		0	\$0.00	
31360FNK7	Unavailable	18	\$1,004,418.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,004,418.92	100%	0	\$0.00		0	\$0.00	·
31360FRX5	Unavailable	23	\$1,021,380.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	23	\$1,021,380.78	100%	0	\$0.00	1111	0	\$0.00	1 12
2426077742		15	\$1.01%.co2.%	1000		40.00		0	40.00	
31360FRY3	Unavailable	17	\$1,015,692.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,015,692.52	100%	0	\$0.00		0	\$0.00	
31360FS71	Unavailable	59	\$4,023,301.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,023,301.83	100%	0	\$0.00		0	\$0.00	·
31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	0	\$0.00	N.

Total		54	\$3,024,484.93	100%	0	\$0.00		0	\$0.00	
31360E3J5	Unavailable	2,192	\$119,903,790.00	100%	0	· ·	NA	0		N.
Total		2,192	\$119,903,790.00	100%	0	\$0.00		0	\$0.00	
31360E3K2	Unavailable	3,738	\$234,471,863.65	100%	0	·	NA	0	1	N.
Total		3,738	\$234,471,863.65	100%	0	\$0.00		0	\$0.00	
31360E3L0	Unavailable	3,310	\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,310	\$227,055,773.36	100%	0	\$0.00		0	\$0.00	
31360E3M8	Unavailable	2,016	\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	2,016	\$144,238,794.41	100%	0		IVA	0	\$0.00	11/
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31360E3N6	Unavailable	1,856	\$130,104,621.57	100%	0	·	NA	0	\$0.00	N.
Total		1,856	\$130,104,621.57	100%	0	\$0.00		0	\$0.00	
31360E3P1	Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,702	\$190,752,166.21	100%	0	\$0.00		0	\$0.00	
21260E2D7	Unavailable	223	\$17.269.426.67	100%	0	\$0.00	NI A	0	\$0.00	N
31360E3R7 <b>Total</b>	Unavanable	223	\$17,268,426.67 <b>\$17,268,426.67</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		223	\$17,200,420.07	100 /6	U	φυ.υυ		U	φυ.υυ	
31360E3X4	Unavailable	180	\$13,820,060.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$13,820,060.16	100%	0	\$0.00		0	\$0.00	
31360F6M2	Unavailable	23	\$1,019,821.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$1,019,821.10	100%	0		1171	0	\$ <b>0.00</b>	11/
			<del>+ -, ,</del>			7 0000			7	
31360FRM9	Unavailable	28	\$1,040,888.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,040,888.05	100%	0	\$0.00		0	\$0.00	
31360FUV5	Unavailable	40	\$3,016,167.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,016,167.61	100%	0			0	\$0.00	
21260CD26	TT., '1.1.1.	<i>5</i> 4	¢2.644.627.55	1,000/	0	¢0.00	NT A	0	¢0.00	N
31360GB36 <b>Total</b>	Unavailable	54 <b>54</b>	\$3,644,627.55 <b>\$3,644,627.55</b>	100% 100%	0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		34	\$3,044,027.33	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31360GKV4	Unavailable	25	\$1,477,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,477,700.00	100%	0	\$0.00		0	\$0.00	
31360GPA5	Unavailable	89	\$5,021,197.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	89	\$5,021,197.94 \$5,021,197.94	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/1
10001		37	Ψω,υμι,1/1./7	100 /0	U	ψυ•υυ		U	Ψ <b>0.00</b>	
31360GVZ3	Unavailable	63	\$1,733,378.44	100%	0	\$0.00	NA	0	\$0.00	N.

Total		63	\$1,733,378.44	100%	0	\$0.00		0	\$0.00	
			, i							
31360HD99	Unavailable	29	\$1,486,290.21	100%	1 1	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,486,290.21	100%	0	\$0.00		0	\$0.00	
21260CW(O1	NIA	NIA	NI A	NI A	NT A	NIA	NT A	NT A	NI A	N
31360CWQ1	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	Na Na
Total	NA	INA	NA	INA	NA	INA	<u>NA</u>	INA	NA	11/
31360KCD4	Unavailable	41	\$1,515,937.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$1,515,937.40	100%	0	\$0.00		0	\$0.00	
31360KRQ9	Unavailable	55	\$2,998,442.10	100%	<del>                                     </del>	\$0.00	NA	0	\$0.00	N.
Total		55	\$2,998,442.10	100%	0	\$0.00		0	\$0.00	
31360F5U5	Unavailable	38	\$2,442,964.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	38	\$2,442,964.71	100%	1 1	\$ <b>0.00</b>	IVA	0	\$0.00	11/
1000		- 50	Ψ <b>2,112,</b> 50 11/1	100 /	Ĭ	ψ0.00		Ů	φοισσ	
31360GQM8	Unavailable	37	\$1,629,534.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$1,629,534.08	100%	0	\$0.00		0	\$0.00	
31360HAW1	Unavailable	14	\$1,181,316.97	100%		\$0.00	NA	0	\$0.00	N.
Total		14	\$1,181,316.97	100%	0	\$0.00		0	\$0.00	
31360HSX0	Unavailable	18	\$1,058,396.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	18	\$1,058,396.87	100%	+ +	\$0.00	1171	0	\$0.00	111
			, , , , , , , , , , , , , , , , , , , ,			,				
31360KSL9	Unavailable	34	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
212602752	T.T.,	1.0	¢1.015.072.02	1000	0	¢0.00	NT A	0	¢0.00	N
31360KTS3 Total	Unavailable	18 <b>18</b>	\$1,015,872.82 <b>\$1,015,872.82</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		10	\$1,015,672.62	100 %	U	<b>\$0.00</b>		U	\$0.00	
31360FP25	Unavailable	23	\$1,022,838.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,022,838.51	100%	0	\$0.00		0	\$0.00	
31360GCP6	Unavailable	116	\$7,727,465.27	100%	1 1	\$0.00	NA	-	\$0.00	N.
Total		116	\$7,727,465.27	100%	0	\$0.00		0	\$0.00	
31360GV59	Unavailable	40	\$1,018,024.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$1,018,024.31	100%		\$ <b>0.00</b>	1171	0	\$0.00	114
			1 /2==;==================================			+ 340 0		Ť	7 3.0 3	
31360GVA8	Unavailable	19	\$1,019,338.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,019,338.99	100%	0	\$0.00		0	\$0.00	
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0	\$0.00	NA	0	\$0.00	N.

Total		28	\$1,429,294.17	100%	0	\$0.00		0	\$0.00	
31360FC29	Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00	
31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,721	\$114,172,346.00	100%	0	\$0.00		0	\$0.00	
21260EC52	I In anni labla	265	¢19,502,562,00	1000/	0	\$0.00	NI A	0	¢0.00	NI
31360FC52 <b>Total</b>	Unavailable	265 <b>265</b>	\$18,593,562.99 <b>\$18,593,562.99</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		205	\$10,595,502.99	100%	U	\$0.00		U	<b>\$0.00</b>	
31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00	
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	517	\$37,226,093.65	100%	0	\$0.00	11/1	0	\$0.00	112
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		978	\$65,031,771.00	100%	0	\$0.00		0	\$0.00	
		• • • •	****			40.00			40.00	
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0		N.
Total		298	\$20,856,323.08	100%	0	\$0.00		0	\$0.00	
31360FCC7	Unavailable	443	\$29,237,182.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		443	\$29,237,182.90	100%	0	\$0.00		0	\$0.00	
212C0ECD5	77 '1 1 1	0.1	Φ6 217 107 72	1000	0	¢0.00	NT A	0	¢0.00	N
31360FCD5	Unavailable	91 <b>91</b>	\$6,317,197.72	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>		N.
Total		91	\$6,317,197.72	100%	U	\$0.00		U	\$0.00	
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00	
31360FCG8	Unavailable	67	\$3,955,570.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	67	\$3,955,570.33	100%	0		11/1	0		1 12
					_	4.5.5.5		_	4	
31360FCH6	Unavailable	49	\$3,245,006.88	100%	0	·	NA	0		N.
Total		49	\$3,245,006.88	100%	0	\$0.00		0	\$0.00	
31360FCJ2	Unavailable	36	\$2,012,577.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,012,577.91	100%	0	\$0.00		0	\$0.00	
21360ECV0	Havoilahla	27	\$1 240 922 16	100%	0	00.00	NT A	0	\$0.00	<b>™</b> T
31360FCK9	Unavailable	27 <b>27</b>	\$1,340,832.16 \$1,340,832.16	100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		21	\$1,340,832.16	100%	U	<b>Φ</b> υ.υυ		U	<b>\$0.00</b>	
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	N

Total		105	\$7,378,279.90	100%	0	\$0.00		0	\$0.00	
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00	
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00	
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00	
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00	
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	1,083	\$72,535,322.77 \$72,535,322.77	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11/4
Total		1,005	\$12,555,522.11	100 /6	U	φ <b>0.00</b>		U	φ0.00	
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00	
212605670	I In anni labla	1.626	\$106 196 925 19	10007	0	\$0.00	NT A	0	\$0.00	N
31360FCT0 Total	Unavailable	1,626 <b>1,626</b>	\$106,186,825.18 <b>\$106,186,825.18</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		1,020	\$100,100,025.10	100%	U	<b>\$0.00</b>		U	\$0.00	
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00	
21260ECW2	I In anni labla	210	¢10 222 010 02	10007	0	\$0.00	NI A	0	\$0.00	N
31360FCW3 Total	Unavailable	310 <b>310</b>	\$18,222,810.83 <b>\$18,222,810.83</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		310	\$10,222,010.03	100 %	U	<b>\$0.00</b>		U	\$0.00	
31360FCX1	Unavailable	51	\$3,141,551.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,141,551.86	100%	0	\$0.00		0	\$0.00	
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	621	\$43,075,231.71	100%	0	\$0.00	1171	0	\$0.00	111
31360KVA9	Umavailahi.	76	¢1 001 202 00	100%	0	\$0.00	NT A	0	\$0.00	N.T
Total	Unavailable	76 76	\$1,981,302.86 <b>\$1,981,302.86</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.00 <b>\$0.00</b>	N.
- Company		70	ψ1,201,202.00	100 /0	U	ψυ•υυ		U	φυ•υυ	
31360CND0	Unavailable	46	\$3,742,363.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,742,363.26	100%	0	\$0.00		0	\$0.00	
31360CNE8	Unavailable	14	\$1,047,345.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	14	\$1,047,345.34 \$1,047,345.34	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
ı viai		14	Ψ1,077,073.34	100 70	U	φυ.υυ		U	φυ.υυ	
31360CNF5	Unavailable	73	\$5,260,990.95	100%	0	\$0.00	NA	0	\$0.00	N.

Total		73	\$5,260,990.95	100%	0	\$0.00		0	\$0.00	
31360CNG3	Unavailable	222	\$17,708,207.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$17,708,207.71	100%	0	\$0.00		0	\$0.00	
31360CNH1	Unavailable	70	\$5,268,002.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,268,002.94	100%	0	\$0.00		0	\$0.00	
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,923.88	100%	0	\$0.00		0	\$0.00	
31360GBX0	Unavailable	36	\$2,007,130.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,007,130.59	100%	0	\$0.00		0	\$0.00	
31360GVG5	Unavailable	37	\$2,008,654.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	37	\$2,008,654.67	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	114
1 Gtai		3,	Ψ2,000,00-1.07	100 /0	J	ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31360GZJ5	Unavailable	35	\$1,520,801.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,520,801.62	100%	0	\$0.00		0	\$0.00	
31360JG84	Unavailable	6,977	\$495,896,210.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,977	\$495,896,210.00	100%	0	\$0.00		0	\$0.00	
31360JG92	Unavailable	2,592	\$188,360,638.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,592	\$188,360,638.00	100%	0	\$0.00		0	\$0.00	
		~ <b>=</b> c				÷2.00	27.1	0	† 2.00	
31360JHB6	Unavailable	956	\$68,614,777.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		956	\$68,614,777.85	100%	0	\$0.00		0	\$0.00	
31360KZ80	Unavailable	18	\$1,005,653.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	18	\$1,005,653.72	100%	0	\$0.00		0	1	
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31360GPZ0	Unavailable	47	\$2,621,617.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,621,617.19	100%	0	\$0.00		0	\$0.00	
2126011112	The creal lable	224	ФЭ.4.590.265.00	10007	0	φη <b>Ω</b> Ω	NIA	0	¢0.00	N
31360JHH3 Total	Unavailable	334 <b>334</b>	\$24,589,365.00 <b>\$24,589,365.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
1 Otal		334	<b>Φ24</b> ,307,303.00	100 70	U	φυ.υυ		U	\$0.00	
31360JHQ3	Unavailable	1,545	\$111,533,294.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,545	\$111,533,294.00	100%	0	\$0.00		0	\$0.00	
31360JHR1	Unavailable	276	\$20,429,526.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	_	276	\$20,429,526.97	100%	0	\$0.00		0	\$0.00	
31360JZB6	Unavailable	25	\$1,293,632.46	100%	0	\$0.00	NA	0	\$0.00	N.

Total		25	\$1,293,632.46	100%	0	\$0.00		0	\$0.00	
			. , ,				_			
31360KW42	Unavailable	19	\$1,022,577.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,022,577.90	100%	0	\$0.00		0	\$0.00	
212601 DV/2	77 .31.1.1.	10	¢1 011 174 47	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	N.T.
31360LBV3	Unavailable	19 <b>19</b>	\$1,011,174.47	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		19	\$1,011,174.47	100%	0	\$0.00		U	\$0.00	
31360LFH0	Unavailable	94	\$7,076,065.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$7,076,065.61	100%	0	\$0.00		0	\$0.00	
31360LFT4	Unavailable	46	\$3,689,281.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,689,281.44	100%	0	\$0.00		0	\$0.00	
31360LFU1	Unavailable	133	\$10,679,499.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	133	\$10,679,499.75	100%	0	\$0.00	1111	0	\$0.00 <b>\$0.00</b>	1 77
10		100	ΨΙΟ,ΟΙΙ,ΙΙΙΙΙ	100 /0	v	Ψυ•υυ		Ŭ	ΨΟΨΟ	
31360LFV9	Unavailable	59	\$4,867,887.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,867,887.89	100%	0	\$0.00		0	\$0.00	
31360MG53	Unavailable	21	\$1,012,182.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,012,182.96	100%	0	\$0.00		0	\$0.00	
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondrandor	177	\$ <b>9,998,987.37</b>	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	114
			** <b>y</b> y		_	T * \			T ~	
31360LQM7	Unavailable	154	\$8,377,068.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$8,377,068.77	100%	0	\$0.00		0	\$0.00	
212601 OD0	T.I.,	170	¢0 220 120 26	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31360LQP0 Total	Unavailable	172 <b>172</b>	\$9,229,129.26 <b>\$9,229,129.26</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1/2	\$9,229,129.20	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31360LST0	Unavailable	48	\$2,984,159.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$2,984,159.50	100%	0	\$0.00		0	\$0.00	
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,014,958.22	100%	0	\$0.00		0	\$0.00	
31360MP95	Unavailable	17	\$1,005,373.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	17	\$1,005,373.49	100%	0	\$0.00	1111	0	\$0.00	111
31360JE86	Unavailable	33	\$2,019,333.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,019,333.32	100%	0	\$0.00		0	\$0.00	
212607777			<b>A4</b> 00 : <b>7</b> 0 7 5 7	4000		40.00			** **	
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0	\$0.00	NA	0	\$0.00	N.

Total		29	\$1,984,782.00	100%	0	\$0.00		0	\$0.00	
31360KP81	Unavailable	31	\$1,512,896.71	100%	0	\$0.00	NA	0		N.
Total		31	\$1,512,896.71	100%	0	\$0.00		0	\$0.00	
			*** <b>*** *** *** ** ** ** *</b>	1000		*2.00	27.4		<b>†</b> 2.00	
31360L2H4	Unavailable	8	\$38,252,782.00	100%	0	\$0.00	NA	0		N.
<u>Total</u>	+	8	\$38,252,782.00	100%	0	\$0.00		0	\$0.00	
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2	\$4,811,499.00	100%	0	\$0.00		0		
31360L2M3	Unavailable	3	\$6,627,134.00	100%	0	\$0.00	NA	0		N.
Total		3	\$6,627,134.00	100%	0	\$0.00		0	\$0.00	
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	27	\$1,507,347.07 \$1,507,347.07	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/4
10tai	+		\$1,507,547.07	100 /6		Φυ.υυ		U	Φυ.υυ	
31360LPH9	Unavailable	227	\$7,078,048.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$7,078,048.85	100%	0	\$0.00		0		
31360LVS8	Unavailable	16	\$1,002,033.45	100%	0	\$0.00	NA	0		N.
Total		16	\$1,002,033.45	100%	0	\$0.00		0	\$0.00	
2:202.5742			22 224 400 67	1000		<b>*</b> 2.00	27.4		\$2.00	
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	0		N.
Total	<del></del>	34	\$2,004,408.67	100%	0	\$0.00		0	\$0.00	
31360MJC5	Unavailable	33	\$1,500,090.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, and	33	\$1,500,090.68	100%	0	\$0.00	1111	0		
					$\overline{}$	7 ****			7 7 7 7	
31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$2,091,149.45	100%	0	\$0.00		0		
					Щ.				<u> </u>	
31360MMH0	Unavailable	37	\$1,483,154.99	100%		\$0.00	NA	0		N <sub>2</sub>
Total		37	\$1,483,154.99	100%	0	\$0.00		0	\$0.00	
31360MQP8	Unavailable	76	\$4,021,601.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$4,021,601.21	100%	0	\$0.00	*	0		
31360MRC6	Unavailable	21	\$1,028,958.07	100%	0	\$0.00	NA	0		N
Total	$\Box \downarrow \downarrow$	21	\$1,028,958.07	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			_				<u> </u>	
31360MTK6	Unavailable	70	\$4,281,757.82	100%		\$0.00	NA	0		N.
Total		70	\$4,281,757.82	100%	0	\$0.00		0	\$0.00	
2126014100	TT 11-1-1-	1.6	¢1 007 011 40	1000/		Φ0.00	N. A		\$0.00	NI
31360MUD0	Unavailable	16	\$1,007,811.49	100%	0	\$0.00	NA	0	\$0.00	N.

Total		16	\$1,007,811.49	100%	0	\$0.00		0	\$0.00	
31360MVF4	Unavailable	33	\$1,373,515.00	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	33	\$1,373,515.00	100%	0	\$0.00		0	\$0.00	
21260101100	77 '1 1 1	57	\$4.004.170.04	1000		Φ0.00	D.T.A.		Φ0.00	N
31360MWC0	Unavailable	57 <b>57</b>	\$4,004,179.24	100%	0	\$0.00	NA	0		N.
Total	+	57	\$4,004,179.24	100%	0	\$0.00		0	\$0.00	
31360MWQ9	Unavailable	28	\$1,320,662.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,320,662.16	100%	0	\$0.00		0	\$0.00	
31360MXC9	Unavailable	160	\$9,007,758.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	160	\$9,007,758.05	100%	0	\$0.00		0	\$0.00	
21260MW70	Thoyailabla	16	¢1 022 464 09	100%	0	\$0.00	NA	0	00.02	N
31360MY79 <b>Total</b>	Unavailable	16	\$1,023,464.98 <b>\$1,023,464.98</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0		N.
1 Otai	+	10	\$1,U23,4U4.70	100 70	U	Φυ.υυ		U	φυ.υυ	
31360MZ29	Unavailable	151	\$11,550,877.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$11,550,877.29	100%	0	\$0.00		0		
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$7,014,539.15	100%	0	\$0.00		0	\$0.00	
31360L2Q4	Unavailable	15	\$1,007,387.56	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	15	\$1,007,387.56	100%	0	\$0.00		0	\$0.00	
212601.202	77 '1 1 1	7.1	Φ4 052 420 02	1000		Φ0.00	D.T.A.		Φ0.00	N.T.
31360L2R2	Unavailable	71	\$4,053,430.93	100%	0	\$0.00	NA	0		N.
Total		71	\$4,053,430.93	100%	0	\$0.00		0	\$0.00	
31360LMK5	Unavailable	186	\$12,368,340.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	One, and	186	\$12,368,340.53	100%	0		- 11.	0		
			3 7 /						·	
31360LML3	Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$14,882,021.19	100%	0	\$0.00		0	\$0.00	
212601 045	TT10h10	422	Φ25 097 770 70	1000/	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N.T.
31360LS45	Unavailable	432 <b>432</b>	\$25,987,779.70 <b>\$25,987,779.70</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		434	\$45,901,119.10	100 70	U	<b>\$0.00</b>		U	φυ.υυ	· <del></del>
31360LVK5	Unavailable	16	\$1,010,319.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,010,319.46	100%	0	\$0.00		0		
31360LVL3	Unavailable	13	\$1,007,688.30	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	13	\$1,007,688.30	100%	0	\$0.00		0	\$0.00	
		120	t= 0.52 0.54 0.5			÷0.00	***		40.00	
31360M4K3	Unavailable	130	\$7,022,876.37	100%	0	\$0.00	NA	0	\$0.00	N.

Total		130	\$7,022,876.37	100%	0	\$0.00		0	\$0.00	
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,765,764.86	100%	0	\$0.00		0	\$0.00	
31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$5,990,829.78	100%	0	\$0.00	- 112	0	\$0.00	
			1 - 7			,			,	
31360MSB7	Unavailable	41	\$2,498,617.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,498,617.92	100%	0	\$0.00		0	\$0.00	
31360MXX3	Unavailable	138	\$10,002,789.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$10,002,789.18	100%	0	\$0.00		0	\$0.00	
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	66	\$3,943,960.34	100%	0	\$0.00	11/1	0	\$0.00	11/
Total		00	ψο,ο 10,ο 00.0 1	100 /0	-	ΨΟ•Ο		•	φοισσ	
31360MZF0	Unavailable	22	\$1,025,335.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,025,335.44	100%	0	\$0.00		0	\$0.00	
31360NCU0	Unavailable	64	\$4,668,075.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,668,075.70	100%	0	\$0.00		0	\$0.00	
212(0)(0)(0)	77 111	1.66	ф11 772 007 12	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31360NCW6	Unavailable	166	\$11,773,907.13	100%	0	\$0.00	NA	0 <b>0</b>		N.
Total		166	\$11,773,907.13	100%	0	\$0.00		U	\$0.00	
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,379,593.93	100%	0	\$0.00		0	\$0.00	
			,							
31360NEL8	Unavailable	46	\$1,855,509.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$1,855,509.11	100%	0	\$0.00		0	\$0.00	
31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	47	\$2,684,847.17	100%	0	\$0.00	INA	0		11/
lotai			Ψ2,004,047.17	100 /6	U	ψ0.00		U	Ψ0.00	
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$4,820,625.07	100%	0	\$0.00		0	\$0.00	
31360LMT6	Unavailable	111	\$5,708,787.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$5,708,787.15	100%	0	\$0.00		0	\$0.00	
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA	0		N.
Total		120	\$6,587,205.18	100%	0	\$0.00		0	\$0.00	
21260M5M9	T In creation 1	17	\$1,024,214,21	1000	0	\$0.00	NT A		ቀለ ሰላ	N.T
31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	0	\$0.00	N.

Total		17	\$1,024,214.21	100%	0	\$0.00		0	\$0.00	
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,008,646.78	100%	0	\$0.00		0	\$0.00	
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,013,801.63	100%	0	\$0.00		0	\$0.00	
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	47	\$2,009,727.11	100%	0	\$0.00		0	\$0.00	
2126014320	TT: proilable	120	ФО 774 600 05	1000/	0	Φ0.00	NI A	0	¢0.00	N
31360MX39 <b>Total</b>	Unavailable	139 <b>139</b>	\$8,774,609.95 <b>\$8,774,609.95</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		107	Ψο, τ τ, σον τ	100 /0	v	ΨΟ•Ο			ΨΟ•Ο	
31360MX54	Unavailable	204	\$12,016,861.53	100%	0	\$0.00	NA	0		N.
Total		204	\$12,016,861.53	100%	0	\$0.00		0	\$0.00	
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,006,540.58	100%	0	\$0.00		0	\$0.00	
31360NDQ8	Unavailable	196	\$9,016,470.03	100%	0	\$0.00	NA	0		N.
Total		196	\$9,016,470.03	100%	0	\$0.00		0	\$0.00	
31360NJT6	Unavailable	102	\$5,608,271.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$5,608,271.88	100%	0	\$0.00		0	\$0.00	
212(2) 11 (2)	77 111	70	\$2.070.205.00	1000	0	φο <b>00</b>	D.T.A.	0	<b>\$2.00</b>	N.T.
31360NLC0	Unavailable	78 <b>78</b>	\$3,978,395.80	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>		N.
Total		/8	\$3,978,395.80	100%	U	\$0.00		U	\$0.00	
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$3,514,724.21	100%	0	\$0.00		0	\$0.00	
31360NP93	Unavailable	48	\$2,743,023.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$2,743,023.34	100%	0	\$0.00		0		
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	22	\$1,515,350.00	100%	$\frac{0}{0}$	\$0.00	11/1	0	\$0.00	1 1/2
		100	47.006.00			40.00			40.00	
31360NQH4	Unavailable	100	\$5,006,202.35 \$5,006,202.35	100%	0	\$0.00	NA	0 <b>0</b>		N.
Total		100	\$5,006,202.35	100%	0	\$0.00		U	\$0.00	
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$6,023,695.91	100%	0	\$0.00		0	\$0.00	
212601 270	I Imayo ilah 1	42	¢2.405.441.00	1000	0	\$0.00	NT A	0	<u></u>	N.T.
31360L2T8	Unavailable	43	\$2,405,441.09	100%	0	\$0.00	NA	0	\$0.00	N.

Total		43	\$2,405,441.09	100%	0	\$0.00		0	\$0.00	
31360L2U5	Unavailable	18	\$1,106,383.77	100%	0	\$0.00	NA	0		N.
Total		18	\$1,106,383.77	100%	0	\$0.00		0	\$0.00	
						***			+ 2 2 2	
31360LXM9	Unavailable	37	\$1,059,946.40	100%	0	\$0.00	NA	0		N.
Total	+	37	\$1,059,946.40	100%	0	\$0.00		0	\$0.00	
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,005,557.24	100%	0	\$0.00		0		
31360M7F1	Unavailable	68	\$5,002,854.18	100%	0	\$0.00	NA	0		N.
Total		68	\$5,002,854.18	100%	0	\$0.00		0	\$0.00	
31360MVW7	Unavailable	91	\$5,488,533.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	91	\$5,488,533.65	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		114
1 Otal		<del></del>	φυ,400,υυυ.ου	100 /6	0	ψ <b>υ•υ</b> υ		U	ψυ.υυ	
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$5,004,991.25	100%	0	\$0.00		0	\$0.00	
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA	0		N.
Total		18	\$1,000,300.02	100%	0	\$0.00		0	\$0.00	
31360N4P0	Unavailable	52	\$4,013,138.81	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	52	\$4,013,138.81	100%	0	\$0.00		0	\$0.00	
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	1/3 173	\$10,999,937.36 \$10,999,937.36	100%	0	\$0.00 <b>\$0.00</b>	INA	0		N.
10tai		1/3	\$10,777,737.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31360NF78	Unavailable	133	\$10,014,582.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$10,014,582.28	100%	0	\$0.00		0		
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,017,230.38	100%	0	\$0.00		0	\$0.00	
31360NQX9	Unavailable	20	\$1,001,369.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	20	\$1,001,369.35	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/4
1 Gtai			φ1,001,002.00	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31360NRN0	Unavailable	37	\$2,015,068.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,015,068.80	100%	0	\$0.00		0	\$0.00	
31360NSX7	Unavailable	18	\$1,008,911.52	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	18	\$1,008,911.52	100%	0	\$0.00		0	\$0.00	
			±1.704.600.50			<b>†</b> 0.00	27.1		<b>†</b> 0.00	
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0	\$0.00	N.

Total		17	\$1,504,622.79	100%	0	\$0.00		0	\$0.00	
31360NTW8	Unavailable	56	\$3,622,214.03	100%	0	·	NA	0	\$0.00	N.
Total		56	\$3,622,214.03	100%	0	\$0.00		0	\$0.00	
31360NUT3	Unavailable	110	\$6,999,851.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	110	\$6,999,851.49 \$6,999,851.49	100%	0	·	INA	0	\$0.00	11/
Ital		110	\$0,777,031.47	100 /6	U	φυ.υυ		U	φυ.υυ	
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,013,021.35	100%	0	\$0.00		0	\$0.00	
212(0)11/10	** '111	20	Φ1 <b>505 2</b> 60 05	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31360NXB9	Unavailable	28	\$1,507,369.85	100%	0	,	NA	0	\$0.00	N.
Total		28	\$1,507,369.85	100%	0	\$0.00		0	\$0.00	
31360NYK8	Unavailable	22	\$1,506,654.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,506,654.80	100%	0	·	·	0	\$0.00	
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,009,399.58	100%	0	\$0.00		0	\$0.00	
			*** *** *** ***	40004		40.00			*	
31360YH72	Unavailable	19	\$1,019,635.78	100%	0	·	NA	0	\$0.00	N.
Total		19	\$1,019,635.78	100%	0	\$0.00		0	\$0.00	
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$5,676,001.93	100%	0			0	\$0.00	
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00	
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	1,203		100%	0		1111	0	\$0.00	1 12
			, ,							
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$10,883,067.50	100%	0	\$0.00		0	\$0.00	
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavanable	507 507	\$36,941,851.80 \$36,941,851.80	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
ı Otai		307	φυυ,271,031.00	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00	
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0		NA	0	\$0.00	N.
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00	
212607/7/200	TT '1 1 1	(()	¢47.157.460.10	1000	0	ΦΩ ΩΩ	ЖТА	0	ΦΩ ΩΩ	N.T
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	N.

Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00	
31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00	
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		255	\$17,190,240.82	100%	0	\$0.00		0	\$0.00	
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	95	\$6,502,458.90	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	112
Total		75	ψ0,502,450.50	100 /0	U	ψ <b>0.</b> 00		V	ψ0.00	
31360YKF0	Unavailable	471	\$31,584,662.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00	
31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,666,759.22	100%	0	\$0.00	1111	0	\$0.00	117
			. ,			·			·	
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00	
2126087812	T.I.,	175	¢12.004.121.24	1000	0	¢0.00	NT A	0	¢0.00	NT
31360YKJ2	Unavailable	175 <b>175</b>	\$12,094,121.34	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1/5	\$12,094,121.34	100%	U	<b>\$0.00</b>		U	\$0.00	
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,265,546.87	100%	0	\$0.00		0	\$0.00	
21260VVI 7	Unavailabla	49	¢2 645 959 96	100%	0	00.00	NA	0	\$0.00	N
31360YKL7 Total	Unavailable	49	\$3,645,858.86 <b>\$3,645,858.86</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		72	φ <b>3,043,030.00</b>	100 /6	U	φυ.υυ		U	φυ.υυ	
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		667	\$43,010,109.35	100%	0	\$0.00		0	\$0.00	
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MITTHE TO	360	\$26,270,309.56	100%	0	\$0.00	1,112	0	\$0.00	2 (2
212(0)///(0)	** '111	1776	ф11 47 C 002 C7	1000	- 0	Φ0.00	27.4	0	Φ0.00	N.T.
31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0	\$0.00	NA	0	\$0.00	N.
lotai		1/0	\$11,470,093.07	100%	U	\$0.00		U	\$0.00	
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$12,696,767.93	100%	0	\$0.00		0	\$0.00	
	Unavailable				_		NA			N.
Total		572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00	
31360YKT0	Unavailable	121	\$7 408 063 03	100%	0	\$0.00	NΔ	n	\$0.00	N.
	Unavailable Unavailable Unavailable						NA NA NA			

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Total		121	\$7,408,063.03	100%	0	\$0.00		0	\$0.00	
31360YKV5	Unavailable	35	\$1,981,339.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,981,339.52	100%	0	\$0.00		0	\$0.00	
			2/2 22		_		27.			
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	164	\$10,779,343.90	100%	0	\$0.00		0	\$0.00	
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,303,909.49	100%	0	\$0.00		0	\$0.00	
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,565,105.37	100%	0	\$0.00		0	\$0.00	
212603/1/20	77 1-1-1-	270	\$24.574.442.24	10007		\$0.00	NI A	0	Φ0.00	NT
31360YL28	Unavailable	370 <b>370</b>	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	370	\$24,574,443.24	100%	0	\$0.00		0	\$0.00	
31360YL36	Unavailable	189	\$12,981,660.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$12,981,660.96	100%	0	\$0.00		0	\$0.00	
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		428	\$26,616,617.30	100%	0	\$0.00		0	\$0.00	
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$8,599,475.54	100%	0	\$0.00		0	\$0.00	
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	22	\$1,012,848.54	100%	0	\$0.00		0	\$0.00	
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	55	\$3,989,770.60	100%	0	\$ <b>0.00</b>	1112	0	1	
10002				200	Ť	4		_	4	
31360NLN6	Unavailable	17	\$1,017,545.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,017,545.88	100%	0	\$0.00		0	\$0.00	
			1	1000	_	+2.00	27.4	0	† 2.00	
31360PC50	Unavailable	30	\$2,008,496.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	++++++	30	\$2,008,496.88	100%	0	\$0.00		0	\$0.00	
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$12,010,146.58	100%	0	\$0.00		0	\$0.00	
			. , , ,							
31360PDT7	Unavailable	17	\$1,117,923.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,117,923.62	100%	0	\$0.00		0	\$0.00	
31360PDU4	Unavailable	83	\$4,190,964.99	100%	0	\$0.00	NA	0	\$0.00	N

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Total		83	\$4,190,964.99	100%	0	\$0.00		0	\$0.00	
			. , ,							
31360PFL2	Unavailable	18	\$1,000,819.21	100%	0	·	NA	0	\$0.00	N.
Total		18	\$1,000,819.21	100%	0	\$0.00		0	\$0.00	
212CODCV5	T.T.,	1.5	¢1 005 000 00	1000		¢0.00	NT A	0	¢0.00	NT
31360PGX5	Unavailable	15 15	\$1,005,000.00	100% 100%	0 <b>0</b>	·	NA	<b>0</b>	\$0.00	N.
Total		15	\$1,005,000.00	100%	U	\$0.00		U	\$0.00	
31360YM76	Unavailable	130	\$10,064,032.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$10,064,032.59	100%	0	\$0.00		0	\$0.00	
31360LMA7	Unavailable	157	\$12,402,090.23	100%	0	,	NA	0	\$0.00	N.
Total		157	\$12,402,090.23	100%	0	\$0.00		0	\$0.00	
31360LMB5	Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	107	\$8,533,563.23	100%	0	·	1111	0	\$0.00	112
			+ =			7 3 3 3			7	
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,186,826.40	100%	0	\$0.00		0	\$0.00	
31360N4T2	Unavailable	88	\$5,010,770.28	100%	0	·	NA	0	\$0.00	N.
Total		88	\$5,010,770.28	100%	0	\$0.00		0	\$0.00	
31360N6R4	Unavailable	79	\$2,184,080.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$2,184,080.41	100%	0		·	0	\$0.00	
31360PHA4	Unavailable	43	\$1,006,394.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$1,006,394.83	100%	0	\$0.00		0	\$0.00	
31360PJN4	Unavailable	17	\$1,035,960.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	17	\$1,035,960.51	100%	0	1	11/1	0	\$ <b>0.00</b>	11/2
			+			7 3 3 3			7	
31360S4V6	Unavailable	45	\$1,287,175.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$1,287,175.13	100%	0	\$0.00		0	\$0.00	
212600432	77 '111	10	Ф2 024 222 10	1000	0	¢0.00	NIA	0	Φ0.00	N.T.
31360S4X2	Unavailable	42	\$2,024,232.10	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		42	\$2,024,232.10	100%	U	\$0.00		U	\$0.00	
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$3,013,198.98	100%	0			0	\$0.00	
31360S5S2	Unavailable	50	\$3,990,651.00	100%	0		NA	0	\$0.00	N.
Total		50	\$3,990,651.00	100%	0	\$0.00		0	\$0.00	
2126057752	**		<b>41.04.6.000.00</b>	1000		<b>* * * * * * * *</b>	•		40.05	
31360S7M3	Unavailable	16	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00	N.

Total		16	\$1,016,000.00	100%	0	\$0.00		0	\$0.00	
31360SU39	Unavailable	36	\$2,007,467.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,007,467.96	100%	0	\$0.00		0	\$0.00	
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	48	\$3,006,300.53	100%	0	\$0.00	1111	0	\$0.00	1 (2
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31360SWT0	Unavailable	13	\$1,008,627.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,008,627.84	100%	0	\$0.00		0	\$0.00	
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,872,867.97	100%	0	\$0.00		0	\$0.00	
31360SY76	Unavailable	43	\$3,001,022.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	43	\$3,001,022.35	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
10441			φο,σσ1,σ22.σσ	100 /0	Ť	ΨΟ•ΟΟ		v	ΨΟίΟΟ	
31360SYQ4	Unavailable	74	\$5,003,196.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,003,196.85	100%	0	\$0.00		0	\$0.00	
31360TAJ4	Unavailable	35	\$2,015,002.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,015,002.81	100%	0	\$0.00		0	\$0.00	
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$2,560,086.40	100%	0	\$0.00	11/1	0	\$0.00	11/2
3001			<del>+2,000,000.10</del>	20070	Ů	Ψ 0.00		Ū	Ψοτου	
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$3,677,104.00	100%	0	\$0.00		0	\$0.00	
2426077767		1.5	## ## ## ## ## ## ## ## ## ## ## ## ##	100~		40.00	27.1	0	40.00	
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$39,414,708.00	100%	0	\$0.00		0	\$0.00	
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$44,274,461.00	100%	0	\$0.00		0	\$0.00	
31360YMJ0	Unavailable	12	\$45,813,793.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$45,813,793.00	100%	0	\$0.00		0	\$0.00	
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	90	\$7,181,263.74	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00 <b>\$0.00</b>	1 1/1
2 3 441		70	ψ1,9101, <b>2</b> 03.1 <b>T</b>	100 /0	J	ψυ•υυ		U	Ψυ•υυ	
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00	
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00	
31360YQ64	Unavailable	330	\$22,200,195.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		330	\$22,200,195.92	100%	0	\$0.00		0	\$0.00	
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		345	\$21,064,098.75	100%	0	\$0.00		0	\$0.00	
21260VO90	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	N.
31360YQ80 <b>Total</b>	Ullavallaule	1,046	\$62,037,555.68	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
Total		1,040	\$02,037,333.00	100 %	U	Φ0.00		U	φυ.υυ	
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,180	\$49,583,865.59	100%	0	\$0.00		0	\$0.00	
31360YQZ0	Unavailable	258	\$14,313,917.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	258	\$14,313,917.62	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
10001			ψ1 1,610,517.102	100 /6	Ü	Ψ0•00		Ŭ	ΨΟΙΟΟ	
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00	
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,001	\$41,282,362.53	100%	0	\$0.00		0	\$0.00	
31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,075,988.24	100%	0	\$0.00		0	\$0.00	
2126011.42	Linavailabla	114	\$9.651.096.59	100%	0	00.00	NA	0	\$0.00	N
31360LL42 <b>Total</b>	Unavailable	114	\$8,651,986.58 <b>\$8,651,986.58</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
lotai		114	\$0,031,200.30	100 /6	U	φ0.00		U	φυ.υυ	
31360LL59	Unavailable	100	\$7,805,920.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$7,805,920.22	100%	0	\$0.00		0	\$0.00	
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	101	\$7,731,746.08	100%	0	\$0.00	1111	0	\$0.00	1 12
31360LLU4	Unavailable	12	\$1,129,354.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,129,354.29	100%	0	\$0.00		0	\$0.00	
31360N5V6	Unavailable	28	\$1,999,294.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,999,294.27	100%	0	\$0.00		0	\$0.00	
31360TA54	Unavailable	27	\$1,001,638.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,001,638.80	100%	0	\$0.00		0	\$0.00	
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0	\$0.00	NA	0	\$0.00	N.
513001CL/	Onavanault	50	ΨΔ,01Δ,0++.09	100 /0	U	ψ0.00	INA	U	ψυ.υυ	1 1/4

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Total		36	\$2,012,644.09	100%	0	\$0.00		0	\$0.00	
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,023,688.26	100%	0	\$0.00		0	\$0.00	
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	100	\$5,007,843.24	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
10001		100	ψε,σστ,στειειε	100 /0	Ů	φοιου		Ů	ΨΟίΟΟ	
31360THM0	Unavailable	36	\$2,909,191.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,909,191.66	100%	0	\$0.00		0	\$0.00	
31360TJ22	Unavailable	48	\$3,003,711.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,003,711.97	100%	0	\$0.00		0	\$0.00	
31360TKZ7	Unavailable	122	\$7,008,036.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	122	\$7,008,036.53	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
10441		122	ψ1,000,000.00	100 /0	Ů	φοιου		Ů	ΨΟίΟΟ	
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,440.52	100%	0	\$0.00		0	\$0.00	
31360TP82	Unavailable	19	\$1,011,710.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,011,710.08	100%	0	\$0.00		0	\$0.00	
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	19	\$1,022,579.12	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
10001		17	ψ1,022,c13112	100 /6	Ů	φο.σο		Ů	ΨΟΙΟΟ	
31360TRH0	Unavailable	44	\$3,001,100.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,001,100.82	100%	0	\$0.00		0	\$0.00	
			** *** *** ***	1001		+			<b>.</b>	
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,493,569.52	100%	0	\$0.00		0	\$0.00	
31360TUC7	Unavailable	21	\$1,015,664.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,015,664.10	100%	0	\$0.00	1112	0	\$0.00	1 12
			. , ,			·			·	
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		509	\$27,242,956.00	100%	0	\$0.00		0	\$0.00	
2126072145	77 '111	22	¢1 702 116 01	1000		<b>\$0.00</b>	****		φο οο	».T
31360T3M5	Unavailable	33	\$1,793,116.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,793,116.01	100%	0	\$0.00		0	\$0.00	
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanabic	28	\$1,501,233.94	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	1 1/
1 0001		20	Ψ1,501,255,77	100 /0	U	Ψ0.00		U	Ψυ.υυ	
31360TCM5	Unavailable	152	\$10,012,369.96	100%	0	\$0.00	NA	0	\$0.00	N.

Total		152	\$10,012,369.96	100%	0	\$0.00		0	\$0.00	
31360TF59	Unavailable	23	\$1,024,335.48	100%	0	·	NA	0	\$0.00	N.
Total		23	\$1,024,335.48	100%	0	\$0.00		0	\$0.00	
31360TK20	Unavailable	18	\$1,001,042.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	18	\$1,001,042.13	100%	0	·	IVA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		10	\$1,001,042.13	100 /6	U	φυ.υυ		U	φυ.υυ	
31360TSQ9	Unavailable	46	\$3,007,763.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,007,763.00	100%	0	\$0.00		0	\$0.00	
21260771112	77 '1 1 1	100	Φ7 (O7 052 22	1000	0	¢0.00	D.T.A.		¢0.00	N
31360TUN3	Unavailable	190	\$7,607,053.32	100%	0	· ·	NA	0	\$0.00	N.
Total		190	\$7,607,053.32	100%	0	\$0.00		0	\$0.00	
31360TY66	Unavailable	34	\$2,006,575.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,006,575.09	100%	0	\$0.00		0	\$0.00	
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0		NA	0	·	N.
Total		64	\$4,429,252.35	100%	0	\$0.00		0	\$0.00	
2126011076	I In associable	42	¢2 442 054 41	1000	0	\$0.00	NI A	0	\$0.00	N
31360UDT6	Unavailable	43 43	\$3,443,954.41	100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		43	\$3,443,954.41	100%	U	\$0.00		U	<b>ֆ</b> Ս.ՍՍ	
31360UGB2	Unavailable	92	\$4,996,303.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$4,996,303.37	100%	0	\$0.00		0	\$0.00	
31360UGW6	Unavailable	84	\$5,009,593.81	100%	0		NA	0	\$0.00	N <sub>2</sub>
Total		84	\$5,009,593.81	100%	0	\$0.00		0	\$0.00	
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,492,722.75	100%		· ·	·	0		
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0		NA	0	\$0.00	N.
Total		27	\$2,208,734.69	100%	0	\$0.00		0	\$0.00	
31360YK94	Unavailable	47	\$3,002,417.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	47	\$3,002,417.47	100%	0		11/1	0	\$0.00 <b>\$0.00</b>	1 1/1
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31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$4,337,040.00	100%	0	\$0.00		0	\$0.00	
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	· ·	NA	0	\$0.00	N.
Total		1	\$1,080,797.00	100%	0	\$0.00		0	\$0.00	
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0	\$0.00	NA	0	\$0.00	N
013001KD0	Onavanabie	110	φο, <i>3</i> / υ,υ <del>44</del> .39	100%	U	φ <b>υ.</b> 00	INA	U	φυ.υυ	N.

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Total		110	\$8,376,044.39	100%	0	\$0.00		0	\$0.00	
31360CWT5	NA	NA	NA	NA		NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	15	\$1,003,482.27	100%	0	\$0.00	11/11	0		11/2
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31360TUA1	Unavailable	30	\$1,499,754.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,499,754.98	100%	0	\$0.00		0	\$0.00	
31360TV69	Unavailable	341	\$11,714,428.99	100%		\$0.00	NA	1		N.
Total		341	\$11,714,428.99	100%	0	\$0.00		0	\$0.00	
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	15	\$1,046,047.96	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/4
Total		10	Ψ1,040,047.50	100 /	U	ψ0.00		U	ψ <b>0.0</b> 0	
31360UCB6	Unavailable	218	\$11,915,538.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		218	\$11,915,538.67	100%	0	\$0.00		0	\$0.00	
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00	
			** *** ***			40.00			***	
31360UJP8	Unavailable	79 <b>7</b> 0	\$2,053,811.30	100%		\$0.00	NA		\$0.00	N.
Total		79	\$2,053,811.30	100%	0	\$0.00		0	\$0.00	
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	56	\$3,008,454.46	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			+-,,			7 3 3 3			7 0 0 0	
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,482,450.00	100%	0	\$0.00		0	\$0.00	
31360UV41	Unavailable	17	\$1,006,375.33	100%		-	NA	_		N.
Total		17	\$1,006,375.33	100%	0	\$0.00		0	\$0.00	
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	123	\$7,003,580.48	100%	0	\$0.00	11/11	0	\$0.00	11/2
10001		120	ψ <i>1</i> ,000,000,10	100 /6	Ů	φοισσ			φο.σσ	
31360UXU1	Unavailable	19	\$1,019,522.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,019,522.41	100%	0	\$0.00		0	\$0.00	
31360YRC0	Unavailable	221	\$18,410,773.11	100%		·	NA	1		N.
Total		221	\$18,410,773.11	100%	0	\$0.00		0	\$0.00	
21260677772	37.	37.4	37.	***	N T A	**	***	NT A	374	3.7
31360CWU2	NA	NA	NA	NA	NΑ	NA	NA	NA	NA	N.

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NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
N/A	D.T.A	N/A	NT A	D.T.A	D.T.A.	NT A	D.T.A	NTA	N.T.
					1		1 1		N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Unavailable	112	\$8,722,363.63	100%	0	\$0.00	NA	0	\$0.00	N.
	112	\$8,722,363.63	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,105,856.82	100%	0	\$0.00		0	\$0.00	
Unavailabla	16	\$1.011.314.02	100%	0	00.02	NΛ	0	00.00	N.
Ollavaliable	16	\$1,011,314.92	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
		***			+			+0.00	
Unavailable					·	NA	-		N.
<del>-   -  </del>	220	\$13,661,183.19	100%	U	\$0.00		U	\$0.00	
Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$1,375,218.20	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	1 1		N.
+	18	\$1,010,381.11	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$3,995,625.08	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$1 994 165 19	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	31	\$1,994,165.19	100%	0	\$0.00	1111	0	\$0.00	112
Linovoileblo	122	¢5 007 171 57	100%	0	00.02	NI A	0	00.02	N.
Ollavaliable	122	\$5,887,171.57 \$5,887,171.57			\$0.00 \$0.00	INA			11/2
Unavailable						NA	1 1		N <sub>z</sub>
-+	35	\$1,976,263.66	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2,002,088.40	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,002,088.40	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,020,057.24	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,020,057.24	100%	0	\$0.00	1,71	0	\$0.00	
Unavailable	14	\$1,006,464.54			\$0.00	NA	1 1		N.
$\longrightarrow$	14	\$1,006,464.54	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2,014,855.24	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	NA   NA   NA   NA   NA   NA   NA   NA	NA N	NA	NA   NA   NA   NA   NA   NA   NA   NA	NA	NA   NA   NA   NA   NA   NA   NA   NA	NA	NA   NA   NA   NA   NA   NA   NA   NA

Total		32	\$2,014,855.24	100%	0	\$0.00		0	\$0.00	
			. , ,			·				
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$1,319,400.00	100%	0	\$0.00		0	\$0.00	
21260111 D0	77 '111	22	ф1 20 C 020 25	1000	0	Φ0.00	D.T.A	0	Φ0.00	N
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		23	\$1,306,020.35	100%	0	\$0.00		U	\$0.00	
31360VPV6	Unavailable	23	\$1,012,577.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,012,577.69	100%	0	\$0.00		0	\$0.00	
31360VPW4	Unavailable	21	\$1,015,235.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,015,235.93	100%	0	\$0.00		0	\$0.00	
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	35	\$2,001,184.75	100%	0	\$0.00	1171	0	\$0.00	117
2 0002			\$2,001,10 W.C	20070		Ψ σ σ σ σ		Ĭ	φο <b>ι</b> σο	
31360VTE0	Unavailable	28	\$2,001,283.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,001,283.17	100%	0	\$0.00		0	\$0.00	
31360VTQ3	Unavailable	43	\$3,011,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,011,200.00	100%	0	\$0.00		0	\$0.00	
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,016,421.14	100%	0	\$0.00	- 112	0	\$0.00	- 11
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31360VUW8	Unavailable	13	\$1,005,800.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,005,800.21	100%	0	\$0.00		0	\$0.00	
31360VVV9	Unavailable	52	\$2.495.765.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	52 52	\$3,485,765.99 <b>\$3,485,765.99</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	
lotai		32	ψ3,403,703.77	100 /6	U	φυ.υυ		U	Ψ0.00	
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,981,418.98	100%	0	\$0.00		0	\$0.00	
212607777			A 4 2 4 7 000 20	100~		<b>.</b>		0	40.00	
31360VX70	Unavailable	63	\$4,347,098.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,347,098.30	100%	0	\$0.00		0	\$0.00	
31360VY79	Unavailable	40	\$1,821,425.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$1,821,425.54	100%	0	\$0.00		0	\$0.00	
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$7,003,519.09	100%	0	\$0.00		0	\$0.00	
2126077727	77 111	50	Ф2 002 012 72	100~		φο οο	374		<b>#0.00</b>	**
31360VZ37	Unavailable	53	\$3,003,813.70	100%	0	\$0.00	NA	0	\$0.00	N.

Total		53	\$3,003,813.70	100%	0	\$0.00		0	\$0.00	
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$14,921,532.99	100%	0	\$0.00		0	\$0.00	
31360YV43	Unavailable	6	\$4,830,974.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		6	\$4,830,974.00	100%	0	\$0.00		0	\$0.00	
31360YV50	Unavailable	15	\$10,326,238.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$10,326,238.00	100%	0	\$0.00		0	\$0.00	
31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$7,257,731.00	100%	0	\$0.00	·	0	\$0.00	
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$12,380,201.00	100%	0	\$0.00	IIA	0	\$0.00	11/
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31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00	
21260VW50	Unavailable	30	\$2 225 782 02	100%	0	\$0.00	NA	0	\$0.00	N
31360YW59 <b>Total</b>	Unavanable	30	\$2,235,783.92 <b>\$2,235,783.92</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$2,233,763.92	100 70	U	Φ <b>0.</b> 00		U	φυ.υυ	
31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
212600777	77 '1 1 1	220	Φ15 057 C21 04	1000	0	фо <b>о</b> о	NT A	0	Φ0.00	N
31360QT27	Unavailable	238	\$15,857,631.84	100%		\$0.00	NA	<b>0</b>	\$0.00	N.
Total		238	\$15,857,631.84	100%	0	\$0.00		U	\$0.00	
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		247	\$16,951,951.94	100%	0	\$0.00		0	\$0.00	
31360QT43	Unavailable	177	\$12,103,532.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$12,103,532.78	100%	0	\$0.00	1,11	0	\$0.00	- 1,1
31360QT50	Unavailable	58	\$3,347,867.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	58	\$3,347,867.34	100%	0	\$0.00	INA	0	\$0.00	11/
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31360QT76	Unavailable	97	\$6,555,387.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$6,555,387.43	100%	0	\$0.00		0	\$0.00	
31360QT92	Unavailable	119	\$8,527,990.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	119	\$8,527,990.55	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 otal	+	117	φο,341,390.33	100 %	U	<b>Φ0.00</b>		U	φυ.υυ	
31360QTQ4	Unavailable	90	\$5,932,342.14	100%	0	\$0.00	NA	0	\$0.00	N.

Total		90	\$5,932,342.14	100%	0	\$0.00		0	\$0.00	
	_									
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0		N.
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00	
- : - : - : - : - : - : - : - : - : - :		221	† : : <b>7</b> : 0 <b>2</b> 40 00	1000		<b>\$2.00</b>	27.4		<b>†</b> 2.00	
31360QTS0	Unavailable	221	\$14,560,249.90	100%	0	\$0.00	NA	0		N.
Total		221	\$14,560,249.90	100%	0	\$0.00		0	\$0.00	
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		680	\$45,315,245.08	100%	0	\$0.00		0		
31360QTU5	Unavailable	276	\$19,314,617.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$19,314,617.02	100%	0	\$0.00		0	\$0.00	
212600TV2	Ttilahla	117	ΦC 007 972 62	1000	0	φη <b>Ω</b> Ω	NI A		¢0.00	N
31360QTV3	Unavailable	117 <b>117</b>	\$6,997,872.63 \$6,997,872.63	100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N.
Total		11/	\$6,997,872.63	100%	U	<b>\$U.U</b> U		U	\$0.00	
31360QTW1	Unavailable	149	\$9,215,602.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$9,215,602.16	100%	0	\$0.00		0		
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0		N.
Total		72	\$5,182,286.13	100%	0	\$0.00		0	\$0.00	
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	169 169	\$11,077,799.88 \$11,077,799.88	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/4
10tai		107	Φ11,0/1,1//.00	100 /6	V	φυ.υυ		U	φυ.υυ	
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		727	\$43,827,354.41	100%	0	\$0.00	·	0		
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00	
2126001141	Theveilable	1,399	Ф07 729 405 05	100%	0	¢0.00	NI A	0	\$0.00	N
31360QU41 <b>Total</b>	Unavailable	1,399 <b>1,399</b>	\$87,738,405.05 <b>\$87,738,405.05</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		1,000	φο/,/30,πυσ.υσ.	100 /6	-	ψ <b>υ•υ</b> υ			ψυ.υυ	
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,755	\$112,224,811.52	100%	0	\$0.00		0	\$0.00	
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0		N.
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0	\$0.00	
		: 222	t== <00 202 40	1000	2	<b>*2.00</b>	27.4		<b>†</b> 2.00	
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	N.

Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00	
				1000	0	±2.00			÷2.00	
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0		N.
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00	
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$3,669,645.11	100%	0	\$0.00	- 11-	0	\$ <b>0.00</b>	
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		609	\$37,607,097.17	100%	0	\$0.00		0	\$0.00	
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00	
2126007701		701	* 10 0 16 202 20	1000	0	*0.00	27.4		Φ0.00	
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0		N.
Total		781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00	
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu vaniao io	273	\$16,213,701.82	100%	0	\$0.00	11/1	0	\$0.00	114
10001			Ψισμίο, σίσο	100/0	Ū	ΨΟ•Ο		Ŭ	ΨΟΨΟ	
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00	
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		589	\$34,250,545.45	100%	0	\$0.00		0	\$0.00	
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA	0		N.
Total		231	\$13,981,722.43	100%	0	\$0.00		0	\$0.00	
212600111.2	77 11-1-1-	240	\$12.569.062.97	1000	0	Φ0.00	NT A		¢0.00	N.T.
31360QUL3	Unavailable	240	\$13,568,962.87 \$13,568,962.87	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0		N.
Total	+ +	240	\$13,568,962.87	100 70	U	<b>\$0.</b> 00		0	<b>\$0.00</b>	
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v a Huo i o	105	\$6,338,730.41	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	111
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31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,527,571.57	100%	0	\$0.00		0	\$0.00	
31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0		N.
Total		216	\$12,022,401.55	100%	0	\$0.00		0	\$0.00	
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0		N
Total	-	103	\$5,642,435.20	100%	0	\$0.00		0	\$0.00	
		1.70	÷= 722 224 24	1000		<b>*</b> 0.00	27.4		<b>*2.00</b>	
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		159	\$7,523,824.26	100%	0	\$0.00		0	\$0.00	
	$\Box$				$\overline{\square}$					
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	56	\$3,050,997.69	100%	0	\$0.00		0	\$0.00	
						+ 2.00	2-1		12.00	
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0		N.
Total	<del></del>	211	\$13,735,147.62	100%	0	\$0.00		0	\$0.00	
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		514	\$31,612,333.31	100%	0	\$0.00		0		
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,424,312.51	100%	0	\$0.00		0	\$0.00	
2126073/50	Travailable	66	\$2,952,244,55	1000%		00.02	NI A	0	\$0.00	N
31360TW50	Unavailable	66 <b>66</b>	\$2,852,244.55 \$2,852,244.55	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N.
Total	+++++	00	\$2,852,244.55	100%	U	\$0.00		U	\$0.00	
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,106,657.47	100%	0	\$0.00		0		
31360U2L5	Unavailable	100	\$6,013,419.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$6,013,419.94	100%	0	\$0.00		0	\$0.00	
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31360ULV2	Unavailable	60	\$4,024,030.50	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	60	\$4,024,030.50	100%	0	\$0.00		0	\$0.00	
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31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	25	\$1,504,740.34	100%	0	\$0.00		0	\$0.00	
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,031,742.40	100%		\$0.00		0		
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31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,022,234.55	100%	0	\$0.00		0	\$0.00	
31360W2S6	Travailable	155	\$9,835,637.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	155	\$9,835,637.99 \$9,835,637.99	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		N.
1 Otal	+	133	φ2,033,031,22	100 /6		ψυ.υυ			ψυ.υυ	
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,521,402.09	100%	0	\$0.00		0	\$0.00	
					Щ					
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	18	\$1,006,401.52	100%	0	\$0.00		0	\$0.00	
			** ** <b>*</b> * * * * * * * * * * * * * * *	1000		<b>.</b>	27.1		<b>†</b> 0.00	
31360WAH1	Unavailable	33	\$2,015,889.60	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		33	\$2,015,889.60	100%	0	\$0.00		0	\$0.00	
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31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,021,736.42	100%	0	\$0.00		0	\$0.00	
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	15	\$1,019,480.16	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
Total		15	\$1,019,400.10	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31360WBW7	Unavailable	34	\$3,008,932.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,008,932.15	100%	0	\$0.00		0	\$0.00	
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,006,812.03	100%	0	\$0.00		0	\$0.00	
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 114	88	\$5,987,420.52	100%	0	\$0.00	1112	0	\$0.00	- 11
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31360WET1	Unavailable	87	\$5,012,050.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$5,012,050.22	100%	0	\$0.00		0	\$0.00	
						*			40.00	
31360WFR4	Unavailable	26	\$2,003,166.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,003,166.87	100%	0	\$0.00		0	\$0.00	
31360WFU7	Unavailable	48	\$3,984,745.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,984,745.71	100%	0	\$0.00	·	0	\$0.00	·
31360WG44	Unavailable	43	\$1,770,991.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$1,770,991.53	100%	0	\$0.00		0	\$0.00	
31360WG51	Unavailable	22	\$1,131,364.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$1,131,364.31	100%	0	\$0.00	11/1	0	\$0.00	114
			+ -,,			7 3 3 3			7 3 7 3	
31360WH27	Unavailable	31	\$2,013,686.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,013,686.60	100%	0	\$0.00		0	\$0.00	
21260001125	TT., - 11.11	1.4	¢1.017.655.11	1000		<b>60.00</b>	»T A		¢0.00	N.T.
31360WH35	Unavailable	14 <b>14</b>	\$1,017,655.11	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total		14	\$1,017,655.11	100%	U	\$0.00		U	\$0.00	
31360WH43	Unavailable	31	\$2,004,030.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,004,030.43	100%	0	\$0.00		0	\$0.00	
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$3,003,610.50	100%	0	\$0.00		0	\$0.00	
212(0)()()()	77 '1 11	20	Ф2.026.521.50	1000		<b>\$0.00</b>	3.7.4		<b>#0.00</b>	3.7
31360WNP9	Unavailable	28	\$2,026,531.59	100%	0	\$0.00	NA	0	\$0.00	N.

Total		28	\$2,026,531.59	100%	0	\$0.00		0	\$0.00	
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,006,500.00	100%	0	\$0.00		0	\$0.00	
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	47	\$3,007,332.99	100%	0	\$0.00		0	\$0.00	
31360WRX8	Unavailable	73	\$5,037,752.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$5,037,752.56	100%	0	\$0.00		0	\$0.00	
			t: 222 can an	:00~		<b>***</b> 0.0			20.00	
31360WVX3	Unavailable	15	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	15	\$1,003,600.00	100%	0	\$0.00		0	\$0.00	
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , unuo ic	18	\$1,008,947.73	100%	0	\$ <b>0.00</b>	- 1	0	\$0.00	
			<del></del>			T			7	
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$12,873,138.43	100%	0	\$0.00		0	\$0.00	
		$\perp \downarrow$								
31360YWA8	Unavailable	5	\$2,515,895.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	5	\$2,515,895.00	100%	0	\$0.00		0	\$0.00	
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	8	\$4,700,022.00	100%	0	\$0.00 <b>\$0.00</b>	11// 1	0	\$0.00 <b>\$0.00</b>	
Total			Ψτ, 7 σσ, σ = 1 σσ,	100 /0		ψυ•υυ		J	ΨΟ•ΟΟ	
31360YWE0	Unavailable	6	\$3,865,116.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$3,865,116.00	100%	0	\$0.00		0	\$0.00	
31360YWG5	Unavailable	5	\$2,686,179.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	5	\$2,686,179.00	100%	0	\$0.00		0	\$0.00	
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliu (ulluoto	3	\$2,802,997.00	100%	0	\$0.00	- 11.	0	\$0.00	- 1
31360CW24	NA	NA	NA	NA		NA	NA		NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,018,000.00	100%	0	\$0.00		0	\$0.00	
31360QV99	Unavailable	67	\$4,005,020.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	67	\$4,005,020.04	100%	0	\$0.00		0	\$0.00	
212600771	77 7111	201	\$24,000,000,00	1000		<b>\$2.00</b>	NIA		<b>#0.00</b>	N.T.
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00	
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00	
212(0077)2	77 111	50	Φ2 275 045 20	1000		Φ0.00	NT A	0	Φ0.00	N.T.
31360S7D3	Unavailable	50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		50	\$2,375,945.28	100%	0	\$0.00		0	\$0.00	
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,007,429.69	100%	0	\$0.00		0	\$0.00	
31360WMQ8	Unavailable	86	\$6,010,322.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$6,010,322.94	100%	0	\$0.00		0	\$0.00	
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	35	\$2,094,014.02	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
Total		33	Ψ2,074,014.02	100 /0		ψ <b>0.0</b> 0		Ū	ψυ.υυ	
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,099,054.09	100%	0	\$0.00		0	\$0.00	
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$2,107,861.54	100%	0	\$0.00		0	\$0.00	
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$2,020,162.19	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
			<del>+-,</del>			7			7	
31360XBD7	Unavailable	121	\$8,003,149.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$8,003,149.72	100%	0	\$0.00		0	\$0.00	
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$4,998,385.10	100%	0	\$0.00		0	\$0.00	
31360XDK9	Unavailable	14	\$1,010,215.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	14	\$1,010,215.26	100%	0	\$0.00	1111	0	\$0.00	111
			, ,							
31360XFP6	Unavailable	68	\$5,021,619.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,021,619.63	100%	0	\$0.00		0	\$0.00	
21260VIN7	Unavailable	22	\$2,027,294,22	1000	0	ድስ ስስ	NT A	0	\$0.00	NT
31360XJN7 Total	Unavanable	22	\$2,027,384.32 <b>\$2,027,384.32</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
i viai			Ψ <u>μ,υμ1,30<b>4.</b>32</u>	100 /0	V	φυ.υυ		U	φυ.υυ	
31360XK54	Unavailable	49	\$4,523,483.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,523,483.36	100%	0	\$0.00		0	\$0.00	
31360XLL8	Unavailable	29	\$2,476,008.73	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		29	\$2,476,008.73	100%	0	\$0.00		0	\$0.00	
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,002,787.66	100%	0	\$0.00		0	\$0.00	
31360XQA7	Unavailable	33	\$1,438,868.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,438,868.89	100%	0	\$0.00		0	\$0.00	
31360Y6H2	Unavailable	16	\$1,014,299.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,014,299.91	100%	0	\$ <b>0.00</b>	11/11	0	\$0.00	1 1/2
10001		10	Ψ1,011,222.21	100 /0		ΨΟ•ΟΟ		v	φοισσ	
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,022,149.97	100%	0	\$0.00		0	\$0.00	
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	100	\$8,549,505.25	100%	0	\$0.00	IVA	0	\$0.00	11/
Total		100	ψο,542,505.25	100 /0		ψ0.00		U	ψυ.υυ	
313605K22	Unavailable	70	\$3,387,532.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$3,387,532.93	100%	0	\$0.00		0	\$0.00	
313605K48	Unavailable	148	\$6,160,155.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$6,160,155.60	100%	0	\$0.00		0	\$0.00	
313606N76	Unavailable	780	\$51,847,686.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		780	\$51,847,686.34	100%	0	\$0.00		0	\$0.00	
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,031,337.20	100%	0	\$0.00		0	\$0.00	
313606S97	Unavailable	231	\$12,263,805.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$12,263,805.72	100%	0	\$0.00		0	\$0.00	
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	18	\$1,016,154.34	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	1,17
2126005112	** " 11	1.5	φ1.01 <b>2</b> .061.0 <b>5</b>	1000	-	Φ0.00	27.4	0	Φ0.00	
31360Q5K3 <b>Total</b>	Unavailable	15 15	\$1,012,061.85 <b>\$1,012,061.85</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		15	\$1,012,001.05	100 %	U	<b>\$0.00</b>		U	\$0.00	
31360QS36	Unavailable	171	\$10,307,533.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$10,307,533.60	100%	0	\$0.00		0	\$0.00	
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	40	\$2,501,397.78	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 47
		10	<del>+-,201,071110</del>	20070		Ψ3•00			Ψ	
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		42	\$3,084,242.66	100%	0	\$0.00		0	\$0.00	
31360RBT5	Unavailable	47	\$3,024,941.61	100%	0	\$0.00	NA	0		N.
Total		47	\$3,024,941.61	100%	0	\$0.00		0	\$0.00	
21260000112	** '1 11		\$5,000,204,0C	1000	_	<b>\$0.00</b>	NT A	0	<b>\$0.00</b>	N.T.
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		67	\$5,008,304.96	100%	0	\$0.00		0	\$0.00	
31360RD71	Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$5,681,019.99	100%	0	\$0.00		0	\$0.00	
31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$4,151,402.41	100%	0	\$0.00		0	\$0.00	
31360REL9	Unavailable	78	\$4,886,909.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	78	\$4,886,909.07 \$4,886,909.07	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
1 Otai		70	\$ <del>4</del> ,000,202.07	100 /0	V	Φυ.υυ		v	Φυ.υυ	
31360RHG7	Unavailable	351	\$22,952,767.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		351	\$22,952,767.80	100%	0	\$0.00		0		
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0	\$0.00	NA	0		N.
Total		2,108	\$80,802,443.27	100%	0	\$0.00		0	\$0.00	
212(0010)2	77 - 11-1-1	1.025	Φ71 C04 941 05	1000	_	фо <b>00</b>	NT A	0	Φ0.00	N
31360RHN2	Unavailable	1,835	\$71,604,841.95 \$71,604,841.95	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		1,835	\$71,604,841.95	100%	0	\$0.00		v	\$0.00	
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,972	\$78,177,314.34	100%	0	\$0.00		0	\$0.00	
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		397	\$22,854,502.00	100%	0	\$0.00		0	\$0.00	
010600067	77 - 11-1-1	7	Φ264.242.60	1000	_	фо <b>00</b>	NT A	0	Φ0.00	N
31360RS67	Unavailable	7 <b>7</b>	\$364,342.69	100%	0	\$0.00	NA	0		N.
Total		/	\$364,342.69	100%	0	\$0.00		0	\$0.00	
31360U5J7	Unavailable	15	\$1,003,402.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,402.01	100%	0	\$0.00		0	\$0.00	
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	0		N.
Total		16	\$1,223,625.01	100%	0	\$0.00		0	\$0.00	
				2 24			2.5.1		43.00	
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0		N.
Total		14	\$1,012,800.85	100%	0	\$0.00		0	\$0.00	
21260V2C2	Unavailable	144	\$10,007,795.67	100%	0	\$0.00	NI A	0	\$0.00	N
31360X3S3	Ullavaliaule	144	\$10,007,773.07	10070	U	\$0.00	NA	U	φυ.υυ	N.

Total		144	\$10,007,795.67	100%	0	\$0.00		0	\$0.00	
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0	\$0.00	NA	0		N.
Total		139	\$10,004,251.72	100%	0	\$0.00		0	\$0.00	
		4.5	<b>**</b> *** *** *** *** *** *** *** *** ***	100%	0	\$0.00	27.4	0	<b>#0.00</b>	
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0		N.
Total		45	\$1,111,004.10	100%	0	\$0.00		0	\$0.00	
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,003,106.27	100%	0	\$0.00		0		
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,015,669.72	100%	0	\$0.00		0	\$0.00	
212603/3/177	7.T.,, :1, a, b, 1, a	24	\$2.562.000.79	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0	\$0.00	NA	0 <b>0</b>		N.
Total	+	34	\$2,562,009.78	100%	0	\$0.00		U	\$0.00	 I
31360XZK5	Unavailable	167	\$10,117,539.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$10,117,539.92	100%	0	\$0.00		0		
							_			
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,815,546.22	100%	0	\$0.00		0	\$0.00	
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA	0		N.
Total		61	\$3,913,162.42	100%	0	\$0.00		0	\$0.00	
212603/4 DO	TT: and lable	50	¢2 021 224 67	1000	0	¢0.00	NT A	0	\$0.00	N
31360YAP9	Unavailable	50 <b>50</b>	\$3,031,334.67 \$3,031,334.67	100% <b>100%</b>	0 <b>0</b>	\$0.00	NA	0 <b>0</b>		N.
Total	<del></del>	30	\$3,031,334.67	100 70	U	\$0.00		U	\$0.00	
31360YC36	Unavailable	17	\$1,025,547.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,025,547.74	100%	0		= -=	0		
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$15,192,082.64	100%	0	\$0.00		0	\$0.00	
212603/D114	TI il alala	(5	\$4,005,292,40	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N.T.
31360YDH4 Total	Unavailable	65 <b>65</b>	\$4,005,282.49 <b>\$4,005,282.49</b>	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		03	\$4,005,202.43	100 70	U	Φυ.υυ		U	φυ.υυ	
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$10,538,984.79	100%	0	\$0.00		0	\$0.00	
31360YER1	Unavailable	38	\$3,024,794.88	100%	0	\$0.00	NA	0		N
Total		38	\$3,024,794.88	100%	0	\$0.00		0	\$0.00	
			+ : : : :			÷0.00	37.1		40.00	
31360YFJ8	Unavailable	81	\$4,985,516.10	100%	0	\$0.00	NA	0	\$0.00	N.

	81	\$4,985,516.10	100%	0	\$0.00		0	\$0.00	
		. ,							
Unavailable	61	\$3,418,784.11	100%		·	NA	0	\$0.00	N.
	61	\$3,418,784.11	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,202,312,52	100%	0	00.02	NΛ	0	\$0.00	N.
Unavanable						INA			11/2
	10	\$1,202,312.32	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA	0	\$0.00	N.
	2,072	\$90,766,832.64	100%	0	\$0.00		0	\$0.00	
I I a a sa i la la la	660	\$27,442,422,62	1000/	0	\$0.00	NI A	0	\$0.00	N
Unavailable					·	NA	_	·	N.
	000	\$37,442,422.62	100%	U	\$0.00		U	\$0.00	
Unavailable	12	\$1,059,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,059,750.00	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA		·	N.
	31	\$2,530,180.73	100%	0	\$0.00		0	\$0.00	
Unavailabla	116	\$9.402.045.97	100%	0	\$0.00	NΙΛ	0	00.02	N.
Unavanable						NA			11/2
	110	\$0,492,043.07	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	18	\$1,208,486.10	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,208,486.10	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	35	\$1,683,727.60	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$2,118,595,29	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$2,118,595.29	100%	0			0	\$0.00	
Unavailable						NA			N.
	16	\$1,009,553.39	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$2,017.958.62	100%	0	\$0.00	NA	0	\$0.00	N.
	31					2,12	0	\$0.00	- 111
								·	
Unavailable	279	\$19,903,997.79	100%	0	\$0.00	NA	0	\$0.00	N.
	279	\$19,903,997.79	100%	0	\$0.00		0	\$0.00	
TT., 11.1.1	1.6	¢1 012 160 02	1000	0	¢0.00	NT A	0	ቀሳ ሰሳ	) T
Unavailable					· ·	NA			N.
	10	\$1,013,169.02	100%	U	\$0.00		U	\$0.00	
Unavailable	42	\$2,033,933.93	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable 61   61   61   61   61   61   61   61	Unavailable 61 \$3,418,784.11  Unavailable 16 \$1,202,312.52  16 \$1,202,312.52  Unavailable 2,072 \$90,766,832.64  2,072 \$90,766,832.64  Unavailable 660 \$37,442,422.62  Unavailable 12 \$1,059,750.00  12 \$1,059,750.00  Unavailable 31 \$2,530,180.73  Unavailable 16 \$8,492,045.87  Unavailable 18 \$1,208,486.10  Unavailable 35 \$1,683,727.60  35 \$1,683,727.60  Unavailable 47 \$2,118,595.29  Unavailable 16 \$1,009,553.39  Unavailable 31 \$2,017,958.62  Unavailable 31 \$2,017,958.62  Unavailable 279 \$19,903,997.79  Unavailable 279 \$19,903,997.79  Unavailable 16 \$1,013,169.02  Unavailable 16 \$1,013,169.02  Unavailable 16 \$1,013,169.02	Unavailable 61 \$3,418,784.11 100% 61 \$3,418,784.11 100% 16 \$1,202,312.52 100% 16 \$1,202,312.52 100% 17 \$90,766,832.64 100% 18 \$90,766,832.64 100% 19 Unavailable 660 \$37,442,422.62 100% 10 \$12 \$1,059,750.00 100% 11 \$1,059,750.00 100% 12 \$1,059,750.00 100% 13 \$2,530,180.73 100% 16 \$8,492,045.87 100% 16 \$1,208,486.10 100% 17 \$16 \$8,492,045.87 100% 18 \$1,208,486.10 100% 19 Unavailable 18 \$1,208,486.10 100% 10 \$18 \$1,208,486.10 100% 110 \$1,683,727.60 100% 1110 \$2,118,595.29 100% 11110 \$1,009,553.39 100% 111110 \$1,009,553.39 100% 1111111111111111111111111111111111	Unavailable 61 \$3,418,784.11 100% 0  Unavailable 16 \$1,202,312.52 100% 0  Unavailable 2,072 \$90,766,832.64 100% 0  Unavailable 660 \$37,442,422.62 100% 0  Unavailable 12 \$1,059,750.00 100% 0  Unavailable 31 \$2,530,180.73 100% 0  Unavailable 31 \$2,530,180.73 100% 0  Unavailable 116 \$8,492,045.87 100% 0  Unavailable 18 \$1,208,486.10 100% 0  Unavailable 18 \$1,208,486.10 100% 0  Unavailable 35 \$1,683,727.60 100% 0  Unavailable 47 \$2,118,595.29 100% 0  Unavailable 47 \$2,118,595.29 100% 0  Unavailable 16 \$1,009,553.39 100% 0  Unavailable 31 \$2,017,958.62 100% 0  Unavailable 279 \$19,903,997.79 100% 0  Unavailable 16 \$1,013,169.02 100% 0  Unavailable 16 \$1,013,169.02 100% 0  Unavailable 16 \$1,013,169.02 100% 0	Unavailable 61 \$3,418,784.11 100% 0 \$0.00  Unavailable 16 \$1,202,312.52 100% 0 \$0.00  Unavailable 2,072 \$90,766,832.64 100% 0 \$0.00  Unavailable 660 \$37,442,422.62 100% 0 \$0.00  Unavailable 12 \$1,059,750.00 100% 0 \$0.00  Unavailable 31 \$2,530,180.73 100% 0 \$0.00  Unavailable 31 \$2,530,180.73 100% 0 \$0.00  Unavailable 116 \$8,492,045.87 100% 0 \$0.00  Unavailable 18 \$1,208,486.10 100% 0 \$0.00  Unavailable 35 \$1,683,727.60 100% 0 \$0.00  Unavailable 36 \$1,683,727.60 100% 0 \$0.00  Unavailable 37 \$2,118,595.29 100% 0 \$0.00  Unavailable 38 \$1,09,553.39 100% 0 \$0.00  Unavailable 39 \$1,683,727.60 100% 0 \$0.00  Unavailable 31 \$2,118,595.29 100% 0 \$0.00  Unavailable 35 \$1,683,727.60 100% 0 \$0.00  Unavailable 37 \$2,118,595.29 100% 0 \$0.00  Unavailable 38 \$1,09,553.39 100% 0 \$0.00  Unavailable 39 \$1,09,553.39 100% 0 \$0.00  Unavailable 31 \$2,017,958.62 100% 0 \$0.00  Unavailable 279 \$19,903,997.79 100% 0 \$0.00  Unavailable 16 \$1,009,553.39 100% 0 \$0.00  Unavailable 279 \$19,903,997.79 100% 0 \$0.00  Unavailable 16 \$1,013,169.02 100% 0 \$0.000	Unavailable 61 \$3,418,784.11 100% 0 \$0.00 NA 61 \$3,418,784.11 100% 0 \$0.00  Unavailable 16 \$1,202,312.52 100% 0 \$0.00  Unavailable 2,072 \$90,766,832.64 100% 0 \$0.00  Unavailable 660 \$37,442,422.62 100% 0 \$0.00  Unavailable 12 \$1,059,750.00 100% 0 \$0.00  Unavailable 31 \$2,530,180.73 100% 0 \$0.00  Unavailable 31 \$2,530,180.73 100% 0 \$0.00  Unavailable 16 \$8,492,045.87 100% 0 \$0.00  Unavailable 18 \$1,208,486.10 100% 0 \$0.00  Unavailable 18 \$1,208,486.10 100% 0 \$0.00  Unavailable 35 \$1,683,727.60 100% 0 \$0.00  Unavailable 368,37,442,422.62 100% 0 \$0.00  Unavailable 17 \$1,059,750.00 100% 0 \$0.00  Unavailable 18 \$1,208,486.10 100% 0 \$0.00  Unavailable 18 \$1,208,486.10 100% 0 \$0.00  Unavailable 18 \$1,208,486.10 100% 0 \$0.00  Unavailable 35 \$1,683,727.60 100% 0 \$0.00  Unavailable 36 \$1,009,553.39 100% 0 \$0.00  Unavailable 16 \$1,009,553.39 100% 0 \$0.00  Unavailable 31 \$2,017,958.62 100% 0 \$0.00  Unavailable 279 \$19,903,997.79 100% 0 \$0.00  Unavailable 279 \$19,903,997.79 100% 0 \$0.00  Unavailable 16 \$1,013,169.02 100% 0 \$0.00	Unavailable   61	Unavailable   61

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Total		42	\$2,033,933.93	100%	0	\$0.00		0	\$0.00	
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0	\$0.00	NA	0		N.
Total		25	\$1,019,573.95	100%	0	\$0.00		0	\$0.00	
				0 - 4		* > 0.0	2.51		12.00	
313606ZQ1	Unavailable	27	\$1,404,262.36	100%	0	\$0.00	NA	0		N.
<u>Total</u>	$\rightarrow$	27	\$1,404,262.36	100%	0	\$0.00		0	\$0.00	
313606ZY4	Unavailable	33	\$2,863,421.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,863,421.42	100%	0	\$0.00		0	\$0.00	
2126071.04	77 -31-1-1	1.5	\$1,000,005,07	1000	0	¢0.00	NI A		¢0.00	N.T.
313607AR4	Unavailable	15	\$1,029,295.37	100%	0	\$0.00	NA	0		N.
Total	<del></del>	15	\$1,029,295.37	100%	0	\$0.00		0	\$0.00	
313607B36	Unavailable	22	\$1,004,405.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,004,405.14	100%	0	\$0.00	* \* -	0		
			<u> </u>			,			,	
313607BB8	Unavailable	41	\$2,001,965.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,001,965.46	100%	0	\$0.00		0	\$0.00	
313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0		N.
Total		25	\$1,777,056.46	100%	0	\$0.00		0	\$0.00	
313607CC5	Unavailable	23	\$1,756,549.64	100%	0	\$0.00	NA	0		N.
Total		23	\$1,756,549.64	100%	0	\$0.00		0	\$0.00	
212607006	TToppoilable	126	\$10,020,242,22	1000/	0	\$0.00	NIA	0	\$0.00	N
313607CG6	Unavailable	126	\$10,020,242.32	100%	0	\$0.00	NA	0 <b>0</b>		N.
Total	++++	126	\$10,020,242.32	100%	0	\$0.00		U	\$0.00	
313607EX7	Unavailable	28	\$1,069,811.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,069,811.81	100%	0	\$0.00		0		
		$\perp$								
313607KF9	Unavailable	22	\$1,001,934.32	100%	0	\$0.00	NA	0		N.
Total	<del></del>	22	\$1,001,934.32	100%	0	\$0.00		0	\$0.00	
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,444,706.23	100%	0	\$0.00		0		
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,003,312.45	100%	0	\$0.00		0	\$0.00	
31360RE88	Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA	0		N.
Total		21	\$1,506,915.87	100%	0	\$0.00		0	\$0.00	
						+			+0.00	
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		90	\$5,722,744.10	100%	0	\$0.00		0	\$0.00	
			. ,							
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0	· ·	NA	0	\$0.00	N.
Total		15	\$1,019,500.00	100%	0	\$0.00		0	\$0.00	
31360RJ26	Linovoiloblo	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	957 <b>957</b>		100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	1N2
Total		957	\$36,629,829.22	100%	U	\$0.00		U	\$0.00	
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$7,024,179.53	100%	0	\$0.00		0	\$0.00	
				40004		40.00			40.00	
31360RML0	Unavailable	13	\$1,010,900.00	100%	0	·	NA	0	\$0.00	N.
Total		13	\$1,010,900.00	100%	0	\$0.00		0	\$0.00	
31360RRE1	Unavailable	88	\$5,671,358.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ma y amaero	88	\$5,671,358.09	100%	0		1,112	0	\$0.00	- 11
			40,072,000	20070		Ψ 0 0 0 0		J	φο <b>ι</b> σο	
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,276,084.59	100%	0	\$0.00		0	\$0.00	
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0		NA	0	\$0.00	N.
Total		55	\$3,439,332.33	100%	0	\$0.00		0	\$0.00	
31360Y6V1	Unavailable	29	\$1,929,072.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	29	\$1,929,072.77	100%	0	· ·	1111	0	\$0.00	111
10001			<i>+ 1,2 = 2 , 0 : = 1 : 1</i>	20070		Ψ 0 0 0 0		J	φο <b>ι</b> σο	
31360YY57	Unavailable	291	\$15,464,631.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		291	\$15,464,631.26	100%	0	\$0.00		0	\$0.00	
212(052772	77 '111	25	Φ1 002 <b>7</b> 0 € 45	1000	0	Φ0.00	NT A	0	Φ0.00	).T
3136052T3	Unavailable	25	\$1,903,786.45	100% 100%	0 0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		25	\$1,903,786.45	100%	U	\$0.00		U	\$0.00	
3136054E4	Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,737,388.50	100%	0	\$0.00		0	\$0.00	
3136054F1	Unavailable	87	\$9,375,364.00	100%	0		NA	0	\$0.00	N.
Total		87	\$9,375,364.00	100%	0	\$0.00		0	\$0.00	
3136054G9	Unavailable	161	\$16,543,574.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	161	\$16,543,574.72	100%	0		1 1/1 1	0	\$ <b>0.00</b>	1 12
3136054H7	Unavailable	212	\$22,307,936.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$22,307,936.14	100%	0	\$0.00		0	\$0.00	
3136054J3	Unavailable	256	\$26,322,911.27	100%	0	\$0.00	NA	0	\$0.00	N.

Total		256	\$26,322,911.27	100%	0	\$0.00		0	\$0.00	
3136054K0	Unavailable	122	\$12,465,837.85	100%	0	\$0.00	NA	0		N.
Total		122	\$12,465,837.85	100%	0	\$0.00		0	\$0.00	
3136054L8	Unavailable	37	\$3,829,232.74	100%	0	\$0.00	NA	0		N.
Total	<del></del>	37	\$3,829,232.74	100%	0	\$0.00		0	\$0.00	
3136054P9	Unavailable	80	\$8,385,920.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,385,920.41	100%	0	\$0.00		0	\$0.00	
3136054Q7	Unavailable	95	\$8,765,684.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$8,765,684.69	100%	0	\$0.00		0	\$0.00	
3136054R5	Unavailable	190	\$20,565,229.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu vanaoic	190	\$20,565,229.28	100%	0	\$0.00	1111	0	\$0.00	112
10tm		170	ΨΕυίουίε	100 /		ΨΟΨΟ		Ť	ΨΟ•Ο	
3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$23,249,145.12	100%	0	\$0.00		0	\$0.00	
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0		N.
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$				$\sqcup$					
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA	0		N.
Total		203	\$22,186,091.89	100%	0	\$0.00		0	\$0.00	
212605416	77 11-1-1	101	\$10.701.207.10	10007		¢0.00	NT A	0	¢0.00	N.T.
3136054V6	Unavailable	191	\$18,791,307.10	100%	0 <b>0</b>	\$0.00	NA	0 0		N.
Total	<del></del>	191	\$18,791,307.10	100%	U	\$0.00		υ	\$0.00	
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	325	\$33,257,712.20	100%		1		0		
3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,942,344.07	100%	0	\$0.00		0	\$0.00	
212605477	Travailable	80	\$7,716,031.92	100%	0	\$0.00	NI A	0	\$0.00	N
3136054Z7 <b>Total</b>	Unavailable	80	\$7,716,031.92 \$7,716,031.92	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		- 50	Ψ1,110,031.7 <u>μ</u>	100 /6	U	φυ.υυ		U	ψ <b>υ.</b> υυ	
3136055A1	Unavailable	119	\$13,254,037.90	100%	0	\$0.00	NA	0		N.
Total		119	\$13,254,037.90	100%	0	\$0.00		0	\$0.00	
3136055B9	Unavailable	58	\$4,856,034.02	100%		\$0.00	NA	0		N
Total		58	\$4,856,034.02	100%	0	\$0.00		0	\$0.00	
			±: 000 000 05	1000		<b>*</b> 0.00	27.4		<b>*2.00</b>	
3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00	
3136055D5	Unavailable	40	\$4,333,598.35	100%	0	·	NA	0	\$0.00	N.
Total		40	\$4,333,598.35	100%	0	\$0.00		0	\$0.00	
3136055E3	Unavailable	130	\$14,768,265.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	130	\$14,768,265.53	100%	0	·	IVA	0	\$ <b>0.00</b>	11/
Total		130	ψ14,700,203.33	100 /0	U	Ψ0.00		U	ψ0.00	
3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$12,956,094.10	100%	0	\$0.00		0	\$0.00	
21260551.7	T.I.,	1 / 1	¢0.014.011.50	1000	0	¢0.00	NT A	0	¢0.00	N
3136055L7	Unavailable	141	\$9,914,011.50	100%	0	,	NA	0	\$0.00	N.
Total		141	\$9,914,011.50	100%	0	\$0.00		0	\$0.00	
3136055P8	Unavailable	217	\$19,820,834.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		217	\$19,820,834.31	100%	0	·		0	\$0.00	- 11
			, ,							
3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$17,312,738.05	100%	0	\$0.00		0	\$0.00	
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	·	NA	0	\$0.00	N.
Total		172	\$19,277,585.08	100%	0	\$0.00		0	\$0.00	
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	175	\$20,743,046.54	100%	0		1111	0	\$0.00	1 1/2
		_	, ,, ,,,						,	
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$13,045,382.54	100%	0	\$0.00		0	\$0.00	
21260553342	** '111	60	Ф. 222 252 20	1000	0	40.00	27.4	0	ф0.00	<b>.</b>
3136055W3	Unavailable	68	\$6,322,253.28	100%	0		NA	0	\$0.00	N.
Total		68	\$6,322,253.28	100%	0	\$0.00		0	\$0.00	
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		358	\$31,530,141.42	100%	0			0	\$0.00	,
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	·	NA	0	\$0.00	N.
Total		1,025	\$72,924,283.40	100%	0	\$0.00		0	\$0.00	
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	1,423	\$101,085,341.44 \$101,085,341.44	100%	0		11/7	0	\$0.00 \$0.00	11/1
		-, · <b>-</b> 0	#101,000,0 11.TT	130 /6	•	ΨΟ•ΟΟ			Ψ0•00	
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,579	\$110,091,760.43	100%	0			0	\$0.00	
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00	N.

Total		1,485	\$106,583,940.00	100%	0	\$0.00		0	\$0.00	
									40.00	
3136056J1	Unavailable	33	\$3,507,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	33	\$3,507,650.00	100%	0	\$0.00		0	\$0.00	
3136056K8	Unavailable	18	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	18	\$1,964,900.00 \$1,964,900.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 <b>\$0.00</b>	7.77
Total		10	Ψ1,201,200,00	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
313605L39	Unavailable	288	\$23,651,901.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		288	\$23,651,901.05	100%	0	\$0.00		0	\$0.00	
313605L47	Unavailable	250	\$20,175,938.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		250	\$20,175,938.15	100%	0	\$0.00		0	\$0.00	
2126051.54	77	241	\$10.101.700.05	1000		Φ0.00	NT A	0	ΦΩ ΩΩ	N.T.
313605L54	Unavailable	241	\$19,191,798.05 \$10,101,708.05	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	241	\$19,191,798.05	100%	U	\$0.00		U	\$0.00	
313605L88	Unavailable	62	\$5,236,807.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,236,807.82	100%	0	\$0.00	= -	0	\$0.00	
313605LT2	Unavailable	38	\$2,940,106.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,940,106.05	100%	0	\$0.00		0	\$0.00	
313605LZ8	Unavailable	65	\$5,297,675.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,297,675.29	100%	0	\$0.00		0	\$0.00	
2126051442	77 '1 1 1	57	\$4.120.100.15	1000		Φ0.00	D.T.A.		Φ0.00	N.T.
313605MA2	Unavailable	57	\$4,128,190.15	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		57	\$4,128,190.15	100%	0	\$0.00		U	\$0.00	
313605ME4	Unavailable	54	\$3,865,308.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CIM ( MILWOIT	54	\$3,865,308.93	100%	0		± 14 -	0		
	1		T-7/-						·	
313605MM6	Unavailable	35	\$2,762,156.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,762,156.82	100%	0	\$0.00		0	\$0.00	
313605MQ7	Unavailable	9	\$1,647,319.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,647,319.75	100%	0	\$0.00		0	\$0.00	
212605MD5	Unavailable	26	¢1 902 092 00	100%	0	\$0.00	NA	0	\$0.00	N.
313605MR5 <b>Total</b>	Ullavaliaule	26	\$1,803,983.09 <b>\$1,803,983.09</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.00 <b>\$0.00</b>	111.
10tai	+	20	φ <b>1</b> ,003,703.07	100 /0	U	φυ.υυ		v	φυ.υυ	
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAW V WITHOUT O	51	\$3,006,365.51	100%	0	\$0.00	1111	0	\$0.00	
10001			φε,ουσ,ευστε	20070		Ψ 0.00			φο <b>ι</b> σο	
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	0	\$0.00	N.

Total		18	\$1,387,357.35	100%	0	\$0.00		0	\$0.00	
313605SR9	Unavailable	6	\$1,063,328.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,063,328.60	100%	0	\$0.00		0	\$0.00	
313605TW7	Unavailable	94	\$7,344,842.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$7,344,842.75	100%	0	\$0.00	1111	0	\$0.00	1 12
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,093,384.65	100%	0	\$0.00		0	\$0.00	
313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,507,550.00	100%	0	\$0.00		0	\$0.00	
2126051170	** " 11	2.2	<b>61.411.754.70</b>	1000	0	<b>#0.00</b>	27.4	0	ф0,00	
313605YF8	Unavailable	33	\$1,411,754.70	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		33	\$1,411,754.70	100%	0	\$0.00		0	\$0.00	
313605Z59	Unavailable	28	\$1,965,893.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,965,893.05	100%	0	\$0.00		0	\$0.00	
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,842,542.12	100%	0	\$0.00		0	\$0.00	
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,860,437.66	100%	0	\$0.00	·	0	\$0.00	·
313606CA1	Unavailable	19	\$1,492,312.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,492,312.51	100%	0	\$0.00		0	\$0.00	
313606CS2	Unavailable	1,797	\$75,794,402.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,797	\$75,794,402.26	100%	0	\$0.00		0		
2126066770	** '111	2.122	Ф00 022 120 26	1000	0	Φ0.00	27.4	0	Φ0.00	<b>&gt;</b> T
313606CT0	Unavailable	2,123	\$88,833,129.26 \$88,833,129.26	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		2,123	\$66,655,129.20	100%	U	<b>\$0.00</b>		U	\$0.00	
313606CU7	Unavailable	2,606	\$115,241,058.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,606	\$115,241,058.47	100%	0	\$0.00		0	\$0.00	
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,251	\$62,272,684.61	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/2
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313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		520	\$26,095,177.14	100%	0	\$0.00		0	\$0.00	
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	N
513000D W 2	Onavanault	1,517	Ψυν,νων,011.7Δ	100 /0	U	ψυ.υυ	11/1	U	ψυ.υυ	11/1

Total		1,519	\$59,929,071.92	100%	0	\$0.00		0	\$0.00	
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	\$0.00	NA	0		N.
Total		1,874	\$74,072,907.68	100%	0	\$0.00		0	\$0.00	
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	2,395	\$99,235,244.97	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	1 1/2
1000		2,000	ψου,200,2111,57	100 /6	-	ΨΟ•ΟΟ			φοισσ	
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		755	\$29,597,671.63	100%	0	\$0.00		0	\$0.00	
313606YM1	Unavailable	35	\$2,023,009.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,023,009.49	100%	0	\$0.00		0	\$0.00	
313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$2,041,387.11	100%	0	\$0.00	1 17 1	0	\$ <b>0.00</b>	1 1/2
1041			Ψ2,011,007.11	100 /6	-	ΨΟ•ΟΟ			φοισσ	
313607F24	Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,010,226.17	100%	0	\$0.00		0	\$0.00	
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0		N.
Total		30	\$2,010,898.44	100%	0	\$0.00		0	\$0.00	
								_		
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,010,937.02	100%	0	\$0.00		0	\$0.00	
313607GZ0	Unavailable	33	\$2,502,890.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	33	\$2,502,890.05	100%	0	\$0.00	INA	0		11/
Total		33	Ψ2,502,070.05	100 /0	U	Ψ0.00		U	Ψ0.00	
313607K44	Unavailable	71	\$5,024,491.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,024,491.06	100%	0			0		
313607KP7	Unavailable	14	\$1,014,422.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,014,422.49	100%	0	\$0.00		0	\$0.00	
313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	31	\$1,870,704.31	100%	0	\$0.00	INA	0	\$0.00	11/
Total		31	ψ1,070,704.31	100 /0	U	Ψ0.00		U	ψ <b>υ.</b> υυ	
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,544,112.09	100%	0	\$0.00		0		
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	0		N.
Total		39	\$1,212,850.00	100%	0	\$0.00		0	\$0.00	
212(0577)	**		Φ.Σ. 0.0.C. 0.0.C. 0.1.	1000		40.00			<b>40.0</b> -	
313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		74	\$5,006,086.21	100%	0	\$0.00		0	\$0.00	
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313607QU0	Unavailable	22	\$1,032,594.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,032,594.19	100%	0	\$0.00		0	\$0.00	
2126077 60	** '111	10	Φ1 002 046 <b>77</b>	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
313607RC9	Unavailable	12	\$1,003,046.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,046.77	100%	0	\$0.00		0	\$0.00	
313607SW4	Unavailable	20	\$1,328,984.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,328,984.82	100%	0	\$0.00		0	\$0.00	
313607T45	Unavailable	20	\$1,241,294.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,241,294.90	100%	0	\$0.00		0	\$0.00	
212(0DD15	TT11-1-1	10	¢1 100 500 40	1000	0	¢0.00	NT A	0	¢0.00	N
31360RDJ5	Unavailable	19 <b>19</b>	\$1,180,588.49 <b>\$1,180,588.49</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		19	\$1,100,500.49	100%	U	\$0.00		U	\$0.00	
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,379,083.44	100%	0	\$0.00	·	0	\$0.00	
			,							
31360RTA7	Unavailable	17	\$858,024.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$858,024.10	100%	0	\$0.00		0	\$0.00	
2126007702	I In associable	0	\$201.016.01	10007	0	¢0.00	NT A	0	\$0.00	N
31360RTC3 Total	Unavailable	9 <b>9</b>	\$391,916.01 <b>\$391,916.01</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		,	φ391,910.01	100 %	U	Φυ.υυ		U	\$0.00	
31360W7G7	Unavailable	24	\$1,476,557.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,476,557.20	100%	0	\$0.00		0	\$0.00	
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,018,183.93	100%	0	\$0.00		0	\$0.00	
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,119,919.70	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
1 0 001			ψ1,113 y2 13 V. V	20070		φονο		Ū	Ψ 0100	
3136053U9	Unavailable	23	\$1,503,459.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,503,459.00	100%	0	\$0.00		0	\$0.00	
3136056C6	Unavailable	234	\$17,199,272.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$17,199,272.44	100%	0	\$0.00		0	\$0.00	
3136057H4	Unavailable	33	\$2,034,071.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	33	\$2,034,071.78 \$2,034,071.78	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
i otai		33	Φ <b>4</b> , <b>U34,U/1./0</b>	100 70	U	<b>Φυ.υυ</b>		U	φυ.υυ	
313605L21	Unavailable	150	\$12,449,356.04	100%	0	\$0.00	NA	0	\$0.00	N.

Total		150	\$12,449,356.04	100%	0	\$0.00		0	\$0.00	
313605L96	Unavailable	121	\$9,325,300.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$9,325,300.19	100%	0	\$0.00		0	\$0.00	
313605LU9	Unavailable	116	\$10,138,954.80	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		116	\$10,138,954.80	100%	0	\$0.00		0	\$0.00	
313605LV7	Unavailable	171	\$14,436,123.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$14,436,123.88	100%	0	\$0.00		0	\$0.00	
313605LW5	Unavailable	77	\$5,895,729.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$5,895,729.30	100%	0	\$0.00		0	\$0.00	
313605LX3	Unavailable	213	\$16,420,872.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar Marane	213	\$16,420,872.43	100%	0	\$0.00	- 11 -	0	\$0.00	
										_
313605LY1	Unavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$12,278,095.84	100%	0	\$0.00		0	\$0.00	
313605MB0	Unavailable	118	\$9,012,094.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$9,012,094.24	100%	0	\$0.00		0	\$0.00	
313605MC8	Unavailable	88	\$7,153,336.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cia, tille	88	\$7,153,336.37	100%	0	\$ <b>0.00</b>	111	0	\$0.00	
313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$13,116,366.48	100%	0	\$0.00		0	\$0.00	
313605MF1	Unavailable	74	\$6,046,947.75	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailauic	74	\$6,046,947.75	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		N.
Total		/	φυ,υπυ,σπ1.15	100 /0	-	φυ.υυ		U	φυ.υυ	
313605MG9	Unavailable	112	\$8,409,735.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$8,409,735.52	100%	0	\$0.00		0	\$0.00	
313605MH7	Travailable	130	\$10,138,795.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	130	\$10,138,795.20 \$10,138,795.20	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	N.
Total		130	\$10,130,773.20	100 /6		ψ <b>υ.</b> υυ		U	φυ.υυ	
313605MJ3	Unavailable	173	\$13,334,858.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$13,334,858.49	100%	0	\$0.00		0	\$0.00	
313605MK0	Unavailable	80	\$6,717,360.74	100%	0	\$0.00	NA	0	\$0.00	N <sub>z</sub>
Total		80	\$6,717,360.74	100%	0	\$0.00		0	\$0.00	
313605MI 9	Unavailable	69	\$5.425.146.20	100%	0	የሰ ሰሳ	NT A	0	\$0.00	NT
313605ML8	Unavanable	09	\$5,435,146.20	100%	U	\$0.00	NA	U	\$0.00	N.

Total		69	\$5,435,146.20	100%	0	\$0.00		0	\$0.00	
313605MT1	Unavailable	79	\$5,921,734.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$5,921,734.58	100%	0	\$0.00		0	\$0.00	
313605Q42	Unavailable	34	\$2,041,798.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,041,798.15	100%	0	\$0.00	_ ,, _	0	\$0.00	
313605T23	Unavailable	65	\$4,650,565.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,650,565.57	100%	0	\$0.00		0	\$0.00	
313605T31	Unavailable	110	\$7,927,299.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$7,927,299.48	100%	0	\$0.00		0	\$0.00	
2126057711	77 111	12	ф1 170 227 02	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
313605TU1	Unavailable	13	\$1,172,327.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,172,327.93	100%	0	\$0.00		0	\$0.00	
313605UD7	Unavailable	76	\$5,686,039.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$5,686,039.51	100%	0	\$0.00		0	\$0.00	
313606CH6	Unavailable	15	\$1,002,072.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,002,072.52	100%	0	\$0.00		0	\$0.00	
313606CL7	Unavailable	28	\$1,909,093.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHAVAINAGIC	28	\$1,909,093.63	100%	0	\$0.00	1111	0	\$0.00	112
313606J22	Unavailable	78	\$5,490,400.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$5,490,400.01	100%	0	\$0.00		0	\$0.00	
313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,740,959.20	100%	0	\$0.00		0	\$0.00	
212COCKDC	TT1-1-1-	10	¢1 001 245 10	1000	0	\$0.00	NTA	0	\$0.00	N.T.
313606KD6	Unavailable	18 <b>18</b>	\$1,001,345.10 \$1,001,345.10	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		18	\$1,001,345.10	100%	U	\$0.00		U	\$0.00	
313606KG9	Unavailable	75	\$5,512,022.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$5,512,022.61	100%	0	\$0.00		0	\$0.00	
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	69 69	\$5,003,526.85 \$5,003,526.85	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 0 1 1 1		07	ψυ,000,020.00	100 /0	J	ψυ.υυ		U	Ψυ•υυ	
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,090,100.00	100%	0	\$0.00		0	\$0.00	
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313606MR3	Unavailable	467	\$17,826,066.54	100%	0	\$0.00	NA	0	\$0.00	N.

Total		467	\$17,826,066.54	100%	0	\$0.00		0	\$0.00	
313606MS1	Unavailable	1,033	\$46,711,123.33	100%	0		NA	0	\$0.00	N.
Total		1,033	\$46,711,123.33	100%	0	\$0.00		0	\$0.00	
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8,093	\$356,582,806.70	100%	0	†		0	\$0.00	
			*****			40.00			40.00	
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	·	N.
Total		6,144	\$277,916,888.57	100%	0	\$0.00		0	\$0.00	
313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,581	\$261,627,340.84	100%	0	\$0.00		0	\$0.00	
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	2,847 2,847	\$128,295,162.35	100%	0	t	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		2,047	\$120,293,102.33	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		658	\$34,529,617.11	100%	0	\$0.00		0	\$0.00	
3136072D4	Unavailable	33	\$3,213,745.35	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0		N.
Total		33	\$3,213,745.35	100%	0	\$0.00		0	\$0.00	
3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		221	\$12,952,718.24	100%	0	\$0.00		0	\$0.00	
24250=2442		22.4	<b>***</b>	100~	0	40.00	27.1	0	40.00	
3136073V3	Unavailable	324	\$14,444,792.92	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	0		N.
Total		324	\$14,444,792.92	100%	0	\$0.00		0	\$0.00	
3136073W1	Unavailable	52	\$2,195,863.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$2,195,863.21	100%	0	\$0.00		0	\$0.00	
2126074M2	Unavailable	15	¢1 005 945 50	100%	0	\$0.00	NI A	0	\$0.00	N
3136074M2 <b>Total</b>	Unavanable	15	\$1,005,845.50 <b>\$1,005,845.50</b>	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	0		N.
Total		13	\$1,005,645.50	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
3136075P4	Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,064,951.35	100%	0	\$0.00		0	\$0.00	
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	83	\$6,545,723.68	100%	0	<u> </u>	INA	0	\$0.00 <b>\$0.00</b>	11/
10001		0.5	ψυ,υπυ, 1 20.00	100 /0	U	ΨΟ•ΟΟ		U	ψ0.00	
313607KT9	Unavailable	81	\$4,486,821.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$4,486,821.11	100%	0	t		0	\$0.00	
313607U50	Unavailable	144	\$9,901,127.18	100%	0	\$0.00	NA	0	\$0.00	N

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Total		144	\$9,901,127.18	100%	0	\$0.00		0	\$0.00	
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313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,787.02	100%	0	\$0.00		0	\$0.00	
313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	34	\$2,013,538.16 \$2,013,538.16	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		34	\$2,013,336.10	100 70	U	Φυ.υυ		U	φυ.υυ	
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,987,991.95	100%	0	\$0.00		0	\$0.00	
212600D67	77 111	1.5	Φ1 040 502 50	1000	0	фо <b>ОО</b>	D.T.A.	0	Φ0.00	N
313608B67	Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,048,583.50	100%	0	\$0.00		0	\$0.00	
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,514,243.03	100%	0	\$0.00		0	\$0.00	
313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,985,651.39	100%	0	\$0.00		0	\$0.00	
212600EH0	I In anni labla	1.5	¢1 002 700 00	1000	0	\$0.00	NT A	0	00.00	N
313608EH0	Unavailable	15 <b>15</b>	\$1,002,700.00	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00	N.
Total		15	\$1,002,700.00	100%	U	\$0.00		U	\$0.00	
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,503,775.97	100%	0	\$0.00		0	\$0.00	
31360YR22	Unavailable	12	\$1,238,296.17	100%	0	\$0.00	NA	0	\$0.00	N <sub>z</sub>
Total		12	\$1,238,296.17	100%	0	\$0.00		0	\$0.00	
31360YRT3	Unavailable	16	\$1,688,501.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,688,501.13	100%	0		1111	0	\$0.00	- 11
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31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,722,428.10	100%	0	\$0.00		0	\$0.00	
31360YRW6	Unavailable	24	\$2,059,220,40	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavanable	24	\$2,958,230.49 <b>\$2,958,230.49</b>	100%	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
i viai		<i>∠</i> -+	φ <i>2,33</i> 0,230.49	100 70	U	φυ.υυ		U	φυ.υυ	
313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$8,730,267.06	100%	0	\$0.00		0	\$0.00	
313606AH8	Unavailable	101	\$8,001,989.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$8,001,989.04	100%	0	\$0.00		0	\$0.00	
2126075112	TT 11.11	40	¢2.140.622.04	1000		фо <b>О</b> О	B.T.A	0	<b>\$0.00</b>	N.T.
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		49	\$3,149,632.94	100%	0	\$0.00		0	\$0.00	
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313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$2,945,529.92	100%	0	\$0.00		0	\$0.00	
313607V42	Unavailable	44	\$2,015,428.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	44	\$2,015,428.73 \$2,015,428.73	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
10tai		44	\$2,015,426.75	100 %	-	<b>\$0.00</b>		U	\$0.00	
313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,007,678.47	100%	0	\$0.00		0	\$0.00	
212600445	** '111	0.1	Φ1 015 22 C 55	1000	0	фо.00	27.4	0	Φ0.00	
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,015,326.77	100%	0	\$0.00		0	\$0.00	
313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$7,021,118.71	100%	0	\$0.00		0	\$0.00	
313608LE9	Unavailable	28	\$1,976,248.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,976,248.49	100%	0	\$0.00		0	\$0.00	
313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$5,038,533.40	100%	0	\$0.00		0	\$0.00	
313608N56	Unavailable	12	\$1,041,487.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,041,487.75	100%	0	\$0.00		0	\$0.00	
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,024,079.10	100%	0	\$0.00		0	\$0.00	
313608Q46	Unavailable	19	\$1,043,956.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	19	\$1,043,956.43	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,016,918.23	100%	0	\$0.00		0	\$0.00	
212600GN2	T. Ton anno 11 - 1- 1	1.5	\$1,005,516,07	1000	0	<b>ቀ</b> ስ ስስ	NT A	0	\$0.00	N.T
313608SN2 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,005,516.27 <b>\$1,005,516.27</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai	+	13	φ1,003,310.27	100 70	U	φυ.υυ		U	φυ.υυ	
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,001,546.36	100%	0	\$0.00		0	\$0.00	
3136094Z9	Unavailable	23	\$2,037,293.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,037,293.21	100%	0	\$0.00		0	\$0.00	
2126005D1	77 111	77	Φ5 064 107 02	1000		<b>\$0.00</b>	3.7.4		<b>#0.00</b>	3.7
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		77	\$5,864,187.93	100%	0	\$0.00		0	\$0.00	
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,000,352.14	100%	0	\$0.00		0	\$0.00	
313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	57	\$3,815,160.27	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		31	\$3,813,100.27	100 %	U	Φυ.υυ		U	<b>Φυ.υυ</b>	
31360RM22	Unavailable	21	\$1,030,974.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,030,974.98	100%	0	\$0.00		0	\$0.00	
212CODTEC	T.I.,	1.7	¢070 940 <b>21</b>	1000	0	\$0.00	NTA	0	¢0.00	N.T.
31360RTF6	Unavailable	17	\$970,840.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$970,840.21	100%	0	\$0.00		0	\$0.00	
31361AA96	Unavailable	17	\$1,034,745.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,034,745.58	100%	0	\$0.00		0	\$0.00	
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,006,761.29	100%	0	\$0.00		0	\$0.00	
21261 A DOZ	77 '111	22	Φ2 000 010 01	1000	0	ф0,00	NT A	0	Φ0.00	
31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0		N.
Total		33	\$2,008,810.01	100%	0	\$0.00		0	\$0.00	
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,011,642.40	100%	0	\$0.00		0	\$0.00	
31361AD85	Unavailable	44	\$3,006,381.17	100%	0	\$0.00	NA	0		N.
Total		44	\$3,006,381.17	100%	0	\$0.00		0	\$0.00	
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	100	\$7,041,533.62	100%	0		1 1/2 1	0		
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31361ADN2	Unavailable	109	\$6,342,676.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$6,342,676.12	100%	0	\$0.00		0	\$0.00	
21261 AEU4	Unavailable	27	¢1 027 266 56	1000	0	\$0.00	NIA	0	\$0.00	N
31361AEH4 Total	Unavanable	27 <b>27</b>	\$1,927,366.56 <b>\$1,927,366.56</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		21	\$1,927,300.30	100 %	U	Φυ.υυ			<b>Φυ.υυ</b>	
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,000,963.14	100%	0	\$0.00		0	\$0.00	
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	\$0.00	NA	0		N.
Total		13	\$1,349,500.00	100%	0	\$0.00		0	\$0.00	
21261 AUD5	TT 11 1 1	1.0	¢1 200 000 00	1000		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	) T
31361AHF5	Unavailable	18	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00	N.

Total		18	\$1,290,000.00	100%	0	\$0.00		0	\$0.00	
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31361AMV4	Unavailable	127	\$6,796,044.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$6,796,044.62	100%	0	\$0.00		0	\$0.00	
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	254 254	\$16,244,925.91 \$16,244,925.91	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11/4
10tai		254	\$10,244,923.91	100 %	-	φυ.υυ		U	φυ.υυ	
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$10,622,218.25	100%	0	\$0.00		0	\$0.00	
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$4,243,877.57	100%	0	\$0.00		0	\$0.00	
3136083X7	Unavailable	49	\$3,017,966.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$3,017,966.37	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	111
			\$0,017,5 00to.	20070		Ψ 0 0 0 0			Ψονου	
3136085F4	Unavailable	80	\$6,043,722.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,043,722.02	100%	0	\$0.00		0	\$0.00	
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,508,303.85	100%	0	\$0.00		0	\$0.00	
3136086D8	Unavailable	37	\$3,027,484.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,027,484.96	100%	0	\$0.00		0	\$0.00	
313608UA7	Unavailable	22	\$1,022,923.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,022,923.97	100%	0	\$0.00		0	\$0.00	
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	33	\$1,027,624.89	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
lotai		33	ψ1,027,024.07	100 /	U	ψ <b>0.00</b>		U	ψ0.00	
313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,022,100.00	100%	0	\$0.00		0	\$0.00	
			**********	1001		+			40.00	
313608YW5	Unavailable	12	\$1,012,377.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,012,377.86	100%	0	\$0.00		0	\$0.00	
313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,014,599.93	100%	0	\$ <b>0.00</b>	2121	0	\$0.00	7 47
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313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$1,129,862.23	100%	0	\$0.00		0	\$0.00	
313609A25	Unavailable	106	\$8,518,040.81	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		106	\$8,518,040.81	100%	0	\$0.00		0	\$0.00	
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313609CT4	Unavailable	17	\$1,385,683.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,385,683.69	100%	0	\$0.00		0	\$0.00	
313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,031,034.57	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	1 1/2
2 0002		10	\$2,00 1,00 He !	20070		φοισσ			φοιοσ	
313609FM6	Unavailable	63	\$6,490,180.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,490,180.39	100%	0	\$0.00		0	\$0.00	
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		17	\$1,020,100.30	100 /0	U	φυ.υυ		U	φυ.υυ	
313609FW4	Unavailable	23	\$1,815,830.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,815,830.68	100%	0	\$0.00		0	\$0.00	
313609GV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	0	·	N.
Total		24	\$1,087,432.08	100%	0	\$0.00		0	\$0.00	
2126001144	77 '1 11	10	φ1 054 045 10	1000	0	Φ0.00	NT A	0	Φ0.00	N
313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0		N.
Total		19	\$1,954,845.19	100%	0	\$0.00		0	\$0.00	
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,000,101.42	100%	0	\$0.00		0	\$0.00	
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0		N.
Total		29	\$2,023,898.63	100%	0	\$0.00		0	\$0.00	
31361ADQ5	Unavailable	156	\$9,858,435.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$9,858,435.64	100%	0			0		
31361ADS1	Unavailable	154	\$10,193,587.94	100%	0	\$0.00	NA	0		N.
Total		154	\$10,193,587.94	100%	0	\$0.00		0	\$0.00	
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	26	\$2,365,150.00	100%	0	\$0.00	INA	0	\$0.00	11/2
Total		20	Ψ2,505,150.00	100 /6	- 0	ψ <b>0.00</b>		- 0	ψ <b>υ.</b> υυ	
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,067,750.00	100%	0	\$0.00		0	\$0.00	
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0		N.
Total		24	\$2,001,525.72	100%	0	\$0.00		0	\$0.00	
21261 A ITT2	T.T., 11.1.1	410	¢20 122 274 15	1000	0	φο οο	NT A		ቀላ ሳላ	) T
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00	
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,512,252.71	100%	0	\$0.00		0	\$0.00	
21261 AT 117	T.I.,	27	¢2 004 142 C1	1000	0	¢0.00	NT A	0	¢0.00	N
31361ALU7	Unavailable	27 <b>27</b>	\$2,004,143.61	100%	<u>0</u>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		21	\$2,004,143.61	100%	U	\$0.00		U	\$0.00	
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,566,465.49	100%	0	\$0.00		0	\$0.00	
31361ART4	Unavailable	43	\$3,010,950.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,010,950.97	100%	0	\$0.00		0	\$0.00	
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	52	\$1,959,293.50	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	111
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31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		543	\$27,914,430.26	100%	0	\$0.00		0	\$0.00	
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00	
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		659	\$31,294,654.40	100%	0	\$0.00		0	\$0.00	
31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		600	\$29,460,443.81	100%	0	\$0.00		0	\$0.00	
31361AW84	Unavailable	17	\$1,062,409.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	17	\$1,062,409.74	100%	0		1111	0	\$0.00	1 11
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31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		742	\$38,812,903.00	100%	0	\$0.00		0	\$0.00	
21261 AWD7	Thereitable	204	¢15 755 700 02	1000		<b>የ</b> ለ ለሳ	NT A	0	ድስ ስስ	N.T.
31361AWB7 Total	Unavailable	294 <b>294</b>	\$15,755,799.93 <b>\$15,755,799.93</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		294	φ15,/55,/99.93	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		858	\$37,004,136.33	100%	0	\$0.00		0	\$0.00	
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		650	\$29,320,096.83	100%	0	\$0.00		0	\$0.00	
21261 ANTES	77 111	(7)	фээ эээ э <i>44 г</i> э	1000		<b>#</b> 0.00	3.7.4		<b>do 00</b>	3.7
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00	
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00	
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,045,860.99	100%	0	\$0.00		0	\$0.00	
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,053,998.36	100%	0	\$0.00	- 11 -	0	\$0.00	
31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	92	\$8,047,754.88	100%	0	\$0.00		0	\$0.00	
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00	
21261 ANTITO	T	70	\$4,909,240,05	1000		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NI
31361AYU3	Unavailable	79 <b>79</b>	\$4,898,340.95 \$4,898,340.95	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>		N.
Total	+	19	\$4,898,340.95	100%	U	\$0.00		U	\$0.00	
31361BDG5	Unavailable	43	\$2,688,239.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	43	\$2,688,239.96	100%	0	\$0.00		0	\$0.00	
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	53	\$3,499,633.33	100%	0	\$0.00	11/1	0	\$0.00 <b>\$0.00</b>	114
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313606F67	Unavailable	34	\$2,001,669.01	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	34	\$2,001,669.01	100%	0	\$0.00		0	\$0.00	
313606GB5	Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,509,957.13	100%	0			0		
3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	57	\$1,743,712.66	100%	0		11/7	0		
1000			<del></del>			T * *			Ŧ * · · ·	
3136086G1	Unavailable	20	\$1,535,265.33	100%	0		NA	0		N.
Total	$\longrightarrow$	20	\$1,535,265.33	100%	0	\$0.00		0	\$0.00	ı
313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,010,673.90	100%	0			0	\$0.00	
313608M65	Unavailable	13	\$1,020,659.31	100%			NA	0		N.
Total		13	\$1,020,659.31	100%	0	\$0.00		0	\$0.00	
313608MP3	Unavailable	45	\$3,556,691.32	100%	0	\$0.00	NA	0	\$0.00	N.

Total		45	\$3,556,691.32	100%	0	\$0.00		0	\$0.00	
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0		NA	0		N.
Total	$\longrightarrow$	73	\$2,995,821.36	100%	0	\$0.00		0	\$0.00	
3136097F0	Unavailable	29	\$1,015,283.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	29	\$1,015,283.99 \$1,015,283.99	100%	0	1 1	11/1	0	\$0.00 <b>\$0.00</b>	114
Total			φ1,013,200.77	100 /0	U	Ψ0•00			Ψυ•υυ	
313609C56	Unavailable	12	\$1,002,566.71	100%	0	-	NA	0		N.
Total	$\longrightarrow$	12	\$1,002,566.71	100%	0	\$0.00		0	\$0.00	
313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	11	\$1,015,711.47 \$1,015,711.47	100%	0		11/1	0		114
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313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	12	\$1,011,062.86	100%	0	\$0.00		0	\$0.00	
313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	15	\$1,062,181.64 \$1,062,181.64	100%	0	-	NA.	0	\$0.00 <b>\$0.00</b>	N.
lotai	<del></del>	13	\$1,002,101.07	100 70	U	<b>\$0.00</b>		V	φυ.υυ	
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$12,037,859.70	100%	0			0		
313609NC9	Unavailable	31	\$1,986,412.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,986,412.78	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
313609PB9	Unavailable	79	\$6,502,188.14	100%	0	1 1	NA	0	1	N <sub>2</sub>
Total	<del></del>	79	\$6,502,188.14	100%	0	\$0.00		0	\$0.00	1
313609QM4	Unavailable	29	\$3,034,721.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29		100%		· · · · · · · · · · · · · · · · · · ·		0		
313609S59	Unavailable	17	\$1,288,918.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	17	\$1,288,918.14	100%	0	\$0.00		0	\$0.00	
313609S67	Unavailable	53	\$3,975,683.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	53	\$3,975,683.66	100%	0		11/1	0	1	
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313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	27	\$2,018,464.64	100%	0	\$0.00		0	\$0.00	
2126007776		20	\$2.011.0 <b>72.</b> 05	1000		ФО ОО	NT A		Φ0.00	
313609TF6	Unavailable	29	\$2,011,972.05	100%			NA	0		N.
<u>Total</u>	<del></del>	29	\$2,011,972.05	100%	0	\$0.00		0	\$0.00	
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	N.
312007 1170	O Ha . and o o	<del></del>	Ψ1,00.,022.00	100,-		Ψ0.00			Ψ0.00	

Total		17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00	
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313609WH8	Unavailable	42	\$2,484,375.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,484,375.72	100%	0	\$0.00		0	\$0.00	
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	125	\$10,023,663.14 \$10,023,663.14	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		125	\$10,023,003.14	100%	U	\$0.00		U	\$0.00	
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00	
2126007/60	77 111	2.4	Φ2 262 122 16	1000	0	ф0,00	NT A	0	Φ0.00	N
313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,362,122.16	100%	0	\$0.00		0	\$0.00	
31360JTC1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	-	NA	NA		NA	N.
31360L6J6	Unavailable	157	\$10,695,616.34	100%		\$0.00	NA	0	\$0.00	N.
Total		157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00	
31360RTH2	Unavailabla	17	\$912.092.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	17 17	\$812,982.58 <b>\$812,982.58</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		1/	\$612,762.36	100 /6	U	φυ.υυ		U	φυ.υυ	
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,002,835.27	100%	0	\$0.00		0	\$0.00	
31361A6R1	Unavailable	273	\$19,014,856.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		273	\$19,014,856.86	100%	0	\$0.00		0	\$0.00	
31361AHM0	Unavailable	16	\$1,510,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,510,550.00	100%	0			0	\$0.00	- 11
			,							
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$6,036,631.91	100%	0	\$0.00		0	\$0.00	
31361B2S1	Unavailable	88	\$8,035,500,00	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavanable	88	\$8,035,500.00 <b>\$8,035,500.00</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
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31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,425,617.46	100%	0	\$0.00		0	\$0.00	
31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA		\$0.00	N.
Total		141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00	
21261DAZ6	77 111	4.1	Ф2 020 502 25	1000		<b>#</b> 0.00	3.7.4		<b>\$0.00</b>	3.7
31361BAZ6	Unavailable	41	\$3,038,503.27	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		41	\$3,038,503.27	100%	0	\$0.00		0	\$0.00	
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,031,648.29	100%	0	\$0.00		0	\$0.00	
31361BCJ0	Unavailable	24	\$2,494,900.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,494,900.69	100%	0	\$0.00	_ ,	0	\$0.00	- ,
			4			***		-	40.00	
31361BCU5	Unavailable	18	\$1,544,285.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,544,285.97	100%	0	\$0.00		0	\$0.00	
31361BEB5	Unavailable	28	\$1,995,742.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,995,742.09	100%	0	\$0.00		0	\$0.00	
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	260	\$20,301,822.38	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11/4
10441		200	ψ <b>20,801,822.8</b> 0	100 /0	Ť	φο.σσ		Ů	ψοίου	
31361BH48	Unavailable	27	\$2,022,434.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,022,434.05	100%	0	\$0.00		0	\$0.00	
31361BHR7	Unavailable	60	\$5,023,187.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,023,187.18	100%	0	\$0.00		0	\$0.00	
31361BHU0	Unavailable	44	\$2,987,346.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,987,346.00	100%	0	\$0.00		0	\$0.00	
21261PIC0	Unavailable	49	\$4,060,629,21	100%	0	\$0.00	NA	0	\$0.00	N.
31361BJG9 Total	Ullavallaule	49	\$4,060,628.31 <b>\$4,060,628.31</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		77	\$4,000,028.31	100 /6		φυ.υυ		U	φυ.υυ	
31361BK36	Unavailable	63	\$4,011,907.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,011,907.54	100%	0	\$0.00		0	\$0.00	
31361BKE2	Unavailable	90	\$8,012,720.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	90	\$8,012,720.72	100%	0	\$0.00	1171	0	\$0.00	1 12
						4.5.5.5			4	
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,019,456.53	100%	0	\$0.00		0	\$0.00	
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,531,190.47	100%	0	\$0.00		0	\$0.00	
212(17)/2(	77	(17	ф <b>о</b> д 055 404 04	1000		<b>#</b> 0.00	3.7.4		<b>#</b> 0.00	
31361BM26	Unavailable	617	\$27,857,491.01	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		617	\$27,857,491.01	100%	0	\$0.00		0	\$0.00	
31361BMF7	Unavailable	306	\$25,176,350.71	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		306	\$25,176,350.71	100%	0	\$0.00		0	\$0.00	
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$7,002,766.48	100%	0	\$0.00		0	\$0.00	
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,199,180.94	100%	0	\$0.00		0	\$0.00	
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	19	\$1,534,509.62	100%	0	\$0.00	11/1	0	\$0.00	111
			\$1,50 i,50 5 to 2	10070		Ψ 0.00		Ů	Ψονου	
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,507,300.00	100%	0	\$0.00		0	\$0.00	
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	18	\$1,540,800.00	100%	0	\$0.00	1111	0	\$0.00	1.17
			7-,,-			7 0 0 0		·	7 3 7 2	
31361BRP0	Unavailable	64	\$3,954,539.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$3,954,539.11	100%	0	\$0.00		0	\$0.00	
31361BST1	Unavailable	25	\$2,029,863.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,029,863.26	100%	0	\$0.00		0	\$0.00	
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,143,668.16	100%	0	\$0.00		0	\$0.00	
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31361BTV5	Unavailable	20	\$1,521,090.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,521,090.33	100%	0	\$0.00		0	\$0.00	
31361BU43	Unavailable	125	\$7,735,028.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$7,735,028.81	100%	0	\$0.00		0	\$0.00	
31361BVH3	Unavailable	13	\$1,020,905.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	13	\$1,020,905.87	100%	0	\$0.00	1 1/1	0	\$0.00	1 (2
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	92	\$5,555,283.54	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
			ψυ,υυυ, <b>Ξ</b> υυ,υπ	100 /0		ψυ•υυ		- 0	Ψυίου	
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,836,769.33	100%	0	\$0.00		0	\$0.00	
31361BYV9	Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,006,489.57	100%	0	\$0.00	1111	0	\$0.00	11/
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA	0	\$0.00	N.

Total		113	\$8,804,787.47	100%	0	\$0.00		0	\$0.00	
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0		N.
Total		68	\$5,504,628.39	100%	0	\$0.00		0	\$0.00	
			*10.201.404.00	100%		*0.00	27.4		фо.00	
31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0		N.
Total	<del>       </del>	111	\$10,291,404.02	100%	0	\$0.00		0	\$0.00	
31361CD99	Unavailable	89	\$5,347,716.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$5,347,716.55	100%	0	\$0.00		0	\$0.00	
31361CE31	Unavailable	123	\$9,523,135.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$9,523,135.50	100%	0	\$0.00		0	\$0.00	
31361CE72	Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	105	\$6,554,706.55	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	174
1 Otal	+	105	φ <b>υ</b> ,υυ <b>-</b> , / υυ.υυ	100 /6	V	φυ•υυ		υ	φυ.υυ	
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,821,150.08	100%	0	\$0.00		0	\$0.00	
313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,128,848.50	100%	0	\$0.00		0	\$0.00	
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313608M99	Unavailable	14	\$1,002,804.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,002,804.87	100%	0	\$0.00		0	\$0.00	
2126000774	77 111	117	\$0.250.461.6F	1000		<b>\$0.00</b>	27.4		Φ0.00	
313609BK4	Unavailable	117	\$8,350,461.67	100%	0	\$0.00	NA	0		N.
Total		117	\$8,350,461.67	100%	0	\$0.00		0	\$0.00	
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,754,605.27	100%	0			0		
313609MV8	Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,024,690.32	100%	0	\$0.00		0	\$0.00	
313609PW3	Travailable	26	\$1,975,902.82	100%	0	¢0.00	NI A	0	00.02	N
Total	Unavailable	26	\$1,975,902.82 \$1,975,902.82	100%	0	\$0.00 <b>\$0.00</b>	NA	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N.
1 Otal			φ1,27.5,702.02	100 /6	- 0	φυ•υυ		U	ψυ•υυ	
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0		N.
Total		42	\$1,212,716.35	100%	0	\$0.00		0	\$0.00	
313609UM9	Unavailable	13	\$1,140,190.69	100%	0	\$0.00	NA	0		N
Total		13	\$1,140,190.69	100%	0	\$0.00		0	\$0.00	
2126021700		26	\$5.250.712.00	1000		<b>\$0.00</b>	27.4		<b>\$2.00</b>	
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		86	\$5,250,712.90	100%	0	\$0.00		0	\$0.00	
31360CX31	NA	NA	NA	NA		NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360CXZ0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360G4D2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360G4E0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360G4F7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31360G4G5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360G4H3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,017,615.63	100%	0	\$0.00		0	\$0.00	
31361A6N0	Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,017,027.29	100%	0	\$0.00		0	\$0.00	
31361B6R9	Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$3,019,847.66	100%	0	\$0.00		0	\$0.00	
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		256	\$20,320,894.56	100%	0	\$0.00		0	\$0.00	
31361BAY9	Unavailable	358	\$26,228,516.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		358	\$26,228,516.71	100%	0	\$0.00		0	\$0.00	
31361BE66	Unavailable	64	\$5,007,570.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,007,570.62	100%	0	\$0.00		0	\$0.00	
31361BJL8	Unavailable	192	\$18,736,406.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$18,736,406.19	100%	0	\$0.00		0	\$0.00	
31361BNJ8	Unavailable	172	\$8,603,069.04	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		172	\$8,603,069.04	100%	0	\$0.00		0	\$0.00	
			_							
31361BPN7	Unavailable	63	\$5,095,566.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,095,566.40	100%	0	\$0.00		0	\$0.00	
21261DOV2	I In anni labila	10	¢1 016 550 00	1000	0	\$0.00	NT A	0	\$0.00	N
31361BQK2 Total	Unavailable	19 <b>19</b>	\$1,016,550.00 <b>\$1,016,550.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		19	\$1,010,550.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31361BUE1	Unavailable	34	\$2,017,696.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,017,696.68	100%	0	\$0.00		0	\$0.00	
						** **			40.00	
31361BWM1	Unavailable	78 <b>-</b> 20	\$5,006,251.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$5,006,251.46	100%	0	\$0.00		0	\$0.00	
31361BY49	Unavailable	119	\$8,479,570.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	119	\$8,479,570.00	100%	0	\$0.00	1111	0	\$0.00	11/2
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,006,945.31	100%	0	\$0.00		0	\$0.00	
31361C6T3	Unavailable	15	\$1,002,925.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,002,925.00	100%	0	\$0.00		0	\$0.00	
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	52	\$4,980,092.69	100%	0	\$0.00	1111	0	\$0.00	117
			. ,			·			·	
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,007,061.41	100%	0	\$0.00		0	\$0.00	
212610014	Unavailable	21	\$1,518,275.14	100%	0	\$0.00	NI A	0	\$0.00	N
31361CGJ4 <b>Total</b>	Ullavallable	21	\$1,518,275.14 \$1,518,275.14	100%	0	\$0.00 <b>\$0.00</b>	NA	0		N.
lotai		21	φ1,510,275.14	100 /6	U	φυ.υυ		U	φυ.υυ	
31361СНЈ3	Unavailable	32	\$2,591,956.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,591,956.04	100%	0	\$0.00		0	\$0.00	
21261977771		20	<b>**</b> • • • • • • • • • • • • • • • • • •	1000		<b>\$0.00</b>	27.1	0	40.00	
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,007,200.00	100%	0	\$0.00		0	\$0.00	
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,240,480.93	100%	0	\$0.00		0	\$0.00	
31361CKP5	Unavailable	60	\$6,241,869.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,241,869.69	100%	0	\$0.00		0	\$0.00	
2126167772	77	0.1	Φ5 000 242 01	1000		<b>#0.00</b>	374		φο οο	3.7
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		91	\$5,990,242.01	100%	0	\$0.00		0	\$0.00	
31361CN31	Unavailable	51	\$3,891,502.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,891,502.16	100%	0	\$0.00		0	\$0.00	
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	12	\$1,015,006.54	100%	0	\$0.00	1111	0	\$0.00	112
			. , ,			·			·	
31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$19,016,981.04	100%	0	\$0.00		0	\$0.00	
31361CT43	Unavailable	121	\$9,925,775.08	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	121	\$9,925,775.08 \$9,925,775.08	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		121	\$9,923,113.00	100 /0		φυ.υυ		U	φυ.υυ	
31361CU90	Unavailable	15	\$1,506,429.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,506,429.24	100%	0	\$0.00		0	\$0.00	
31361CVM0	Unavailable	17	\$1,003,655.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,003,655.63	100%	0	\$0.00		0	\$0.00	
212(16)	77 '111	0.1	Φ.C. 27.1, 0.02, 5.2	1000	0	Φ0.00	27.4	0	Φ0.00	N
31361CWP2	Unavailable	91 <b>91</b>	\$6,371,802.53	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		91	\$6,371,802.53	100%	U	\$0.00		U	\$0.00	
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$10,004,127.23	100%	0	\$0.00		0	\$0.00	
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,338,645.34	100%	0	\$0.00		0	\$0.00	
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,221,020.71	100%	0	\$0.00		0	\$0.00	
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$2,956,329.70	100%	0	\$0.00		0	\$0.00	
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	65	\$5,245,505.76	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
Total		0.5	ψ5,245,505.70	100 /0		ψ0.00		U	ψυ.υυ	
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$6,000,353.02	100%	0	\$0.00		0	\$0.00	
					[					
31361D6T1	Unavailable	49	\$4,183,919.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,183,919.99	100%	0	\$0.00		0	\$0.00	
21261D7 4 1	77	10	¢2 125 202 40	1000	0	<b>\$0.00</b>	D.T.A	0	¢0.00	N.T
31361D7A1	Unavailable	46	\$3,135,383.40	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		46	\$3,135,383.40	100%	0	\$0.00		0	\$0.00	
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	34	\$2,069,071.68	100%	0	\$0.00		0	\$0.00	
						***			40.00	
31361DD30	Unavailable	31	\$2,252,944.15	100%	0	\$0.00	NA	0		N.
Total		31	\$2,252,944.15	100%	0	\$0.00		0	\$0.00	
31361DD48	Unavailable	74	\$5,925,888.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,925,888.69	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31361DD55	Unavailable	23	\$1,867,851.61	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	23	\$1,867,851.61	100%	0	\$0.00		0	\$0.00	
31361DD63	Unavailable	138	\$11,001,413.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond , under	138	\$11,001,413.89	100%	0	\$0.00	414.4	0		± 1.4
31361DD71	Unavailable	13	\$1,012,886.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,012,886.20	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31361DD97	Unavailable	123	\$10,376,248.72	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	123	\$10,376,248.72	100%	0	\$0.00		0	\$0.00	
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaoro	13	\$1,002,058.51	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,060,793.44	100%	0	\$0.00		0	\$0.00	
212(1DD70	77 .11-1.1	27	#2.052.510.20	1000	0	φο oo	NT A	0	ΦΩ ΩΩ	N.T.
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0	\$0.00	NA	0		N.
Total	+	37	\$3,053,519.29	100%	0	\$0.00		0	\$0.00	
31361DE21	Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$11,164,948.30	100%	0	\$0.00		0		
212617720	77 .11-1.1	10	\$1.770.0C2.CC	1000	0	φο oo	NT A	0	ΦΩ ΩΩ	NT
31361DE39	Unavailable	19 <b>19</b>	\$1,779,963.66 \$1,779,963.66	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N.
Total	<del></del>	19	\$1,779,963.66	100%	0	\$0.00		U	\$0.00	
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$19,582,575.88	100%	0	\$0.00		0		
31361DE88	Unavailable	15	\$1,178,538.33	100%	0	\$0.00	NA	0		N
Total		15	\$1,178,538.33	100%	0	\$0.00		0	\$0.00	
212617712	77 111	7.5	\$6,200 <b>744 75</b>	1000		<b>\$0.00</b>	27.4		Φ0.00	
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		75	\$6,399,744.75	100%	0	\$0.00		0	\$0.00	
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,992,753.70	100%	0	\$0.00		0	\$0.00	
31361DEC9	Unavailable	38	\$3,095,068.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	38	\$3,095,068.92	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
1000		50	ψε,σοε,σοσιο2	100 /0		ΨΟ•ΟΟ		Ū	ΨΟίΟΟ	
31361DED7	Unavailable	16	\$1,154,202.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,154,202.39	100%	0	\$0.00		0	\$0.00	
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$15,773,370.60	100%	0	\$0.00		0	\$0.00	
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	134	\$11,791,778.19	100%	0	\$0.00	11/1	0	\$0.00	11/2
1000		101	ψ11,771,770.17	100 /0		ΨΟ•ΟΟ		·	ΨΟίΟΟ	
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,324,989.00	100%	0	\$0.00		0	\$0.00	
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$18,448,402.27	100%	0	\$0.00		0	\$0.00	
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	293	\$26,456,496.70	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			+,,			7			7 3 3 3 3	
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		269	\$24,271,824.80	100%	0	\$0.00		0	\$0.00	
31361DES4	Unavailable	131	\$11,894,950.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	131	\$11,894,950.03	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		131	Ψ11,074,750.05	100 /6	U	ψ0.00		U	ψ0.00	
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,848,932.60	100%	0	\$0.00		0	\$0.00	
31361DEW5	Unavailable	37	\$3,292,719.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,292,719.44	100%	0	\$0.00		0	\$0.00	
31361DEY1	Unavailable	40	\$3,672,579.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW ( WHWE TO	40	\$3,672,579.04	100%	0	\$0.00	2 (1 2	0	\$0.00	111
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31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,246,647.77	100%	0	\$0.00		0	\$0.00	
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0	\$0.00	NA	0	\$0.00	N.

Total		28	\$2,143,306.73	100%	0	\$0.00		0	\$0.00	
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	16	\$1,496,600.00	100%	0	\$0.00		0	\$0.00	
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0	\$0.00	NA	0		N.
Total	-	18	\$1,007,223.67	100%	0	\$0.00		0	\$0.00	
31361DGK9	Unavailable	16	\$1,008,031.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,008,031.97	100%	0	\$0.00		0	\$0.00	
31361DJQ3	Unavailable	11	\$1,023,184.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	11	\$1,023,184.14	100%	0	\$0.00		0	\$0.00	
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauk	171 171	\$11,984,283.22 \$11,984,283.22	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
10tai	+	1/1	\$11,70 <b>7</b> ,200.22	100 /0	V	φυ.υυ		υ	φυ.υυ	
31361DK65	Unavailable	73	\$4,964,012.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$4,964,012.85	100%	0	\$0.00		0	\$0.00	
31361DLE7	Unavailable	63	\$5,010,095.63	100%	0	\$0.00	NA	0		N.
Total		63	\$5,010,095.63	100%	0	\$0.00		0	\$0.00	
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	64	\$5,027,091.46	100%	0	\$0.00		0	\$0.00	
31361DMJ5	Unavailabla	47	\$3,803,595.53	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	47	\$3,803,595.53 \$3,803,595.53	100%	0	\$0.00 <b>\$0.00</b>	NA	$-\frac{0}{0}$		N.
Total	+		φυ <sub>3</sub> 00υ <sub>3</sub> ,υγυ,υυ	100 /0	V	φυ.υυ		v	φυ.υυ	
31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$5,244,532.32	100%	0			0		
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,004,861.08	100%	0	\$0.00		0	\$0.00	
212C1DNIX1	TT11ab1a	40	#2 022 000 44	1000	0	¢0.00	NT A	0	ф <b>л</b> ОО	N.I.
31361DNY1 Total	Unavailable	40 <b>40</b>	\$3,033,088.44 \$3,033,088.44	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10141	+	40	Ф <b>Ј,</b> UЈЈ,UОО.ТТ	100 /0	v	φυ.υυ		V	φυ.υυ	
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$15,108,254.47	100%	0	\$0.00		0	\$0.00	
31361DPJ2	Unavailable	34	\$1,511,611.25	100%	0	\$0.00	NA	0		N
Total	$\longrightarrow$	34	\$1,511,611.25	100%	0	\$0.00		0	\$0.00	
				100~	0	÷0.00	27.1		<b>*</b> 0.00	
31361DPZ6	Unavailable	61	\$2,132,513.70	100%	0	\$0.00	NA	0	\$0.00	N.

Total		61	\$2,132,513.70	100%	0	\$0.00		0	\$0.00	
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31361DQN2	Unavailable	192	\$17,045,817.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$17,045,817.69	100%	0	\$0.00		0	\$0.00	
31361DR92	Unavailable	54	\$4,007,161.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	54	\$4,007,161.04 \$4,007,161.04	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
Total		54	\$4,007,101.04	100%	U	\$0.00		U	\$0.00	
31361DS34	Unavailable	99	\$10,071,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,071,800.00	100%	0	\$0.00		0	\$0.00	
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,029,198.58	100%	0	\$0.00		0	\$0.00	
31361DTF6	Unavailable	93	\$8,004,351.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	93	\$8,004,351.65	100%	0	\$0.00	1111	0	\$0.00	112
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31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,019,481.91	100%	0	\$0.00		0	\$0.00	
31361DUG2	Unavailable	43	\$3,019,785.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,019,785.20	100%	0	\$0.00		0	\$0.00	
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$15,029,388.67	100%	0	\$0.00		0	\$0.00	
31361DW54	Unavailable	98	\$3,009,919.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$3,009,919.53	100%	0	\$0.00		0	\$0.00	
31361DWH8	Unavailable	63	\$3,969,145.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	63	\$3,969,145.03	100%	0	\$0.00	1111	0	\$0.00	111
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31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$7,245,358.71	100%	0	\$0.00		0	\$0.00	
21261DWD6	I Inove ! lab !	150	\$12.260.666.72	1000	0	<u></u>	NT A	0	\$0.00	N.T
31361DWR6 Total	Unavailable	159 <b>159</b>	\$13,268,666.73 <b>\$13,268,666.73</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai	+	139	φ13,200,000.73	100 %	U	φυ.υυ		U	φυ.υυ	
31361DWU9	Unavailable	258	\$20,187,777.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$20,187,777.20	100%	0	\$0.00		0	\$0.00	
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,895,000.00	100%	0	\$0.00		0	\$0.00	
21261D744	I In available	120	\$10.454.450.00	1000	0	<u></u>	NT A	0	\$0.00	N.T
31361DZ44	Unavailable	128	\$10,454,450.00	100%	0	\$0.00	NA	0	\$0.00	N.

Total		128	\$10,454,450.00	100%	0	\$0.00		0	\$0.00	
31361DZL6	Unavailable	61	\$5,505,882.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,505,882.55	100%	0	\$0.00		0	\$0.00	
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,231,001.68	100%	0	\$0.00		0	\$0.00	
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,129,089.34	100%	0	\$0.00		0	\$0.00	
31361DZX0	Unavailable	69	¢5 222 650 00	100%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	Ullavaliauic	69 69	\$5,223,650.00 \$5,223,650.00	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	N.
Total		09	\$5,223,030.00	100%	U	<b>\$U.U</b> U		U	\$0.00	
31361EA56	Unavailable	16	\$1,079,807.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,079,807.33	100%	0	\$0.00		0	\$0.00	
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$6,685,817.09	100%	0	\$0.00		0	\$0.00	
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00	
31361EG27	Unavailable	1,156	\$79,843,937.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CIM, MIMC	1,156	\$79,843,937.15	100%	0	\$ <b>0.00</b>	- 1	0	\$0.00	
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313605T98	Unavailable	29	\$2,973,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,973,200.00	100%	0	\$0.00		0	\$0.00	
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313609Q93	Unavailable	15	\$1,034,700.76	100%	0	\$0.00	NA		\$0.00	N.
Total		15	\$1,034,700.76	100%	0	\$0.00		0	\$0.00	
31360HUR0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	_	NA		NA	NA	N.
31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallauic	20	\$1,544,688.08	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	N.
Total		20	φ1,υ <b>17</b> ,000.00	100 /0	V	φυ•υυ		U	φυ.υυ	
31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA	-	\$0.00	N
Total		23	\$1,996,635.22	100%	0	\$0.00		0	\$0.00	
212617105		220	\$40.00 <b>5.054.05</b>	1000		<b>\$0.00</b>	NY 4		<b>†0.00</b>	
31361B4G5	Unavailable	329	\$18,905,274.25	100%		\$0.00	NA		\$0.00	N.
Total		329	\$18,905,274.25	100%	0	\$0.00		0	\$0.00	
31361BDN0	Unavailable	59	\$3,014,701.71	100%	0	\$0.00	NA	0	\$0.00	N.
סווממוטכונ	Unavanaon	57	ψ3,017,101.11	100 /0	V	ψυ.υυ	11/1	U	ψυ.υυ	1 14

Total		59	\$3,014,701.71	100%	0	\$0.00		0	\$0.00	
31361BF57	Unavailable	135	\$10,483,071.34	100%	0	·	NA	0	\$0.00	N.
Total		135	\$10,483,071.34	100%	0	\$0.00		0	\$0.00	
31361BV59	Unavailable	97	\$5,992,766.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	97	\$5,992,766.22	100%	0	·	11/1	0	\$0.00	11/
Total		71	ψ5,772,700.22	100 /0	U	ψ0.00		U	ψ0.00	
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$5,010,452.54	100%	0	\$0.00		0	\$0.00	
212(10202	T.T.,	7.0	Φ5 150 229 OC	1000	0	¢0.00	NT A	0	\$0.00	N
31361C3Q2	Unavailable	76	\$5,159,238.96	100%	0	,	NA	0	\$0.00	N.
Total		76	\$5,159,238.96	100%	0	\$0.00		0	\$0.00	
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$6,241,947.92	100%	0	·	·	0	\$0.00	
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$5,846,606.38	100%	0	\$0.00		0	\$0.00	
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	·	NA	0	\$0.00	N.
Total		109	\$10,043,622.46	100%	0	\$0.00		0	\$0.00	
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,514,872.95	100%	0	· ·	1111	0	\$0.00	2,,
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31361CP88	Unavailable	32	\$2,000,245.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,000,245.47	100%	0	\$0.00		0	\$0.00	
212616070	** '111	20	Φ2.525.002.51	1000	0	Φ0.00	NT.A	0	Φ0.00	N
31361CQK0	Unavailable	38 <b>38</b>	\$3,535,992.51	100% 100%	0 0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		36	\$3,535,992.51	100%	U	\$0.00		U	\$0.00	
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		205	\$14,997,541.83	100%	0	\$0.00		0	\$0.00	
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	·	NA	0	\$0.00	N.
Total		24	\$1,195,617.40	100%	0	\$0.00		0	\$0.00	
31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$10,378,495.34	100%	0		1111	0	\$0.00	1 14
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31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,004,119.50	100%	0	\$0.00		0	\$0.00	
31361CYM7	Unavailable	38	\$2,289,494.01	100%	0	\$0.00	NA	0	\$0.00	N.

Total		38	\$2,289,494.01	100%	0	\$0.00		0	\$0.00	
			,							
31361CYN5	Unavailable	82	\$5,579,538.24	100%	0		NA	0	\$0.00	N.
Total	$\longrightarrow$	82	\$5,579,538.24	100%	0	\$0.00		0	\$0.00	
21261D2E7	Thoughla	15	¢1 010 744 62	1000%	0	\$0.00	NI A	0	00 00	N
31361D3E7	Unavailable	15	\$1,019,744.63 \$1,019,744.63	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	15	\$1,019,744.63	100 70	υ	Φ <b>υ.</b> υυ		U	<b>Φυ.υυ</b>	
31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,304,834.41	100%	0	\$0.00		0	\$0.00	
<u> </u>	$\longrightarrow$									
31361DB65	Unavailable	36	\$2,350,983.93	100%	0		NA	0	\$0.00	N.
Total		36	\$2,350,983.93	100%	0	\$0.00		0	\$0.00	
31361DBD0	Unavailable	27	\$1,553,311.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	27	\$1,553,311.58	100%	0	\$0.00	11/1	0	\$0.00	114
1 Ottai			ΨΙ,υυς,υΙΙΙΟ	100 /0	- 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,018,941.46	100%	0	\$0.00		0	\$0.00	
31361DCG2	Unavailable	125	\$9,026,048.02	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	125	\$9,026,048.02	100%	0	\$0.00		0	\$0.00	
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	26	\$1,962,056.81	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 <b>\$0.00</b>	114
lotai	+		Ψ1,702,050.01	100 /0	U	Ψ0•00		-	ψ <b>υ•</b> υυ	
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,484,520.10	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0		NA	0	·	N.
Total	<del></del>	42	\$2,988,898.76	100%	0	\$0.00		0	\$0.00	
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$10,489,066.07	100%	0			0		
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	48	\$4,560,370.92	100%	0	\$0.00		0	\$0.00	
21261E407	Unavailable	72	¢5 002 044 42	1000%	0	\$0.00	NA	0	\$0.00	N
31361E4Q7 <b>Total</b>	Unavanable	72 72	\$5,002,044.43 \$5,002,044.43	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	+++++	1 4	\$3,002,0 <b>77.7</b> 3	100 /6	υ	φυ.υυ		U	φυ.υυ	
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		395	\$30,058,377.16	100%	0		= -=	0	\$0.00	<u> </u>
									·	
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA	0	\$0.00	N.

Total		127	\$10,020,213.80	100%	0	\$0.00		0	\$0.00	
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0	,	NA	0	\$0.00	N.
Total		28	\$2,005,341.86	100%	0	\$0.00		0	\$0.00	
31361E6E2	Unavailable	26	\$2,017,698.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,017,698.06	100%	0	\$0.00		0	\$0.00	
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0		NA	0	\$0.00	N.
Total		22	\$1,983,609.86	100%	0	\$0.00		0	\$0.00	
31361EB71	Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,011,115.08	100%	0			0	\$0.00	
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0		NA	0	\$0.00	N.
Total		73	\$5,184,136.25	100%	0	\$0.00		0	\$0.00	
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,029,724.28	100%	0	\$0.00		0	\$0.00	
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$18,177,587.07	100%	0	\$0.00		0	\$0.00	
31361EHL4	Unavailable	66	\$4,991,781.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,991,781.07	100%	0	\$0.00	1111	0	\$0.00	112
31361EJD0	Unavailable	76	\$5,907,430.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$5,907,430.23	100%	0	\$0.00		0	\$0.00	
31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW + WHWO TO	17	\$1,038,347.44	100%	0		1,111	0	\$0.00	1,1
31361EK63	Unavailable	102	\$7,024,456.23	100%	0		NA	0		N.
Total		102	\$7,024,456.23	100%	0	\$0.00		0	\$0.00	
31361EKS5	Unavailable	68	\$5,042,965.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,042,965.47	100%	0			0	\$0.00	
2126177.06		20	<b>**</b> ** ** **	100~	0	<b>*</b> 0.00			40.00	
31361EL96	Unavailable	39	\$3,008,759.79	100%	0		NA	0	\$0.00	N.
Total		39	\$3,008,759.79	100%	0	\$0.00		0	\$0.00	
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,000,569.84	100%	0		1111	0	\$ <b>0.00</b>	117
			,			, , , , ,			7 2.2 0	
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	N.

Total		70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00	
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0		NA	0	\$0.00	N.
Total		73	\$5,572,378.75	100%	0	\$0.00		0	\$0.00	
2126177 70	77 111	C 4.1	\$45,007,426,46	1000		<b>\$0.00</b>	D.T.A		<b>\$0.00</b>	N
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0		NA	0	\$0.00	N.
Total		641	\$46,997,436.46	100%	0	\$0.00		0	\$0.00	
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		628	\$43,939,684.17	100%	0	\$0.00		0	\$0.00	
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	_	705	\$49,681,436.96	100%	0	\$0.00		0	\$0.00	
31361ELS4	Unavailabla	1 516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	1,516 <b>1,516</b>	\$109,747,514.03 \$109,747,514.03	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/4
1 Otal		1,510	\$109,747,314.03	100 70	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,143	\$150,482,477.37	100%	0	\$0.00		0	\$0.00	
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00	
31361EM53	Unavailable	38	\$2,080,288.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,080,288.73	100%	0	\$0.00		0	\$0.00	
		1.5				÷0.00	27.1		40.00	
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,022,994.19	100%	0	\$0.00		0	\$0.00	
31361ENP8	Unavailable	54	\$3,821,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	54	\$3,821,700.00	100%	0			0		
			,							
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$7,818,524.93	100%	0	\$0.00		0	\$0.00	
		1.5	±: 222 706 75	1000	0	<b>*</b> • • • • •	27.4	0	*2.00	
31361ENV5	Unavailable	17	\$1,030,786.75	100%	0		NA	0	\$0.00	N.
Total		17	\$1,030,786.75	100%	0	\$0.00		0	\$0.00	
31361EP84	Unavailable	71	\$5,005,896.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,005,896.57	100%	0	\$0.00		0	\$0.00	
31361EPF8	Unavailable	36	\$1,780,696.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$1,780,696.01	100%	0	\$0.00		0	\$0.00	
31361EPM3	Unavailable	68	\$5,245,361.91	100%	0	\$0.00	NA	0	\$0.00	N.

Total		68	\$5,245,361.91	100%	0	\$0.00		0	\$0.00	
			. ,							
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0	\$0.00	NA	0		N.
Total		239	\$20,194,121.24	100%	0	\$0.00		0	\$0.00	
21261EO72	Unavailable	29	\$2,007,912.80	100%	0	\$0.00	NA	0	\$0.00	N.
31361EQZ3 Total	Unavanable	29	\$2,007,912.80 \$2,007,912.80	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		29	\$2,007,912.80	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,432,837.43	100%	0	\$0.00		0	\$0.00	
21261EGN0	77 '111	07	Φ2 077 705 25	1000	0	фо <b>ОО</b>	NTA	0	¢0.00	N.T.
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,077,785.25	100%	0	\$0.00		0	\$0.00	
31361ESY4	Unavailable	30	\$1,451,183.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,451,183.30	100%	0	\$0.00		0	\$0.00	
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0	·	N.
Total		27	\$2,021,179.34	100%	0	\$0.00		0	\$0.00	
21261EUD7	Thought	27	¢2 011 022 94	10007	0	\$0.00	NI A	0	\$0.00	NI
31361EUD7	Unavailable	27 <b>27</b>	\$2,011,032.84	100%	0 <b>0</b>	\$0.00	NA	0 0		N.
Total		21	\$2,011,032.84	100%	U	\$0.00		U	\$0.00	
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,822,850.00	100%	0	\$0.00		0	\$0.00	
31361EV95	Unavailable	237	\$12,246,036.26	100%	0	\$0.00	NA	0		N.
Total		237	\$12,246,036.26	100%	0	\$0.00		0	\$0.00	
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	38	\$2,901,991.37	100%	0		1 1/2 1	0	·	
			<del>+</del>			7 000 0			7 373 3	
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$12,040,779.53	100%	0	\$0.00		0	\$0.00	
21261EW52	I In associable	47	¢4 146 112 14	10007	0	\$0.00	NIA	0	\$0.00	N
31361EW52	Unavailable	47 <b>47</b>	\$4,146,113.14 <b>\$4,146,113.14</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		4/	\$4,140,113.14	100%	U	\$0.00		U	<b>\$0.00</b>	
31361EWA1	Unavailable	91	\$3,563,543.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$3,563,543.08	100%	0	\$0.00		0	\$0.00	
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA	0		N.
Total		97	\$7,298,768.10	100%	0	\$0.00		0	\$0.00	
21261EW/D9	[Imavailable	100	\$7,010,100,50	1000	0	\$0.00	NT A	0	<u></u> የሰ ሰሳ	N.T.
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		100	\$7,019,199.52	100%	0	\$0.00		0	\$0.00	
			,							
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$15,037,896.72	100%	0	\$0.00		0	\$0.00	
21261EVC6	Timovoilabla	12	¢1 005 575 00	1000/	0	¢0.00	NT A	0	\$0.00	N
31361EXC6	Unavailable	13 13	\$1,005,575.90	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		13	\$1,005,575.90	100%	U	\$0.00		U	\$0.00	
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,042,649.62	100%	0	\$0.00		0	\$0.00	
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$5,002,057.93	100%	0	\$0.00		0	\$0.00	
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	3	\$293,370.79	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
1000			Ψ20001011	100 /		ψ0.00		Ů	ΨΟίΟΟ	
31361EY43	Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,245,193.33	100%	0	\$0.00		0	\$0.00	
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$7,272,148.86	100%	0	\$0.00		0	\$0.00	
31361FB78	Unavailable	39	\$2,966,915.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,966,915.94	100%	0	\$0.00	1111	0	\$0.00	- 11
			, , , , , , , , , , , , , , , , , , , ,			,				
31361FCN2	Unavailable	30	\$2,315,132.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,315,132.18	100%	0	\$0.00		0	\$0.00	
31361FEB6	Unavailable	58	\$4,195,443.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	58	\$4,195,443.24	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
Total		50	ψ1,173,113.21	100 /0		ψ <b>0.0</b> 0		Ů	ΨΟ.ΟΟ	
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,930,550.19	100%	0	\$0.00		0	\$0.00	
			<b></b>	1001		* 0 0 0			*	
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,023,737.66	100%	0	\$0.00		0	\$0.00	
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		251	\$19,761,451.85	100%	0	\$0.00		0	\$0.00	
			,							
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$3,023,353.05	100%	0	\$0.00		0	\$0.00	
31361FK78	Unavailable	5	\$494,124.89	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		5	\$494,124.89	100%	0	\$0.00		0	\$0.00	
31361FLB8	Unavailable	42	\$3,503,114.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,503,114.31	100%	0	\$0.00		0	\$0.00	
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаве	23	\$2,032,967.85	100%	0	\$0.00	1111	0	\$0.00	11/2
			\$ <b>2,002,507,00</b>	20070		40100			Ψοτου	
31361FM35	Unavailable	11	\$1,013,745.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,013,745.00	100%	0	\$0.00		0	\$0.00	
212(17) (()	77 111	1.5	Φ1 000 <b>5</b> 00 00	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,009,500.00	100%	0	\$0.00		0	\$0.00	
31361FM92	Unavailable	21	\$1,088,211.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	21	\$1,088,211.51	100%	0	\$0.00	1111	0	\$0.00	1 1/2
1 0 0 0			ψ1,000, <b>2110</b> 1	20070	Ť	40100		Ŭ	Ψ 0 0 0 0	
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,003,397.28	100%	0	\$0.00		0	\$0.00	
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$4,993,655.57	100%	0	\$0.00		0	\$0.00	
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	22	\$1,006,479.33	100%	0	\$0.00	1111	0	\$0.00	1 1/2
1 0 001			<b>\$2,000,11760</b>	20070	Ů	40100		Ŭ	Ψοτου	
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$10,025,704.97	100%	0	\$0.00		0	\$0.00	
212615050	77 111	111	Φ0.514.500.17	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		111	\$9,514,509.17	100%	U	\$0.00		U	\$0.00	
31361FS88	Unavailable	15	\$1,022,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,022,700.00	100%	0	\$0.00		0	\$0.00	
31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,004,550.61	100%	0	\$0.00		0	\$0.00	
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hartanaero	164	\$7,668,819.63	100%	0	\$0.00	1,111	0	\$0.00	111
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31361GSH6	Unavailable	517	\$43,301,634.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		517	\$43,301,634.27	100%	0	\$0.00		0	\$0.00	
313609BZ1	Unavailable	96	\$6,860,703.31	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		96	\$6,860,703.31	100%	0	\$0.00		0	\$0.00	
31360JBC0	NA	NA	NA	NA	_	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>z</sub>
31360YVG6	Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,983,798.01	100%	0	\$0.00		0	\$0.00	
31361B5D1	Unavailable	97	\$8,025,478.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$8,025,478.03	100%	0	\$0.00		0	\$0.00	
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,000,247.39	100%	0	\$0.00		0	\$0.00	
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$1,854,175.56	100%	0	\$0.00	·	0	\$0.00	
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 Na vanue 10	11	\$1,009,200.00	100%	0	\$0.00		0	\$0.00	1,1
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasie	37	\$2,009,553.66	100%	0	\$0.00	1111	0	\$0.00	1 (1
31361D4E6	Unavailable	70	\$7,051,851.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasie.	70	\$7,051,851.47	100%	0	\$0.00	1111	0	\$0.00	1 (1
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,013,967.60	100%	0	\$0.00	- 111	0	\$0.00	1 (1
31361DAD1	Unavailable	24	\$2,021,444.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,021,444.56	100%		\$0.00		0	\$0.00	
31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$7,011,430.56	100%	0	\$0.00		0	\$0.00	
31361DQZ5	Unavailable	188	\$14,037,121.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$14,037,121.69	100%	0	\$0.00		0	\$0.00	
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,025,776.03	100%	0	\$0.00	·	0	\$0.00	·
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliaule	80	\$6,017,652.37 \$6,017,652.37	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11/
212(1502	TT., 11.1		ΦΕ 011 Ε(0.26	1000		<b>#0.00</b>	NT 4		¢0.00	
31361EG92	Unavailable	66	\$5,011,569.36	100%	0	\$0.00	NA	0	\$0.00	N.

Total		66	\$5,011,569.36	100%	0	\$0.00		0	\$0.00	
			,							
31361EHA8	Unavailable	68	\$5,009,889.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	68	\$5,009,889.85	100%	0	\$0.00		0	\$0.00	
21261ENI45	Travailable	50	¢2.001.452.00	1000	0	¢0.00	NT A	0	\$0.00	N
31361EN45	Unavailable	50 <b>50</b>	\$3,001,453.90 \$3,001,453.90	100% 100%	0 <b>0</b>	\$0.00	NA	0 0		N.
Total	<del>-   -  </del>	30	\$3,001,453.90	100%	V	\$0.00		V	\$0.00	
31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,011,450.00	100%	0	\$0.00		0	\$0.00	
212615077	77 111	1.4	Φ1 010 <b>57</b> 0 10	1000	0	ф0.00	NT A	0	Φ0.00	
31361ERX7	Unavailable	14	\$1,018,570.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	14	\$1,018,570.19	100%	0	\$0.00		0	\$0.00	
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- CART HILLS I	17	\$1,608,241.25	100%	0	\$0.00	=	0	\$0.00	<u> </u>
31361F2Z6	Unavailable	32	\$2,367,260.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,367,260.06	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31361F3F9	Unavailable	12	\$1,006,583.23	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	12	\$1,006,583.23	100%	0	\$0.00		0	\$0.00	
31361F3S1	Unavailable	25	\$2,023,986.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanacio	25	\$2,023,986.19	100%	0	\$0.00	1 11 2	0	\$0.00	111
			Ψ <b>=,</b> υ=υ,υ=υ	100,0	Ŭ	Ψ 0.00			4010	
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$12,531,772.24	100%	0	\$0.00		0	\$0.00	
									4	
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0	\$0.00	NA			N.
Total	<del>-   -  </del>	22	\$2,129,969.48	100%	0	\$0.00		0	\$0.00	
31361F5U4	Unavailable	75	\$5,029,643.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0	75	\$5,029,643.47	100%	0	\$0.00		0		
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$7,017,653.60	100%	0	\$0.00		0	\$0.00	
21261EC51	Travailable	64	\$4,024,300,04	100%	0	\$0.00	NA	0	\$0.00	N
31361FC51 <b>Total</b>	Unavailable	64	\$4,034,390.94 <b>\$4,034,390.94</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Total	+ +	V-T	P4,UJ4,JJU,J4	100 /0	V	φ <b>υ.</b> υυ		U	φυ.υυ	
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$5,013,414.59	100%	0	\$0.00	·	0	\$0.00	
31361FD27	Unavailable	63	\$4,772,333.05	100%	0	\$0.00	NA	0	\$0.00	N.

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Total	+	63	\$4,772,333.05	100%	0	\$0.00		0	\$0.00	
31361FD43	Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,752,233.45	100%	0	\$0.00		0	\$0.00	
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,014,980.76	100%	0	\$0.00		0	\$0.00	
31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,008,524.29	100%	0	\$0.00		0	\$0.00	
31361FDH4	Unavailable	16	\$1,021,408.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,021,408.83	100%	0	\$0.00		0	\$0.00	
31361FDQ4	Unavailable	111	\$5,072,221,51	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Ullavallable	111	\$5,972,321.51 <b>\$5,972,321.51</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
l Otal		111	φ5,912,521.51	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>	
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,997,501.80	100%	0	\$0.00		0	\$0.00	
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,061,224.99	100%	0	\$0.00		0	\$0.00	
31361FF33	Unavailable	56	\$4,008,038.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,008,038.59	100%	0	\$0.00		0	\$0.00	
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$5,365,494.03	100%	0	\$0.00		0	\$0.00	
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$13,812,404.39	100%	0		, <u>-</u>	0	·	
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA	0		N.
Total		165	\$10,540,112.57	100%	0	\$0.00		0	\$0.00	
21261ELD4	TImorrailahi.	10	\$1,002,960,11	1000	0	ድብ ብብ	NT A	0	<u></u>	N.T
31361FLD4	Unavailable	10 <b>10</b>	\$1,002,860.11 \$1,002,860.11	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 \$0.00	N.
<u>Total</u>		10	\$1,002,860.11	100%	U	\$0.00		U	\$0.00	
31361FMF8	Unavailable	54	\$4,013,171.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,013,171.72	100%	0	\$0.00		0		
31361FQ23	Unavailable	15	\$1,164,071.77	100%	0	\$0.00	NA	0		N.
Total		15	\$1,164,071.77	100%	0	\$0.00		0	\$0.00	
31361FR22	Unavailable	15	\$1,029,615.99	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		15	\$1,029,615.99	100%	0	\$0.00		0	\$0.00	
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,823,869.84	100%	0	\$0.00		0	\$0.00	
31361FU69	Unavailable	64	\$4 160 550 42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	64	\$4,169,550.42 <b>\$4,169,550.42</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		04	\$4,109,550.42	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31361FUW2	Unavailable	153	\$8,972,973.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$8,972,973.89	100%	0	\$0.00		0	\$0.00	
2126157102	** '111	0.1	¢1 00 <b>2</b> 10 <b>5</b> 4 <b>5</b>	1000	0	40.00	27.4	0	ф0,00	<b>.</b>
31361FV92	Unavailable	21	\$1,092,195.47	100%	0	,	NA	0	\$0.00	N.
Total		21	\$1,092,195.47	100%	0	\$0.00		0	\$0.00	
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,022,912.65	100%	0	·	·	0	\$0.00	
31361FVE1	Unavailable	18	\$1,013,725.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,013,725.29	100%	0	\$0.00		0	\$0.00	
212615725	77 '1 11	25	φ1 001 <b>2</b> 60 <b>57</b>	1000	0	¢0.00	D.T.A.	0	Φ0.00	N
31361FX25	Unavailable	25	\$1,991,268.57	100%	0 0	·	NA	0 0	\$0.00	N.
Total		25	\$1,991,268.57	100%	U	\$0.00		U	\$0.00	
31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,534,157.87	100%	0	\$0.00		0	\$0.00	
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0		NA	0	\$0.00	N.
Total		20	\$1,000,958.53	100%	0	\$0.00		0	\$0.00	
31361FY99	Unavailable	15	\$1,040,176.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	15	\$1,040,176.10	100%	0		11/1	0	\$0.00	1 11
			1 /2 2/			1 2 2 2 2			,	
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$3,805,708.95	100%	0	\$0.00		0	\$0.00	
212616257	TImovaliahi.	57	\$2,622,040,44	1000	0	¢0.00	NT A	0	ድስ ስስ	N.T.
31361G3F7 <b>Total</b>	Unavailable	57 <b>57</b>	\$3,632,040.44 \$3,632,040.44	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		3/	φ <i>ა</i> ,υ <i>ა</i> ∠,υ4υ.44	100%	U	φυ.υυ		U	φυ.υυ	
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,040,832.55	100%	0			0	\$0.00	
31361G6M9	Unavailable	29	\$2,004,985.59	100%	0		NA	0	\$0.00	N.
Total		29	\$2,004,985.59	100%	0	\$0.00		0	\$0.00	
31361G7M8	[Inove:1ah1a	362	\$20,276,020,40	100%	0	የብ በሳ	NT A	0	\$0.00	NT.
51301G/M8	Unavailable	302	\$29,276,920.49	100%	U	\$0.00	NA	U	\$0.00	N.

Total		362	\$29,276,920.49	100%	0	\$0.00		0	\$0.00	
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	40	\$2,384,370.87	100%	0	\$0.00		0	\$0.00	
2126161770			\$7.707.160.25	100%	0	*0.00	27.4		<b>\$0.00</b>	
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0	\$0.00	NA	0		N.
Total	+	92	\$5,727,168.35	100%	0	\$0.00		0	\$0.00	
31361GAU6	Unavailable	177	\$15,984,319.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$15,984,319.54	100%	0	\$0.00		0	\$0.00	
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,748,933.82	100%	0	\$0.00		0	\$0.00	
31361GCR1	Thougiloble	10	¢1 270 222 20	1000%	0	00.00	NIA	0	\$0.00	N
	Unavailable	19 <b>19</b>	\$1,270,223.29 \$1,270,223.29	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	17	\$1,270,223.29	100%	U	<b>\$U.UU</b>		υ	<b>\$0.00</b>	
31361GD90	Unavailable	13	\$1,013,476.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,013,476.56	100%	0	\$0.00		0	\$0.00	
31361GE57	Unavailable	15	\$1,021,351.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,021,351.44	100%	0	\$0.00		0	\$0.00	
31361GET5	Unavailable	719	\$74,978,492.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		719	\$74,978,492.94	100%	0	\$0.00		0	\$0.00	
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0	\$0.00	NA	0		N.
Total	<del></del>	11	\$1,024,509.92	100%	0	\$0.00		0	\$0.00	
31361GFR8	Unavailable	16	\$1,001,673.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,001,673.59	100%	0			0		
			. , ,			·				
31361GFU1	Unavailable	20	\$1,382,497.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,382,497.62	100%	0	\$0.00		0	\$0.00	
212C1CEV5	TTravailable	20	¢2.024.265.10	1000	0	\$0.00	NI A	0	00.00	NI
31361GFX5 Total	Unavailable	29 <b>29</b>	\$2,034,365.19 <b>\$2,034,365.19</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	+	47	\$2,034,303.13	100 70	U	<b>ቅ</b> ህ•ህህ		U	φυ.υυ	·
31361GHG0	Unavailable	23	\$1,530,359.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,530,359.37	100%	0	\$0.00		0	\$0.00	
31361GHX3	Unavailable	25	\$1,735,218.22	100%	0	\$0.00	NA	0	· ·	N
Total	$\longrightarrow$	25	\$1,735,218.22	100%	0	\$0.00		0	\$0.00	
									***	
31361GJN3	Unavailable	55	\$3,808,422.74	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		55	\$3,808,422.74	100%	0	\$0.00		0	\$0.00	
31361GMC3	Unavailable	61	\$4,792,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,792,000.00	100%	0	\$0.00		0	\$0.00	
31361GMK5	Unavailable	17	\$1,049,255.73	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	17	\$1,049,255.73	100%	0	\$0.00		0	\$0.00	
31361GMV1	Unavailable	17	\$1,434,571.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,434,571.33	100%	0	\$0.00		0	\$0.00	
31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$9,022,395.63	100%	0	\$0.00		0	\$0.00	
31361GNT5	Unavailable	15	\$1,034,015.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaon	15	\$1,034,015.91	100%	0	\$ <b>0.00</b>	1 17 7	0	\$0.00	114
Tour			Ψ1,001,020.	100,0	Ĭ	ΨΟ•Ο		Ť	Ψ0.00	
31361GP55	Unavailable	238	\$20,181,377.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		238	\$20,181,377.52	100%	0	\$0.00		0	\$0.00	
31361GQF2	Unavailable	204	\$14,028,869.32	100%	0	\$0.00	NA	0		N.
Total		204	\$14,028,869.32	100%	0	\$0.00		0	\$0.00	
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond value of	83	\$5,999,932.71	100%	0	\$ <b>0.00</b>	2122	0	\$0.00	
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	42	\$3,019,105.78	100%	0	\$0.00		0	\$0.00	
31361GRG9	Unavailable	24	\$1,895,658.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	24	\$1,895,658.49	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/4
1 Otal			Ψ1,072,02017	100 /0	v	ΨΟ•ΟΟ		J	ΨΟ•Ο	
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$9,020,244.30	100%	0	\$0.00		0	\$0.00	
31361GSW3	Unavailable	113	\$8,028,003.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	113	\$8,028,003.86	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	114
1 otal		110	ψ0,020,000.00	100 /0	v	ΨΟ•ΟΟ		J	ΨΟ•Ο	
31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$9,021,188.00	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0	\$0.00	NA	0		N.
Total		16	\$1,022,707.06	100%	0	\$0.00		0	\$0.00	
31361GTP7	Unavailable	64	¢5 000 902 65	100%	0	00.02	NI A	0	\$0.00	NI NI
31301017	Ullavaliaule	04	\$5,000,893.65	10070	U	\$0.00	NA	U	φυ.υυ	N.

Total		64	\$5,000,893.65	100%	0	\$0.00		0	\$0.00	
31361GU42	Unavailable	128	\$10,035,728.07	100%	0	\$0.00	NA	0	· ·	N.
Total		128	\$10,035,728.07	100%	0	\$0.00		0	\$0.00	
2126101167	77 .11.1.1.	<b>CO</b>	\$5,000,700,C0	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	N
31361GU67	Unavailable	69	\$5,020,789.60	100%	0	\$0.00	NA	0 <b>0</b>		N.
Total		69	\$5,020,789.60	100%	0	\$0.00		U	\$0.00	
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,018,077.13	100%	0	\$0.00	_	0	\$0.00	
31361GUU4	Unavailable	13	\$1,020,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,020,900.00	100%	0	\$0.00		0	\$0.00	
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliadic	61	\$4,999,669.91	100%	0	\$0.00 \$ <b>0.00</b>	14/1	0	\$0.00 <b>\$0.00</b>	1 74
1 Gtai	1	U.	ΨΤ92229002122	100 /0	Ū	ΨΟ+ΟΟ		J	ΨΟ•ΟΟ	
31361GV58	Unavailable	58	\$4,852,092.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,852,092.34	100%	0	\$0.00		0	\$0.00	
31361GVB5	Unavailable	74	\$5,009,793.43	100%	0	\$0.00	NA	0		N.
Total		74	\$5,009,793.43	100%	0	\$0.00		0	\$0.00	
			*	1000	0	† ° 00	1		÷2.00	
31361GWC2	Unavailable	319	\$30,032,193.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	319	\$30,032,193.31	100%	0	\$0.00		0	\$0.00	
31361GWD0	Unavailable	231	\$21,033,030.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	231	\$21,033,030.08 \$21,033,030.08	100%	0	\$0.00 <b>\$0.00</b>	11/1	0		11/
1 Otal		201	Ψ21,000,000.00	100 /0	Ū	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31361GX23	Unavailable	44	\$2,864,135.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,864,135.27	100%	0			0		
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0		N.
Total		82	\$6,032,102.34	100%	0	\$0.00		0	\$0.00	
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	79 79	\$6,278,755.22	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/
Total	1	17	Ψυ, μιο, ιου, με	100 /0	v	Ψυ•υυ		v	ΨΟ•ΟΟ	
31361GXK3	Unavailable	114	\$9,091,801.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$9,091,801.17	100%	0	\$0.00		0	\$0.00	
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0	\$0.00	NA	0	· ·	N
Total		15	\$1,013,272.35	100%	0	\$0.00		0	\$0.00	
2126163722	77 '111	<i>(</i> 2)	\$2.040.070.00	1000	0	<b>\$0.00</b>	27.4		<b>\$0.00</b>	
31361GY22	Unavailable	63	\$3,943,879.93	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		63	\$3,943,879.93	100%	0	\$0.00		0	\$0.00	
			. ,							
31361GY30	Unavailable	71	\$4,222,495.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$4,222,495.39	100%	0	\$0.00		0	\$0.00	
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	66	\$4,858,794.86	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		00	\$4,030,794.00	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,003,283.35	100%	0	\$0.00		0	\$0.00	
2126165775		4.0	## 00 C # C # T	100~		<b>.</b>			40.00	
31361GZM7	Unavailable	42	\$3,006,263.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,006,263.73	100%	0	\$0.00		0	\$0.00	
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$6,735,151.18	100%	0	\$0.00		0	\$0.00	
31361HA67	Unavailable	22	\$1,934,743.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,934,743.69	100%	0	\$0.00		0	\$0.00	
2126111.77	** '111	60	<b>\$4.772.204.04</b>	1000	0	Φ0.00	27.4	0	40.00	
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA	0		N.
Total		60	\$4,772,384.84	100%	0	\$0.00		0	\$0.00	
31361HA83	Unavailable	60	\$4,843,608.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,843,608.49	100%	0	\$0.00	·	0	\$0.00	
31361HAL4	Unavailable	41	\$2,986,688.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,986,688.97	100%	0	\$0.00		0	\$0.00	
31361HAM2	Unavailable	36	\$2,024,914.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	36	\$2,024,914.40	100%	0		11/1	0	·	
1 otur		- 50	Ψ2,02 1,51 11 10	100 /6	-	ΨΟ•ΟΟ			φοισσ	
31361HAT7	Unavailable	20	\$1,026,242.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,026,242.76	100%	0	\$0.00		0	\$0.00	
2126111025	*** *** 1.1.1	1.4	Ф1 040 <b>2</b> 04 4 <b>2</b>	1000		Φ0.00	NT A		Φ0.00	
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0 <b>0</b>		N.
Total		14	\$1,040,204.42	100%	0	\$0.00		U	\$0.00	
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,025,235.42	100%	0	\$0.00		0	\$0.00	
31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA	0		N.
Total		135	\$8,981,706.76	100%	0	\$0.00		0	\$0.00	
2126111595	TT 11 1 1	41	\$2.026.000.00	1000		<b>\$0.00</b>	NT A		ΦΩ ΩΩ	) T
31361HES5	Unavailable	41	\$3,036,900.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		41	\$3,036,900.00	100%	0	\$0.00		0	\$0.00	
			. , ,							
31361HFA3	Unavailable	51	\$4,018,381.55	100%	0	·	NA	0	\$0.00	N.
Total		51	\$4,018,381.55	100%	0	\$0.00		0	\$0.00	
2126111661	T.T.,	40	¢2,002,709,24	1000	0	\$0.00	NT A	0	¢0.00	N
31361HG61 <b>Total</b>	Unavailable	42 <b>42</b>	\$3,002,798.24 \$3,002,798.24	100% 100%	0	·	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		42	\$5,002,796.24	100%	U	\$0.00		U	<b>Φυ.υυ</b>	
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$9,761,198.48	100%	0	\$0.00		0	\$0.00	
31361HJ50	Unavailable	73	\$5,246,460.97	100%	0		NA	0	\$0.00	N.
Total		73	\$5,246,460.97	100%	0	\$0.00		0	\$0.00	
31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	1,884	\$137,671,797.91	100%	0		1111	0	\$0.00	1 12
		,	. , ,			·			·	
31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$8,674,247.02	100%	0	\$0.00		0	\$0.00	
			47.407.200.70	40004		40.00			40.00	
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0		NA	0	\$0.00	N.
Total		64	\$5,495,308.72	100%	0	\$0.00		0	\$0.00	
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$9,562,752.48	100%	0	·		0	\$0.00	
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0		NA	0	\$0.00	N.
Total		56	\$4,805,251.58	100%	0	\$0.00		0	\$0.00	
31361HMH0	Unavailable	176	\$13,473,772.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	176	\$13,473,772.53	100%	0	·	IVA	0		11/2
Tour		170	Ψ10,170,772.00	100 /6	•	ΨΟ•ΟΟ		•	φοισσ	
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00	
2126111110	77 '1 1 1	176	¢0.721.704.46	1000	0	Φ0.00	NT A	0	¢0.00	N
31361HMV9	Unavailable	176	\$9,721,704.46	100%	0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		176	\$9,721,704.46	100%	U	\$0.00		U	\$0.00	
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,006,576.76	100%	0			0	\$0.00	
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0		NA	0	\$0.00	N.
Total		117	\$10,037,103.49	100%	0	\$0.00		0	\$0.00	
21261HO79	Linavailahia	60	\$2,000,060,74	1000	0	\$0.00	NT A	0	የብ በሳ	NT
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>

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Total		69	\$3,880,868.74	100%	0	\$0.00		0	\$0.00	
31361HRA0	Unavailable	84	\$4,664,063.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	84	\$4,664,063.74	100%	0	\$0.00		0	\$0.00	
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	+	\$0.00	N.
<u>Total</u>	+	11	\$1,011,996.89	100%	0	\$0.00		0	\$0.00	
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA		NA	NA	N.
31360KD27	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA	NA		NA	NA		NA	N.
31360KDD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA	NA		NA		NA	NA NA	N.
31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA	NA		NA		NA	NA	N.
31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA NA	NA NA		NA NA		NA	NA NA	N <sub>2</sub>
31360KDV3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA	NA		NA		NA	NA	N <sub>z</sub>
31360KDW1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.
31360KDX9	NA	NA	NA	NA	N <u>A</u>	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31360KDY7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>A</sub>
31360KDZ4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31360KGF5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
212607 6770	V. 1.1.1	102	¢0.044.617.45	1000	0	<b>\$2.00</b>	NT A		ΦΩ ΩΩ	N
31360L6V9	Unavailable	103 103	\$9,044,617.45	100%	0 <b>0</b>	\$0.00	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		103	\$9,044,617.45	100%	V	\$0.00		U	<b>\$U.UU</b>	
31361D4L0	Unavailable	216	\$20,663,916.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	216	\$20,663,916.07	100%	0	\$0.00		0		= .
			. ,							
31361EN60	Unavailable	61	\$3,007,341.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$3,007,341.04	100%	0	\$0.00		0	\$0.00	
212(15)70	77 .11.1.1.	75	\$6.070.600.10	1000	0	фо <b>00</b>	NT A		ΦΩ ΩΩ	N
31361EN78	Unavailable	75 75	\$6,079,688.18	100%	0	\$0.00	NA	-	\$0.00	N.
Total		75	\$6,079,688.18	100%	0	\$0.00		0	\$0.00	
31361F4U5	Unavailable	16	\$1,013,514.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cilutuidici	16	\$1,013,514.25	100%	0	\$ <b>0.00</b>	111-	0	\$ <b>0.00</b>	± \-
10002			<del>* - ,                                  </del>		-	7			4	
31361FBF0	Unavailable	79	\$4,992,417.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$4,992,417.96	100%	0	\$0.00		0	\$0.00	
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA			N.
Total		14	\$1,008,294.04	100%	0	\$0.00		0	\$0.00	
31361FE75	Unavailable	186	\$14,030,039.07	100%	0	\$0.00	NA		\$0.00	N.
Total		186	\$14,030,039.07	100%	0	\$0.00		0	\$0.00	
2126151427	Travailable	10	¢1 026 107 44	100%	0	¢0.00	NI A	0	¢0.00	N
31361FM27 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,026,107.44 <b>\$1,026,107.44</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		17	\$1,020,107. <del>11</del>	100 /0	V	φυ.υυ		V	φυ.υυ	
31361FMB7	Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollu, ulluole	43	\$1,398,735.63	100%	0	\$ <b>0.00</b>	* 1	0		± 1.4
	1		T-77							
31361FVS0	Unavailable	54	\$3,512,417.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,512,417.76	100%	0	\$0.00		0	\$0.00	
31361FVZ4	Unavailable	11	\$1,024,454.81	100%	0	\$0.00	NA			N.
Total		11	\$1,024,454.81	100%	0	\$0.00		0	\$0.00	
31361FZL1	Unavailable	23	\$1,501,556.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III ( III III II II II II II II II II I	23	\$1,501,556.75	100%	0	\$ <b>0.00</b>	- 1	0	\$ <b>0.00</b>	
10001			<del>* - )- · -   - · · · ·</del>			7			4	
31361GFT4	Unavailable	17	\$1,015,025.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,015,025.99	100%	0	\$0.00		0	\$0.00	
31361GHA3	Unavailable	36	\$3,456,639.62	100%	0	\$0.00	NA	0	\$0.00	N

Total         62         \$4,751,461.87         100%         0         \$0.00         0         \$0.00           31361GJJ2         Unavailable         50         \$3,800,904.03         100%         0         \$0.00         NA         0         \$0.00         NA           Total         50         \$3,800,904.03         100%         0         \$0.00         0         \$0.00           31361GJS2         Unavailable         27         \$1,904,263.78         100%         0         \$0.00         NA         0         \$0.00           Total         27         \$1,904,263.78         100%         0         \$0.00         NA         0         \$0.00           31361GJX1         Unavailable         52         \$3,803,365.08         100%         0         \$0.00         NA         0         \$0.00           31361GJY9         Unavailable         39         \$2,855,404.29         100%         0         \$0.00         NA         0         \$0.00           Total         39         \$2,855,404.29         100%         0         \$0.00         NA         0         \$0.00           31361GKJ0         Unavailable         40         \$3,033,430.69         100%         0         \$0.00	Total		36	\$3,456,639.62	100%	0	\$0.00		0	\$0.00	
Total											
Sign	31361GJB9	Unavailable						NA			N.
Total	Total		62	\$4,751,461.87	100%	0	\$0.00		0	\$0.00	<u> </u>
Total			7.0								
Sign	†	Unavailable						NA	_		N)
Total	Total	+	50	\$3,800,904.03	100%	U	\$0.00		U	\$0.00	
Sign	31361GJS2	Unavailable	27	\$1,904,263.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Total		27	\$1,904,263.78	100%	0	\$0.00		0	\$0.00	
Total	21261CIV1	Travailable	52	\$2 902 265 09	100%	0	\$0.00	NI A	0	00.02	N
Signature   Sign		Unavanable						INA		· ·	11/4
Total	1 otai	+	52	\$3,803,303.00	100%	U	20.00		U	\$0.00	
Total	31361GJY9	Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total         40         \$3,033,430.69         100%         0         \$0.00         0         \$0.00           31361GKL5         Unavailable         29         \$2,011,483.08         100%         0         \$0.00         NA         0         \$0.00         N           Total         29         \$2,011,483.08         100%         0         \$0.00         NA         0         \$0.00         N           31361GKX9         Unavailable         97         \$7,001,284.62         100%         0         \$0.00         NA         0         \$0.00         N           Total         97         \$7,001,284.62         100%         0         \$0.00         NA         0         \$0.00         N           Total         99         \$6,995,392.25         100%         0         \$0.00         NA         0         \$0.00         N           Total         99         \$6,995,392.25         100%         0         \$0.00         NA         0         \$0.00         N           Total         104         \$8,020,752.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         68         \$5,056,626.88         100%											
Total         40         \$3,033,430.69         100%         0         \$0.00         0         \$0.00           31361GKL5         Unavailable         29         \$2,011,483.08         100%         0         \$0.00         NA         0         \$0.00         N           Total         29         \$2,011,483.08         100%         0         \$0.00         NA         0         \$0.00         N           31361GKX9         Unavailable         97         \$7,001,284.62         100%         0         \$0.00         NA         0         \$0.00         N           Total         97         \$7,001,284.62         100%         0         \$0.00         NA         0         \$0.00         N           Total         99         \$6,995,392.25         100%         0         \$0.00         NA         0         \$0.00         N           Total         99         \$6,995,392.25         100%         0         \$0.00         NA         0         \$0.00         N           Total         104         \$8,020,752.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         68         \$5,056,626.88         100%							† 2 O O		0	÷2.00	
31361GKL5		Unavailable						NA			
Total         29         \$2,011,483.08         100%         0         \$0.00         0         \$0.00           31361GKX9         Unavailable         97         \$7,001,284.62         100%         0         \$0.00         NA         0         \$0.00         N.           Total         97         \$7,001,284.62         100%         0         \$0.00         0         \$0.00         N.           31361GKZ4         Unavailable         99         \$6,995,392.25         100%         0         \$0.00         NA         0         \$0.00         N.           Total         99         \$6,995,392.25         100%         0         \$0.00         NA         0         \$0.00         N.           Total         104         \$8,020,752.42         100%         0         \$0.00         NA         0         \$0.00         N.           Total         104         \$8,020,752.42         100%         0         \$0.00         NA         0         \$0.00         N.           Total         68         \$5,056,626.88         100%         0         \$0.00         NA         0         \$0.00         N.           Total         13         \$1,143,800.41         100%         0	Total	-+	40	\$3,033,430.69	100%	0	\$0.00		0	\$0.00	
Total         29         \$2,011,483.08         100%         0         \$0.00         0         \$0.00           31361GKX9         Unavailable         97         \$7,001,284.62         100%         0         \$0.00         NA         0         \$0.00         N.           Total         97         \$7,001,284.62         100%         0         \$0.00         0         \$0.00         N.           31361GKZ4         Unavailable         99         \$6,995,392.25         100%         0         \$0.00         NA         0         \$0.00         N.           Total         99         \$6,995,392.25         100%         0         \$0.00         NA         0         \$0.00         N.           Total         104         \$8,020,752.42         100%         0         \$0.00         NA         0         \$0.00         N.           Total         104         \$8,020,752.42         100%         0         \$0.00         NA         0         \$0.00         N.           Total         68         \$5,056,626.88         100%         0         \$0.00         NA         0         \$0.00         N.           Total         13         \$1,143,800.41         100%         0	31361GKL5	Unavailable	29	\$2 011 483 08	100%	0	\$0.00	NA	0	\$0.00	N
31361GKX9		Onavanaoio						11/1			
Total         97         \$7,001,284.62         100%         0         \$0.00         0         \$0.00           31361GKZ4         Unavailable         99         \$6,995,392.25         100%         0         \$0.00         NA         0         \$0.00         N           Total         99         \$6,995,392.25         100%         0         \$0.00         NA         0         \$0.00         N           Total         104         \$8,020,752.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         104         \$8,020,752.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         68         \$5,056,626.88         100%         0         \$0.00         NA         0         \$0.00         N           Total         13         \$1,143,800.41         100%         0         \$0.00         NA         0         \$0.00         N           Total         13         \$1,143,800.41         100%         0         \$0.00         NA         0         \$0.00         N           Total         96         \$6,972,016.22         100%         0         \$0.00 <td>Total</td> <td></td> <td></td> <td>Ψ2,011,700.00</td> <td>100 /0</td> <td>Ū</td> <td>ΨΟ•ΟΟ</td> <td></td> <td>Ū</td> <td>ΨΟ•ΟΟ</td> <td> </td>	Total			Ψ2,011,700.00	100 /0	Ū	ΨΟ•ΟΟ		Ū	ΨΟ•ΟΟ	
Total         97         \$7,001,284.62         100%         0         \$0.00         0         \$0.00           31361GKZ4         Unavailable         99         \$6,995,392.25         100%         0         \$0.00         NA         0         \$0.00         N           Total         99         \$6,995,392.25         100%         0         \$0.00         NA         0         \$0.00         N           Total         104         \$8,020,752.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         104         \$8,020,752.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         68         \$5,056,626.88         100%         0         \$0.00         NA         0         \$0.00         N           Total         68         \$5,056,626.88         100%         0         \$0.00         NA         0         \$0.00         N           31361HCH1         Unavailable         13         \$1,143,800.41         100%         0         \$0.00         NA         0         \$0.00         N           Total         13         \$1,143,800.41         100%	31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total         99         \$6,995,392.25         100%         0         \$0.00         0         \$0.00           31361GL83         Unavailable         104         \$8,020,752.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         104         \$8,020,752.42         100%         0         \$0.00         NA         0         \$0.00         N           31361GNL2         Unavailable         68         \$5,056,626.88         100%         0         \$0.00         NA         0         \$0.00         N           Total         68         \$5,056,626.88         100%         0         \$0.00         NA         0         \$0.00         N           31361HCH1         Unavailable         13         \$1,143,800.41         100%         0         \$0.00         NA         0         \$0.00         N           Total         13         \$1,143,800.41         100%         0         \$0.00         NA         0         \$0.00         N           31361HE63         Unavailable         96         \$6,972,016.22         100%         0         \$0.00         NA         0         \$0.00         N           Total         9	Total		97	\$7,001,284.62	100%	0	\$0.00		0	\$0.00	
Total         99         \$6,995,392.25         100%         0         \$0.00         0         \$0.00           31361GL83         Unavailable         104         \$8,020,752.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         104         \$8,020,752.42         100%         0         \$0.00         NA         0         \$0.00         N           31361GNL2         Unavailable         68         \$5,056,626.88         100%         0         \$0.00         NA         0         \$0.00         N           Total         68         \$5,056,626.88         100%         0         \$0.00         NA         0         \$0.00         N           31361HCH1         Unavailable         13         \$1,143,800.41         100%         0         \$0.00         NA         0         \$0.00         N           Total         13         \$1,143,800.41         100%         0         \$0.00         NA         0         \$0.00         N           31361HE63         Unavailable         96         \$6,972,016.22         100%         0         \$0.00         NA         0         \$0.00         N           Total         9											<del> </del>
31361GL83		Unavailable					·	NA			N.
Total         104         \$8,020,752.42         100%         0         \$0.00         0         \$0.00           31361GNL2         Unavailable         68         \$5,056,626.88         100%         0         \$0.00         NA         0         \$0.00         N           Total         68         \$5,056,626.88         100%         0         \$0.00         NA         0         \$0.00         N           31361HCH1         Unavailable         13         \$1,143,800.41         100%         0         \$0.00         NA         0         \$0.00         N           Total         13         \$1,143,800.41         100%         0         \$0.00         NA         0         \$0.00         N           31361HE63         Unavailable         96         \$6,972,016.22         100%         0         \$0.00         NA         0         \$0.00         N           Total         96         \$6,972,016.22         100%         0         \$0.00         NA         0         \$0.00         N           31361HK33         Unavailable         32         \$1,946,522.70         100%         0         \$0.00         N         0         \$0.00         N           Total         32<	Total	$\longrightarrow$	99	\$6,995,392.25	100%	0	\$0.00		0	\$0.00	<u> </u>
Total         104         \$8,020,752.42         100%         0         \$0.00         0         \$0.00           31361GNL2         Unavailable         68         \$5,056,626.88         100%         0         \$0.00         NA         0         \$0.00         N           Total         68         \$5,056,626.88         100%         0         \$0.00         NA         0         \$0.00         N           31361HCH1         Unavailable         13         \$1,143,800.41         100%         0         \$0.00         NA         0         \$0.00         N           Total         13         \$1,143,800.41         100%         0         \$0.00         NA         0         \$0.00         N           31361HE63         Unavailable         96         \$6,972,016.22         100%         0         \$0.00         NA         0         \$0.00         N           Total         96         \$6,972,016.22         100%         0         \$0.00         NA         0         \$0.00         N           31361HK33         Unavailable         32         \$1,946,522.70         100%         0         \$0.00         N         0         \$0.00         N           Total         32<	31361GL83	Unavailable	104	\$8 020.752.42	100%	0	\$0,00	NA	0	\$0.00	N.
31361GNL2							1				
Total         68         \$5,056,626.88         100%         0         \$0.00         \$0.00           31361HCH1         Unavailable         13         \$1,143,800.41         100%         0         \$0.00         NA         0         \$0.00         NA           Total         13         \$1,143,800.41         100%         0         \$0.00         NA         0         \$0.00         NA           31361HE63         Unavailable         96         \$6,972,016.22         100%         0         \$0.00         NA         0         \$0.00         NA           Total         96         \$6,972,016.22         100%         0         \$0.00         NA         0         \$0.00         NA           31361HK33         Unavailable         32         \$1,946,522.70         100%         0         \$0.00         NA         0         \$0.00         NA           Total         32         \$1,946,522.70         100%         0         \$0.00         0         \$0.00         \$0.00											
31361HCH1	31361GNL2	Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total         13         \$1,143,800.41         100%         0         \$0.00         \$0.00           31361HE63         Unavailable         96         \$6,972,016.22         100%         0         \$0.00         NA         0         \$0.00         N.           Total         96         \$6,972,016.22         100%         0         \$0.00         0         \$0.00         N.           31361HK33         Unavailable         32         \$1,946,522.70         100%         0         \$0.00         NA         0         \$0.00         N.           Total         32         \$1,946,522.70         100%         0         \$0.00         0         \$0.00         \$0.00	Total	$\longrightarrow$	68	\$5,056,626.88	100%	0	\$0.00		0	\$0.00	
Total         13         \$1,143,800.41         100%         0         \$0.00         \$0.00           31361HE63         Unavailable         96         \$6,972,016.22         100%         0         \$0.00         NA         0         \$0.00         N.           Total         96         \$6,972,016.22         100%         0         \$0.00         0         \$0.00         N.           31361HK33         Unavailable         32         \$1,946,522.70         100%         0         \$0.00         NA         0         \$0.00         N.           Total         32         \$1,946,522.70         100%         0         \$0.00         0         \$0.00         \$0.00	31361HCH1	Unavailable	13	\$1 143 800 41	100%	0	\$0.00	NA	0	\$0.00	N
31361HE63 Unavailable 96 \$6,972,016.22 100% 0 \$0.00 NA 0 \$0.00 NA  Total 96 \$6,972,016.22 100% 0 \$0.00 NA 0 \$0.00  31361HK33 Unavailable 32 \$1,946,522.70 100% 0 \$0.00 NA 0 \$0.00 NA  Total 32 \$1,946,522.70 100% 0 \$0.00 NA 0 \$0.00 NA		Onavanaore					1	1117			
Total         96         \$6,972,016.22         100%         0         \$0.00         0         \$0.00           31361HK33         Unavailable         32         \$1,946,522.70         100%         0         \$0.00         NA         0         \$0.00         N.           Total         32         \$1,946,522.70         100%         0         \$0.00         0         \$0.00	Tom			ΨΙΙΙΙΟΙΟ	100 /	Ť	Ψοτου		Ť	ΨΟ	, <del></del>
31361HK33 Unavailable 32 \$1,946,522.70 100% 0 \$0.00 NA 0 \$0.00 N.  Total 32 \$1,946,522.70 100% 0 \$0.00 0 \$0.00	31361HE63	Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA			N.
Total 32 \$1,946,522.70 100% 0 \$0.00 0 \$0.00	Total		96	\$6,972,016.22	100%	0	\$0.00		0	\$0.00	<del></del>
Total 32 \$1,946,522.70 100% 0 \$0.00 0 \$0.00			20	\$1.046. <b>500.5</b> 0	1200		<b>*0.00</b>	27.4	-	фо.00	
		Unavailable					·	NA			
31361HKR0   Unavailable 110 \$8.544.323.81 100% 0 \$0.00 NA 0 \$0.00 N	Total	<del></del>	32	\$1,946,522.70	100%	U	\$0.00		U	\$0.00	i
	31361HKR()	I Inavailable	110	\$8 544 323 81	100%	0	\$0.00	NA	0	\$0.00	N

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Total		110	\$8,544,323.81	100%	0	\$0.00		0	\$0.00	
31361HL73	Unavailable	542	\$36,027,966.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	542	\$36,027,966.15	100%	0	\$0.00		0	\$0.00	
21261111 00	TTransitable	104	ф7 506 720 20	1000/	0	00.00	NIA	0	\$0.00	N
31361HL99	Unavailable	104	\$7,506,730.28	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	104	\$7,506,730.28	100%	0	\$0.00		U	\$0.00	
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$6,009,770.77	100%	0	\$0.00		0	\$0.00	
								_		
31361HPM6	Unavailable	133	\$9,004,745.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$9,004,745.83	100%	0	\$0.00		0	\$0.00	
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	97	\$5,820,795.03	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	114
1 Ottai			Ψυ,υπο,τουσ	100 /0		ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
31361HQC7	Unavailable	53	\$4,011,892.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,011,892.91	100%	0	\$0.00		0	\$0.00	
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,006,278.23	100%	0	\$0.00		0	\$0.00	
2126111011	Travailable	80	\$2,009,400,49	1000/	-	00.02	NI A	0	\$0.00	N
31361HRJ1 Total	Unavailable	80 <b>80</b>	\$3,998,499.48 \$3,998,499.48	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	<del></del>	- 00	\$3,770,477.40	100 70	U	<b>\$0.00</b>		U	\$0.00	
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$20,044,216.17	100%	0	\$0.00		0	\$0.00	
			·							
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,042,861.60	100%	0	\$0.00		0	\$0.00	
31361J2U9	Thougilable	13	\$1,024,207,42	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	13	\$1,024,397.42 <b>\$1,024,397.42</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
1 Otai	+++++	13	\$1,024,371.42	100 70	V	Φυ.υυ		V	\$0.00	
31361J3Z7	Unavailable	13	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,031,400.00	100%	0	\$0.00		0	\$0.00	
31361J5A0	Unavailable	27	\$2,027,251.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	27	\$2,027,251.94	100%	0	\$0.00		0	\$0.00	
212(11)(07	7710-10	52	ф2 01 C 067 50	1000/		ΦΩ ΩΩ	NIA	0	¢0.00	NT.
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	53	\$3,016,967.58	100%	0	\$0.00		0	\$0.00	
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0	\$0.00	NA	0	\$0.00	N.
)1301 <b>3 V IX</b> ¬	Ullavallaule	02	ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		φυ.υυ	11/1	U	ψυ.υυ	174

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	62	\$3,959,423.25	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2,035,238.32	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$2,035,238.32	100%	0	\$0.00		0	\$0.00	
Unavailable	163	\$13 109 690 83	100%	0	\$0.00	NA	0	\$0.00	N.
Cita variable		· ·		0		1111	0		112
		. , , ,			·			·	
Unavailable	64	\$5,012,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	64	\$5,012,500.00	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	47	\$2.505.620.54	1000/	0	00.02	NI A	0	00.00	N
Unavanable				_		NA			N.
	4/	\$3,303,039.34	100 %	U	<b>Φυ.υυ</b>		U	\$ <b>0.00</b>	
Unavailable	19	\$1,021,995.99	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,021,995.99	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$4,761,327.77	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$4,761,327.77	100%	0	\$0.00		0	\$0.00	
Unavailable		· ·				NA			N.
	46	\$3,861,694.29	100%	0	\$0.00		0	\$0.00	
Unavailable	102	\$8,035,922.36	100%	0	\$0.00	NA	0	\$0.00	N.
	102	\$8,035,922.36	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$5,000,263.97	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$5,000,263.97	100%	0	\$0.00		0	\$0.00	
Linavailable	64	\$5,002,212,71	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				_		11/1	-		11/
		, - ,			7			+ 3133	
Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$2,963,451.51	100%	0	\$0.00		0	\$0.00	
Unavailabla	12	\$1,002,614,52	100%	0	00.02	NI A	0	00.00	N.
Unavanable			1			NA	-		111
	12	φ1,003,014.32	100 /6	U	ψ0.00		U	Ψ0.00	
Unavailable	48	\$3,885,114.35	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$3,885,114.35	100%	0	\$0.00		0	\$0.00	
		A - 10- 1-1							
Unavailable				-	· ·	NA	_		N.
	58	\$5,187,163.98	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$3,026,136.06	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   32   32   32     32     32       32	Unavailable 32 \$2,035,238.32  Unavailable 163 \$13,109,690.83  163 \$13,109,690.83  Unavailable 64 \$5,012,500.00  G4 \$5,012,500.00  Unavailable 19 \$1,021,995.99  Unavailable 67 \$4,761,327.77  Unavailable 67 \$4,761,327.77  Unavailable 102 \$8,035,922.36  Unavailable 102 \$8,035,922.36  Unavailable 68 \$5,000,263.97  Unavailable 68 \$5,000,263.97  Unavailable 69 \$2,963,451.51  Unavailable 102 \$1,003,614.52  Unavailable 12 \$1,003,614.52  Unavailable 48 \$3,885,114.35  Unavailable 48 \$3,885,114.35  Unavailable 58 \$5,187,163.98  Unavailable 58 \$5,187,163.98  Unavailable 58 \$5,187,163.98  Unavailable 58 \$5,187,163.98	Unavailable 32 \$2,035,238.32 100% 32 \$2,035,238.32 100%  Unavailable 163 \$13,109,690.83 100%  Unavailable 64 \$5,012,500.00 100%  64 \$5,012,500.00 100%  Unavailable 47 \$3,505,639.54 100%  Unavailable 19 \$1,021,995.99 100%  19 \$1,021,995.99 100%  Unavailable 67 \$4,761,327.77 100%  67 \$4,761,327.77 100%  Unavailable 46 \$3,861,694.29 100%  Unavailable 102 \$8,035,922.36 100%  Unavailable 68 \$5,000,263.97 100%  Unavailable 68 \$5,000,263.97 100%  Unavailable 64 \$5,002,212.71 100%  Unavailable 39 \$2,963,451.51 100%  Unavailable 39 \$2,963,451.51 100%  Unavailable 12 \$1,003,614.52 100%  Unavailable 48 \$3,885,114.35 100%  Unavailable 48 \$3,885,114.35 100%  Unavailable 58 \$5,187,163.98 100%  Unavailable 58 \$5,187,163.98 100%  Unavailable 58 \$5,187,163.98 100%  Unavailable 58 \$5,187,163.98 100%	Unavailable 32 \$2,035,238.32 100% 0  Unavailable 163 \$13,109,690.83 100% 0  Unavailable 64 \$5,012,500.00 100% 0  Unavailable 47 \$3,505,639.54 100% 0  Unavailable 19 \$1,021,995.99 100% 0  Unavailable 67 \$4,761,327.77 100% 0  Unavailable 46 \$3,861,694.29 100% 0  Unavailable 102 \$8,035,922.36 100% 0  Unavailable 68 \$5,000,263.97 100% 0  Unavailable 68 \$5,000,263.97 100% 0  Unavailable 69 \$2,963,451.51 100% 0  Unavailable 39 \$2,963,451.51 100% 0  Unavailable 12 \$1,003,614.52 100% 0  Unavailable 12 \$1,003,614.52 100% 0  Unavailable 48 \$3,885,114.35 100% 0  Unavailable 58 \$5,187,163.98 100% 0  Unavailable 58 \$5,187,163.98 100% 0	Unavailable 32 \$2,035,238.32 100% 0 \$0.00  Unavailable 163 \$13,109,690.83 100% 0 \$0.00  Unavailable 64 \$5,012,500.00 100% 0 \$0.00  Unavailable 47 \$3,505,639.54 100% 0 \$0.00  Unavailable 19 \$1,021,995.99 100% 0 \$0.00  Unavailable 67 \$4,761,327.77 100% 0 \$0.00  Unavailable 46 \$3,861,694.29 100% 0 \$0.00  Unavailable 46 \$3,861,694.29 100% 0 \$0.00  Unavailable 68 \$5,002,212.71 100% 0 \$0.00  Unavailable 69 \$5,002,212.71 100% 0 \$0.00  Unavailable 59 \$5,002,212.71 100% 0 \$0.00	Unavailable 32 \$2,035,238.32 100% 0 \$0.00 NA 32 \$2,035,238.32 100% 0 \$0.00  Unavailable 163 \$13,109,690.83 100% 0 \$0.00  Unavailable 64 \$5,012,500.00 100% 0 \$0.00  Unavailable 47 \$3,505,639.54 100% 0 \$0.00  Unavailable 19 \$1,021,995.99 100% 0 \$0.00  Unavailable 67 \$4,761,327.77 100% 0 \$0.00  Unavailable 67 \$4,761,327.77 100% 0 \$0.00  Unavailable 46 \$3,861,694.29 100% 0 \$0.00  Unavailable 102 \$8,035,922.36 100% 0 \$0.00  Unavailable 68 \$5,000,263.97 100% 0 \$0.00  Unavailable 68 \$5,000,263.97 100% 0 \$0.00  Unavailable 68 \$5,000,263.97 100% 0 \$0.00  Unavailable 69 \$2,963,451.51 100% 0 \$0.00  Unavailable 102 \$8,035,922.36 100% 0 \$0.00  Unavailable 68 \$5,002,212.71 100% 0 \$0.00  Unavailable 68 \$5,002,212.71 100% 0 \$0.00  Unavailable 102 \$8,035,922.36 100% 0 \$0.00  Unavailable 48 \$3,861,694.29 100% 0 \$0.00  Unavailable 48 \$3,000,263.97 100% 0 \$0.00  Unavailable 48 \$3,000,263.97 100% 0 \$0.00  Unavailable 48 \$3,000,263.97 100% 0 \$0.00  Unavailable 58 \$5,000,263.97 100% 0 \$0.00  Unavailable 58 \$5,187,163.98 100% 0 \$0.00	Unavailable   32   \$2,035,238.32   100%   0   \$0.00   NA   0   32   \$2,035,238.32   100%   0   \$0.00   NA   0   0   32   32   \$2,035,238.32   100%   0   \$0.00   NA   0   32   32   \$2,035,238.32   100%   0   \$0.00   NA   0   163   \$13,109,690.83   100%   0   \$0.00   NA   0   0   163   \$13,109,690.83   100%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0	Unavailable   32   \$2,035,238.32   100%   0   \$0.00   NA   0   \$0.00

Total		43	\$3,026,136.06	100%	0	\$0.00		0	\$0.00	
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,034,798.44	100%	0	\$0.00		0	\$0.00	
212617502	77	27	Φ2 050 455 O1	1000	0	ф <u>л</u> 00	NT A		Φ0.00	NT
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,850,455.01	100%	0	\$0.00		0	\$0.00	
31361K5W9	Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,025,570.13	100%	0	\$0.00		0	\$0.00	
31361K6G3	Unavailable	38	\$2,967,246.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,967,246.82	100%	0	\$0.00		0	\$0.00	
31361KAE3	Unavailable	123	\$8,022,076.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	123	\$8,022,076.68	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
Total		123	ψο,σ22,σ70.σσ	100 /0	U	ψ <b>0.0</b> 0		- 0	ψο.οο	
31361KAF0	Unavailable	72	\$5,027,909.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,027,909.53	100%	0	\$0.00		0	\$0.00	
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,013,756.29	100%	0	\$0.00		0	\$0.00	
31361KBN2	Unavailable	53	\$2.202.402.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	53	\$3,303,402.68 \$3,303,402.68	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	INA
Total		33	ψ3,303,402.00	100 /6	U	Ψ0.00		U	φ <b>υ.υυ</b>	
31361KC84	Unavailable	244	\$17,971,502.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$17,971,502.57	100%	0	\$0.00		0	\$0.00	
31361KCC5	Unavailable	213	\$17,009,336.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$17,009,336.23	100%	0	\$0.00		0	\$0.00	
31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$6,015,381.66	100%	0	\$0.00	1111	0	\$0.00	111
						·			·	
31361KDN0	Unavailable	24	\$2,247,100.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,247,100.36	100%	0	\$0.00		0	\$0.00	
21261VDV6	Unavailable	21	\$1.545.400.82	100%	0	\$0.00	NA	0	\$0.00	N
31361KDY6 Total	Unavanable	21	\$1,545,400.82 <b>\$1,545,400.82</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
T Otal		41	Ψ1,575,700.02	100 /0	U	φ <b>υ.υ</b> υ		- 0	φυ.υυ	
31361KFR9	Unavailable	121	\$8,011,201.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$8,011,201.85	100%	0	\$0.00		0	\$0.00	
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0	\$0.00	N

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Total		244	\$16,965,665.24	100%	0	\$0.00		0	\$0.00	
			. , .							
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,937,895.37	100%	0	\$0.00		0	\$0.00	
21261VIIG5	Unavoilabla	18	¢1 017 960 69	100%	0	¢0.00	NI A	0	00.02	N
31361KHS5	Unavailable	18	\$1,017,860.68 \$1,017,860.68	100%	0	\$0.00	NA	<u>0</u>		N.
Total		10	\$1,017,860.68	100%	U	\$0.00		U	\$0.00	
31361KJ53	Unavailable	71	\$5,029,740.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,029,740.98	100%	0	\$0.00		0	\$0.00	
31361KLE1	Unavailable	28	¢2.004.970.03	100%	0	\$0.00	NA	0	\$0.00	NI NI
	Ullavaliaule	28	\$2,004,879.03 \$2,004,879.03	100%	0	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	20	\$2,004,879.03	100 70	υ	<b>ΦU.</b> UU		υ	Φυ.υυ	
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$3,750,214.64	100%	0	\$0.00		0	\$0.00	
2126177 00	** '111	4.4	\$2.162.501.64	1000	0	\$0.00	NT.A	0	Φ0.00	
31361KLS0	Unavailable	44	\$3,163,581.64	100%	0	\$0.00	NA	0		N.
Total	+	44	\$3,163,581.64	100%	0	\$0.00		0	\$0.00	
31361KLZ4	Unavailable	12	\$1,046,165.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond runnor.	12	\$1,046,165.55	100%	0	\$0.00	* 14 -	0	\$ <b>0.00</b>	
			**************************************			4			7	
31361KM59	Unavailable	19	\$1,010,034.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,010,034.51	100%	0	\$0.00		0	\$0.00	
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0	\$0.00	NA	0		N.
Total	+	32	\$2,042,598.37	100%	0	\$0.00		0	\$0.00	
31361KMH3	Unavailable	56	\$4,020,300.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O He , WILLIE -	56	\$4,020,300.98	100%	0		± 1± =	0		
31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,040,039.02	100%	0	\$0.00		0	\$0.00	
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	81	\$5,845,270.91	100%	0	\$0.00	1 1/ 1	0	\$0.00 <b>\$0.00</b>	11
Tom	<del>     </del>	01	Ψυ το τυ το	100 /0	Ū	ΨΟ•ΟΟ		J	ΨΟ•ΟΟ	
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,051,049.54	100%	0	\$0.00		0	\$0.00	
212717777	** '111	C1	\$5 001 201 10	1000	0	φο <b>0</b> 0	D.T.A.	0	<b>\$0.00</b>	
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0	\$0.00	NA	0		N
<u>Total</u>	+	61	\$5,001,391.18	100%	0	\$0.00		0	\$0.00	
31361KOK2	Unavailable	242	\$19 830 083.34	100%	0	\$0.00	NA	0	\$0.00	N
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0	\$0.00	

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Total		242	\$19,830,083.34	100%	0	\$0.00		0	\$0.00	
31361KQL0	Unavailable	191	\$15,015,515.09	100%		·	NA	0		N.
Total	$\longrightarrow$	191	\$15,015,515.09	100%	0	\$0.00		0	\$0.00	
212(11/01/6	77 .31.1.1.	- (0	Φ5 000 067 07	1000		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT.
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0		NA	0		N.
Total	++++++	69	\$5,022,267.37	100%	0	\$0.00		0	\$0.00	
31361KQR7	Unavailable	25	\$1,933,422.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,933,422.97	100%	0			0	\$0.00	
31361KQS5	Unavailable	69	\$5,826,192.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,826,192.15	100%	0	\$0.00		0	\$0.00	
212617070	77 .31.1.1.	16	#2.064.94 <b>2.55</b>	1000		ΦΩ ΩΩ	NT A	0	φ <b>α</b> 00	N.T.
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0		NA	0		N.
Total	+++++	46	\$3,864,842.55	100%	0	\$0.00		0	\$0.00	
31361KQW6	Unavailable	48	\$3,520,646.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,520,646.82	100%	0		=	0	\$0.00	<u> </u>
31361KQY2	Unavailable	15	\$1,028,478.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,028,478.46	100%	0	\$0.00		0	\$0.00	
31361KR47	Unavailable	58	\$3,703,231.45	100%			NA	0	\$0.00	N.
Total		58	\$3,703,231.45	100%	0	\$0.00		0	\$0.00	
			1: 770 10	1200		±2.00			÷2.00	
31361KR62	Unavailable	18	\$1,449,573.10	100%			NA	0		N.
Total	+	18	\$1,449,573.10	100%	0	\$0.00		0	\$0.00	
31361KR88	Unavailable	20	\$1,181,642.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	20	\$1,181,642.31	100%		·	1 1/ 1	0		
			<u> </u>	100/1	Ť	4000			40.00	
31361KRX3	Unavailable	62	\$5,728,601.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,728,601.62	100%	0			0	\$0.00	
31361KRY1	Unavailable	33	\$2,947,248.93	100%	_		NA	0		N.
Total	<del></del>	33	\$2,947,248.93	100%	0	\$0.00		0	\$0.00	
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, and	186	\$17,281,231.98	100%	0		* 11 -	0		<u> </u>
			4			7			,	
31361KS20	Unavailable	19	\$1,653,891.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,653,891.96	100%	0	\$0.00		0	\$0.00	
31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,299,262.66	100%	0	\$0.00		0	\$0.00	
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,482,476.79	100%	0	\$0.00		0	\$0.00	
31361KS79	Unavailable	28	\$2,114,073.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,114,073.34	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31361KSP9	Unavailable	195	\$17,879,557.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$17,879,557.33	100%	0	\$0.00		0	\$0.00	
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,267,576.56	100%	0	\$0.00		0	\$0.00	
212611/005	** '111	10	Φ1 704 145 Q1	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31361KSR5	Unavailable	19 <b>19</b>	\$1,784,145.21	100% <b>100</b> %	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		19	\$1,784,145.21	100%	0	\$0.00		0	\$0.00	
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,589,158.70	100%	0	\$0.00		0	\$0.00	
31361KST1	Unavailable	49	\$4,204,855.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,204,855.05	100%	0	\$0.00		0	\$0.00	
31361KSU8	Unavailable	175	\$15,780,546.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$15,780,546.50	100%	0	\$0.00		0	\$0.00	·
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31361KSW4	Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,954,012.93	100%	0	\$0.00		0	\$0.00	
31361KSY0	Unavailable	138	\$12,044,261.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$12,044,261.44	100%	0	\$0.00		0	\$0.00	
31361KT94	Unavailable	46	\$3,813,190.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	46	\$3,813,190.99 \$3,813,190.99	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		40	\$3,013,190.99	100 %	-	φυ.υυ		U	\$0.00	
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,099,261.37	100%	0	\$0.00		0	\$0.00	
31361KTD5	Unavailable	22	\$1,689,431.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	22	\$1,689,431.06	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/1
2 0001			Ψ1,002,101.00	100 /0		ΨΟ•Ο		U	Ψυ•υυ	
31361KUG6	Unavailable	6	\$486,674.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$486,674.92	100%	0	\$0.00		0	\$0.00	
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		48	\$3,018,743.16	100%	0	\$0.00		0	\$0.00	
			1-7			·				
31361KUL5	Unavailable	16	\$1,004,023.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	16	\$1,004,023.85	100%	0	\$0.00		0	\$0.00	
31361KUT8	Unavailable	452	\$24.274.426.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	452 452	\$24,374,426.92 <b>\$24,374,426.92</b>	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	171
10tai	+	434	\$44,374,00.74	100 /0	υ	Φ <b>υ.</b> υυ		U	Φυ.υυ	
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	36	\$2,850,315.65	100%	0	\$0.00		0	\$0.00	
31361KWM1	Unavailable	37	\$2,132,729.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacie	37	\$2,132,729.89	100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 <b>\$0.00</b>	114
1000			<b>*-</b> ,,			Ψ			4	
31361KWX7	Unavailable	132	\$10,057,054.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	132	\$10,057,054.29	100%	0	\$0.00		0	\$0.00	
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	44	\$3,047,137.65	100%	0	\$0.00	М	0	\$0.00 \$ <b>0.00</b>	114
1 Ottai	+		Ψοίοτιίος	100 /0	Ū	ΨΟ•ΟΟ		v	ΨΟ•Ο	
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,044,204.25	100%	0	\$0.00		0	\$0.00	
						÷0.00	27.1		40.00	
31361LAP6	Unavailable	6	\$554,728.77	100%	0	\$0.00	NA	0		N.
Total	+	6	\$554,728.77	100%	0	\$0.00		0	\$0.00	
31361LB91	Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Churthar	65	\$5,077,509.04	100%	0	\$0.00	111.0	0	\$ <b>0.00</b>	
			. , ,							
31361LBS9	Unavailable	295	\$24,228,737.44	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	295	\$24,228,737.44	100%	0	\$0.00		0	\$0.00	
31361LCF6	Unavailable	69	\$6,025,076.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuore	69	\$6,025,076.20	100%	0	\$0.00	1112	0		
			. , ,			·				
31361LD40	Unavailable	26	\$1,970,825.74	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	26	\$1,970,825.74	100%	0	\$0.00		0	\$0.00	
31361LDL2	Unavailable	102	\$7,868,694.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0114, 611401	102	\$7,868,694.18	100%	0	\$ <b>0.00</b>		0	\$ <b>0.00</b>	
31361LE64	Unavailable	53	\$4,010,747.79	100%	0	\$0.00	NA	0		N
Total	$\longrightarrow$	53	\$4,010,747.79	100%	0	\$0.00		0	\$0.00	
31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0	\$0.00	NA	0	\$0.00	N
51301LFJ3	Ullavaliauic	J4	\$4,037,100.00	10070	U	\$0.00	11/1	U	φυ.υυ	N.

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Total		34	\$2,857,100.00	100%	0	\$0.00		0	\$0.00	
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,751,815.81	100%	0	\$0.00		0	\$0.00	
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		133	\$10,698,171.36	100%	0	\$0.00		0	\$0.00	
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$11,697,174.36	100%	0	\$0.00		0	\$0.00	
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	22	\$1,445,581.86	100%	0	\$0.00 <b>\$0.00</b>	1 1/ 1	0	\$0.00	1./1
Total	<del>     </del>		Ψ1, ΤΤΟ, ΟΟΙ, ΟΟ	100 /0		ψυ•υυ		V	ΨΟ•ΟΟ	
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$5,024,903.35	100%	0	\$0.00		0	\$0.00	
212611 NIW7	Unavoilabla	38	¢2 140 056 96	100%	0	\$0.00	NA	0	\$0.00	N
31361LNW7 Total	Unavailable	38	\$3,148,056.86 \$3,148,056.86	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 0tai	<del>-    </del>	30	\$5,140,050.00	100 70	- V	\$0.00		U	\$0.00	
31361LPX3	Unavailable	62	\$3,118,774.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$3,118,774.95	100%	0	\$0.00		0	\$0.00	
31361LPZ8	Unavailable	138	\$7,116,123.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$7,116,123.74	100%	0	\$0.00		0	\$0.00	
<u> </u>	$\longrightarrow$				_					
31361LR37	Unavailable	44	\$3,099,872.03	100%	0	\$0.00	NA	0	\$0.00	N <sub>z</sub>
Total		44	\$3,099,872.03	100%	0	\$0.00		0	\$0.00	
31361LR45	Unavailable	40	\$2,756,289.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,756,289.18	100%	0	\$0.00		0		
212611 1071 1	77 .:1-1.1.	120	<b>***</b> 271 576 61	1000	2	фо.00	NI A	0	φο <b>00</b>	N
31361LWL1	Unavailable	130	\$8,371,576.61 \$8,371,576.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	130	\$8,371,576.61	100%	0	\$0.00		0	\$0.00	
31361LWM9	Unavailable	522	\$37,564,044.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		522	\$37,564,044.55	100%	0	\$0.00		0	\$0.00	
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	13	\$1,047,518.88	100%	0	\$0.00 <b>\$0.00</b>	1 1/ 1	0	\$0.00 \$ <b>0.00</b>	1 41
1 Gtai	<del>     </del>	10	Ψ1,077,010.00	100 /0		ΨΟ•ΟΟ		J	ΨΟ•ΟΟ	
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,051,392.39	100%	0	\$0.00		0	\$0.00	
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		79	\$8,002,354.12	100%	0	\$0.00		0	\$0.00	
			. ,							
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,005,630.53	100%	0	\$0.00		0	\$0.00	
212615241	T.T.,	(2)	¢2.004.721.00	1000	0	¢0.00	NT A	0	¢0.00	NT
31361F2A1	Unavailable	62 <b>62</b>	\$2,004,731.00	100% 100%	0 <b>0</b>	·	NA	0 0	\$0.00	N.
Total		02	\$2,004,731.00	100%	U	\$0.00		U	\$0.00	
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,088,818.56	100%	0	\$0.00		0	\$0.00	
			**********	40004		40.00			+ 0 0 0	
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	,	NA	0	\$0.00	N.
Total		25	\$2,036,792.09	100%	0	\$0.00		0	\$0.00	
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jana anaore	37	\$3,001,272.31	100%	0	<b>\$0.00</b>	2111	0	\$0.00	1 11
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,030,115.33	100%	0	\$0.00		0	\$0.00	
212(111002	** '111	0.5	φ5.00¢.2¢5.0π	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0	·	NA	0	\$0.00	N.
Total		95	\$5,006,365.97	100%	0	\$0.00		0	\$0.00	
31361ННК9	Unavailable	68	\$5,035,955.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,035,955.78	100%	0	\$0.00		0	\$0.00	
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,050.07	100%	0	\$0.00		0	\$0.00	
31361JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	29	\$2,942,016.61	100%	0		1111	0	\$0.00	1 11
			. ,						·	
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,025,996.56	100%	0	\$0.00		0	\$0.00	
31361KAY9	Unavailable	144	\$9,528,163.47	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	144	\$9,528,163.47 \$9,528,163.47	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 otai		144	Ψ2,520,103.47	100 /0	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$7,013,882.30	100%	0	\$0.00		0	\$0.00	
31361KZL0	Unavailable	108	\$8,027,995.23	100%	0	·	NA	0	\$0.00	N.
Total		108	\$8,027,995.23	100%	0	\$0.00		0	\$0.00	
2126117716	TT 11 1 1	1.4	¢1 006 720 22	1000		ф <u>л</u> 00	RT A	0	<b>\$0.00</b>	N.T
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,006,729.22	100%	0	\$0.00		0	\$0.00	
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	62	\$4,998,923.71	100%	0	\$0.00		0	\$0.00	
									+ 0 0 0	
31361L2J9	Unavailable	21	\$1,507,513.77	100%	0	\$0.00	NA	0		N.
Total	<del>-   -  </del>	21	\$1,507,513.77	100%	0	\$0.00		0	\$0.00	ı
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,030,925.23	100%	0	\$0.00		0	\$0.00	
		- 1			0	± 2 0 0			÷2.00	
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0		N.
Total	<del></del>	64	\$5,017,125.86	100%	0	\$0.00		0	\$0.00	
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,842,890.84	100%	0	\$0.00		0		
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	41	\$3,030,621.07	100%	0	\$0.00		0	\$0.00	
212611 CD4	TI ilalala	76	φ5 001 167 60	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31361LCP4	Unavailable	76 <b>7</b> 6	\$5,001,167.60	100%	0	\$0.00	NA	0		N.
Total		76	\$5,001,167.60	100%	0	\$0.00		0	\$0.00	
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,142,068.77	100%	0	\$0.00		0	\$0.00	
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	\$0.00	NA	0		N.
Total		101	\$7,721,934.93	100%	0	\$0.00		0	\$0.00	
31361LGS4	Unavailable	64	\$4,269,341.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaono	64	\$4,269,341.05	100%	0		11/1	0		
Total	+	- 0.	ΨΤ,207,0 11.00	100 /0	J	ΨΟ•ΟΟ		J	ΨΟ•ΟΟ	
31361LGU9	Unavailable	72	\$3,630,923.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$3,630,923.26	100%	0	\$0.00		0		
212611 MAY6	TTravailable	10	¢1 015 654 90	1000	0	¢0.00	NT A	0	\$0.00	NI
31361LMX6	Unavailable	19 <b>19</b>	\$1,015,654.80 <b>\$1,015,654.80</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		19	\$1,015,054.60	100 70	V	Φυ.υυ		υ	Φυ.υυ	. <u></u>
31361LN23	Unavailable	39	\$3,004,042.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,004,042.33	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								·
31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA	0		N
Total	-+	45	\$2,270,979.58	100%	0	\$0.00		0	\$0.00	
212611 NO9	TT: and lable	7.4	Φ5 021 612 20	1000	0	¢0.00	NI A	0	\$0.00	NI
31361LN98	Unavailable	74	\$5,031,613.29	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		74	\$5,031,613.29	100%	0	\$0.00		0	\$0.00	
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,091,415.04	100%	0	\$0.00		0	\$0.00	
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,204,382.48	100%	0	\$0.00		0	\$0.00	
31361LRX1	Unavailable	216	\$17,160,712.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		216	\$17,160,712.53	100%	0	\$0.00		0	\$0.00	
31361LUL3	Unavailable	24	\$2,017,162.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,017,162.75	100%	0	\$0.00		0	\$0.00	
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	129	\$9,960,034.48	100%	0	\$0.00	1111	0	\$0.00	117
			. ,			·			·	
31361LVS7	Unavailable	15	\$1,007,153.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,007,153.22	100%	0	\$0.00		0	\$0.00	
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$4,751,247.49	100%	0	\$0.00		0	\$0.00	
31361LWT4	Unavailable	81	\$6,029,753.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$6,029,753.69	100%	0	\$0.00		0	\$0.00	
31361LX71	Unavailable	16	\$1,002,031.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,002,031.74	100%	0	\$0.00		0	\$0.00	
31361LXK2	Unavailable	15	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,015,700.00	100%	0	\$0.00	1,111	0		1 (1
31361LXU0	Unavailable	133	\$11,062,429.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$11,062,429.42	100%	0	\$0.00		0	\$0.00	
31361LYN5	Unavailable	12	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	,	12	\$1,014,000.00	100%	0	\$0.00		0	\$0.00	2.12
31361M3L1	Unavailable	52	\$3,815,091.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,815,091.23	100%	0	\$0.00		0	\$0.00	
212(1)(2)(2	77 111	22	Ф2 202 267 60	1000		<b>.</b>	***		<b>#0.00</b>	
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,382,267.68	100%	0	\$0.00		0	\$0.00	
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0	\$0.00	N.
21301111100	C Ha vanaole	<i>4</i> 1	Ψ1,501,105.02	10070	V	Ψ0.00	1 11 1	J	ψ0.00	1.12

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Total		21	\$1,504,483.02	100%	0	\$0.00		0	\$0.00	
	$\Box$				$\stackrel{-}{\longrightarrow}$					
31361M4V8	Unavailable	13	\$1,015,840.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	13	\$1,015,840.87	100%	0	\$0.00		0	\$0.00	
									40.00	
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	64	\$5,001,009.12	100%	0	\$0.00		0	\$0.00	
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,850,216.71	100%	0	\$0.00		0	\$0.00	
212(1)/(12	77	26	Φ1 000 070 25	1000		Φ0.00	NT A	0	Φ0.00	N
31361M6J3	Unavailable	26	\$1,900,878.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+++++	26	\$1,900,878.35	100%	0	\$0.00		0	\$0.00	
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O IIII · III III II	13	\$1,005,524.30	100%	0	\$0.00	± 1± =	0	\$0.00	
			4-1			T			,	
31361MAX7	Unavailable	23	\$1,600,910.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,600,910.36	100%	0	\$0.00		0	\$0.00	
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	20	\$1,462,171.55	100%	0	\$0.00		0	\$0.00	
31361MC80	Linavailabla	16	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	16	\$1,012,000.00 \$1,012,000.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
10tai	<del>-   -  </del>	10	φ1,012,000.00	100 /0		φυ.υυ		V	φυ.υυ	
31361MCL1	Unavailable	12	\$1,006,906.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,006,906.08	100%	0	\$0.00		0	\$0.00	- \
			, , , , , ,					Ì	·	
31361ME47	Unavailable	80	\$6,012,889.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,012,889.89	100%	0	\$0.00		0	\$0.00	
2126114570	7711-11-	47	Φ2 00 € 1 € 1 12	1000		Φ0.00	NI A	0	¢0.00	N
31361ME70	Unavailable	47 <b>47</b>	\$2,986,161.13	100%		\$0.00	NA	0	\$0.00	N.
Total	<del></del>	4/	\$2,986,161.13	100%	0	\$0.00		0	\$0.00	
31361MFK0	Unavailable	29	\$2,451,862.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,451,862.47	100%	0	\$0.00		0	\$0.00	
				1000		\$2.00	27.4	0	\$2.00	
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,521,103.88	100%	0	\$0.00		0	\$0.00	
31361MG52	Unavailable	7	\$494,567.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	7	\$494,567.43	100%	0	\$0.00 \$ <b>0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	174
Total			ψτ/τ,507.τ5	100 /6	$\dashv$	Ψ0.00		U	ψ0.00	
31361MG94	Unavailable	12	\$1,028,772.29	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,028,772.29	100%	0	\$0.00		0	\$0.00	
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0		NA	0		
Total		41	\$3,022,959.94	100%	0	\$0.00		0	\$0.00	
31361MHD4	Unavailable	20	\$1,689,019.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	20	\$1,689,019.40	100%	0		1471	0		
Total	-		Ψ1,002,0121-10	100 /0	J	Ψυ•υυ		U	ΨΟ•ΟΟ	
31361MHY8	Unavailable	71	\$6,259,912.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,259,912.09	100%	0	\$0.00		0	\$0.00	
ļ		<b></b>								
31361ML80	Unavailable			100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0		N.
Total		2,354	\$172,277,247.30	100%	0	\$0.00		0	\$0.00	
31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Hu O I O	3,140		100%	0	· ·	7 14 7	0		
10	<del>     </del>	<u> </u>	Ψασιήσειήσεισε	100,0	Ť	ΨΟΨΟ		J	Ψοτος	
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$12,027,850.58	100%	0	\$0.00		0	\$0.00	
31361MRM3	Unavailable	33	\$2,879,400.00	100%	0		NA	0	1	N.
Total		33	\$2,879,400.00	100%	0	\$0.00		0	\$0.00	
31361MS26	Unavailable	27	\$1,390,499.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	27	\$1,390,499.81	100%	0		1471	0	1	
1 Ottai	+		Ψ190709177101	100 /0	J	Ψυ•υυ		v	ΨΟ•ΟΟ	
31361MSE0	Unavailable	21	\$1,821,753.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,821,753.98	100%	0	\$0.00		0	\$0.00	
31361MSH3	Unavailable	1	\$2,886,520.12	100%	0		NA	0		
Total		47	\$2,886,520.12	100%	0	\$0.00		0	\$0.00	
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	21	\$1,044,022.64	100%	0		1477	0	1	
10			ΨΙ,	100 /0	Ŭ	ΨΟ•Ο		v	ΨΟ•Ο	
31361MUT4	Unavailable	29	\$1,920,468.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,920,468.77	100%	0	\$0.00		0	\$0.00	
						<b>.</b>			40.00	
31361MVE6	Unavailable		, ,	100%	0	1 1	NA	0	1	
Total		94	\$10,176,691.21	100%	0	\$0.00		0	\$0.00	
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	182		100%	0	·	11/7	0	1	
10tai	_	102	Ψ12,V1U,J27,J1	100 /6		Ψυ•υυ		U	Ψυ•υυ	
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		35	\$2,913,322.42	100%	0	\$0.00		0	\$0.00	
			,							
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0		NA	0	\$0.00	N.
Total		384	\$23,058,346.10	100%	0	\$0.00		0	\$0.00	
31361MVM8	Unavailable	184	\$8,429,479.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	184	\$8,429,479.93	100%	0		11/1	0	\$ <b>0.00</b>	1 1/2
Total		104	ψυ, τ27, τ17.73	100 /6	- 0	Ψ0.00		- 0	ψ0.00	
31361MW54	Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,341,363.72	100%	0	\$0.00		0	\$0.00	
212611411/00	I In associable	61	¢4.762.541.06	1000/	0	\$0.00	NI A	0	\$0.00	NI
31361MWC9	Unavailable	61	\$4,762,541.06	100%	<u>0</u>		NA	0 0	\$0.00	N.
Total		61	\$4,762,541.06	100%	U	\$0.00		U	\$0.00	
31361MXU8	Unavailable	42	\$4,166,637.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,166,637.83	100%	0			0	\$0.00	
			, ,							
31361MY78	Unavailable	63	\$4,783,644.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,783,644.68	100%	0	\$0.00		0	\$0.00	
31361MYK9	Unavailable	24	\$2,043,605.44	100%	0	·	NA	0		N.
Total		24	\$2,043,605.44	100%	0	\$0.00		0	\$0.00	
31361MYM5	Unavailable	65	\$4,010,303.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	65	\$4,010,303.31	100%	0		1,111	0	\$0.00	112
			. , ,			·			·	
31361MYR4	Unavailable	176	\$14,072,412.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$14,072,412.01	100%	0	\$0.00		0	\$0.00	
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	12	\$1,027,609.35	100%	0		NA	0		
Total		12	\$1,027,009.33	100 /0	U	φυ.υυ		U	φυ.υυ	
31361NBK2	Unavailable	26	\$2,085,838.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,085,838.40	100%	0	\$0.00		0	\$0.00	
			******	40004		40.00			40.00	
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0		NA	0		N.
Total		24	\$1,963,918.14	100%	0	\$0.00		0	\$0.00	
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$5,877,259.60	100%	0			0	\$0.00	
31361NEF0	Unavailable	57	\$4,304,581.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$4,304,581.87	100%	0	\$0.00		0	\$0.00	
31361NFX0	Unavailable	53	\$3,011,068.96	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		53	\$3,011,068.96	100%	0	\$0.00		0	\$0.00	
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,582,525.81	100%	0	\$0.00		0	\$0.00	
31361NJE8	Unavailable	80	\$6,688,226.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,688,226.80	100%	0	\$0.00		0	\$0.00	
31361NK55	Unavailable	130	\$10,423,197.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$10,423,197.99	100%	0	\$0.00		0	\$0.00	
			** 0.40.470.04			+				
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,840,150.86	100%	0	\$0.00		0	\$0.00	
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,736,143.89	100%	0	\$0.00		0	\$0.00	
31361NTM9	Unavailable	117	\$8,711,602.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$8,711,602.39	100%	0	\$0.00		0	\$0.00	
31361CTZ4	Unavailable	10	\$1,001,467.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	10	\$1,001,467.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
Total		10	\$1,001,407.03	100 /6	U	φ0.00		U	φυ.υυ	
31361GMP4	Unavailable	25	\$2,068,238.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,068,238.20	100%	0	\$0.00		0	\$0.00	
								_		
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$5,719,420.34	100%	0	\$0.00		0	\$0.00	
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,973,099.05	100%	0	\$0.00		0	1	
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31361KQD8	Unavailable	39	\$3,027,732.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,027,732.67	100%	0	\$0.00		0	\$0.00	
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,002,242.40	100%	0	\$0.00		0	\$0.00	
			40				_			
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$9,584,121.00	100%	0	\$0.00		0	\$0.00	
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	48	\$3,803,880.51	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
I Viai	+	40	φ3,003,000.31	100 70	V	φυ.υυ		U	φυ.υυ	
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,004,470.67	100%	0	\$0.00		0	\$0.00	
	_									
31361LY39	Unavailable	15	\$1,015,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,015,300.00	100%	0	\$0.00		0	\$0.00	
212121200	., ., ., .,	1.6	* : 000 252 22	1000		<b>\$2.00</b>	27.4	0	<b>\$2.00</b>	N.T.
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,009,352.22	100%	0	\$0.00		0	\$0.00	
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,008,196.34	100%	0	\$0.00		0	\$0.00	
31361M5E5	Unavailable	46	\$3,326,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,326,900.00	100%	0	\$0.00		0	\$0.00	
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	66	\$4,773,860.99	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
		0.0	\$ 1,7 TE3000155	20070	Ŭ	φονο		Ū	Ψ 0100	
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,918,628.71	100%	0	\$0.00		0	\$0.00	
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,903,848.05	100%	0	\$0.00		0	\$0.00	
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	43	\$3,003,849.05	100%	0	\$0.00	1111	0	\$0.00	1 1 2
			. ,			·			·	
31361M6X2	Unavailable	158	\$10,993,845.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$10,993,845.83	100%	0	\$0.00		0	\$0.00	
31361M6Z7	Unavailable	69	\$4,206,530.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	69	\$4,206,530.00	100%	0	\$0.00	IVA	0		11/4
Total		02	ψ 1,200,220.00	100 /0	Ů	ΨΟ•ΟΟ		Ů	ΨΟίου	
31361M7B9	Unavailable	122	\$10,032,860.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,032,860.33	100%	0	\$0.00		0	\$0.00	
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	66	\$4,807,920.63	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/4
10411		00	ψ 1,007,7 <b>2</b> 0.00	100 /0	Ů	ΨΟ•ΟΟ		Ů	ΨΟίου	
31361MB99	Unavailable	56	\$3,860,808.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,860,808.82	100%	0	\$0.00		0	\$0.00	
			****					_		
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,996,906.35	100%	0	\$0.00		0	\$0.00	
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	\$0.00	NA	0	\$0.00	N
DISCIMINI	Onavanable	93	φ1,033,214.03	100%	U	φυ.υυ	ıνA	U	φυ.υυ	N.

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Total		93	\$7,653,274.03	100%	0	\$0.00		0	\$0.00	
31361MLC1	Unavailable	19	\$2,006,448.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,006,448.41	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$	$\longrightarrow$			$\dashv$			$\sqcup$		
31361MS59	Unavailable	77	\$4,994,268.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	77	\$4,994,268.46	100%	0	\$0.00		0	\$0.00	
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,036,743.54	100%	0	\$0.00		0	\$0.00	
212(1)/[[])/[0	77 21.1.1.	20	\$1.677.006.55	1000		¢0.00	NT A		¢0.00	N.T
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	30	\$1,677,006.55	100%	0	\$0.00		0	\$0.00	
31361N2U0	Unavailable	28	\$2,518,191.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,518,191.91	100%	0	\$0.00		0	\$0.00	
			/							
31361N2X4	Unavailable	67	\$5,033,921.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,033,921.88	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			$\perp$			$\sqcup$		
31361N3L9	Unavailable	25	\$1,721,811.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	25	\$1,721,811.19	100%	0	\$0.00		0	\$0.00	
31361N4J3	Unavailable	66	\$4,698,141.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	66	\$4,698,141.63	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	
1 Ottai	+	- 00	Ψ1,070,111.02	100 /0		ΨΟ•Ο		-	ΨΟ•Ο	
31361N5K9	Unavailable	30	\$2,894,660.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,894,660.10	100%	0	\$0.00		0	\$0.00	
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	48	\$4,859,247.83	100%	0	\$0.00		0	\$0.00	
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	9	\$1,004,919.52 \$1,004,919.52	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 \$0.00	
lotai			ΨΙ,00Τ,717.02	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31361NDN4	Unavailable	85	\$6,512,725.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$6,512,725.53	100%	0	\$0.00		0	\$0.00	
		-220	±10.000.050.15	1000		\$2.00	27.4		*2.00	
31361NDP9	Unavailable	239	\$18,092,358.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	239	\$18,092,358.17	100%	0	\$0.00		0	\$0.00	
31361NDT1	Unavailable	157	\$12,197,994.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	157	\$12,197,994.68	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 <b>\$0.00</b>	114
1 Otal	+ +	157	\$12,171,77 <b>7.</b> 00	100 /6		φυ.υυ		- 0	ψυ.υυ	
31361NDW4	Unavailable	114	\$10,231,219.35	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		114	\$10,231,219.35	100%	0	\$0.00		0	\$0.00	
31361NDX2	Unavailable	144	\$10,029,116.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$10,029,116.24	100%	0	\$0.00		0	\$0.00	
21261NE20	T.In available	96	\$7.295.250.40	1000	0	\$0.00	NT A	0	\$0.00	N
31361NE29	Unavailable	86 <b>86</b>	\$7,385,359.40 \$7,385,359.40	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		00	\$7,385,359.40	100%	U	\$0.00		U	\$0.00	
31361NE45	Unavailable	161	\$12,675,304.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$12,675,304.41	100%	0	\$0.00		0	\$0.00	
2426437760		1.60	\$12. <b>77</b> 0.002.11	100%	-	40.00	27.1	0	40.00	
31361NE60	Unavailable	169	\$13,770,082.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$13,770,082.44	100%	0	\$0.00		0	\$0.00	
31361NE86	Unavailable	230	\$17,123,336.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		230	\$17,123,336.75	100%	0	\$0.00		0	\$0.00	
31361NE94	Unavailable	41	\$3,094,155.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,094,155.30	100%	0	\$0.00		0	\$0.00	
2126121110	** '111	120	φ10.21.4.00 <b>5.42</b>	1000		ф0,00	27.4	0	Φ0.00	
31361NFA0	Unavailable	130	\$10,314,895.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$10,314,895.42	100%	0	\$0.00		0	\$0.00	
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,001,349.78	100%	0	\$0.00		0	\$0.00	
31361NGU5	Unavailable	18	\$1,046,826.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,046,826.89	100%	0	\$0.00		0	\$0.00	
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	68	\$4,954,680.33	100%	0	\$ <b>0.00</b>	11/1	0		112
10001		- 00	\$ 1,50 1,000 icc	100 /0	Ū	ΨΟ•ΟΟ		Ū	φσισσ	
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,020,556.34	100%	0	\$0.00		0	\$0.00	
21261NIW/9	I Incresitable	1.5	¢1 022 260 02	1000	0	ድስ ስሳ	NT A	0	¢0.00	N.T
31361NJW8 Total	Unavailable	15 <b>15</b>	\$1,023,269.92 <b>\$1,023,269.92</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
ı viai	+	15	φ1,023,209.92	100 %	U	<b>Փ</b> Ս.ՍՍ		U	φυ.υυ	
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,004,996.85	100%	0	\$0.00		0	\$0.00	
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$7,009,718.24	100%	0	\$0.00		0	\$0.00	
31361NN/W/A	Unavailable	17	\$1,024,672,06	100%	0	90.00	NT A	0	\$0.00	NT
31361NMW4	Unavanable	1 /	\$1,024,672.96	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		17	\$1,024,672.96	100%	0	\$0.00		0	\$0.00	
31361NPU5	Unavailable	27	\$2,014,775.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,014,775.37	100%	0	\$0.00		0	\$0.00	
			**********			+			+	
31361NRP4	Unavailable	35	\$1,936,973.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,936,973.92	100%	0	\$0.00		0	\$0.00	
31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,016,450.00	100%	0	\$0.00		0	\$0.00	
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,011,783.32	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
lotai		13	ψ1,011,703.32	100 /6	U	ψ0.00		U	ψ0.00	
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,016,645.52	100%	0	\$0.00		0	\$0.00	
21261NCD2	Unavailable	524	\$21,470,440,67	10007	0	\$0.00	NA	0	\$0.00	N
31361NSP3 Total	Unavanable	534 <b>534</b>	\$21,479,440.67 <b>\$21,479,440.67</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		334	\$21,479,440.07	100 %	U	<b>\$0.00</b>		U	\$0.00	
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,616,891.79	100%	0	\$0.00		0	\$0.00	
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,033,700.00	100%	0	\$0.00		0	\$0.00	
212(1)17/17/1	77 '111	2.5	Φ2 001 007 C0	1000		Φ0.00	NT A	0	Φ0.00	N
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		35	\$3,001,097.68	100%	0	\$0.00		U	\$0.00	
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,031,248.56	100%	0	\$0.00		0		
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>
Total		55	\$4,792,660.43	100%	0	\$0.00		0	\$0.00	
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$12,192,679.48	100%	0	\$0.00		0	\$0.00	
31361NX28	Unavailable	113	\$9,010,519.51	100%	0	\$0.00	NA	0	\$0.00	N <sub>z</sub>
Total		113	\$9,010,519.51	100%	0	\$0.00		0	\$0.00	
31361NX36	Unavailable	42	\$3,003,396.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	42	\$3,003,396.76	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 1/1
1 0 6 61		72	ψυ,00υ,000,10	100 /0	V	ψ <b>υ.υυ</b>		U	φυ.υυ	
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		27	\$2,025,739.69	100%	0	\$0.00		0	\$0.00	
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,006,796.44	100%	0	\$0.00		0	\$0.00	
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		24	\$1,504,336.32	100%	0	\$0.00		0	\$0.00	
31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,116,464.23	100%	0	\$0.00		0	\$0.00	
31361NY68	Unavailable	32	\$2,081,855.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	32	\$2,081,855.39	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
Total		32	Ψ2,001,055.57	100 /0		ψ <b>0.0</b> 0		U	ψ0.00	
31361NY92	Unavailable	60	\$5,015,589.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,015,589.04	100%	0	\$0.00		0	\$0.00	
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	51	\$3,045,260.40	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/4
Total		- 31	ψ3,043,200.40	100 /6	U	ψ0.00		U	ψ0.00	
31361NZ75	Unavailable	67	\$3,858,661.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$3,858,661.05	100%	0	\$0.00		0	\$0.00	
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,165,750.96	100%	0	\$0.00		0	\$0.00	
212(1)(7)	TT11-1-1	1.67	¢12 002 040 40	1000	0	¢0.00	NT A	0	¢0.00	NT
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		167	\$12,002,840.40	100%	U	\$0.00		U	\$0.00	
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,223,850.00	100%	0	\$0.00		0		
31361P4P4	Unavailable	34	\$2,016,753.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,016,753.93	100%	0	\$0.00		0	\$0.00	
31361P5T5	Unavailable	46	\$2,410,605.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,410,605.85	100%	0	\$0.00		0	\$0.00	
212(1D())7	77 '111	25	<b>#2 107 707 00</b>	1000	0	<b>.</b>	3.7.4		<b>#0.00</b>	3.7
31361P6N7	Unavailable	35	\$2,106,697.80	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	35	\$2,106,697.80	100%	0	\$0.00		U	\$0.00	
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	108	\$9,022,964.45	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/2
			**,0==,0	230 /0		Ψ0.00			Ψ0.00	
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		15	¢1 010 700 00	100%	0	\$0.00		0	\$0.00	
lotai		15	\$1,019,700.00	100%	U	\$0.00		U	\$0.00	
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,033,000.00	100%	0	\$0.00		0	\$0.00	
31361PBA9	Unavailable	24	\$1,482,046.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,482,046.83	100%	0	\$0.00		0	\$0.00	
31361PBM3	Unavailable	19	\$1,045,095.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,045,095.58	100%	0	\$0.00		0	\$0.00	
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,017,478.55	100%	0	\$0.00		0	\$0.00	
31361PCZ3	Unavailable	86	\$6,008,920.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaole	86	\$6,008,920.12 \$6,008,920.12	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 \$ <b>0.00</b>	11/
Total		00	ψ0,000,220.12	100 /0	Ť	ψ0.00		U	ψ <b>0.00</b>	
31361PDC3	Unavailable	13	\$1,046,552.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,046,552.09	100%	0	\$0.00		0	\$0.00	
				1000		*			** **	
31361PDJ8	Unavailable	42	\$2,859,007.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,859,007.58	100%	0	\$0.00		0	\$0.00	
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,992,842.52	100%	0	\$0.00		0	\$0.00	
31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,791	\$200,315,384.10	100%	0	\$0.00		0	\$0.00	
31361PER9	Unavailable	54	\$4,771,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	54	\$4,771,350.00	100%	0	\$0.00	1111	0		1 12
31361PES7	Unavailable	23	\$1,912,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,912,600.00	100%	0	\$0.00		0	\$0.00	
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	O TAN VALITAGE TO	164	\$13,419,374.46	100%	0	\$0.00	2 (1 2	0	\$0.00	- 1-
31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,032,209.23	100%	0	\$0.00		0	\$0.00	
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$11,729,099.02	100%	0	\$0.00		0	\$0.00	
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0	\$0.00	N.
512011 OC0	Onavanable	49	Ψ2,000,144.6/	10070	U	φυ.υυ	INA	U	φυ.υυ	11/

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Total		29	\$2,000,144.87	100%	0	\$0.00		0	\$0.00	
			,							
31361PGS5	Unavailable	135	\$10,846,613.14	100%	0	·	NA	0	\$0.00	N.
Total		135	\$10,846,613.14	100%	0	\$0.00		0	\$0.00	
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	33	\$2,014,824.70 \$2,014,824.70	100%	0	·	INA	0	\$0.00 \$0.00	1112
lotai		33	φ2,014,024.70	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31361PH47	Unavailable	29	\$1,903,244.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,903,244.82	100%	0	\$0.00		0	\$0.00	
31361PH54	Unavailable	58	\$4,007,674,04	100%	0	\$0.00	NA	0	00.02	N
	Unavanable	58	\$4,007,674.04 <b>\$4,007,674.04</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		50	\$4,007,074.04	100%	U	<b>\$0.00</b>		U	\$0.00	
31361PH70	Unavailable	88	\$5,520,763.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$5,520,763.21	100%	0	\$0.00		0	\$0.00	
31361PH88	Unavailable	30	\$1,965,290.76	100%	0	·	NA	0	\$0.00	N.
Total		30	\$1,965,290.76	100%	0	\$0.00		0	\$0.00	
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	32	\$2,435,695.57	100%	0	·	IVA	0	\$ <b>0.00</b>	112
1 otal		32	ψ <b>2</b> , 130,070.07	100 /6		φ0.00		v	ΨΟ•ΟΟ	
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		221	\$19,050,880.12	100%	0	\$0.00		0	\$0.00	
212(10)27	77 111	26	Φ2 005 424 65	1000		Φ0.00	NT.A	0	Φ0.00	) T
31361PJ37	Unavailable	36	\$3,005,434.65	100%	0		NA	0	\$0.00	N.
Total		36	\$3,005,434.65	100%	0	\$0.00		0	\$0.00	
31361PKE1	Unavailable	52	\$3,040,176.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,040,176.38	100%	0	1		0	\$0.00	
31361PL91	Unavailable	63	\$5,048,825.37	100%	0		NA	0	\$0.00	N.
Total		63	\$5,048,825.37	100%	0	\$0.00		0	\$0.00	
31361PLL4	Unavailable	41	\$2,936,681.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha variable	41	\$2,936,681.73	100%	0	·	1111	0	\$ <b>0.00</b>	1 1/2
			. , ,			, 5.5 0			, , , , ,	
31361PLM2	Unavailable	63	\$4,035,987.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,035,987.12	100%	0	\$0.00		0	\$0.00	
212(15) 51	**		<b>42</b> 0 45 0 70 7	1000		<b>* * * * * * * *</b>			40.05	
31361PLR1	Unavailable	50	\$3,046,858.25	100%	0		NA	0	\$0.00	N.
Total		50	\$3,046,858.25	100%	0	\$0.00		0	\$0.00	
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	0	\$0.00	N.
PIOUIIMD	Onavanaule	134	ψ2,130,342.40	10070	U	φυ.υυ	INA	U	φυ.υυ	11/1

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Total		134	\$9,750,349.40	100%	0	\$0.00		0	\$0.00	
31361PN81	Unavailable	78	\$6,044,326.07	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	78	\$6,044,326.07	100%	0	\$0.00		0	\$0.00	
212(10)(0.4	77 -31-1-1	22	\$1.571.664.46	1000		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	N
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>		N.
Total	+	23	\$1,571,664.46	100%	U	\$0.00		U	\$0.00	
31361PRA2	Unavailable	274	\$26,073,192.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		274	\$26,073,192.32	100%	0	\$0.00		0	\$0.00	
31361PRB0	Unavailable	537	\$45,688,757.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	537	\$45,688,757.00	100%	0	\$0.00		0	\$0.00	
31361PSE3	Unavailable	92	\$6,009,708.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	92	\$6,009,708.92 \$6,009,708.92	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	1/1/
1 Otal	+	74	ΦU,0U2,1U0.2 <i>±</i>	100 /0	U	Φυ.υυ		V	φυ.υυ	
31361PSG8	Unavailable	75	\$5,017,562.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$5,017,562.70	100%	0	\$0.00		0	\$0.00	
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,190,488.85	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	64	\$4,962,286.68	100%	0	\$0.00		0	\$0.00	
21261DG1[7	Travailable	0	\$1.014.750.00	100%	0	\$0.00	NIA	0	00.02	N
31361PSU7 Total	Unavailable	9 <b>9</b>	\$1,014,750.00 <b>\$1,014,750.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0		N.
1 Otai	<del>-   -  </del>	7	\$1,U1 <del>4</del> ,730.00	100 %	U	Φυ.υυ		U	φυ.υυ	
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,021,999.07	100%	0			0		
31361PTT9	Unavailable	91	\$6,095,946.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	91	\$6,095,946.89	100%	0	\$0.00		0	\$0.00	
21261DI 175	Travailable	22	¢1 752 902 70	1000/	0	\$0.00	NIA	0	00.02	NI NI
31361PU75 <b>Total</b>	Unavailable	32 <b>32</b>	\$1,752,893.79 <b>\$1,752,893.79</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	+	34	\$1,134,073.17	100 /0	v	Φυ.υυ		υ	φυ.υυ	
31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		297	\$23,508,263.86	100%	0	\$0.00		0	\$0.00	
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0	· ·	N
Total	$\longrightarrow$	32	\$3,256,924.91	100%	0	\$0.00		0	\$0.00	
			** ** * * * * * * * * * * * * * * * *	: 00 ~		÷0.00	37.		<b>*</b> 0.00	
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0	\$0.00	NA	0	\$0.00	N.

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	33	\$3,019,066.65	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4,053,394.04	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	42	\$4,053,394.04	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable		\$11,532,877.38		0		NA		-	N.
+	150	\$11,532,877.38	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$2,856,879.56	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$2,856,879.56	100%	0	\$0.00		0	\$0.00	
Unavailable	119	\$9 601 705 69	100%	0	\$0.00	NA	0	\$0.00	N.
Ullavallable				0		1 1/ 1	_		114
		**************************************			т			Т ****	
Unavailable	38	\$3,412,276.36	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	38	\$3,412,276.36	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$3.920.230.39	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$3,920,230.39	100%	0	\$0.00	± 1± =	0	\$0.00	
Unavailable	51	\$3,009,055.90	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$3,009,055.90	100%	0	\$0.00		0	\$0.00	
Tinavailabla	22	\$1,600,200,20	100%	0	00.02	NI A	0	00.02	N
Ullavanable						INA		-	N.
+		ΨΙ,υν,ουσιον	100 /0		ΨΟ•ΟΟ		v	ΨΟ•Ο	
Unavailable	20	\$1,280,613.14	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,280,613.14	100%	0	\$0.00		0	\$0.00	
	25	±5.242.425.50	1000		<b>\$2.00</b>	27.4		<b>*</b> 2.00	
Unavailable					1	NA			N.
+	25	\$2,313,435.59	100%	U	\$0.00		U	\$0.00	
Unavailable	95	\$8,298,554.16	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$8,298,554.16	100%	0	\$0.00		0	\$0.00	
Theveilable	165	¢14 057 657 72	100%	0	\$0.00	NΙΛ	0	00.02	N
Ullavaliaule						11/4			N.
	105	φ1 <b>1</b> ,001,001.12	100 /0		ψ <b>υ•υ</b> υ		U	ΨΟ•ΟΟ	
Unavailable	17	\$1,274,215.35	100%	0	\$0.00	NA	0	\$0.00	N
$\longrightarrow$	17	\$1,274,215.35	100%	0	\$0.00		0	\$0.00	
TT	25	ф1 22 <i>4 6</i> 20 01	1000/		фо <b>ОО</b>	NIA	0	¢0.00	NT.
Unavanable					·	NA			N.
+		\$1,334,638.81	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$2,329,426,88	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable   42   42   42   42   42   42   42   4	Unavailable 42 \$4,053,394.04  Unavailable 150 \$11,532,877.38  150 \$11,532,877.38  Unavailable 42 \$2,856,879.56  42 \$2,856,879.56  Unavailable 119 \$9,601,705.69  Unavailable 38 \$3,412,276.36  38 \$3,412,276.36  Unavailable 46 \$3,920,230.39  Unavailable 51 \$3,009,055.90  Unavailable 33 \$1,699,300.39  Unavailable 33 \$1,699,300.39  Unavailable 20 \$1,280,613.14  20 \$1,280,613.14  Unavailable 25 \$2,313,435.59  Unavailable 95 \$8,298,554.16  Unavailable 95 \$8,298,554.16  Unavailable 165 \$14,857,657.72  Unavailable 17 \$1,274,215.35  Unavailable 25 \$1,334,638.81  Unavailable 25 \$1,334,638.81	Unavailable 42 \$4,053,394.04 100% 42 \$4,053,394.04 100%  Unavailable 150 \$11,532,877.38 100%  150 \$11,532,877.38 100%  Unavailable 42 \$2,856,879.56 100%  42 \$2,856,879.56 100%  Unavailable 119 \$9,601,705.69 100%  Unavailable 38 \$3,412,276.36 100%  Unavailable 46 \$3,920,230.39 100%  Unavailable 51 \$3,009,055.90 100%  Unavailable 51 \$3,009,055.90 100%  Unavailable 33 \$1,699,300.39 100%  Unavailable 33 \$1,699,300.39 100%  Unavailable 20 \$1,280,613.14 100%  Unavailable 25 \$2,313,435.59 100%  Unavailable 95 \$8,298,554.16 100%  Unavailable 165 \$14,857,657.72 100%  Unavailable 17 \$1,274,215.35 100%  Unavailable 17 \$1,274,215.35 100%  Unavailable 25 \$1,334,638.81 100%  Unavailable 25 \$1,334,638.81 100%  Unavailable 25 \$1,334,638.81 100%  Unavailable 25 \$1,334,638.81 100%	Unavailable 42 \$4,053,394.04 100% 0 42 \$4,053,394.04 100% 0 Unavailable 150 \$11,532,877.38 100% 0 Unavailable 42 \$2,856,879.56 100% 0 42 \$2,856,879.56 100% 0 Unavailable 119 \$9,601,705.69 100% 0 Unavailable 38 \$3,412,276.36 100% 0 Unavailable 46 \$3,920,230.39 100% 0 Unavailable 51 \$3,009,055.90 100% 0 Unavailable 51 \$3,009,055.90 100% 0 Unavailable 33 \$1,699,300.39 100% 0 Unavailable 20 \$1,280,613.14 100% 0 Unavailable 25 \$2,313,435.59 100% 0 Unavailable 25 \$2,313,435.59 100% 0 Unavailable 95 \$8,298,554.16 100% 0 Unavailable 165 \$14,857,657.72 100% 0 Unavailable 165 \$14,857,657.72 100% 0 Unavailable 17 \$1,274,215.35 100% 0 Unavailable 17 \$1,274,215.35 100% 0 Unavailable 17 \$1,274,215.35 100% 0 Unavailable 25 \$1,334,638.81 100% 0 Unavailable 25 \$1,334,638.81 100% 0	Unavailable 42 \$4,053,394.04 100% 0 \$0.00  Unavailable 150 \$11,532,877.38 100% 0 \$0.00  Unavailable 42 \$2,856,879.56 100% 0 \$0.00  Unavailable 119 \$9,601,705.69 100% 0 \$0.00  Unavailable 38 \$3,412,276.36 100% 0 \$0.00  Unavailable 46 \$3,920,230.39 100% 0 \$0.00  Unavailable 51 \$3,009,055.90 100% 0 \$0.00  Unavailable 51 \$3,009,055.90 100% 0 \$0.00  Unavailable 33 \$1,699,300.39 100% 0 \$0.00  Unavailable 20 \$1,280,613.14 100% 0 \$0.00  Unavailable 20 \$1,280,613.14 100% 0 \$0.00  Unavailable 25 \$2,313,435.59 100% 0 \$0.00  Unavailable 95 \$8,298,554.16 100% 0 \$0.00  Unavailable 95 \$8,298,554.16 100% 0 \$0.00  Unavailable 165 \$14,857,657.72 100% 0 \$0.00  Unavailable 165 \$14,857,657.72 100% 0 \$0.00  Unavailable 17 \$1,274,215.35 100% 0 \$0.00  Unavailable 17 \$1,274,215.35 100% 0 \$0.00  Unavailable 17 \$1,274,215.35 100% 0 \$0.00  Unavailable 25 \$1,334,638.81 100% 0 \$0.00  Unavailable 27 \$1,334,638.81 100% 0 \$0.00  Unavailable 27 \$1,334,638.81 100% 0 \$0.00  Unavailable 25 \$1,334,638.81 100% 0 \$0.00  Unavailable 25 \$1,334,638.81 100% 0 \$0.00  Unavailable 25 \$1,334,638.81 100% 0 \$0.00	Unavailable   42	Unavailable   42   \$4,053,394.04   100%   0   \$0.00   NA   0	Unavailable   42   \$4,053,394,04   100%   0   \$0.00   NA   0   \$0.00

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Total		28	\$2,329,426.88	100%	0	\$0.00		0	\$0.00	
31361JWL6	Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,012,678.91	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31361L6M8	Unavailable	26	\$2,010,958.53	100%		\$0.00	NA	1	\$0.00	N.
Total		26	\$2,010,958.53	100%	0	\$0.00		0	\$0.00	
31361LS51	Unavailable	26	\$2,523,806.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,523,806.43	100%	0	\$0.00		0	\$0.00	
31361LS85	Unavailable	10	\$1,111,487.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	10	\$1,111,487.54	100%	0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	114
212611 002	TT	20	ФО (ОО 071 22	1000		Φ0.00	NI A		Φ0.00	N
31361LS93	Unavailable	30 <b>30</b>	\$2,622,971.32	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	30	\$2,622,971.32	100%	U	<b>Φυ.υυ</b>		U	Φυ.υυ	
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$6,536,127.71	100%	0	\$0.00		0	\$0.00	
	_   _									
31361MJP5	Unavailable	60	\$4,800,281.31	100%		\$0.00	NA	1	\$0.00	N.
Total		60	\$4,800,281.31	100%	0	\$0.00		0	\$0.00	
31361MMR7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361MSP5	Unavailable	80	\$6,499,142.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliu (ulluoto	80	\$6,499,142.14	100%	0	\$ <b>0.00</b>		0	\$0.00	A 14
212(1) (ED 0	** '111	70	Φ5 050 041 14	1000		Φ0.00	NI A		Φ0.00	N
31361MTR0	Unavailable	70 <b>70</b>	\$5,050,041.14 \$5,050,041.14	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	/0	\$5,050,041.14	100 70	V	<b>Φυ.υυ</b>		U	Φυ.υυ	
31361N4B0	Unavailable	18	\$1,335,791.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,335,791.95	100%	0	\$0.00		0	\$0.00	
31361N4C8	Unavailable	84	\$7,067,483.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$7,067,483.71	100%	0	<b>\$0.00</b>		0	\$0.00	
31361N4E4	Unavailable	23	\$1,468,734.00	100%		\$0.00	NA	_	\$0.00	N
Total		23	\$1,468,734.00	100%	0	\$0.00		0	\$0.00	
31361N4G9	Unavailable	57	\$4,806,131.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	57	\$4,806,131.40	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	11/
	<del>-   -  </del>		¥ 1,500,151,110	100 /0		ψ <b>υ•υ</b> υ		Ü	ψΟ•ΟΟ	
31361NAV9	Unavailable	23	\$2,062,212.10	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		23	\$2,062,212.10	100%	0	\$0.00		0	\$0.00	
31361NBA4	Unavailable	32	\$2,030,766.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,030,766.74	100%	0	\$0.00		0	\$0.00	
31361NHD2	Unavailable	64	\$3,332,477.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	64	\$3,332,477.99 \$3,332,477.99	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
10tai		04	\$3,332,477.33	100 %	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31361NWJ2	Unavailable	92	\$7,053,080.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$7,053,080.72	100%	0	\$0.00		0	\$0.00	
212610240	77 '1 1 1	40	Ф2 012 012 02	1000	0	Φ0.00	NT A	0	¢0.00	NT
31361P2A9	Unavailable	42	\$3,913,013.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,913,013.02	100%	0	\$0.00		0	\$0.00	
31361P2D3	Unavailable	40	\$4,270,761.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,270,761.53	100%	0	\$0.00		0	\$0.00	
31361P2N1	Unavailable	13	\$1,006,650.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,006,650.05	100%	0	\$0.00		0	\$0.00	
21261D200	I In available	1.4	¢1 004 069 26	1000/	0	\$0.00	NT A	0	\$0.00	N
31361P2S0	Unavailable	14 <b>14</b>	\$1,004,068.36	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		14	\$1,004,068.36	100%	U	\$0.00		U	\$0.00	
31361P3L4	Unavailable	17	\$1,007,050.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,007,050.52	100%	0	\$0.00		0	\$0.00	
31361P3N0	Unavailable	37	\$3,010,812.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,010,812.29	100%	0	\$0.00		0	\$0.00	
31361P3P5	Unavailable	24	\$2,030,460.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,030,460.42	100%	0	\$0.00		0	\$0.00	
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,564,410.12	100%	0	\$0.00		0	\$0.00	
31361P6C1	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	9	\$1,003,600.00 \$1,003,600.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
- Otai			φ1,003,000.00	100 /0		φυ.υυ		U	φυ.υυ	
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,022,081.66	100%	0	\$0.00		0	\$0.00	
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,127,748.64	100%	0	\$0.00		0	\$0.00	
21261DE71	I Imayo ilabla	02	\$7,059,097,62	1000	0	<u></u> የሰ ሰሰ	NT A	0	\$0.00	N.T
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		83	\$7,058,987.62	100%	0	\$0.00		0	\$0.00	
31361РРН9	Unavailable	20	\$1,044,876.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,044,876.13	100%	0	\$0.00		0	\$0.00	
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,863,212.76	100%	0	\$0.00		0	\$0.00	
31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,713.52	100%	0	\$0.00		0	\$0.00	
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	44	\$3,025,759.68	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	112
Total			ψ5,025,757.00	100 /0		ψ <b>0.00</b>		Ū	ψ0.00	
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,510,865.84	100%	0	\$0.00		0	\$0.00	
31361Q2J8	Unavailable	90	\$7,228,630.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	90	\$7,228,630.65	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		70	\$1,220,030.03	100 /6	U	ψ0.00		U	φ0.00	
31361Q3N8	Unavailable	306	\$29,731,555.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		306	\$29,731,555.00	100%	0	\$0.00		0	\$0.00	
31361Q3V0	Unavailable	12	\$1,074,167.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,074,167.93	100%	0	\$0.00		0	\$0.00	
212610286	TT11-1-1	90	\$0.044.605.25	1000	0	¢0.00	NT A	0	¢0.00	NT
31361Q3X6	Unavailable	89 <b>89</b>	\$8,044,605.25	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		89	\$8,044,605.25	100%	U	\$0.00		U	\$0.00	
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,314,871.51	100%	0	\$0.00	·	0		
31361Q4C1	Unavailable	145	\$10,845,092.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$10,845,092.06	100%	0	\$0.00		0	\$0.00	
31361Q4Q0	Unavailable	30	\$1,581,730.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,581,730.55	100%	0	\$0.00		0	\$0.00	
2126104V5	Unovoilable	81	\$7.746.200.57	100%	0	ድስ ስሳ	NT A	0	የሰ ሰላ	<b>N</b> T
31361Q4X5 <b>Total</b>	Unavailable	81	\$7,746,398.57 <b>\$7,746,398.57</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		01	φ1,140,370.31	100 70	U	φυ.υυ		U	φυ.υυ	
31361Q4Y3	Unavailable	101	\$8,482,749.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$8,482,749.51	100%	0	\$0.00		0	\$0.00	
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		71	\$6,268,035.90	100%	0	\$0.00		0	\$0.00	
31361Q5S5	Unavailable	34	\$2,029,058.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,029,058.23	100%	0	\$0.00		0	\$0.00	
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,564.61	100%	0	\$0.00	•	0	\$0.00	
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0		NA	0	·	N.
Total		2,875	\$205,141,898.27	100%	0	\$0.00		0	\$0.00	
31361Q6H8	Unavailable	50	\$3,861,527.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	50	\$3,861,527.24	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	117
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,013,263.63	100%	0	\$0.00		0	\$0.00	
31361QA59	Unavailable	137	\$8,129,416.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	137	\$8,129,416.58	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		137	ψ0,122,410.20	100 /6	•	Ψ0.00		- 0	ψ0.00	
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,860,550.00	100%	0	\$0.00		0	\$0.00	
						4			4	
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0		NA	0		N.
Total		101	\$7,720,162.74	100%	0	\$0.00		0	\$0.00	
31361QD72	Unavailable	66	\$4,756,417.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0	66	\$4,756,417.87	100%	0	\$0.00		0	\$0.00	
31361QD80	Unavailable	81	\$5,789,547.85	100%	0	·	NA	0		N.
Total		81	\$5,789,547.85	100%	0	\$0.00		0	\$0.00	
31361QDA5	Unavailable	65	\$5,006,044.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	65	\$5,006,044.69	100%	0		1 17 1	0		11/
			. ,			·			·	
31361QDH0	Unavailable	48	\$3,986,346.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,986,346.38	100%	0	\$0.00		0	\$0.00	
2126100111	T.T.,	1.6	¢1 010 722 24	1000	0	\$0.00	NT A	0	¢0.00	NT.
31361QDU1 Total	Unavailable	16 <b>16</b>	\$1,010,732.34 <b>\$1,010,732.34</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		10	φ1,010,732.34	100%	U	φυ.υυ		U	φυ.υυ	
31361QF54	Unavailable	13	\$1,022,457.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,022,457.89	100%	0		2	0	\$0.00	
31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	¢2 01 4 266 71	1000	Λ	<b>ቀ</b> ለ ለላ		Λ	<b>ቀ</b> ስ ስስ	
<u>Total</u>		28	\$2,014,366.71	100%	0	\$0.00		0	\$0.00	
31361QGR5	Unavailable	12	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,028,500.00	100%	0	\$0.00		0	\$0.00	
31361QGW4	Unavailable	13	\$1,034,677.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,034,677.93	100%	0	\$0.00		0	\$0.00	
31361QJ35	Unavailable	63	\$5,030,573.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,030,573.71	100%	0	\$0.00		0	\$0.00	
31361QJS0	Unavailable	159	\$12,807,047.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$12,807,047.73	100%	0	\$0.00		0	\$0.00	
31361QJW1	Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$1,443,569.72	100%	0	\$0.00	11/1	0	\$0.00	11/
Total			ψ1,443,507.72	100 /0		ψοισσ		U	ψοιου	
31361QK90	Unavailable	44	\$4,013,724.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,013,724.70	100%	0	\$0.00		0	\$0.00	
31361QKL3	Unavailable	18	\$1,032,115.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,032,115.81	100%	0	\$0.00		0	\$0.00	
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,010,588.84	100%	0	\$0.00		0	\$0.00	
21261OLD2	Unavailable	15	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0.00	N
31361QLP3 Total	Unavanable	15	\$1,033,250.00 \$1,033,250.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1N2
Total		13	φ1,033,230.00	100 /6	-	φυ.υυ		U	φυ.υυ	
31361QM23	Unavailable	85	\$8,013,788.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$8,013,788.92	100%	0	\$0.00	·	0	\$0.00	
212(10)(21	** '111	2.5	02.016.016.45	1000	-	<b>40.00</b>	27.4	0	Φ0.00	
31361QM31	Unavailable	35	\$3,016,216.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,016,216.45	100%	0	\$0.00		0	\$0.00	
31361QMG2	Unavailable	70	\$5,003,031.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,003,031.34	100%	0	\$0.00	·	0	\$0.00	·
31361QMU1	Unavailable	20	\$1,492,544.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,492,544.58	100%	0	\$0.00		0	\$0.00	
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		455	\$28,981,879.08	100%	0	\$0.00		0	\$0.00	· ·
31361QN30	Unoveilable	242	\$25,205,129,07	100%	0	\$0.00	NT A	0	20.00	NT
DIBUIQNBU	Unavailable	342	\$25,295,128.97	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		342	\$25,295,128.97	100%	0	\$0.00		0	\$0.00	
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31361QN48	Unavailable	191	\$13,950,257.54	100%	0	·	NA	0	\$0.00	N.
Total		191	\$13,950,257.54	100%	0	\$0.00		0	\$0.00	
212(10N00	T.L	1.0	¢1 110 (71 25	1,000	0	¢0.00	NT A	0	¢0.00	N
31361QN89	Unavailable	18 <b>18</b>	\$1,110,671.25	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		18	\$1,110,671.25	100%	U	\$0.00		U	\$0.00	
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,775,800.00	100%	0	\$0.00		0	\$0.00	
31361QNP1	Unavailable	68	\$4,843,393.80	100%	0	,	NA	0	\$0.00	N.
Total		68	\$4,843,393.80	100%	0	\$0.00		0	\$0.00	
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаоте	27	\$2,003,044.52	100%	0	·	11/1	0	\$ <b>0.00</b>	111
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31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$6,903,328.21	100%	0	\$0.00		0	\$0.00	
31361QP46	Unavailable	295	\$30,000,182.98	100%	0		NA	0	\$0.00	N.
Total		295	\$30,000,182.98	100%	0	\$0.00		0	\$0.00	
31361QPK0	Unavailable	116	\$8,009,384.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$8,009,384.93	100%	0			0	\$0.00	·
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0		NA	0	\$0.00	N.
Total		114	\$7,676,781.84	100%	0	\$0.00		0	\$0.00	
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	30	\$1,947,521.28 \$1,947,521.28	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/4
lotai		30	Ψ1,747,321.20	100 /6	U	φ <b>υ.υυ</b>		U	ψ0.00	
31361QQP8	Unavailable	74	\$5,978,481.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,978,481.70	100%	0	\$0.00		0	\$0.00	
212616766	77		Φ.Ε. 0.1.Ε. Ε.Ο.Ε. 1.5	100~		<b>40.00</b>	***		<b>40.00</b>	* -
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0	·	NA	0	\$0.00	N.
Total		70	\$5,015,597.16	100%	0	\$0.00		0	\$0.00	
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	84	\$6,006,974.01	100%	0		2,121	0	\$0.00	2.12
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$7,006,381.23	100%	0	\$0.00		0	\$0.00	
31361QS43	Unavailable	86	\$4,971,041.91	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		86	\$4,971,041.91	100%	0	\$0.00		0	\$0.00	
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31361QSE1	Unavailable	91	\$7,003,544.93	100%	0	·	NA	0	\$0.00	N.
Total		91	\$7,003,544.93	100%	0	\$0.00		0	\$0.00	
212(1000)	T.T.,	22	¢1 027 597 49	1000	0	¢0.00	NT A	0	¢0.00	N
31361QSG6	Unavailable	33 <b>33</b>	\$1,936,586.48 <b>\$1,936,586.48</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		33	\$1,930,360.46	100%	U	\$0.00		U	\$0.00	
31361QSN1	Unavailable	59	\$1,920,775.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$1,920,775.33	100%	0	\$0.00		0	\$0.00	
31361QSU5	Unavailable	65	\$5,007,840.22	100%	0		NA	0	\$0.00	N.
Total		65	\$5,007,840.22	100%	0	\$0.00		0	\$0.00	
31361QTL4	Unavailable	17	\$1,003,293.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	17	\$1,003,293.97	100%	0	\$0.00	1111	0	\$0.00	114
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31361QUG3	Unavailable	36	\$2,851,436.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,851,436.20	100%	0	\$0.00		0	\$0.00	
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0	·	NA	0	\$0.00	N.
Total		71	\$5,005,979.33	100%	0	\$0.00		0	\$0.00	
31361QV56	Unavailable	40	\$2,864,371.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,864,371.58	100%	0	\$0.00		0	\$0.00	
31361QV80	Unavailable	53	\$3,872,843.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,872,843.19	100%	0	\$0.00		0	\$0.00	
31361QVE7	Unavailable	24	\$2,014,177.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,014,177.43	100%	0	·	IVA	0	\$ <b>0.00</b>	11/
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31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,909,536.33	100%	0	\$0.00		0	\$0.00	
2126107040	77 111	7.	Φ4 045 050 CO	1000	0	<b>#</b> 0.00	3.7.4		<b>do 00</b>	3.7
31361QVM9	Unavailable	76 <b>76</b>	\$4,845,878.68 \$4,845,878.68	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total		/0	\$4,845,878.68	100%	U	\$0.00		U	\$0.00	
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$4,612,568.13	100%	0			0	\$0.00	·
31361QW48	Unavailable	31	\$2,044,982.74	100%	0	·	NA	0	\$0.00	N.
Total		31	\$2,044,982.74	100%	0	\$0.00		0	\$0.00	
21261037110	TT11 11	1.4	¢1 015 052 C2	1000		φ <b>0</b> 00	NT A	0	<b>\$0.00</b>	N.T
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,015,053.62	100%	0	\$0.00		0	\$0.00	
31361QXF2	Unavailable	47	\$3,015,704.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,015,704.30	100%	0	\$0.00		0	\$0.00	
31361QXK1	Unavailable	60	\$4,004,031.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	60	\$4,004,031.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
Total		- 00	ψ4,004,031.10	100 /6	U	ψ0.00		U	ψ0.00	
31361QXT2	Unavailable	42	\$3,817,532.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,817,532.23	100%	0	\$0.00		0	\$0.00	
			**********			+		-	40.00	
31361QY79	Unavailable	25	\$1,974,871.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,974,871.38	100%	0	\$0.00		0	\$0.00	
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,557.21	100%	0	\$0.00	1 (1 1	0	\$0.00	- 11
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31361QYN4	Unavailable	26	\$2,002,827.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,002,827.94	100%	0	\$0.00		0	\$0.00	
31361QYW4	Unavailable	42	\$2,862,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,862,850.00	100%	0	\$0.00		0	\$0.00	
31361QZF0	Unavailable	168	\$13,300,922.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$13,300,922.16	100%	0	\$0.00		0	\$0.00	
			, , ,							
31361QZK9	Unavailable	47	\$2,983,655.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,983,655.40	100%	0	\$0.00		0	\$0.00	
31361R3L0	Unavailable	60	\$3,458,528.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	60	\$3,458,528.04	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		- 00	ψ3,430,320.04	100 /6	U	ψ0.00		U	ψ0.00	
31361R6Q6	Unavailable	54	\$3,363,294.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,363,294.09	100%	0	\$0.00		0	\$0.00	
31361RA99	Unavailable	18	\$1,011,710.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,011,710.29	100%	0	\$0.00		0	\$0.00	
31361RBE7	Unavailable	76	\$6,989,617.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	76	\$6,989,617.47	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	114
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31361RBG2	Unavailable	13	\$1,504,359.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,504,359.43	100%	0	\$0.00		0	\$0.00	
31361RCH9	Unavailable	29	\$2,039,398.78	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		29	\$2,039,398.78	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA	0		N.
Total		159	\$15,731,491.36	100%	0	\$0.00		0	\$0.00	
21261DD00	T. available	40	\$2.520.227.41	1000	0	¢0.00	NI A		00.00	N
31361RD88	Unavailable	40	\$3,539,237.41 \$3,539,237.41	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>		N.
Total	<del></del>	40	\$3,539,237.41	100%	U	\$0.00		U	\$0.00	
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,902,971.02	100%	0	\$0.00		0	\$0.00	
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	22	\$1,526,052.96	100%	0	\$0.00		0	\$0.00	
21261DDN5	Travailable	51	¢4.775.162.10	1000%	0	¢0.00	NI A	0	¢0.00	N
31361RDN5 Total	Unavailable	51 <b>51</b>	\$4,775,162.10 <b>\$4,775,162.10</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai	<del>-   -  </del>	21	\$4,775,102.10	100 70	U	Φ <b>υ.</b> υυ		υ	<b>\$0.00</b>	
31361RDP0	Unavailable	33	\$2,399,494.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,399,494.12	100%	0	\$0.00		0	\$0.00	
31361RF45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,037,184.12	100%	0	\$0.00		0	\$0.00	
31361RFB9	Unavailable	58	\$4,059,113.28	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	58	\$4,059,113.28	100%	0	\$0.00		0	\$0.00	
		1,5	\$1.010.0E4.11	1000		<b>\$0.00</b>	27.4		<b>\$2.00</b>	
31361RFL7	Unavailable	15	\$1,012,654.11	100%	0	\$0.00	NA	0		N.
Total	+	15	\$1,012,654.11	100%	0	\$0.00		0	\$0.00	
31361RG51	Unavailable	61	\$4,866,870.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,866,870.77	100%				0		
			7/							
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,039,482.86	100%	0	\$0.00		0	\$0.00	
21261DGV4	T.T	04	Ф7 020 602 91	1000	0	φο <b>00</b>	NT A	0	ΦΩ ΩΩ	NI
31361RGV4	Unavailable	94 <b>94</b>	\$7,029,603.81 <b>\$7,029,603.81</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	24	\$7,029,003.61	100 %	U	Φυ.υυ		U	<b>Φυ.υ</b> υ	
31361RHB7	Unavailable	15	\$1,035,866.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,035,866.89	100%	0	\$0.00		0		
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	332	\$20,329,897.46	100%	0	\$0.00		0	\$0.00	
									***	
31361RKA5	Unavailable	61	\$2,514,618.57	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		61	\$2,514,618.57	100%	0	\$0.00		0	\$0.00	
31361RLT3	Unavailable	25	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,013,950.00	100%	0	\$0.00		0	\$0.00	
				5 54		* > 0.0	2.51			
31361RMQ8	Unavailable	29	\$1,605,992.22	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		29	\$1,605,992.22	100%	0	\$0.00		0	\$0.00	
31361RMY1	Unavailable	118	\$9,794,072.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$9,794,072.90	100%	0	\$0.00		0	\$0.00	
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$4,993,785.96	100%	0	\$0.00		0	\$0.00	
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	45	\$3,832,638.84 \$3,832,638.84	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
10tai	+	43	\$3,03 <i>4</i> ,030.0 <del>1</del>	100 /0	v	Φ <b>υ.</b> υυ		v	Φυ.υυ	
31361RPD4	Unavailable	9	\$1,109,357.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,109,357.28	100%	0	\$0.00		0	\$0.00	
31361RQP6	Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,855,950.00	100%	0	\$0.00		0	\$0.00	
31361RRK6	Unavailable	41	\$3,651,059.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,651,059.52	100%	0	\$0.00		0	\$0.00	
			*: 222 224 24	~		÷2.00	27.4	0	± 2, 0.0	
31361RRN0	Unavailable	12	\$1,003,081.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,081.26	100%	0	\$0.00		0	\$0.00	
31361RRQ3	Unavailable	26	\$2,004,733.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,004,733.39	100%	0	\$0.00		0	1	
			. , ,			·				
31361RT40	Unavailable	41	\$4,071,396.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,071,396.08	100%	0	\$0.00		0	\$0.00	
31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	16	\$1,013,628.05	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	114
1 Otal		10	φ1,010,020.00	100 /6	J	ψ <b>υ•υ</b> υ		U	Ψυ.υυ	
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,276,168.28	100%	0	\$0.00		0	\$0.00	
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		260	\$19,695,114.89	100%	0	\$0.00		0	\$0.00	
21261343461	77 .31-1.1.	1 201	\$0.4.071.014.00	1000		фо <b>00</b>	NT A	0	¢0.00	NT
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%	0	\$0.00	NA	0	\$0.00	N <sub>z</sub>

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Total		1,201	\$94,971,914.00	100%	0	\$0.00		0	\$0.00	
		,	7 -7 - 1100			,			,	
31361MMJ5	Unavailable	641	\$50,760,287.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		641	\$50,760,287.00	100%	0	\$0.00		0	\$0.00	
31361MMS5	NA	NA	NA	NA	1	NA	NA		NA	N.
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361MMX4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	<del>                                     </del>	NA	NA	t	NA	N.
31361MMY2	NA	NA	NA	NΔ	NA	NA	NA	NΑ	NA	N.
Total	NA NA	NA	NA NA	NA	1	NA NA	NA NA	_	NA NA	N.
	11/1	7.47.7	1111	1 12 1	- 14 -	1121	1 17 1	2 12 B	1 1/2 1	11.
31361MNC9	Unavailable	704	\$60,631,047.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		704	\$60,631,047.00	100%	0	\$0.00		0	\$0.00	
31361N3H8	Unavailable	20	\$1,913,230.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,913,230.00	100%	0	\$0.00		0	\$0.00	
31361N4F1	Unavailable	27	\$2,399,575.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,399,575.50	100%	0	\$0.00		0	\$0.00	
31361N4H7	Unavailable	13	\$1,253,295.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,253,295.33	100%	0	\$0.00		0	\$0.00	·
31361NHS9	Unavailable	191	\$15,001,298.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	191	\$15,001,298.28	100%		\$0.00	11/1	0	\$0.00	11.
31361P7H9	Unavailable	85	\$4,872,122.72	100%		\$0.00	NA	0	\$0.00	N.
Total		85	\$4,872,122.72	100%	0	\$0.00		0	\$0.00	
31361PQH8	Unavailable	75	\$6,102,572.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	75	\$6,102,572.46	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
			, - , , 10		Ť	+ 3,00			+ - • • •	
31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,045,937.13	100%	0	\$0.00		0	\$0.00	
31361PU83	Unavailable	24	\$1,285,760.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaule	24	\$1,285,760.60	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.00 \$0.00	
31361Q5N6	Unavailable	20	\$1,991,020.08	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$1,991,020.08	100%	0	\$0.00		0	\$0.00	
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31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0	· ·	NA	0	\$0.00	N.
Total		92	\$7,002,457.75	100%	0	\$0.00		0	\$0.00	
31361QBK5	Unavailable	15	\$1,014,893.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	15	\$1,014,893.60	100%	0	· ·	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		13	φ1,01 <b>4</b> ,093.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31361QGC8	Unavailable	37	\$2,044,206.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,044,206.99	100%	0	\$0.00		0	\$0.00	
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31361QGF1	Unavailable	25	\$1,904,484.65	100%	0	,	NA	0	\$0.00	N.
Total		25	\$1,904,484.65	100%	0	\$0.00		0	\$0.00	
31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$8,005,747.01	100%	0	\$0.00		0	\$0.00	
31361QR69	Unavailable	52	\$4,058,405.57	100%	0		NA	0	\$0.00	N.
Total		52	\$4,058,405.57	100%	0	\$0.00		0	\$0.00	
31361QUM0	Unavailabla	18	\$1,024,521,00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	18	\$1,024,521.90 <b>\$1,024,521.90</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		10	\$1,024,521.90	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,047,316.99	100%	0	\$0.00		0	\$0.00	
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0		NA	0	\$0.00	N.
Total		29	\$2,022,654.12	100%	0	\$0.00		0	\$0.00	
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,004,802.42	100%	0	·	1112	0	\$0.00	1 12
			. ,			·			·	
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,026,550.00	100%	0	\$0.00		0	\$0.00	
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	71	\$4,990,976.73 \$4,990,976.73	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		/1	φτ,220,270.73	100 70	U	φυ.υυ		U	φυ.υυ	
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,100,910.25	100%	0	\$0.00		0	\$0.00	
31361R3G1	Unavailable	118	\$9,401,269.88	100%	0		NA	0	\$0.00	N.
Total		118	\$9,401,269.88	100%	0	\$0.00		0	\$0.00	
21261D5D5	77	(1	¢5 100 420 00	1000		фО ОО	RT A	0	<b>\$0.00</b>	N.T
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		61	\$5,100,439.99	100%	0	\$0.00		0	\$0.00	
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,027,900.00	100%	0	\$0.00		0	\$0.00	
21261D61.7	Tinavailahla	60	¢5 019 722 40	1000	0	\$0.00	NT A	0	\$0.00	N
31361R6L7	Unavailable	60 <b>60</b>	\$5,018,722.40 \$5,018,722.40	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		00	\$5,018,722.40	100%	U	\$0.00		U	\$0.00	
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,511,900.00	100%	0	\$0.00		0	\$0.00	
31361R6V5	Unavailable	68	\$5,015,498.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,015,498.22	100%	0	\$0.00		0	\$0.00	
31361R6X1	Unavailable	14	\$1,003,632.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	14	\$1,003,632.65	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
1000			<b>\$1,000,002,00</b>	100 /6		ΨΟ•ΟΟ			ΨΟΙΟΟ	
31361R7L6	Unavailable	149	\$12,009,739.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$12,009,739.15	100%	0	\$0.00		0	\$0.00	
31361RAF5	Unavailable	14	\$1,005,665.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,005,665.00	100%	0	\$0.00		0	\$0.00	
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$1,934,108.66	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
			<b>41,50 1,10000</b>	20070		φονο		Ū	Ψ 010 0	
31361REW4	Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,906,082.14	100%	0	\$0.00		0	\$0.00	
			** ***			*				
31361RH76	Unavailable	43	\$2,598,994.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,598,994.99	100%	0	\$0.00		0	\$0.00	
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,008,056.70	100%	0	\$0.00	_ ,, _	0	\$0.00	
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,952,597.46	100%	0	\$0.00		0	\$0.00	
31361RKX5	Unavailable	71	\$6,049,232.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	71	\$6,049,232.68	100%	0	\$ <b>0.00</b>	INA	0	\$0.00 \$0.00	1 1/
		- 1	+ 0,0 12 <b>120 2100</b>	200,0		Ψ0.00		Ŭ	Ψ0.00	
31361RKZ0	Unavailable	214	\$20,136,952.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$20,136,952.98	100%	0	\$0.00		0	\$0.00	
31361RLY2	Unavailable	60	\$4,803,052.55	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		60	\$4,803,052.55	100%	0	\$0.00		0	\$0.00	
31361RM62	Unavailable	51	\$3,116,517.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,116,517.12	100%	0	\$0.00		0	\$0.00	
7:26173.406	~~ .1.1.1	7.0	\$2.202.002.02	1000		<b>\$2.00</b>	27.4	0	<b>\$2.00</b>	N.T.
31361RM96	Unavailable	50	\$3,203,092.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,203,092.82	100%	0	\$0.00		0	\$0.00	
31361RNC8	Unavailable	48	\$2,896,370.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$2,896,370.76	100%	0	\$0.00		0	\$0.00	
31361RNL8	Unavailable	19	\$1,943,774.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,943,774.06	100%	0	\$0.00		0	\$0.00	
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	16	\$1,006,633.18	100%	0	\$0.00	1111	0	\$0.00	11/2
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31361RPX0	Unavailable	58	\$4,018,506.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,018,506.70	100%	0	\$0.00		0	\$0.00	
212(17777			<b>\$7.010.711.61</b>	100%		<b>\$0.00</b>	27.1	0	40.00	
31361RRD2	Unavailable	55	\$5,013,544.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,013,544.64	100%	0	\$0.00		0	\$0.00	
31361RRH3	Unavailable	14	\$1,010,533.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,010,533.66	100%	0	\$0.00		0	\$0.00	
31361RSR0	Unavailable	45	\$2,983,894.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,983,894.13	100%	0	\$0.00		0	\$0.00	
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$1,913,641.86	100%	0	\$ <b>0.00</b>	11/1	0		114
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31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,010,985.03	100%	0	\$0.00		0	\$0.00	
31361RUQ9	Unavailable	61	\$5,021,965.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	61	\$5,021,965.66	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 <b>\$0.00</b>	1 1/4
			,			+ 3400			7 370 3	
31361RVM7	Unavailable	18	\$1,044,611.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,044,611.67	100%	0	\$0.00		0	\$0.00	
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31361RVT2	Unavailable	350	\$26,734,257.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		350	\$26,734,257.54	100%	0	\$0.00		0	\$0.00	
31361RW61	Unavailable	55	\$4,778,245.24	100%	0	\$0.00	NA	0	\$0.00	N.
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Total		55	\$4,778,245.24	100%	0	\$0.00		0	\$0.00	
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31361RWV6	Unavailable	68	\$4,753,044.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,753,044.90	100%	0	\$0.00		0	\$0.00	
31361RWW4	Unavailable	73	\$5,706,886.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	<b>73</b>	\$5,706,886.64	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		13	\$5,700,000.04	100 %	-	<b>\$0.00</b>		U	<b>\$0.00</b>	
31361RX37	Unavailable	25	\$2,006,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,006,500.00	100%	0	\$0.00		0	\$0.00	
31361RX45	Unavailable	26	\$1,973,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,973,250.00	100%	0	\$0.00		0	\$0.00	
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,754,162.91	100%	0	\$0.00	1,112	0	\$0.00	- 11
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31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$4,998,209.54	100%	0	\$0.00		0	\$0.00	
242647727		20	<b>**</b> • • • • • • • • • • • • • • • • • •	100~	0	<b>.</b>	27.1	0	40.00	
31361RY85	Unavailable	29	\$2,862,604.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,862,604.38	100%	0	\$0.00		0	\$0.00	
31361RZL5	Unavailable	22	\$1,929,597.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,929,597.83	100%	0	\$0.00		0	\$0.00	
31361S2J4	Unavailable	18	\$1,040,696.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,040,696.37	100%	0	\$0.00		0	\$0.00	
31361S2T2	Unavailable	17	\$1,996,731.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,996,731.41	100%	0	\$0.00	11/1	0	\$0.00	114
			+-,			7 3 3 3			7 3 7 3	
31361S3S3	Unavailable	12	\$761,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$761,650.00	100%	0	\$0.00		0	\$0.00	
2126152844	77 '111	24	Φ1.502.656.20	1000	0	Φ0.00	NT A	0	¢0.00	NT
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		24	\$1,502,656.30	100%	0	\$0.00		U	\$0.00	
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,001,961.56	100%	0	\$0.00		0	\$0.00	
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,535,139.14	100%	0	\$0.00		0	\$0.00	
212619406	TT '1 1 1	117	Φ0 017 425 C2	1000		<b>\$0.00</b>	D.T.A.		¢0.00	N.T
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		117	\$9,817,435.62	100%	0	\$0.00		0	\$0.00	
					$\perp$					
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	66	\$4,961,071.76	100%	0	\$0.00		0	\$0.00	
			÷= 020 100 00	1000	_	<b>*</b> 2.00	27.4	0	<b>*</b> 2.00	
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-   -  </del>	52	\$3,929,108.96	100%	0	\$0.00		0	\$0.00	
31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,909,252.45	100%	0	\$0.00		0	\$0.00	
				: 0.0 24	_				to 00	
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,902,409.32	100%	0	\$0.00		0	\$0.00	
31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Churthand	63	\$5,774,950.00	100%	0	\$0.00	1112	0	\$0.00	- 11
					Ì	40.00			40.00	
31361S6A9	Unavailable	62	\$5,902,371.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,902,371.41	100%	0	\$0.00		0	\$0.00	
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	70	\$5,020,732.46	100%	0	\$0.00		0	\$0.00	
31361S6Z4	Unavailable	51	\$5,028,712.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	51	\$5,028,712.74 \$5,028,712.74	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
l Giai	+		Ψυ,020,112.11	100 /0		ΨΟ•ΟΟ		V	ΨΟ•ΟΟ	
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$5,004,355.46	100%	0	\$0.00		0	\$0.00	
			·							
31361S7C4	Unavailable	150	\$14,291,425.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	150	\$14,291,425.94	100%	0	\$0.00		0	\$0.00	
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	89	\$8,004,121.14	100%	0	\$0.00 <b>\$0.00</b>	1471	0	\$0.00 <b>\$0.00</b>	114
Total		- 67	φυ,υυτ,121.14	100 /0		Ψ0.00		V	Ψ0.00	
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,009,707.21	100%	0	\$0.00		0	\$0.00	
			±1.010 <b>=</b> 00.00	1000	_	<b>.</b>	27.1	0	<b>.</b>	
31361SB21	Unavailable	12	\$1,010,789.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-   -  </del>	12	\$1,010,789.68	100%	0	\$0.00		0	\$0.00	
31361SC53	Unavailable	12	\$1,019,137.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	12	\$1,019,137.34 \$1,019,137.34	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 14
1 Utai	+		Ф1,017,157,654	100 /0		φυ.υυ		V	φυ.υυ	
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		87	\$6,000,595.78	100%	0	\$0.00		0	\$0.00	
1 otal		07	ψ0,000,525.70	100 /0		ψ <b>0.00</b>		Ŭ	ψ0.00	
31361SD37	Unavailable	9	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,500.00	100%	0	\$0.00		0	\$0.00	
31361SD45	Unavailable	25	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,964,900.00	100%	0	\$0.00		0	\$0.00	
31361SD60	Unavailable	29	\$2,926,285.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,926,285.36	100%	0	\$0.00		0	\$0.00	
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,007,938.34	100%	0	\$0.00		0	\$0.00	
31361SEA0	Unavailable	13	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,015,400.00	100%	0	\$0.00	IVA	0	\$0.00	11/
10441		10	Ψ1,012,100.00	100 /0	Ů	ψ0.00		Ů	ΨΟίΟΟ	
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,037,100.00	100%	0	\$0.00		0	\$0.00	
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,034,028.40	100%	0	\$0.00		0	\$0.00	
31361SER3	Unavailable	22	\$2,019,746.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,019,746.91	100%	0	\$0.00		0	\$0.00	
31361SH82	Unavailable	21	\$1,943,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,943,250.00	100%	0	\$0.00	·	0	\$0.00	
31361SJY3	Unavailable	38	\$3,041,685.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$3,041,685.09	100%	0	\$0.00	1171	0	\$0.00	117
212619170	TT '1.11	70	ф <b>7</b> 500 <b>7</b> 21 60	1000	0	фо <b>ОО</b>	NT A	0	Φ0.00	N.T.
31361SJZ0	Unavailable	78 <b>78</b>	\$7,500,731.68	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		/8	\$7,500,731.68	100%	U	\$0.00		U	\$0.00	
31361SK70	Unavailable	56	\$4,795,016.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,795,016.75	100%	0	\$0.00		0	\$0.00	
31361SKB1	Unavailable	62	\$5,027,084.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Mar and 10	62	\$5,027,084.10	100%	0	\$0.00	1 12 1	0	\$0.00	117
31361SKD7	Unavailable	55	\$5,207,048.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	55 55	\$5,207,048.86 \$5,207,048.86	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
						-				
31361SKG0	Unavailable	21	\$1,993,039.40	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		21	\$1,993,039.40	100%	0	\$0.00		0	\$0.00	
31361SKQ8	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0		N.
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00	
				0 44		* > 0.0	2.51		12.00	
31361SKR6	Unavailable	24	\$2,006,808.53	100%	0	\$0.00	NA	0		N.
<u>Total</u>		24	\$2,006,808.53	100%	0	\$0.00		0	\$0.00	
31361SM86	Unavailable	79	\$7,607,419.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$7,607,419.40	100%	0	\$0.00		0	\$0.00	
21261614100	TT::1ab1a	21	¢1 415 660 06	1000	0	фо <b>ОО</b>	NI A		¢0.00	N
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	\$0.00	NA	0		N.
Total	+ +	21	\$1,415,660.96	100%	0	\$0.00		0	\$0.00	
31361SMX1	Unavailable	12	\$1,025,015.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,025,015.39	100%	0	\$0.00		0		
31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,003,654.49	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31361SNM4	Unavailable	29	\$2,853,250.00	100%	0	\$0.00	NA	0		N.
Total		29	\$2,853,250.00	100%	0	\$0.00		0	\$0.00	
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	011414111111111111111111111111111111111	28	\$2,007,141.88	100%	0	\$ <b>0.00</b>	111	0	\$0.00	
31361SNT9	Unavailable	30	\$2,038,851.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,038,851.00	100%	0	\$0.00		0	\$0.00	
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Uliavanauic	49 <b>49</b>	\$4,509,976.01 \$4,509,976.01	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		N.
10tai	+ +	7/	Φ <b>4</b> 5202527000±	100 /6	U	φυ•υυ		V	φυ.υυ	
31361SQ82	Unavailable	82	\$7,234,751.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,234,751.39	100%	0	\$0.00		0		
2126120112	Thougilable	25	¢1 516 206 72	100%	0	\$0.00	NI A	0	00.00	N
31361SQH2 Total	Unavailable	25 25	\$1,516,296.72 <b>\$1,516,296.72</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0		N.
Total		20	\$1,01U,20012	100 /0	V	φυ•υυ		V	φυ.υυ	
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0		N.
Total		53	\$3,083,315.69	100%	0	\$0.00		0	\$0.00	
								igwdap	<u> </u>	
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA	0		N.
Total		346	\$26,559,685.28	100%	0	\$0.00		0	\$0.00	
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0	\$0.00	NA	0	\$0.00	N.
513013Q10	Ullavallaulc	333	\$ <del>4</del> 1,032,023.00	100 /0	U	Φ0.00	IVA	U	φυ.υυ	11/4

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Total		553	\$41,652,623.00	100%	0	\$0.00		0	\$0.00	
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	·	NA	0	\$0.00	N.
Total		932	\$71,098,737.27	100%	0	\$0.00		0	\$0.00	
21261907/1	Theresilable	060	Ф75 259 270 17	1000	0	¢0.00	NI A	0	¢0.00	N
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0 0	· ·	NA	0 0	\$0.00	N.
Total		968	\$75,258,370.17	100%	U	\$0.00		U	\$0.00	
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		992	\$73,149,590.77	100%	0	\$0.00		0	\$0.00	
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0	,	NA	0	\$0.00	N.
Total		1,047	\$79,450,247.88	100%	0	\$0.00		0	\$0.00	
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,000	\$76,153,115.70	100%	0	·	11/1	0	\$ <b>0.00</b>	111
			+ 1 0, 1, 1			7 3 3 3			7	
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,919,117.34	100%	0	\$0.00		0	\$0.00	
31361SRC2	Unavailable	32	\$1,914,410.97	100%	0		NA	0	\$0.00	N.
Total		32	\$1,914,410.97	100%	0	\$0.00		0	\$0.00	
31361SRN8	Unavailable	58	\$3,862,423.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$3,862,423.98	100%	0	· ·		0	\$0.00	
									·	
31361SRR9	Unavailable	13	\$1,501,390.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,501,390.14	100%	0	\$0.00		0	\$0.00	
31361SS49	Unavailable	72	\$5,031,830.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	72	\$5,031,830.04 \$5,031,830.04	100%			INA	0	\$0.00 \$0.00	11/
Total		72	ψ5,051,050.04	100 /6	- 0	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31361SSD9	Unavailable	95	\$9,804,625.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,804,625.64	100%	0	\$0.00		0	\$0.00	
212616316	77 11 1	70	ф5 224 004 41	1000	0	<b>#</b> 0.00	374		<b>40.00</b>	3.7
31361SSJ6	Unavailable	78 <b>78</b>	\$5,324,804.41	100%	0	· ·	NA	0	\$0.00	N <sub>z</sub>
Total		78	\$5,324,804.41	100%	0	\$0.00		0	\$0.00	
31361SSS6	Unavailable	28	\$2,000,579.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,000,579.02	100%	0			0	\$0.00	
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,991,825.24	100%	0	\$0.00		0	\$0.00	
31361SV86	Unavailable	19	\$1,751,793.93	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		19	\$1,751,793.93	100%	0	\$0.00		0	\$0.00	
31361SVC7	Unavailable	118	\$10,015,668.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$10,015,668.53	100%	0	\$0.00		0	\$0.00	
			**********	40004		40.00			+	
31361SVP8	Unavailable	14	\$1,022,800.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,022,800.06	100%	0	\$0.00		0	\$0.00	
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,334	\$249,172,937.73	100%	0	\$0.00		0	\$0.00	
2126197771		2.0	<b>***</b> • • • • • • • • • • • • • • • • • •	4000	0	40.00	27.1		<b>.</b>	
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,871,200.00	100%	0	\$0.00		0	\$0.00	
31361SW44	Unavailable	45	\$3,685,506.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$3,685,506.29	100%	0	\$0.00	·	0	\$0.00	
31361SW51	Unavailable	18	\$1,016,686.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,016,686.51	100%	0	\$0.00		0	\$0.00	
212616334.6	TT	1.4	¢1 010 710 71	1000	0	¢0.00	NT A	0	¢0.00	N
31361SWL6	Unavailable	14	\$1,018,718.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,018,718.71	100%	0	\$0.00		0	\$0.00	
31361SWS1	Unavailable	12	\$1,008,013.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,013.47	100%	0	\$0.00		0	\$0.00	
31361SXG6	Unavailable	12	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,004,150.00	100%	0	\$0.00		0	\$0.00	
31361SY59	Unavailable	58	\$5,001,898.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	58	\$5,001,898.67	100%	0	·	1111	0		111
			. ,						·	
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,008,247.40	100%	0	\$0.00		0	\$0.00	
31361SYW0	Unavailable	55	\$3,594,584.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	55 55	\$3,594,584.24	100%	0	\$0.00	IVA	0	\$0.00	11/
			φούον 1,00 102 1	20070		φοιοσ			Ψ 0 1 0 0	
31361SYX8	Unavailable	209	\$13,065,422.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$13,065,422.58	100%	0	\$0.00		0	\$0.00	
212619777			Φ <b>5</b> 02 5 0 <b>5</b> 0 2 0	1000		<b>#</b> 0.00	• • •		<b>#</b> 0.00	
31361SZK5	Unavailable	67	\$5,026,850.00	100%	0	· ·	NA	0	\$0.00	N.
Total		67	\$5,026,850.00	100%	0	\$0.00		0	\$0.00	
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0	\$0.00	NA	0	\$0.00	N.
D13010E03	Onavanaule	23	ψ1,+2+,000.93	10070	U	φυ.υυ	INA	U	φυ.υυ	11/2

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Total		23	\$1,454,080.93	100%	0	\$0.00		0	\$0.00	
			• , ,			·			·	
31361TA46	Unavailable	56	\$2,734,679.30	100%	0	· ·	NA	0	\$0.00	N.
Total		56	\$2,734,679.30	100%	0	\$0.00		0	\$0.00	
2126177446	** '111	1.5	φ1 00 <b>2 552</b> 61	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31361TAV6	Unavailable	15	\$1,002,573.61	100%	0	·	NA	0	\$0.00	N.
Total		15	\$1,002,573.61	100%	0	\$0.00		0	\$0.00	
31361TB60	Unavailable	88	\$7,961,188.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$7,961,188.87	100%	0	\$0.00		0	\$0.00	
31361TBA1	Unavailable	37	\$3,104,189.51	100%	0		NA	0	\$0.00	N.
Total		37	\$3,104,189.51	100%	0	\$0.00		0	\$0.00	
31361TBD5	Unavailable	20	\$1,004,208.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$1,004,208.11	100%	0	·	IVA	0	\$ <b>0.00</b>	11/2
10001			Ψ1,001,200.11	100 /6		φ0.00		Ū	ψοισσ	
31361TBR4	Unavailable	66	\$5,012,627.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,012,627.99	100%	0	\$0.00		0	\$0.00	
31361TCK8	Unavailable	14	\$1,021,478.28	100%	0	·	NA	0	\$0.00	N.
Total		14	\$1,021,478.28	100%	0	\$0.00		0	\$0.00	
31361TDG6	Unavailable	26	\$2,499,912.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,499,912.52	100%	0			0	\$0.00	
31361TE26	Unavailable	33	\$2,458,725.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,458,725.13	100%	0	\$0.00		0	\$0.00	
31361TFH2	Unavailable	31	\$2,855,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	31	\$2,855,700.00 \$2,855,700.00	100%	0	1	IVA	0	\$0.00	11/
1000		31	Ψ <b>2,000,700.00</b>	100 /6		φο.σσ		v	ψοισσ	
31361TG40	Unavailable	13	\$1,016,376.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,016,376.08	100%	0	\$0.00		0	\$0.00	
212617001	TT	70	¢5.010.026.17	1000	0	ቀለ ለለ	TA T A		¢0.00	N.T
31361TG81 <b>Total</b>	Unavailable	72 <b>72</b>	\$5,019,936.17 <b>\$5,019,936.17</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		12	φυ,017,730.1/	100%	U	φυ.υυ		U	φυ.υυ	
31361THL1	Unavailable	112	\$10,887,321.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,887,321.33	100%	0			0	\$0.00	
31361THR8	Unavailable	15	\$1,040,328.47	100%	0		NA	0	\$0.00	N.
Total		15	\$1,040,328.47	100%	0	\$0.00		0	\$0.00	
212617700	TT 11 11	20	<b>\$2.055.500.00</b>	1000	0	ΦΩ ΩΩ	RT A	0	<b>\$0.00</b>	N.T
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		29	\$2,855,500.00	100%	0	\$0.00		0	\$0.00	
			, .							
31361TN91	Unavailable	290	\$23,927,014.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		290	\$23,927,014.37	100%	0	\$0.00		0	\$0.00	
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	112	\$8,846,116.89	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
Total		112	Ф0,040,110.09	100 %	U	<b>\$0.00</b>		U	\$0.00	
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,970,072.32	100%	0	\$0.00		0	\$0.00	
					_					
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,304.32	100%	0	\$0.00		0	\$0.00	
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	32	\$2,929,340.00	100%	0	\$0.00	1111	0	\$0.00	111
		_	, , , , , , , , , , , , , , , , , , , ,			,			1	
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,593,542.91	100%	0	\$0.00		0	\$0.00	
			***********			*			*	
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		343	\$24,958,559.23	100%	0	\$0.00		0	\$0.00	
31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		832	\$67,401,932.57	100%	0	\$0.00	·	0	\$0.00	·
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		346	\$24,654,651.91	100%	0	\$0.00		0	\$0.00	
31361MND7	Unavailable	305	\$22,038,387.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	305	\$22,038,387.84	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
			,,,,			7 000 0		,	7 3 3 3	
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,307	\$112,984,396.91	100%	0	\$0.00		0	\$0.00	
212610257	77 '1 1 1	222	Φ16 006 611 <b>75</b>	1000	0	фо <b>О</b> О	NIA	0	Φ0.00	NT
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		222	\$16,996,611.75	100%	0	\$0.00		U	\$0.00	
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,934,170.30	100%	0	\$0.00		0	\$0.00	
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,004,089.77	100%	0	\$0.00		0	\$0.00	
212(100) 0	77 '111	1 4 1	Φ10 055 556 0C	1000		<b>.</b>	3.7.4		<b>#0.00</b>	3.7
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0	\$0.00	NA	0	\$0.00	N.

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	141	\$12,055,556.86	100%	0	\$0.00		0	\$0.00	
				$\perp$					
Unavailable	14	\$1,013,478.28	100%	0	\$0.00	NA	0		N.
$\longrightarrow$	14	\$1,013,478.28	100%	0	\$0.00		0	\$0.00	
		*1.500.110.10	1000	_	<b>†0.00</b>	27.4	0	<b>†0.00</b>	
Unavailable						NA	_		N.
+		\$1,690,113.13	100%		\$0.00		U	\$0.00	
Unavailable	252	\$21,169,891.90	100%	0	\$0.00	NA	0	\$0.00	N.
	252	\$21,169,891.90	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,013,905.44	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,013,905.44	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$1.017.003.10	100%	0	00.02	NΔ	0	00.02	N.
Ullavallauic			1	-		11/2			11/4
		<b>Φ1,717,773,17</b>	100 /0		φυ.υυ		v	φυ.υυ	
Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,038,446.50	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$1,905,052.18	100%	0	\$0.00	NA	0		N.
	31	\$1,905,052.18	100%	0	\$0.00		0	\$0.00	
	220	*10.061.100.04	1000	_	<b>\$2.00</b>	27.4	0	<b>\$2.00</b>	N.T.
Unavailable			1		1	NA			N.
+	229	\$19,901,130.94	100%	U	\$0.00		U	20.00	
Unavailable	11	\$1.023.319.00	100%	0	\$0.00	NA	0	\$0.00	N.
9	11	\$1,023,319.00	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0	\$0.00	N
	25	\$1,820,937.75	100%	0	\$0.00		0	\$0.00	
77 '111	1776	\$17.017.666.01	1000		Φ0.00	NT A	0	Φ0.00	N.T.
Unavailable						NA			N.
+	1/0	\$1/,91/,000.41	100 %	<u> </u>	\$0.00		V	\$0.00	
Unavailable	12	\$1,015,644.08	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,015,644.08	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable	17	\$1,048,150.44		0	\$0.00	NA	0		N.
$\longrightarrow$	17	\$1,048,150.44	100%	0	\$0.00		0	\$0.00	
TT	- 00	ΦΩ (ΩΩ 422 74	1000		¢0.00	NTA	0	\$0.00	N
Unavailable				-		NA			N <sub>z</sub>
<del></del>	89	\$9,08U,423.74	100%	U	20.00		U	20.00	
Unavailable	31	\$2,287,960.50	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable	Unavailable 14 \$1,013,478.28  Unavailable 33 \$1,690,113.13  33 \$1,690,113.13  Unavailable 252 \$21,169,891.90  252 \$21,169,891.90  Unavailable 15 \$1,013,905.44  Unavailable 28 \$1,914,993.19  Unavailable 12 \$1,038,446.50  Unavailable 31 \$1,905,052.18  Unavailable 31 \$1,905,052.18  Unavailable 229 \$19,961,130.94  229 \$19,961,130.94  Unavailable 11 \$1,023,319.00  Unavailable 25 \$1,820,937.75  Unavailable 176 \$17,917,666.21  Unavailable 176 \$17,917,666.21  Unavailable 17 \$1,048,150.44  Unavailable 17 \$1,048,150.44  Unavailable 89 \$9,680,423.74  Unavailable 89 \$9,680,423.74  Unavailable 89 \$9,680,423.74  Unavailable 89 \$9,680,423.74	Unavailable 14 \$1,013,478.28 100% 14 \$1,013,478.28 100%  Unavailable 33 \$1,690,113.13 100%  Unavailable 252 \$21,169,891.90 100%  252 \$21,169,891.90 100%  Unavailable 15 \$1,013,905.44 100%  Unavailable 28 \$1,914,993.19 100%  28 \$1,914,993.19 100%  Unavailable 12 \$1,038,446.50 100%  12 \$1,038,446.50 100%  Unavailable 31 \$1,905,052.18 100%  Unavailable 29 \$19,961,130.94 100%  Unavailable 11 \$1,023,319.00 100%  Unavailable 11 \$1,023,319.00 100%  Unavailable 25 \$1,820,937.75 100%  Unavailable 16 \$17,917,666.21 100%  Unavailable 17 \$1,048,150.44 100%  Unavailable 17 \$1,048,150.44 100%  Unavailable 89 \$9,680,423.74 100%	Unavailable 14 \$1,013,478.28 100% 0  Unavailable 33 \$1,690,113.13 100% 0  Unavailable 252 \$21,169,891.90 100% 0  Unavailable 15 \$1,013,905.44 100% 0  Unavailable 28 \$1,914,993.19 100% 0  Unavailable 12 \$1,038,446.50 100% 0  Unavailable 31 \$1,905,052.18 100% 0  Unavailable 229 \$19,961,130.94 100% 0  Unavailable 11 \$1,023,319.00 100% 0  Unavailable 11 \$1,023,319.00 100% 0  Unavailable 25 \$1,820,937.75 100% 0  Unavailable 17 \$1,015,644.08 100% 0  Unavailable 12 \$1,015,644.08 100% 0  Unavailable 17 \$1,048,150.44 100% 0  Unavailable 89 \$9,680,423.74 100% 0	Unavailable 14 \$1,013,478.28 100% 0 \$0.00  Unavailable 33 \$1,690,113.13 100% 0 \$0.00  Unavailable 252 \$21,169,891.90 100% 0 \$0.00  Unavailable 15 \$1,013,905.44 100% 0 \$0.00  Unavailable 28 \$1,914,993.19 100% 0 \$0.00  Unavailable 12 \$1,038,446.50 100% 0 \$0.00  Unavailable 31 \$1,905,052.18 100% 0 \$0.00  Unavailable 31 \$1,905,052.18 100% 0 \$0.00  Unavailable 29 \$19,961,130.94 100% 0 \$0.00  Unavailable 11 \$1,023,319.00 100% 0 \$0.00  Unavailable 11 \$1,023,319.00 100% 0 \$0.00  Unavailable 11 \$1,023,319.00 100% 0 \$0.00  Unavailable 12 \$1,308,446.50 100% 0 \$0.00  Unavailable 11 \$1,023,319.00 100% 0 \$0.00  Unavailable 12 \$1,015,644.08 100% 0 \$0.00  Unavailable 176 \$17,917,666.21 100% 0 \$0.00  Unavailable 17 \$1,048,150.44 100% 0 \$0.00  Unavailable 89 \$9,680,423.74 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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Total		31	\$2,287,960.50	100%	0	\$0.00		0	\$0.00	
31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$541,821.78	100%	0	\$0.00		0	\$0.00	
31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	18	\$1,081,905.56	100%	0	\$0.00	11/1	0	\$0.00	111
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31361T3C6	Unavailable	12	\$1,015,973.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,015,973.64	100%	0	\$0.00		0	\$0.00	
21261774114	TT	22	¢2.005.541.02	1000	0	¢0.00	NT A	0	¢0.00	N
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,005,541.92	100%	0	\$0.00		0	\$0.00	
31361T4P6	Unavailable	70	\$5,574,713.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	70	\$5,574,713.77	100%	0	\$0.00	- 12 2	0	\$0.00	2.12
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,988,768.19	100%	0	\$0.00		0	\$0.00	
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,924,813.60	100%	0	\$0.00		0	\$0.00	
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	12	\$1,013,015.68	100%	0	\$0.00	1 (11	0	\$0.00	1112
			, , , , , , , , , , , , , , , , , , , ,						, , , , ,	
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,007,730.17	100%	0	\$0.00		0	\$0.00	
31361T7B4	Unavailabla	24	\$2,000,026,27	10007	0	00.00	NI A	0	\$0.00	N
Total	Unavailable	24 <b>24</b>	\$2,000,926.37 <b>\$2,000,926.37</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		24	\$2,000,920.37	100 %		φυ.υυ		U	φ <b>υ.υυ</b>	
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,721.41	100%	0	\$0.00		0	\$0.00	
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31361T7G3	Unavailable	19	\$1,003,997.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,003,997.42	100%	0	\$0.00		0	\$0.00	
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	63	\$5,024,258.24 \$5,024,258.24	100%	0	\$0.00	11/1	0	\$0.00	1 1/
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31361T7M0	Unavailable	55	\$5,010,139.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,010,139.06	100%	0	\$0.00		0	\$0.00	
31361TB78	Unavailable	17	\$1,001,363.58	100%	0	\$0.00	NA	0	\$0.00	N.

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Total	Г	17	\$1,001,363.58	100%	0	\$0.00		0	\$0.00	
1 Utai	<del>-   -  </del>	1/	φ1,001,303 <b>.</b> 3δ	100 %	<u> </u>	φυ.υυ		U	φυ.υυ	
31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$6,010,922.48	100%	0	\$0.00		0	\$0.00	
					_					
31361TDA9	Unavailable	85	\$6,003,918.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	85	\$6,003,918.33	100%	0	\$0.00		0	\$0.00	
31361TE42	Unavailable	12	\$1,018,001.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,018,001.74	100%	0	\$0.00		0	\$0.00	
31361TE83	Unavailable	41	\$3,028,263.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,028,263.64	100%	0	\$0.00		0	\$0.00	
212617777			ΦΦ 042 02 : =-	4000		40.0-			<b>\$0.0</b>	
31361TEK6	Unavailable	35	\$2,013,904.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	35	\$2,013,904.72	100%	0	\$0.00		0	\$0.00	
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$8,588,100.71	100%	0	\$0.00		0	\$0.00	
					$\Box$			$\Box$		
31361THV9	Unavailable	176	\$13,987,886.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	176	\$13,987,886.73	100%	0	\$0.00		0	\$0.00	
31361TK78	Unavailable	56	\$3,990,864.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	56	\$3,990,864.68	100%	0	\$0.00		0	\$0.00	
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,503,002.38	100%	0	\$0.00	_ 14 4	0	\$0.00	
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	31	\$2,856,142.51 \$2,856,142.51	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N.
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31361TL51	Unavailable	28	\$2,008,745.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,008,745.79	100%	0	\$0.00		0	\$0.00	
2126177 61	**		<b>04.77</b> 0.511	4001		do o =			<b>40.0</b>	
31361TLS1	Unavailable	62	\$4,779,611.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	62	\$4,779,611.11	100%	0	\$0.00		0	\$0.00	
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,923,597.47	100%	0	\$0.00		0	\$0.00	
31361TNA8	Unavailable	26	\$2,011,573.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$2,011,573.84 \$2,011,573.84	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	
212617777			Φ2 2:=		<u>_</u>				A -	
31361TNC4	Unavailable	26	\$2,017,447.45	100%	0	\$0.00	NA	0	\$0.00	N.

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Total	<u> </u>	26	¢2 017 447 45	1000	0	<b>ቀ</b> ለ ለለ		Λ	<b>ቀ</b> ስ ስስ	
Total		26	\$2,017,447.45	100%	U	\$0.00		0	\$0.00	
31361TNJ9	Unavailable	13	\$1,002,315.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,002,315.73	100%	0	\$0.00		0	\$0.00	
31361TPP3	Unavailable	50	\$4,009,921.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,009,921.78	100%	0	\$0.00		0	\$0.00	
31361TPX6	Unavailable	23	\$1,942,817.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,942,817.85	100%	0	\$0.00		0	\$0.00	
31361TQ23	Unavailable	67	\$4,754,803.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,754,803.34	100%	0	\$0.00		0	\$0.00	
31361TQ49	Unavailable	47	\$3,807,709.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	47	\$3,807,709.82 \$3,807,709.82	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		4/	\$3,007,709.02	100 %	U	<b>Ф</b> 0.00		U	φυ.υυ	
31361TQE7	Unavailable	53	\$3,396,071.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,396,071.35	100%	0	\$0.00	·	0	\$0.00	
31361TQU1	Unavailable	26	\$1,913,891.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,913,891.37	100%	0	\$0.00		0	\$0.00	
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,855,648.67	100%	0	\$0.00		0	\$0.00	
31361TQY3	Unavailable	23	\$1,907,374.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	23	\$1,907,374.92 \$1,907,374.92	100%	0	\$0.00	IVA	0	\$0.00	11/
10001			ψ1,507,5711,52	100 /0		φ <b>υ.</b> υυ		v	ΨΟίΟΟ	
31361TR30	Unavailable	26	\$1,975,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,975,150.00	100%	0	\$0.00		0	\$0.00	
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,901,593.49	100%	0	\$0.00	1111	0	\$0.00	- 1-
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$6,740,400.65	100%	0	\$0.00		0	\$0.00	
31361TT79	Unavailable	116	\$8,522,301.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	116	\$8,522,301.79 \$8,522,301.79	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
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31361TTG9	Unavailable	15	\$1,042,887.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,042,887.05	100%	0	\$0.00		0	\$0.00	
31361TTU8	Unavailable	51	\$4,001,133.99	100%	0	\$0.00	NA	0	\$0.00	N.
213011100	Chavanaole	JI	$\psi_{7,001,133.33}$	100/0	J	ψυ.υυ	11/7	V	Ψ0.00	T N 7

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Total		51	\$4,001,133.99	100%	0	\$0.00		0	\$0.00	
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31361TU28	Unavailable	59	\$5,015,142.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,015,142.58	100%	0	\$0.00		0	\$0.00	
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	52 52	\$2,871,000.30 \$2,871,000.30	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total		32	\$2,871,000.50	100 %		φυ.υυ		U	φυ.υυ	
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,114,799.10	100%	0	\$0.00		0	\$0.00	
31361TVD3	Unavailable	27	\$2,200,641.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,200,641.34	100%	0	\$0.00		0	\$0.00	
31361TX25	Unavailable	106	\$9,931,369.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	106	\$9,931,369.26	100%	0	\$0.00	1111	0	\$0.00	114
			+- <i>yy</i>			7 3 3 3			7 3 7 3	
31361TX58	Unavailable	25	\$2,855,150.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,855,150.64	100%	0	\$0.00		0	\$0.00	
31361TXW9	Unavailable	15	\$1,019,705.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,019,705.96	100%	0	\$0.00		0	\$0.00	
31361TY73	Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	18	\$1,406,664.25	100%	0	\$0.00	1111	0	\$0.00	1112
			1 9						,	
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,012,742.50	100%	0	\$0.00		0	\$0.00	
31361TZP2	I In associable	02	¢7.026.221.02	1000	0	\$0.00	NT A	0	\$0.00	N
Total	Unavailable	93 <b>93</b>	\$7,026,231.92 <b>\$7,026,231.92</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		93	\$7,020,231.92	100 %		φυ.υυ		U	φυ.υυ	
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,500,705.18	100%	0	\$0.00		0	\$0.00	
31361U2S9	Unavailable	6	\$501,154.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$501,154.87	100%	0	\$0.00		0	\$0.00	
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	41	\$3,529,665.00	100%	0	\$0.00	11/1	0	\$0.00	1 1/
			1- /2-2 /30000		Ť	7 3.00			7 3.0 3	
31361U5B3	Unavailable	240	\$21,471,149.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$21,471,149.33	100%	0	\$0.00		0	\$0.00	
31361U5E7	Unavailable	432	\$13,973,665.56	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		432	\$13,973,665.56	100%	0	\$0.00		0	\$0.00	
31361U5F4	Unavailable	229	\$15,465,299.72	100%	0	· ·	NA	0	\$0.00	N.
Total		229	\$15,465,299.72	100%	0	\$0.00		0	\$0.00	
2126111506	T.L	15	¢2.504.260.04	1000	0	¢0.00	NT A	0	¢0.00	NT
31361U5S6	Unavailable	45 <b>45</b>	\$2,504,369.04 \$2,504,369.04	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N.
Total		45	\$2,504,369.04	100%	U	\$0.00		U	\$0.00	
31361U6Н9	Unavailable	21	\$2,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,019,350.00	100%	0	\$0.00		0	\$0.00	
31361U6J5	Unavailable	40	\$3,842,448.40	100%	0	,	NA	0	\$0.00	N.
Total		40	\$3,842,448.40	100%	0	\$0.00		0	\$0.00	
31361U7E5	Unavailable	41	\$3,013,483.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,013,483.38	100%	0	·	1111	0	\$0.00	112
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 3 3		v	7	
31361UA84	Unavailable	45	\$3,033,437.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,033,437.39	100%	0	\$0.00		0	\$0.00	
31361UA92	Unavailable	79	\$5,032,659.28	100%	0	· ·	NA	0	\$0.00	N.
Total		79	\$5,032,659.28	100%	0	\$0.00		0	\$0.00	
31361UAA9	Unavailable	58	\$5,009,517.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,009,517.71	100%	0		·	0	\$0.00	
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,020,749.64	100%	0	\$0.00		0	\$0.00	
31361UAC5	Unavailable	59	\$5,011,666.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	59	\$5,011,666.44	100%	0		11/1	0	\$ <b>0.00</b>	112
			, , , , , , , , , , , , , , , , , , , ,			7 3 3 3			7	
31361UAD3	Unavailable	55	\$5,011,244.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,011,244.46	100%	0	\$0.00		0	\$0.00	
21261114.51	TT 11 1 1	96	¢7.01.6.400.50	1000	0	ф <b>О</b> ОО	<b>N.T.</b> A		φο οο	N.T
31361UAE1	Unavailable	86 <b>86</b>	\$7,016,488.52 \$7,016,488.52	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N.
Total	+	ð0	\$7,016,488.52	100%	U	\$0.00		U	\$0.00	
31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,050,202.48	100%	0			0	\$0.00	
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0		NA	0	\$0.00	N.
Total		23	\$1,513,452.65	100%	0	\$0.00		0	\$0.00	
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31361UAL5	Unavailable	55	\$5,014,470.38	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		55	\$5,014,470.38	100%	0	\$0.00		0	\$0.00	
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31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,027,651.38	100%	0	\$0.00		0	\$0.00	
2126111042	77 '1 1 1	1.0	¢1 004 424 04	1000	0	Φ0.00	D.T.A.		Φ0.00	N.T.
31361UB42	Unavailable	10	\$1,004,434.94	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		10	\$1,004,434.94	100%	U	\$0.00		U	\$0.00	
31361UBL4	Unavailable	36	\$2,131,154.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,131,154.38	100%	0	\$0.00		0	\$0.00	
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,564.93	100%	0	\$0.00		0	\$0.00	
31361UBR1	Unavailable	11	\$1,003,958.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,003,958.69	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	11/2
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31361UBU4	Unavailable	40	\$4,006,061.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,006,061.81	100%	0	\$0.00		0	\$0.00	
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31361UC90	Unavailable	17	\$1,509,551.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,509,551.68	100%	0	\$0.00		0	\$0.00	
31361UCJ8	Unavailable	39	\$3,003,535.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,003,535.76	100%	0	\$0.00		0	\$0.00	
31361UD57	Unavailable	10	\$1,018,145.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,145.22	100%	0	\$0.00		0	\$0.00	
31361UDA6	Unavailable	28	\$2,959,589.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	28	\$2,959,589.30	100%	0	1	1111	0	\$0.00	1 (2
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31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,995,452.81	100%	0	\$0.00		0	\$0.00	
31361UE31	Unavailable	97	\$9.704.019.25	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	97 <b>97</b>	\$8,794,918.35 <b>\$8,794,918.35</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
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31361UEM9	Unavailable	15	\$1,011,597.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,011,597.08	100%	0	\$0.00		0	\$0.00	
31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,013,037.85	100%	0	\$0.00		0	\$0.00	
2126111500	I Inavailable	50	\$4.400.102.40	1000	0	<u></u>	NT A	0	<u></u>	N.T
31361UEQ0	Unavailable	58	\$4,499,102.40	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		58	\$4,499,102.40	100%	0	\$0.00		0	\$0.00	
31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,299,631.80	100%	0	\$0.00		0	\$0.00	
31361UF22	Unavailable	25	\$1,982,922.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,982,922.20	100%	0	\$0.00		0	\$0.00	
31361UFW6	Unavailable	55	\$4,054,431.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,054,431.74	100%	0	\$0.00		0	\$0.00	
31361UG88	Unavailable	54	\$3,076,349.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,076,349.57	100%	0	\$0.00		0	\$0.00	
31361UGL9	Unavailable	28	\$3,550,195.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	011411411411	28	\$3,550,195.01	100%	0	\$ <b>0.00</b>	± \± =	0	\$0.00	
31361UGN5	Unavailable	15	\$1,335,831.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,335,831.45	100%	0	\$0.00		0	\$0.00	
31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,391,644.06	100%	0	\$0.00		0	\$0.00	
31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$8,015,579.23	100%	0	\$0.00		0	\$0.00	
31361UH46	Unavailable	48	\$3,487,751.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,487,751.21	100%	0	\$0.00		0	\$0.00	
31361UH53	Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	100	\$7,911,150.19 \$7,911,150.19	100%	0	\$ <b>0.00</b>	11/12	0		114
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31361UH61	Unavailable	54	\$4,026,360.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$4,026,360.15	100%	0	\$0.00		0	\$0.00	
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	45	\$3,512,214.25 \$3,512,214.25	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
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31361UJ85	Unavailable	27	\$2,039,166.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,039,166.68	100%	0	\$0.00		0	\$0.00	
	, ,,	- 4	† : 222 222 <b>2</b> 5	1000		<b>*2.00</b>	27.4	0	*2.00	
31361UJ93	Unavailable	54	\$4,009,088.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,009,088.27	100%	0	\$0.00		0	\$0.00	
31361UJE2	Unavailable	449	\$28,300,754.25	100%	0	\$0.00	NA	0	\$0.00	N.
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Total		449	\$28,300,754.25	100%	0	\$0.00		0	\$0.00	
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0	·	NA	0	\$0.00	N.
Total		143	\$10,027,524.02	100%	0	\$0.00		0	\$0.00	
31361UKK6	Unavailable	49	\$3,321,475.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	49 <b>49</b>	\$3,321,475.02 \$3,321,475.02	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1112
Total		47	\$3,321,473.02	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31361UL82	Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,031,264.96	100%	0	\$0.00		0	\$0.00	
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0		NA	0	\$0.00	N.
Total		3,350	\$261,163,696.90	100%	0	\$0.00		0	\$0.00	
31361UMD0	Unavailable	12	\$1,013,193.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,013,193.45	100%	0	·	11/1	0	\$0.00	11/2
Total			Ψ1,013,175.16	100 /6	·	φο.σσ		Ů	ψοισσ	
31361UMW8	Unavailable	174	\$15,009,441.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$15,009,441.76	100%	0	\$0.00		0	\$0.00	
31361UN80	Unavailable	16	\$1,280,138.50	100%	0	·	NA	0	\$0.00	N.
Total		16	\$1,280,138.50	100%	0	\$0.00		0	\$0.00	
31361UNG2	Unavailable	1,848	\$178,111,763.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,848	\$178,111,763.08	100%	0		1111	0	\$0.00	111
		,	, , , ,						, , , , ,	
31361UNN7	Unavailable	29	\$1,399,547.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,399,547.43	100%	0	\$0.00		0	\$0.00	
2126111000	T.T.,	67	ΦC 00C 552 95	100%	0	¢0.00	NIA	0	¢0.00	NT
31361UPC9 Total	Unavailable	67	\$6,006,552.85 <b>\$6,006,552.85</b>	100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		07	\$0,000,552.65	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,012,036.96	100%	0			0	\$0.00	
			<b>*</b> • • • • • • • • • • • • • • • • • • •					_		
31361UPR6	Unavailable	13	\$1,007,410.52	100%	0	·	NA	0	\$0.00	N.
Total		13	\$1,007,410.52	100%	0	\$0.00		0	\$0.00	
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,126,469.00	100%	0		1111	0	\$ <b>0.00</b>	1 1/2
			, , ,							
31361UQT1	Unavailable	118	\$9,812,028.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$9,812,028.62	100%	0	\$0.00		0	\$0.00	
31361UR60	Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		37	\$1,955,913.60	100%	0	\$0.00		0	\$0.00	
1 Otal		3/	\$1,955,915.00	100%	U	\$0.00		U	\$0.00	
31361URH6	Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,820,565.25	100%	0	\$0.00		0	\$0.00	
31361USA0	Unavailable	23	\$2,106,618.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,106,618.92	100%	0	\$0.00		0	\$0.00	
31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,532,477.26	100%	0	\$0.00		0	\$0.00	
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,012,988.52	100%	0	\$0.00		0	\$0.00	
31361UU33	Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,961,098.73	100%	0	\$0.00	1111	0	\$0.00	- 1,
			+-,,		-	7 ****			7 0 0 0	
31361UU41	Unavailable	15	\$1,044,801.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,044,801.57	100%	0	\$0.00		0	\$0.00	
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00	
31361UUT6	Unavailable	21	\$1,014,404.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,014,404.94	100%	0	\$0.00		0	\$0.00	
31361UV65	Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	84	\$6,766,315.35	100%	0	\$0.00	1171	0	\$0.00	117
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0	\$0.00	NA		·	N.
Total		53	\$5,006,459.75	100%	0	\$0.00		0	\$0.00	
31361UWA5	Unavailable	56	\$6,005,945.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,005,945.25	100%	0	\$0.00		0		
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$6,994,961.73	100%	0	\$0.00		0	\$0.00	
31361UYD7	Unavailable	33	\$3,082,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	33	\$3,082,750.00 \$3,082,750.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
2001		- 55	Ψυ,συμ,1υσ.συ	100 /0	U	Ψ <b>0.00</b>		U	ΨΟ•ΟΟ	
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,006,440.20	100%	0	\$0.00		0	\$0.00	
31361UZ79	Unavailable	60	\$4,803,323.95	100%	0	\$0.00	NA	0	\$0.00	N.
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Total		60	\$4,803,323.95	100%	0	\$0.00		0	\$0.00	
31361UZU8	Unavailable	105	\$8,813,359.89	100%	1 1	\$0.00	NA		\$0.00	N.
Total		105	\$8,813,359.89	100%	0	\$0.00		0	\$0.00	
					Щ					
31361UZV6	Unavailable	118	\$8,980,711.61	100%		·	NA	0	\$0.00	N.
Total		118	\$8,980,711.61	100%	0	\$0.00		0	\$0.00	
31361VAS8	Unavailable	66	\$4,757,187.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,757,187.58	100%		\$0.00		0	\$0.00	
					Щ					
31361VDF3	Unavailable	20	\$1,100,817.03	100%	1	·	NA		\$0.00	N.
Total		20	\$1,100,817.03	100%	0	\$0.00		0	\$0.00	
31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu vaniao i c	80	\$4,609,765.59	100%	1 1		111.	0	\$0.00	- 11
						T			T 3.2.2.	
31361VHG7	Unavailable	540	\$38,515,534.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		540	\$38,515,534.99	100%	0	\$0.00		0	\$0.00	
					<u> </u>					
31361VHH5	Unavailable	801	\$59,277,007.64	100%			NA	0		N.
Total	<del></del>	801	\$59,277,007.64	100%	0	\$0.00		0	\$0.00	
31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		838	\$64,047,225.35	100%		\$0.00		0	\$0.00	
			,							
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		947	\$71,550,502.31	100%	0	\$0.00		0	\$0.00	
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	956	\$72,180,267.44	100%			11/11	0		117
			<del></del>			7 333 3		-	7 ****	
31361VHM4	Unavailable	904	\$68,799,775.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		904	\$68,799,775.37	100%	0	\$0.00		0	\$0.00	
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,195	\$91,593,984.30	100%	1 1	·	11/11	0	\$ <b>0.00</b>	117
			<del></del>			7 333 3		-	7 ****	
31361JWN2	Unavailable	11	\$1,031,909.84	100%	0	\$0.00	NA		\$0.00	N.
Total		11	\$1,031,909.84	100%	0	\$0.00		0	\$0.00	
21261MM/62	ъта	NT A	NT A	NT A	NT A	B.T.A	NT A	NT A	N.T.A	N.T
31361MM63	NA NA	NA NA	NA NA	NA NA		NA NA		NA NA	NA	N <sub>z</sub>
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361MM71	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
		<b></b>								
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA			N.
Total		682	\$53,572,222.45	100%	0	\$0.00		0	\$0.00	
31361MNH8	Unavailable	464	\$33,609,194.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	464	\$33,609,194.50	100%	0	\$0.00 <b>\$0.00</b>	INA.	0		11/4
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31361MNJ4	Unavailable	1,841	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,841	\$167,041,718.00	100%	0	\$0.00		0	\$0.00	
31361MNK1	Unavailable	166	\$13,103,260.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$13,103,260.47	100%	0	\$0.00		0	\$0.00	
		<b></b>								
31361MNL9	Unavailable	553	\$48,904,076.98	100%	0	\$0.00	NA	0	· ·	N.
Total		553	\$48,904,076.98	100%	0	\$0.00		0	\$0.00	
31361R7D4	Unavailable	84	\$6,511,677.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	84	\$6,511,677.07 \$6,511,677.07	100%	0	\$0.00	17/1	0		174
lotai		U-Y	Ψυ, ΣΙΙ, Ψί / 1 • υ /	100 /0	v	ψ <b>υ•υ</b> υ			ψυ•υυ	
31361RP69	Unavailable	13	\$1,035,527.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,035,527.76	100%	0	\$0.00	<u> </u>	0	\$0.00	
			. , ,							
31361S6U5	Unavailable	15	\$1,002,473.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,002,473.11	100%	0	\$0.00		0	\$0.00	
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,111,859.33	100%	0	\$0.00		0	\$0.00	
212610175	77	12	#1 012 <b>217</b> ((	1000	0	фО <b>ОО</b>	NT A		ΦΩ ΩΩ	N
31361SJX5	Unavailable	13	\$1,013,217.66	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0		N.
Total		13	\$1,013,217.66	100 70	V	<b>Φ</b> υ.υυ		U	<b>\$U.UU</b>	
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaoio	20	\$1,530,448.60	100%	0	\$ <b>0.00</b>	11/12	0		1 14
10	<del>     </del>		Ψ19009-1000	100,0	·	Ψ0.00		·	Ψ	
31361T2S2	Unavailable	19	\$1,022,924.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,022,924.01	100%	0	\$0.00		0	\$0.00	
31361TSD7	Unavailable	92	\$6,918,980.31	100%	0	\$0.00	NA		\$0.00	N.
Total		92	\$6,918,980.31	100%	0	\$0.00		0	\$0.00	
31361TV43	Unavailable	17	\$1,700,765.97	100%	0	\$0.00	NA			N.
Total		17	\$1,700,765.97	100%	0	\$0.00		0	\$0.00	
- 12 21 24 24 24 2		20	÷= 00 <b>= ==</b> 1 0 <b>=</b>	1000	- 0	<b>\$2.00</b>	27.4		<b>*2.00</b>	<b>.</b>
31361U2W0	Unavailable	29	\$3,007,551.35	100%	0	\$0.00	NA	0	\$0.00	N.

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	29	\$3,007,551.35	100%	0	\$0.00		0	\$0.00	
		. ,							
Unavailable	147	\$10,991,351.80	100%	0	\$0.00	NA	0	\$0.00	N.
	147	\$10,991,351.80	100%	0	\$0.00		0	\$0.00	
77 '111	26	Φ2 010 245 21	1000		ΦΩ ΩΩ	D.T.A.	0	Φ0.00	NT
Unavailable		· · · · · ·			·	NA			N.
	20	\$2,018,345.31	100%	U	\$0.00		U	\$0.00	
Unavailable	20	\$1,795,175.64	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,795,175.64	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable					,	NA			N.
	33	\$2,190,799.75	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$3.018.802.35	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$3,018,802.35	100%	0	·	1112	0	\$0.00	- 12
								·	
Unavailable	16	\$1,034,419.45	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,034,419.45	100%	0	\$0.00		0	\$0.00	
77 '111	47	ф2, 402, 220, 0.4	1000		¢0.00	D.T.A.	0	Φ0.00	N
Unavailable		· · · · · ·			·	NA		1	N.
	47	<del>Ф3,493,336.04</del>	100%	U	<b>Φυ.υυ</b>		U	\$0.00	
Unavailable	15	\$1,010,032.07	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,010,032.07	100%	0	\$0.00		0	\$0.00	
Unavailable						NA		1	N.
	24	\$1,364,660.72	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,403,939,66	100%	0	\$0.00	NA	0	\$0.00	N
	21	\$1,403,939.66	100%			1112	0	\$0.00	- 12
Unavailable	15	\$1,024,940.47	100%			NA	0	\$0.00	N.
<del></del>	15	\$1,024,940.47	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 044 813 50	100%	0	\$0.00	NΔ	0	\$0.00	N
Sha vallable					·	11/1			1 47
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Unavailable	59	\$6,022,264.50	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$6,022,264.50	100%	0	\$0.00		0	\$0.00	
77 111	7.	ΦC 000 407 00	1000	^	<b>#0.00</b>	374		<b>do 00</b>	3.4
Unavailable						NA			N.
+	56	\$6,000,495.00	100%	U	\$0.00		U	\$0.00	
Unavailable	117	\$10,174 503 51	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable	Unavailable 147 \$10,991,351.80  Unavailable 26 \$2,018,345.31  26 \$2,018,345.31  Unavailable 20 \$1,795,175.64  20 \$1,795,175.64  Unavailable 33 \$2,190,799.75  Unavailable 40 \$3,018,802.35  40 \$3,018,802.35  Unavailable 16 \$1,034,419.45  Unavailable 47 \$3,493,338.04  Unavailable 47 \$3,493,338.04  Unavailable 15 \$1,010,032.07  Unavailable 24 \$1,364,660.72  Unavailable 24 \$1,364,660.72  Unavailable 21 \$1,403,939.66  Unavailable 21 \$1,403,939.66  Unavailable 15 \$1,024,940.47  Unavailable 59 \$6,022,264.50  Unavailable 59 \$6,022,264.50  Unavailable 56 \$6,000,495.00  Unavailable 56 \$6,000,495.00	Unavailable 147 \$10,991,351.80 100%  147 \$10,991,351.80 100%  Unavailable 26 \$2,018,345.31 100%  26 \$2,018,345.31 100%  Unavailable 20 \$1,795,175.64 100%  20 \$1,795,175.64 100%  Unavailable 33 \$2,190,799.75 100%  40 \$3,018,802.35 100%  Unavailable 16 \$1,034,419.45 100%  16 \$1,034,419.45 100%  Unavailable 47 \$3,493,338.04 100%  Unavailable 15 \$1,010,032.07 100%  Unavailable 24 \$1,364,660.72 100%  Unavailable 24 \$1,364,660.72 100%  Unavailable 21 \$1,403,939.66 100%  Unavailable 21 \$1,403,939.66 100%  Unavailable 15 \$1,024,940.47 100%  Unavailable 15 \$1,024,940.47 100%  Unavailable 12 \$1,044,813.50 100%  Unavailable 59 \$6,022,264.50 100%  Unavailable 59 \$6,022,264.50 100%  Unavailable 59 \$6,022,264.50 100%  Unavailable 56 \$6,000,495.00 100%  Unavailable 56 \$6,000,495.00 100%  Unavailable 56 \$6,000,495.00 100%	Unavailable 147 \$10,991,351.80 100% 0  Unavailable 26 \$2,018,345.31 100% 0  Unavailable 20 \$1,795,175.64 100% 0  Unavailable 33 \$2,190,799.75 100% 0  Unavailable 40 \$3,018,802.35 100% 0  Unavailable 16 \$1,034,419.45 100% 0  Unavailable 47 \$3,493,338.04 100% 0  Unavailable 47 \$3,493,338.04 100% 0  Unavailable 15 \$1,010,032.07 100% 0  Unavailable 24 \$1,364,660.72 100% 0  Unavailable 25 \$1,044,813.50 100% 0  Unavailable 15 \$1,024,940.47 100% 0  Unavailable 15 \$1,044,813.50 100% 0  Unavailable 15 \$1,044,813.50 100% 0  Unavailable 59 \$6,022,264.50 100% 0  Unavailable 59 \$6,022,264.50 100% 0  Unavailable 56 \$6,000,495.00 100% 0  Unavailable 56 \$6,000,495.00 100% 0	Unavailable 147 \$10,991,351.80 100% 0 \$0.00  Unavailable 26 \$2,018,345.31 100% 0 \$0.00  Unavailable 26 \$2,018,345.31 100% 0 \$0.00  Unavailable 20 \$1,795,175.64 100% 0 \$0.00  Unavailable 33 \$2,190,799.75 100% 0 \$0.00  Unavailable 40 \$3,018,802.35 100% 0 \$0.00  Unavailable 40 \$3,018,802.35 100% 0 \$0.00  Unavailable 16 \$1,034,419.45 100% 0 \$0.00  Unavailable 47 \$3,493,338.04 100% 0 \$0.00  Unavailable 47 \$3,493,338.04 100% 0 \$0.00  Unavailable 47 \$1,010,032.07 100% 0 \$0.00  Unavailable 24 \$1,364,660.72 100% 0 \$0.00  Unavailable 21 \$1,403,939.66 100% 0 \$0.00  Unavailable 21 \$1,403,939.66 100% 0 \$0.00  Unavailable 15 \$1,024,940.47 100% 0 \$0.00  Unavailable 15 \$1,024,940.47 100% 0 \$0.00  Unavailable 15 \$1,044,813.50 100% 0 \$0.00  Unavailable 59 \$6,022,264.50 100% 0 \$0.00  Unavailable 59 \$6,022,264.50 100% 0 \$0.00  Unavailable 56 \$6,000,495.00 100% 0 \$0.00  Unavailable 56 \$6,000,495.00 100% 0 \$0.00  Unavailable 56 \$6,000,495.00 100% 0 \$0.00	Unavailable   147    \$10,991,351.80   100%   0    \$0.00	Unavailable   147   \$10,991,351.80   100%   0   \$0.00   NA   0	Unavailable

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Total		117	\$10,174,503.51	100%	0	\$0.00		0	\$0.00	
31361V3S6	Unavailable	22	\$2,029,595.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,029,595.74	100%	0	\$0.00		0	\$0.00	
2126174460	77 '1 1 1	40	Ф2 000 200 06	1000	0	Φ0.00	NT A		Φ0.00	N.T.
31361V4C0	Unavailable	48	\$3,000,288.96	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		48	\$3,000,288.96	100%	0	\$0.00		0	\$0.00	
31361V4F3	Unavailable	76	\$6,003,604.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,003,604.94	100%	0	\$0.00		0	\$0.00	
21261874876	77 111	50	Φ5 152 406 02	1000	0	ф0.00	NT A	- 0	Φ0.00	N.T.
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,153,486.92	100%	0	\$0.00		0	\$0.00	
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,006,701.78	100%	0	\$0.00	·	0	\$0.00	
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,022,593.59	100%	0	\$0.00		0	\$0.00	
212613751.0	I In associable	1.4	¢1 022 219 10	10007	0	¢0.00	NT A	0	\$0.00	N
31361V5L9	Unavailable	14 <b>14</b>	\$1,022,318.19	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		14	\$1,022,318.19	100%	U	\$0.00		U	\$0.00	
31361V5R6	Unavailable	12	\$1,022,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,022,600.00	100%	0	\$0.00		0	\$0.00	
31361V5W5	Unavailable	24	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,013,750.00	100%	0	\$0.00		0	\$0.00	
31361V6R5	Unavailable	90	\$6,832,327.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$6,832,327.84	100%	0	\$0.00	1,11	0		2 (2
31361V7C7	Unavailable	121	\$9,527,786.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$9,527,786.69	100%	0	\$0.00		0	\$0.00	
31361V7D5	Unavailable	46	\$3,811,540.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,811,540.26	100%	0	\$ <b>0.00</b>	1 1/1	0	\$0.00	1 (2
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$14,951,625.51	100%	0	\$0.00		0	\$0.00	
212617/224	77 1111	100	<b>#0.000.053.05</b>	1000		<b>#</b> 0.00	374		40.00	3.7
31361VB24	Unavailable	106	\$9,999,063.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	106	\$9,999,063.85	100%	0	\$0.00		0	\$0.00	
31361VB57	Unavailable	104	\$10,026,932.00	100%	0	\$0.00	NA	0	\$0.00	N.
01301 (133)	O Ha vanaole	101	Ψ10,020,732.00	10070	U	Ψ0.00	1 11 1	U	ψ0.00	1 12

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Total		104	\$10,026,932.00	100%	0	\$0.00		0	\$0.00	
31361VBS7	Unavailable	65	\$5,030,194.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,030,194.92	100%	0	\$0.00		0	\$0.00	
21261170110	77 '1 1 1	00	Φ7 004 066 07	1000		Φ0.00	D.T.A.	0	Φ0.00	N
31361VBW8	Unavailable	80	\$7,024,066.87	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		80	\$7,024,066.87	100%	0	\$0.00		0	\$0.00	
31361VCY3	Unavailable	39	\$4,015,710.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,015,710.78	100%	0	\$0.00		0	\$0.00	
31361VF79	Unavailable	58	\$4,982,102.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,982,102.88	100%	0	\$0.00		0	\$0.00	
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	53	\$4,010,550.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
10			Ψιμοτομούσου	100 /0	Ŭ	ΨΟ•Ο		Ŭ	ΨΟ•Ο	
31361VGT0	Unavailable	117	\$7,649,153.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$7,649,153.34	100%	0	\$0.00		0	\$0.00	
31361VHE2	Unavailable	189	\$16,346,171.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$16,346,171.85	100%	0	\$0.00		0	\$0.00	
31361VJ42	Unavailable	9	\$1,038,949.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	9	\$1,038,949.62	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 74
Total			Ψ1,000,717.00	100 /	Ü	ΨΟ•ΟΟ		Ū	ΨΟ•Ο	
31361VJ91	Unavailable	12	\$1,008,246.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,246.41	100%	0	\$0.00		0	\$0.00	
31361VJT7	Unavailable	69	\$4,754,399.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	69	\$4,754,399.78	100%	0	\$0.00		0	\$0.00	
31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	17	\$1,007,386.67	100%	0	\$0.00	1111	0	\$0.00	1 12
31361VLC1	Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,008,515.82	100%	0	\$0.00		0	\$0.00	
31361VLE7	Unavailable	16	\$1,006,290.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	16	\$1,006,290.09 \$1,006,290.09	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ <b>0.00</b>	11/4
1 0001		10	Ψ1,000,270.07	100 /0	J	ψυ•υυ		U	ψ <b>υ.υυ</b>	
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,012,026.12	100%	0	\$0.00		0	\$0.00	
31361VLQ0	Unavailable	14	\$1,002,889.29	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,002,889.29	100%	0	\$0.00		0	\$0.00	
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,010,000.00	100%	0	\$0.00		0	\$0.00	
31361VN39	Unavailable	21	\$1,557,955.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,557,955.92	100%	0	\$0.00		0	\$0.00	
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,042,058.83	100%	0	\$0.00		0	\$0.00	
212617/052	I In associable	102	¢14.005.709.60	10007	0	\$0.00	NT A	0	\$0.00	N
31361VP52	Unavailable	193 <b>193</b>	\$14,995,788.62	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		193	\$14,995,788.62	100%	U	\$0.00		U	\$0.00	
31361VPP8	Unavailable	61	\$5,000,980.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,000,980.81	100%	0	\$0.00		0	\$0.00	
212617/044	77 111	10	Φ1 0.C0 111 0 <b>7</b>	1000	0	Φ0.00	NT.A	0	Φ0.00	NT
31361VQ44	Unavailable	13	\$1,068,111.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,068,111.97	100%	0	\$0.00		0	\$0.00	
31361VQH5	Unavailable	119	\$10,083,960.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona vana sie	119	\$10,083,960.60	100%	0	\$0.00	1111	0	\$0.00	112
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31361VQL6	Unavailable	108	\$9,812,469.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$9,812,469.02	100%	0	\$0.00		0	\$0.00	
31361VQQ5	Unavailable	12	\$1,006,978.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,006,978.71	100%	0	\$0.00		0	\$0.00	
31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$6,743,266.38	100%	0	\$0.00		0	\$0.00	
212617/0 40	77 '111	40	¢4 401 771 27	1000		фо <b>о</b> о	NIA	0	Φ0.00	NT
31361VRA9	Unavailable	48 <b>48</b>	\$4,421,771.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,421,771.37	100%	0	\$0.00		0	\$0.00	
31361VRC5	Unavailable	40	\$2,984,178.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,984,178.07	100%	0	\$0.00		0	\$0.00	
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	43	\$3,501,856.79	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	1 1/1
2 0 0 0 0 0		-13	ψυ,υυ,υυυ.	100 /0	•	Ψ0•00		v	Ψυ•υυ	
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,976,693.00	100%	0	\$0.00		0	\$0.00	
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31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		87	\$6,652,492.30	100%	0	\$0.00		0	\$0.00	
31361VSC4	Unavailable	36	\$3,525,580.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,525,580.72	100%	0	\$0.00		0	\$0.00	
21261VCW0	Timovoilable	22	¢2 901 000 69	1000	0	¢0.00	NT A	0	\$0.00	N
31361VSW0	Unavailable	32 <b>32</b>	\$3,891,990.68	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		32	\$3,891,990.68	100%	U	\$0.00		U	\$0.00	
31361VT25	Unavailable	58	\$4,786,182.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,786,182.04	100%	0	\$0.00		0	\$0.00	
31361VT58	Unavailable	17	\$1,244,550.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,244,550.76	100%	0	\$0.00		0	\$0.00	
31361VT66	Unavailable	12	\$1,112,613.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,112,613.38	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	111
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31361VT74	Unavailable	15	\$1,338,242.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,338,242.39	100%	0	\$0.00		0	\$0.00	
31361VT82	Unavailable	150	\$14,187,669.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$14,187,669.53	100%	0	\$0.00		0	\$0.00	
31361VTF6	Unavailable	12	\$1,046,780.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	12	\$1,046,780.61	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	111
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31361VTL3	Unavailable	55	\$4,020,055.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,020,055.16	100%	0	\$0.00		0	\$0.00	
212618/75810	77 111	1.50	¢10,001,162,50	1000		фо <b>ОО</b>	NIA	0	Φ0.00	NT
31361VTN9 Total	Unavailable	153 <b>153</b>	\$10,001,163.52 <b>\$10,001,163.52</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		155	\$10,001,103.52	100%	U	<b>\$0.00</b>		U	\$0.00	
31361VTS8	Unavailable	17	\$1,208,533.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,208,533.07	100%	0	\$0.00		0	\$0.00	
			***********			+			+0.00	
31361VTY5	Unavailable	17	\$1,309,697.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,309,697.97	100%	0	\$0.00		0	\$0.00	
31361VTZ2	Unavailable	12	\$1,145,908.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,145,908.13	100%	0	\$0.00	·	0	\$0.00	·
31361VU23	Unavailable	68	\$6,054,714.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,054,714.76	100%	0	\$0.00		0	\$0.00	
2126177777	**	1.5	ф1 0 <b>7</b> 0 051 53	100~		<b>40.00</b>	**.		40.00	
31361VUE7	Unavailable	16	\$1,070,061.62	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		16	\$1,070,061.62	100%	0	\$0.00		0	\$0.00	
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31361VUP2	Unavailable	11	\$1,009,111.09	100%	0	\$0.00	NA	0		N.
Total		11	\$1,009,111.09	100%	0	\$0.00		0	\$0.00	
		2.4	\$1.700.040.67	1000		<b>\$2.00</b>	27.4	0	<b>\$2.00</b>	N.T.
31361VVA4	Unavailable	24	\$1,738,242.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,738,242.67	100%	0	\$0.00		0	\$0.00	
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,019,317.73	100%	0	\$0.00		0	\$0.00	
31361VW88	Unavailable	44	\$3,934,185.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,934,185.17	100%	0	\$0.00		0	\$0.00	
31361VWC9	Travailabla	51	¢4.013.216.05	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$4,013,316.95 <b>\$4,013,316.95</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		51	\$ <del>4,013,310.73</del>	100 70	U	<b>\$0.00</b>		U	\$0.00	
31361VWD7	Unavailable	64	\$4,978,581.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,978,581.49	100%	0	\$0.00		0		
							_			
31361VWR6	Unavailable	43	\$3,932,366.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,932,366.15	100%	0	\$0.00		0	\$0.00	
21261777777	77 111	40	\$2,005,002,45	1000	2	<b>#0.00</b>	NT A	0	<b>\$2.00</b>	N.T.
31361VWV7	Unavailable	48	\$3,005,083.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,005,083.45	100%	0	\$0.00		0	\$0.00	
31361VWW5	Unavailable	31	\$2,018,752.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiu, airacit	31	\$2,018,752.15	100%	0	\$ <b>0.00</b>	1112	0	\$0.00	
			* <b>-</b> ,,			т >			T *	
31361VX46	Unavailable	27	\$1,179,701.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,179,701.95	100%	0	\$0.00		0	\$0.00	
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31361VXB0	Unavailable	34	\$2,968,981.35	100%	0	\$0.00	NA	0		N <sub>2</sub>
Total		34	\$2,968,981.35	100%	0	\$0.00		0	\$0.00	
31361VYC7	Unavailable	17	\$1,016,864.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu · datue 1	17	\$1,016,864.50	100%	0	\$0.00	± \± =	0	\$0.00	
31361VYT0	Unavailable	15	\$1,025,413.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,025,413.26	100%	0	\$0.00		0	\$0.00	
31361VYV5	Unavailable	23	\$2,019,089.45	100%	0	\$0.00	NA	0		N.
Total		23	\$2,019,089.45	100%	0	\$0.00		0	\$0.00	
2126137760	Transilable	22	¢2 014 124 49	1000	0	\$0.00	NIA	0	\$0.00	N
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		22	\$2,014,134.48	100%	0	\$0.00		0	\$0.00	
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31361VZB8	Unavailable	15	\$1,002,652.07	100%	0		NA	0	\$0.00	N.
Total		15	\$1,002,652.07	100%	0	\$0.00		0	\$0.00	
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	15	\$1,053,653.33	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		13	\$1,055,055.55	100 %		φυ.υυ		U	φυ.υυ	
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,000,002.75	100%	0	\$0.00		0	\$0.00	
31361VZX0	Unavailable	20	¢1 001 941 76	100%	0	\$0.00	NA	0	00.00	N
	Unavanable	20	\$1,901,841.76 \$1,001,841.76	100%	$\frac{0}{0}$	,	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		20	\$1,901,841.76	100%	U	\$0.00		U	<b>\$0.00</b>	
31361VZY8	Unavailable	33	\$2,851,095.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,851,095.67	100%	0	\$0.00		0	\$0.00	
			** *** ***			**			+0.00	
31361W2Q9	Unavailable	28	\$2,679,231.40	100%	0		NA	0	\$0.00	N.
Total		28	\$2,679,231.40	100%	0	\$0.00		0	\$0.00	
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha + anacre	28	\$2,034,120.71	100%	0		1,112	0	\$0.00	111
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,901,287.79	100%	0	\$0.00		0	\$0.00	
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	74	\$6,682,549.34	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11/4
Total		, -	ψ0,002,542.54	100 /0	U	ψ <b>0.00</b>			ψ0.00	
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,027,262.14	100%	0	\$0.00		0	\$0.00	
21261WDD1	I In anni labla	25	\$2.015.050.26	1000	0	\$0.00	NT A	0	\$0.00	N
31361WBP1 Total	Unavailable	25 <b>25</b>	\$2,015,050.26 <b>\$2,015,050.26</b>	100% <b>100</b> %	$-\frac{0}{0}$		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		23	φ2,013,030.20	100 /6	U	φυ.υυ		U	φυ.υυ	
31361WBU0	Unavailable	19	\$1,021,528.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,021,528.19	100%	0	\$0.00		0	\$0.00	
			<b>.</b>				<b>.</b>		A :	
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0		NA	0	\$0.00	N.
Total		57	\$4,024,942.42	100%	0	\$0.00		0	\$0.00	
31361WCT2	Unavailable	27	\$2,010,431.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha variable	27	\$2,010,431.40	100%	0	·	11/1	0	\$0.00	1 1/2
			¥=,010,101110	200 /0		ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ	
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		29	\$3,037,427.52	100%	0	\$0.00		0	\$0.00	
			1-7							
31361WDE4	Unavailable	15	\$1,703,071.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,703,071.17	100%	0	\$0.00		0	\$0.00	
21261WE27	TT	110	¢10,040,507,50	1000	0	¢0.00	NT A	0	¢0.00	NT
31361WE37	Unavailable	118 <b>118</b>	\$10,048,586.58 <b>\$10,048,586.58</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		110	\$10,040,500.50	100%	U	\$0.00		U	\$0.00	
31361WEE3	Unavailable	47	\$2,392,061.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,392,061.68	100%	0	\$0.00		0	\$0.00	
31361WF44	Unavailable	22	\$2,039,516.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,039,516.38	100%	0	\$0.00		0	\$0.00	
31361WF51	Unavailable	45	\$5,042,373.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	45	\$5,042,373.58	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
			φε,σ12,575.65	100 /0		φοισσ		·	ΨΟίΟΟ	
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,387,369.48	100%	0	\$0.00		0	\$0.00	
31361WFY8	Unavailable	27	\$2,039,620.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,039,620.59	100%	0	\$0.00		0	\$0.00	
31361WGE1	Unavailable	22	\$1,438,015.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,438,015.92	100%	0	\$0.00	1111	0	\$0.00	2 12
			. , ,			·			·	
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,506,766.41	100%	0	\$0.00		0	\$0.00	
31361WGP6	Unavailable	25	\$2,006,734.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	25 25	\$2,006,734.16 \$2,006,734.16	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		23	φ2,000,734.10	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,093,001.37	100%	0	\$0.00		0	\$0.00	
31361WH26	Unavailable	23	\$2,036,052.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,036,052.90	100%	0	\$0.00		0	\$0.00	
31361WH91	Unavailable	75	\$4,318,343.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$4,318,343.36	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	1 17
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,985,216.84	100%	0	\$0.00		0	\$0.00	
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		36	\$3,006,350.00	100%	0	\$0.00		0	\$0.00	
31361WK55	Unavailable	44	\$3,538,742.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,538,742.81	100%	0	\$0.00		0	\$0.00	
24264777777		4.4	<b>44.020.662.74</b>	100~		<b>.</b>	27.1	0	40.00	
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,028,663.71	100%	0	\$0.00		0	\$0.00	
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$9,786,463.35	100%	0	\$0.00		0	\$0.00	
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,021,346.45	100%	0	\$0.00		0	\$0.00	
31361WN29	Unavailable	15	\$1,029,281.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	15	\$1,029,281.80	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		13	φ1,027,201.00	100 /6	U	φ0.00		U	φυ.υυ	
31361WNA1	Unavailable	32	\$3,007,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,007,000.00	100%	0	\$0.00		0	\$0.00	
31361WP27	Unavailable	15	\$1,023,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,023,500.00	100%	0	\$0.00		0	\$0.00	
31361WQ26	Unavailable	53	\$4,830,541.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	53	\$4,830,541.47	100%	0	\$ <b>0.00</b>	1471	0	\$0.00	111
			1 /2 - 2 /2			,				
31361WQ59	Unavailable	15	\$1,016,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,900.00	100%	0	\$0.00		0	\$0.00	
21261WONO	TT	1.0	¢1 000 700 44	1000	0	¢0.00	NT A	0	\$0.00	NT
31361WQN0 Total	Unavailable	18 <b>18</b>	\$1,009,708.44 <b>\$1,009,708.44</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		10	\$1,002,700.44	100 %	U	Φ0.00		U	\$0.00	
31361WQT7	Unavailable	57	\$4,046,410.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,046,410.87	100%	0	\$0.00		0	\$0.00	
212(111072	** '111		Φ5 00 4 22 4 25	1000	- 0	фо.00	27.4	0	ф0,00	
31361WQZ3	Unavailable	57 57	\$5,004,334.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,004,334.35	100%	0	\$0.00		0	\$0.00	
31361WR90	Unavailable	33	\$2,017,890.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,017,890.75	100%	0	\$0.00		0	\$0.00	
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,025,502.94	100%	0	\$0.00		0	\$0.00	
21261W972	T To acco 11 - 1-1	102	¢5 111 617 50	1000	0	<u></u> የሰ ሰሰ	NT A	0	¢0.00	N.T
31361WS73	Unavailable	103	\$5,111,617.50	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		103	\$5,111,617.50	100%	0	\$0.00		0	\$0.00	
31361WSU2	Unavailable	21	\$1,505,712.74	100%	0	· ·	NA	0	\$0.00	N.
Total		21	\$1,505,712.74	100%	0	\$0.00		0	\$0.00	
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	48	\$3,943,388.48	100%	0	\$0.00	1111	0	\$0.00	111
			7-7-1-7-1-1			7			7 3 3 3	
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,833,066.11	100%	0	\$0.00		0	\$0.00	
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	21	\$2,056,026.11 \$2,056,026.11	100%	0		NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		21	\$2,030,020.11	100 70	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31361WVR5	Unavailable	50	\$4,645,509.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,645,509.07	100%	0	\$0.00		0	\$0.00	
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0		NA	0	·	N.
Total		107	\$10,068,828.10	100%	0	\$0.00		0	\$0.00	
2426477777774			<b>* * * * * * * * * *</b>	100~		Φ0.00	27.1		40.00	
31361WVW4	Unavailable	64	\$4,969,836.66	100%	0		NA	0	\$0.00	N.
Total		64	\$4,969,836.66	100%	0	\$0.00		0	\$0.00	
31361WVX2	Unavailable	52	\$4,918,993.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,918,993.72	100%	0	\$0.00		0	\$0.00	
31361WW45	Unavailable	10	\$1,000,262.47	100%	0		NA	0	\$0.00	N <sub>2</sub>
Total		10	\$1,000,262.47	100%	0	\$0.00		0	\$0.00	
31361WWH6	Unavailable	46	\$4,117,770.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	46	\$4,117,770.99	100%	0	·	1111	0		1 11
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31361WWK9	Unavailable	25	\$1,987,207.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,987,207.76	100%	0	\$0.00		0	\$0.00	
31361WWL7	Unavailable	28	\$2.015.122.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	28	\$2,015,122.68 <b>\$2,015,122.68</b>	100%	0		INA	0	\$0.00 <b>\$0.00</b>	N.
lotai		20	φ2,013,122.00	100 /6	U	Ψ0.00		U	Ψ0.00	
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,259,958.69	100%	0	\$0.00		0	\$0.00	
31361WXK8	Unavailable	27	\$2,005,274.48	100%	0	·	NA	0	\$0.00	N.
Total		27	\$2,005,274.48	100%	0	\$0.00		0	\$0.00	
2126187772	77 111	4.4	Ф2 004 124 11	100~		ΦΩ ΩΩ	37.4		<b>#0.00</b>	**
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		44	\$3,894,124.11	100%	0	\$0.00		0	\$0.00	
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		259	\$26,598,928.22	100%	0	\$0.00		0	\$0.00	
31361WY92	Unavailable	12	\$1,049,161.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	12	\$1,049,161.41	100%	0	\$0.00	1111	0	\$0.00	114
1 0001			Ψ1,012,101711	100 /6		φοισσ			φοισσ	
31361WYX9	Unavailable	23	\$1,526,978.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,526,978.68	100%	0	\$0.00		0	\$0.00	
212618877 4 0	T.I.,	50	¢4.107.221.92	1000	0	¢0.00	NT A	0	¢0.00	N
31361WZA8	Unavailable	50	\$4,196,221.82	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		50	\$4,196,221.82	100%	0	\$0.00		0	\$0.00	
31361WZB6	Unavailable	14	\$1,043,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,043,450.00	100%	0	\$0.00		0	\$0.00	
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31361XPY5	Unavailable	35	\$3,004,846.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,004,846.16	100%	0	\$0.00		0	\$0.00	
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,048,886.44	100%	0	\$0.00		0	\$0.00	
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,391,080.42	100%	0	\$0.00		0	\$0.00	
			Ź							
3136102W6	Unavailable	82	\$4,924,229.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$4,924,229.21	100%	0	\$0.00		0	\$0.00	
3136102X4	Unavailable	141	\$9,432,721.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	141	\$9,432,721.28	100%	0	\$0.00	IVA	0	\$0.00	11/
1041			ψ>,102,1210	100 /6		φοισσ			φοισσ	
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		212	\$14,225,213.98	100%	0	\$0.00		0	\$0.00	
212610270	77 111	17.1	Ф11 <i>С</i> 75 771 51	1000		40.00	3.7.4		40.00	3.7
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$11,675,771.51	100%	0	\$0.00		0	\$0.00	
3136103A3	Unavailable	239	\$16,499,152.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$16,499,152.30	100%	0	\$0.00		0	\$0.00	- 14
3136103B1	Unavailable	347	\$24,288,154.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		347	\$24,288,154.03	100%	0	\$0.00		0	\$0.00	
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3136103C9	Unavailable	26	\$1,402,745.97	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$1,402,745.97	100%	0	\$0.00		0	\$0.00	
3136103D7	Unavailable	158	\$10,894,723.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$10,894,723.02	100%	0	\$0.00		0	\$0.00	
7:2610275		1 1 5	\$0.50 <b>7.202.0</b> 5	1000		<b>\$2.00</b>	27.4	0	<b>\$2.00</b>	N.T.
3136103E5	Unavailable	145	\$9,637,202.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$9,637,202.85	100%	0	\$0.00		0	\$0.00	
3136103F2	Unavailable	163	\$11,203,389.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$11,203,389.77	100%	0	\$0.00		0	\$0.00	
3136103G0	Unavailable	136	\$9,265,129.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$9,265,129.28	100%	0	\$0.00		0	\$0.00	
3136103H8	Unavailable	92	\$6,423,610.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	92	\$6,423,610.32	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
Total		72	ψ0,423,010.32	100 /0		ψ <b>0.0</b> 0		Ū	ψυ.υυ	
3136103J4	Unavailable	63	\$4,172,837.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,172,837.59	100%	0	\$0.00		0	\$0.00	
3136103K1	Unavailable	633	\$46,880,692.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		633	\$46,880,692.41	100%	0	\$0.00		0	\$0.00	
3136103L9	Unavailable	322	\$25,105,499.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	322	\$25,105,499.56	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	111
			, , , , , , , , , , , , , , , , , , , ,			,				
313610A56	Unavailable	69	\$5,502,602.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,502,602.03	100%	0	\$0.00		0	\$0.00	
212610 A I I I	TT1-1-1-	22	¢2 000 005 12	1000	0	¢0.00	NT A	0	\$0.00	NT
313610AU1 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,009,895.12 \$2,009,895.12	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		22	\$2,009,093.12	100 %	U	Φ <b>0.</b> 00		U	\$0.00	
313610B22	Unavailable	59	\$5,028,980.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,028,980.40	100%	0	\$0.00		0	\$0.00	
212(10)20	**	70	φς 022 <b>5</b> (2.00	1000	0	<b>#0.00</b>	27.4	0	ф0,00	
313610B30	Unavailable	70	\$6,023,562.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,023,562.99	100%	0	\$0.00		0	\$0.00	
313610BP1	Unavailable	18	\$1,171,266.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,171,266.67	100%	0	\$0.00		0	\$0.00	
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$10,005,184.70	100%	0	\$0.00		0	\$0.00	
2126100772	T.T	7.4	67 144 004 50	1000	0	ድር ርር	NT A	0	¢0.00	N.T.
313610CT2	Unavailable	74	\$7,144,084.58	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		74	\$7,144,084.58	100%	0	\$0.00		0	\$0.00	
313610CW5	Unavailable	64	\$5,911,264.27	100%	0		NA	0	\$0.00	N.
Total		64	\$5,911,264.27	100%	0	\$0.00		0	\$0.00	
313610D46	Unavailable	67	\$5,921,601.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	67	\$5,921,601.09	100%	0		IVA	0	\$ <b>0.00</b>	11/2
Total		07	ψ5,721,001.07	100 /0	U	ψ0.00		U	ψ0.00	
313610D53	Unavailable	65	\$5,946,224.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,946,224.34	100%	0	\$0.00		0	\$0.00	
212610520	** "	660	<b>0.16.506.245.50</b>	1000	0	фо оо	27.4	0	Φ0.00	<b>.</b>
313610E29	Unavailable	668	\$46,506,347.59	100%	0		NA	0	\$0.00	N.
Total		668	\$46,506,347.59	100%	0	\$0.00		0	\$0.00	
313610E37	Unavailable	593	\$41,965,830.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		593	\$41,965,830.18	100%	0	·	·	0	\$0.00	
313610EC7	Unavailable	17	\$1,011,656.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,011,656.74	100%	0	\$0.00		0	\$0.00	
			*** 0.50 ***	40004		**			+0.00	
313610EE3	Unavailable	22	\$1,060,290.40	100%	0		NA	0	\$0.00	N.
Total		22	\$1,060,290.40	100%	0	\$0.00		0	\$0.00	
313610FH5	Unavailable	17	\$1,004,792.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,004,792.37	100%	0		·	0	\$0.00	·
			,							
313610FS1	Unavailable	53	\$4,091,535.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,091,535.04	100%	0	\$0.00		0	\$0.00	
313610GK7	Unavailable	14	\$1,010,314.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	14	\$1,010,314.41	100%	0		INA	0	\$0.00 \$ <b>0.00</b>	11/4
Total		17	ψ1,010,514.41	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
313610GW1	Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$6,162,324.06	100%	0	\$0.00		0	\$0.00	
					_					
313610GX9	Unavailable	97	\$7,092,552.72	100%	0		NA	0	\$0.00	N.
Total		97	\$7,092,552.72	100%	0	\$0.00		0	\$0.00	
313610HL4	Unavailable	21	\$2,007,836.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 3114670	21	\$2,007,836.45	100%	0	·	_ 12.2	0	\$0.00	± 14
313610JR9	Unavailable	65	\$7,041,040.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$7,041,040.00	100%	0	\$0.00		0	\$0.00	
313610LW5	Unavailable	80	\$4,752,129.19	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		80	\$4,752,129.19	100%	0	\$0.00		0	\$0.00	
313610N29	Unavailable	140	\$13,466,122.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$13,466,122.55	100%	0	\$0.00		0	\$0.00	
212610N27	77 '1 1 1	20	Φ2 702 (10 5)	1000		Φ0.00	D.T.A.	0	Φ0.00	NT
313610N37	Unavailable	28	\$2,782,618.56	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		28	\$2,782,618.56	100%	0	\$0.00		U	\$0.00	
313610N94	Unavailable	26	\$1,995,429.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,995,429.73	100%	0	\$0.00		0	\$0.00	
313610NZ6	Unavailable	76	\$7,805,515.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,805,515.63	100%	0	\$0.00		0	\$0.00	
313610PA9	Unavailable	14	\$1,010,522.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	14	\$1,010,522.26	100%	0	\$0.00	1111	0	\$0.00	114
			<del>+ -,,</del>			7 0000			7 3 7 3	
313610PG6	Unavailable	51	\$5,120,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,120,150.00	100%	0	\$0.00		0	\$0.00	
313610V87	Unavailable	16	\$1,061,735.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,061,735.33	100%	0	\$0.00		0	\$0.00	
313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na varia o re	68	\$7,008,913.19	100%	0	\$0.00	1111	0	\$0.00	112
313610VX2	Unavailable	41	\$2,953,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,953,050.00	100%	0	\$0.00		0	\$0.00	
313610WA1	Unavailable	43	\$3,188,386.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	43	\$3,188,386.15	100%	0	\$0.00	INA	0		11/4
Total			ψ5,100,500.15	100 /0		ψ <b>0.0</b> 0		Ū	ψυ.υυ	
313610WB9	Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,914,432.63	100%	0	\$0.00		0	\$0.00	
2126100067	77 '111	(7	Φ4.702.672.00	1000		фо <b>ОО</b>	NIA	0	Φ0.00	NT
313610WC7 <b>Total</b>	Unavailable	67 <b>67</b>	\$4,783,672.90 <b>\$4,783,672.90</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		07	\$4,763,072.90	100 %	U	Φ0.00		U	\$0.00	
313610WD5	Unavailable	68	\$4,402,517.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,402,517.76	100%	0	\$0.00		0	\$0.00	
313610WE3	Unavailable	81	\$5,597,178.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$5,597,178.47	100%	0	\$0.00		0	\$0.00	
212610WE0	[Inoveilable	76	\$5.254.200.00	100%	0	ያስ <u>በ</u>	NT A	0	\$0.00	N.T
313610WF0	Unavailable	70	\$5,354,299.08	100%	U	\$0.00	NA	0	\$0.00	N.

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	76	\$5,354,299.08	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2,461,067.54	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$2,461,067.54	100%	0	\$0.00		0	\$0.00	
							Ш		
Unavailable	35	\$2,530,369.37	100%	1 1	\$0.00	NA	_	\$0.00	N.
<del></del>	35	\$2,530,369.37	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$637,705.99	100%	0	\$0.00		0	\$0.00	
Travailable	12	¢1 242 005 00	1000		00.00	NI A		00.02	N
Unavanadie	-			1 1		INA	1	1	N.
<del></del>	13	\$1,245,005.00	100%	U	\$0.00		V	\$0.00	
Unavailable	24	\$1,955,777.38	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$1,955,777.38	100%	1 1	\$0.00		0	\$0.00	
** '1 11	- 60	\$5,000,000, <b>00</b>	1000		<b>#0.00</b>			<b>\$2.00</b>	N.T.
Unavailable	-			<del>l - l</del> -		NA	1		N.
+	69	\$5,003,980.22	100%	U	\$0.00		U	\$0.00	
Unavailable	40	\$1,569,039.32	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$1,569,039.32	100%	0	\$0.00		0	\$0.00	
NA.	27.4	27.4						27.4	
							1 1		N <sub>z</sub>
NA NA	NA	- NA	NA	NA	- NA	NA	NA	NA NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA			NA		1 1	NA	N.
				П					
NA	NA	NA			NA		1	NA	N <sub>z</sub>
NA NA	NA	NA	<u>NA</u>	NA	NA	<u>NA</u>	NA	NA	N.
Unavailable	1.431	\$125.680,152.17	100%	0	\$0.00	NA	0	\$0.00	N.
	1,431	\$125,680,152.17	100%	1 1	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
T	2.002	\$220.761.042.27	1000		¢0.00	NT A		¢0.00	N
Unavailable				1 1		INA	1 1		N.
	3,904	\$339,/01,043.37	100%		\$0.00		U	\$0.00	
Unavailable	382	\$32,742,929.95	100%	0	\$0.00	NA	0	\$0.00	N
	382	\$32,742,929.95	100%	0	\$0.00		0	\$0.00	
77 - 11-1-1	10	01.016.014.67	1000		ФО ОО	NT A		фо <b>00</b>	N.T.
Unavailable						NA	1 1		N.
$\overline{}$	10	\$1,010,214.67	100%	U	\$0.00		U	\$0.00	
Unavailable	36	\$1,993,631.91	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Vnavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   32   32   32     35     35     35	Unavailable 32 \$2,461,067.54  Unavailable 35 \$2,530,369.37  35 \$2,530,369.37  Unavailable 8 \$637,705.99  Unavailable 13 \$1,243,005.00  13 \$1,243,005.00  Unavailable 24 \$1,955,777.38  24 \$1,955,777.38  Unavailable 69 \$5,003,980.22  Unavailable 40 \$1,569,039.32  Unavailable 40 \$1,569,039.32  Unavailable 40 \$1,569,039.32  NA N	Unavailable   32   \$2,461,067.54   100%   32   \$2,461,067.54   100%   32   \$2,461,067.54   100%   35   \$2,530,369.37   100%   35   \$2,530,369.37   100%   35   \$2,530,369.37   100%   8   \$637,705.99   100%   8   \$637,705.99   100%   13   \$1,243,005.00   100%   13   \$1,243,005.00   100%   13   \$1,243,005.00   100%   14   \$1,955,777.38   100%	Unavailable 32 \$2,461,067.54 100% 0 32 \$2,461,067.54 100% 0 Unavailable 35 \$2,530,369.37 100% 0 Unavailable 8 \$637,705.99 100% 0 Unavailable 13 \$1,243,005.00 100% 0 Unavailable 24 \$1,955,777.38 100% 0 Unavailable 69 \$5,003,980.22 100% 0 Unavailable 40 \$1,569,039.32 100% 0 Unavailable 1,431 \$125,680,152.17 100% 0 Unavailable 382 \$339,761,043.37 100% 0 Unavailable 382 \$339,761,043.37 100% 0 Unavailable 10 \$1,016,214.67 100% 0 Unavailable 10 \$1,016,214.67 100% 0	Unavailable 32 \$2,461,067.54 100% 0 \$0.00  Unavailable 35 \$2,530,369.37 100% 0 \$0.00  Unavailable 8 \$637,705.99 100% 0 \$0.00  Unavailable 13 \$1,243,005.00 100% 0 \$0.00  Unavailable 24 \$1,955,777.38 100% 0 \$0.00  Unavailable 69 \$5,003,980.22 100% 0 \$0.00  Unavailable 40 \$1,569,039.32 100% 0 \$0.00  Unavailable 30,000 \$0.00  Unavailable 30,000 \$0.00  Unavailable 1,431 \$125,680,152.17 100% 0 \$0.00  Unavailable 3,982 \$339,761,043.37 100% 0 \$0.00  Unavailable 382 \$339,761,043.37 100% 0 \$0.00  Unavailable 382 \$339,761,043.37 100% 0 \$0.00  Unavailable 382 \$339,761,043.37 100% 0 \$0.00  Unavailable 10 \$1,016,214.67 100% 0 \$0.00  Unavailable 10 \$1,016,214.67 100% 0 \$0.00	Unavailable   32   \$2,461,067.54   100%   0   \$0.00   NA     32   \$2,461,067.54   100%   0   \$0.00     Unavailable   35   \$2,530,369.37   100%   0   \$0.00   NA     35   \$2,530,369.37   100%   0   \$0.00   NA     Unavailable   8   \$637,705.99   100%   0   \$0.00   NA     8   \$637,705.99   100%   0   \$0.00   NA     Unavailable   13   \$1,243,005.00   100%   0   \$0.00   NA     13   \$1,243,005.00   100%   0   \$0.00   NA     Unavailable   24   \$1,955,777.38   100%   0   \$0.00   NA     Unavailable   69   \$5,003,980.22   100%   0   \$0.00   NA     Unavailable   69   \$5,003,980.22   100%   0   \$0.00   NA     Unavailable   40   \$1,569,039.32   100%   0   \$0.00   NA     Unavailable   40   \$1,569,039.32   100%   0   \$0.00   NA     NA   NA   NA   NA   NA   NA	Unavailable   32   \$2,461,067.54   100%   0   \$0.00   NA   0	Unavailable   32   \$2,461,067.54   100%   0   \$0.00   NA   0   \$0.00

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Total		36	\$1,993,631.91	100%	0	\$0.00		0	\$0.00	
31361UCK5	Unavailable	265	\$21,490,787.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		265	\$21,490,787.93	100%	0	\$0.00		0	\$0.00	
2126111502	77 '1 1 1	1.2	Φ1 01 C 7 4 2 4 7	1000	-	Φ0.00	NT A	0	Φ0.00	) T
31361UEB3	Unavailable	13	\$1,016,743.47	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		13	\$1,016,743.47	100%	0	\$0.00		0	\$0.00	
31361UFQ9	Unavailable	15	\$1,007,301.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,007,301.33	100%	0	\$0.00		0	\$0.00	
2426477777		20	00 (10 000 14	100%	-	<b>\$0.00</b>	27.1	0	40.00	
31361UPD7	Unavailable	28	\$2,619,955.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,619,955.44	100%	0	\$0.00		0	\$0.00	
31361USM4	Unavailable	47	\$2,999,899.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,999,899.84	100%	0	\$0.00		0	\$0.00	
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,015,732.82	100%	0	\$0.00		0	\$0.00	
212617461	77 '111	00	Φ. (102 215 00	1000	0	фо. <b>О</b> О	D.T.A.	0	Φ0.00	N.T.
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$6,003,315.89	100%	0	\$0.00		0	\$0.00	
31361V6M6	Unavailable	68	\$5,107,606.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,107,606.75	100%	0	\$0.00		0	\$0.00	
31361V6P9	Unavailable	65	\$5,054,645.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,054,645.14	100%	0	\$0.00		0	\$0.00	
31361VFP9	Unavailable	15	\$1,018,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,018,150.00	100%	0	\$0.00	1111	0		1 1/2
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31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$7,340,344.50	100%	0	\$0.00		0	\$0.00	
31361VQ93	Unavailable	98	\$5,011,034.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	98	\$5,011,034.94	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/
			***************************************	230 /0	v	40.00		Ŭ	Ψ0.00	
31361VRH4	Unavailable	60	\$4,880,443.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$4,880,443.46	100%	0	\$0.00		0	\$0.00	
212617/27 2	77 111	(2)	ΦE 104 00E 00	1000		<b>#</b> 0.00	374		φο οο	3.7
31361VRL5	Unavailable	62	\$5,124,087.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,124,087.88	100%	0	\$0.00		0	\$0.00	
31361VS75	Unavailable	15	\$1,687,134.20	100%	0	\$0.00	NA	0	\$0.00	N.
22011010	o na vanaoic	1.0	Ψ1,007,10T.20	10070	J	Ψ0.00	1 11 1	U	ψυ.υυ	1 47

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Total		15	\$1,687,134.20	100%	0	\$0.00		0	\$0.00	
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,109,947.99	100%	0	\$0.00		0	\$0.00	
			Ţ							
31361VXL8	Unavailable	25	\$2,011,750.84	100%	1	\$0.00	NA		\$0.00	N.
Total		25	\$2,011,750.84	100%	0	\$0.00		0	\$0.00	
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,018,777.47	100%	0	\$0.00		0	\$0.00	
31361W3N5	Unavailable	31	\$2,509,599.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,509,599.09	100%	0	\$0.00		0	\$0.00	
31361W3X3	NA	NA	NA	NΙΛ	NA	NA	NΛ	NA	NA	N.
Total	NA NA	NA NA	NA NA	NA NA	1	NA NA		NA NA	NA NA	N.
Total	IVA	11/1	TVA	11/4	1 1/1	11//	1174	1 1/1	IVA	11.
31361W3Y1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W3Z8	NA	NA	NA	NA		NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W4A2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W4D6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361WFK8	Unavailable	34	\$2,001,271.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,001,271.60	100%		\$0.00		0		
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	118	\$8,019,881.06	100%	0	\$0.00	1111	0	\$0.00	11.
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31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,492,971.15	100%	0	\$0.00		0	\$0.00	
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,003,650.41	100%	0	\$0.00	11/1	0	\$0.00	11.
21261WOC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	0	\$0.00	N.T
31361WQC4 <b>Total</b>	Unavanable	<b>70</b>	\$5,023,557.43 \$5,023,557.43	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
						* ·			4.5	
31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00	
31361WX36	Unavailable	280	\$30,273,512.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		280	\$30,273,512.97	100%	0	\$0.00		0	\$0.00	
21261333744	** '111	0.2	фо. 10 C <b>5</b> О <b>7</b> О 4	1000	0	ф0.00	27.4	0	Φ0.00	
31361WX44	Unavailable	93	\$9,186,507.04	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		93	\$9,186,507.04	100%	0	\$0.00		0	\$0.00	
31361WX51	Unavailable	60	\$5,117,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,117,150.00	100%	0	\$0.00		0	\$0.00	
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,014,300.00	100%	0	\$0.00		0	\$0.00	
31361WY35	Unavailable	33	\$1,000,507,15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	33	\$1,990,507.15 <b>\$1,990,507.15</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
lotai		33	\$1,990,507.15	100 %	U	<b>\$0.00</b>		U	\$0.00	
31361WY76	Unavailable	45	\$3,554,633.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,554,633.05	100%	0	\$0.00		0	\$0.00	
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,055,919.74	100%	0	\$0.00		0	\$0.00	
21261772776		4.0	<b>*</b> * * * * * * * * * * * * * * * * * *	100~		40.00	27.1	0	40.00	
31361X2V6	Unavailable	40	\$4,014,484.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,014,484.52	100%	0	\$0.00		0	\$0.00	
31361X3F0	Unavailable	9	\$1,006,026.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	9	\$1,006,026.20	100%	0	\$0.00	1111	0	\$0.00	111
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31361X5J0	Unavailable	32	\$1,534,017.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,534,017.04	100%	0	\$0.00		0	\$0.00	
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,518,052.38	100%	0	\$0.00		0	\$0.00	
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,877,303.08	100%	0	\$0.00		0	\$0.00	- 14
31361X7C3	Unavailable	11	\$1,016,048.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,016,048.59	100%	0	\$0.00		0	\$0.00	
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,010,576.91	100%	0	\$0.00		0	\$0.00	
31361VDD1	Unavailable	27	\$2,009,622,22	1000	0	ያስ <u>በ</u>	NT A	Ω	\$0.00	N.T
31361XPD1	Unavailable	27	\$2,008,632.22	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		27	\$2,008,632.22	100%	0	\$0.00		0	\$0.00	
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31361XPF6	Unavailable	22	\$2,004,183.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,004,183.72	100%	0	\$0.00		0	\$0.00	
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	37	\$3,004,700.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 14
Total		37	ψ2,004,700.00	100 /0		ψ <b>0.00</b>		•	ψυ.υυ	
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,041.17	100%	0	\$0.00		0	\$0.00	
31361XPT6	Unavailable	23	\$2,002,790.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,002,790.26	100%	0	\$0.00		0	\$0.00	
31361XPU3	Unavailable	15	\$1,010,902.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,010,902.20	100%	0	\$0.00	1111	0	\$0.00	114
		10	\$1,010,00 <b>-1</b> 0	20070		Ψ 0 0 0 0			Ψ σ σ σ σ	
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,185,737.85	100%	0	\$0.00		0	\$0.00	
31361XRN7	Unavailable	15	\$1,395,776.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,395,776.51	100%	0	\$0.00		0	\$0.00	
31361XSK2	Unavailable	48	\$4,008,525.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanaere	48	\$4,008,525.41	100%	0	\$0.00	1111	0	\$0.00	- 11
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31361XSZ9	Unavailable	15	\$1,005,830.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,005,830.85	100%	0	\$0.00		0	\$0.00	
31361XTT2	Unavailable	237	\$19,951,984.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	237	\$19,951,984.75	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
Total		237	ψ19,931,904.75	100 /0		ψ <b>0.00</b>		U	ψυ.υυ	
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$15,241,587.49	100%	0	\$0.00		0	\$0.00	
2126177777	** '111		Φ5 0.62 20.6 A1	1000	0	фо.00	27.4	0	Φ0.00	<b>.</b>
31361XUT0	Unavailable	51	\$5,063,286.41	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		51	\$5,063,286.41	100%	0	\$0.00		U	\$0.00	
31361XUU7	Unavailable	54	\$5,135,101.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,135,101.58	100%	0	\$0.00		0	\$0.00	
31361XUZ6	Unavailable	107	\$10,123,876.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,123,876.95	100%	0	\$0.00		0	\$0.00	
2126177775	**		Φ <b>5</b> 0 <b>5</b> 0 5 0 5 0	1000		<b>\$</b> 0.00	• • •		<b>#</b> 2.22	
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		77	\$5,852,868.50	100%	0	\$0.00		0	\$0.00	
31361XWY7	Unavailable	9	\$1,019,274.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,019,274.68	100%	0	\$0.00		0	\$0.00	
31361XX59	Unavailable	70	\$6,145,618.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	70	\$6,145,618.71	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/
		70	φο,112,01077	100 /0		ΨΟ•ΟΟ			ΨΟίΟΟ	
31361XX91	Unavailable	83	\$6,828,316.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$6,828,316.25	100%	0	\$0.00		0	\$0.00	
21261VVE0	Linovoiloblo	12	¢1 009 420 20	100%	0	00.00	NA	0	\$0.00	N
31361XXE0	Unavailable	12	\$1,008,420.30	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		12	\$1,008,420.30	100%	U	\$0.00		U	\$0.00	
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,046,884.93	100%	0	\$0.00		0	\$0.00	
31361XXS9	Unavailable	30	\$1,954,194.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,954,194.65	100%	0	\$0.00		0	\$0.00	
21261VVII4	I In anni labla	12	¢1 004 652 11	1000	0	\$0.00	NT A	0	\$0.00	N
31361XXU4	Unavailable	12 12	\$1,004,653.11	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		12	\$1,004,653.11	100%	U	\$0.00		U	\$0.00	
31361XXZ3	Unavailable	65	\$5,119,943.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,119,943.93	100%	0	\$0.00		0	\$0.00	
31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,015,150.00	100%	0	\$0.00		0	\$0.00	
31361Y2L6	Unavailable	42	\$3,019,590.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	42	\$3,019,590.79	100%	0	\$0.00	1111	0	\$0.00	1 11
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31361Y3E1	Unavailable	17	\$1,002,603.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,002,603.86	100%	0	\$0.00		0	\$0.00	
21261372342	TT	27	¢2 000 757 71	1000	0	\$0.00	NT A	0	¢0.00	N
31361Y3M3	Unavailable	37 <b>37</b>	\$2,998,757.71 <b>\$2,998,757.71</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total		37	\$2,996,757.71	100%	U	\$0.00		U	\$0.00	
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,556,692.54	100%	0	\$0.00		0	\$0.00	
					$\prod$			$\Box$		
31361Y4Q3	Unavailable	102	\$9,163,066.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$9,163,066.45	100%	0	\$0.00		0	\$0.00	
212618/4/72	TT'1 11	2.4	¢2 520 105 24	1000	0	φο <b>ο</b> ο	RT A	0	¢0.00	) T
31361Y4Z3	Unavailable	34	\$2,530,105.34	100%	0	\$0.00	NA	0	\$0.00	N <sub>z</sub>

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Total		34	\$2,530,105.34	100%	0	\$0.00		0	\$0.00	
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,028,249.69	100%	0	\$0.00		0	\$0.00	
31361YAP8	Unavailable	14	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,010,000.00	100%	0	\$0.00		0	\$0.00	
31361YBY8	Unavailable	14	\$1,011,772.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,011,772.92	100%	0	\$0.00		0	\$0.00	
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	14	\$1,509,440.24	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
Total		17	Ψ1,502,110.21	100 /0		ψ <b>0.00</b>		U	ψ0.00	
31361YE90	Unavailable	17	\$1,012,448.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,012,448.01	100%	0	\$0.00		0	\$0.00	
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	29	\$2,047,829.67	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
10441			Ψ2,017,025.07	100 /0		φοιοσ			ψ0.00	
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,047,563.28	100%	0	\$0.00		0	\$0.00	
31361YF65	Unavailable	16	\$1,399,782.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,399,782.48	100%	0	\$0.00		0	\$0.00	
21261VEL2	Unavailabla	15	¢1 016 500 00	1000	0	\$0.00	NI A	0	\$0.00	N
31361YFL2 Total	Unavailable	15	\$1,016,500.00 <b>\$1,016,500.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		15	\$1,010,500.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,513,670.90	100%	0	\$0.00		0	1	
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,267,901.27	100%	0	\$0.00		0	\$0.00	
31361YHC0	Unavailable	131	\$10,010,253.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$10,010,253.68	100%	0	\$0.00		0	\$0.00	
31361YHP1	Unavailable	74	\$6,011,439.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,011,439.74	100%	0	\$0.00		0	\$0.00	
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	29	\$2,935,700.00 \$2,935,700.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
ı vıaı		<u> </u>	Ψω, ΣΟΟ, 100.00	100 /0	<b>.</b>	ψ <b>υ.υυ</b>		- 0	φ <b>υ.υυ</b>	
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		45	\$5,192,750.12	100%	0	\$0.00		0	\$0.00	
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,120,244.20	100%	0	\$0.00		0	\$0.00	
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,520,014.05	100%	0	\$0.00		0	\$0.00	
31361YJS3	Unavailable	83	\$6,002,903.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$6,002,903.33	100%	0	\$0.00		0	\$0.00	
31361YK51	Unavailable	13	\$1,022,263.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	13	\$1,022,263.95	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/
Total		13	ψ1,022,203.73	100 /6	U	ψ0.00		U	ψ0.00	
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,005,130.58	100%	0	\$0.00		0	\$0.00	
31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	59	\$3,181,980.02	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/
lotai		37	ψ5,101,700.02	100 /0	U	ψ0.00		U	ψ0.00	
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,000,281.40	100%	0	\$0.00		0	\$0.00	
31361YKP7	Unavailable	128	\$10,017,522.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$10,017,522.05	100%	0	\$0.00		0	\$0.00	
212617/270	Timovoilabla	16	¢4 012 022 72	10007	0	\$0.00	NIA	0	\$0.00	N
31361YKT9 Total	Unavailable	46 <b>46</b>	\$4,013,032.72 <b>\$4,013,032.72</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		40	\$4,013,032.72	100 %	U	<b>\$0.00</b>		U	\$0.00	
31361YLD3	Unavailable	15	\$1,081,674.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,081,674.19	100%	0	\$0.00		0		
			**********			+				
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$16,000,067.70	100%	0	\$0.00		0	\$0.00	
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,958,243.05	100%	0	\$0.00		0	\$0.00	
31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	163	\$13,067,088.06	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
			, , · · · , · · · · ·			4 3100		Ŭ	40.00	
31361YN74	Unavailable	41	\$3,003,375.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,003,375.36	100%	0	\$0.00		0	\$0.00	
31361YN90	Unavailable	170	\$13,973,670.55	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		170	\$13,973,670.55	100%	0	\$0.00		0	\$0.00	
31361YNK5	Unavailable	54	\$5,055,848.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,055,848.13	100%	0	\$0.00		0	\$0.00	
				0 44						
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	<del>-   -  </del>	193	\$18,084,365.28	100%	0	\$0.00		0	\$0.00	
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,003,430.63	100%	0	\$0.00		0	\$0.00	
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,017,900.00	100%	0	\$0.00		0	\$0.00	
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	30	\$3,035,750.00	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 11
1 Otal		50	ψυγουγιουίου	100 /0	V	ΨΟ•ΟΟ		J	ΨΟ•ΟΟ	
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,003,397.05	100%	0	\$0.00		0	\$0.00	
31361YQ89	Unavailable	62	\$4,985,193.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,985,193.93	100%	0	\$0.00		0	\$0.00	
31361YQG1	Unavailable	15	\$1,006,085.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	15	\$1,006,085.72 \$1,006,085.72	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
1 Otal		10	Ψ1,000,002.7.2	100 /6	v	ΨΟ•ΟΟ		U	ΨΟ•Ο	
31361YQJ5	Unavailable	61	\$5,007,968.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,007,968.56	100%	0	\$0.00		0	\$0.00	
31361YQL0	Unavailable	45	\$3,946,638.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+-+	45	\$3,946,638.24	100%	0	\$0.00		0	\$0.00	
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoro	<b>78</b>	\$5,895,313.00	100%	0	\$ <b>0.00</b>	1111	0	\$ <b>0.00</b>	1 14
						3			,	
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,051,648.81	100%	0	\$0.00		0	\$0.00	
212613/03/2	TT:: >secilable	26	¢1 077 094 00	1000/	0	¢0.00	NT A	0	ΦΩ ΩΦ	N
31361YQY2	Unavailable	26 <b>26</b>	\$1,977,084.09 \$1,977,084.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	20	\$1,977,084.09	100%	U	\$0.00		U	\$0.00	
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,541,505.06	100%	0	\$0.00	1111	0	\$0.00	1 (1
1 0001			<b>41,011,000</b>	20070		Ψ 0 1 0 0			Ψ 0100	
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		72	\$6,277,329.56	100%	0	\$0.00		0	\$0.00	
31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,009,081.81	100%	0	\$0.00		0	\$0.00	
2127177771	77 2111	1.40	Φ12 12C 115 4C	1000	- 0	Φ0.00	NT A	0	Φ0.00	) T
31361YSF1	Unavailable	142	\$12,126,115.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$12,126,115.46	100%	0	\$0.00		0	\$0.00	
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,427.12	100%	0	\$0.00		0	\$0.00	
			** *** ***			** **			+0.00	
31361YT52	Unavailable	24	\$1,489,537.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,489,537.13	100%	0	\$0.00		0	\$0.00	
31361YTR4	Unavailable	113	\$9,777,624.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$9,777,624.64	100%	0	\$0.00	1,112	0	\$0.00	- 11
			. ,			·			·	
31361YTS2	Unavailable	108	\$9,993,341.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$9,993,341.49	100%	0	\$0.00		0	\$0.00	
31361YTT0	Unavailable	107	\$9,778,631.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$9,778,631.80	100%	0	\$0.00		0	\$0.00	
31361YTV5	Unavailable	112	\$9,828,247.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$9,828,247.02	100%	0	\$0.00		0	\$0.00	
31361YTW3	Unavailable	102	\$9,804,692.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$9,804,692.42	100%	0	\$0.00		0	\$0.00	
31361YTX1	Unavailable	106	\$9,925,291.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	106	\$9,925,291.51	100%	0	\$0.00	1111	0		1 1/2
			. ,			·			·	
31361YU84	Unavailable	45	\$5,002,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,002,000.00	100%	0	\$0.00		0	\$0.00	
31361YUK7	Unavailable	24	\$1,519,891.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	24	\$1,519,891.41	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	1 1/1
	1		Ψ-101710711TI	200 /0	- 0	Ψ <b>0•00</b>		U	ΨΟ•ΟΟ	
31361YV59	Unavailable	14	\$1,008,429.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,008,429.78	100%	0	\$0.00		0	\$0.00	
2126174767	77	- 10	ф1 010 707 CC	1000		<b>.</b>			<b>\$0.00</b>	
31361YV67	Unavailable	12	\$1,013,597.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,597.08	100%	0	\$0.00		0	\$0.00	
31361YVA8	Unavailable	12	\$1,006,085.51	100%	0	\$0.00	NA	0	\$0.00	N.
213011 1/10	C Ha vanaoic	12	Ψ1,000,003.31	100 /0	U	ψ0.00	11/1	U	ψ0.00	1 47

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Total		12	\$1,006,085.51	100%	0	\$0.00		0	\$0.00	
31361YVS9	Unavailable	40	\$2,520,769.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,520,769.11	100%	0	\$0.00		0	\$0.00	
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanaoic	40	\$2,517,890.18	100%	0	\$0.00	± 14 =	0	\$ <b>0.00</b>	4,4
10001	<del></del>		Ψ=,0=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /	~	ΨΟ.		~	ΨΟΨΟΞ	
31361YW33	Unavailable	64	\$5,019,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,019,000.00	100%	0	\$0.00		0	\$0.00	
				0 44		÷- 00			† B. 0.0	
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,999,285.27	100%	0	\$0.00		0	\$0.00	
31361YWE9	Unavailable	70	\$5,026,606.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	70	\$5,026,606.72	100%	0	\$0.00	147 7	0	\$0.00 <b>\$0.00</b>	7.47
1 Otai		70	φυ,υμυ,υυυ	100 /0	U	φυ•υυ		U	ψ <b>υ•</b> υυ	
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		216	\$20,172,132.79	100%	0	\$0.00		0	\$0.00	
31361YWS8	Unavailable	53	\$4,079,332.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,079,332.36	100%	0	\$0.00		0	\$0.00	
						***			40.00	
31361YWW9	Unavailable	22	\$2,002,818.13	100%	0	· ·	NA	0		N.
Total	<del></del>	22	\$2,002,818.13	100%	0	\$0.00		0	\$0.00	
31361YXA6	Unavailable	14	\$1,018,705.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu vanaore	14	\$1,018,705.29	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	114
10			Ψ1,010,7 0012-	100,1	,	40.00		v	4010	
31361YYG2	Unavailable	59	\$4,173,226.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,173,226.60	100%	0	\$0.00		0	\$0.00	
31361YYJ6	Unavailable	33	\$2,119,905.91	100%	0		NA	0		N.
Total		33	\$2,119,905.91	100%	0	\$0.00		0	\$0.00	
31361YYX5	Unavailable	36	\$2,020,470,10	100%	0	\$0.00	NA	0	00.02	N
Total	Unavanable	36	\$3,030,470.19 \$3,030,470.19	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	N.
10tai	+	30	ΦJ,UJU, <del>1</del> 10.17	100 /0	U	φυ•υυ		U	φυ.υυ	
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$9,011,284.08	100%	0			0	\$0.00	
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		225	\$18,419,591.88	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
31361YZL0	Unavailable	22	\$1,955,257.11	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		22	\$1,955,257.11	100%	0	\$0.00		0	\$0.00	
			ŕ							
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,498,115.10	100%	0	\$0.00		0	\$0.00	
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	71	\$5,044,176.25	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
10tai		/1	\$5,044,170.25	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
3136103V7	Unavailable	43	\$5,025,234.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,025,234.68	100%	0	\$0.00		0	\$0.00	
3136104D6	Unavailable	55	\$4,001,298.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,001,298.43	100%	0	\$0.00		0	\$0.00	
3136104E4	Unavailable	58	\$5,002,854.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O NA VANAGE	58	\$5,002,854.89	100%	0	\$0.00	1,112	0	\$0.00	- 11
			. , ,			·			·	
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$10,237,585.27	100%	0	\$0.00		0	\$0.00	
								_	4	
3136106A0	Unavailable	14	\$1,017,712.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,017,712.20	100%	0	\$0.00		0	\$0.00	
3136106S1	Unavailable	56	\$5,014,022.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,014,022.38	100%	0	\$0.00		0	\$0.00	·
3136107A9	Unavailable	94	\$7,512,364.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$7,512,364.49	100%	0	\$0.00		0	\$0.00	
3136107J0	Unavailable	16	\$1,007,481.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	16	\$1,007,481.10	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
			<del>+ -, </del>			7 000			7 3 7 3	
3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,009,718.95	100%	0	\$0.00		0	\$0.00	
212610007	77 '111	20	Φ2 004 271 00	1000	0	Φ0.00	NT A	0	¢0.00	NT
313610B97	Unavailable	38 <b>38</b>	\$3,004,371.08	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		38	\$3,004,371.08	100%	-	\$0.00		U	\$0.00	
313610BU0	Unavailable	16	\$1,274,187.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,274,187.62	100%	0	\$0.00		0	\$0.00	
313610CB1	Unavailable	38	\$3,006,893.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,006,893.90	100%	0	\$0.00		0	\$0.00	
212610677	77 111	77	Φ5 010 617 00	1000		<b>\$0.00</b>	3.7.4		<b>#0.00</b>	3.7
313610CD7	Unavailable	77	\$5,012,617.09	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		77	\$5,012,617.09	100%	0	\$0.00		0	\$0.00	
			. , , ,							
313610CR6	Unavailable	21	\$2,018,416.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,018,416.57	100%	0	\$0.00		0	\$0.00	
21261057712	** '111	1.00	#1.5.000.020.20	100%	-	ф0,00	27.4	0	40.00	
313610EW3	Unavailable	166	\$15,000,839.20	100%	0		NA	0		N.
Total		166	\$15,000,839.20	100%	0	\$0.00		0	\$0.00	
313610F77	Unavailable	57	\$5,108,414.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$5,108,414.60	100%	0	\$0.00		0	\$0.00	
313610F93	Unavailable	50	\$5,124,613.13	100%	0	·	NA	0	\$0.00	N.
Total		50	\$5,124,613.13	100%	0	\$0.00		0	\$0.00	
313610FK8	Unavailable	57	\$4,999,033.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	57	\$4,999,033.99	100%	0	· ·	1171	0	\$ <b>0.00</b>	1 12
10001			<b>41,222,000.</b>	100 /0		ΨΟΦΟ		Ū	φοισσ	
313610FU6	Unavailable	16	\$1,478,193.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,478,193.37	100%	0	\$0.00		0	\$0.00	
313610HN0	Unavailable	27	\$2,004,419.64	100%	0		NA	0	\$0.00	N.
Total		27	\$2,004,419.64	100%	0	\$0.00		0	\$0.00	
313610JB4	Unavailable	55	\$5,013,703.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	55	\$5,013,703.46	100%	0	·	1171	0	\$ <b>0.00</b>	1 1/2
			+-,,			7			7 3 3 3	
313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$10,010,339.79	100%	0	\$0.00		0	\$0.00	
212610174	T.T., !1.1.1.	27	¢2.002.511.12	1000	0	\$0.00	NT A	0	¢0.00	NI
313610JK4 <b>Total</b>	Unavailable	37 <b>37</b>	\$2,992,511.13 <b>\$2,992,511.13</b>	100% 100%	0 0	·	NA	$\frac{0}{0}$		N.
Total		31	\$2,992,311.13	100 %	U	\$0.00		U	<b>\$0.00</b>	
313610JL2	Unavailable	23	\$2,000,848.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,000,848.46	100%	0	\$0.00		0	\$0.00	
212(10)		100	<b>\$0.040.20</b> 6.66	100~		Φ0.00	27.		40.00	
313610K30	Unavailable	102	\$8,018,206.66	100%	0		NA	0		N.
Total		102	\$8,018,206.66	100%	0	\$0.00		0	\$0.00	
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,017,508.49	100%	0			0	\$0.00	
313610MA2	Unavailable	23	\$2,009,587.86	100%	0	· ·	NA	0	\$0.00	N.
Total		23	\$2,009,587.86	100%	0	\$0.00		0	\$0.00	
2126101460	77 111	26	Φ2 01 C 444 CO	1000		Φ0.00	3.7.4		<b>#0.00</b>	3.7
313610MG9	Unavailable	36	\$3,016,444.20	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		36	\$3,016,444.20	100%	0	\$0.00		0	\$0.00	
313610MV6	Unavailable	17	\$1,017,990.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,017,990.32	100%	0	\$0.00		0	\$0.00	
313610MW4	Unavailable	15	\$1,023,147.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	15	\$1,023,147.36	100%	0	\$0.00	1177	0	\$0.00	1 12
1 0001			\$ 1,0 <b>2</b> 0,1 11 to 0	20070		Ψ 0.00			Ψονου	
313610MZ7	Unavailable	49	\$4,002,992.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,002,992.28	100%	0	\$0.00		0	\$0.00	
313610PZ4	Unavailable	32	\$2,007,289.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,007,289.09	100%	0	\$0.00		0	\$0.00	
313610RM1	Unavailable	109	\$8,014,241.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	109	\$8,014,241.46	100%	0	\$0.00	IVA	0	\$0.00	11/2
10441		102	ψο,σ11,211.10	100 /0	Ů	ΨΟ•ΟΟ		Ū	ψοίου	
313610TH0	Unavailable	26	\$3,158,354.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,158,354.38	100%	0	\$0.00		0	\$0.00	
313610TN7	Unavailable	11	\$1,009,452.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,452.68	100%	0	\$0.00		0	\$0.00	
313610U21	Unavailable	29	\$2,048,281.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	29	\$2,048,281.15	100%	0	\$0.00	11/11	0	\$0.00	11/2
1 0 001			¥2,010,201112	20076	Ů	Ψ 0.00		Ŭ	Ψ σ σ σ σ	
313610U70	Unavailable	11	\$1,012,115.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,012,115.38	100%	0	\$0.00		0	\$0.00	
2126107750			<b>\$7.110.202.12</b>	100~	-	40.00	27.1		40.00	
313610UC9	Unavailable	69	\$5,118,302.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,118,302.12	100%	0	\$0.00		0	\$0.00	
313610UE5	Unavailable	48	\$4,089,463.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,089,463.60	100%	0	\$0.00		0	\$0.00	
313610UF2	Unavailable	48	\$4,097,373.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,097,373.69	100%	0	\$0.00		0	\$0.00	
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	60	\$5,122,747.38	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
		30	Ψυ,122,717.00	100 /0		ΨΟ•ΟΟ		v	Ψυ•υυ	
313610US4	Unavailable	51	\$4,080,599.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,080,599.03	100%	0	\$0.00		0	\$0.00	
313610UT2	Unavailable	72	\$6,145,697.64	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		72	\$6,145,697.64	100%	0	\$0.00		0	\$0.00	
313610UW5	Unavailable	57	\$5,120,667.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,120,667.81	100%	0	\$0.00		0	\$0.00	
313610VP9	Unavailable	63	\$5,054,762.79	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	63	\$5,054,762.79	100%	0	\$0.00		0	\$0.00	
313610VV6	Unavailable	16	\$1,488,055.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,488,055.57	100%	0	\$0.00		0	\$0.00	
313610WM5	Unavailable	66	\$5,019,788.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	66	\$5,019,788.26	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
lotai		00	φ3,017,700.20	100 /6	U	ψ0.00		U	ψ0.00	
313610WR4	Unavailable	47	\$3,454,466.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,454,466.18	100%	0	\$0.00		0	\$0.00	
313610YC5	Unavailable	45	\$3,071,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	45	\$3,071,900.00 \$3,071,900.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		43	φ3,071,900.00	100 %	U	φυ.υυ		U	φυ.υυ	
313610Z34	Unavailable	24	\$1,987,458.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,987,458.53	100%	0	\$0.00		0	\$0.00	
313610Z59	Unavailable	6	\$402,074.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$402,074.43	100%	0	\$0.00		0	\$0.00	
313610Z91	Unavailable	70	\$5,016,639.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	70	\$5,016,639.52	100%	0	\$0.00		0	\$0.00	
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,020,890.47	100%	0	\$0.00		0	\$0.00	
313610ZL4	Unavailable	21	\$1,021,391.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	21	\$1,021,391.76	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
lotai		21	φ1,021,371.70	100 /6	U	φ0.00		U	φυ.υυ	
313610ZM2	Unavailable	18	\$1,021,164.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,021,164.65	100%	0	\$0.00		0	\$0.00	
313610ZY6	Unavailable	13	\$1,020,651.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	13	\$1,020,651.58	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	1 1/
			, ,,==,,==			+ 300 0		Ŭ	+ 3.03	
3136112F1	Unavailable	33	\$2,015,401.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,015,401.87	100%	0	\$0.00		0	\$0.00	
					$\rightarrow$					
3136112V6	Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		29	\$3,074,950.00	100%	0	\$0.00		0	\$0.00	
3136113G8	Unavailable	35	\$2,044,853.12	100%		·	NA	0		N.
Total	$\longrightarrow$	35	\$2,044,853.12	100%	0	\$0.00		0	\$0.00	
		205	*:= 200 0 <b>74</b> 56	1000		<b>*</b> 0.00	27.4	0	<b>*</b> 2.00	
3136114K8	Unavailable	207	\$17,288,874.56	100%	0		NA	0		N.
Total	+	207	\$17,288,874.56	100%	0	\$0.00		0	\$0.00	ı
3136114L6	Unavailable	271	\$23,048,019.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		271	\$23,048,019.76	100%	0	\$0.00		0	\$0.00	
3136114X0	Unavailable	53	\$4,500,698.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,500,698.80	100%	0	\$0.00		0	\$0.00	
3136115A9	Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	47	\$5,024,319.81 \$5,024,319.81	100%	0	\$0.00	11/7	0	\$0.00 <b>\$0.00</b>	114
Total			ΦΟ,047,017.01	100 /0	V	φυ•υυ		U	φυ.υυ	
3136116E0	Unavailable	21	\$2,007,905.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,007,905.75	100%	0			0	\$0.00	
3136116Z3	Unavailable	96	\$6,123,979.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$6,123,979.34	100%	0	\$0.00		0	\$0.00	
3136117A7	Unavailable	173	\$15,016,090.80	100%		\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	173	\$15,016,090.80	100%	0	\$0.00		0	\$0.00	
212611 A D1	77 111		\$4,000,000,04	1000		Φ0.00	NT A		Φ0.00	N.T.
313611AB1	Unavailable	56	\$4,892,689.24	100%		\$0.00	NA	0		N.
Total	+	56	\$4,892,689.24	100%	0	\$0.00		0	\$0.00	
313611AL9	Unavailable	58	\$5,120,362.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,120,362.38	100%	_	·		0		
313611B79	Unavailable	30	\$2,004,240.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,004,240.33	100%	0	\$0.00		0	\$0.00	
212711DL0	Theresidable	65	\$5,005,000,05	1000		\$0.00	NI A	0	¢0.00	N
313611BL8 <b>Total</b>	Unavailable	65 <b>65</b>	\$5,005,889.25 \$5,005,889.25	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10เลเ	+	0.5	\$5,005,00 <i>7.45</i>	100 /0	V	Φ <b>υ.</b> υυ		U	φυ.υυ	· <del></del>
313611C29	Unavailable	37	\$3,070,055.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,070,055.35	100%	0	\$0.00		0	\$0.00	
										_
313611C45	Unavailable	71	\$5,119,181.83	100%	0	\$0.00	NA	0		N
Total	$\longrightarrow$	71	\$5,119,181.83	100%	0	\$0.00		0	\$0.00	
									40.00	
313611CG8	Unavailable	44	\$3,042,658.78	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		44	\$2 042 650 70	100%	0	<b>ቁ</b> ስ ስስ		0	\$0.00	
Total		44	\$3,042,658.78	100%	U	\$0.00		U	<b>\$U.UU</b>	
313611CP8	Unavailable	10	\$1,106,622.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,106,622.09	100%	0	\$0.00		0	\$0.00	
313611D69	Unavailable	14	\$1,023,223.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,023,223.77	100%	0	\$0.00		0	\$0.00	
313611DC6	Unavailable	53	\$4,091,943.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,091,943.80	100%	0	\$0.00		0	\$0.00	
313611DX0	Unavailable	17	\$1,016,806.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,016,806.70	100%	0	\$0.00	·	0	\$0.00	
313611ET8	Unavailable	47	\$4,068,066.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	47	\$4,068,066.04	100%	0	\$0.00	1171	0	\$0.00	11/2
Total		7/	ψ4,000,000.04	100 /0		ψ0.00			ψ0.00	
313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,055,165.93	100%	0	\$0.00		0	\$0.00	
313611FP5	Unavailable	36	\$2,992,279.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,992,279.86	100%	0	\$0.00		0	\$0.00	
313611FT7	Unavailable	52	\$4,016,563.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,016,563.04	100%	0	\$0.00		0	\$0.00	
313611G33	Unavailable	238	\$18,990,701.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		238	\$18,990,701.05	100%	0	\$0.00		0	\$0.00	
313611G90	Unavailable	99	\$10,032,219.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,032,219.17	100%	0			0	·	
313611GD1	Unavailable	89	\$6,134,891.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	89	\$6,134,891.64	100%	0	\$ <b>0.00</b>	11/1	0		117
			+ 0,-0 -,02 -00 -			7 3 3 3			7 0000	
313611GH2	Unavailable	23	\$1,716,754.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,716,754.78	100%	0	\$0.00		0	\$0.00	
313611GX7	Unavailable	21	\$1,023,519.63	100%	0	\$0.00	NA	0		N.
Total		21	\$1,023,519.63	100%	0	\$0.00		0	\$0.00	
313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,248,615.95	100%	0	\$0.00		0	\$0.00	
313611HE8	Unavailable	69	\$5,011,575.80	100%	0	\$0.00	NT A	0	\$0.00	NT.
513011HE0	Onavanable	UY	φυ,011,570.8U	100%	U	<b>\$U.UU</b>	NA	U	φ <b>υ.</b> υ0	N.

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Total		69	\$5,011,575.80	100%	0	\$0.00		0	\$0.00	
					$\overline{\square}$					
313611НЈ7	Unavailable	17	\$1,018,479.78	100%	0	\$0.00	NA	0		N.
Total		17	\$1,018,479.78	100%	0	\$0.00		0	\$0.00	
		122	*:001000 <b>5</b> 05	1000		<b>*2.00</b>	27.4		<b>†</b> 2.00	
313611HP3	Unavailable	122	\$10,010,985.95	100%	0	\$0.00	NA	0		N.
Total	<del></del>	122	\$10,010,985.95	100%	0	\$0.00		0	\$0.00	
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$17,008,238.10	100%	0	\$0.00		0		
313611HW8	Unavailable	17	\$1,023,395.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,023,395.00	100%	0	\$0.00		0	\$0.00	
2126111D2	Travailable	1.4	¢1 011 160 40	1000%		00.00	NI A	0	\$0.00	N
313611JB2	Unavailable	14 <b>14</b>	\$1,011,160.49 \$1,011,160.49	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N.
Total	<del></del>	14	\$1,011,160.49	100%	_ <b>U</b>	\$0.00		U	\$0.00	
313611JD8	Unavailable	27	\$2,993,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,993,600.00	100%	0	\$0.00		0		
313611ЈН9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$15,019,390.33	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			$\Box$					
313611JN6	Unavailable	34	\$3,069,530.70	100%	0	\$0.00	NA	0		N.
Total		34	\$3,069,530.70	100%	0	\$0.00		0	\$0.00	
			** *** ***	1000		<b>†0.00</b>	27.4		<b>\$0.00</b>	
313611JR7	Unavailable	60	\$5,547,257.74	100%	0	\$0.00	NA	0		N.
Total	+	60	\$5,547,257.74	100%	0	\$0.00		0	\$0.00	
313611JU0	Unavailable	71	\$8,160,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,160,850.00	100%		\$0.00		0		
			1-7		$\Box$					
313611KG9	Unavailable	45	\$3,021,692.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$3,021,692.35	100%	0	\$0.00		0	\$0.00	
212711770	Travailable	21	\$2.254.070.62	1000/		¢0.00	NI A		¢0.00	N
313611KK0 <b>Total</b>	Unavailable	21 21	\$2,254,970.62 <b>\$2,254,970.62</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N.
Total	+	41	<i>₱₤₅₤ऽ≒₅७ ।</i> 0.0 <i>±</i>	100 /0		Φ0.00		U	Φυ.υυ	
313611KL8	Unavailable	63	\$4,607,547.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$4,607,547.20	100%	0	\$0.00		0	\$0.00	
					لل					
313611KS3	Unavailable	76	\$5,994,886.79	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	76	\$5,994,886.79	100%	0	\$0.00		0	\$0.00	
			† 2 2 1 4 2 0 1 4 0	:00~		<b>.</b>	27.1		<b>†</b> 0.00	
313611KT1	Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		92	\$8,011,201.19	100%	0	\$0.00		0	\$0.00	
313611KW4	Unavailable	72	\$6,248,838.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,248,838.94	100%	0	\$0.00		0	\$0.00	
		7.0		0 44	_	* > 0.0	2-1			
313611LC7	Unavailable	59	\$4,950,223.38	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		59	\$4,950,223.38	100%	0	\$0.00		0	\$0.00	
313611LH6	Unavailable	12	\$1,022,998.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,022,998.84	100%	0	\$0.00		0	\$0.00	
313611LN3	Unavailable	19	\$1,010,582.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,010,582.93	100%	0	\$0.00		0	\$0.00	
313611M69	Unavailable	29	\$2,034,772.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	29	\$2,034,772.64	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 1/4
1 Otai			ΨΕ,ΟΟΤ, ΓΙΕ.Ο Ι	100 /0		ΨΦ•ΦΦ		U	ΨΟ•Ο	
313611M85	Unavailable	12	\$1,023,482.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,023,482.31	100%	0	\$0.00		0	\$0.00	
313611NN1	Unavailable	10	\$1,019,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,300.00	100%	0	\$0.00		0	\$0.00	
212711050	77	55	Φ5 012 066 22	1000	-	фо <b>ОО</b>	NT A	0	¢0.00	N
313611P58 <b>Total</b>	Unavailable	55 <b>55</b>	\$5,013,966.33 <b>\$5,013,966.33</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		33	\$5,U13,9UU.33	100 %	U	<b>\$0.00</b>		U	\$0.00	
313611PE9	Unavailable	257	\$25,343,863.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	257	\$25,343,863.28	100%	0	\$ <b>0.00</b>	- 11 -	0	\$0.00	
			4			3,			3	
313611PG4	Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		301	\$25,141,149.43	100%	0	\$0.00		0	\$0.00	
313611PK5	Unavailable	325	\$26,889,969.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$26,889,969.79	100%	0	\$0.00		0	\$0.00	
313611QC2	Unavailable	59	\$4,975,465.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,975,465.40	100%	0	\$0.00		0	\$0.00	
313611QK4	Unavailable	45	\$3,019,885.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$3,019,885.91	100%	0	\$0.00		0	\$0.00	
313611QL2	Unavailable	57	\$4,023,286.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,023,286.33	100%	0	\$0.00		0	\$0.00	
212611DH0	77 '111	20	Φ2 027 (01 1 C	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
313611RH0	Unavailable	28	\$2,027,601.16	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		28	\$2,027,601.16	100%	0	\$0.00		0	\$0.00	
313611RR8	Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,026,833.74	100%	0	\$0.00		0	\$0.00	
				5 54					4 - 00	
313611S63	Unavailable	44	\$5,002,863.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	44	\$5,002,863.94	100%	0	\$0.00		0	\$0.00	
313611SJ5	Unavailable	334	\$27,506,743.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		334	\$27,506,743.97	100%	0	\$0.00		0	\$0.00	
21261101/2	TT11ab1a	155	\$10.170.724.71	10007	0	¢0.00	NI A	0	¢0.00	N
313611SK2	Unavailable	155	\$12,170,734.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$12,170,734.71	100%	0	\$0.00		0	\$0.00	
313611TL9	Unavailable	39	\$2,531,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S	39	\$2,531,350.00	100%	0	\$0.00		0	\$0.00	
313611TQ8	Unavailable	51	\$4,987,499.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,987,499.50	100%	0	\$0.00		0	\$0.00	
2126117710	77 .11.1.1	27	#2 200 501 00	1000	- 0	фо <b>00</b>	NT A	0	¢0.00	N
313611TU9	Unavailable	37	\$2,899,581.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	37	\$2,899,581.99	100%	0	\$0.00		0	\$0.00	
313611UA1	Unavailable	22	\$1,999,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,999,200.00	100%	0	\$0.00		0	\$0.00	
313611UV5	Unavailable	28	\$2,041,117.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,041,117.01	100%	0	\$0.00		0	\$0.00	
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0	31	\$2,036,600.00	100%	0	\$0.00		0		
313611VB8	Unavailable	95	\$8,700,025.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$8,700,025.74	100%	0	\$0.00		0	\$0.00	
313611VK8	Unavailable	23	\$1,508,010.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuore	23	\$1,508,010.03	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	114
			<del>+</del>			7			,	
313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,116,938.88	100%	0	\$0.00		0	\$0.00	
313611VV4	Unavailable	46	\$4,063,596.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,063,596.82	100%	0	\$0.00		0	\$0.00	
313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	0	\$0.00	N.
313011 W 04	Uliavaliable	101	\$10,903,710.47	100%	U	\$0.00	NA	U	φυ.υυ	11/2

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Total		181	\$16,963,716.47	100%	0	\$0.00		0	\$0.00	
313611WQ4	Unavailable	271	\$17,216,238.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$17,216,238.40	100%	0	\$0.00		0	\$0.00	
313611WW1	Unavailable	181	\$15,284,880.39	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		181	\$15,284,880.39	100%	0	\$0.00		0	\$0.00	
313611WX9	Unavailable	190	\$15,306,324.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$15,306,324.50	100%	0	\$0.00		0	\$0.00	
313611X75	Unavailable	6	\$498,411.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	6	\$498,411.16	100%	0	\$ <b>0.00</b>	IIA	0	\$0.00	11/2
lotai		- 0	φ4/0,411.10	100 /0	U	ψ0.00		U	φυ.υυ	
313611X83	Unavailable	11	\$590,070.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$590,070.61	100%	0	\$0.00		0	\$0.00	
313611XH3	Unavailable	138	\$10,242,058.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	138	\$10,242,058.82 \$10,242,058.82	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		130	\$10,242,030.02	100 %	U	φυ.υυ		U	\$0.00	
313611XT7	Unavailable	51	\$3,842,010.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,842,010.25	100%	0	\$0.00		0	\$0.00	
313611XV2	Unavailable	33	\$3,018,308.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,018,308.13	100%	0	\$0.00		0	\$0.00	
2126117777			<b>* * * * * * * * * *</b>	100~		40.00	27.1	0	40.00	
313611XW0	Unavailable	47	\$4,017,758.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,017,758.30	100%	0	\$0.00		0	\$0.00	
313611Y25	Unavailable	97	\$7,884,303.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$7,884,303.47	100%	0	\$0.00		0	\$0.00	
212611702	Unavailable	28	\$1,991,400.00	100%	0	\$0.00	NA	0	\$0.00	N
313611Y82 <b>Total</b>	Unavanable	28	\$1,991,400.00 \$1,991,400.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		20	\$1,331,400.00	100 %	U	φυ.υυ		U	φυ.υυ	
313611Y90	Unavailable	22	\$1,976,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,976,500.00	100%	0	\$0.00		0	\$0.00	
313611YP4	Unavailable	16	\$1,024,463.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	16	\$1,024,463.77	100%	0	\$0.00	1111	0	\$0.00	111
313611YR0	Unavailable	12	\$1,012,084.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,012,084.36	100%	0	\$0.00		0	\$0.00	
			<b></b>							
313611YX7	Unavailable	230	\$19,176,244.78	100%	0	\$0.00	NA	0	\$0.00	N.

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	230	\$19,176,244.78	100%	0	\$0.00		0	\$0.00	
Unavailable	182	\$14,991,383.57	100%	0	\$0.00	NA	0	\$0.00	N.
	182	\$14,991,383.57	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$1 993 128.74	100%	0	\$0.00	NA	0	\$0.00	N.
Ciid (diidoic				0		- 11			± 1,-
		\$1,550,12011 I	20070		φοτου			Ψονου	
Unavailable	188	\$16,168,362.69	100%	0	\$0.00	NA	0	\$0.00	N.
	188	\$16,168,362.69	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA	_		N.
	137	\$11,360,883.36	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$5 470 345 33	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaole			+			11/1	_		11/
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Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,470,259.75	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,019,906.24	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,019,906.24	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3,013,127,96	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						11/1			111
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Unavailable	14	\$1,024,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,024,850.00	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA	_		N.
	15	\$1,059,470.50	100%	0	\$0.00		0	\$0.00	
Unavailable	133	\$10.013.897.86	100%	0	\$0.00	NA	0	\$0.00	N.
		\$10,013,897.86	100%	0	\$0.00	1,112	0	\$0.00	- 11
		. , ,			·				
Unavailable	146	\$10,173,741.55	100%	0	\$0.00	NA	0	\$0.00	N.
	146	\$10,173,741.55	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
<del></del>	113	\$7,431,457.86	100%	0	\$0.00		0	\$0.00	
Unovoilabla	74	\$6,002,029,12	1000	0	00.02	NT A	0	\$0.00	NT.
Unavanable			1	-	· ·	INA			N <sub>z</sub>
<del>-   -  </del>	/4	φυ,υυ3,υ28.13	100%	U	φυ.υυ		U	φ <b>υ.</b> υυ	
Unavailable	208	\$17,414,269.40	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable	Unavailable 182 \$14,991,383.57  Unavailable 28 \$1,993,128.74  28 \$1,993,128.74  Unavailable 188 \$16,168,362.69  188 \$16,168,362.69  Unavailable 137 \$11,360,883.36  Unavailable 61 \$5,470,345.33  Unavailable 28 \$2,470,259.75  Unavailable 18 \$1,019,906.24  Unavailable 18 \$1,019,906.24  Unavailable 36 \$3,013,127.96  Unavailable 14 \$1,024,850.00  Unavailable 15 \$1,059,470.50  Unavailable 13 \$10,013,897.86  Unavailable 146 \$10,173,741.55  Unavailable 146 \$10,173,741.55  Unavailable 147 \$1,073,741.55  Unavailable 148 \$1,013,897.86  Unavailable 149 \$1,013,897.86  Unavailable 140 \$10,173,741.55  Unavailable 141 \$1,024,850.00  Unavailable 142 \$1,059,470.50  Unavailable 143 \$10,013,897.86  Unavailable 144 \$10,173,741.55  Unavailable 145 \$10,173,741.55  Unavailable 146 \$10,173,741.55	Unavailable 182 \$14,991,383.57 100%  182 \$14,991,383.57 100%  Unavailable 28 \$1,993,128.74 100%  28 \$1,993,128.74 100%  Unavailable 188 \$16,168,362.69 100%  188 \$16,168,362.69 100%  Unavailable 137 \$11,360,883.36 100%  Unavailable 61 \$5,470,345.33 100%  Unavailable 28 \$2,470,259.75 100%  Unavailable 18 \$1,019,906.24 100%  18 \$1,019,906.24 100%  Unavailable 36 \$3,013,127.96 100%  Unavailable 14 \$1,024,850.00 100%  Unavailable 15 \$1,059,470.50 100%  Unavailable 14 \$10,173,741.55 100%  Unavailable 146 \$10,173,741.55 100%  Unavailable 113 \$7,431,457.86 100%  Unavailable 113 \$7,431,457.86 100%  Unavailable 74 \$6,003,028.13 100%  Unavailable 74 \$6,003,028.13 100%	Unavailable 182 \$14,991,383.57 100% 0  182 \$14,991,383.57 100% 0  Unavailable 28 \$1,993,128.74 100% 0  Unavailable 188 \$16,168,362.69 100% 0  Unavailable 137 \$11,360,883.36 100% 0  Unavailable 61 \$5,470,345.33 100% 0  Unavailable 28 \$2,470,259.75 100% 0  Unavailable 18 \$1,019,906.24 100% 0  Unavailable 36 \$3,013,127.96 100% 0  Unavailable 36 \$3,013,127.96 100% 0  Unavailable 14 \$1,024,850.00 100% 0  Unavailable 15 \$1,059,470.50 100% 0  Unavailable 14 \$1,013,897.86 100% 0  Unavailable 146 \$10,173,741.55 100% 0  Unavailable 146 \$10,173,741.55 100% 0  Unavailable 143 \$7,431,457.86 100% 0  Unavailable 143 \$7,431,457.86 100% 0  Unavailable 143 \$7,431,457.86 100% 0  Unavailable 74 \$6,003,028.13 100% 0  Unavailable 74 \$6,003,028.13 100% 0	Unavailable   182   \$14,991,383.57   100%   0   \$0.00	Unavailable   182	Unavailable   182   \$14,991,383.57   100%   0   \$0.00   NA   0   182   \$14,991,383.57   100%   0   \$0.00   0   0   0   0   0   0   0   0   0	Unavailable   182   \$14,991,383.57   100%   0   \$0.00   NA   0   \$0.00

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Total		208	\$17,414,269.40	100%	0	\$0.00		0	\$0.00	
313612DG5	Unavailable	63	\$5,076,012.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,076,012.71	100%	0	\$0.00		0	\$0.00	
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313612DT7	Unavailable	37	\$1,600,921.93	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		37	\$1,600,921.93	100%	0	\$0.00		0	\$0.00	
313612DW0	Unavailable	38	\$3,024,355.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,024,355.96	100%	0	\$0.00		0	\$0.00	
313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,305,010.63	100%	0	\$0.00		0	\$0.00	
313612E41	Unavailable	54	\$5,112,692.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	54	\$5,112,692.98	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/4
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313612E82	Unavailable	110	\$9,879,128.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$9,879,128.64	100%	0	\$0.00		0	\$0.00	
313612EA7	Unavailable	52	\$2,989,276.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$2,989,276.67	100%	0	\$0.00		0	\$0.00	
- 12 512 704	, ,,	1.7	†: 222 24 <b>7</b> 00	1000		<b>*2.00</b>	27.4	-	<b>*</b> 2.00	
313612F81	Unavailable	17	\$1,020,267.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,020,267.90	100%	0	\$0.00		0	\$0.00	
313612FE8	Unavailable	58	\$6,145,129.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaci	58	\$6,145,129.45	100%	0	\$ <b>0.00</b>	111-	0	\$0.00	- 11
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313612FH1	Unavailable	68	\$6,857,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,857,700.00	100%	0	\$0.00		0		
313612FJ7	Unavailable	72	\$7,349,893.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,349,893.09	100%	0	\$0.00		0	\$0.00	
313612FW8	Unavailable	48	\$4,900,336.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	48	\$4,900,336.12	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	114
			Ψ 192 0 092	100.1		Ψ		-	4,0.0.	
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,011,850.00	100%	0	\$0.00		0	\$0.00	
313612G64	Unavailable	13	\$1,000,587.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,000,587.01	100%	0	\$0.00		0	\$0.00	
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313612GD9	Unavailable	14	\$1,023,990.90	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,023,990.90	100%	0	\$0.00		0	\$0.00	
313612GH0	Unavailable	24	\$1,613,234.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,613,234.45	100%	0	\$0.00		0	\$0.00	
212612636		2.1	\$4.500.450.55	100~		<b>\$0.00</b>	27.1		40.00	
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,532,172.75	100%	0	\$0.00		0	\$0.00	
313612H30	Unavailable	62	\$6,637,085.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,637,085.10	100%	0	\$0.00		0	\$0.00	
313612HD8	Unavailable	53	\$4,015,659.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,015,659.80	100%	0	\$0.00		0	\$0.00	
313612HJ5	Unavailable	1,824	\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,824	\$130,782,409.52	100%	0	\$0.00	1111	0	\$0.00	112
		,	. , ,			·			·	
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,974	\$141,764,439.43	100%	0	\$0.00		0	\$0.00	
212512777		2 12 1	<b>1.50</b> 466 6 <b>55</b> 00	1000		<b>\$0.00</b>	27.1	-	<b>.</b>	
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,424	\$173,466,675.00	100%	0	\$0.00		0	\$0.00	
313612HR7	Unavailable	113	\$10,235,410.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,235,410.11	100%	0	\$0.00		0	\$0.00	
313612K51	Unavailable	22	\$2,023,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,023,750.00	100%	0	\$0.00		0	\$0.00	
313612KB8	Unavailable	37	\$2,030,936.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	37	\$2,030,936.36	100%	0	\$0.00	1111	0		111
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313612KF9	Unavailable	17	\$1,003,189.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,003,189.21	100%	0	\$0.00		0	\$0.00	
313612KT9	Unavailable	71	\$6,981,120.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	71	\$6,981,120.51	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	1 1/4
		- 1	+ 0,2 01 <b>,120,0</b> 1	230 /0		40.00			Ψ0.00	
313612L68	Unavailable	27	\$3,072,015.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,072,015.64	100%	0	\$0.00		0	\$0.00	
212612176	77 111	40	Φ5 0 C 0 7 A C 1 7	1000		<b>#</b> 0.00	3.7.4	0	<b>#0.00</b>	3.7
313612L76	Unavailable	48	\$5,060,746.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,060,746.17	100%	0	\$0.00		0	\$0.00	
313612LG6	Unavailable	75	\$4,764,752.40	100%	0	\$0.00	NA	0	\$0.00	N.
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Total		75	\$4,764,752.40	100%	0	\$0.00		0	\$0.00	
313612LJ0	Unavailable	36	\$4,098,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,098,150.00	100%	0	\$0.00		0	\$0.00	
313612LL5	Unavailabla	42	\$4,007,506,76	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,087,596.76 \$4,087,596.76	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		42	\$4,087,596.76	100%	U	\$0.00		U	\$0.00	
313612M26	Unavailable	222	\$20,068,103.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$20,068,103.72	100%	0	\$0.00		0	\$0.00	
			******	10001		***			+ 0 0 0	
313612M34	Unavailable	350	\$34,102,150.13	100%	0		NA	0	\$0.00	N.
Total		350	\$34,102,150.13	100%	0	\$0.00		0	\$0.00	
313612M42	Unavailable	293	\$32,523,529.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		293	\$32,523,529.71	100%	0	·	1111	0	\$0.00	- 11
			, , , , , , , , , , , , , , , , , , , ,			,			,	
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		342	\$33,562,732.71	100%	0	\$0.00		0	\$0.00	
313612M67	Unavailable	420	\$40,349,619.86	100%	0	· ·	NA	0	\$0.00	N.
Total		420	\$40,349,619.86	100%	0	\$0.00		0	\$0.00	
313612M75	Unavailable	67	\$5,326,489.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,326,489.24	100%	0			0	\$0.00	
313612M83	Unavailable	57	\$4,504,337.57	100%	0		NA	0	\$0.00	N.
Total		57	\$4,504,337.57	100%	0	\$0.00		0	\$0.00	
313612MH3	Unavailable	33	\$3,595,819.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	33	\$3,595,819.49	100%	0		11/1	0	\$ <b>0.00</b>	1 12
10001			φο,ουο,οιοιο	100 /0	Ū	φοιου		Ŭ	φυ.υυ	
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,760,641.70	100%	0	\$0.00		0	\$0.00	
21261204	Thereitel.	50	¢6 760 271 05	1000	0	¢0.00	NT A	0	ድስ ስስ	N.T
313612ML4 <b>Total</b>	Unavailable	59 <b>59</b>	\$6,768,371.05 <b>\$6,768,371.05</b>	100% 100%	<b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		39	φυ,/υσ,3/1.05	100%	U	φυ.υυ		U	φυ.υυ	
313612MM2	Unavailable	49	\$5,721,556.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,721,556.12	100%	0			0	\$0.00	
313612MN0	Unavailable	61	\$5,497,242.83	100%	0		NA	0	\$0.00	N.
Total		61	\$5,497,242.83	100%	0	\$0.00		0	\$0.00	
212612MD5	I I	0.4	¢0 222 224 00	1000	0	ф <b>л</b> 00	NT A	0	¢0.00	N.T
313612MP5	Unavailable	94	\$8,232,234.88	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		94	\$8,232,234.88	100%	0	\$0.00		0	\$0.00	
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$12,559,604.48	100%	0	\$0.00		0	\$0.00	
		1.50	÷:::2=:214.00	1000		<b>*2.00</b>	27.4	0	<b>*</b> 2.00	2.7
313612MR1	Unavailable	162	\$14,874,314.90	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		162	\$14,874,314.90	100%	0	\$0.00		0	\$0.00	
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$13,807,202.33	100%	0	\$0.00		0	\$0.00	
313612MT7	Unavailable	174	\$16,333,679.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$16,333,679.10	100%	0	\$0.00		0	\$0.00	
313612MU4	Unavailable	175	\$13,335,155.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu, miner	175	\$13,335,155.49	100%	0	\$ <b>0.00</b>	* \*-	0	\$0.00	
10001				100.1	Ì	Ψ			40.00	
313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$12,397,372.15	100%	0	\$0.00		0	\$0.00	
313612MW0	Unavailable	184	\$12,972,998.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$12,972,998.87	100%	0	\$0.00		0	\$0.00	
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	143	\$12,828,712.12 \$12,828,712.12	100%	0	\$0.00 <b>\$0.00</b>	1471	0	\$0.00 <b>\$0.00</b>	174
T Gent	<del>     </del>		Ψ12,020,12-12-	100 /		Ψυ•υυ		Ţ	Ψοισο	
313612MY6	Unavailable	102	\$11,406,332.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$11,406,332.67	100%	0	\$0.00		0	\$0.00	
212(12) 1772	** '111	110	\$11.757.070.00	1000		<b>\$2.00</b>	NT A	0	<b>#0.00</b>	N
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	113	\$11,757,870.02	100%	0	\$0.00		0	\$0.00	
313612N25	Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$6,905,313.92	100%	0	\$0.00		0	\$0.00	
313612N74	Unavailable	53	\$4,071,798.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,071,798.53	100%	0	\$0.00		0	\$0.00	
313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 110 / C	22	\$2,038,500.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
313612NR0	Unavailable	138	\$15,024,124.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$15,024,124.49	100%	0	\$0.00		0	\$0.00	
313612NY5	Unavailable	50	\$4,983,603.74	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		50	\$4,983,603.74	100%	0	\$0.00		0	\$0.00	
313612PM9	Unavailable	66	\$6,650,088.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,650,088.13	100%	0	\$0.00		0	\$0.00	
313612PY3	Unavailable	26	\$2,019,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,019,950.00	100%	0	\$0.00		0	\$0.00	
313612QZ9	Unavailable	10	\$1,006,031.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,031.86	100%	0	\$0.00		0	\$0.00	
313612RR6	Unavailable	100	\$10,238,002.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,238,002.24	100%	0	\$0.00	_ ,	0	\$0.00	
313612S87	Unavailable	32	\$1,858,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	32	\$1,858,450.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 <b>\$0.00</b>	11/4
Total		32	φ1,030, <del>4</del> 30.00	100 /6	U	φ <b>0.00</b>		U	φυ.υυ	
313612T37	Unavailable	12	\$1,003,320.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,320.70	100%	0	\$0.00		0	\$0.00	
313612U50	Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,021,337.30	100%	0	\$0.00		0	\$0.00	
313612UE1	Unavailable	26	\$2,011,481.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,011,481.78	100%	0	\$0.00		0	\$0.00	
2126121110	Unavailable	42	\$2.517.542.22	100%	0	\$0.00	NA	0	\$0.00	N
313612UJ0 <b>Total</b>	Unavanable	42	\$3,517,542.23 <b>\$3,517,542.23</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		72	φ3,317,342.23	100 /6	-	φ <b>υ.</b> υυ		U	φυ.υυ	
313612WQ2	Unavailable	22	\$1,490,244.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,490,244.53	100%	0	\$0.00		0	\$0.00	
313612WT6	Unavailable	10	\$1,019,548.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	10	\$1,019,548.65	100%	0	\$0.00	1171	0	\$0.00	1 1/2
21261237770	TTmaxx !1.1.1	172	¢15 016 002 00	1000	0	ቀስ ስስ	NT A	0	\$0.00	NT
313612WW9 <b>Total</b>	Unavailable	173 <b>173</b>	\$15,016,023.22 <b>\$15,016,023.22</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		1/3	\$13,010,023,22	100 %	U	φυ.υυ		U	\$0.00	
313612XU2	Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,018,450.00	100%	0	\$0.00		0	\$0.00	
313614RV3	Unavailable	2,121	\$191,179,081.11	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanabie	2,121 2,121	\$191,179,081.11 \$191,179,081.11	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
l otal		2,121	φ191,1/9,001.11	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>	
31361MNQ8	Unavailable	1,366	\$114,089,780.24	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		1,366	\$114,089,780.24	100%	0	\$0.00		0	\$0.00	
31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	0	·	NA	_	\$0.00	N.
Total		3,275	\$276,152,576.93	100%	0	\$0.00		0	\$0.00	
31361SJB3	Unavailable	37	\$1,882,494.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	37	\$1,882,494.68 \$1,882,494.68	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/
10tai		31	<b>Φ1,002,474.00</b>	100 70	U	φυ.υυ		U	φυ.υυ	
31361UTA9	Unavailable	123	\$10,853,472.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$10,853,472.18	100%	0	\$0.00		0	\$0.00	
31361V6T1	Unavailable	53	\$4,058,974.74	100%		\$0.00	NA	1	\$0.00	N.
Total		53	\$4,058,974.74	100%	0	\$0.00		0	\$0.00	
31361V6V6	Unavailable	118	\$9,206,822.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaoio	118	\$9,206,822.68	100%	0	\$0.00	11/1	0	\$0.00	114
1 Ottai		110	Ψ,,200,022.00	100 /0		ΨΟ•ΟΟ		-	Ψ <b>υ•</b> υυ	
31361VA90	Unavailable	12	\$1,021,259.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,021,259.03	100%	0	\$0.00		0	\$0.00	
31361W3P0	Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA	1 1	\$0.00	N.
Total		117	\$11,670,702.33	100%	0	\$0.00		0	\$0.00	
31361W3Q8	Unavailable	893	\$74,796,654.03	100%		\$0.00	NA	1 1	\$0.00	N.
Total		893	\$74,796,654.03	100%	0	\$0.00		0	\$0.00	
31361W4B0	NA	NA	NA	NA	NΙΛ	NA	NΛ	NA	NA	N.
Total	NA NA	NA NA	NA NA	NA NA		NA NA		NA NA	NA NA	N.
10tai	IVA	11/1	1177	11/1		11/1	11/1	МА	117	1 1
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$13,310,633.05	100%		·		0		
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$15,474,326.26	100%	0	\$0.00		0	\$0.00	
31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallauic	36	\$3,023,369.63	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	N.
1 Otal			ΨJ,U4J,JU7.UJ	100 /0	U	ψυ.υυ		U	ψ <b>υ.</b> υυ	
31361YAF0	Unavailable	23	\$2,013,364.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,013,364.58	100%	0	\$0.00		0	\$0.00	
31361YCC5	Unavailable	58	\$5,122,273.62	100%	0	\$0.00	NA	1	\$0.00	N
Total		58	\$5,122,273.62	100%	0	\$0.00		0	\$0.00	
<u> </u>										
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		86	\$6,000,070.48	100%	0	\$0.00		0	\$0.00	
31361YJZ7	Unavailable	78	\$6,002,012.75	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	78	\$6,002,012.75	100%	0	\$0.00		0	\$0.00	
21261370340	77 '1 1 1	1.4	φ1 22 C 0 4 O 1 1	1000	0	<b>\$0.00</b>	NT A		фо <b>О</b> О	N
31361YQM8	Unavailable	14	\$1,236,949.11	100%	0	\$0.00	NA	0 <b>0</b>		N.
Total	+	14	\$1,236,949.11	100%	0	\$0.00		U	\$0.00	
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,019,220.07	100%	0	\$0.00		0	\$0.00	
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	89	\$7,020,376.18	100%	0	\$0.00		0	\$0.00	
313610J65	Unavailable	11	\$1,009,391.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	11	\$1,009,391.47 \$1,009,391.47	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	171
10tai	+	11	\$1,00 <i>2</i> ,321.77	100 /0	U	Φυ.υυ		U	φυ.υυ	
313610NE3	Unavailable	13	\$1,007,511.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,007,511.08	100%	0	\$0.00		0	\$0.00	
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0		N.
Total		144	\$10,019,673.02	100%	0	\$0.00		0	\$0.00	
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	16	\$1,019,682.04	100%	0	\$0.00		0	\$0.00	
2126114147	Thougilable	52	Φ5 120 591 22	1000%	0	\$0.00	NIA	0	\$0.00	N
313611AM7 <b>Total</b>	Unavailable	53 <b>53</b>	\$5,120,581.22 \$5,120,581.22	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	$-\frac{0}{0}$		N.
Total	<del>-    </del>	33	\$3,12U,3U1.22	100 /6	V	Φυ.υυ		V	φυ.υυ	
313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,285,204.36	100%	0			0		
313611L45	Unavailable	54	\$3,504,035.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	54	\$3,504,035.16	100%	0	\$0.00		0	\$0.00	
313611LZ6	Thougiloble	65	¢4.004.220.02	100%	0	00.00	NA	0	\$0.00	NI NI
Total	Unavailable	65	\$4,004,229.02 <b>\$4,004,229.02</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal	+	0.5	φ <b>τ,</b> 00 <b>τ,22</b> 7.02	100 /0	U	φυ•υυ		- 0	ψ <b>υ.</b> υυ	
313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,004,195.32	100%	0	\$0.00		0	\$0.00	
313611RC1	Unavailable	62	\$5,014,458.70	100%	0	\$0.00	NA	0		N
Total	$\longrightarrow$	62	\$5,014,458.70	100%	0	\$0.00		0	\$0.00	
									***	
313611RE7	Unavailable	60	\$5,011,048.17	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		60	\$5,011,048.17	100%	0	\$0.00		0	\$0.00	
313611RG2	Unavailable	61	\$5,029,529.15	100%	0		NA	0	\$0.00	N.
Total		61	\$5,029,529.15	100%	0	\$0.00		0	\$0.00	
313611RZ0	Unavailable	15	\$1,491,948.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	15	\$1,491,948.98	100%	0	\$0.00	11/1	0	\$0.00 <b>\$0.00</b>	114
Total		10	Ψ1, <del>1</del> 71,710.70	100 /0	U	Ψυ•υυ		U	ΨΟ•ΟΟ	
313611U78	Unavailable	28	\$2,039,407.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,039,407.17	100%	0	\$0.00		0	\$0.00	
313611V44	Unavailable	39	\$3,004,188.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,004,188.91	100%	0	\$0.00		0	\$0.00	
313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	481	\$40,979,553.15	100%	0	\$0.00	11/7	0	\$0.00 <b>\$0.00</b>	174
lotai		701	Ψτυ, / / / / / / / / / / / / / / / / / / /	100 /0	U	φυ•υυ		-	ψ <b>υ•</b> υυ	
3136122B8	Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,072,399.14	100%	0	\$0.00		0	\$0.00	
3136122G7	Unavailable	114	\$9,493,368.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$9,493,368.29	100%	0	\$0.00		0	\$0.00	
2126122170	TT11-11-1	20	¢1.400.604.25	1000	0	Φ0.00	NT A		\$0.00	N.T.
3136122K8	Unavailable	20 <b>20</b>	\$1,490,694.25 \$1,400,604.25	100%	0		NA	0 <b>0</b>		N.
Total		20	\$1,490,694.25	100%	0	\$0.00		U	\$0.00	
3136122N2	Unavailable	15	\$1,020,956.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,020,956.69	100%	0	\$0.00		0	\$0.00	
							_			
3136122T9	Unavailable	77	\$5,122,693.21	100%	0		NA	0		N.
Total		77	\$5,122,693.21	100%	0	\$0.00		0	\$0.00	
212(122)/0	Thereilable	25	Φ2 019 220 21	1000	0	\$0.00	NT A	0	\$0.00	N
3136122Y8 <b>Total</b>	Unavailable	25 <b>25</b>	\$2,018,339.21 <b>\$2,018,339.21</b>	100% 100%	0		NA	0		N.
10tai		43	\$4,010,337.41	100 %	U	Φυ.υυ		U	φυ.υυ	
3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$10,089,443.83	100%	0	·		0	\$0.00	
3136125P4	Unavailable	38	\$3,040,139.55	100%	0		NA	0		
Total		38	\$3,040,139.55	100%	0	\$0.00		0	\$0.00	
3136125Z2	Unavailable	34	\$3,013,720.85	100%	0	·	NA	0		N.
Total	<del></del>	34	\$3,013,720.85	100%	0	\$0.00		0	\$0.00	
212612612	Travailable	50	¢5 000 164 24	1000	0	¢0.00	NI A	0	00.02	N
3136126L2	Unavailable	59	\$5,009,164.24	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		59	\$5,009,164.24	100%	0	\$0.00		0	\$0.00	
313612AA1	Unavailable	128	\$9,019,468.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$9,019,468.71	100%	0	\$0.00		0	\$0.00	
313612AH6	Unavailable	22	\$2,000,502.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	22	\$2,000,502.05	100%	0	\$0.00	1171	0	\$0.00	1 12
10001			\$ <b>2,000,202,00</b>	100 /6		φο.σο		Ŭ	ΨΟΙΟΟ	
313612BQ5	Unavailable	28	\$2,016,226.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,016,226.66	100%	0	\$0.00		0	\$0.00	
2126125776	TT '1.11	10	Φ1 005 150 00	1000	0	фо <b>ОО</b>	D.T.A.	0	Φ0.00	NT
313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,995,150.80	100%	0	\$0.00		0	\$0.00	
313612PC1	Unavailable	14	\$1,384,257.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 21140210	14	\$1,384,257.93	100%	0	\$0.00	1,11	0	\$0.00	2.12
313612QV8	Unavailable	18	\$1,078,980.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,078,980.12	100%	0	\$0.00		0	\$0.00	
313612RJ4	Unavailable	170	\$15,242,349.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$15,242,349.54	100%	0	\$0.00		0	\$0.00	
313612RK1	Unavailable	337	\$29,780,513.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	337	\$29,780,513.53	100%	0	\$0.00	1111	0	\$0.00	1112
			, , , , , , , , , , , , , , , , , , , ,			,			1	
313612RN5	Unavailable	113	\$10,068,337.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,068,337.30	100%	0	\$0.00		0	\$0.00	
212612DV1	TT	26	¢4.044.500.00	1000	0	¢0.00	NT A	0	¢0.00	N
313612RY1 <b>Total</b>	Unavailable	36 <b>36</b>	\$4,044,500.00 <b>\$4,044,500.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	\$4,044,500.00	100 %	U	<b>\$0.00</b>		U	\$0.00	
313612RZ8	Unavailable	48	\$5,020,289.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,020,289.10	100%	0	\$0.00		0	\$0.00	
			4.04	40		د		_		_
313612W82	Unavailable	60	\$6,015,282.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,015,282.51	100%	0	\$0.00		0	\$0.00	
313612XE8	Unavailable	13	\$1,488,731.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	13	\$1,488,731.47	100%	0	\$0.00	2,12	0	\$0.00	2.12
			. , ,			,				
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,017,171.74	100%	0	\$0.00		0	\$0.00	
313612Y72	Unavailable	39	\$3,010,394.60	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		39	\$3,010,394.60	100%	0	\$0.00		0	\$0.00	
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313612Z22	Unavailable	92	\$8,199,842.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$8,199,842.23	100%	0	\$0.00		0	\$0.00	
313612Z30	Unavailable	61	\$5,006,871.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	61	\$5,006,871.98	100%	0	\$0.00	IVA	0	\$0.00	11/2
lotai		01	\$3,000,071.90	100 /6	U	φυ.υυ		U	φ <b>υ.</b> υυ	
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,887,125.70	100%	0	\$0.00		0	\$0.00	
3136132D2	Unavailable	23	\$2,026,451.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$2,026,451.69	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	114
			. , ,			·			·	
3136132Н3	Unavailable	68	\$5,110,560.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,110,560.30	100%	0	\$0.00		0	\$0.00	
3136132L4	Unavailable	70	\$5,119,749.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,119,749.46	100%	0	\$0.00	1,12	0	\$0.00	- 11
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3136132P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,022,897.37	100%	0	\$0.00		0	\$0.00	
3136132T7	Unavailable	57	\$4,226,004.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha variable	57	\$4,226,004.40	100%	0	\$0.00	1,111	0	\$0.00	111
3136133S8	Unavailable	13	\$1,022,912.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,022,912.32	100%	0	\$0.00		0	\$0.00	
3136134N8	Unavailable	49	\$5,119,830.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,119,830.89	100%	0		1111	0	\$0.00	1 12
3136135R8	Unavailable	24	\$2,017,021.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,017,021.88	100%	0	\$0.00		0	\$0.00	
3136135S6	Unavailable	32	\$3,057,298.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,057,298.11	100%	0	\$0.00	1111	0	\$0.00	1 11
3136136L0	Unavailable	27	\$1,922,913.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,922,913.03	100%	0	\$0.00		0	\$0.00	
2126127147	I Incomitable	60	\$6.105.261.64	1000	0	ድብ ብብ	NT A	0	¢0.00	N.T
3136137M7	Unavailable	68	\$6,105,361.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	68	\$6,105,361.64	100%	0	\$0.00		0	\$0.00	
313613AP6	Unavailable	22	\$2,022,003.43	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		22	\$2,022,002,42	100%	0	<b>ይ</b> ስ ስሳ		0	<b>ቀ</b> ስ ስስ	
Total	+	22	\$2,022,003.43	100%	U	\$0.00		U	\$0.00	
313613AR2	Unavailable	12	\$1,019,976.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,976.09	100%	0	\$0.00		0	\$0.00	
313613AT8	Unavailable	12	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,800.00	100%	0	\$0.00		0	\$0.00	
313613AX9	Unavailable	33	\$1,177,620.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,177,620.08	100%	0	\$0.00		0	·	
313613B26	Unavailable	26	\$1,979,402.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,979,402.22	100%	0	\$0.00		0	\$0.00	
313613B42	Unavailable	99	\$8,183,108.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	99	\$8,183,108.15	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/2
lotai		- //	φο,103,100.13	100 /6	U	φ <b>υ.υυ</b>		U	φυ.υυ	
313613BN0	Unavailable	33	\$2,574,741.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,574,741.87	100%	0	\$0.00		0	\$0.00	
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,040,649.55	100%	0	\$0.00		0	\$0.00	
313613BV2	Unavailable	42	\$3,033,124.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e naraero	42	\$3,033,124.35	100%	0	\$0.00	- 11-2	0	\$0.00	
			+-,,			7			7 0 0 0	
313613BZ3	Unavailable	37	\$3,042,560.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,042,560.60	100%	0	\$0.00		0	\$0.00	
313613C66	Unavailable	57	\$5,010,027.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoio	57	\$5,010,027.40	100%	0	1	1111	0		
			1 - 1 - 1			,				
313613DA6	Unavailable	76	\$5,050,463.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$5,050,463.95	100%	0	\$0.00		0	\$0.00	
313613DR9	Unavailable	36	\$2,009,541.66	100%	0	\$0.00	NA			N.
Total		36	\$2,009,541.66	100%	0	\$0.00		0	\$0.00	
313613E56	Unavailable	16	\$1,023,666.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	16	\$1,023,666.18	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
Total	+	10	φ1,023,000.10	100 70	U	φυ.υυ		U	φυ.υυ	
313613E80	Unavailable	48	\$4,081,444.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,081,444.18	100%	0	\$0.00		0	\$0.00	
212612774	77	20	Ф2 022 721 2 1	100~		<b>\$0.00</b>	***		40.00	
313613EF4	Unavailable	20	\$2,022,721.94	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$2,022,721.94	100%	0	\$0.00		0	\$0.00	
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313613EM9	Unavailable	16	\$1,561,209.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,561,209.56	100%	0	\$0.00		0	\$0.00	
313613ER8	Unavailable	23	\$1,273,435.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	23	\$1,273,435.82 \$1,273,435.82	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/4
1 Otai		23	\$1,273,433.62	100 %		φυ.υυ		U	φυ.υυ	
313613EX5	Unavailable	84	\$7,164,584.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$7,164,584.39	100%	0	\$0.00		0	\$0.00	
212612505	** '111	2.5	Φ2 0.45 10 C 0.4	1000	0	ф0.00	27.4	0	Φ0.00	<b>.</b>
313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,045,106.94	100%	0	\$0.00		0	\$0.00	
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,097,518.60	100%	0	\$0.00		0	\$0.00	
313613FC0	Unavailable	60	\$5,114,998.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,114,998.61	100%	0	\$0.00		0	\$0.00	
212612FD0	77 '1 11	50	Φ4 002 202 00	1000	0	Φ0.00	D.T.A.	0	¢0.00	NT
313613FD8	Unavailable	50	\$4,083,392.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,083,392.89	100%	0	\$0.00		0	\$0.00	
313613FF3	Unavailable	67	\$6,147,412.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,147,412.18	100%	0	\$0.00		0	\$0.00	
313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,016,603.62	100%	0	\$0.00		0	\$0.00	
313613GK1	Unavailable	25	\$2,044,397.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	25	\$2,044,397.22	100%	0	\$0.00	1111	0	\$0.00	- 11
313613GZ8	Unavailable	59	\$5,013,649.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,013,649.58	100%	0	\$0.00		0	\$0.00	
212612INO	Unavailable	18	\$1,025,245,51	100%	0	00.00	NA	0	\$0.00	NT.
313613JN2 <b>Total</b>	Uliavaliable	18	\$1,025,345.51 <b>\$1,025,345.51</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Utai		10	φ1,023,343.31	100 70	U	φυ.υυ		U	φυ.υυ	
313613JP7	Unavailable	31	\$2,046,814.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,046,814.86	100%	0	\$0.00		0	\$0.00	
313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
212612VE7	I In available	250	\$22,006,112,70	1000	0	\$0.00	NT A	0	\$0.00	N.T
313613KF7	Unavailable	259	\$23,006,112.78	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		259	\$23,006,112.78	100%	0	\$0.00		0	\$0.00	
313613KH3	Unavailable	109	\$9,000,033.83	100%	0	· ·	NA	0	\$0.00	N.
Total		109	\$9,000,033.83	100%	0	\$0.00		0	\$0.00	
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	71	\$6,007,357.04	100%	0	· ·	1171	0	\$ <b>0.00</b>	112
Iotai		/1	φυ,υυτ,337.υπ	100 /6	U	Ψ0.00		U	φυ.υυ	
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,017,325.96	100%	0	\$0.00		0	\$0.00	
21261212114	T.T.,	170	¢14.070.402.76	1000	0	¢0.00	NT A	0	¢0.00	NT
313613KU4	Unavailable	172	\$14,979,402.76	100%	0	,	NA	0	\$0.00	N.
Total		172	\$14,979,402.76	100%	0	\$0.00		0	\$0.00	
313613KX8	Unavailable	15	\$1,088,688.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,088,688.55	100%	0			0	\$0.00	
313613LE9	Unavailable	218	\$20,454,959.30	100%	0		NA	0	\$0.00	N.
Total		218	\$20,454,959.30	100%	0	\$0.00		0	\$0.00	
2126121112	Thomailable	50	¢4.025.070.00	1000	0	\$0.00	NT A	0	¢0.00	N
313613LU3	Unavailable	50 <b>50</b>	\$4,025,970.90	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N.
Total		50	\$4,025,970.90	100%	U	\$0.00		U	\$0.00	
313613MY4	Unavailable	18	\$1,017,022.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,017,022.75	100%	0	\$0.00		0	\$0.00	
313613N64	Unavailable	301	\$25,563,891.45	100%	0		NA	0	\$0.00	N.
Total		301	\$25,563,891.45	100%	0	\$0.00		0	\$0.00	
313613NA5	Unavailable	33	\$2,038,932.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	33	\$2,038,932.50	100%	0	·	1111	0	\$0.00	1 (2
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313613NC1	Unavailable	109	\$10,042,638.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,042,638.55	100%	0	\$0.00		0	\$0.00	
212612NE4	T.T.,	20	¢1 45C 904 09	1000	0	ቀለ ለሳ	NT A	0	ድር ርር	N.T
313613NF4	Unavailable	20 <b>20</b>	\$1,456,894.08 <b>\$1,456,894.08</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		20	<b>\$1,430,694.08</b>	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
313613Q46	Unavailable	27	\$2,043,857.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,043,857.93	100%	0			0	\$0.00	
313613QD6	Unavailable	83	\$5,373,798.09	100%	0		NA	0	\$0.00	N.
Total		83	\$5,373,798.09	100%	0	\$0.00		0	\$0.00	
212612070	TT 11.1	10	Φ1 004 000 00	1000	0	<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
313613R78	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00	
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313613RG8	Unavailable	65	\$3,863,731.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$3,863,731.44	100%	0	\$0.00		0	\$0.00	
212612DL7	TT '1.11	27	Φ2.560.000.51	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	N.T.
313613RL7 <b>Total</b>	Unavailable	37 <b>37</b>	\$2,568,908.51 \$2,568,908.51	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		31	\$2,300,300.31	100 %		φυ.υυ		U	φυ.υυ	
313613RR4	Unavailable	27	\$2,022,302.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,022,302.68	100%	0	\$0.00		0	\$0.00	
313613RT0	Unavailable	596	\$50,942,012.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		596	\$50,942,012.27	100%	0	\$0.00		0	\$0.00	
313613S36	Unavailable	40	\$3,504,852.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	40	\$3,504,852.50	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11.
lotai		-10	ψ5,504,052.50	100 /6	U	ψ0.00		U	φυ.υυ	
313613SE2	Unavailable	79	\$5,107,807.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$5,107,807.70	100%	0	\$0.00		0	\$0.00	
313613SG7	Unavailable	13	\$1,015,629.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,629.35	100%	0	\$0.00		0	\$0.00	
313613SN2	Unavailable	22	\$1,619,739.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	22	\$1,619,739.67	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai			ψ1,012,732.07	100 /6	U	ψ0.00		U	φυ.υυ	
313613TF8	Unavailable	58	\$4,997,604.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,997,604.11	100%	0	\$0.00		0	\$0.00	
313613TG6	Unavailable	29	\$3,021,193.16	100%		\$0.00	NA	0	\$0.00	N.
Total		29	\$3,021,193.16	100%	0	\$0.00		0	\$0.00	
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$2,008,101.42	100%	0	\$0.00	11/1	0	\$0.00	11.
			, _,· · · · · · · · · ·			7 3 7 3			7 7 7 7 7	
313613TM3	Unavailable	109	\$10,000,293.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,000,293.65	100%	0	\$0.00		0	\$0.00	
2125127711		2.70	<b>***</b>	1000	0	40.00	27.1		<b>*</b> 0.00	
313613U41	Unavailable	359	\$29,626,649.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		359	\$29,626,649.60	100%	0	\$0.00		0	\$0.00	
313613UB5	Unavailable	17	\$1,024,644.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,024,644.57	100%	0	\$0.00	1111	0	\$0.00	11.
313613UK5	Unavailable	18	\$2,006,478.82	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		18	\$2,006,478.82	100%	0	\$0.00		0	\$0.00	
313613UN9	Unavailable	66	\$6,421,148.65	100%	0		NA	0	\$0.00	N.
Total		66	\$6,421,148.65	100%	0	\$0.00		0	\$0.00	
313613UV1	Unavailable	71	\$6,399,857.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	71	\$6,399,837.56 \$6,399,857.56	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		/1	\$0,399,037.30	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$9,400,276.94	100%	0	\$0.00		0	\$0.00	
2126123717	Unavailable	61	\$5,022,446,79	100%	0	\$0.00	NA	0	00.02	N
313613VJ7	Unavanable	61	\$5,032,446.78 \$5,032,446.78	100%	0	,	INA	0	\$0.00 <b>\$0.00</b>	N.
Total		01	\$5,032,440.78	100%	U	\$0.00		U	\$0.00	
313613VK4	Unavailable	54	\$4,026,243.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,026,243.47	100%	0	\$0.00		0	\$0.00	
				40004		** **			+ 0 0 0	
313613VL2	Unavailable	123	\$9,997,758.11	100%	0		NA	0	\$0.00	N.
Total		123	\$9,997,758.11	100%	0	\$0.00		0	\$0.00	
313613W80	Unavailable	15	\$1,004,124.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,004,124.97	100%	0		·	0	\$0.00	
313613WC1	Unavailable	22	\$2,011,388.00	100%	0		NA	0	\$0.00	N.
Total		22	\$2,011,388.00	100%	0	\$0.00		0	\$0.00	
313613X63	Unavailable	44	\$3,032,255.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$3,032,255.84	100%	0		11/1	0	\$ <b>0.00</b>	11/2
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313613X97	Unavailable	10	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,100.00	100%	0	\$0.00		0	\$0.00	
313613XQ9	Unavailable	9	\$1,020,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	9	\$1,020,800.00 \$1,020,800.00	100%	0		IVA	0	\$ <b>0.00</b>	11/
Total			Ψ1,020,000.00	100 /6	- 0	ψ <b>0.00</b>			ψ <b>0.00</b>	
313613XX4	Unavailable	115	\$10,095,592.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$10,095,592.76	100%	0	\$0.00		0	\$0.00	
2127128772	77 '1 1 1	2.42	\$20.262.522.70	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
313613Y62	Unavailable	243	\$20,263,533.70 \$20,263,533.70	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		243	\$20,263,533.70	100%	U	\$0.00		U	\$0.00	
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sin and the	23	\$2,010,454.08	100%	0	· ·	2111	0	\$0.00	1 11
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313613YL9	Unavailable	24	\$2,039,341.89	100%	0	\$0.00	NA	0	\$0.00	N

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Total		24	\$2,039,341.89	100%	0	\$0.00		0	\$0.00	
313613YY1	Unavailable	68	\$6,112,926.42	100%	0	· ·	NA	0	\$0.00	N.
Total		68	\$6,112,926.42	100%	0	\$0.00		0	\$0.00	
2126127120	TT., '1-1-1-	20	¢2 021 229 00	1000		¢0.00	NT A	0	¢0.00	NT
313613ZK0	Unavailable	20 20	\$2,021,228.00	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		20	\$2,021,228.00	100%	U	\$0.00		U	\$0.00	
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,019,236.41	100%	0	\$0.00		0	\$0.00	
				40004		***			+ 0 0 0	
313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0	,	NA	0	\$0.00	N.
Total		62	\$4,002,458.25	100%	0	\$0.00		0	\$0.00	
313614A25	Unavailable	82	\$7,002,342.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	82	\$7,002,342.58	100%	0	·	1111	0	\$0.00	- 11
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313614A58	Unavailable	29	\$1,396,449.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,396,449.12	100%	0	\$0.00		0	\$0.00	
313614A74	Unavailable	105	\$8,996,501.17	100%	0	· ·	NA	0	\$0.00	N.
Total		105	\$8,996,501.17	100%	0	\$0.00		0	\$0.00	
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,039,458.78	100%	0	\$0.00		0	\$0.00	
313614AE9	Unavailable	650	\$47,567,870.18	100%	0		NA	0	\$0.00	N.
Total		650	\$47,567,870.18	100%	0	\$0.00		0	\$0.00	
313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	593	\$43,461,845.10	100%	0		11/1	0	\$ <b>0.00</b>	112
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313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	190	\$14,826,628.80	100%	0	\$0.00		0	\$0.00	
313614AN9	Unavailable	24	\$1,201,820.05	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	24	\$1,201,820.05 \$1,201,820.05	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		44	φ1,201,020.03	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
313614BB4	Unavailable	16	\$1,145,907.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,145,907.42	100%	0	\$0.00		0	\$0.00	
313614BP3	Unavailable	21	\$2,032,879.45	100%	0		NA	0	\$0.00	N.
Total		21	\$2,032,879.45	100%	0	\$0.00		0	\$0.00	
212614D57	TT 11 1.1	20	¢2 001 507 00	1000	0	фО ОО	RT A	0	<b>\$0.00</b>	N.T
313614BS7	Unavailable	30	\$2,001,597.02	100%	0	\$0.00	NA	0	\$0.00	N.

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	30	\$2,001,597.02	100%	0	\$0.00		0	\$0.00	
Unavailable	117	\$10,147,914.02	100%	0	\$0.00	NA	0		N.
	117	\$10,147,914.02	100%	0	\$0.00		0	\$0.00	
				_		27.			
Unavailable			1	0		NA			N.
	32	\$3,047,953.49	100%	0	\$0.00		0	\$0.00	
Unavailable	3,038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00	N.
	3,038		100%	0	\$0.00		0	\$0.00	
Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0		N.
	95	\$7,057,551.65	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$4 503 106 72	100%	0	\$0.00	NA	0	\$0.00	N.
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Unavailable	12	\$1,009,709.05	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,009,709.05	100%	0	\$0.00		0	\$0.00	
Unavailable	126	\$10,232,121.61	100%	0	\$0.00	NA	0		N.
	126	\$10,232,121.61	100%	0	\$0.00		0	\$0.00	
Unavailabla	15	¢1 527 220 17	100%	0	90.00	NI A	0	90.00	N.
Ullavaliaule			1		1	11/7			11/4
		Ψ190019400·11	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	220	\$18,349,832.47	100%	0	\$0.00	NA	0	\$0.00	N.
	220	\$18,349,832.47	100%	0	\$0.00		0	\$0.00	
Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0		N.
	125	\$8,658,510.83	100%	0	\$0.00		0	\$0.00	
Unavailable	231	¢15 401 808 41	100%	0	00.02	NΙΛ	0	90.00	N.
Ullavaliaule			1			11/7			11/4
	431	Φ13, <del>4</del> 71,000.41	100 /0	-	φυ.υυ			φυ.υυ	
Unavailable	82	\$6,713,273.90	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$6,713,273.90	100%	0	\$0.00		0	\$0.00	
				$\dashv$			$\sqcup$		
Unavailable				0		NA			N.
	58	\$5,695,802.63	100%	0	\$0.00		0	\$0.00	
Travailable	10	\$1,040,260,92	1000	0	20.00	NIA	0	20.00	NI.
Unavanable		. , ,	1			NA			N.
<del></del>	10	\$1,040,300.82	100%		\$0.00		U	\$0.00	
Unavailable	85	\$8,018,889.69	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable 117  Unavailable 32  Unavailable 3,038  Unavailable 95  Unavailable 61  Unavailable 12  Unavailable 126  Unavailable 15  Unavailable 15  Unavailable 220  Unavailable 220  Unavailable 220  Unavailable 321  Unavailable 382  Unavailable 58  S8	Unavailable 117 \$10,147,914.02  Unavailable 32 \$3,047,953.49  32 \$3,047,953.49  Unavailable 3,038 \$224,043,547.50  3,038 \$224,043,547.50  Unavailable 95 \$7,057,551.65  Unavailable 61 \$4,503,106.72  61 \$4,503,106.72  Unavailable 12 \$1,009,709.05  Unavailable 15 \$1,537,230.17  Unavailable 220 \$18,349,832.47  Unavailable 220 \$18,349,832.47  Unavailable 231 \$15,491,808.41  Unavailable 231 \$15,491,808.41  Unavailable 82 \$6,713,273.90  Unavailable 18 \$1,040,360.82  Unavailable 18 \$1,040,360.82	Unavailable 117 \$10,147,914.02 100% 117 \$10,147,914.02 100%  Unavailable 32 \$3,047,953.49 100%  Unavailable 3,038 \$224,043,547.50 100%  3,038 \$224,043,547.50 100%  Unavailable 95 \$7,057,551.65 100%  95 \$7,057,551.65 100%  Unavailable 61 \$4,503,106.72 100%  61 \$4,503,106.72 100%  Unavailable 12 \$1,009,709.05 100%  12 \$1,009,709.05 100%  Unavailable 15 \$10,232,121.61 100%  16 \$10,232,121.61 100%  Unavailable 15 \$1,537,230.17 100%  Unavailable 220 \$18,349,832.47 100%  Unavailable 220 \$18,349,832.47 100%  Unavailable 125 \$8,658,510.83 100%  Unavailable 231 \$15,491,808.41 100%  Unavailable 231 \$15,491,808.41 100%  Unavailable 82 \$6,713,273.90 100%  Unavailable 82 \$6,713,273.90 100%  Unavailable 58 \$5,695,802.63 100%  Unavailable 18 \$1,040,360.82 100%  Unavailable 18 \$1,040,360.82 100%  Unavailable 18 \$1,040,360.82 100%	Unavailable 117 \$10,147,914.02 100% 0 117 \$10,147,914.02 100% 0 Unavailable 32 \$3,047,953.49 100% 0 Unavailable 3,038 \$224,043,547.50 100% 0 Unavailable 95 \$7,057,551.65 100% 0 Unavailable 61 \$4,503,106.72 100% 0 Unavailable 12 \$1,009,709.05 100% 0 Unavailable 12 \$1,009,709.05 100% 0 Unavailable 126 \$10,232,121.61 100% 0 Unavailable 15 \$1,537,230.17 100% 0 Unavailable 15 \$1,537,230.17 100% 0 Unavailable 220 \$18,349,832.47 100% 0 Unavailable 125 \$8,658,510.83 100% 0 Unavailable 125 \$8,658,510.83 100% 0 Unavailable 231 \$15,491,808.41 100% 0 Unavailable 82 \$6,713,273.90 100% 0 Unavailable 82 \$6,713,273.90 100% 0 Unavailable 82 \$6,713,273.90 100% 0 Unavailable 58 \$5,695,802.63 100% 0 Unavailable 58 \$5,695,802.63 100% 0 Unavailable 18 \$1,040,360.82 100% 0 Unavailable 18 \$1,040,360.82 100% 0	Unavailable 117 \$10,147,914.02 100% 0 \$0.00  Unavailable 32 \$3,047,953.49 100% 0 \$0.00  Unavailable 3,038 \$224,043,547.50 100% 0 \$0.00  Unavailable 95 \$7,057,551.65 100% 0 \$0.00  Unavailable 61 \$4,503,106.72 100% 0 \$0.00  Unavailable 12 \$1,009,709.05 100% 0 \$0.00  Unavailable 12 \$1,009,709.05 100% 0 \$0.00  Unavailable 15 \$1,537,230.17 100% 0 \$0.00  Unavailable 15 \$1,537,230.17 100% 0 \$0.00  Unavailable 220 \$18,349,832.47 100% 0 \$0.00  Unavailable 125 \$8,658,510.83 100% 0 \$0.00  Unavailable 231 \$15,491,808.41 100% 0 \$0.00  Unavailable 231 \$15,491,808.41 100% 0 \$0.00  Unavailable 82 \$6,713,273.90 100% 0 \$0.00  Unavailable 88 \$5,695,802.63 100% 0 \$0.00  Unavailable 18 \$1,040,360.82 100% 0 \$0.00	Unavailable   117	Unavailable   117   \$10,147,914.02   100%   0   \$0.00   NA   0   117   \$10,147,914.02   100%   0   \$0.00   0   0   0   0   0   0   0   0   0	Unavailable   117   \$10,147,914.02   100%   0   \$0.00   NA   0   \$0.00

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Total		85	\$8,018,889.69	100%	0	\$0.00		0	\$0.00	
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313614GE3	Unavailable	55	\$5,004,564.13	100%	0	·	NA	0	\$0.00	N.
Total		55	\$5,004,564.13	100%	0	\$0.00		0	\$0.00	
2126141126	T	25	¢1 222 210 C4	1000	0	¢0.00	NT A	0	¢0.00	N
313614H36	Unavailable	25 <b>25</b>	\$1,333,318.64	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		25	\$1,333,318.64	100%	U	\$0.00		U	\$0.00	
313614HF9	Unavailable	88	\$8,021,655.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,021,655.77	100%	0	\$0.00		0	\$0.00	
313614HG7	Unavailable	113	\$10,024,125.56	100%	0		NA	0	\$0.00	N.
Total		113	\$10,024,125.56	100%	0	\$0.00		0	\$0.00	
313614J67	Unavailable	267	\$14,614,009.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	267	\$14,614,009.58	100%	0	\$0.00	1111	0	\$0.00	114
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313614ЈН3	Unavailable	171	\$14,015,266.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$14,015,266.40	100%	0	\$0.00		0	\$0.00	
313614KQ1	Unavailable	24	\$2,007,343.87	100%	0	·	NA	0	\$0.00	N.
Total		24	\$2,007,343.87	100%	0	\$0.00		0	\$0.00	
313614L56	Unavailable	19	\$1,640,684.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,640,684.74	100%	0	\$0.00		0	\$0.00	
313614L98	Unavailable	94	\$9,453,691.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,453,691.47	100%	0	\$0.00		0	\$0.00	
313614LM9	Unavailable	71	\$6,655,799.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW ( WHW C T	71	\$6,655,799.30	100%	0		1,112	0	\$0.00	- 11
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313614LN7	Unavailable	31	\$2,698,786.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,698,786.01	100%	0	\$0.00		0	\$0.00	
313614LP2	Unavailable	38	\$3,889,754.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	38	\$3,889,754.83	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
Julian		30	ψυ,ουν,1υπ.ου	100 /0	U	ψ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>	
313614LV9	Unavailable	33	\$2,855,995.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,855,995.32	100%	0	\$0.00		0	\$0.00	
313614M55	Unavailable	23	\$2,035,495.32	100%	0	·	NA	0	\$0.00	N.
Total		23	\$2,035,495.32	100%	0	\$0.00		0	\$0.00	
2126141490	I In available	1.6	\$1,600,925,45	1000	0	<u></u>	NT A	0	<u></u>	N.T
313614M89	Unavailable	16	\$1,609,835.45	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		16	\$1,609,835.45	100%	0	\$0.00		0	\$0.00	
313614MB2	Unavailable	128	\$14,015,960.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$14,015,960.78	100%	0	\$0.00		0	\$0.00	
313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	24	\$2,587,432.34	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		24	Ψ2,507,452.54	100 /		ψ0.00		U	ψ0.00	
313614MQ9	Unavailable	20	\$2,074,096.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,074,096.24	100%	0	\$0.00		0	\$0.00	
313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,295,827.98	100%	0	\$0.00		0	\$0.00	
313614N54	Unavailable	15	\$1,587,080.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	15	\$1,587,080.45	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
Total		15	ψ1,507,000.45	100 /6		ψ0.00		U	ψ0.00	
313614NA3	Unavailable	23	\$2,206,189.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,206,189.85	100%	0	\$0.00		0	\$0.00	
313614NS4	Unavailable	87	\$8,443,428.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$8,443,428.52	100%	0	\$0.00		0	\$0.00	
313614NT2	Unavailable	59	\$6,708,034.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	59	\$6,708,034.99	100%	0	\$0.00	11/1	0	\$0.00	111
10001			\$0,700,00 H33	100 /6		φοισσ			Ψοισσ	
313614NU9	Unavailable	21	\$1,760,594.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,760,594.89	100%	0	\$0.00		0	\$0.00	
212614027	** '111	22	<b>01.55</b> 6.255.56	1000	0	Φ0.00	27.4	0	Φ0.00	<b>.</b>
313614P37	Unavailable	23	\$1,556,357.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	23	\$1,556,357.76	100%	0	\$0.00		0	\$0.00	
313614P60	Unavailable	56	\$4,202,464.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,202,464.88	100%	0	\$0.00		0	\$0.00	- 14
313614P86	Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,168,214.70	100%	0	\$0.00		0	\$0.00	
313614PC7	Unavailable	15	\$1,392,467.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliable	15	\$1,392,467.24	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
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313614РН6	Unavailable	37	\$1,803,586.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$1,803,586.20	100%	0	\$0.00		0	\$0.00	
			, , ,							
313614PJ2	Unavailable	25	\$1,634,455.52	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		74	\$5,234,829.85	100%	0	\$0.00		0	\$0.00	
313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,556,719.03	100%	0	\$0.00		0	\$0.00	
313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,229,619.30	100%	0	\$0.00		0	\$0.00	
313614QQ5	Unavailable	23	\$1,293,056.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,293,056.40	100%	0	\$0.00		0	\$0.00	
313614QS1	Unavailable	16	\$1,333,122.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,333,122.79	100%	0	\$0.00	·	0	\$0.00	·
313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	23	\$2,117,769.56	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
lotai		23	φ2,117,707.30	100 /6	U	φ <b>0.00</b>		U	φ0.00	
313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,072,322.70	100%	0	\$0.00		0	\$0.00	
313614QZ5	Unavailable	22	\$1,285,003.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,285,003.90	100%	0	\$0.00		0	\$0.00	
313614R27	Unavailable	828	\$73,620,768.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		828	\$73,620,768.74	100%	0	\$0.00		0	\$0.00	
313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	252	\$20,820,311.54 \$20,820,311.54	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		232	Ψ20,020,311.34	100 /	U	ψ0.00		U	ψ0.00	
313614RA9	Unavailable	20	\$1,516,870.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,516,870.73	100%	0	\$0.00		0	\$0.00	
313614RB7	Unavailable	28	\$1,896,488.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	28	\$1,896,488.78	100%	0	\$0.00	1111	0	\$0.00	1 11
313614RP6	Unavailable	20	\$1,392,930.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	20	\$1,392,930.51	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 0001		20	Ψ1,072,750.01	100 /0	9	ψυ•υυ		U	Ψυ•υυ	
313614RR2	Unavailable	46	\$3,163,703.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,163,703.63	100%	0	\$0.00		0	\$0.00	
3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	15	\$1,279,529.88 \$1,279,529.88	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/2
l Utai		15	φ1,419,549.00	100 %	U	<b>ֆ</b> Մ.ՄՄ		U	φυ.υυ	
313615U20	Unavailable	37	\$2,349,908.43	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		37	\$2,349,908.43	100%	0	\$0.00		0	\$0.00	
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313615U38	Unavailable	27	\$1,761,987.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,761,987.88	100%	0	\$0.00		0	\$0.00	
313615U46	Unavailable	57	\$3,708,554.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	57	\$3,708,554.32	100%	0	\$0.00	INA	0	\$0.00	11/2
Total		37	ψ3,700,334.32	100 /6	U	φυ.υυ		U	φυ.υυ	
313615U61	Unavailable	49	\$3,123,336.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,123,336.60	100%	0	\$0.00		0	\$0.00	
2126151177	77 7111	1.0	Φ1 015 072 12	1000	0	фо <b>ОО</b>	D.T.A.		¢0.00	NT
313615UZ7	Unavailable	18	\$1,015,973.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,015,973.12	100%	0	\$0.00		0	\$0.00	
313615VA1	Unavailable	39	\$2,612,595.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,612,595.21	100%	0	\$0.00		0	\$0.00	
313615VB9	Unavailable	19	\$1,316,209.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,316,209.56	100%	0	\$0.00		0	\$0.00	
2126151107	I In available	12	¢1 177 600 26	1000/	0	\$0.00	NT A	0	\$0.00	N
313615VC7	Unavailable	13 13	\$1,177,690.26	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		13	\$1,177,690.26	100%	U	\$0.00		U	\$0.00	
313615VG8	Unavailable	19	\$1,333,304.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,333,304.38	100%	0	\$0.00		0	\$0.00	
313615VL7	Unavailable	17	\$1,238,781.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,238,781.55	100%	0	\$0.00		0	\$0.00	
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	35	\$2,442,104.41	100%	0	\$0.00	1,112	0	\$0.00	- 11
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313615W69	Unavailable	64	\$4,932,520.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,932,520.29	100%	0	\$0.00		0	\$0.00	
313615WA0	Unavailable	49	\$4.016.666.90	100%	0	00.02	NA	0	\$0.00	NT.
Total	Unavanable	49 <b>49</b>	\$4,016,666.80 <b>\$4,016,666.80</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
I Utai	+	47	φ <del>1</del> ,010,000.00	100 70	U	φυ.υυ		U	φυ.υυ	
313615WR3	Unavailable	63	\$4,927,937.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,927,937.35	100%	0	\$0.00		0	\$0.00	
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313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,040,113.36	100%	0	\$0.00		0	\$0.00	
212615VE7	I Imarya: labla	05	\$6.946.200.06	1000	0	\$0.00	NT A	0	\$0.00	N.T
313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		95	\$6,846,309.06	100%	0	\$0.00		0	\$0.00	
313615YH3	Unavailable	27	\$2,024,994.54	100%	1 1	,	NA			N.
Total	$\longrightarrow$	27	\$2,024,994.54	100%	0	\$0.00		0	\$0.00	
212616412	Theveilable	27	\$1,022,564,02	100%		00.02	NI A		¢0.00	N
313616AJ3	Unavailable	27 <b>27</b>	\$1,022,564.02 \$1,022,564.02	100%	1		NA	0 <b>0</b>		N.
<u>Total</u>	<del></del>		\$1,022,564.02	100%	0	\$0.00		U	\$0.00	
313616AT1	Unavailable	50	\$3,167,065.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,167,065.91	100%	0	\$0.00		0	\$0.00	
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313616AW4	Unavailable	96	. , ,	100%			NA	_		N.
Total	$\longrightarrow$	96	\$6,119,354.92	100%	0	\$0.00		0	\$0.00	
313616BK9	Unavailable	117	\$10,213,023.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	117	\$10,213,023.99	100%	0	·	111.	0	t	
Total			ΨΙΟ9ΕΙΟ9ΟΕΟΙΣΣ	100 /0	Ť	ΨΟ•Ο			ΨΟ•Ο	-
313616C44	Unavailable	48	\$4,215,154.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,215,154.19	100%	0	\$0.00		0	\$0.00	
313616C69	Unavailable	34	\$2,848,959.96	100%	1		NA			N.
Total	$\longrightarrow$	34	\$2,848,959.96	100%	0	\$0.00		0	\$0.00	
313616DE1	Unavailable	46	\$2.757.032.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	46	\$2,757,932.26 \$2,757,932.26	100%	0		IN/A	0		N.
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313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$3,870,615.02	100%	0			0	i i	
313616EY6	Unavailable	641	\$44,965,593.71	100%			NA			N.
Total	<del></del>	641	\$44,965,593.71	100%	0	\$0.00		0	\$0.00	
313616EZ3	Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	646		100%	0		17/1	0		
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31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,021,044.41	100%	0	\$0.00		0	\$0.00	
					لِـــا			_		
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%		1	NA			N.
Total	$\longrightarrow$	1,104	\$87,735,309.62	100%	0	\$0.00		0	\$0.00	
21261W2M7	Unavailable	2,135	\$168,966,298.95	100%	0	\$0.00	NA	0	\$0.00	N
31361W3M7	Ullavaliauic	2,135 2,135	·	100%	0		INA	0		N.
Total	<del></del>	2,133	\$108,700,476.75	100 70	U	<b>\$0.00</b>		U	<b>Φ0.</b> 00	
31361W4J3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
212613314791	** '1 1 1	(22	\$50.250.065.50	1000	0	<b>\$2.00</b>	NT A		ΦΩ ΩΩ	N
31361W4T1 <b>Total</b>	Unavailable	632 <b>632</b>	\$53,279,965.59 \$53,279,965.59	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
10tai	-	034	\$33, <u>417,703.37</u>	100 /0	U	φυ.υυ		U	φυ.υυ	
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		434	\$33,238,587.73	100%	0	\$0.00		0		
		:00	311 222 22 4			<b>†</b> 0.00	27.1		<b>†</b> 0.00	
31361XFK6	Unavailable	488	\$41,898,625.17	100%	0	\$0.00	NA	-		N.
Total	-	488	\$41,898,625.17	100%	0	\$0.00		0	\$0.00	
31361YAB9	Unavailable	11	\$1,022,573.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	11	\$1,022,573.81	100%	0	\$0.00		0	\$0.00	
313610HX8	Unavailable	15	\$1,015,877.90	100%	0	\$0.00	NA	_	· ·	N.
Total	<del></del>	15	\$1,015,877.90	100%	0	\$0.00		0	\$0.00	
3136114A0	Unavailable	16	\$1,009,213.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciluvaliacio	16	\$1,009,213.98	100%	0	\$ <b>0.00</b>	111-	0		± \-
			<del>*************************************</del>			4			4	
3136114B8	Unavailable	15	\$1,010,095.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,010,095.02	100%	0	\$0.00		0	\$0.00	
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA		\$0.00	N.
Total		123	\$11,920,036.15	100%	0	\$0.00		0	\$0.00	
2126111 06	Unavailable	32	\$2,005,728.12	100%	0	\$0.00	NA	0	\$0.00	N
313611L86 <b>Total</b>	Ullavanaule	32	\$2,005,728.12 \$2,005,728.12	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	N.
10tai	-	34	Φ <b>2</b> 9003,120.12	100 /0	U	φυ.υυ		U	φυ.υυ	
3136123X9	Unavailable	23	\$2,011,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,011,400.00	100%	0	\$0.00		0		
3136125A7	Unavailable	28	\$2,035,500.00	100%	0	\$0.00	NA	_		N.
Total		28	\$2,035,500.00	100%	0	\$0.00		0	\$0.00	
3136125B5	Unavailable	28	\$2,023,934.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	28	\$2,023,934.07	100%	0	\$ <b>0.00</b>	1111	0	\$ <b>0.00</b>	114
1000			w=,v==,z====	100		Ψ			Ψ	
313612B36	Unavailable	117	\$9,837,081.98	100%	0	\$0.00	NA	_	\$0.00	N.
Total		117	\$9,837,081.98	100%	0	\$0.00		0	\$0.00	
313612R39	Unavailable	15	\$1,003,348.57	100%	0	\$0.00	NA	1		N.
Total	<del></del>	15	\$1,003,348.57	100%	0	\$0.00		0	\$0.00	
212612701	Unavailable	19	¢1 000 028 04	100%	0	\$0.00	NI A	0	\$0.00	N
313612ZG1	Ullavallaule	17	\$1,008,028.04	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		19	\$1,008,028.04	100%	0	\$0.00		0	\$0.00	
3136133W9	Unavailable	18	\$1,182,809.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,182,809.01	100%	0	\$0.00		0	\$0.00	
2:22:2877		20	\$2,002,001,0 <b>2</b>	1000		<b>\$2.00</b>	27.4	0	<b>\$2.00</b>	N.T.
3136135J6	Unavailable	39	\$3,992,901.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,992,901.82	100%	0	\$0.00		0	\$0.00	
3136136A4	Unavailable	47	\$3,900,778.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,900,778.28	100%	0	\$0.00		0	\$0.00	
3136136B2	Unavailable	59	\$4,875,948.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,875,948.59	100%	0	\$0.00		0	\$0.00	
3136136F3	Unavailable	28	\$2,925,550.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$2,925,550.56	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
2 0002			\$2,5 20,00 otc o	20070		φονο		Ĭ	Ψονου	
3136136J5	Unavailable	36	\$2,925,637.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,925,637.59	100%	0	\$0.00		0	\$0.00	
313613BK6	Unavailable	175	\$12,634,346.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$12,634,346.59	100%	0	\$0.00		0	\$0.00	
313613DJ7	Unavailable	47	\$3,156,589.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,156,589.14	100%	0	\$0.00	1111	0	\$0.00	- 11
313613DK4	Unavailable	32	\$1,843,461.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,843,461.47	100%	0	\$0.00		0	\$0.00	
313613DN8	Unavailable	26	\$2,246,877.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	26	\$2,246,877.49	100%	0	\$0.00	INA	0		11/4
Total			Ψ2,240,077.49	100 /0		ψ <b>0.0</b> 0		Ū	ψυ.υυ	
313613NN7	Unavailable	67	\$3,608,270.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$3,608,270.04	100%	0	\$0.00		0	\$0.00	
313613NP2	Linavailabla	38	\$2,430,613.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	38	\$2,430,613.97	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
lotai		30	Ψ2,430,013.77	100 /6	U	ψ0.00		U	ψ0.00	
313613QT1	Unavailable	97	\$7,944,745.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$7,944,745.69	100%	0	\$0.00		0	\$0.00	
			44.045.5333		_	4		_		
313613QV6	Unavailable	61	\$4,918,314.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,918,314.99	100%	0	\$0.00		0	\$0.00	
313613QY0	Unavailable	61	\$4,999,287.10	100%	0	\$0.00	NA	0	\$0.00	N.
D12012Q10	Onavanaule	01	ψτ,222,401.10	100 /0	U	φυ.υυ	INA	U	φυ.υυ	11/1

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Total		61	\$4,999,287.10	100%	0	\$0.00		0	\$0.00	
313614BN8	Unavailable	22	\$1,016,470.68	100%	0	·	NA	0	\$0.00	N.
Total		22	\$1,016,470.68	100%	0	\$0.00		0	\$0.00	
313614G86	Unavailable	29	\$2,456,409.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	29	\$2,456,409.09	100%	0	·	11/1	0	\$ <b>0.00</b>	11/2
Total		2)	Ψ2,450,407.07	100 /6	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
313614H51	Unavailable	94	\$7,011,478.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$7,011,478.06	100%	0	\$0.00		0	\$0.00	
21261411120	TT	1.4	¢1 022 050 00	1000	0	¢0.00	NT A	0	¢0.00	NT
313614HK8	Unavailable	14	\$1,022,959.09	100%	0	,	NA	0	\$0.00	N.
Total		14	\$1,022,959.09	100%	U	\$0.00		0	\$0.00	
313614KB4	Unavailable	61	\$5,016,891.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,016,891.59	100%	0	·		0	\$0.00	
									·	
313614R50	Unavailable	255	\$22,757,041.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		255	\$22,757,041.08	100%	0	\$0.00		0	\$0.00	
313614R68	Unavailable	299	\$27,107,677.83	100%	0	·	NA	0	\$0.00	N.
Total		299	\$27,107,677.83	100%	0	\$0.00		0	\$0.00	
313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,158	\$93,537,461.24	100%	0	· ·	·	0	\$0.00	
		,								
3136152J4	Unavailable	26	\$1,955,307.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,955,307.40	100%	0	\$0.00		0	\$0.00	
2126152E4	I In associable	5.6	¢2 022 142 00	1000	0	\$0.00	NT A	0	00.00	N
3136153E4 <b>Total</b>	Unavailable	56 <b>56</b>	\$3,932,143.88 <b>\$3,932,143.88</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	\$3,932,143.00	100%	U	φυ.υυ		U	<b>\$0.00</b>	
3136154N3	Unavailable	14	\$1,018,658.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,018,658.28	100%	0	\$0.00		0	\$0.00	
			***		_			_		
3136154R4	Unavailable	118	\$10,004,140.99	100%	0	·	NA	0	\$0.00	N.
Total		118	\$10,004,140.99	100%	0	\$0.00		0	\$0.00	
3136155V4	Unavailable	10	\$1,023,247.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,023,247.43	100%	0		1111	0	\$ <b>0.00</b>	1 1/2
			. ,,		-	, ,			, ,,,,,	
3136156Н4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$4,422,457.46	100%	0	\$0.00		0	\$0.00	
313615YU4	Unavailable	13	\$1,004,910.12	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,004,910.12	100%	0	\$0.00		0	\$0.00	
313615YV2	Unavailable	49	\$3,519,787.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,519,787.03	100%	0	\$0.00		0	\$0.00	
313615Z25	Unavailable	69	\$5,001,028.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,001,028.03	100%	0	\$0.00		0	\$0.00	
313615ZN9	Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,700.00	100%	0	\$0.00		0	\$0.00	
3136162B9	Unavailable	13	\$1,007,590.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Havanasie	13	\$1,007,590.87	100%	0	\$0.00	1111	0	\$0.00	1112
212(1(2))2	TT '1 1 1	1.42	Φ10 000 0 <i>CC</i> <b>2</b> 0	1000	0	Φ0.00	NT A	0	Φ0.00	NT
3136162N3	Unavailable	143 143	\$10,988,866.28 <b>\$10,988,866.28</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		143	\$10,988,000.28	100 %	U	<b>\$0.00</b>		U	\$0.00	
3136162V5	Unavailable	15	\$1,023,223.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,023,223.51	100%	0	\$0.00		0	\$0.00	
3136162X1	Unavailable	72	\$5,432,528.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,432,528.98	100%	0	\$0.00		0	\$0.00	
3136163A0	Unavailable	54	\$3,547,022.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,547,022.82	100%	0	\$0.00		0	\$0.00	
3136163J1	Unavailable	11	\$1,017,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	11	\$1,017,400.00 \$1,017,400.00	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/
10001			Ψ1,017,100.00	100 /0	Ť	φοιου			φοισσ	
3136163P7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,519,340.69	100%	0	\$0.00		0	\$0.00	
3136164H4	Unavailable	29	\$2,353,389.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S NA V ANTAGE 10	29	\$2,353,389.17	100%	0	\$0.00	1,112	0	\$0.00	1,1
3136165V2	Unavailabla	22	\$1,507,121.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	22	\$1,507,121.68	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Total		22	φ1,507,121.00	100 /0	U	φυ.υυ		U	φυ.υυ	
3136165W0	Unavailable	36	\$3,006,565.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,006,565.47	100%	0	\$0.00		0	\$0.00	
3136165X8	Unavailable	12	\$1,012,441.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	12	\$1,012,441.59	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
Jolai		12	Ψ1,014,771.37	100 /0	V	φυ.υυ		U	φυ.υυ	
3136165Z3	Unavailable	1,179	\$99,877,172.14	100%	0	\$0.00	NA	0	\$0.00	N.

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	1,179	\$99,877,172.14	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,009,643.36	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,009,643.36	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,006,604.07	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,006,604.07	100%	0	\$0.00	·	0	\$0.00	·
Unavailable	3/1	\$3,012,135,97	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				-	·	IVA	_		11/
	34	ψ3,012,133.57	100 /0		ψ <b>υ.υυ</b>			ψυ.υυ	
Unavailable	49	\$4,042,585.31	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$4,042,585.31	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1 226 423 85	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic			+		·	11/1	_		111
		¥1,=20, 1=000	20070		φο <b>τ</b> ο σ			Ψονο	
Unavailable	22	\$1,574,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,574,300.00	100%	0	\$0.00		0	\$0.00	
		<b>*=</b> 0.1. (2.1 0.2			40.00			40.00	
Unavailable		· ·		— t		NA			N.
	7/8	\$7,041,621.82	100%	U	\$0.00		U	\$0.00	
Unavailable	33	\$3,006,631.50	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,006,631.50	100%	0	\$0.00		0	\$0.00	
T.In arra;labla	20	¢2 007 745 70	10007	0	¢0.00	NIA	0	\$0.00	N
Unavailable			1			NA		·	N <sub>z</sub>
	20	\$3,007,743.70	100 %	_	<b>Φ</b> 0.00			φ <b>υ.υυ</b>	
Unavailable	19	\$1,724,045.89	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,724,045.89	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$2 543 071 84	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$2,543,071.84	100%	0	\$0.00	1,112	0	\$0.00	1 11
77		ФС 044 000 1 <b>-</b>	1000		<b>#0.00</b>	374		do 00	3.7
Unavailable			1			NA	-		N.
	00	\$0,044,990.17	100%	<u> </u>	\$U.UU		U	\$0.00	
Unavailable	21	\$2,007,070.07	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,007,070.07	100%	0	\$0.00		0	\$0.00	
77	40	Φ4 0 <b>2</b> 0 <b>5</b> 01 01	1000		<b>#</b> 0.00	3.7.4		<b>#</b> 0.00	
Unavailable						NA	_		N.
	42	\$4,020,581.81	100%	0	\$0.00		U	\$0.00	
Unavailable	19	\$1,515,233.36	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable 26  Unavailable 12  Unavailable 34  Unavailable 49  Unavailable 11  Unavailable 22  Unavailable 78  Valuavailable 33  Unavailable 33  Unavailable 28  Unavailable 29  Unavailable 39  Unavailable 42  Unavailable 42	Unavailable 26 \$2,009,643.36  Unavailable 12 \$1,006,604.07  12 \$1,006,604.07  Unavailable 34 \$3,012,135.97  Unavailable 49 \$4,042,585.31  Unavailable 11 \$1,226,423.85  Unavailable 22 \$1,574,300.00  Unavailable 78 \$7,041,621.82  Unavailable 33 \$3,006,631.50  Unavailable 28 \$3,007,745.70  Unavailable 19 \$1,724,045.89  Unavailable 39 \$2,543,071.84  Unavailable 42 \$4,020,581.81  Unavailable 42 \$4,020,581.81  42 \$4,020,581.81	Unavailable 26 \$2,009,643.36 100% 26 \$2,009,643.36 100% Unavailable 12 \$1,006,604.07 100% 12 \$1,006,604.07 100% Unavailable 34 \$3,012,135.97 100%  Unavailable 49 \$4,042,585.31 100%  Unavailable 11 \$1,226,423.85 100%  Unavailable 22 \$1,574,300.00 100%  Unavailable 78 \$7,041,621.82 100%  Unavailable 33 \$3,006,631.50 100%  Unavailable 33 \$3,006,631.50 100%  Unavailable 28 \$3,007,745.70 100%  Unavailable 19 \$1,724,045.89 100%  Unavailable 39 \$2,543,071.84 100%  Unavailable 39 \$2,543,071.84 100%  Unavailable 39 \$2,543,071.84 100%  Unavailable 39 \$2,543,071.84 100%  Unavailable 21 \$2,007,070.07 100%  Unavailable 21 \$2,007,070.07 100%  Unavailable 42 \$4,020,581.81 100%  Unavailable 42 \$4,020,581.81 100%  Unavailable 42 \$4,020,581.81 100%  Unavailable 42 \$4,020,581.81 100%	Unavailable   26    \$2,009,643.36   100%   0	Unavailable 26 \$2,009,643.36 100% 0 \$0.00    Unavailable 12 \$1,006,604.07 100% 0 \$0.00    Unavailable 34 \$3,012,135.97 100% 0 \$0.00    Unavailable 49 \$4,042,585.31 100% 0 \$0.00    Unavailable 11 \$1,226,423.85 100% 0 \$0.00    Unavailable 11 \$1,226,423.85 100% 0 \$0.00    Unavailable 22 \$1,574,300.00 100% 0 \$0.00    Unavailable 78 \$7,041,621.82 100% 0 \$0.00    Unavailable 33 \$3,006,631.50 100% 0 \$0.00    Unavailable 28 \$3,007,745.70 100% 0 \$0.00    Unavailable 19 \$1,724,045.89 100% 0 \$0.00    Unavailable 39 \$2,543,071.84 100% 0 \$0.00    Unavailable 42 \$2,007,070.07 100% 0 \$0.00    Unavailable 42 \$2,007,070.07 100% 0 \$0.00    Unavailable 42 \$4,020,581.81 100% 0 \$0.00	Unavailable 26 \$2,009,643.36 100% 0 \$0.00 NA	Unavailable   26   \$2,009,643.36   100%   0   \$0.00   NA   0	Unavailable   26   \$2,009,643.36   100%   0   \$0.00   NA   0   \$0.00

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Total		19	\$1,515,233.36	100%	0	\$0.00		0	\$0.00	
313616JM7	Unavailable	53	\$4,095,623.33	100%	0	· ·	NA	0	\$0.00	N.
Total		53	\$4,095,623.33	100%	0	\$0.00		0	\$0.00	
313616JV7	Unavailable	15	\$1,001,228.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,001,228.80	100%	0	· ·		0	\$0.00	
313616KK9	Unavailable	23	\$1,966,817.86	100%	0	·	NA	0	\$0.00	N.
Total		23	\$1,966,817.86	100%	0	\$0.00		0	\$0.00	
313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,302,474.92	100%	0			0	\$0.00	
212616177	77 111	21	Ф2 022 22 <i>C</i> 49	1000	0	<b>\$0.00</b>	NT A	0	Φ0.00	NT
313616L77	Unavailable	31	\$3,022,336.48	100%	0	·	NA	0	\$0.00	N.
Total		31	\$3,022,336.48	100%	0	\$0.00		0	\$0.00	
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		407	\$42,667,646.49	100%	0	\$0.00		0	\$0.00	
313616LL6	Unavailable	114	\$9,829,268.31	100%	0	· ·	NA	0	\$0.00	N.
Total		114	\$9,829,268.31	100%	0	\$0.00		0	\$0.00	
313616LQ5	Unavailable	13	\$1,002,914.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,002,914.65	100%	0	\$0.00		0	\$0.00	
313616MK7	Unavailable	23	\$2,048,860.44	100%	0		NA	0	\$0.00	N.
Total		23	\$2,048,860.44	100%	0	\$0.00		0	\$0.00	
313616ML5	Unavailable	249	\$21,415,946.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$21,415,946.33	100%	0			0	\$0.00	
2126161411	T.T.,	00	¢0.062.720.22	1000	0	\$0.00	NIA	0	\$0.00	NT
313616MN1	Unavailable	98 <b>98</b>	\$9,862,730.32 <b>\$9,862,730.32</b>	100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		98	\$9,802,730.32	100%	U	\$0.00		U	\$0.00	
313616MY7	Unavailable	22	\$1,992,290.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,992,290.98	100%	0	\$0.00		0	\$0.00	
212616ND5	TT	150	¢0.404.202.25	1000	0	ቀለ ለለ	ъта		¢0.00	N.T
313616NP5	Unavailable	152	\$8,404,293.35 \$8,404,293.35	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
Total		152	\$8,404,293.35	100%	U	\$0.00		U	\$0.00	
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,998,523.19	100%	0		2,121	0	\$0.00	1 17
						,			, ,,,,,	
313616NZ3	Unavailable	14	\$1,003,749.08	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,003,749.08	100%	0	\$0.00		0	\$0.00	
313616P24	Unavailable	59	\$4,773,286.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,773,286.49	100%	0	\$0.00		0	\$0.00	
313616P32	Unavailable	17	\$1,427,098.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	17	\$1,427,098.79	100%	0	\$0.00		0	\$0.00	
313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		341	\$31,034,024.14	100%	0	\$0.00		0	\$0.00	
313616P57	Unavailable	55	\$4,094,406.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	55	\$4,094,406.36	100%	0	\$0.00	1,112	0	\$0.00	1,1
313616P73	Unavailable	154	¢12.480.402.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	154	\$13,480,403.24 <b>\$13,480,403.24</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	INA
Total		134	\$13,400,403.24	100 %	U	φυ.υυ		U	φυ.υυ	
313616P81	Unavailable	199	\$18,128,598.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$18,128,598.68	100%	0	\$0.00		0	\$0.00	
313616PE8	Unavailable	47	\$4,620,874.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,620,874.15	100%	0	\$0.00		0	\$0.00	
313616PF5	Unavailable	94	\$9,375,059.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,375,059.50	100%	0	\$0.00		0	\$0.00	
2126167771		110	h10.461.00 <b>=</b> .00	1000	-	<b>\$0.00</b>	27.1	0	40.00	
313616PH1	Unavailable	112	\$10,461,997.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,461,997.82	100%	0	\$0.00		0	\$0.00	
313616РЈ7	Unavailable	39	\$3,315,215.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,315,215.86	100%	0	\$0.00		0	\$0.00	
313616PK4	Unavailable	59	\$4,886,856.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	59	\$4,886,856.43	100%	0	\$0.00	1171	0	\$0.00	1 (1
212616012	77 111	127	ф12.022.072.0 <i>C</i>	1000	0	¢ο οο	D.T.A.	0	Φ0.00	NT
313616PL2 <b>Total</b>	Unavailable	137 <b>137</b>	\$13,023,072.96 <b>\$13,023,072.96</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		137	\$13,023,072.90	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
313616PN8	Unavailable	204	\$18,530,538.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$18,530,538.31	100%	0	\$0.00		0	\$0.00	
212(1(DF2	YY	10	<b>42.501.11.5</b>	1000		<b>.</b>			<b>\$0.00</b>	
313616PP3	Unavailable	40	\$3,581,114.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,581,114.39	100%	0	\$0.00		0	\$0.00	
313616PQ1	Unavailable	95	\$8,201,510.87	100%	0	\$0.00	NA	0	\$0.00	N.
	C Hu , unuo ic	,,,	Ψο,Ξο1,ε10.07	10070	Ü	Ψ0.00	1 12 1	J	Ψ0.00	112

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Total		95	\$8,201,510.87	100%	0	\$0.00		0	\$0.00	
313616PR9	Unavailable	250	\$23,792,887.13	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	250	\$23,792,887.13	100%	0	\$0.00		0	\$0.00	
			\$4. <b>5</b> 00.2 <b>55</b> .00	1000	-	<b>*</b> 0.00	27.4		<b>†0.00</b>	
313616PS7	Unavailable	53	\$4,789,377.89	100%	0	\$0.00	NA	0		N.
Total		53	\$4,789,377.89	100%	0	\$0.00		0	\$0.00	
313616PT5	Unavailable	39	\$3,423,578.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,423,578.30	100%	0	\$0.00		0		
313616PU2	Unavailable	486	\$46,693,375.64	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	486	\$46,693,375.64	100%	0	\$0.00		0	\$0.00	
313616PV0	Unavailable	96	\$8,161,162.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	96	\$8,161,162.04	100%	0	\$ <b>0.00</b>	11/1	0		1 11
1 Ottai			ΨΟ,ΙΟΙ,ΙΟΖΙΟ	100 /0		Ψ0•00			ΨΟ•Ο	
313616PW8	Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,840,199.13	100%	0	\$0.00		0	\$0.00	
313616PX6	Unavailable	327	\$29,290,708.09	100%	0	\$0.00	NA	0		N.
Total		327	\$29,290,708.09	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$							$\sqcup$	<u> </u>	
313616PY4	Unavailable	58	\$4,666,908.02	100%	0	\$0.00	NA	0		N.
Total		58	\$4,666,908.02	100%	0	\$0.00		0	\$0.00	
212616D71	Unavailable	225	\$20,024,055,12	100%	0	\$0.00	NI A	0	\$0.00	N
313616PZ1	Unavanable	325 <b>325</b>	\$29,034,955.13 \$20,034,955.13	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0		N <sub>z</sub>
Total	<del>-   -  </del>	323	\$29,034,955.13	100 70	V	<b>\$0.00</b>		U	\$0.00	
313616QL1	Unavailable	17	\$1,003,169.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,003,169.57	100%	0	\$0.00		0		
313616QM9	Unavailable	35	\$2,003,989.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,003,989.92	100%	0	\$0.00		0	\$0.00	
313616R71	Travailable	67	\$5,006,206,47	100%	0	\$0.00	NIA	0	\$0.00	N
Total	Unavailable	67	\$5,006,206.47 \$5,006,206.47	100%	0	\$0.00 <b>\$0.00</b>	NA	0		N.
Total	+	- 07	Φυ,000,200.47	100 /0	V	φυ•υυ			φυ.υυ	
313616RF3	Unavailable	30	\$2,009,454.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,009,454.34	100%	0	\$0.00		0		
313616RL0	Unavailable	21	\$2,011,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,011,200.00	100%	0	\$0.00		0	\$0.00	
				0 24	_					
313616RW6	Unavailable	74	\$5,011,740.53	100%	0	\$0.00	NA	0	\$0.00	N.

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	74	\$5,011,740.53	100%	0	\$0.00		0	\$0.00	
Unavailable	117	\$9,754,629.48	100%	0	\$0.00	NA	0	\$0.00	N.
	117	\$9,754,629.48	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA		1	N.
<del>-   -  </del>	12	\$1,011,319.34	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,503,810.24	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1.515.697.11	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,515,697.11	100%	0	\$0.00		0	\$0.00	
Linavailable	24	\$1,042,031,66	100%	0	00.02	NΛ	0	00.02	N.
Onavanable			+			INA			11/2
		ψ1,5-12,051.00	100 /	V	ψ0.00		Ū	ψ0.00	
Unavailable	28	\$2,212,248.16	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,212,248.16	100%	0	\$0.00		0	\$0.00	
** " 11	60	Φ5.05.C 420.05	1000	0	ф0,00	27.4	0	ф0,00	<b>.</b>
Unavailable			1			NA			N.
	68	\$5,956,420.85	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$2,016,076.90	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,016,076.90	100%	0	\$0.00		0	\$0.00	
77 '111	22	Φ1 002 505 CC	1000		Φ0.00	NIA	0	Φ0.00	NT
Unavailable						NA			N.
	23	\$1,993,585.00	100%	U	\$0.00		U	\$0.00	
Unavailable	51	\$4,092,141.27	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$4,092,141.27	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$4 021 518 88	100%	0	\$0.00	NA	0	\$0.00	N.
O na vanaore	45	\$4,021,518.88	100%	0	\$0.00	1111	0	\$0.00	1 12
Unovoilable	60	\$5,004,500,57	1000	0	\$0.00	NI A	Ω	\$0.00	N.
Unavanable			1			INA			11/
	- 00	ψ5,004,507.57	100 /	U	ψ <b>0.00</b>		U	ψ0.00	
Unavailable	27	\$1,945,790.96	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$1,945,790.96	100%	0	\$0.00		0	\$0.00	
I Incomitable	15	\$1.500.100.66	1000	0	¢0 00	NT A	0	\$0.00	N.T
Unavailable	- t					NA			N.
<del>-                                     </del>	15	\$1,5V8,18V.06	100%	U	20.00		U	20.00	
Unavailable	14	\$1,013,159.55	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable	Unavailable 117 \$9,754,629.48  Unavailable 12 \$1,011,319.34  Unavailable 19 \$1,503,810.24  Unavailable 23 \$1,515,697.11  Unavailable 24 \$1,942,031.66  Unavailable 28 \$2,212,248.16  Unavailable 28 \$2,212,248.16  Unavailable 68 \$5,956,420.85  Unavailable 28 \$2,016,076.90  Unavailable 29 \$1,993,585.66  Unavailable 51 \$4,092,141.27  Unavailable 51 \$4,092,141.27  Unavailable 45 \$4,021,518.88  Unavailable 68 \$5,004,589.57  Unavailable 27 \$1,945,790.96  Unavailable 27 \$1,945,790.96  Unavailable 27 \$1,945,790.96  Unavailable 15 \$1,508,180.66	Unavailable 117 \$9,754,629.48 100% 117 \$9,754,629.48 100%  Unavailable 12 \$1,011,319.34 100%  12 \$1,011,319.34 100%  Unavailable 19 \$1,503,810.24 100%  Unavailable 23 \$1,515,697.11 100%  23 \$1,515,697.11 100%  Unavailable 24 \$1,942,031.66 100%  Unavailable 28 \$2,212,248.16 100%  Unavailable 68 \$5,956,420.85 100%  Unavailable 28 \$2,016,076.90 100%  Unavailable 28 \$2,016,076.90 100%  Unavailable 29 \$1,993,585.66 100%  Unavailable 20 \$1,993,585.66 100%  Unavailable 51 \$4,092,141.27 100%  Unavailable 51 \$4,092,141.27 100%  Unavailable 45 \$4,021,518.88 100%  Unavailable 45 \$4,021,518.88 100%  Unavailable 68 \$5,004,589.57 100%  Unavailable 68 \$5,004,589.57 100%  Unavailable 27 \$1,945,790.96 100%  Unavailable 27 \$1,945,790.96 100%  Unavailable 15 \$1,508,180.66 100%  Unavailable 15 \$1,508,180.66 100%  Unavailable 15 \$1,508,180.66 100%  Unavailable 15 \$1,508,180.66 100%	Unavailable 117 \$9,754,629.48 100% 0 117 \$9,754,629.48 100% 0 Unavailable 12 \$1,011,319.34 100% 0 Unavailable 19 \$1,503,810.24 100% 0 Unavailable 23 \$1,515,697.11 100% 0 Unavailable 24 \$1,942,031.66 100% 0 Unavailable 28 \$2,212,248.16 100% 0 Unavailable 28 \$2,016,076.90 100% 0 Unavailable 28 \$2,016,076.90 100% 0 Unavailable 28 \$2,016,076.90 100% 0 Unavailable 28 \$1,993,585.66 100% 0 Unavailable 29 \$1,993,585.66 100% 0 Unavailable 51 \$4,092,141.27 100% 0 Unavailable 51 \$4,092,141.27 100% 0 Unavailable 45 \$4,021,518.88 100% 0 Unavailable 68 \$5,004,589.57 100% 0 Unavailable 27 \$1,945,790.96 100% 0 Unavailable 15 \$1,508,180.66 100% 0 Unavailable 15 \$1,508,180.66 100% 0	Unavailable 117 \$9,754,629.48 100% 0 \$0.00  Unavailable 12 \$1,011,319.34 100% 0 \$0.00  Unavailable 19 \$1,503,810.24 100% 0 \$0.00  Unavailable 23 \$1,515,697.11 100% 0 \$0.00  Unavailable 24 \$1,942,031.66 100% 0 \$0.00  Unavailable 28 \$2,212,248.16 100% 0 \$0.00  Unavailable 28 \$2,216,076.90 100% 0 \$0.00  Unavailable 28 \$2,016,076.90 100% 0 \$0.00  Unavailable 28 \$2,016,076.90 100% 0 \$0.00  Unavailable 29 \$1,993,585.66 100% 0 \$0.00  Unavailable 20 \$1,993,585.66 100% 0 \$0.00  Unavailable 21 \$4,092,141.27 100% 0 \$0.00  Unavailable 23 \$1,993,585.66 100% 0 \$0.00  Unavailable 51 \$4,092,141.27 100% 0 \$0.00  Unavailable 51 \$4,092,141.27 100% 0 \$0.00  Unavailable 45 \$4,021,518.88 100% 0 \$0.00  Unavailable 68 \$5,004,589.57 100% 0 \$0.00  Unavailable 27 \$1,945,790.96 100% 0 \$0.00  Unavailable 27 \$1,945,790.96 100% 0 \$0.00  Unavailable 15 \$1,508,180.66 100% 0 \$0.00	Unavailable 117 \$9,754,629.48 100% 0 \$0.00 NA 117 \$9,754,629.48 100% 0 \$0.00 NA 117 \$9,754,629.48 100% 0 \$0.00 NA 117 \$1,011,319.34 100% 0 \$0.00 NA 12 \$1,011,319.34 100% 0 \$0.00 NA 12 \$1,011,319.34 100% 0 \$0.00 NA 19 \$1,503,810.24 100% 0 \$0.00 NA 19 \$1,503,810.24 100% 0 \$0.00 NA 23 \$1,515,697.11 100% 0 \$0.00 NA 23 \$1,515,697.11 100% 0 \$0.00 NA 24 \$1,942,031.66 100% 0 \$0.00 NA 24 \$1,942,031.66 100% 0 \$0.00 NA 25 \$2,212,248.16 100% 0 \$0.00 NA 28 \$2,212,248.16 100% 0 \$0.00 NA 28 \$2,212,248.16 100% 0 \$0.00 NA 28 \$2,212,248.16 100% 0 \$0.00 NA 10.00 NA	Unavailable   117   \$9,754,629.48   100%   0   \$0.00   NA   0	Unavailable

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Total		14	\$1,013,159.55	100%	0	\$0.00		0	\$0.00	
313616W59	Unavailable	56	\$4,004,855.10	100%	0	· ·	NA	0	\$0.00	N.
Total		56	\$4,004,855.10	100%	0	\$0.00		0	\$0.00	
313616WL4	Unavailable	239	\$19,699,809.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	239	\$19,699,809.53 \$19,699,809.53	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		239	\$19,099,009.53	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
313616X33	Unavailable	14	\$1,023,668.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,023,668.26	100%	0	\$0.00		0	\$0.00	
212616700	TT '1.1.1	5.0	Φ5 124 00C 21	1000	0	¢0.00	D.T.A.	0	Φ0.00	N.T.
313616XS8	Unavailable	56	\$5,124,096.31	100%	0	,	NA	0	\$0.00	N.
Total		56	\$5,124,096.31	100%	0	\$0.00		0	\$0.00	
313616XW9	Unavailable	11	\$1,023,077.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,023,077.60	100%	0	\$0.00		0	\$0.00	
313616XX7	Unavailable	15	\$1,010,718.08	100%	0	·	NA	0	\$0.00	N.
Total		15	\$1,010,718.08	100%	0	\$0.00		0	\$0.00	
313616Y65	Unavailable	183	\$13,999,609.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	183	\$13,999,609.58	100%	0	1	INA	0	\$0.00 \$ <b>0.00</b>	11/4
lotai		103	Ψ13,777,007.50	100 /0	U	Ψ0.00		U	ψ0.00	
313616YN8	Unavailable	185	\$8,355,234.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$8,355,234.67	100%	0	\$0.00		0	\$0.00	
			440,000,444	40004		40.00			+0.00	
313616YV0	Unavailable	321	\$29,908,372.27	100%	0		NA	0	\$0.00	N.
Total		321	\$29,908,372.27	100%	0	\$0.00		0	\$0.00	
313616YX6	Unavailable	55	\$4,998,236.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,998,236.63	100%	0			0	\$0.00	
313616Z56	Unavailable	1,578	\$79,993,985.40	100%	0		NA	0	\$0.00	N.
Total		1,578	\$79,993,985.40	100%	0	\$0.00		0	\$0.00	
313616ZK3	Unavailable	23	\$1,534,643.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,534,643.71	100%	0	·	1111	0	\$0.00	1 14
			. , ,			, 5.5 0			, , , , , ,	
3136172A9	Unavailable	15	\$1,011,719.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,011,719.17	100%	0	\$0.00		0	\$0.00	
			00.100.555		_	*~ -	<b>.</b>	_		
3136172F8	Unavailable	22	\$2,129,750.00	100%	0		NA	0	\$0.00	N.
Total		22	\$2,129,750.00	100%	0	\$0.00		0	\$0.00	
3136173A8	Unavailable	134	\$12,833,338.49	100%	0	\$0.00	NA	0	\$0.00	N
D1301/3A0	Onavanable	134	φ12,033,330.49	100%	U	φ <b>υ.</b> υυ	INA	U	Φ0.00	N.

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Total		134	\$12,833,338.49	100%	0	\$0.00		0	\$0.00	
3136173D2	Unavailable	195	\$16,627,351.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$16,627,351.09	100%	0	\$0.00		0	\$0.00	
313617A44	Unavailable	70	\$6,004,885.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	70	\$6,004,885.50	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
10001		70	ψο,σο 1,σου.υσ	100 /0		ΨΟ•ΟΟ		v	ΨΟίΟΟ	
313617A77	Unavailable	53	\$5,010,275.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,010,275.69	100%	0	\$0.00		0	\$0.00	
313617AH5	Unavailable	8	\$1,010,094.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,010,094.55	100%	0	\$0.00		0	\$0.00	
313617B92	Unavailable	244	\$20,688,393.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаого	244	\$20,688,393.24	100%	0	\$0.00	1111	0	\$0.00	11/2
			+==,,===,==============================			7 0 0 0		v	7 3 7 3	
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,952,924.10	100%	0	\$0.00		0	\$0.00	
313617C67	Unavailable	146	\$10,073,029.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$10,073,029.38	100%	0	\$0.00		0	\$0.00	
313617C75	Unavailable	89	\$5,236,799.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	89	\$5,236,799.90	100%	0	\$0.00	1111	0	\$0.00	1 (2
			7-7			7 0 0 0			7 3 3 3 3	
313617DA7	Unavailable	15	\$1,504,130.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,504,130.68	100%	0	\$0.00		0	\$0.00	
212(177)(2	** '111	60	Φ5 05 4 222 00	1000	0	ф0.00	27.4	0	Φ0.00	
313617DC3	Unavailable	68	\$5,954,332.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,954,332.99	100%	0	\$0.00		0	\$0.00	
313617DH2	Unavailable	44	\$3,044,498.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,044,498.83	100%	0	\$0.00		0	\$0.00	
					$\Box$					
313617DJ8	Unavailable	113	\$8,187,023.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$8,187,023.97	100%	0	\$0.00		0	\$0.00	
313617EC2	Unavailable	40	\$3,008,044.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	40	\$3,008,044.08	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
			<i>\$2,000,011.00</i>	200 /0	7	ΨΟ•ΟΟ		J	Ψυ•υυ	
313617EF5	Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,660,266.17	100%	0	\$0.00		0	\$0.00	
313617FJ6	Unavailable	268	\$25,040,063.68	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		268	\$25,040,063.68	100%	0	\$0.00		0	\$0.00	
313617FT4	Unavailable	22	\$1,505,407.47	100%	0	· ·	NA	0	\$0.00	N.
Total		22	\$1,505,407.47	100%	0	\$0.00		0	\$0.00	
212617EU1	Unavailable	112	¢10,002,609,50	100%	0	\$0.00	NA	0	\$0.00	N
313617FU1 <b>Total</b>	Unavailable	112	\$10,003,698.59 <b>\$10,003,698.59</b>	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otai		112	\$10,003,096.39	100%	U	\$0.00		U	\$0.00	
313617FV9	Unavailable	63	\$5,012,799.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,012,799.83	100%	0	\$0.00		0	\$0.00	
313617G30	Unavailable	17	\$1,029,430.76	100%	0	,	NA	0	\$0.00	N.
Total		17	\$1,029,430.76	100%	0	\$0.00		0	\$0.00	
313617GM8	Unavailable	462	\$34,050,444.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	462	\$34,050,444.80	100%	0		1111	0	\$0.00	114
			, , , , , , , , , , , , , , , , , , , ,			,			,	
313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		441	\$32,240,304.42	100%	0	\$0.00		0	\$0.00	
212(1507)			<b>***</b>	100~		40.00	27.1	0	<b>.</b>	
313617GP1	Unavailable	474	\$34,550,447.50	100%	0	· ·	NA	0	\$0.00	N.
Total		474	\$34,550,447.50	100%	0	\$0.00		0	\$0.00	
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		657	\$50,213,717.32	100%	0		·	0	\$0.00	
313617H70	Unavailable	31	\$2,039,253.33	100%	0		NA	0	\$0.00	N.
Total		31	\$2,039,253.33	100%	0	\$0.00		0	\$0.00	
313617HF2	Unavailable	23	\$1,641,217.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	23	\$1,641,217.89	100%	0	·	IVA	0	\$ <b>0.00</b>	11/2
10001			ψ1,011,217105	100 /0	Ū	φοιου		Ū	φυ•υυ	
313617HZ8	Unavailable	186	\$14,924,055.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$14,924,055.77	100%	0	\$0.00		0	\$0.00	
212617162	TT 11.1	1 4	Φ1 015 222 OC	1000	0	<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
313617JG8	Unavailable	14 <b>14</b>	\$1,015,233.96 \$1,015,233.96	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N.
Total		14	\$1,015,233.96	100%	U	\$0.00		U	\$0.00	
313617JQ6	Unavailable	11	\$1,005,055.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,055.98	100%	0			0	\$0.00	
313617K35	Unavailable	25	\$2,014,150.00	100%	0		NA	0	\$0.00	N.
Total		25	\$2,014,150.00	100%	0	\$0.00		0	\$0.00	
212615776			<b>*</b> 44 = 000 = -	4000		** * * * * * * * * * * * * * * * * * * *			d-0 0-1	
313617K84	Unavailable	48	\$5,117,993.80	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		48	\$5,117,993.80	100%	0	\$0.00		0	\$0.00	
			,							
313617KH4	Unavailable	34	\$2,935,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,935,050.00	100%	0	\$0.00		0	\$0.00	
21261783/2	I In anno il ala la	12	¢1 010 927 05	1000	0	\$0.00	NI A	0	\$0.00	N
313617KV3 <b>Total</b>	Unavailable	13 <b>13</b>	\$1,010,837.95 \$1,010,837.95	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		13	\$1,010,837.95	100%	U	<b>\$0.00</b>		U	\$0.00	
313617KX9	Unavailable	83	\$7,038,734.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$7,038,734.60	100%	0	\$0.00		0	\$0.00	
313617L83	Unavailable	50	\$3,961,706.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,961,706.75	100%	0	\$0.00		0	\$0.00	
313617LA8	Unavailable	60	\$5,053,138.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	60	\$5,053,138.38	100%	0	\$0.00	1111	0	\$0.00	112
			+-,,			7 000 0			7 3 3 3	
313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,293,755.00	100%	0	\$0.00		0	\$0.00	
313617MB5	Unavailable	52	\$4,516,028.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,516,028.77	100%	0	\$0.00		0	\$0.00	
313617MK5	Unavailable	45	\$4,024,087.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,024,087.41	100%	0	\$0.00		0	\$0.00	
313617MX7	Unavailable	126	\$10,018,363.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$10,018,363.69	100%	0	\$0.00		0	\$0.00	
313617NH1	Unavailable	120	\$10,249,843.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	120	\$10,249,843.76	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	114
			, , , , , , , , , , , , , , , , , , , ,			,			,	
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,375	\$329,094,255.14	100%	0	\$0.00		0	\$0.00	
212617055	I In associa de la	60	\$4,070,776,67	1000	0	\$0.00	NI A	0	\$0.00	N
313617P55 <b>Total</b>	Unavailable	60 <b>60</b>	\$4,979,776.67 <b>\$4,979,776.67</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
1 Otal		UU	\$4,979,770.07	100 %	U	<b>\$0.00</b>		U	\$0.00	
313617P97	Unavailable	70	\$6,509,719.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,509,719.04	100%	0	\$0.00		0	\$0.00	
313617PQ9	Unavailable	26	\$1,937,024.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,937,024.11	100%	0	\$0.00		0	\$0.00	
21261703/4	TT '1 1 1	22	¢1 000 020 50	1000	0	ф <u>л</u> до	ъта	0	φο οο	N.T
313617PX4	Unavailable	22	\$1,008,838.53	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		22	\$1,008,838.53	100%	0	\$0.00		0	\$0.00	
313617Q21	Unavailable	52	\$4,272,118.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,272,118.42	100%	0	\$0.00		0	\$0.00	
212617047	I I a a sa i la la la	22	¢1 029 497 66	1000	0	¢0.00	NT A	0	\$0.00	N
313617Q47 <b>Total</b>	Unavailable	23 23	\$1,938,487.66 \$1,038,487.66	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		23	\$1,938,487.66	100%	U	\$0.00		U	\$0.00	
313617S29	Unavailable	22	\$1,957,517.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,957,517.72	100%	0	\$0.00		0	\$0.00	
24244			<b>***</b>	100~		<b>.</b>	27.1	0	40.00	
313617SF0	Unavailable	41	\$3,021,297.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,021,297.04	100%	0	\$0.00		0	\$0.00	
313617SM5	Unavailable	17	\$1,514,169.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,514,169.29	100%	0	\$0.00		0	\$0.00	
			, ,							
313617TD4	Unavailable	72	\$6,014,762.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,014,762.70	100%	0	\$0.00		0	\$0.00	
212617777	77 111	1.1	ф1 241 002 4 <b>2</b>	1000		Φ0.00	NT A	0	Φ0.00	N
313617TZ5	Unavailable	11	\$1,341,803.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,341,803.42	100%	0	\$0.00		0	\$0.00	
313617UQ3	Unavailable	36	\$3,064,175.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,064,175.28	100%	0	\$0.00		0	\$0.00	
313617VV1	Unavailable	201	\$10,364,412.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$10,364,412.05	100%	0	\$0.00		0	\$0.00	
313617VX7	Unavailable	123	\$10,031,098.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	123	\$10,031,098.17	100%	0	\$ <b>0.00</b>	11/1	0		11/
2 0 0 0 0		120	\$10,00 1,00 O(1)	20070		φονου		J	Ψονου	
313617WA6	Unavailable	14	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,168,300.00	100%	0	\$0.00		0	\$0.00	
2126178801	77 '111	1.1	Φ1 007 022 50	1000		фо <b>ОО</b>	NIA	0	Φ0.00	NT
313617WQ1 <b>Total</b>	Unavailable	11 11	\$1,007,832.50 <b>\$1,007,832.50</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		11	\$1,007,632.50	100 %	U	<b>\$0.00</b>		U	\$0.00	
313617X98	Unavailable	14	\$1,001,885.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,001,885.18	100%	0	\$0.00		0	\$0.00	
313617YZ9	Unavailable	16	\$1,028,227.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,028,227.74	100%	0	\$0.00		0	\$0.00	
2126100M2	I Incrediable	26	\$2,001,220,00	1000		ድብ ብብ	NT A	0	\$0.00	N.T
31361QSM3	Unavailable	26	\$2,081,329.89	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$2,081,329.89	100%	0	\$0.00		0	\$0.00	
31361SJD9	Unavailable	45	\$1,523,467.66	100%		\$0.00	NA		\$0.00	N.
Total		45	\$1,523,467.66	100%	0	\$0.00		0	\$0.00	
2126177460	NI A	NT A	DT A	NT A	3 T A	D.T.A.	NT A	3 T A	NT A	NT
31361W4G9	NA NA	NA	NA NA	NA NA		NA NA		NA NA	NA NA	N.
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W4H7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	715	\$58,324,396.99	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
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31361W4W4	Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00	
313614CX5	Unavailable	45	\$5,611,216.31	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Chavanaore	45	\$5,611,216.31	100%	0	\$0.00	1111	0	\$0.00	111
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313614R76	Unavailable	630	\$55,315,960.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		630	\$55,315,960.00	100%	0	\$0.00		0	\$0.00	
313614RX9	Unavailable	1,741	\$136,389,351.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	1,741	\$136,389,351.19	100%	0	\$ <b>0.00</b>	NA	0	\$0.00 \$0.00	11/
			,,			7 0000			7	
313614RY7	Unavailable	1,991	\$162,395,687.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,991	\$162,395,687.75	100%	0	\$0.00		0	\$0.00	
3136156F8	Unavailable	64	\$4,999,644.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	64	\$4,999,644.52	100%		\$ <b>0.00</b>	1171	0		114
			. , ,			·			·	
313615XG6	Unavailable	11	\$1,003,266.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,266.45	100%	0	\$0.00		0	\$0.00	
3136164E1	Unavailable	60	\$4,895,336.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	60	\$4,895,336.83	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	114
		<u> </u>								
3136166Y5	Unavailable	14	\$1,020,844.05	100%		\$0.00	NA	_	\$0.00	N.
Total		14	\$1,020,844.05	100%	0	\$0.00		0	\$0.00	
212616040	TT 11 1 1	1.0	¢1,000,000,50	1000		<u>ቀ</u> ር ርር	NT A		φο οο	N.T
313616Q49	Unavailable	18	\$1,006,639.59	100%		\$0.00	NA	1	\$0.00	N.
<u>Total</u>		18	\$1,006,639.59	100%	0	\$0.00		0	\$0.00	
313616YH1	Unavailable	21	\$1,003,765.89	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		21	\$1,003,765.89	100%	0	\$0.00		0	\$0.00	
3136174C3	Unavailable	19	\$1,003,849.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,003,849.46	100%	0	\$0.00		0	\$0.00	
24264777			<b>* * * * * * * * * *</b>	100~		<b>\$0.00</b>	27.1	0	40.00	
3136175N8	Unavailable	61	\$4,791,333.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,791,333.87	100%	0	\$0.00		0	\$0.00	
3136176E7	Unavailable	25	\$2,046,249.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,046,249.01	100%	0	\$0.00		0	\$0.00	
			*			** **			40.00	
3136176K3	Unavailable	50	\$4,432,780.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,432,780.29	100%	0	\$0.00		0	\$0.00	
3136176M9	Unavailable	13	\$1,207,427.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,207,427.11	100%	0	\$0.00	1111	0	\$0.00	112
			. ,			·			·	
3136177E6	Unavailable	119	\$10,249,447.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$10,249,447.62	100%	0	\$0.00		0	\$0.00	
3136177F3	Unavailable	104	\$10,249,597.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$10,249,597.62	100%	0	\$0.00		0	\$0.00	
3136177J5	Unavailable	64	\$5,575,959.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,575,959.06	100%	0	\$0.00		0	\$0.00	
			, , ,							
313617D25	Unavailable	350	\$29,185,783.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		350	\$29,185,783.76	100%	0	\$0.00		0	\$0.00	
313617D33	Unavailable	113	\$8,868,947.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	113	\$8,868,947.03	100%	0	\$0.00 \$0.00	IVA	0		11/4
Total		113	ψ0,000,747.03	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
313617DZ2	Unavailable	122	\$10,828,245.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,828,245.72	100%	0	\$0.00		0	\$0.00	
2126175340	** '111	1.6	Φ1 012 0C0 20	1000	0	Φ0.00	NTA	0	Φ0.00	N
313617EM0 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,012,868.20 <b>\$1,012,868.20</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		10	\$1,012,808.20	100%	U	\$0.00		U	\$0.00	
313617GF3	Unavailable	68	\$7,810,769.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,810,769.58	100%	0	\$0.00		0	\$0.00	
313617H21	Unavailable	151	\$13,098,416.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$13,098,416.94	100%	0	\$0.00		0	\$0.00	
212617145	I I marraitabi	22	¢1 526 497 91	1000	0	ድብ ብብ	NT A	0	\$0.00	N.T.
313617J45	Unavailable	22	\$1,526,487.81	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		22	\$1,526,487.81	100%	0	\$0.00		0	\$0.00	
313617M66	Unavailable	18	\$1,010,940.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,010,940.76	100%	0	\$0.00		0	\$0.00	
313617QG0	Unavailable	22	\$1,509,881.85	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+ +	22	\$1,509,881.85	100%	0	\$0.00		0	\$0.00	
313617SS2	Unavailable	15	\$1,003,242.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,242.47	100%	0	\$0.00		0	\$0.00	
313617TR3	Unavailable	11	\$1,013,252.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	11	\$1,013,252.24	100%	0	\$0.00	1111	0	\$0.00	112
212(1711) (2	77 111	4.4	Ф2 020 761 05	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
313617UM2	Unavailable	44	\$3,028,761.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,028,761.85	100%	0	\$0.00		0	\$0.00	
313617VR0	Unavailable	23	\$2,036,543.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,036,543.95	100%	0	\$0.00		0	\$0.00	
313617YB2	Unavailable	43	\$2,004,571.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,004,571.73	100%	0	\$0.00		0	\$0.00	
313617YL0	Unavailable	20	\$1,994,475.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,994,475.00	100%	0	\$0.00		0	\$0.00	
212C17VD1	TT., '1-1-1.	1.1	¢1.002.126.11	1000	0	¢0.00	NT A	0	¢0.00	N.T.
313617YP1	Unavailable	11	\$1,003,126.11	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		11	\$1,003,126.11	100%	0	\$0.00		U	\$0.00	
313617YX4	Unavailable	12	\$1,004,162.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,004,162.10	100%	0	\$0.00		0	\$0.00	
313617ZD7	Unavailable	11	\$1,015,514.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,015,514.64	100%	0	<b>\$0.00</b>	1171	0	\$0.00	1 (1
212(192D)	11 11.11	22	φ1 <b>5</b> 11 146 60	1000	0	<b>#0.00</b>	B.T.A	0	<b>60.00</b>	», T
3136182R0 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,511,146.60 <b>\$1,511,146.60</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		22	\$1,511,140.00	100%	U	\$0.00		U	\$0.00	
3136183E8	Unavailable	64	\$5,891,208.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,891,208.01	100%	0	\$0.00		0	\$0.00	
3136183F5	Unavailable	89	\$8,002,466,67	100%	0	\$0.00	NA	0	\$0.00	NT
<b>-</b>	Unavanable	89 <b>89</b>	\$8,092,466.67 \$8,092,466.67	100%	0		INA	0	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		09	\$8,092,466.67	100%	U	\$0.00		U	<b>\$0.00</b>	
3136183L2	Unavailable	22	\$2,096,546.53	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		22	\$2,096,546.53	100%	0	\$0.00		0	\$0.00	
			. , ,							
3136183R9	Unavailable	29	\$2,031,035.71	100%	0	· ·	NA	0	\$0.00	N.
Total		29	\$2,031,035.71	100%	0	\$0.00		0	\$0.00	
2126102775	77 '1 1 1	1.6	φ1 021 02 <i>6</i> 72	1000	0	Φ0.00	NT A	0	Φ0.00	) T
3136183T5	Unavailable	16	\$1,021,836.72	100%	0	· ·	NA	0	\$0.00	N.
Total		16	\$1,021,836.72	100%	0	\$0.00		0	\$0.00	
3136184B3	Unavailable	35	\$2,022,265.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,022,265.24	100%	0	\$0.00		0	\$0.00	
3136184G2	Unavailable	187	\$16,009,841.23	100%	0	,	NA	0	\$0.00	N.
Total		187	\$16,009,841.23	100%	0	\$0.00		0	\$0.00	
3136184R8	Unavailable	21	\$1,030,065.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$1,030,065.80	100%	0	·	1111	0	\$0.00	11/2
			. ,			·			·	
3136185F3	Unavailable	15	\$1,001,949.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,001,949.80	100%	0	\$0.00		0	\$0.00	
2426426772		- 4	<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	1000		40.00	27.1	0	<b>.</b>	
3136186T2	Unavailable	11	\$1,016,623.06	100%	0	· ·	NA	0	\$0.00	N.
Total		11	\$1,016,623.06	100%	0	\$0.00		0	\$0.00	
3136186U9	Unavailable	56	\$5,636,476.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,636,476.50	100%	0			0	\$0.00	
3136187A2	Unavailable	51	\$4,986,887.15	100%	0		NA	0	\$0.00	N.
Total		51	\$4,986,887.15	100%	0	\$0.00		0	\$0.00	
313618A75	Unavailable	37	\$3,388,751.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	37	\$3,388,751.88	100%	0	1	1111	0	\$0.00	1 1/2
		_	, , , , , , , , , , , , , , , , , , , ,			,			,	
313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,024,375.21	100%	0	\$0.00		0	\$0.00	
2126190112	I In available	200	\$17.101.057.00	1000	0	¢ስ ስስ	NA	0	\$0.00	N.T
313618BH2 <b>Total</b>	Unavailable	290 <b>290</b>	\$17,191,857.80 <b>\$17,191,857.80</b>	100% <b>100%</b>	0	·	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		490	φ17,171,037.00	100 70	U	φυ.υυ		U	φυ.υυ	
313618BJ8	Unavailable	18	\$1,773,447.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,773,447.07	100%	0	\$0.00		0	\$0.00	
313618BK5	Unavailable	50	\$4,655,784.55	100%	0		NA	0	\$0.00	N.
Total		50	\$4,655,784.55	100%	0	\$0.00		0	\$0.00	
212619DD4	I Imaxia: lab1	66	\$5 424 506 00	1000	0	\$0.00	NT A	0	<u></u>	N.T
313618BP4	Unavailable	66	\$5,434,596.08	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		66	\$5,434,596.08	100%	0	\$0.00		0	\$0.00	
313618BQ2	Unavailable	12	\$1,252,476.48	100%	0		NA	0	-	N.
Total		12	\$1,252,476.48	100%	0	\$0.00		0	\$0.00	
						t 0 0 0				
313618BR0	Unavailable	46	\$4,544,497.56	100%	0		NA	0		N.
Total	$\longrightarrow$	46	\$4,544,497.56	100%	0	\$0.00		0	\$0.00	
313618BT6	Unavailable	12	\$1,017,704.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,704.37	100%	0	\$0.00		0	\$0.00	
313618BV1	Unavailable	37	\$2,787,398.21	100%	0	·	NA	0	\$0.00	N.
Total		37	\$2,787,398.21	100%	0	\$0.00		0	\$0.00	
313618BZ2	Unavailable	16	\$1,004,566.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cilutuides	16	\$1,004,566.65	100%	0	·	414.4	0	\$0.00	A. 14
			<del>+ 2,00 -,- 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -</del>			4				
313618C81	Unavailable	63	\$5,005,389.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,005,389.97	100%	0	\$0.00		0	\$0.00	_
		$\longrightarrow$								
313618C99	Unavailable	232	\$19,959,127.49	100%	0	·	NA	0	-	N.
Total		232	\$19,959,127.49	100%	0	\$0.00		0	\$0.00	
313618CN8	Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	32	\$2,951,328.68	100%	0	\$0.00 \$ <b>0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	177
lotai			Ψ297219220100	100 /6		ΨΟ•ΟΟ		J	ΨΟ•ΟΟ	
313618CZ1	Unavailable	279	\$25,126,255.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		279	\$25,126,255.81	100%	0			0		
313618D98	Unavailable	30	\$2,014,563.14	100%	0		NA	0	-	N.
Total	<del></del>	30	\$2,014,563.14	100%	0	\$0.00		0	\$0.00	
313618EC0	Unavailable	12	\$1,009,255.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chuyunuore	12	\$1,009,255.27 \$1,009,255.27	100%	0		1 11 2	0	\$0.00	111
1 0 mi		<u> </u>	ΨΙ,υυν,ΞευιΣι	100 /0	Ŭ	ΨΟ.ΟΟ			ΨΟΨΟ	
313618EF3	Unavailable	15	\$1,016,396.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,396.73	100%	0	\$0.00		0	\$0.00	
212610ED1	77 -11-1-1		φ527, 999, 00	1000		φο <b>00</b>	D.T.A.	0	ф <u>о</u> 00	N.T.
313618EP1	Unavailable	6	\$527,888.99	100%	0		NA	0 0		N.
Total	+	6	\$527,888.99	100%	0	\$0.00		U	\$0.00	
313618F47	Unavailable	16	\$1,578,679.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	16	\$1,578,679.15	100%	0	·	11/1	0	\$0.00 <b>\$0.00</b>	11.
Total		10	Ψ1,570,077.15	100 /6	U	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313618FF2	Unavailable	17	\$1,000,878.71	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		17	\$1,000,878.71	100%	0	\$0.00		0	\$0.00	
<u> </u>	$\longrightarrow$	$\longrightarrow$								
313618G95	Unavailable	244	\$20,279,276.85	100%	0	\$0.00	NA	0		N.
Total		244	\$20,279,276.85	100%	0	\$0.00		0	\$0.00	
212619000	T I - available	12	¢1 024 225 90	1000	0	\$0.00	NI A		00.00	N
313618GG9	Unavailable	12 12	\$1,024,235.89 \$1,024,235.89	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>		N.
Total	<del>-   -  </del>	12	\$1,024,235.89	100%	U	\$0.00		U	\$0.00	
313618GK0	Unavailable	160	\$7,262,823.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$7,262,823.45	100%	0	\$0.00		0	\$0.00	
313618GP9	Unavailable	22	\$2,266,426.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	22	\$2,266,426.70	100%	0	\$0.00		0	\$0.00	
313618HA1	Travailable	216	\$20.276.801.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	216 <b>216</b>	\$20,376,891.97 <b>\$20,376,891.97</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
10tai	-	210	\$20,570,091.97	100 %	U	\$0.00		U	<b>Φυ.υ</b> υ	
313618HD5	Unavailable	44	\$4,071,557.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,071,557.16	100%	0	\$0.00		0	\$0.00	
313618JT8	Unavailable	47	\$4,022,321.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,022,321.36	100%	0	\$0.00		0	\$0.00	
313618JU5	Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	15	\$1,003,292.02	100%	0	\$0.00		0	\$0.00	
2126101.D4	77 '111	- 22	\$1.056.000.00	1000		<b>\$0.00</b>	NT A		Φ0.00	
313618LB4	Unavailable	23	\$1,956,000.00	100%	0	\$0.00	NA	0		N.
Total		23	\$1,956,000.00	100%	0	\$0.00		0	\$0.00	
313618LH1	Unavailable	11	\$1,008,691.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,691.74	100%	0			0		
313618MK3	Unavailable	81	\$7,114,334.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	81	\$7,114,334.61	100%	0	\$0.00		0	\$0.00	
21261911110	Thougiloble	265	¢10 000 205 01	100%	0	00.00	NIA	0	\$0.00	NI NI
313618MM9 <b>Total</b>	Unavailable	265 <b>265</b>	\$19,989,295.81 <b>\$19,989,295.81</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N.
1 Otal	+	203	\$17,707,£75.01	100 /0	U	φυ•υυ		- 0	ψ <b>υ.</b> υυ	
313618ND8	Unavailable	20	\$1,247,052.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,247,052.84	100%	0	\$0.00		0	\$0.00	
313618NG1	Unavailable	222	\$15,826,207.22	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	222	\$15,826,207.22	100%	0	\$0.00		0	\$0.00	
			+: 0:0 A4 6 <b>=</b> 0			† O O O	27.1		<b>*</b> 0.00	
313618NP1	Unavailable	13	\$1,068,416.78	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,068,416.78	100%	0	\$0.00		0	\$0.00	
313618PF1	Unavailable	23	\$1,210,667.27	100%	0	· ·	NA	0	\$0.00	N.
Total		23	\$1,210,667.27	100%	0	\$0.00		0	\$0.00	
313618PY0	Unavailable	233	\$20,359,235.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	233	\$20,359,235.50 \$20,359,235.50	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	1112
Total		233	\$20,339,233.30	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
313618PZ7	Unavailable	219	\$20,107,723.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		219	\$20,107,723.69	100%	0	\$0.00		0	\$0.00	
313618QC7	Unavailable	13	\$1,006,950.00	100%	0	,	NA	0	\$0.00	N.
Total		13	\$1,006,950.00	100%	0	\$0.00		0	\$0.00	
313618R28	Unavailable	72	\$5,013,559.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	72	\$5,013,559.23	100%	0		IVA	0	\$0.00	11/4
lotai		12	ψυ,010,007.20	100 /0	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
313618RK8	Unavailable	22	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,995,000.00	100%	0	\$0.00		0	\$0.00	
313618RZ5	Unavailable	242	\$20,443,164.07	100%	0	· ·	NA	0	\$0.00	N.
Total		242	\$20,443,164.07	100%	0	\$0.00		0	\$0.00	
313618S68	Unavailable	373	\$26,708,129.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	373	\$26,708,129.07	100%	0		1111	0	\$0.00	1 1/2
			+,,			7 0000			7 - 1 - 1	
313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		324	\$24,763,583.96	100%	0	\$0.00		0	\$0.00	
212619894	T.I.,	007	\$77.264.514.45	1000	0	¢0.00	NIA	0	¢0.00	NT
313618S84 <b>Total</b>	Unavailable	997 <b>997</b>	\$77,364,514.45 <b>\$77,364,514.45</b>	100% 100%	0	·	NA	0 0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		991	\$77,304,314.43	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,007	\$80,284,308.62	100%	0	\$0.00		0	\$0.00	
313618SE1	Unavailable	49	\$4,079,626.74	100%	0	·	NA	0	\$0.00	N.
Total		49	\$4,079,626.74	100%	0	\$0.00		0	\$0.00	
313618SN1	Unavailable	80	\$4,456,720.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na , una ote	80	\$4,456,720.61	100%	0		2121	0	\$ <b>0.00</b>	1 11
			. , -, -, -			,			,	
313618T34	Unavailable	9	\$1,065,224.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,065,224.19	100%	0	\$0.00		0	\$0.00	
313618TK6	Unavailable	16	\$1,017,154.39	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		16	\$1,017,154.39	100%	0	\$0.00		0	\$0.00	
313618TQ3	Unavailable	12	\$1,022,294.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,022,294.46	100%	0	\$0.00		0	\$0.00	
313618TX8	Unavailable	33	\$1,982,896.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,982,896.41	100%	0	\$0.00		0	\$0.00	
313618VK3	Unavailable	65	\$5,098,154.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,098,154.18	100%	0	\$0.00		0	\$0.00	
313618W30	Unavailable	19	\$2,003,559.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	19	\$2,003,559.78	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
Total		1)	Ψ2,003,227.70	100 /0	v	ψ <b>0.0</b> 0		-	ψ0.00	
313618WK2	Unavailable	29	\$2,946,794.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,946,794.01	100%	0	\$0.00		0	\$0.00	
313618XK1	Unavailable	34	\$3,009,315.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	34	\$3,009,315.01	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		34	φ3,009,313.01	100 /6	U	φ <b>υ.υυ</b>		U	φυ.υυ	
313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,008,804.69	100%	0	\$0.00		0	\$0.00	
313618YQ7	Unavailable	71	\$3,917,579.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$3,917,579.40	100%	0	\$0.00		0	\$0.00	
212619720	I In anno il alb la	50	¢5 015 017 00	1000	0	\$0.00	NT A	0	\$0.00	N
313618Z29 <b>Total</b>	Unavailable	58 <b>58</b>	\$5,015,817.98 <b>\$5,015,817.98</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		50	\$5,015,017.90	100%	U	<b>\$0.00</b>		U	\$0.00	
313618ZA1	Unavailable	56	\$4,966,151.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,966,151.51	100%	0	\$0.00		0		
313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,782	\$450,332,599.66	100%	0	\$0.00		0	\$0.00	
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,612.34	100%	0	\$0.00		0	\$0.00	
21261971.7	I Inovesilekte	12	\$1.016.422.07	1000	0	ድስ ስሳ	NT A	0	\$0.00	<b>N</b> T
313618ZL7 <b>Total</b>	Unavailable	12	\$1,016,433.07 <b>\$1,016,433.07</b>	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		14	φ1,010,433.07	100 70	U	φυ.υυ		U	φυ.υυ	
313618ZS2	Unavailable	125	\$10,242,866.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$10,242,866.82	100%	0	\$0.00		0	\$0.00	
			. ,							
313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	N

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	35	\$2,005,357.12	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$1,556,725.51	100%	0	\$0.00	NA	. 0	\$0.00	N.
	30	\$1,556,725.51	100%	0	\$0.00		0	\$0.00	
		,		$\bigsqcup$					
Unavailable	21	\$1,057,953.09	100%	1 1	\$0.00	NA	_		N.
	21	\$1,057,953.09	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
	14	\$1,504,750.00	100%	0	\$0.00		0	\$0.00	
		,		$\sqcup$			Щ		
Unavailable	-	\$1,099,571.68	100%	1 1	\$0.00	NA	-		N.
	25	\$1,099,571.68	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,038,438.67	100%	0	\$0.00	NA	0	\$0.00	N.
	16		100%	<del>1 1</del>	\$0.00		0	\$0.00	
	10		1200		+ 2.00			+2.00	
Unavailable	-			+ +		NA	-	·	N.
	18	\$1,959,284.54	100%	0	\$0.00		0	\$0.00	
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
									N.
				1 12 _			1 1		
Unavailable	1,531	\$121,493,563.26	100%	0	\$0.00	NA	0	\$0.00	N.
	1,531	\$121,493,563.26	100%	0	\$0.00		0	\$0.00	
	206	\$== 0.50 0.40 0.5	100%		ф0.00			<b>**</b> 0.00	
Unavailable						NA			N.
	896	\$77,952,943.57	100%	U	\$0.00		U	\$0.00	
Unavailable	2,408	\$202,193,318.34	100%	0	\$0.00	NA	. 0	\$0.00	N.
	2,408	, ,	100%	-	·		0		
		±= 222 255 24	1000		<b>*2.00</b>			<b>*</b> 2.00	
Unavailable						NA			N.
	23	\$2,022,975.24	100%	U	\$0.00		U	\$0.00	
Unavailable	13	\$1,023,490.79	100%	0	\$0.00	NA	0	\$0.00	N.
	13		100%	-	\$0.00		0	\$0.00	
		<b>,</b>	!	$\sqcup$			Щ		
Unavailable				1 1		<u>NA</u>	_		N <sub>z</sub>
	33	\$2,112,237.72	100%	0	\$0.00		0	\$0.00	
Tipovojloblo	16	\$1,005,622,93	100%		90.00	NIA		00.02	N.
Ullavallaule		. , ,			·	11/7	1		11/
	10	<b>\$1,005,022.65</b>	100 %	- V	\$0.00		U	\$0.00	
Unavailable	65	\$4,734,956.17	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   30   30   30   30   30   30   30   3	Unavailable 30 \$1,556,725.51  30 \$1,556,725.51  Unavailable 21 \$1,057,953.09  21 \$1,057,953.09  Unavailable 14 \$1,504,750.00  4 \$1,504,750.00  Unavailable 25 \$1,099,571.68  25 \$1,099,571.68  Unavailable 16 \$1,038,438.67  Unavailable 18 \$1,959,284.54  NA NA NA NA  NA NA NA  Unavailable 1,531 \$121,493,563.26  1,531 \$121,493,563.26  Unavailable 896 \$77,952,943.37  What is \$2,408 \$202,193,318.34  Unavailable 2,408 \$202,193,318.34  Unavailable 23 \$2,022,975.24  Unavailable 13 \$1,023,490.79  Unavailable 33 \$2,112,237.72  Unavailable 33 \$2,112,237.72  Unavailable 16 \$1,005,622.83  Unavailable 16 \$1,005,622.83  Unavailable 16 \$1,005,622.83	Unavailable 30 \$1,556,725.51 100% 30 \$1,556,725.51 100% Unavailable 21 \$1,057,953.09 100% 21 \$1,057,953.09 100% Unavailable 14 \$1,504,750.00 100% Unavailable 25 \$1,099,571.68 100% 25 \$1,099,571.68 100% Unavailable 16 \$1,038,438.67 100% Unavailable 18 \$1,959,284.54 100% 18 \$1,959,284.54 100%  NA N	Unavailable   30	Unavailable 30 \$1,556,725.51 100% 0 \$0.00  Unavailable 21 \$1,057,953.09 100% 0 \$0.00  Unavailable 14 \$1,504,750.00 100% 0 \$0.00  Unavailable 25 \$1,099,571.68 100% 0 \$0.00  Unavailable 16 \$1,038,438.67 100% 0 \$0.00  Unavailable 18 \$1,959,284.54 100% 0 \$0.00  Unavailable 18 \$1,959,284.54 100% 0 \$0.00  Unavailable 1,531 \$121,493,563.26 100% 0 \$0.00  Unavailable 2,408 \$202,193,318.34 100% 0 \$0.00  Unavailable 2,408 \$202,193,318.34 100% 0 \$0.00  Unavailable 2,3 \$2,022,975.24 100% 0 \$0.00  Unavailable 2,3 \$2,022,975.24 100% 0 \$0.00  Unavailable 3 \$1,023,490.79 100% 0 \$0.00  Unavailable 3 \$2,112,237.72 100% 0 \$0.00  Unavailable 16 \$1,005,622.83 100% 0 \$0.00	Unavailable   30	Unavailable   30   \$1,556,725.51   100%   0   \$0.00   NA   0	Unavailable   30   \$1,556,725.51   100%   0   \$0.00   NA   0   \$0.00

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Total		65	\$4,734,956.17	100%	0	\$0.00		0	\$0.00	
2126102372			Ф20.051.205.	1000		<b>A</b> 2 2 -			<b>*</b> 0 0 =	
3136183W8	Unavailable	543	\$29,954,295.56	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		543	\$29,954,295.56	100%	0	\$0.00		0	\$0.00	
3136183X6	Unavailable	40	\$2,427,317.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,427,317.97	100%	0	\$0.00		0	\$0.00	
3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,733,871.79	100%	0	\$0.00		0	\$0.00	
3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$10,106,318.18	100%	0	\$0.00		0	\$0.00	
313618BN9	Unavailable	127	\$11 222 605 15	100%	0	\$0.00	NA	0	\$0.00	N.T
Total	Unavanable	127 <b>127</b>	\$11,232,695.15 <b>\$11,232,695.15</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
ı viai		141	φ11,434,075.15	100%	U	φυ.υυ		U	φυ.υυ	
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,022,765.68	100%	0	\$0.00		0	\$0.00	- <u> </u>
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	20	\$1,513,150.00 <b>\$1,513,150.00</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N.
			,,			¥0.00			Ψ0.00	
313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,000,323.97	100%	0	\$0.00		0	\$0.00	
313618VS6	Unavailable	17	\$1,014,144.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,014,144.36	100%	0	\$0.00	_ 12 4	0	\$0.00	
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,019,198.42 \$2,019,198.42	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11.
3136193X4	Unavailable	26	\$1,652,537.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,652,537.19	100%	0	\$0.00		0	\$0.00	
313610400	Unavailable	215	\$17.667.015.04	100%	0	\$0.00	NA	0	\$0.00	N.T
3136194Q8 <b>Total</b>	Unavanable	215 215	\$17,667,915.94 <b>\$17,667,915.94</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
		213	Ψ11,0001,9/130.74	100 /0		ψυ•υυ			ψυ•υυ	
3136194S4	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$9,293,130.00	100%	0	\$0.00		0	\$0.00	
3136194W5	Unavailable	99	\$8,605,693.71	100%	0	\$0.00	NA	0	\$0.00	N.T
3136194W5 Total	Unavanable	99 <b>99</b>	\$8,605,693.71 \$8,605,693.71	100%	0	\$0.00 <b>\$0.00</b>	NA.	0	\$0.00 <b>\$0.00</b>	N.
ı vidi		77	ψυ,υυσ,υσσ./1	100%	U	φ <b>υ.υ</b> υ		U	φ <b>υ.υ</b> υ	
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		5,208	\$401,346,107.82	100%	0	\$0.00		0	\$0.00	
313619D39	Unavailable	24	\$1,987,133.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,987,133.93	100%	0	\$0.00		0	\$0.00	
212610000	Unavailabla	104	¢0 022 356 21	100%	0	\$0.00	NA	0	90.00	N
313619DQ8 <b>Total</b>	Unavailable	104 <b>104</b>	\$9,932,356.21 <b>\$9,932,356.21</b>	100%	0 0	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		104	Φ <b>7</b> ,7 <i>3</i> 2,330.21	100 /0	U	Φυ.υυ		v	Φυ.υυ	
313619E95	Unavailable	230	\$20,458,518.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		230	\$20,458,518.67	100%	0	\$0.00		0	\$0.00	
313619F86	Unavailable	23	\$2,000,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,000,850.00	100%	0	\$0.00		0	\$0.00	
313619FM5	Unavailable	17	\$1,011,541.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	17	\$1,011,541.18	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11/
Total		17	φ1,011,541.10	100 /6	U	ψ0.00		U	φυ.υυ	
313619FU7	Unavailable	54	\$4,018,228.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,018,228.97	100%	0	\$0.00		0	\$0.00	
313619FZ6	Unavailable	13	\$1,006,465.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,006,465.06	100%	0	\$0.00		0	\$0.00	
212610651	77 111	100	ФТ 442 276 <b>5</b> 1	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
313619G51 <b>Total</b>	Unavailable	100 <b>100</b>	\$7,443,376.51 \$7,443,376.51	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		100	\$7,443,376.51	100 %	U	<b>Φυ.υ</b> υ		U	\$0.00	
313619G93	Unavailable	14	\$1,014,824.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,014,824.06	100%	0	\$0.00		0	\$0.00	
313619GU6	Unavailable	123	\$11,138,729.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$11,138,729.01	100%	0	\$0.00		0	\$0.00	
212610171	77 111	1.6	\$1.170.140.67	1000	2	<b>\$0.00</b>	NT A	0	<b>#0.00</b>	
313619J74	Unavailable	16	\$1,178,148.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,178,148.67	100%	0	\$0.00		0	\$0.00	
313619JA7	Unavailable	19	\$1,978,916.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,978,916.32	100%	0	\$0.00		0	\$0.00	
313619ЈЕ9	Unavailable	46	\$4,211,486.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,211,486.46	100%	0	\$0.00		0	\$0.00	
313619JJ8	Unavailable	14	\$1,006,950.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,006,950.93	100%	0	\$0.00		0	\$0.00	
313619JP4	Unavailable	446	\$50,413,244.24	100%	0	\$0.00	NT A	0	\$0.00	N
D13019JF4	Onavanable	440	φ3U,413,244.24	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		446	\$50,413,244.24	100%	0	\$0.00		0	\$0.00	
313619JU3	Unavailable	47	\$3,507,076.38	100%	0	\$0.00	NA	0		N.
Total		47	\$3,507,076.38	100%	0	\$0.00		0	\$0.00	
		224	**************************************	1000		<b>*2.00</b>	27.4		<b>†</b> 2.00	
313619K64	Unavailable	394	\$26,135,021.14	100%	0	\$0.00	NA	0		N.
Total		394	\$26,135,021.14	100%	0	\$0.00		0	\$0.00	
313619K98	Unavailable	21	\$1,508,498.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,508,498.88	100%	0	\$0.00		0	\$0.00	
313619KR8	Unavailable	22	\$1,997,056.72	100%	0	\$0.00	NA	0		N.
Total		22	\$1,997,056.72	100%	0	\$0.00		0	\$0.00	
313619KS6	Unavailable	37	\$2,502,907.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	37	\$2,502,907.79 \$2,502,907.79	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/
1 Otal		31	φ <b>4</b> 930 <b>4</b> 9301.13	100 /6	U	ψ <b>υ.</b> υυ		U	ψυ.υυ	
313619MC9	Unavailable	17	\$1,004,050.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,004,050.47	100%	0	\$0.00		0		
313619MM7	Unavailable	13	\$1,015,233.66	100%	0	\$0.00	NA	0		N.
Total		13	\$1,015,233.66	100%	0	\$0.00		0	\$0.00	
		25	÷= 007 (05 12	1000		<b>*2.00</b>	27.4		<b>*</b> 2.00	
313619MP0	Unavailable	25	\$2,005,685.13	100%	0	\$0.00	NA	0		N.
Total		25	\$2,005,685.13	100%	0	\$0.00		0	\$0.00	
313619MS4	Unavailable	14	\$1,153,621.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	14	\$1,153,621.89	100%	0	\$ <b>0.00</b>	1111	0		114
10			Ψ1,100,0-100	100 /		40.00		Ť	4000	
313619MT2	Unavailable	264	\$19,820,872.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		264	\$19,820,872.77	100%	0	\$0.00		0		
313619MU9	Unavailable	253	\$19,432,188.62	100%	0	\$0.00	NA	0		N.
Total		253	\$19,432,188.62	100%	0	\$0.00		0	\$0.00	
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	1,088	\$83,081,704.80	100%	0	\$ <b>0.00</b>	1 1/ 1	0	\$0.00	1 12
1000		1,000	Ψου, σου, σους	200,0		40.00		Ť	40.00	
313619MW5	Unavailable	959	\$74,382,670.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		959	\$74,382,670.98	100%	0	\$0.00		0	\$0.00	
313619NT1	Unavailable	24	\$1,988,991.91	100%	0	\$0.00	NA	0		N.
Total		24	\$1,988,991.91	100%	0	\$0.00		0	\$0.00	
						<b>†</b> 0.00	27.1		<b>†</b> 0.00	
313619NU8	Unavailable	37	\$3,028,292.84	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		37	\$3,028,292.84	100%	0	\$0.00		0	\$0.00	
313619P44	Unavailable	69	\$5,077,457.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,077,457.91	100%	0	\$0.00		0	\$0.00	
313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$9,258,576.94	100%	0	\$0.00		0	\$0.00	
313619QT8	Unavailable	121	\$9,834,866.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$9,834,866.06	100%	0	\$0.00		0	\$0.00	
313619QU5	Unavailable	110	\$9,854,750.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	110	\$9,854,750.12	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212610024	** '111	1.0	#2.00T.264.10	1000	0	Φ0.00	27.4	0	Φ0.00	
313619R34	Unavailable	18	\$2,007,364.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,007,364.18	100%	0	\$0.00		0	\$0.00	
313619RB6	Unavailable	63	\$3,181,424.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$3,181,424.21	100%	0	\$0.00		0	\$0.00	
313619RS9	Unavailable	142	\$8,087,440.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$8,087,440.04	100%	0	\$0.00		0	\$0.00	
313619RU4	Unavailable	162	\$7,850,690.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$7,850,690.00	100%	0	\$0.00		0	\$0.00	
212610059	Unavailable	1.4	¢1 004 250 00	1000/	0	\$0.00	NT A	0	\$0.00	N
313619S58 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,004,250.00 <b>\$1,004,250.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		14	\$1,004,250.00	100%	U	<b>\$0.00</b>		U	\$0.00	
313619SQ2	Unavailable	117	\$9,098,006.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$9,098,006.28	100%	0	\$0.00		0	\$0.00	
313619ST6	Unavailable	76	\$6,093,628.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	76	\$6,093,628.45	100%	0	\$0.00	1111	0	\$0.00	1 (1
212610872	Unavailabla	36	¢2 277 022 70	100%	0	\$0.00	NI A	0	00.00	N
313619SZ2 <b>Total</b>	Unavailable	36	\$3,277,922.70 \$3,277,922.70	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		30	φ3,211,922.10	100 /6	U	φυ.υυ		U	φυ.υυ	
313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,457,228.07	100%	0	\$0.00		0	\$0.00	
313619VL9	Unavailable	53	\$4,591,821.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	53	\$4,591,821.64	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
1 0141		33	Ψ-92719041.04	100 /0	J	φ <b>υ.υυ</b>		U	φυ.υυ	
313619VT2	Unavailable	117	\$10,043,779.71	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		117	\$10,043,779.71	100%	0	\$0.00		0	\$0.00	
313619W53	Unavailable	18	\$1,009,485.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,009,485.07	100%	0	\$0.00		0	\$0.00	
2:26:07770.5		1,5	\$1.01F.050.64	1000	0	<b>\$2.00</b>	27.4	0	<b>\$2.00</b>	N.T.
313619W95	Unavailable	15	\$1,017,350.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,017,350.64	100%	0	\$0.00		0	\$0.00	
313619WC8	Unavailable	11	\$1,010,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,300.00	100%	0	\$0.00		0	\$0.00	
313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,903,858.47	100%	0	\$0.00		0	\$0.00	
313619X45	Unavailable	30	\$1,463,047.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	30	\$1,463,047.49	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
Total		30	ψ1,403,047.42	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
313619X52	Unavailable	16	\$1,005,603.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,005,603.64	100%	0	\$0.00		0	\$0.00	
313619XK9	Unavailable	30	\$1,500,994.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,500,994.30	100%	0	\$0.00		0	\$0.00	
313619XW3	Unavailable	38	\$2,509,768.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	38	\$2,509,768.32	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	111
			, -, -, -, · · · · · -			7 0000			7	
313619XX1	Unavailable	15	\$1,136,520.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,136,520.52	100%	0	\$0.00		0	\$0.00	
			***********			** **			40.00	
313619Y44	Unavailable	14	\$1,023,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,023,650.00	100%	0	\$0.00		0	\$0.00	
313619YR3	Unavailable	31	\$2,533,349.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,533,349.10	100%	0	\$0.00		0	\$0.00	
313619Z50	Unavailable	104	\$8,040,299.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$8,040,299.16	100%	0	\$0.00		0	\$0.00	
313619Z76	Unavailable	18	\$1,003,294.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	18	\$1,003,294.04	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
10441		10	Ψ1,000,27 <b>1.01</b>	100 /0	U	ψ <b>υ.υυ</b>		U	ψυ.υυ	
313619ZC5	Unavailable	10	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,400.00	100%	0	\$0.00		0	\$0.00	
313619ZX9	Unavailable	95	\$9,098,012.61	100%	0	\$0.00	NA	0	\$0.00	N.

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	95	\$9,098,012.61	100%	0	\$0.00		0	\$0.00	
Unavailable	73	\$2,890,947.43			\$0.00	NA	0	\$0.00	N.
	73	\$2,890,947.43	100%	0	\$0.00		0	\$0.00	
N A	NΙΛ	N/A	NΛ	NΙΛ	NΙΔ	NΛ	NΙΛ	NΙΛ	N.
									N <sub>2</sub>
NA NA	NA	NA	INA	NA	INA	INA	NA	INA	11/2
Unavailable	36	\$2,080,661.49	100%	0	\$0.00	NA	0	\$0.00	N
	36	\$2,080,661.49	100%	0	\$0.00		0	\$0.00	
Linavailabla	30	\$2.539.430.69	100%	0	00.02	NΙΛ	0	00.00	N.
Ullavallable	-				-	INA	_		11/2
+	39	\$2,536,430.06	100 70	U	<b>\$0.00</b>		U	Φυ.υυ	
Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,078,015.65	100%	0	\$0.00		0	\$0.00	
** "111	1.4	Φ1 01 C 2 41 C2	1000	0	Φ0.00	37.4	0	Φ0.00	
Unavailable				-		NA	_		N.
+	14	\$1,016,341.63	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$2,221,430.86	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,221,430.86	100%	0	\$0.00	•	0	\$0.00	·
Unavailable	21	\$1,744,530.45	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,744,530.45	100%	0	\$0.00		0	\$0.00	
Unavailabla	12	\$1,201,002,02	1000/-	0	00.02	NIA	0	00.00	N.
Ullavallable						INA			11/2
	12	φ1,201,703.73	100 /6	U	ψ0.00		U	φυ.υυ	
Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$4,785,700.44	100%	0	\$0.00		0	\$0.00	
		<b>***</b>	4000		40.00			<b>*</b> 0.00	
Unavailable				_	· · · · · · · · · · · · · · · · · · ·	NA			N.
	22	\$2,087,731.17	100%	U	\$0.00		U	\$0.00	
Unavailable	87	\$7,614,761.71	100%	0	\$0.00	NA	0	\$0.00	N.
	87	\$7,614,761.71		_	\$0.00		0	\$0.00	
Unavailable	56	\$4,707,855.15			\$0.00	NA	_	\$0.00	N
	56	\$4,707,855.15	100%	0	\$0.00		0	\$0.00	
TT '1 1 1	50	¢4.442.004.66	1000		<b>\$0.00</b>	NT A		¢0.00	N.T
Unavailable		· ·			·	NA	-		N.
+	52	\$4,442,904.66	100%	U	\$0.00		U	\$0.00	
Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	0	\$0.00	N.
	NA NA Unavailable	NA   NA   NA   NA   NA   NA   NA   NA	NA         NA         NA           NA         NA         NA           Unavailable         36         \$2,080,661.49           Unavailable         39         \$2,538,430.68           Unavailable         13         \$1,078,015.65           Unavailable         14         \$1,016,341.63           Unavailable         28         \$2,221,430.86           Unavailable         28         \$2,221,430.86           Unavailable         21         \$1,744,530.45           Unavailable         12         \$1,201,903.93           Unavailable         12         \$1,201,903.93           Unavailable         57         \$4,785,700.44           57         \$4,785,700.44           Unavailable         22         \$2,087,731.17           Unavailable         87         \$7,614,761.71           Unavailable         56         \$4,707,855.15           Unavailable         52         \$4,442,904.66           52         \$4,442,904.66	NA	NA   NA   NA   NA   NA   NA   NA   NA	NA	NA   NA   NA   NA   NA   NA   NA   NA	NA	NA   NA   NA   NA   NA   NA   NA   NA

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Total		110	\$9,197,177.31	100%	0	\$0.00		0	\$0.00	
31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,691,374.65	100%	0	\$0.00		0	\$0.00	
212621777			<b>*** *** *** *** ***</b>	100~		<b>\$0.00</b>	27.1	0	40.00	
31362AEW0	Unavailable	35	\$3,797,992.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,797,992.23	100%	0	\$0.00		0	\$0.00	
31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,387,792.45	100%	0	\$0.00		0	\$0.00	
31362AEY6	Unavailable	28	\$3,187,230.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,187,230.41	100%	0	\$0.00		0	\$0.00	
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	158	\$14,503,945.07	100%	0	\$0.00	1111	0	\$0.00	114
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31362AFC3	Unavailable	46	\$3,074,668.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,074,668.11	100%	0	\$0.00		0	\$0.00	
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,853,042.52	100%	0	\$0.00		0	\$0.00	
31362AFF6	Unavailable	285	\$24,718,212.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		285	\$24,718,212.59	100%	0	\$0.00	1,112	0	\$0.00	111
31362AFG4	Unavailable	86	\$6,613,646.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$6,613,646.72	100%	0	\$0.00		0	\$0.00	
31362AFH2	Unavailable	63	\$5,526,471.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	63	\$5,526,471.60	100%	0	\$ <b>0.00</b>	IVA	0		11/
10001			ψε,ε2ο,171100	10070	Ů	ΨΟ•ΟΟ		Ū	ΨΟΙΟΟ	
31362AFK5	Unavailable	20	\$1,319,788.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,319,788.37	100%	0	\$0.00		0	\$0.00	
31362AFL3	Unavailable	54	\$5,264,534.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	54	\$5,264,534.54 \$5,264,534.54	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		34	ψ5,204,554.54	100 /6	U	ψ0.00		U	ψ0.00	
31362AFM1	Unavailable	93	\$11,939,381.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$11,939,381.06	100%	0	\$0.00		0	\$0.00	
212624554	77		ф1 <b>27</b> 0 042 <b>2</b> 0	1000		<b>.</b>	***		<b>.</b>	
31362AFP4	Unavailable	11	\$1,270,843.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,270,843.28	100%	0	\$0.00		0	\$0.00	
31362AHS6	Unavailable	27	\$2,262,755.31	100%	0	\$0.00	NA	0	\$0.00	N.
21202/11100	o na vanabic	41	Ψ=,=0=,133.31	10070	J	ψυ.υυ	11/1	U	ψυ.υυ	7 47

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Total		27	\$2,262,755.31	100%	0	\$0.00		0	\$0.00	
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,716,253.73	100%	0	\$0.00		0	\$0.00	
212(21)(2	77 11.1	0.0	\$400.000.40 <b>7</b> .00	1000		<b>\$0.00</b>	27.1	0	40.00	
31362AJC9	Unavailable	89	\$189,820,495.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$189,820,495.00	100%	0	\$0.00		0	\$0.00	
313614R92	Unavailable	571	\$48,488,829.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		571	\$48,488,829.23	100%	0	\$0.00		0	\$0.00	
								_		
313614SA8	Unavailable	2,256	\$188,994,221.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,256	\$188,994,221.39	100%	0	\$0.00		0	\$0.00	
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,186	\$92,631,128.69	100%	0	\$0.00	1112	0	\$0.00	- 11
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313614SJ9	Unavailable	178	\$16,016,444.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$16,016,444.79	100%	0	\$0.00		0	\$0.00	
212617472	77 111	<i></i>	Φ5 102 (00 21	1000	0	ф0,00	NT A	0	Φ0.00	N
3136174Z2	Unavailable	65	\$5,102,600.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,102,600.31	100%	0	\$0.00		0	\$0.00	
3136194K1	Unavailable	32	\$2,991,187.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,991,187.01	100%	0	\$0.00		0	\$0.00	
3136194Y1	Unavailable	28	\$2,019,199.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,019,199.26	100%	0	\$0.00		0	\$0.00	
3136196Z6	Unavailable	13	\$1,016,326.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Havanaere	13	\$1,016,326.48	100%	0	\$0.00	1111	0		1 11
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313619BG2	Unavailable	20	\$1,022,340.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,022,340.43	100%	0	\$0.00		0	\$0.00	
313619HC5	Unavailable	44	\$4,003,227.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	44	\$4,003,227.50 \$4,003,227.50	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/1
2 3 4012			ψ 1,000, <b>221.00</b>	230 /0	Ŭ	Ψ0•00		Ŭ	ΨΟίου	
313619HU5	Unavailable	32	\$3,003,579.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,003,579.06	100%	0	\$0.00		0	\$0.00	
2126100776	77 11.15		<b>#1</b> 00 C 00 C C C	1000		<b>\$0.00</b>	• • •		<b>\$0.00</b>	
313619PU6	Unavailable	11	\$1,006,093.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,006,093.31	100%	0	\$0.00		0	\$0.00	
313619SM1	Unavailable	38	\$3,021,601.50	100%	0	\$0.00	NA	0	\$0.00	N.
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Total		38	\$3,021,601.50	100%	0	\$0.00		0	\$0.00	
31362A2F0	Unavailable	12	\$1,019,475.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,475.17	100%	0	\$0.00		0	\$0.00	
31362A2M5	Unavailable	33	\$1,885,328.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,885,328.79	100%	0	\$0.00	1111	0	\$0.00	117
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31362A2N3	Unavailable	22	\$1,649,240.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,649,240.66	100%	0	\$0.00		0	\$0.00	
31362A2P8	Unavailable	135	\$8,223,002.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	135	\$8,223,002.02	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11/4
Total		133	\$6,225,002.02	100 /0		φυ.υυ		U	φυ.υυ	
31362A2Q6	Unavailable	117	\$8,023,980.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$8,023,980.24	100%	0	\$0.00		0	\$0.00	
31362A2R4	Unavailable	198	\$12,877,716.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$12,877,716.51	100%	0	\$0.00		0	\$0.00	
212624252	77 '111	170	φ12 217 00 C 22	1000	- 0	Φ0.00	27.4	0	<b>#0.00</b>	N.T.
31362A2S2	Unavailable	178	\$12,317,806.32	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		178	\$12,317,806.32	100%	U	\$0.00		U	\$0.00	
31362A2T0	Unavailable	242	\$16,825,433.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		242	\$16,825,433.15	100%	0	\$0.00		0	\$0.00	
31362A2U7	Unavailable	171	\$12,342,121.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$12,342,121.77	100%	0	\$0.00		0	\$0.00	
31362A2V5	Unavailable	165	\$10,843,096.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$10,843,096.03	100%	0	\$0.00	1 11 1	0	\$0.00	1 12
31362A3U6	Unavailable	13	\$1,003,559.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,003,559.83	100%	0	\$0.00		0	\$0.00	
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	13	\$1,219,700.00 \$1,219,700.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		13	\$1,217,700.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,017,200.00	100%	0	\$0.00		0	\$0.00	
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,018,373.99	100%	0	\$0.00		0	\$0.00	
212624602	77 111	1.7	Φ1 004 500 55	1000		<b>40.00</b>	374		40.00	3.7
31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0	\$0.00	NA	0	\$0.00	N.

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	17	\$1,024,503.77	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,019,049.59	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,019,049.59	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA			N.
	9	\$1,009,677.80	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$5,119,813.56	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$5,119,813.56	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,022,815,11	100%	0	\$0.00	NΔ	0	00.02	N.
Chavanaoic						IVA	_		11/2
		+-,,			7 0000		Ţ	7 3 3 3	
Unavailable	400	\$22,892,680.62	100%	0	\$0.00	NA	0	\$0.00	N.
	400	\$22,892,680.62	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,005,872.76	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,005,872.76	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,376,504.59	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,376,504.59	100%	0	\$0.00		0	\$0.00	
Unavailable	93	\$9,065,289.61	100%	0	\$0.00	NA	0	\$0.00	N.
	93	\$9,065,289.61	100%	0	\$0.00		0	\$0.00	
	2.5	φ1 245 262 02	1000	0	фо.00	27.4	- 0	ф0,00	
Unavailable						NA			N.
	35	\$1,345,363.92	100%	U	\$0.00		U	\$0.00	
Unavailable	68	\$6,097,155.89	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$6,097,155.89	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	241	\$12,616,525,37	100%	0	00.00	NI A	0	00.02	N.
Chavanable	241	\$12,616,525.37	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
		, ,							
Unavailable		\$1,012,314.13	t	0	\$0.00	NA	0	\$0.00	N.
+	13	\$1,012,314.13	100%	0	\$0.00		0	\$0.00	
Unavailable	132	\$9,823,927.87	100%	0	\$0.00	NA	0	\$0.00	N.
	132	\$9,823,927.87	100%	0	\$0.00		0	\$0.00	
TT '111	40	¢4.007.174.16	1000		<b>40.00</b>	3.7.4	0	<b>#0.00</b>	3.7
Unavailable					·	NA			N.
+	49	\$4,087,154.16	100%	U	\$0.00		U	\$0.00	
Unavailable	20	\$1,023,268.38	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   12   12   12     12	Unavailable 12 \$1,019,049.59  Unavailable 9 \$1,009,677.80  Unavailable 60 \$5,119,813.56  60 \$5,119,813.56  Unavailable 16 \$1,022,815.11  Unavailable 400 \$22,892,680.62  400 \$22,892,680.62  Unavailable 15 \$1,005,872.76  Unavailable 14 \$1,376,504.59  Unavailable 93 \$9,065,289.61  Unavailable 93 \$9,065,289.61  Unavailable 35 \$1,345,363.92  Unavailable 68 \$6,097,155.89  Unavailable 68 \$6,097,155.89  Unavailable 13 \$1,012,314.13  Unavailable 13 \$1,012,314.13  Unavailable 132 \$9,823,927.87  Unavailable 132 \$9,823,927.87  Unavailable 49 \$4,087,154.16	Unavailable 12 \$1,019,049.59 100% 12 \$1,019,049.59 100%  Unavailable 9 \$1,009,677.80 100%  Unavailable 60 \$5,119,813.56 100%  Unavailable 16 \$1,022,815.11 100%  16 \$1,022,815.11 100%  Unavailable 400 \$22,892,680.62 100%  400 \$22,892,680.62 100%  Unavailable 15 \$1,005,872.76 100%  15 \$1,005,872.76 100%  Unavailable 14 \$1,376,504.59 100%  Unavailable 93 \$9,065,289.61 100%  Unavailable 93 \$9,065,289.61 100%  Unavailable 35 \$1,345,363.92 100%  Unavailable 35 \$1,345,363.92 100%  Unavailable 35 \$1,345,363.92 100%  Unavailable 68 \$6,097,155.89 100%  Unavailable 241 \$12,616,525.37 100%  Unavailable 241 \$12,616,525.37 100%  Unavailable 13 \$1,012,314.13 100%  Unavailable 13 \$1,012,314.13 100%  Unavailable 13 \$9,823,927.87 100%  Unavailable 13 \$9,823,927.87 100%  Unavailable 49 \$4,087,154.16 100%  Unavailable 49 \$4,087,154.16 100%  Unavailable 49 \$4,087,154.16 100%	Unavailable 12 \$1,019,049.59 100% 0  12 \$1,019,049.59 100% 0  Unavailable 9 \$1,009,677.80 100% 0  Unavailable 60 \$5,119,813.56 100% 0  Unavailable 16 \$1,022,815.11 100% 0  Unavailable 400 \$22,892,680.62 100% 0  Unavailable 15 \$1,005,872.76 100% 0  Unavailable 14 \$1,376,504.59 100% 0  Unavailable 93 \$9,065,289.61 100% 0  Unavailable 93 \$9,065,289.61 100% 0  Unavailable 35 \$1,345,363.92 100% 0  Unavailable 35 \$1,345,363.92 100% 0  Unavailable 35 \$1,345,363.92 100% 0  Unavailable 68 \$6,097,155.89 100% 0  Unavailable 241 \$12,616,525.37 100% 0  Unavailable 13 \$1,012,314.13 100% 0  Unavailable 13 \$1,012,314.13 100% 0  Unavailable 13 \$9,823,927.87 100% 0  Unavailable 13 \$9,823,927.87 100% 0  Unavailable 132 \$9,823,927.87 100% 0  Unavailable 49 \$4,087,154.16 100% 0  Unavailable 49 \$4,087,154.16 100% 0  Unavailable 49 \$4,087,154.16 100% 0	Unavailable 12 \$1,019,049.59 100% 0 \$0.00  Unavailable 9 \$1,009,677.80 100% 0 \$0.00  Unavailable 60 \$5,119,813.56 100% 0 \$0.00  Unavailable 16 \$1,022,815.11 100% 0 \$0.00  Unavailable 400 \$22,892,680.62 100% 0 \$0.00  Unavailable 15 \$1,005,872.76 100% 0 \$0.00  Unavailable 15 \$1,005,872.76 100% 0 \$0.00  Unavailable 14 \$1,376,504.59 100% 0 \$0.00  Unavailable 93 \$9,065,289.61 100% 0 \$0.00  Unavailable 35 \$1,345,363.92 100% 0 \$0.00  Unavailable 35 \$1,345,363.92 100% 0 \$0.00  Unavailable 68 \$6,097,155.89 100% 0 \$0.00  Unavailable 241 \$12,616,525.37 100% 0 \$0.00  Unavailable 13 \$1,012,314.13 100% 0 \$0.00  Unavailable 14 \$1,2,616,525.37 100% 0 \$0.00  Unavailable 15 \$1,012,314.13 100% 0 \$0.00  Unavailable 17 \$1,012,314.13 100% 0 \$0.00  Unavailable 19 \$1,012,314.13 100% 0 \$0.00  Unavailable 49 \$4,087,154.16 100% 0 \$0.00  Unavailable 49 \$4,087,154.16 100% 0 \$0.00  Unavailable 49 \$4,087,154.16 100% 0 \$0.00	Unavailable 12 \$1,019,049.59 100% 0 \$0.00 NA  12 \$1,019,049.59 100% 0 \$0.00  Unavailable 9 \$1,009,677.80 100% 0 \$0.00 NA  9 \$1,009,677.80 100% 0 \$0.00  Unavailable 60 \$5,119,813.56 100% 0 \$0.00 NA  60 \$5,119,813.56 100% 0 \$0.00  Unavailable 16 \$1,022,815.11 100% 0 \$0.00  Unavailable 400 \$22,892,680.62 100% 0 \$0.00  Unavailable 400 \$22,892,680.62 100% 0 \$0.00  Unavailable 15 \$1,005,872.76 100% 0 \$0.00  Unavailable 14 \$1,376,504.59 100% 0 \$0.00  Unavailable 93 \$9,065,289.61 100% 0 \$0.00  Unavailable 93 \$9,065,289.61 100% 0 \$0.00  Unavailable 35 \$1,345,363.92 100% 0 \$0.00  Unavailable 68 \$6,097,155.89 100% 0 \$0.00  Unavailable 241 \$12,616,525.37 100% 0 \$0.00  Unavailable 13 \$1,012,314.13 100% 0 \$0.00  Unavailable 13 \$1,012,314.13 100% 0 \$0.00  Unavailable 13 \$1,012,314.13 100% 0 \$0.00  Unavailable 13 \$9,823,927.87 100% 0 \$0.00  Unavailable 13 \$1,012,314.13 100% 0 \$0.00  Unavailable 13 \$1,012,314.13 100% 0 \$0.00  Unavailable 13 \$9,823,927.87 100% 0 \$0.00  Unavailable 13 \$9,823,927.87 100% 0 \$0.00  Unavailable 132 \$9,823,927.87 100% 0 \$0.00  Unavailable 132 \$9,823,927.87 100% 0 \$0.00  Unavailable 49 \$4,087,154.16 100% 0 \$0.00	Unavailable 12 \$1,019,049.59 100% 0 \$0.00 NA 0  Unavailable 9 \$1,009,677.80 100% 0 \$0.00 NA 0  Unavailable 9 \$1,009,677.80 100% 0 \$0.00 NA 0  Unavailable 60 \$5,119,813.56 100% 0 \$0.00 NA 0  Unavailable 16 \$1,022,815.11 100% 0 \$0.00 NA 0  Unavailable 400 \$22,892,680.62 100% 0 \$0.00 NA 0  Unavailable 15 \$1,005,872.76 100% 0 \$0.00 NA 0  Unavailable 15 \$1,005,872.76 100% 0 \$0.00 NA 0  Unavailable 14 \$1,376,504.59 100% 0 \$0.00 NA 0  Unavailable 33 \$9,065,289.61 100% 0 \$0.00 NA 0  Unavailable 35 \$1,345,363.92 100% 0 \$0.00 NA 0  Unavailable 68 \$6,097,155.89 100% 0 \$0.00 NA 0  Unavailable 13 \$1,012,314.13 100% 0 \$0.00 NA 0  Unavailable 13 \$1,012,314.13 100% 0 \$0.00 NA 0  Unavailable 14 \$12,616,525.37 100% 0 \$0.00 NA 0  Unavailable 13 \$1,012,314.13 100% 0 \$0.00 NA 0  Unavailable 14 \$12,616,525.37 100% 0 \$0.00 NA 0  Unavailable 13 \$1,012,314.13 100% 0 \$0.00 NA 0  Unavailable 14 \$12,616,525.37 100% 0 \$0.00 NA 0  Unavailable 13 \$1,012,314.13 100% 0 \$0.00 NA 0  Unavailable 13 \$1,012,314.13 100% 0 \$0.00 NA 0  Unavailable 13 \$1,012,314.13 100% 0 \$0.00 NA 0  Unavailable 132 \$9,823,927.87 100% 0 \$0.00 NA 0  Unavailable 14 \$1,24,114,114 100% 0 \$0.00 NA 0  Unavailable 14 \$1,012,314.13 100% 0 \$0.00 NA 0	Unavailable   12   \$1,019,049.59   100%   0   \$0.00   NA   0   \$0.00

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Total		20	\$1,023,268.38	100%	0	\$0.00		0	\$0.00	
31362AHC1	Unavailable	153	\$10,028,179.38	100%	0	\$0.00	NA	0		N.
Total		153	\$10,028,179.38	100%	0	\$0.00		0	\$0.00	
			\$1.500.525.20	1000		\$0.00	27.4	0	<b>#0.00</b>	
31362AHH0	Unavailable	28	\$1,508,537.28	100%	0	\$0.00	NA	0		N.
Total		28	\$1,508,537.28	100%	0	\$0.00		0	\$0.00	
31362АНЈ6	Unavailable	34	\$2,017,476.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,017,476.65	100%	0	\$0.00		0		
31362AHP2	Unavailable	21	\$1,503,100.56	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	21	\$1,503,100.56	100%	0	\$0.00		0	\$0.00	
31362AJG0	Unavailable	16	\$1,011,403.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	16	\$1,011,403.67	100%	0	\$0.00 \$0.00	11/1	0		114
lotai		10	φι,νιι, του.υ.	100 /0		ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31362AJK1	Unavailable	47	\$4,514,939.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,514,939.73	100%	0	\$0.00		0	\$0.00	
31362AJR6	Unavailable	115	\$10,247,537.12	100%	0	\$0.00	NA	0		N.
Total		115	\$10,247,537.12	100%	0	\$0.00		0	\$0.00	
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0	\$0.00	NA	0		N.
Total	<del></del>	1,141	\$125,000,808.17	100%	0	\$0.00		0	\$0.00	
21262AVD5	Thorrailable	660	\$75.400.705.00	1000%	0	\$0.00	NIA	0	¢0.00	N
31362AKD5 Total	Unavailable	668 <b>668</b>	\$75,498,705.92 <b>\$75,498,705.92</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>		N.
10tai		000	\$13,430,103.74	100 %	U	Φυ.υυ		U	φυ.υυ	·
31362AKT0	Unavailable	31	\$2,994,129.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,994,129.55	100%				0		
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	37	\$3,012,965.71	100%	0	\$0.00		0	\$0.00	
212624102	Thougilable	12	¢1 002 100 10	100%	0	\$0.00	NI A	0	\$0.00	N
31362AL93 <b>Total</b>	Unavailable	13 13	\$1,003,100.10 <b>\$1,003,100.10</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		10	Φ1,000,100,10	100 /0		Ψ <b>υ∙</b> υυ		U	ψ0.00	. <u> </u>
31362AM50	Unavailable	62	\$4,980,064.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,980,064.36	100%	0	\$0.00		0	\$0.00	
31362AMC5	Unavailable	160	\$13,273,756.61	100%	-	\$0.00	NA	0		N
Total		160	\$13,273,756.61	100%	0	\$0.00		0	\$0.00	
			*	1000		÷0.00	37.1		40.00	
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,019,175.89	100%	0	\$0.00		0	\$0.00	
	_   _									
31362AN75	Unavailable	298	\$21,318,044.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	298	\$21,318,044.60	100%	0	\$0.00		0	\$0.00	
31362AN83	Unavailable	328	\$26,055,441.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	<del>-   -  </del>	328	\$26,055,441.00	100%	0	\$0.00		0	\$0.00	
31362AN91	Unavailable	847	\$64,186,071.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		847	\$64,186,071.48	100%	0	\$0.00		0	\$0.00	
31362AP57	Unavailable	66	\$4,087,240.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	66	\$4,087,240.45	100%	0	\$0.00 <b>\$0.00</b>	1 7/ 1	0	\$0.00 <b>\$0.00</b>	
1 Otal		00	ψτ,007,210,-10	100 /0	v	ΨΟ•ΟΟ		v	ΨΟ•Ο	
31362AP65	Unavailable	17	\$1,006,406.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,006,406.48	100%	0	\$0.00		0	\$0.00	
31362APA6	Unavailable	724	\$54,912,452.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	724	\$54,912,452.79 \$54,912,452.79	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11/4
Otal		1 47	Φυ <b>τ</b> ,712, <b>τ</b> υ2.17	100 /6	U	ψυ•υυ		U	φυ.υυ	
31362APG3	Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,012,279.87	100%	0	\$0.00		0	\$0.00	
31362APX6	Unavailable	15	\$1,024,614.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,024,614.03	100%	0	\$0.00		0	\$0.00	
31362APZ1	Unavailable	22	\$2,039,425.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-   -  </del>	22	\$2,039,425.74	100%	0	\$0.00		0	\$0.00	
31362AQ98	Unavailable	18	\$1,518,615.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,518,615.82	100%	0	\$0.00		0		
	_   _									
31362AQN7	Unavailable	17	\$1,013,912.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,013,912.89	100%	0	\$0.00		0	\$0.00	
31362AQP2	Unavailable	22	\$1,972,517.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,972,517.58	100%	0	\$0.00		0	\$0.00	
31362AQT4	Unavailable	74	\$5,012,598.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	74	\$5,012,598.88	100%	0	\$0.00		0	\$0.00	
31362AR22	Unavailable	134	\$12,502,737.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	134	\$12,502,737.79	100%	0	\$0.00		0	\$0.00	
212624085	Transilable	121	\$12.400.600.04	1000/	0	ቀሳ ሰሳ	NI A	0	¢0.00	N
31362ARS5	Unavailable	131	\$13,400,609.04	100%	U	\$0.00	NA	0	\$0.00	N.

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	131	\$13,400,609.04	100%	0	\$0.00		0	\$0.00	
Unavailable	103	\$6,293,940.78	100%	0	\$0.00	NA	0	\$0.00	N.
	103	\$6,293,940.78	100%	0	\$0.00		0	\$0.00	
	200	h10.061.061.77	100~		<b>\$0.00</b>	27.1	0	40.00	
Unavailable						NA			N.
	289	\$18,061,064.75	100%	U	\$0.00		0	\$0.00	
Unavailable	18	\$1,161,824.56	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,161,824.56	100%	0	\$0.00		0	\$0.00	
Unavailabla	12	\$1,005,420,07	100%	0	00.02	NI A	0	\$0.00	N.
Ullavallable						INA	_		11/2
	13	\$1,003,430.97	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	45	\$4,019,979.20	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$4,019,979.20	100%	0	\$0.00		0	\$0.00	
T7 '111	115	¢10.472.062.00	1000	0	¢ο οο	NT A	0	Φ0.00	NT
Unavailable					·	NA	_		N.
	115	\$10,472,963.99	100%	U	\$0.00		U	\$0.00	
Unavailable	17	\$1,106,133.63	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,106,133.63	100%	0	\$0.00		0	\$0.00	
Unavailable	208	\$9,220,778.99	100%	0	\$0.00	NA	0	\$0.00	N.
	208	\$9,220,778.99	100%	0	\$0.00		0	\$0.00	
T.T.,, '1-1-1-	50	¢5 070 (00 (2	1000	0	¢0.00	NT A	0	\$0.00	N
Unavailable						NA			N.
	30	\$5,076,090.02	100%	U	<b>\$0.00</b>		U	\$0.00	
Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$6,737,827.72	100%	0	\$0.00		0	\$0.00	
Unavailable					1	NA			N.
	63	\$5,074,695.93	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$2,364,189.35	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$2,364,189.35	100%	0	\$0.00		0	\$0.00	·
Unavailable	16	\$1,648,645.92	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,648,645.92	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$4,004,200,96	1000	0	\$0.00	NT A	Λ	\$0.00	NT.
Unavanable	-			-	·	INA			N <sub>z</sub>
<del>-   -  </del>	31	φ <del>1</del> ,704,377.00	100%	U	φυ.υυ		U	φ <b>υ.</b> υυ	
Unavailable	28	\$2,581,396.66	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable   103   103   103   103   103   103   103   103   103   103   104   105   10	Unavailable 103 \$6,293,940.78  103 \$6,293,940.78  Unavailable 289 \$18,061,064.75  289 \$18,061,064.75  Unavailable 18 \$1,161,824.56  18 \$1,161,824.56  Unavailable 13 \$1,005,430.97  Unavailable 45 \$4,019,979.20  45 \$4,019,979.20  Unavailable 115 \$10,472,963.99  Unavailable 17 \$1,106,133.63  Unavailable 208 \$9,220,778.99  208 \$9,220,778.99  Unavailable 58 \$5,078,690.62  Unavailable 80 \$6,737,827.72  Unavailable 63 \$5,074,695.93  Unavailable 31 \$2,364,189.35  Unavailable 16 \$1,648,645.92  Unavailable 51 \$4,904,399.86  51 \$4,904,399.86	Unavailable 103 \$6,293,940.78 100% 103 \$6,293,940.78 100%  Unavailable 289 \$18,061,064.75 100%  289 \$18,061,064.75 100%  Unavailable 18 \$1,161,824.56 100%  18 \$1,161,824.56 100%  Unavailable 13 \$1,005,430.97 100%  Unavailable 45 \$4,019,979.20 100%  45 \$4,019,979.20 100%  Unavailable 115 \$10,472,963.99 100%  Unavailable 17 \$1,106,133.63 100%  Unavailable 208 \$9,220,778.99 100%  Unavailable 208 \$9,220,778.99 100%  Unavailable 58 \$5,078,690.62 100%  Unavailable 80 \$6,737,827.72 100%  Unavailable 63 \$5,074,695.93 100%  Unavailable 31 \$2,364,189.35 100%  Unavailable 31 \$2,364,189.35 100%  Unavailable 16 \$1,648,645.92 100%  Unavailable 16 \$1,648,645.92 100%  Unavailable 51 \$4,904,399.86 100%  Unavailable 51 \$4,904,399.86 100%  Unavailable 51 \$4,904,399.86 100%  Unavailable 51 \$4,904,399.86 100%	Unavailable 103 \$6,293,940.78 100% 0 103 \$6,293,940.78 100% 0 Unavailable 289 \$18,061,064.75 100% 0 289 \$18,061,064.75 100% 0 Unavailable 18 \$1,161,824.56 100% 0 18 \$1,161,824.56 100% 0 Unavailable 13 \$1,005,430.97 100% 0 Unavailable 45 \$4,019,979.20 100% 0 Unavailable 115 \$10,472,963.99 100% 0 Unavailable 17 \$1,106,133.63 100% 0 Unavailable 17 \$1,106,133.63 100% 0 Unavailable 208 \$9,220,778.99 100% 0 Unavailable 58 \$5,078,690.62 100% 0 Unavailable 58 \$5,078,690.62 100% 0 Unavailable 80 \$6,737,827.72 100% 0 Unavailable 63 \$5,074,695.93 100% 0 Unavailable 31 \$2,364,189.35 100% 0 Unavailable 51 \$4,904,399.86 100% 0 Unavailable 51 \$4,904,399.86 100% 0 Unavailable 51 \$4,904,399.86 100% 0	Unavailable 103 \$6,293,940.78 100% 0 \$0.00  Unavailable 289 \$18,061,064.75 100% 0 \$0.00  Unavailable 18 \$1,161,824.56 100% 0 \$0.00  Unavailable 13 \$1,005,430.97 100% 0 \$0.00  Unavailable 45 \$4,019,979.20 100% 0 \$0.00  Unavailable 115 \$10,472,963.99 100% 0 \$0.00  Unavailable 17 \$1,106,133.63 100% 0 \$0.00  Unavailable 208 \$9,220,778.99 100% 0 \$0.00  Unavailable 58 \$5,078,690.62 100% 0 \$0.00  Unavailable 80 \$6,737,827.72 100% 0 \$0.00  Unavailable 80 \$6,737,827.72 100% 0 \$0.00  Unavailable 63 \$5,074,695.93 100% 0 \$0.00  Unavailable 31 \$2,364,189.35 100% 0 \$0.00  Unavailable 63 \$5,074,695.93 100% 0 \$0.00  Unavailable 31 \$2,364,189.35 100% 0 \$0.00  Unavailable 31 \$2,364,189.35 100% 0 \$0.00  Unavailable 51 \$4,904,399.86 100% 0 \$0.00	Unavailable   103	Unavailable   103	Unavailable   103   \$6,293,940,78   100%   0   \$0.00   NA   0   \$0.00

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Total		28	\$2,581,396.66	100%	0	\$0.00		0	\$0.00	
31362AXK5	Unavailable	135	\$6,486,276.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$6,486,276.96	100%	0	\$0.00		0	\$0.00	
			300 04	0 44		* > 0.0	2-1			
31362AXX7	Unavailable	27	\$2,550,898.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,550,898.04	100%	0	\$0.00		0	\$0.00	
31362AXY5	Unavailable	106	\$8,194,082.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$8,194,082.20	100%	0	\$0.00		0	\$0.00	
31362AYT5	Unavailable	219	\$13,059,446.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		219	\$13,059,446.88	100%	0	\$0.00		0	\$0.00	
31362AZ56	Linavailabla	26	\$1,239,701.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	26	\$1,239,701.36 \$1,239,701.36	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		20	\$1,239,701.30	100 %	U	Φ0.00		U	\$0.00	
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,011,885.86	100%	0	\$0.00		0	\$0.00	
31362AZJ6	Unavailable	12	\$1,108,837.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,108,837.30	100%	0	\$0.00		0	\$0.00	
		7.1	÷	1000	2	<b>*2.00</b>	27.4		<b>*</b> 2.00	
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,570,728.10	100%	0	\$0.00		0	\$0.00	
31362AZL1	Unavailable	22	\$2,025,720.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond the district	22	\$2,025,720.00	100%	0	\$ <b>0.00</b>	111-	0	\$ <b>0.00</b>	- 1
			<del>*-</del> ,,-			т >			т *	
31362BA44	Unavailable	77	\$5,907,197.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$5,907,197.42	100%	0	\$0.00		0	\$0.00	
					_					
31362BAF9	Unavailable	32	\$2,991,419.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,991,419.17	100%	0	\$0.00		0	\$0.00	
31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,369	\$332,269,380.00	100%	0	\$0.00		0	\$0.00	
31362BAU6	Unavailable	13	\$1,019,929.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,019,929.57	100%	0	\$0.00		0	\$0.00	
31362BEH1	Unavailable	11	\$1,011,744.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,744.31	100%	0	\$0.00		0	\$0.00	
21262DH54	TT11-1-1	20	¢2.000.41 <i>6.5</i> 2	1000	0	ድር ርር	NT A	0	\$0.00	N.T
31362BH54	Unavailable	29	\$2,990,416.53	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		29	\$2,990,416.53	100%	0	\$0.00		0	\$0.00	
			,							
31362BHB1	Unavailable	24	\$2,007,265.18	100%	0	·	NA	0	\$0.00	N.
Total		24	\$2,007,265.18	100%	0	\$0.00		0	\$0.00	
212(20120	T.L	1.1	¢1 005 722 25	1000	0	¢0.00	NT A	0	¢0.00	N
31362BJ29	Unavailable	11 11	\$1,005,723.35 <b>\$1,005,723.35</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		11	\$1,005,725.55	100%	U	\$0.00		U	\$0.00	
31362BJ45	Unavailable	63	\$6,163,028.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,163,028.05	100%	0	\$0.00		0	\$0.00	
			*************	40004		***			+	
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0	,	NA	0	\$0.00	N.
Total		12	\$1,092,379.61	100%	0	\$0.00		0	\$0.00	
31362BJ94	Unavailable	59	\$5,904,825.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C THE CHARLES	59	\$5,904,825.62	100%	0	·	1 (1 1	0	\$0.00	- 11
			. ,						·	
31362BJD5	Unavailable	14	\$1,220,662.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,220,662.09	100%	0	\$0.00		0	\$0.00	
212(20)(20	** '111	20	<b>** ** ** ** ** ** ** **</b>	100%	0	фо оо	27.4	0	Φ0.00	<b>N.</b> T.
31362BJS2	Unavailable	39	\$4,249,143.77	100%	0 <b>0</b>	·	NA	0	\$0.00	N.
Total		39	\$4,249,143.77	100%	U	\$0.00		0	\$0.00	
31362BJV5	Unavailable	34	\$3,001,521.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,001,521.20	100%	0	\$0.00		0	\$0.00	
31362BK68	Unavailable	20	\$1,854,683.13	100%	0		NA	0	\$0.00	N.
Total		20	\$1,854,683.13	100%	0	\$0.00		0	\$0.00	
31362BKD3	Unavailable	72	\$6,878,015.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	72	\$6,878,015.49	100%	0		11/1	0	\$ <b>0.00</b>	114
			+ 0,010,000			7 0000			7	
31362BKL5	Unavailable	113	\$11,020,946.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$11,020,946.02	100%	0	\$0.00		0	\$0.00	
21262DVN1	I I marrail ala 1	50	¢5 447 601 24	1000	0	\$0.00	NT A	0	ድስ ስስ	N.T.
31362BKN1 Total	Unavailable	50 <b>50</b>	\$5,447,681.34 <b>\$5,447,681.34</b>	100% 100%	<u>0</u>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		30	φ3,447,081.34	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,191,352.50	100%	0			0	\$0.00	
31362BKU5	Unavailable	97	\$9,836,924.98	100%	0		NA	0	\$0.00	N.
Total		97	\$9,836,924.98	100%	0	\$0.00		0	\$0.00	
2126201 50	77 111	72	ф2 002 <b>7</b> 00 00	1000		<b>#0.00</b>	374		<b>do 00</b>	3.7
31362BL59	Unavailable	73	\$3,983,700.08	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		73	\$3,983,700.08	100%	0	\$0.00		0	\$0.00	
			·							
31362BL91	Unavailable	77	\$3,830,601.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$3,830,601.55	100%	0	\$0.00		0	\$0.00	
212(2DLD(	T.T.,	21	\$2,070,00 <i>6</i> ,52	1000	0	¢0.00	NT A	0	¢0.00	N
31362BLB6	Unavailable	21 21	\$2,070,896.53	100% 100%	0 0	· ·	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		21	\$2,070,896.53	100%	U	\$0.00		U	\$0.00	
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,555,122.20	100%	0	\$0.00		0	\$0.00	
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0		NA	0	\$0.00	N.
Total		134	\$12,777,089.69	100%	0	\$0.00		0	\$0.00	
31362BLK6	Unavailable	123	\$12,484,676.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	123	\$12,484,676.85	100%	0		IVA	0	\$ <b>0.00</b>	11/
10001		120	ψ12,101,070.00	100 /6		φοισσ		Ů	ΨΟ•ΟΟ	
31362BLL4	Unavailable	19	\$2,407,821.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,407,821.23	100%	0	\$0.00		0	\$0.00	
31362BM25	Unavailable	87	\$4,907,827.56	100%	0	· ·	NA	0	\$0.00	N.
Total		87	\$4,907,827.56	100%	0	\$0.00		0	\$0.00	
31362BM41	Unavailable	33	\$2,098,711.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	33	\$2,098,711.36	100%	0		11/1	0	\$ <b>0.00</b>	111
			7-902 09:			7 0000			7	
31362BM66	Unavailable	73	\$4,496,407.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$4,496,407.62	100%	0	\$0.00		0	\$0.00	
212(20)(0)1	77 111	122	ΦC 002 C24 00	1000	0	¢0.00	NIA	0	ΦΩ ΩΩ	N
31362BMD1 Total	Unavailable	133 <b>133</b>	\$6,992,624.88 <b>\$6,992,624.88</b>	100% 100%	0 0	·	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		133	\$0,992,024.00	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362BMF6	Unavailable	40	\$2,232,929.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,232,929.17	100%	0	· ·		0	\$0.00	·
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	· ·	NA	0	\$0.00	N.
Total		98	\$5,477,168.09	100%	0	\$0.00		0	\$0.00	
31362BMM1	Unavailable	161	\$8,765,728.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	161	\$8,765,728.55	100%	0		1 1/1 1	0	\$ <b>0.00</b>	1 1/4
			1 - ) - 2 - 3 - 20 - 20	-23,0		+ 3400		Ť	+ 300 0	
31362BMP4	Unavailable	49	\$3,254,621.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,254,621.08	100%	0	\$0.00		0	\$0.00	
31362BMV1	Unavailable	140	\$7,509,239.37	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		140	\$7,509,239.37	100%	0	\$0.00		0	\$0.00	
313611PB5	Unavailable	41	\$2,728,843.79	100%		\$0.00	NA	0	\$0.00	N.
Total		41	\$2,728,843.79	100%	0	\$0.00		0	\$0.00	
212614850	TT	1 405	¢117.042.404.51	1,000/	0	¢0.00	NT A	0	¢0.00	NT
313614SE0	Unavailable	1,405	\$117,042,494.51	100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		1,405	\$117,042,494.51	100%	U	\$0.00		U	\$0.00	
313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,241	\$95,010,890.00	100%	0	\$0.00		0	\$0.00	
313614SK6	Unavailable	412	\$33,016,964.74	100%		\$0.00	NA	0	\$0.00	N.
Total		412	\$33,016,964.74	100%	0	\$0.00		0	\$0.00	
313618TP5	Unavailable	31	\$2,503,870.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$2,503,870.77	100%	0	\$0.00	1171	0	\$0.00	11/2
			. , ,			·			·	
31361W4Q7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
								_		
31362A7B4	Unavailable	15	\$1,133,002.68	100%		\$0.00	NA	0	\$0.00	N.
Total		15	\$1,133,002.68	100%	0	\$0.00		0	\$0.00	
31362A7C2	Unavailable	18	\$1,447,520.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,447,520.86	100%	0	\$0.00		0	\$0.00	1 (1
31362AJ39	Unavailable	22	\$1,337,250.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,337,250.37	100%	0	\$0.00		0	\$0.00	
31362AJ54	Unavailable	17	¢1 042 227 05	100%	0	\$0.00	NT A	0	\$0.00	N
Total	Unavanable	17 17	\$1,043,327.95 <b>\$1,043,327.95</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0		N.
lotai		17	φ1,043,321.93	100 /0	U	φυ.υυ		U	φυ.υυ	
31362AJ70	Unavailable	14	\$1,014,243.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,014,243.81	100%	0	\$0.00		0	\$0.00	
2126241 20	T T.,	47	¢4.016.502.22	1000	0	ቀለ ለላ	NT A	0	¢0.00	N.T
31362AL28 <b>Total</b>	Unavailable	47 <b>47</b>	\$4,016,502.28 <b>\$4,016,502.28</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Juai		4/	Ф <b>т</b> ,И1U,SU2.20	100 70	U	φυ.υυ		U	φυ.υυ	
31362AVM3	Unavailable	51	\$4,269,864.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,269,864.02	100%	0	\$0.00		0	\$0.00	
31362B2A9	Unavailable	31	\$2,000,541.02	100%		\$0.00	NA	0	\$0.00	N.
Total		31	\$2,000,541.02	100%	0	\$0.00		0	\$0.00	
21262D2D2	I Inove itelate	60	\$5.017.556.04	1000	0	<u></u>	TA.T.A.	0	\$0.00	N.T
31362B2D3	Unavailable	62	\$5,917,556.94	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		62	\$5,917,556.94	100%	0	\$0.00		0	\$0.00	
31362B2F8	Unavailable	39	\$3,054,343.16	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	39	\$3,054,343.16	100%	0	\$0.00		0	\$0.00	
		- 120				÷ 2, 0.0	27.4		±2.00	
31362B2U5	Unavailable	122	\$9,876,915.42	100%	0	\$0.00	NA	0		N.
<u>Total</u>		122	\$9,876,915.42	100%	0	\$0.00		0	\$0.00	
31362B3S9	Unavailable	141	\$3,680,724.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$3,680,724.06	100%	0	\$0.00		0	\$0.00	
31362B3T7	Unavailable	136	\$3,967,027.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	136	\$3,967,027.48	100%	0	\$0.00		0	\$0.00	
31362B3W0	Unavailable	40	\$1,788,348.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	40	\$1,788,348.44	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 <b>\$0.00</b>	114
1 Otai		-10	ψ1,700,5-10 1	100 /0	J	ΨΦ•ΦΦ			ΨΟ•Ο	
31362B4C3	Unavailable	10	\$1,013,353.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,353.12	100%	0	\$0.00		0	\$0.00	
31362B4Q2	Unavailable	36	\$2,012,579.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	36	\$2,012,579.19	100%	0	\$0.00		0	\$0.00	
			±: 00 <b>7</b> 10 <b>2</b> (1	1000	2	<b>*2.00</b>	27.4		<b>*</b> 2.00	
31362B5E8	Unavailable	13	\$1,007,403.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,007,403.64	100%	0	\$0.00		0	\$0.00	
31362B5L2	Unavailable	14	\$1,021,965.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanacio	14	\$1,021,965.62	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	- 114
10			¥1,v21,2 v21.	100 /	Ť	40.00		Ť	4000	
31362B5N8	Unavailable	150	\$14,481,590.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$14,481,590.49	100%	0	\$0.00		0		
31362B5V0	Unavailable	14	\$1,008,040.16	100%	0	\$0.00	NA	0		N.
Total	<del></del>	14	\$1,008,040.16	100%	0	\$0.00		0	\$0.00	
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	23	\$1,983,211.83	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 14
1 Umi	<del></del>		Ψ1,200,222.00	100,0	Ť	Ψυ•υυ		Ť	Ψ0.00	
31362B7D8	Unavailable	22	\$1,009,632.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,009,632.22	100%	0	\$0.00		0	\$0.00	
31362BB35	Unavailable	12	\$1,006,399.05	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	12	\$1,006,399.05	100%	0	\$0.00		0	\$0.00	
			†: 010 06 <b>5 5</b> 1	1000		<b>*2.00</b>	27.4		<b>*2.00</b>	
31362BBC5	Unavailable	18	\$1,818,065.71	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		18	\$1,818,065.71	100%	0	\$0.00		0	\$0.00	
31362BDP4	Unavailable	58	\$5,121,068.55	100%	0	·	NA	0	\$0.00	N.
Total		58	\$5,121,068.55	100%	0	\$0.00		0	\$0.00	
31362BE65	Unavailable	48	\$3,165,193.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	48	\$3,165,193.73	100%	0	·	11/1	0	\$ <b>0.00</b>	11/2
Total		-10	ψ5,105,175.75	100 /0	U	Ψ0.00		U	ψ0.00	
31362BG22	Unavailable	27	\$2,295,297.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,295,297.48	100%	0	\$0.00		0	\$0.00	
								_		
31362BGF3	Unavailable	27	\$2,030,626.88	100%	0	,	NA	0	\$0.00	N.
Total		27	\$2,030,626.88	100%	0	\$0.00		0	\$0.00	
31362BGY2	Unavailable	144	\$13,146,096.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	144	\$13,146,096.48	100%	0	·	1111	0	\$0.00	114
			, , , , , , , ,			,			,	
31362BGZ9	Unavailable	536	\$46,990,035.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		536	\$46,990,035.37	100%	0	\$0.00		0	\$0.00	
31362BHU9	Unavailable	21	\$1,512,493.22	100%	0	·	NA	0	\$0.00	N.
Total		21	\$1,512,493.22	100%	0	\$0.00		0	\$0.00	
31362BP22	Unavailable	22	\$1,857,404.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$1,857,404.91	100%	0	· ·	1111	0	\$0.00	114
			, -, · , - · · · ·			7 0000			7	
31362BP30	Unavailable	69	\$5,668,496.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,668,496.39	100%	0	\$0.00		0	\$0.00	
212(20055	** '111	1.5	¢1 000 (21 <b>5</b> 2	1000	0	<b>\$0.00</b>	27.4	0	ф0.00	2.7
31362BP55	Unavailable	15	\$1,088,621.52	100%	0	·	NA	0	\$0.00	N.
Total		15	\$1,088,621.52	100%	0	\$0.00		0	\$0.00	
31362BP63	Unavailable	75	\$6,788,458.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$6,788,458.16	100%	0			0	\$0.00	, i
31362BP71	Unavailable	24	\$2,078,009.69	100%	0	·	NA	0	\$0.00	N.
Total		24	\$2,078,009.69	100%	0	\$0.00		0	\$0.00	
31362BP97	Unavailable	18	\$1,513,014.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	18	\$1,513,014.91	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/1
10441		10	Ψ1,010,017./1	100 /0	U	Ψυ•υυ		U	ΨΟ•ΟΟ	
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,004,032.91	100%	0			0	\$0.00	
31362BQA3	Unavailable	18	\$1,529,352.67	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		18	\$1,529,352.67	100%	0	\$0.00		0	\$0.00	
31362BQF2	Unavailable	176	\$13,571,062.46	100%	0		NA	0	\$0.00	N.
Total		176	\$13,571,062.46	100%	0	\$0.00		0	\$0.00	
212(200)/7	TT '1.11	(2)	ΦC CO2 OOO C4	1000		Φ0.00	D.T.A.		Φ0.00	N.T.
31362BQV7	Unavailable	63	\$6,693,088.64	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		63	\$6,693,088.64	100%	U	\$0.00		U	\$0.00	
31362BR61	Unavailable	26	\$2,048,229.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,048,229.93	100%	0	\$0.00		0	\$0.00	
31362BRA2	Unavailable	22	\$2,013,912.54	100%	0	,	NA	0	\$0.00	N.
Total		22	\$2,013,912.54	100%	0	\$0.00		0	\$0.00	
31362BRC8	Unavailable	15	\$1,007,994.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаоте	15	\$1,007,994.13	100%	0	·	11/1	0	\$0.00	11/2
10001		10	ψ1,007,95 MIC	100 /6		ΨΟΦΟ		Ů	ΨΟΙΟΟ	
31362BRL8	Unavailable	15	\$1,003,422.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,422.54	100%	0	\$0.00		0	\$0.00	
31362BS52	Unavailable	12	\$1,021,154.69	100%	0		NA	0	\$0.00	N.
Total		12	\$1,021,154.69	100%	0	\$0.00		0	\$0.00	
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha ( anaero	48	\$3,913,203.44	100%	0		1,112	0	\$0.00	111
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,				
31362BSG8	Unavailable	74	\$3,113,537.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$3,113,537.57	100%	0	\$0.00		0	\$0.00	
21262DS12	I In anni labla	10	¢1 600 275 91	1000/	0	\$0.00	NIA	0	\$0.00	N
31362BSJ2 Total	Unavailable	18 <b>18</b>	\$1,699,375.81 <b>\$1,699,375.81</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		10	\$1,099,373.01	100%	U	<b>\$0.00</b>		U	\$0.00	
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,322,859.75	100%	0	\$0.00		0	\$0.00	
212(27.5)			h1 000 100 T	4000		<b>\$0.05</b>			40.00	
31362BSN3	Unavailable	12	\$1,003,192.72	100%	0		NA	0	\$0.00	N.
Total		12	\$1,003,192.72	100%	0	\$0.00		0	\$0.00	
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$15,728,206.05	100%	0	·	2 12 1	0	\$0.00	1 11
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,478,096.16	100%	0	\$0.00		0	\$0.00	
31362BST0	Unavailable	19	\$1,646,432.74	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		19	\$1,646,432.74	100%	0	\$0.00		0	\$0.00	
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$10,149,418.55	100%	0	\$0.00		0	\$0.00	
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		662	\$72,912,352.23	100%	0	\$0.00	_ , , , ,	0	\$0.00	
31362BTL6	Unavailable	22	\$1,631,753.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,631,753.16	100%	0	\$0.00		0	\$0.00	
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,803,415.59	100%	0	\$0.00	1,112	0	\$0.00	1 11
								_		
31362BTX0	Unavailable	15	\$1,018,633.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,018,633.87	100%	0	\$0.00		0	\$0.00	
31362BU75	Unavailable	230	\$12,448,932.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		230	\$12,448,932.28	100%	0	\$0.00		0	\$0.00	
31362BUK6	Unavailable	24	\$1,997,618.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,997,618.55	100%	0	\$0.00		0	\$0.00	
31362BUU4	Unavailable	12	\$1,009,004.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,009,004.83	100%	0	\$0.00		0	\$0.00	
31362BUW0	Unavailable	32	\$3,013,640.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,013,640.93	100%	0	\$0.00		0	\$0.00	
31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,954,386.18	100%	0	\$0.00		0	\$0.00	
212(20)	77 111	22	Ф2 012 410 42	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31362BWR9	Unavailable	32	\$2,013,419.43	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		32	\$2,013,419.43	100%	U	\$0.00		U	\$0.00	
31362BWZ1	Unavailable	22	\$2,048,612.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,048,612.09	100%	0	\$0.00		0	\$0.00	
21262DV40	I Inove ! lab1	06	¢9 627 005 02	1000	0	\$0.00	NT A	0	¢0.00	NT
31362BX49 <b>Total</b>	Unavailable	86 <b>86</b>	\$8,637,095.03 \$8,637,095.03	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal	+	00	φυ,υυ1,υ73.υ3	100 70	U	φυ.υυ		U	<b>Փ</b> Մ•ՄՄ	
31362BX64	Unavailable	45	\$3,442,695.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,442,695.20	100%	0	\$0.00		0	\$0.00	
31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		25	\$1,313,575.40	100%	0	\$0.00		0	\$0.00	
31362CA59	Unavailable	26	\$1,504,896.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,504,896.70	100%	0	\$0.00		0	\$0.00	
31362CA75	Unavailable	90	\$8,801,490.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,801,490.76	100%	0	\$0.00		0	\$0.00	
31362CAP5	Unavailable	19	\$1,505,704.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,505,704.64	100%	0	\$0.00		0	\$0.00	
31362CAY6	Unavailable	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	9	\$1,011,300.00 \$1,011,300.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		9	\$1,011,500.00	100%	U	\$0.00		U	\$0.00	
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,596.53	100%	0	\$0.00		0	\$0.00	
31362CBL3	Unavailable	45	\$3,063,059.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	45	\$3,063,059.62	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		45	\$3,003,039.02	100%	U	\$0.00		U	\$0.00	
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,051,231.85	100%	0	\$0.00		0	\$0.00	
31362CEN6	Unavailable	46	\$3,905,518.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,905,518.25	100%	0	\$0.00		0	\$0.00	
31362CG20	Unavailable	20	\$1,820,733.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,820,733.55	100%	0	\$0.00		0	\$0.00	
31362CG38	Unavailable	36	\$3,951,165.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,951,165.53	100%	0	\$0.00		0	\$0.00	
31362CG53	Unavailable	106	\$11,575,946.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	106	\$11,575,946.10	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
1000		100	ψ11,575,710.10	100 /0	Ů	ΨΟ.ΟΟ		Ů	ΨΟίΟΟ	
31362CG61	Unavailable	19	\$2,076,404.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,076,404.21	100%	0	\$0.00		0	\$0.00	
31362CG79	Unavailable	133	\$14,405,917.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW Y WHILE I'V	133	\$14,405,917.00	100%	0	\$0.00	1,111	0	\$0.00	1 11
31362CG95	Unavailable	24	\$2,174,446.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,174,446.70	100%	0	\$0.00		0	\$0.00	
2126266772	**	4.4	ф1 11 <del>7</del> 2 <b>7</b> 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100~		40.00	**.		40.00	
31362CGX2	Unavailable	11	\$1,117,372.94	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,117,372.94	100%	0	\$0.00		0	\$0.00	
31362CGY0	Unavailable	32	\$3,423,279.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,423,279.94	100%	0	\$0.00		0	\$0.00	
212626677	77 '1 1 1	40	Φ4 017 520 0C	1000	- 0	Φ0.00	27.4	0	Φ0.00	) T
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,917,538.96	100%	0	\$0.00		0	\$0.00	
31362CH29	Unavailable	168	\$18,192,801.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$18,192,801.50	100%	0	\$0.00		0	\$0.00	
31362CH37	Unavailable	108	\$11,303,925.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$11,303,925.78	100%	0	\$0.00		0	\$0.00	
31362CH45	Unavailable	137	\$14,635,685.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	137	\$14,635,685.23	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		137	ψ14,032,003.22	100 /0	Ů	ψ <b>0.0</b> 0		U	ψο.οο	
31362CH52	Unavailable	222	\$22,888,396.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$22,888,396.63	100%	0	\$0.00		0	\$0.00	
31362CH60	Unavailable	180	\$18,116,580.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$18,116,580.73	100%	0	\$0.00		0	\$0.00	
31362CH78	Unavailable	115	\$11,742,610.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	115	\$11,742,610.78	100%	0	\$0.00	1111	0	\$0.00	1 1 1
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31362CHA1	Unavailable	91	\$8,520,028.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$8,520,028.33	100%	0	\$0.00		0	\$0.00	
31362CHB9	Unavailable	86	¢0 060 006 77	100%	0	00.00	NI A	0	\$0.00	N
Total	Unavanable	86	\$8,869,886.77 <b>\$8,869,886.77</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0		N.
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31362CHC7	Unavailable	86	\$7,736,625.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$7,736,625.23	100%	0	\$0.00		0	\$0.00	
		100	***			*				
31362CHD5	Unavailable	199	\$19,404,307.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$19,404,307.43	100%	0	\$0.00		0	\$0.00	
31362CHE3	Unavailable	143	\$14,103,143.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$14,103,143.05	100%	0	\$0.00		0	\$0.00	
31362CHF0	Unavailable	155	\$16,029,242.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$16,029,242.78	100%	0	\$0.00		0	\$0.00	
2126267166	77 1111	0.2	¢0.401.102.5=	1000		<b>#</b> 0.00	374		<b>40.00</b>	3.7
31362CHG8	Unavailable	83	\$8,491,103.67	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		83	\$8,491,103.67	100%	0	\$0.00		0	\$0.00	
31362СНН6	Unavailable	78	\$8,514,838.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,514,838.00	100%	0	\$0.00		0	\$0.00	
31362CHJ2	Unavailable	100	\$10,605,431.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,605,431.24	100%	0	\$0.00		0	\$0.00	
31362CHL7	Unavailable	46	\$4,398,620.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,398,620.59	100%	0	\$0.00		0	\$0.00	
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	19	\$1,824,739.76	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126201106	Timoroilabla	127	¢15 050 250 00	10007	0	00.00	NT A	0	\$0.00	N
31362CHQ6 Total	Unavailable	137 <b>137</b>	\$15,059,359.00 \$15,059,359.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		137	\$15,059,359.00	100%	U	\$0.00		U	\$0.00	
31362CHR4	Unavailable	235	\$24,477,774.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$24,477,774.73	100%	0	\$0.00		0	\$0.00	
2126201192	Thought	100	¢21 174 022 27	1000/	0	00.00	NT A	0	\$0.00	N
31362CHS2	Unavailable	198 <b>198</b>	\$21,174,022.27	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		196	\$21,174,022.27	100%	U	\$0.00		U	\$0.00	
31362CHT0	Unavailable	27	\$2,810,238.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,810,238.64	100%	0	\$0.00		0	\$0.00	
31362CHU7	Unavailable	128	\$13,471,618.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	128	\$13,471,618.82	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		120	φ13,471,010.02	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,252,851.69	100%	0	\$0.00		0	\$0.00	
31362CHX1	Unavailable	16	\$1,484,521.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	16	\$1,484,521.26	100%	0	\$ <b>0.00</b>	1471	0	\$0.00	117
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313614SL4	Unavailable	738	\$63,957,117.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		738	\$63,957,117.35	100%	0	\$0.00		0	\$0.00	
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,041	\$83,378,417.96	100%	0	\$0.00		0	\$0.00	
313614SN0	Unavailable	756	\$55,308,099.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		756	\$55,308,099.47	100%	0	\$0.00		0	\$0.00	
313614SU4	Unavailable	166	\$14,505,564.13	100%	0	\$0.00	NA	0	\$0.00	N.
7170170UT	Onavanaoic	100	Ψ1¬,202,20¬.13	10070	U	ψυ.υυ	11/1	U	ψυ.υυ	1 47

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Total		166	\$14,505,564.13	100%	0	\$0.00		0	\$0.00	
31361SJE7	Unavailable	28	\$1,945,621.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,945,621.45	100%	0	\$0.00		0	\$0.00	
212(2020	77 111	20	Φ2 052 254 00	1000		Φ0.00	D.T.A.	0	Φ0.00	N.T.
31362B2R2	Unavailable	38	\$3,053,354.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,053,354.98	100%	0	\$0.00		0	\$0.00	
31362B2X9	Unavailable	16	\$1,000,903.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,000,903.00	100%	0	\$0.00		0	\$0.00	
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,049,470.25	100%	0	\$0.00		0	\$0.00	
31362C2L3	Unavailable	22	\$1,989,252.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$1,989,252.87	100%	0	\$ <b>0.00</b>	11/11	0	\$0.00	111
10002			Ψ <b>1</b> , σ, μ	100,1	Ì	Ψ			40.00	
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,969,764.68	100%	0	\$0.00		0	\$0.00	
31362C2P4	Unavailable	19	\$1,984,260.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,984,260.59	100%	0	\$0.00		0	\$0.00	
31362C4X5	Unavailable	119	\$8,089,058.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	119	\$8,089,058.31	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 74
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31362C5C0	Unavailable	19	\$1,004,591.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,004,591.44	100%	0	\$0.00		0	\$0.00	
31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$6,990,913.30	100%	0	\$0.00		0	\$0.00	
31362C5U0	Unavailable	14	\$1,046,445.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,046,445.18	100%	0	\$0.00	1,11	0	\$0.00	1 11
31362C6B1	Unavailable	15	\$1,018,954.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,018,954.69	100%	0	\$0.00		0	\$0.00	
31362C7B0	Unavailable	11	\$1,005,441.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,005,441.36	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	114
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31362CBQ2	Unavailable	40	\$1,854,009.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$1,854,009.83	100%	0	\$0.00		0	\$0.00	
31362CEC0	Unavailable	62	\$5,437,613.15	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		62	\$5,437,613.15	100%	0	\$0.00		0	\$0.00	
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		331	\$17,154,926.79	100%	0	\$0.00		0	\$0.00	
21262CET2	Linavailabla	110	¢5 117 910 44	100%	0	\$0.00	NI A	0	\$0.00	NI
31362CET3 Total	Unavailable	110	\$5,117,819.44 <b>\$5,117,819.44</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		110	φ3,117,013.44	100 %	U	φυ.υυ		U	Φυ.υυ	
31362CEV8	Unavailable	37	\$1,028,883.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$1,028,883.95	100%	0	\$0.00		0	\$0.00	
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31362CL24	Unavailable	54	\$4,510,440.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,510,440.00	100%	0	\$0.00		0	\$0.00	
31362CL40	Unavailable	37	\$2,002,103.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	37	\$2,002,103.58	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	11.
1000		07	Ψ2,002,102.20	100 /0	Ū	ΨΟ•ΟΟ		Ů	ψοιοο	
31362CLC2	Unavailable	59	\$4,909,616.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$4,909,616.60	100%	0	\$0.00		0	\$0.00	
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,009,708.32	100%	0	\$0.00		0	\$0.00	
21262CL 71	I In anni labla	62	¢5 212 904 49	1000	0	\$0.00	NT A	0	¢0.00	N
31362CLZ1 Total	Unavailable	63 <b>63</b>	\$5,312,804.48 \$5,312,804.48	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		03	<b>\$5,312,004.40</b>	100 %	U	\$0.00		U	<b>\$0.00</b>	
31362CN22	Unavailable	213	\$17,301,512.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$17,301,512.19	100%	0	\$0.00		0	\$0.00	
31362CN30	Unavailable	51	\$3,675,334.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,675,334.92	100%	0	\$0.00		0	\$0.00	
31362CN48	Unavailable	44	\$4,285,967.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$4,285,967.04	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	11.
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31362CN71	Unavailable	16	\$1,261,453.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,261,453.67	100%	0	\$0.00		0	\$0.00	
21262CN100	TT '1.11	1.60	¢12.700.066.00	1000	0	¢0.00	D.T.A.	0	Φ0.00	N
31362CN89	Unavailable	160	\$12,709,066.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$12,709,066.99	100%	0	\$0.00		0	\$0.00	
31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	41	\$3,088,074.24	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	11
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31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		22	\$1,470,324.99	100%	0	\$0.00		0	\$0.00	
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,385,643.96	100%	0	\$0.00		0	\$0.00	
31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,047,027.35	100%	0	\$0.00		0	\$0.00	
31362CNU0	Unavailable	47	\$4,239,723.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,239,723.48	100%	0	\$0.00		0	\$0.00	
31362CNZ9	Unavailable	18	\$1,514,677.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,514,677.18	100%	0	\$0.00		0	\$0.00	
31362CPA2	Unavailable	66	\$6,682,599.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	66	\$6,682,599.97	100%	0	\$ <b>0.00</b>	INA	0	\$0.00	11/2
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31362CPC8	Unavailable	43	\$3,807,826.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,807,826.88	100%	0	\$0.00		0	\$0.00	
21262CDE4	I In associable	22	\$2,066,007,60	1000	0	\$0.00	NT A	0	\$0.00	N
31362CPE4	Unavailable	22 <b>22</b>	\$2,066,907.60	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		22	\$2,066,907.60	100%	U	\$0.00		U	\$0.00	
31362CPF1	Unavailable	30	\$2,602,642.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,602,642.58	100%	0	\$0.00		0	\$0.00	
212626045	77 '111	65	Φ5 (27 501 02	1000	0	фо <b>о</b> о	NIA	0	Φ0.00	N.T.
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		65	\$5,637,501.03	100%	0	\$0.00		U	\$0.00	
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,472,066.34	100%	0	\$0.00		0	\$0.00	
31362CQ60	Unavailable	136	\$11,441,561.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$11,441,561.19	100%	0	\$0.00	- 11 -	0	\$0.00	
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,104,412.52	100%	0	\$0.00	1111	0	\$0.00	1 12
31362CRB8	Unavailable	12	\$1,007,070.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,007,070.49	100%	0	\$0.00		0	\$0.00	
31362CRE2	Unavailable	185	\$18,337,160.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	185	\$18,337,160.19	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	1 1/2
		_55				+ 0.00			4000	
31362CRF9	Unavailable	1,027	\$101,645,686.81	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		1,027	\$101,645,686.81	100%	0	\$0.00		0	\$0.00	
31362CRJ1	Unavailable	12	\$1,020,816.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,020,816.27	100%	0	\$0.00		0	\$0.00	
212626775	77 '1 1 1	26	<b>\$2.161.447.04</b>	1000	0	Φ0.00	D.T.A.		Φ0.00	NT
31362CT75	Unavailable	36	\$2,161,447.94	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		36	\$2,161,447.94	100%	0	\$0.00		0	\$0.00	
31362CTL4	Unavailable	12	\$1,014,228.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,014,228.13	100%	0	\$0.00		0	\$0.00	
31362CTM2	Unavailable	14	\$1,015,255.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,015,255.57	100%	0	\$0.00		0	\$0.00	
31362CTT7	Unavailable	97	\$5,022,707.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	97	\$5,022,707.49	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
1000			φυ,υ22,7 07112	100 /0	Ū	ψ0.00			ΨΟίΟΟ	
31362CW71	Unavailable	58	\$1,253,462.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$1,253,462.02	100%	0	\$0.00		0	\$0.00	
31362CXW5	Unavailable	101	\$3,609,622.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$3,609,622.48	100%	0	\$0.00		0	\$0.00	
31362CZ29	Unavailable	53	\$4,627,410.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	53	\$4,627,410.47	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	111
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31362CZ94	Unavailable	35	\$2,764,476.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,764,476.62	100%	0	\$0.00		0	\$0.00	
212620752	Unavailable	21	\$1,962,559.92	100%	0	00.00	NI A	0	\$0.00	N
31362CZS2 Total	Ullavallable	21	\$1,962,559.92	100%	0	\$0.00 <b>\$0.00</b>	NA	0	1	N.
lotai		21	φ1,902,339.92	100 /6	U	φυ.υυ		-	φυ.υυ	
31362DBB3	Unavailable	102	\$8,505,000.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$8,505,000.77	100%	0	\$0.00		0	\$0.00	
212620071	** '1 1 1	200	Φ10.554.016.76	1000	0	<b>#0.00</b>	NT.A	0	Φ0.00	N
31362DC71 <b>Total</b>	Unavailable	300 <b>300</b>	\$10,554,816.76 <b>\$10,554,816.76</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		300	\$10,554,810.70	100%	U	\$0.00		U	\$0.00	
31362DDC9	Unavailable	14	\$1,019,878.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,019,878.41	100%	0	\$0.00		0	\$0.00	
31362DEC8	Unavailable	67	\$116,711,588.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$116,711,588.00	100%	0	\$0.00		0	\$0.00	
21262DED6	[Inavailable	88	\$122.462.244.00	1000	0	\$0.00	NT A		\$0.00	NT.
31362DED6	Unavailable	88	\$133,463,344.00	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		88	\$133,463,344.00	100%	0	\$0.00		0	\$0.00	
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31362DEE4	Unavailable	277	\$225,360,568.00	100%	0	· ·	NA	0	\$0.00	N.
Total		277	\$225,360,568.00	100%	0	\$0.00		0	\$0.00	
31362DJE9	Unavailable	24	\$2,035,581.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	24	\$2,035,581.11 \$2,035,581.11	100%	0	· ·	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total		<i>2</i> 4	\$2,033,361.11	100 70		φυ.υυ		U	φυ.υυ	
31362DJJ8	Unavailable	49	\$2,891,803.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$2,891,803.84	100%	0	\$0.00		0	\$0.00	
212(20)	** '111	150	\$15.160.456.50	1000	0	<b>\$0.00</b>	27.4	0	ф0.00	
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0	,	NA	0	\$0.00	N.
Total		152	\$15,169,476.78	100%	0	\$0.00		0	\$0.00	
31362DK49	Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,735,652.46	100%	0		·	0	\$0.00	
31362DK56	Unavailable	84	\$8,028,033.40	100%	0	·	NA	0	\$0.00	N.
Total		84	\$8,028,033.40	100%	0	\$0.00		0	\$0.00	
21262DV64	I In associable	10	¢1 769 295 45	1000	0	\$0.00	NT A	0	00.00	N
31362DK64	Unavailable	18 <b>18</b>	\$1,768,285.45 \$1,768,285.45	100%	0 <b>0</b>	·	NA	<b>0</b>	\$0.00	N.
Total		10	\$1,768,285.45	100%	U	<b>\$0.00</b>		U	\$0.00	
31362DK72	Unavailable	185	\$18,712,515.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$18,712,515.05	100%	0	\$0.00		0	\$0.00	
31362DKA5	Unavailable	14	\$1,455,224.42	100%	0		NA	0	\$0.00	N.
Total		14	\$1,455,224.42	100%	0	\$0.00		0	\$0.00	
31362DKD9	Unavailable	19	\$1,702,279.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,702,279.86	100%	0			0	\$0.00	
31362DKF4	Unavailable	82	\$8,075,594.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,075,594.69	100%	0	\$0.00		0	\$0.00	
31362DKM9	Unavailable	335	\$31,395,483.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	335	\$31,395,483.02 \$31,395,483.02	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/1
ı otai		333	ΨΟ1,Ο/Ο, ΤΟΟ. U2	100 /0	U	Ψ0.00		U	Ψ <b>0.00</b>	
31362DKQ0	Unavailable	17	\$1,490,675.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,490,675.92	100%	0	\$0.00		0	\$0.00	
31362DKS6	Unavailable	15	\$1,564,994.11	100%	0		NA	0	\$0.00	N.
Total		15	\$1,564,994.11	100%	0	\$0.00		0	\$0.00	
31362DKY3	Unavailable	9	\$1,011,418.97	100%	0	\$0.00	NA	0	\$0.00	NT
D1302DK13	Onavanable	9	\$1,011,418.97	100%	U	\$0.00	INA	U	\$0.00	N.

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Total		9	\$1,011,418.97	100%	0	\$0.00		0	\$0.00	
								ackslash		
31362DLC0	Unavailable	33	\$1,365,733.88	100%	0	\$0.00	NA	0		N.
Total		33	\$1,365,733.88	100%	0	\$0.00		0	\$0.00	
				0 44	_		2-1		12.00	
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0	\$0.00	NA	0		N.
<u>Total</u>		20	\$1,969,805.72	100%	0	\$0.00		0	\$0.00	
31362DLF3	Unavailable	12	\$1,155,866.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,155,866.90	100%	0	\$0.00		0		
31362DLG1	Unavailable	73	\$7,395,001.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,395,001.51	100%	0	\$0.00		0	\$0.00	
31362DLR7	Unavailable	14	\$1,005,368.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	14	\$1,005,368.92 \$1,005,368.92	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/4
1 Otai	+	17	\$1,003,300.72	100 /0	U	Φυ.υυ		U	Φυ.υυ	
31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,013,788.44	100%	0	\$0.00		0		
31362DNX2	Unavailable	54	\$2,794,310.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$2,794,310.58	100%	0	\$0.00		0	\$0.00	
31362DNY0	Unavailable	75	\$3,951,467.88	100%	0	\$0.00	NA	0		N.
Total		75	\$3,951,467.88	100%	0	\$0.00		0	\$0.00	
21262DD44	Thougilable	222	\$22.762.649.40	1000%	0	¢0.00	NI A	0	\$0.00	N
31362DP44	Unavailable	332 332	\$33,762,648.40 \$33,762,648.40	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N.
Total		334	\$33,762,648.40	100 70	V	<b>\$0.00</b>		V	\$0.00	
31362DP51	Unavailable	64	\$5,234,083.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,234,083.23	100%	0	\$0.00		0		
31362DP69	Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,668,196.97	100%	0	\$0.00		0	\$0.00	
31362DP85	Unavailable	389	\$37,841,440.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	389	\$37,841,440.50	100%	0	\$ <b>0.00</b>	11/1	0		1 14
10.01		507	Ψο 1 10 11 11 11 11 11 11 11 11 11 11 11 1	100 /		ΨΟ•Ο			ΨΟ•Ο	
31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0		N.
Total		110	\$10,578,917.33	100%	0	\$0.00		0	\$0.00	
31362DPE2	Unavailable	12	\$1,001,576.23	100%	0	\$0.00	NA	0		N.
Total		12	\$1,001,576.23	100%	0	\$0.00		0	\$0.00	
21262DDC1	I Incresitable	27	¢2 260 270 22	1000	0	ድብ ብብ	NT A	0	\$0.00	N.T
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		27	\$2,369,379.33	100%	0	\$0.00		0	\$0.00	
	_   _									
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	247	\$24,489,780.51	100%	0	\$0.00		0	\$0.00	
		7.0		5 54					4 - 00	
31362DPW2	Unavailable	59 <b>5</b> 9	\$5,988,033.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	59	\$5,988,033.59	100%	0	\$0.00		0	\$0.00	
31362DPY8	Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,217,808.84	100%	0	\$0.00		0	\$0.00	
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,211,384.81	100%	0	\$0.00		0	\$0.00	
212(2DOE1	Theresileble	25	Ф2 279 502 72	10007	0	ድ	NI A	0	¢0.00	N
31362DQE1	Unavailable	25 <b>25</b>	\$2,278,593.72 <b>\$2,278,593.72</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del>-   -  </del>	25	\$4,418,393.14	100%	U	\$0.00		U	\$0.00	
31362DQP6	Unavailable	11	\$1,068,585.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,068,585.61	100%	0	\$0.00		0	\$0.00	
31362DQQ4	Unavailable	23	\$2,237,094.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,237,094.69	100%	0	\$0.00		0	\$0.00	
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	81	\$6,896,946.17	100%	0	\$0.00		0	\$0.00	
212(2DOT0	TTravailable	20	\$2.950.500.00	1000/	0	ΦΩ ΩΩ	NIA	0	\$0.00	N
31362DQT8	Unavailable	28 <b>28</b>	\$2,859,500.00	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	20	\$2,859,500.00	100%	U	\$0.00		U	\$0.00	
31362DS25	Unavailable	24	\$1,987,206.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,987,206.67	100%	0	\$0.00		0		
31362DS58	Unavailable	44	\$3,839,388.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,839,388.29	100%	0	\$0.00		0	\$0.00	
31362DS74	Unavailable	15	\$1,038,700.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	15	\$1,038,700.41 \$1,038,700.41	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	
Total		10	Ψ1,000,700,71	100 /0		ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31362DS82	Unavailable	14	\$1,080,544.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,080,544.77	100%	0	\$0.00		0	\$0.00	
31362DS90	Unavailable	21	\$1,883,854.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	21	\$1,883,854.59	100%	0	\$0.00		0	\$0.00	
		2.5	+= === <b>=</b> == ===			<b>†</b> 0.00	27.1	0	20.00	
31362DSR0	Unavailable	26	\$2,089,599.06	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$2,089,599.06	100%	0	\$0.00		0	\$0.00	
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31362DSS8	Unavailable	13	\$1,076,213.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,076,213.54	100%	0	\$0.00		0	\$0.00	
31362DST6	Unavailable	44	\$4,202,684.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	44	\$4,202,684.76 \$4,202,684.76	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total		44	\$4,202,004.70	100 %	U	<b>\$0.00</b>		U	\$0.00	
31362DSX7	Unavailable	22	\$1,909,334.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,909,334.47	100%	0	\$0.00		0	\$0.00	
212(2000)	** " 11	2.1	Φ1 010 150 2¢	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31362DTB4	Unavailable	21	\$1,919,159.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,919,159.36	100%	0	\$0.00		0	\$0.00	
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,486,855.99	100%	0	\$0.00	·	0	\$0.00	
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,340,220.46	100%	0	\$0.00		0	\$0.00	
2126207562	77 '1 1 1	25	Ф2 701 452 52	1000	0	фо. <b>О</b> О	D.T.A.		Φ0.00	N.T.
31362DTG3	Unavailable	35	\$2,781,452.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,781,452.52	100%	0	\$0.00		0	\$0.00	
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$8,504,235.75	100%	0	\$0.00		0	\$0.00	
31362DTM0	Unavailable	20	\$1,682,245.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,682,245.38	100%	0	\$0.00		0	\$0.00	
31362DTQ1	Unavailable	48	\$3,856,881.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW + WHWC TO	48	\$3,856,881.56	100%	0	\$0.00	1112	0	\$0.00	1 (2
31362DVJ4	Unavailable	171	\$7,115,295.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$7,115,295.92	100%	0	\$0.00		0	\$0.00	
313614S34	Unavailable	647	\$55,823,954.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	647	\$55,823,954.35 \$55,823,954.35	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
- Otai		U <b>-1</b> /	ψυυς04υς9υ4.00	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		478	\$36,398,463.80	100%	0	\$0.00		0	\$0.00	
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,031	\$82,093,245.83	100%	0	\$0.00		0	\$0.00	
31362C4Z0	Unavailable	25	\$1.629.727.27	100%	0	\$0.00	NT A	0	\$0.00	NT
D1302C4ZU	Unavanable	23	\$1,628,727.27	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		25	\$1,628,727.27	100%	0	\$0.00		0	\$0.00	
			T-77							
31362CL32	Unavailable	51	\$4,540,995.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,540,995.00	100%	0	\$0.00		0	\$0.00	
212(25)100	** '111	1.1	#1 00 <b>2</b> 010 <b>7</b> 2	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31362CND8	Unavailable	11	\$1,002,910.73	100%	0	· ·	NA	0	\$0.00	N.
Total		11	\$1,002,910.73	100%	0	\$0.00		0	\$0.00	
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,658,939.75	100%	0	\$0.00		0	\$0.00	
31362D3P1	Unavailable	149	\$11,231,235.41	100%	0		NA	0	\$0.00	N.
Total		149	\$11,231,235.41	100%	0	\$0.00		0	\$0.00	
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	611	\$65,237,004.68	100%	0		IVA	0	\$ <b>0.00</b>	11/
10001		011	фо <b>с,2с</b> 7,00 1100	100 /0	Ū	φοιου		Ŭ	φυ•υυ	
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		547	\$60,010,489.34	100%	0	\$0.00		0	\$0.00	
31362D5P9	Unavailable	41	\$2,953,025.48	100%	0	· ·	NA	0	\$0.00	N.
Total		41	\$2,953,025.48	100%	0	\$0.00		0	\$0.00	
31362D5S3	Unavailable	23	\$1,493,689.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,493,689.90	100%	0			0	\$0.00	
31362D5U8	Unavailable	14	\$1,005,035.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,005,035.93	100%	0	\$0.00		0	\$0.00	
31362DCW6	Unavailable	26	\$1,280,509.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	26	\$1,280,509.64	100%	0		1111	0	\$0.00	1 1/2
			, ,						·	
31362DNE4	Unavailable	51	\$4,216,445.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,216,445.31	100%	0	\$0.00		0	\$0.00	
31362DR59	Unavailable	201	\$14,751,982.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	201	\$14,751,982.32 \$14,751,982.32	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
2 0 0 0 1		201	Ψ± 1910 1970 240 22	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,084,907.15	100%	0	\$0.00		0	\$0.00	
31362DSQ2	Unavailable	21	\$1,979,032.09	100%	0		NA	0	\$0.00	N.
Total		21	\$1,979,032.09	100%	0	\$0.00		0	\$0.00	
21262DT71	T I 11 -1-1	20	¢2 020 154 12	1000	0	ф <b>л</b> 00	NT A	0	¢0.00	N.T
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		38	\$2,928,154.13	100%	0	\$0.00		0	\$0.00	
31362EA55	Unavailable	46	\$2,782,902.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,782,902.28	100%	0	\$0.00		0	\$0.00	
31362EA89	Unavailable	278	\$8,388,763.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	278	\$8,388,763.85	100%	0	\$0.00	1111	0	\$0.00	111
1 0000		270	\$ 5,0 0 5,1 0 C 10 C	20070		Ψ 0 0 0 0			Ψ 0100	
31362EAG1	Unavailable	38	\$2,006,594.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,006,594.36	100%	0	\$0.00		0	\$0.00	
31362EBH8	Unavailable	28	\$2,001,210.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,001,210.85	100%	0	\$0.00		0	\$0.00	
31362ECD6	Unavailable	52	\$1,661,199.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	52	\$1,661,199.04	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
1000		- 52	Ψ1,001,122.01	100 /0		ΨΟ•ΟΟ		Ū	ΨΟίΟΟ	
31362ECJ3	Unavailable	11	\$1,010,473.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,473.14	100%	0	\$0.00		0	\$0.00	
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,077,079.49	100%	0	\$0.00		0	\$0.00	
31362EE36	Unavailable	116	\$11,982,651.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	116	\$11,982,651.81	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
1 0 0 0 1		110	ψ11,5 0 <b>2</b> ,00 1101	20076		Ψ 0.00		Ŭ	Ψ 0100	
31362EE51	Unavailable	153	\$15,090,308.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$15,090,308.90	100%	0	\$0.00		0	\$0.00	
212625577	TT	202	¢20.017.005.00	1000	0	¢0.00	NIA	0	¢0.00	N
31362EE77 <b>Total</b>	Unavailable	203 <b>203</b>	\$20,817,885.00 <b>\$20,817,885.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		203	\$20,817,885.00	100%	U	\$0.00		U	\$0.00	
31362EE85	Unavailable	27	\$2,177,387.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,177,387.94	100%	0	\$0.00		0	\$0.00	
31362EE93	Unavailable	158	\$15,538,327.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$15,538,327.42	100%	0	\$0.00		0	\$0.00	
31362EED4	Unavailable	53	\$2,047,162.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	53	\$2,047,162.92	100%	0	\$0.00	1111	0	\$0.00	111
			, , <del>,</del>			,			, 0	
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		611	\$51,864,486.25	100%	0	\$0.00		0	\$0.00	
					$\prod$					
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		487	\$42,604,072.97	100%	0	\$0.00		0	\$0.00	
31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	·	NA	0	\$0.00	N.
Total		21	\$1,491,877.99	100%	0	\$0.00		0	\$0.00	
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,480,933.69	100%	0	·	1171	0	\$ <b>0.00</b>	112
Total		15	ψ1,400,733.07	100 /6	U	Ψ0.00		U	ψ <b>0.00</b>	
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,461,794.24	100%	0	\$0.00		0	\$0.00	
31362EET9	Unavailable	38	\$3,707,695.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	38	\$3,707,695.41	100%	0		INA	0	\$0.00 <b>\$0.00</b>	111/
1 Otal		36	\$3,707,093.41	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362EEU6	Unavailable	27	\$2,916,779.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,916,779.29	100%	0	\$0.00		0	\$0.00	
				40004		40.00			+0.00	
31362EEX0	Unavailable	25	\$2,435,034.94	100%	0		NA	0	\$0.00	N.
Total		25	\$2,435,034.94	100%	0	\$0.00		0	\$0.00	
31362EEZ5	Unavailable	103	\$11,940,333.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаоте	103	\$11,940,333.52	100%	0		11/1	0	\$ <b>0.00</b>	1 12
10001		100	ψ11,5 10,000.02	100 /6	•	φοισσ		Ů	φο <b>ι</b> σο	
31362EF27	Unavailable	27	\$2,333,825.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,333,825.41	100%	0	\$0.00		0	\$0.00	
				40004		40.00			+0.00	
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0		NA	0	\$0.00	N.
Total		14	\$1,228,503.59	100%	0	\$0.00		0	\$0.00	
31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,077,090.13	100%	0			0	\$0.00	
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	·	NA	0	\$0.00	N.
Total		28	\$2,566,721.66	100%	0	\$0.00		0	\$0.00	
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	43	\$4,882,647.23	100%	0	·	11/1	0	\$ <b>0.00</b>	11/
2 0 001			Ψ 1,002,017,220	130 /0	J	ΨΟ•ΟΟ		Ū	ψ0.00	
31362EFH4	Unavailable	63	\$7,088,833.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,088,833.86	100%	0	\$0.00		0	\$0.00	
31362EGC4	Unavailable	17	\$1,141,346.00	100%	0		NA	0	\$0.00	N.
Total		17	\$1,141,346.00	100%	0	\$0.00		0	\$0.00	
21262EVO9	I Inavailable	22	¢1 220 952 01	100%	0	¢ስ ስስ	NT A	0	ድስ ስስ	NT.
31362EKQ8	Unavailable	22	\$1,339,852.01	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		22	\$1,339,852.01	100%	0	\$0.00		0	\$0.00	
					Щ			Ш		
313614S83	Unavailable	271	\$21,962,779.26	100%		\$0.00	NA		\$0.00	N.
Total		271	\$21,962,779.26	100%	0	\$0.00		0	\$0.00	
				0 - 4		* 2.00				
313614SV2	Unavailable	1,031	\$84,403,613.97	100%		\$0.00	NA	0	\$0.00	N.
<u>Total</u>		1,031	\$84,403,613.97	100%	0	\$0.00		0	\$0.00	
313614SW0	Unavailable	1,781	\$138,883,417.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00	
21261375170	NI A	NT A	NIA	NT A	NT A	NI A	NI A	NT A	NT A	N.T.
31361W5K9	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W5L7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA	NA		NA	N.
ļ										
31361W5N3	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362CBF6	Unavailable	17	\$1,000,066.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O II W. WILWE I I	17	\$1,000,066.65	100%	0	\$0.00	* 1	0	\$0.00	
10002			*-j~~-j~			4			7	
31362CCV0	Unavailable	9	\$1,008,097.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,097.81	100%	0	\$0.00		0	\$0.00	
		1.5	** ** ** ** **	1000		<b>\$0.00</b>	NY 4		<b>†0.00</b>	
31362D5Q7	Unavailable	15	\$1,004,241.77	100%		\$0.00	NA	0	\$0.00	N.
Total		15	\$1,004,241.77	100%	0	\$0.00		0	\$0.00	
31362DR91	Unavailable	47	\$3,771,452.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,771,452.12	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	1	
31362EBZ8	Unavailable	26	\$1,813,700.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,813,700.82	100%	0	\$0.00		0	\$0.00	
31362EHL3	Unavailable	142	\$11,812,767.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha v a Hao I c	142	\$11,812,767.71	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 14
1000			Ψ11,012,	100,1		40.00			40.00	
31362EHS8	Unavailable	123	\$12,293,813.22	100%	0	\$0.00	NA	_	\$0.00	N
Total		123	\$12,293,813.22	100%	0	\$0.00		0	\$0.00	
31362EHZ2	Unavailable	17	\$1,005,819.48	100%		\$0.00	NA		\$0.00	N.
Total		17	\$1,005,819.48	100%	0	\$0.00		0	\$0.00	
31362EJ49	Unavailable	14	\$1,001,303.51	100%	0	\$0.00	NA	0	\$0.00	N
D1304EJ49	Onavanable	14	φ1,001,303.31	100%	U	φ <b>υ.</b> 00	INA	U	\$0.00	N.

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Total		14	\$1,001,303.51	100%	0	\$0.00		0	\$0.00	
31362EJS6	Unavailable	11	\$1,017,493.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,017,493.73	100%	0	\$0.00		0	\$0.00	
21262EIV0	I I a a sa i la la la	146	¢0.095.000.06	1000	0	¢0.00	NT A	0	\$0.00	N
31362EJV9 <b>Total</b>	Unavailable	146 <b>146</b>	\$9,085,909.06 <b>\$9,085,909.06</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		140	\$9,005,909.00	100 %	U	<b>\$0.00</b>		U	\$0.00	
31362EK21	Unavailable	11	\$1,136,634.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,136,634.06	100%	0	\$0.00		0	\$0.00	
31362EKA3	Unavailable	111	\$9,924,156.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$9,924,156.21	100%	0	\$0.00		0	\$0.00	
31362EKN5	Unavailable	14	\$1,119,018.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	14	\$1,119,018.17	100%	0	\$0.00	1111	0	\$0.00	114
			+-,,			7 000			7 3 7 3	
31362EKS4	Unavailable	24	\$2,000,001.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,000,001.02	100%	0	\$0.00		0	\$0.00	
31362ELK0	Unavailable	18	\$1,471,197.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,471,197.82	100%	0	\$0.00		0	\$0.00	
31362ELZ7	Unavailable	17	\$1,022,611.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	17	\$1,022,611.06	100%	0	\$0.00	1111	0	\$0.00	112
			. ,			·			·	
31362EMB9	Unavailable	16	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,005,000.00	100%	0	\$0.00		0	\$0.00	
21262EMO6	Unavailable	47	\$2.014.641.46	100%	0	00.00	NI A	0	\$0.00	N
31362EMQ6 Total	Unavanable	47	\$3,914,641.46 <b>\$3,914,641.46</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0		N.
Total		-7/	ψ3,217,071.70	100 /6	U	φ0.00		U	φυ.υυ	
31362EN69	Unavailable	22	\$2,018,665.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,018,665.24	100%	0	\$0.00		0	\$0.00	
212(25) 112	** '111	22	<b>#2.7</b> (0.050.07	1000	- 0	фо.00	27.4	0	ф0,00	
31362ENN2	Unavailable	32	\$2,769,050.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,769,050.87	100%	0	\$0.00		0	\$0.00	
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,141,491.64	100%	0	\$0.00		0	\$0.00	
31362EPU4	Unavailable	14	\$1,013,463.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,013,463.26	100%	0	\$0.00		0	\$0.00	
21262EONO	T I.a	10	¢1,000,772,27	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31362EQN9	Unavailable	19	\$1,008,763.36	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		19	\$1,008,763.36	100%	0	\$0.00		0	\$0.00	
31362ERH1	Unavailable	26	\$1,992,770.06	100%	0	· ·	NA	0	\$0.00	N.
Total		26	\$1,992,770.06	100%	0	\$0.00		0	\$0.00	
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	305	\$32,512,657.48	100%	0	· ·	11/1	0	\$ <b>0.00</b>	11/2
Total		303	ψ32,312,037.40	100 /0	U	Ψ0.00		U	ψ0.00	
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		259	\$27,607,348.74	100%	0	\$0.00		0	\$0.00	
31362ETE6	Unavailable	14	\$1,111,106.79	100%	0	,	NA	0	\$0.00	N.
Total		14	\$1,111,106.79	100%	0	\$0.00		0	\$0.00	
31362ETK2	Unavailable	438	\$17,148,167.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	438	\$17,148,167.74	100%	0		11/1	0	\$ <b>0.00</b>	112
1 otur		100	Ψ17,110,107.71	100 /6	·	φοισσ		Ū	φοιοσ	
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0	\$0.00	
31362EUE4	Unavailable	35	\$3,018,270.89	100%	0	· ·	NA	0	\$0.00	N.
Total		35	\$3,018,270.89	100%	0	\$0.00		0	\$0.00	
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,008,449.72	100%	0		1111	0	\$0.00	1 12
			. , ,			·				
31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,181	\$334,572,749.43	100%	0	\$0.00		0	\$0.00	
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	63	\$4,002,998.18	100%	0		IVA	0	\$ <b>0.00</b>	11/2
Total		0.5	Ψ+,002,220.10	100 /6	•	Ψ0.00		U	ψ <b>0.00</b>	
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		480	\$40,167,593.61	100%	0	\$0.00		0	\$0.00	
			*	40004		***			+	
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	·	NA	0	\$0.00	N.
Total		516	\$43,793,020.64	100%	0	\$0.00		0	\$0.00	
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		386	\$33,449,423.90	100%	0			0	\$0.00	
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		314	\$27,014,804.68	100%	0	\$0.00		0	\$0.00	
ļ										
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		180	\$15,551,291.08	100%	0	\$0.00		0	\$0.00	
31362EWL6	Unavailable	84	\$7,620,232.50	100%		\$0.00	NA	1	\$0.00	N.
Total		84	\$7,620,232.50	100%	0	\$0.00		0	\$0.00	
31362EWM4	Unavailable	72	\$5,569,436.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu i ulluo 12	72	\$5,569,436.55	100%	0	\$ <b>0.00</b>	* 14 =	0	\$ <b>0.00</b>	- 1
1 0001			φο,οος, το στο	10070		φοισσ		Ĭ	Ψ 0100	
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,625,289.24	100%	0	\$0.00		0	\$0.00	
31362EWR3	Unavailable	60	¢2 909 152 27	100%	0	\$0.00	NA	. 0	\$0.00	N
	Ullavallable	60	\$3,898,152.27 <b>\$3,898,152.27</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		ΟU	\$3,090,132.27	100%	U	\$0.00		U	\$0.00	
31362EWU6	Unavailable	51	\$4,942,396.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,942,396.73	100%	0	\$0.00		0	\$0.00	
31362EZQ2	Unavailable	28	\$2,018,984.37	100%	_	\$0.00	NA	_	\$0.00	N.
Total		28	\$2,018,984.37	100%	0	\$0.00		0	\$0.00	
21261/TA7	Unavailable	1,532	\$121 <i>455</i> 240 02	100%	0	\$0.00	NA	0	\$0.00	N
313614TA7 <b>Total</b>	Unavailable	1,532 1,532	\$121,455,340.02 <b>\$121,455,340.02</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		1,332	\$121,433,340.02	100 /0	U	φυ.υυ		U	φυ.υυ	
313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$10,577,806.35	100%	0	\$0.00		0	\$0.00	
2126147770		1 (21	\$100 00 <b>7</b> 100 0 <b>7</b>	100~		40.00		0	40.00	
313614TE9	Unavailable	1,621	\$138,825,199.85	100%		\$0.00	NA		\$0.00	N.
Total		1,621	\$138,825,199.85	100%	0	\$0.00		0	\$0.00	
313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00	
21261W5D4	DIA	D.T.A.	DT A	NT A	NT A	D.T.A.	NT A	NT A	D.T.A.	N.T.
31361W5R4	NA NA	NA NA	NA <b>NA</b>		NA NA	NA NA		NA NA	NA NA	N.
Total	NA	NA	NA NA	<u>NA</u>	NA	NA	<u>NA</u>	NA	NA	N <sub>2</sub>
31361W5V5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W5W3	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>A</sub>
31361W5X1	NA	NA	NA	NΔ	NA	NA	ŊΔ	NA	NA	N.
Total	NA NA	NA NA	NA NA	NA		NA NA		NA	NA NA	N.
- Juli	IVA	T 4127	11/4	1111	1 1/ 1	11/1	11/1	1 1/1	11/14	1 47
31362DEG9	Unavailable	78	\$167,971,671.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		78	\$167,971,671.00	100%	0	\$0.00		0	\$0.00	
			T' - 7	-						
31362E3Y0	Unavailable	25	\$1,469,840.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,469,840.93	100%	0	\$0.00		0	\$0.00	
									4	
31362E4A1	Unavailable	92	\$5,191,063.42	100%	0		NA	0		N.
Total	+ +	92	\$5,191,063.42	100%	0	\$0.00		0	\$0.00	
31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,770,896.73	100%	0	·		0	·	
			. , ,							
31362E5S1	Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,928,512.08	100%	0	\$0.00		0	\$0.00	
212620570	Thougilable	32	¢1 072 559 02	1000%	0	\$0.00	NI A	0	\$0.00	N
31362E5T9	Unavailable	32 <b>32</b>	\$1,972,558.92 \$1,972,558.92	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total	+	34	\$1,972,558.92	100 70	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31362E6T8	Unavailable	120	\$9,797,355.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$9,797,355.32	100%	0	· ·		0	\$0.00	
31362EH74	Unavailable	26	\$2,024,950.06	100%	0		NA	0		N.
Total		26	\$2,024,950.06	100%	0	\$0.00		0	\$0.00	
212COETT20	Theresilable	00	\$7.065.992.76	1000/	0	¢0.00	NI A	0	¢0.00	N
31362ET30 <b>Total</b>	Unavailable	98 <b>98</b>	\$7,065,882.76 \$ <b>7,065,882.76</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	70	\$7,003,002.70	100 /0	U	Φυ.υυ		U	φυ.υυ	
31362ET55	Unavailable	19	\$1,001,310.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,001,310.94	100%	0			0	\$0.00	
									4	
31362ETY2	Unavailable	7	\$307,672.72	100%	0	·	NA			N.
Total		7	\$307,672.72	100%	0	\$0.00		0	\$0.00	
31362EUG9	Unavailable	237	\$18,869,144.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		237	\$18,869,144.31	100%	0			0		
31362EWW2	Unavailable	24	\$2,128,503.82	100%	0		NA	0	\$0.00	N.
Total		24	\$2,128,503.82	100%	0	\$0.00		0	\$0.00	
31362EX50	Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	13	\$1,014,780.35 \$1,014,780.35	100%	0		IN/A	0	\$0.00 <b>\$0.00</b>	11/
Total	1	10	Ψ1,υ17,100,00	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31362EXU5	Unavailable	13	\$1,006,365.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,006,365.99	100%	0	·		0	\$0.00	
31362EYJ9	Unavailable	591	\$53,581,629.69	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		591	\$53,581,629.69	100%	0	\$0.00		0	\$0.00	
31362EYZ3	Unavailable	74	\$4,924,658.47	100%	0	·	NA	0	\$0.00	N.
Total		74	\$4,924,658.47	100%	0	\$0.00		0	\$0.00	
212/25/12/5	T.L	2.4	¢2.021.241.22	1,000	0	¢0.00	NT A	0	¢0.00	N
31362FAV5	Unavailable	24 <b>24</b>	\$2,021,241.32	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		24	\$2,021,241.32	100%	U	<b>\$0.00</b>		U	\$0.00	
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,117,425.64	100%	0	\$0.00		0	\$0.00	
31362FBF9	Unavailable	197	\$10,248,786.63	100%	0	,	NA	0	\$0.00	N.
Total		197	\$10,248,786.63	100%	0	\$0.00		0	\$0.00	
31362FBW2	Unavailable	15	\$1,001,906.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,001,906.60	100%	0	·	1111	0	\$0.00	1 12
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31362FCE1	Unavailable	108	\$8,836,018.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$8,836,018.62	100%	0	\$0.00		0	\$0.00	
					_					
31362FCG6	Unavailable	34	\$2,981,181.92	100%	0	·	NA	0	\$0.00	N.
Total		34	\$2,981,181.92	100%	0	\$0.00		0	\$0.00	
31362FCH4	Unavailable	37	\$2,985,593.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,985,593.39	100%	0		·	0	\$0.00	·
31362FD67	Unavailable	7	\$1,012,301.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,012,301.64	100%	0	\$0.00		0	\$0.00	
31362FD75	Unavailable	85	\$10,448,761.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	85	\$10,448,761.54	100%	0	1	IVA	0	\$0.00	11/
10001		32	φ10,110,701.01	100 /6	Ū	φοισσ		Ū	φυ.υυ	
31362FD83	Unavailable	206	\$22,892,931.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		206	\$22,892,931.27	100%	0	\$0.00		0	\$0.00	
212625701	77 111	120	Φ16 105 245 00	1000	0	<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31362FD91	Unavailable	139	\$16,195,345.09 \$16,195,345.00	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total	+	139	\$16,195,345.09	100%	U	\$0.00		U	\$0.00	
31362FDB6	Unavailable	10	\$1,007,668.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,668.93	100%	0			0	\$0.00	
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0		NA	0	\$0.00	N.
Total		9	\$1,018,973.07	100%	0	\$0.00		0	\$0.00	
21262FF66	TT 11 1 1	10	¢1 022 411 0C	1000	0	ΦΩ ΩΩ	RT A	0	<b>\$0.00</b>	N.T
31362FE66	Unavailable	12	\$1,022,411.06	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,022,411.06	100%	0	\$0.00		0	\$0.00	
31362FE90	Unavailable	11	\$1,209,552.24	100%	0		NA	0	\$0.00	N.
Total		11	\$1,209,552.24	100%	0	\$0.00		0	\$0.00	
31362FEA7	Unavailable	80	\$9,515,686.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	80	\$9,515,686.92	100%	0		11/1	0	\$0.00	11/2
Total		00	ψ,515,000.72	100 /0	U	ψ0.00		U	ψ0.00	
31362FEB5	Unavailable	95	\$11,553,564.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$11,553,564.26	100%	0	\$0.00		0	\$0.00	
242627762		1.5	<b>**</b> • • • • • • • • • • • • • • • • • •	1000	-	<b>*</b> 0.00	27.1		40.00	
31362FEC3	Unavailable	16	\$1,975,238.68	100%	0	,	NA	0	\$0.00	N.
Total		16	\$1,975,238.68	100%	0	\$0.00		0	\$0.00	
31362FED1	Unavailable	52	\$5,715,338.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	52	\$5,715,338.97	100%	0	·	1111	0	\$0.00	1 12
			+			7			7 3 3 3	
31362FEE9	Unavailable	50	\$5,485,967.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,485,967.06	100%	0	\$0.00		0	\$0.00	
31362FEF6	Unavailable	203	\$24,196,877.50	100%	0		NA	0	\$0.00	N.
Total		203	\$24,196,877.50	100%	0	\$0.00		0	\$0.00	
31362FEG4	Unavailable	203	\$24,433,082.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		203	\$24,433,082.16	100%	0			0	\$0.00	
31362FEQ2	Unavailable	430	\$65,550,376.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		430	\$65,550,376.76	100%	0	\$0.00		0	\$0.00	
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	382	\$42,734,185.80 \$42,734,185.80	100%	0	1	NA	0	\$0.00 <b>\$0.00</b>	1112
Total		362	φ+2,73+,103.00	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31362FFX6	Unavailable	15	\$1,078,041.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,078,041.47	100%	0	\$0.00		0	\$0.00	
212(27)(00	** '111	405	<b>#14.412.002.12</b>	100%	0	фо оо	27.4	0	Φ0.00	<b>.</b>
31362FG98	Unavailable	405	\$14,413,983.13	100%	0		NA	0	\$0.00	N.
Total		405	\$14,413,983.13	100%	0	\$0.00		0	\$0.00	
31362FH48	Unavailable	66	\$6,547,588.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,547,588.40	100%	0	·		0	\$0.00	
31362FH55	Unavailable	89	\$9,302,873.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,302,873.57	100%	0	\$0.00		0	\$0.00	
31362FH63	Unavailable	108	\$11,555,236.78	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		108	\$11,555,236.78	100%	0	\$0.00		0	\$0.00	
31362FH71	Unavailable	115	\$12,328,228.82	100%	0	· ·	NA	0	\$0.00	N.
Total		115	\$12,328,228.82	100%	0	\$0.00		0	\$0.00	
212/251100	T	0.5	¢0.770.057.50	1000	0	¢0.00	NT A	0	¢0.00	NT
31362FH89	Unavailable	85 <b>85</b>	\$8,770,957.50	100%	0 <b>0</b>	· ·	NA	0 0	\$0.00	N.
<u>Total</u>		85	\$8,770,957.50	100%	U	\$0.00		U	\$0.00	
31362FHF3	Unavailable	15	\$1,000,216.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,000,216.83	100%	0	\$0.00		0	\$0.00	
31362FJ38	Unavailable	31	\$1,666,001.21	100%	0	,	NA	0	\$0.00	N.
Total		31	\$1,666,001.21	100%	0	\$0.00		0	\$0.00	
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	58	\$5,768,027.43	100%	0		IVA	0	\$ <b>0.00</b>	11/2
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31362FJE4	Unavailable	11	\$1,370,720.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,370,720.79	100%	0	\$0.00		0	\$0.00	
31362FJR5	Unavailable	17	\$1,144,056.81	100%	0	· ·	NA	0	\$0.00	N.
Total		17	\$1,144,056.81	100%	0	\$0.00		0	\$0.00	
31362FJT1	Unavailable	36	\$1,983,403.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$1,983,403.91	100%	0			0	\$0.00	
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,891,464.10	100%	0	\$0.00		0	\$0.00	
31362FK28	Unavailable	78	\$8,478,620.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	<b>78</b>	\$8,478,620.92	100%	0		IVA	0	\$ <b>0.00</b>	11/
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31362FK44	Unavailable	15	\$1,564,130.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,564,130.76	100%	0	\$0.00		0	\$0.00	
212625451	77 111	4.6	Φ4 020 152 O1	1000	0	<b>#0.00</b>	3.7.4	0	<b>do 00</b>	3.7
31362FK51	Unavailable	46	\$4,920,152.91 \$4,920,152.91	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N.
Total	+	46	\$4,920,152.91	100%	U	\$0.00		U	\$0.00	
31362FK85	Unavailable	60	\$6,060,291.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,060,291.92	100%	0			0	\$0.00	
31362FKA0	Unavailable	50	\$2,855,723.75	100%	0		NA	0	\$0.00	N.
Total		50	\$2,855,723.75	100%	0	\$0.00		0	\$0.00	
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31362FKC6	Unavailable	31	\$1,888,968.69	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		31	\$1,888,968.69	100%	0	\$0.00		0	\$0.00	
31362FKD4	Unavailable	33	\$1,901,566.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,901,566.14	100%	0	\$0.00		0	\$0.00	
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31362FKR3	Unavailable	65	\$6,767,893.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	65	\$6,767,893.68	100%	0	\$0.00		0	\$0.00	
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,789,083.50	100%	0	\$0.00		0	\$0.00	
31362FKU6	Unavailable	24	\$2,700,732.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,700,732.10	100%	0	\$0.00		0	\$0.00	
31362FKX0	Unavailable	11	\$1,084,218.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailable	11	\$1,084,218.65	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total		11	\$1,00 <b>7</b> ,210.05	100 /0	V	φυ•υυ		v	φυ.υυ	
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,944,145.53	100%	0	\$0.00		0	\$0.00	
31362FKZ5	Unavailable	20	\$2,011,006.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,011,006.62	100%	0	\$0.00		0	\$0.00	
31362FLH4	Unavailable	12	\$1,364,955.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,364,955.88	100%	0	\$0.00		0	\$0.00	
70		100	210 120 201 00	1200	0	<b>*</b> 0.00	27.4	0	<b>†0.00</b>	2.7
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	102	\$10,429,284.06	100%	0	\$0.00		0	\$0.00	
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	,	19	\$2,045,370.79	100%	0	\$0.00		0	1	
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31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$7,716,591.50	100%	0	\$0.00		0	\$0.00	
31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	106	\$6,335,422.40 \$6,335,422.40	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total		100	φ <b>υ</b> ,333, <b>744.</b> 40	100 /0	-	ψ <b>υ.</b> υυ		U	Ψ <b>υ.υ</b> υ	
31362FLR2	Unavailable	55	\$3,525,224.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$3,525,224.11	100%	0	\$0.00		0	\$0.00	
31362FLS0	Unavailable	26	\$1,655,466.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,655,466.36	100%	0	\$0.00		0	\$0.00	
			† : : : : : : : : : : : : : : : : : : :			<b>†</b> 0.00	27.1	0	<b>†</b> 0.00	
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		35	\$2,072,279.01	100%	0	\$0.00		0	\$0.00	
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31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,165,208.79	100%	0	\$0.00		0	\$0.00	
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31362FMR1	Unavailable	23	\$1,282,750.27	100%	0	\$0.00	NA	0		N.
Total	<del></del>	23	\$1,282,750.27	100%	0	\$0.00		0	\$0.00	
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,287,033.70	100%	0	\$0.00	= -	0	·	
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,747,932.99	100%	0	\$0.00		0	\$0.00	
21262EMW0	TT: available	97	¢4.071.705.45	1000	0	¢0.00	NT A	0	\$0.00	N
31362FMX8	Unavailable	87 <b>87</b>	\$4,971,795.45 \$4,971,795.45	100%	0	\$0.00	NA	0		N.
Total	<del>-    </del>	ð/	\$4,971,795.45	100%	U	\$0.00		U	\$0.00	
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,592,344.75	100%	0	\$0.00		0	\$0.00	
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA	0		N.
Total		24	\$1,523,367.33	100%	0	\$0.00		0	\$0.00	
		4.6	** *** ***	~		+0.00	27.1		40.00	
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0	\$0.00	NA	0		N.
Total	<del>-   -  </del>	16	\$1,424,822.72	100%	0	\$0.00		0	\$0.00	
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charter	44	\$4,017,446.87	100%	0	\$0.00	111-	0	\$ <b>0.00</b>	
			¥ • • • • • • • • • • • • • • • • • • •		_	T * \		_	T ~	
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$10,872,857.26	100%	0	\$0.00		0	\$0.00	
		- 14	, , , , , ,	0 44		t - 00			+ 0 0 0	
31362FNX7	Unavailable	241	\$19,563,196.11	100%	0	\$0.00	NA	0		N.
Total	<del>-   -  </del>	241	\$19,563,196.11	100%	0	\$0.00		0	\$0.00	I
31362FP49	Unavailable	19	\$2,736,512.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,736,512.69	100%	0	\$0.00		0		
31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,528,294.35	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31362FPA5	Unavailable	14	\$1,014,550.00	100%	0	\$0.00	NA	0		N.
Total		14	\$1,014,550.00	100%	0	\$0.00		0	\$0.00	
212/2EDM0	TT:: available	12	¢1 202 100 26	10007	0	¢0.00	NT A	0	\$0.00	N
31362FPM9	Unavailable	13	\$1,292,108.26	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,292,108.26	100%	0	\$0.00		0	\$0.00	
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31362FPV9	Unavailable	11	\$1,002,320.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,320.87	100%	0	\$0.00		0	\$0.00	
31362FPW7	Unavailable	9	\$1,548,334.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	9	\$1,548,334.57	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
1 Otai		,	\$1,540,554.57	100 %	U	Φυ.υυ		U	φυ.υυ	
31362FPX5	Unavailable	24	\$2,669,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,669,000.00	100%	0	\$0.00		0	\$0.00	
31362FPY3	Unavailable	19	¢1 502 140 21	100%	0	\$0.00	NA	0	\$0.00	N
	Unavanable	19 19	\$1,592,140.31 <b>\$1,592,140.31</b>	100%	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		19	\$1,592,140.51	100%	U	\$0.00		U	\$0.00	
31362FPZ0	Unavailable	17	\$1,720,284.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,720,284.00	100%	0	\$0.00		0	\$0.00	
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,619,817.21	100%	0	\$0.00		0	\$0.00	
31362FQE6	Unavailable	11	\$1,162,533.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	11	\$1,162,533.31	100%	0	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	1112
lotai		11	φ1,102,333.31	100 /6	U	ψ0.00		U	φ <b>υ.</b> υυ	
31362FQF3	Unavailable	72	\$7,329,740.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,329,740.66	100%	0	\$0.00		0	\$0.00	
31362FQG1	Unavailable	47	\$4,602,589.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,602,589.83	100%	0	\$0.00		0	\$0.00	
31362FR96	Unavailable	11	\$1,827,488.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,827,488.20	100%	0		·	0	\$0.00	·
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31362FRM7	Unavailable	24	\$1,325,541.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,325,541.21	100%	0	\$0.00		0	\$0.00	
31362FS46	Unavailable	17	\$1,807,317.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	17	\$1,807,317.17 \$1,807,317.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/1
10441		1/	Ψ1,007,017.17	100 /0	U	ψυ•υυ		J	Ψ <b>υ.υυ</b>	
31362FS53	Unavailable	88	\$7,507,490.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$7,507,490.67	100%	0	\$0.00		0	\$0.00	
31362FSH7	Unavailable	15	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,986,150.00	100%	0	\$0.00		0	\$0.00	
2126255119	TT'1 11	10	¢1.605.101.06	1000		ΦΩ ΩΩ	NT A	0	<b>\$0.00</b>	N.T
31362FSU8	Unavailable	19	\$1,695,181.26	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		19	\$1,695,181.26	100%	0	\$0.00		0	\$0.00	
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,593,455.38	100%	0	\$0.00		0	\$0.00	
31362FTB9	Unavailable	18	\$1,530,640.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	18	\$1,530,640.36	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
Total		10	\$1,550,040.50	100 /6	-	φ <b>υ.</b> υυ		U	φυ.υυ	
31362FTF0	Unavailable	23	\$2,323,773.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,323,773.04	100%	0	\$0.00		0	\$0.00	
2126257716	** '111	20	<b>\$2.100.757.60</b>	1000	0	фо.00	27.4	0	Φ0.00	
31362FTH6	Unavailable	20	\$2,180,757.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,180,757.69	100%	0	\$0.00		0	\$0.00	
31362FTQ6	Unavailable	74	\$6,903,903.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,903,903.64	100%	0	\$0.00	·	0	\$0.00	
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,708,888.27	100%	0	\$0.00		0	\$0.00	
2126257715	** '111	2.4	Φ1 050 521 55	1000	0	ф0.00	27.4	0	Φ0.00	
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,958,731.57	100%	0	\$0.00		0	\$0.00	
31362FTX1	Unavailable	17	\$1,176,838.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,176,838.34	100%	0	\$0.00		0	\$0.00	
31362FTY9	Unavailable	34	\$3,155,977.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,155,977.54	100%	0	\$0.00		0	\$0.00	
31362FU84	Unavailable	38	\$1,508,167.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	38	\$1,508,167.39	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
			<del>+ -,, </del>			7 0000			7 3 3 3	
31362FXX6	Unavailable	46	\$2,932,981.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,932,981.66	100%	0	\$0.00		0	\$0.00	
212625762	TT., 21.11	00	¢5 757 642 00	1000		<b>\$0.00</b>	»T A		¢0.00	N.T.
31362FZ63	Unavailable	98 <b>98</b>	\$5,757,642.99 \$5,757,642.99	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	98	\$5,757,642.99	100%	0	\$0.00		U	\$0.00	
31362FZ71	Unavailable	110	\$6,868,877.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$6,868,877.29	100%	0	\$0.00		0	\$0.00	
313611PC3	Unavailable	42	\$2,037,693.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,037,693.45	100%	0	\$0.00		0	\$0.00	
212614T92	T.T	221	¢21 195 004 74	1000	0	¢0.00	NT A	0	¢0.00	N.T
313614T82	Unavailable	231	\$21,185,994.74	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		231	\$21,185,994.74	100%	0	\$0.00		0	\$0.00	
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313614TL3	Unavailable	2,323	\$196,516,767.53	100%		\$0.00	NA	0	\$0.00	N.
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00	
313614TM1	Unavailable	784	\$60,649,002.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	<b>784</b>	\$60,649,002.26	100%		\$ <b>0.00</b>	1 17 1	0	\$0.00	114
10001		701	ψου,σ 12,002.20	100 /		ψ0•00			φοισσ	
313614TW9	Unavailable	3,325	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00	
2126137592	N A	NA	NI A	NI A	NA	NA	NA	NI A	NI A	N
31361W5S2	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	N.
<u>Total</u>	NA NA	NA	NA	INA	INA	INA	<u>NA</u>	NA	INA	N.
31361W5U7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6A0	NA	NA	NA		NA	NA	NA	-	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>z</sub>
31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$38,919,084.00	100%	0	\$0.00	1111	0	\$0.00	114
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31362DE38	Unavailable	10	\$7,142,058.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$7,142,058.00	100%	0	\$0.00		0	\$0.00	
212(2DE12	TT	0	¢2 222 074 00	1,000/	0	¢0.00	NT A	0	¢0.00	N
31362DEJ3	Unavailable	8 <b>8</b>	\$2,322,974.00	100% 100%	1 1	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		0	\$2,322,974.00	100%	U	\$0.00		U	\$0.00	
31362DEK0	Unavailable	18	\$6,426,009.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$6,426,009.00	100%	0	\$0.00		0	\$0.00	
31362DEL8	Unavailable	118	\$113,955,268.00	100%	1 1	\$0.00	NA		\$0.00	N.
Total		118	\$113,955,268.00	100%	0	\$0.00		0	\$0.00	
31362DEQ7	Unavailable	12	\$3,110,757.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$3,110,757.00	100%		\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	11/
			1-7 -71-1100			7 - 1 - 0			,	
31362DER5	Unavailable	28	\$24,061,797.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$24,061,797.00	100%	0	\$0.00		0	\$0.00	
212627-22		. =	<b>.</b>	40						
31362DES3	Unavailable	13	\$4,302,837.00	100%		\$0.00	NA		\$0.00	N.
Total		13	\$4,302,837.00	100%	0	\$0.00		0	\$0.00	
31362DET1	Unavailable	47	\$31,809,679.00	100%	0	\$0.00	NA	0	\$0.00	N
D1302DEII	Onavanable	4/	\$31,0U9,U/9.UU	100%	U	φ <b>υ.</b> 00	INA	U	φ <b>υ.</b> 00	N.

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Total		47	\$31,809,679.00	100%	0	\$0.00		0	\$0.00	
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$62,315,900.00	100%	0	\$0.00		0	\$0.00	
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$61,480,042.00	100%	0	\$0.00	1111	0	\$0.00	117
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31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$53,220,708.00	100%	0	\$0.00		0	\$0.00	
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	115	\$86,032,660.00	100%	0	\$0.00	11/1	0	\$0.00	11/2
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31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$59,193,914.00	100%	0	\$0.00		0	\$0.00	
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$42,739,754.00	100%	0	\$0.00		0	\$0.00	
31362EJH0	Unavailable	21	\$2,001,473.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,001,473.49	100%	0	\$0.00	IVA	0	\$0.00	11/2
10001			<del>+2,002,17013</del>	20070	Ů	Ψ 0.00		Ŭ	Ψ σ σ σ σ	
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,005,375.60	100%	0	\$0.00		0	\$0.00	
31362F2U6	Unavailable	42	\$4,015,672.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,015,672.59	100%	0	\$0.00		0	\$0.00	
31362F2X0	Unavailable	25	\$2,534,771.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,534,771.18	100%	0	\$0.00		0	\$0.00	
31362F2Y8	Unavailable	35	\$3,506,039.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,506,039.44	100%	0	\$0.00		0	\$0.00	
31362F3Q4	Unavailable	118	\$9,802,382.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	118	\$9,802,382.95	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 1/1
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31362F3S0	Unavailable	176	\$14,843,679.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$14,843,679.29	100%	0	\$0.00		0	\$0.00	
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31362F3T8	Unavailable	71	\$5,703,320.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,703,320.55	100%	0	\$0.00		0	\$0.00	
31362F4J9	Unavailable	22	\$2,005,680.81	100%	0	\$0.00	NT A	0	\$0.00	NT
D1302F4J9	Unavanable	LL	\$2,003,080.81	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		22	\$2,005,680.81	100%	0	\$0.00		0	\$0.00	
31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,003,859.64	100%	0	\$0.00		0	\$0.00	
21262ED42	Timereilable	112	¢10,007,644,60	1000	0	\$0.00	NT A	0	\$0.00	N
31362FD42 <b>Total</b>	Unavailable	113 113	\$10,007,644.69 <b>\$10,007,644.69</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		113	\$10,007,044.09	100%	U	\$0.00		U	\$0.00	
31362FPT4	Unavailable	23	\$2,026,887.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,026,887.28	100%	0	\$0.00		0	\$0.00	
			***************************************			** **				
31362FRU9	Unavailable	11	\$1,008,105.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,105.69	100%	0	\$0.00		0	\$0.00	
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C THE CHARLES	14	\$1,015,808.02	100%	0	\$0.00	1,112	0	\$0.00	- 11
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31362FUL5	Unavailable	39	\$2,929,880.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,929,880.43	100%	0	\$0.00		0	\$0.00	
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,073,476.00	100%	0	\$0.00		0	\$0.00	
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	16	\$1,005,717.95	100%	0	\$0.00	1111	0	\$0.00	112
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31362FVS9	Unavailable	13	\$1,123,884.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,123,884.39	100%	0	\$0.00		0	\$0.00	
2126257770	T.L	7.0	¢( 027 (24 ((	1000	0	¢0.00	NTA	0	¢0.00	N
31362FVX8	Unavailable	76 <b>76</b>	\$6,027,624.66	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		70	\$6,027,624.66	100%	U	\$0.00		U	\$0.00	
31362FW82	Unavailable	63	\$6,128,651.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,128,651.38	100%	0	\$0.00		0	\$0.00	
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$6,980,169.24	100%	0	\$0.00		0	\$0.00	
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	13	\$1,001,957.57	100%	0	\$ <b>0.00</b>	1 1/1	0	\$0.00	114
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31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,741,829.50	100%	0	\$0.00		0	\$0.00	
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		15	\$1,212,269.00	100%	0	\$0.00		0	\$0.00	
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0	·	NA	0	\$0.00	N.
Total		22	\$1,598,485.13	100%	0	\$0.00		0	\$0.00	
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	47	\$3,820,568.93	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	11/2
Total		7	ψ5,020,500.75	100 /6	U	Ψ0.00		U	ψ <b>0.00</b>	
31362GAH4	Unavailable	68	\$5,574,940.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,574,940.21	100%	0	\$0.00		0	\$0.00	
31362GAM3	Unavailabla	363	\$20,611,545,27	100%	0	\$0.00	NA	0	00.02	N
	Unavailable	363	\$30,611,545.27 <b>\$30,611,545.27</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		303	\$30,011,545.27	100%	U	<b>\$0.00</b>		U	\$0.00	
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		285	\$24,411,478.80	100%	0	\$0.00		0	\$0.00	
31362GAP6	Unavailable	368	\$30,316,601.81	100%	0	·	NA	0	\$0.00	N.
Total		368	\$30,316,601.81	100%	0	\$0.00		0	\$0.00	
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	351	\$30,743,603.11	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		331	φ30,743,003.11	100 /6	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31362GAS0	Unavailable	41	\$3,491,983.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,491,983.51	100%	0	\$0.00		0	\$0.00	
			************			40.00			+0.00	
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,275.36	100%	0	\$0.00		0	\$0.00	
31362GB26	Unavailable	37	\$2,529,611.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,529,611.24	100%	0			0	\$0.00	
31362GB67	Unavailable	194	\$20,558,988.06	100%	0		NA	0	\$0.00	N.
Total		194	\$20,558,988.06	100%	0	\$0.00		0	\$0.00	
31362GB75	Unavailable	134	\$13,611,762.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silavallabic	134	\$13,611,762.12	100%	0	·	IVA	0	\$0.00	1 1/
		10:	+,011, 02:12	20070	J	Ψ3•00		Ü	Ψ3.00	
31362GB83	Unavailable	177	\$18,520,955.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$18,520,955.79	100%	0	\$0.00		0	\$0.00	
31362GB91	Unavailable	248	\$25,494,825.18	100%	0	·	NA	0	\$0.00	N.
Total		248	\$25,494,825.18	100%	0	\$0.00		0	\$0.00	
31362GBU4	Unovoilabla	50	\$4,076,774.53	100%	0	\$0.00	NT A	0	\$0.00	NT
D1302UDU4	Unavailable	30	φ4,070,774.33	100%	U	Φυ.υυ	NA	U	\$0.00	N.

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Total		50	\$4,076,774.53	100%	0	\$0.00		0	\$0.00	
31362GBV2	Unavailable	33	\$2,498,860.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	33	\$2,498,860.18	100%	0	\$0.00		0	\$0.00	
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$7,417,735.06	100%	0	\$0.00	·	0	\$0.00	
31362GC25	Unavailable	20	\$1.704.452.60	1000	0	\$0.00	NI A	0	\$0.00	N
Total	Ullavaliaule	20 <b>20</b>	\$1,704,452.69 <b>\$1,704,452.69</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total	+	20	\$1,704,434.07	100 /0	V	Φυ.υυ		U	φυ.υυ	
31362GC33	Unavailable	19	\$1,796,168.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	19	\$1,796,168.27	100%	0	\$0.00		0	\$0.00	
31362GC58	Unavailable	23	\$2,427,606.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	23	\$2,427,606.71	100%	0	\$0.00		0	\$0.00	
			** *** ***		0	+0.00	27.1	0	40.00	
31362GC82	Unavailable	13	\$1,178,687.55	100%	0	\$0.00	NA	0	·	N.
Total	<del></del>	13	\$1,178,687.55	100%	0	\$0.00		0	\$0.00	
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Churthact	411	\$43,245,360.74	100%	0	\$0.00	1114	0	\$ <b>0.00</b>	4,4
1000						T T T T		_	T	
31362GCB5	Unavailable	432	\$45,451,966.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		432	\$45,451,966.14	100%	0	\$0.00		0	\$0.00	
					0	±0.00	27.1		40.00	
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA	0		N.
Total	+	274	\$27,609,198.35	100%	0	\$0.00		0	\$0.00	
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		270	\$25,625,110.43	100%	0	\$0.00		0	\$0.00	
31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	233	\$22,491,425.70 \$22,491,425.70	100%	0	\$0.00 \$0.00	11/1	0		7.47
			, ,							
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0		N.
Total		183	\$19,047,641.97	100%	0	\$0.00		0	\$0.00	
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,129,139.58	100%	0	\$0.00		0	\$0.00	
212/20010	77 111	102	\$10.102.715.0A	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N
31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0	\$0.00	NA	0		N.
Total		102	\$10,103,715.94	100%	0	\$0.00		0	\$0.00	
31362GCK5	Unavailable	123	\$12,415,186.31	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		123	\$12,415,186.31	100%	0	\$0.00		0	\$0.00	
31362GCL3	Unavailable	220	\$19,341,847.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	220	\$19,341,847.53	100%	0	\$0.00		0	\$0.00	
31362GCM1	Unavailabla	200	\$35,602,074.61	100%	0	90.00	NA	0	\$0.00	N
Total	Unavailable	399 <b>399</b>	\$35,602,074.61 \$35,602,074.61	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
10tai	+ +	377	\$33,002,07 <b>4.</b> 01	100 /0	U	Φυ.υυ		U	φυ.υυ	
31362GCN9	Unavailable	241	\$21,873,318.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$21,873,318.99	100%	0	\$0.00		0	\$0.00	
31362GCP4	Unavailable	136	\$13,586,564.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	136	\$13,586,564.21	100%	0	\$0.00		0	\$0.00	
31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,878,896.32	100%	0	\$0.00		0	\$0.00	
31362GCR0	Unavailable	392	\$38,774,493.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		392	\$38,774,493.61	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	160	\$13,022,652.82	100%	0	\$0.00		0	\$0.00	
31362GCT6	Unavailable	157	\$14,078,566.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chartele	157	\$14,078,566.48	100%	0	\$0.00	1,1-	0	\$ <b>0.00</b>	<u> </u>
			**,·		-	T * *			T ~	
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		287	\$29,210,151.88	100%	0	\$0.00		0	\$0.00	
		10	÷: 727 220 00	1000		<b>*</b> • • • • • • • • • • • • • • • • • • •	27.4	0	*2.00	
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	18	\$1,737,329.98	100%	0	\$0.00		0	\$0.00	
31362GDH1	Unavailable	10	\$1,012,911.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,911.00	100%	0	\$0.00		0	\$0.00	
31362GDT5	Unavailable	110	\$4,706,370.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	110	\$4,706,370.80	100%	0	\$0.00		0	\$0.00	
31362GDZ1	Unavailable	46	\$3,506,241.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	46	\$3,506,241.19	100%	0	\$0.00 \$0.00	1117	0	\$0.00 \$ <b>0.00</b>	1 11
10001			Ψο,ουο,Ξ 12122	100/0		ΨΟ•Ο		Ť	ΨΟ•Ο	
31362GEX5	Unavailable	200	\$10,249,361.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$10,249,361.52	100%	0	\$0.00		0	\$0.00	
31362GEY3	Unavailable	25	\$1,955,897.96	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		25	\$1,955,897.96	100%	0	\$0.00		0	\$0.00	
	_   _									
31362GFW6	Unavailable	397	\$35,884,619.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		397	\$35,884,619.24	100%	0	\$0.00		0	\$0.00	
				0 44		* > 0.0	2.5			
31362GG96	Unavailable	453	\$50,828,018.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-   -  </del>	453	\$50,828,018.05	100%	0	\$0.00		0	\$0.00	
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,907,252.97	100%	0	\$0.00		0	\$0.00	
2126266705	77	124	Φ0.015.202.50	1000	0	Φ0.00	NI A	0	Φ0.00	NT
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	124	\$9,815,293.59	100%	0	\$0.00		0	\$0.00	
31362GH38	Unavailable	49	\$5,695,231.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,695,231.57	100%	0	\$0.00		0	\$0.00	
						,			3	
31362GH46	Unavailable	45	\$4,851,447.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,851,447.46	100%	0	\$0.00		0	\$0.00	
31362GH61	Unavailable	24	\$2,926,480.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,926,480.81	100%	0	\$0.00		0	\$0.00	
				0 24		* > 0.0				
31362GHP9	Unavailable	15	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	15	\$1,006,200.00	100%	0	\$0.00		0	\$0.00	
31362GHX2	Unavailable	36	\$4,153,945.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	36	\$4,153,945.21	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	174
1 Utai	+	30	Ψ <b>Τ</b> ,133,773,21	100 /6		ψυ•υυ		V	Ψ0.00	
31362GJ69	Unavailable	34	\$3,862,246.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,862,246.41	100%	0	\$0.00	·	0		
31362GJ85	Unavailable	82	\$8,999,195.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,999,195.51	100%	0	\$0.00		0	\$0.00	
31362GJ93	Unavailable	34	¢2 479 646 47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanabic	34	\$3,478,646.47 \$3,478,646.47	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total			Φ <i>J</i> , <del>T</del> / Ο,UTU.T /	100 /6	V	φυ•υυ		V	φυ.υυ	
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,654,803.25	100%	0	\$0.00		0	\$0.00	
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,140,740.33	100%	0	\$0.00		0	\$0.00	
212626764	** '111		#11 004 102 01	1000	0	ф0,00	27.4	0	Φ0.00	
31362GKC4	Unavailable	99	\$11,004,193.91	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		99	\$11,004,193.91	100%	0	\$0.00		0	\$0.00	
31362GKD2	Unavailable	29	\$3,618,423.71	100%	0	·	NA	0	\$0.00	N.
Total		29	\$3,618,423.71	100%	0	\$0.00		0	\$0.00	
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	93 <b>95</b>	\$10,696,030.83 \$10,696,050.83	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	1N2
10tai		93	\$10,070,030.63	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31362GLG4	Unavailable	30	\$3,055,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,055,100.00	100%	0	\$0.00		0	\$0.00	
2126267122	** '111	1.00	ф10 <b>221 77 1</b> 02	1000		40.00	27.4	0	ф0,00	
31362GM32	Unavailable	168	\$19,231,774.03	100%	0	,	NA	0	\$0.00	N.
Total		168	\$19,231,774.03	100%	0	\$0.00		0	\$0.00	
31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,152	\$332,978,809.47	100%	0	·	·	0	\$0.00	
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,211	\$259,208,457.02	100%	0	\$0.00		0	\$0.00	
2126261465	77 '1 1 1	2.560	Φ <b>2</b> 05 061 007 01	1000	0	¢0.00	D.T.A.	0	Φ0.00	N.T.
31362GM65	Unavailable	2,560	\$205,061,887.01	100%	0 0	·	NA	0 <b>0</b>	\$0.00	N.
Total		2,560	\$205,061,887.01	100%	U	\$0.00		U	\$0.00	
31362GM81	Unavailable	12	\$1,251,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,251,150.00	100%	0	\$0.00		0	\$0.00	
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0		NA	0	\$0.00	N.
Total		63	\$7,087,814.79	100%	0	\$0.00		0	\$0.00	
31362GML2	Unavailable	113	\$12,178,415.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	113	\$12,178,415.94	100%	0		1111	0	\$0.00	1 11
			. , ,			·			·	
31362GMM0	Unavailable	101	\$11,369,120.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$11,369,120.97	100%	0	\$0.00		0	\$0.00	
31362GMN8	Unavailable	69	\$2 105 000 64	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Uliavaliable	69 <b>69</b>	\$8,105,000.64 \$8,105,000.64	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
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31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$11,556,272.16	100%	0	\$0.00		0	\$0.00	
31362GMR9	Unavailable	192	\$22,693,033.48	100%	0		NA	0	\$0.00	N.
Total		192	\$22,693,033.48	100%	0	\$0.00		0	\$0.00	
21262CMS7	I In available	60	\$7.500 DED 05	1000	0	<u></u> የስ በስ	NT A	0	<u></u>	N.T
31362GMS7	Unavailable	62	\$7,528,950.85	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		62	\$7,528,950.85	100%	0	\$0.00		0	\$0.00	
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	67	\$6,565,676.19	100%	0	\$0.00		0	\$0.00	
						***				
31362GMV0	Unavailable	53	\$5,009,700.00	100%	0	\$0.00	NA	0		N.
Total	-+	53	\$5,009,700.00	100%	0	\$0.00		0	\$0.00	
31362GP88	Unavailable	29	\$3,233,191.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,233,191.61	100%	0	\$0.00		0	\$0.00	
31362GP96	Unavailable	318	\$33,600,106.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	318	\$33,600,106.61	100%	0	\$0.00		0	\$0.00	
31362GPD7	Unavailable	89	\$9,004,435.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	89 <b>89</b>	\$9,004,435.49 \$9,004,435.49	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	17/4
1 Otai	+	02	\$7,00 <del>4,4</del> 33.47	100 /0	V	Φ <b>υ.</b> υυ		υ	Φυ.υυ	
31362GPZ8	Unavailable	31	\$2,165,424.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,165,424.99	100%	0	\$0.00		0	\$0.00	
31362GQ20	Unavailable	113	\$11,148,461.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$11,148,461.67	100%	0	\$0.00		0	\$0.00	
31362GQ38	Unavailable	72	\$6,730,667.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,730,667.83	100%	0	\$0.00		0	\$0.00	
2:2:2:2:2:4		220	*2 + 700 010 04	1000	0	\$0.00	27.4		<b>\$0.00</b>	
31362GQ61	Unavailable	238	\$24,500,010.04	100%	0	\$0.00	NA	0		N.
Total	+	238	\$24,500,010.04	100%	0	\$0.00		0	\$0.00	
31362GQ79	Unavailable	57	\$5,659,686.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,659,686.82	100%	0	\$0.00		0		
31362GQC8	Unavailable	291	\$30,366,141.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		291	\$30,366,141.16	100%	0	\$0.00		0	\$0.00	
31362GQE4	Unavailable	165	\$16,671,496.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	165	\$16,671,496.90	100%	0	\$0.00	11/7	0	\$0.00 <b>\$0.00</b>	11/
1 Otai		105	φ10,0/1,7/0./0	100 /0	U	φυ•υυ		U	ΨΟ•ΟΟ	
31362GQH7	Unavailable	106	\$9,724,285.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$9,724,285.94	100%	0	\$0.00		0	\$0.00	
31362GQL8	Unavailable	53	\$4,801,515.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	53	\$4,801,515.85	100%	0	\$0.00		0	\$0.00	
						***			***	
31362GQX2	Unavailable	150	\$14,693,769.67	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		150	\$14,693,769.67	100%	0	\$0.00		0	\$0.00	
31362GQY0	Unavailable	25	\$3,023,956.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,023,956.98	100%	0	\$0.00		0	\$0.00	
31362GRA1	Unavailable	39	\$4,268,357.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,268,357.18	100%	0	\$0.00		0	\$0.00	
31362GRB9	Unavailable	239	\$23,118,632.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$23,118,632.63	100%	0	\$0.00		0	\$0.00	
31362GRF0	Unavailable	10	\$1,124,325.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,124,325.67	100%	0	\$0.00		0	\$0.00	
31362GSR3	Unavailable	34	\$2,511,060.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,511,060.62	100%	0	\$0.00		0	\$0.00	
31362GSS1	Unavailable	234	\$13,582,455.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$13,582,455.40	100%	0	\$0.00		0	\$0.00	
21262CTC6	Umayailahla	26	\$2,047,460,00	1000	0	\$0.00	NI A	0	\$0.00	N
31362GTG6 Total	Unavailable	26 <b>26</b>	\$2,947,460.00 \$2,947,460.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		20	\$2,947,400.00	100 %	U	Φ0.00		U	\$0.00	
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,657,038.49	100%	0	\$0.00		0	\$0.00	
212614772		200	<b>***</b>	100%		<b>.</b>	27.1	0	<b>.</b>	
313614T58	Unavailable	389	\$33,988,290.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		389	\$33,988,290.94	100%	0	\$0.00		0	\$0.00	
313614T66	Unavailable	489	\$42,266,356.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		489	\$42,266,356.24	100%	0	\$0.00		0	\$0.00	
212614575	TT., !1.1.1.	4 420	Ф202 255 092 00	1000	0	¢0.00	NTA	0	¢0.00	N.T.
313614TY5 <b>Total</b>	Unavailable	4,438 <b>4,438</b>	\$392,255,982.00 \$392,255,982.00	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		4,430	\$392,233,962.00	100%	U	<b>\$0.00</b>		U	\$0.00	
313614TZ2	Unavailable	3,155	\$270,842,573.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,155	\$270,842,573.98	100%	0	\$0.00		0	\$0.00	
31362DE46	Unavailable	6	\$8,548,328.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	6	\$8,548,328.00	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/4
- 5001			Ψο,ε 10,ε20,00	200 /0	- 0	ψ <b>0•00</b>		U	Ψυ•υυ	
31362DE53	Unavailable	6	\$11,471,454.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$11,471,454.00	100%	0	\$0.00		0	\$0.00	
31362DE61	Unavailable	13	\$7,736,214.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$7,736,214.00	100%	0	\$0.00		0	\$0.00	
			. , ,							
31362DE79	Unavailable	12	\$21,918,808.00	100%	0	·	NA	0	\$0.00	N.
Total		12	\$21,918,808.00	100%	0	\$0.00		0	\$0.00	
31362DE87	Unavailable	9	\$10,775,444.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	9	\$10,775,444.00 \$10,775,444.00	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		9	\$10,775,444.00	100 %	U	Φυ.υυ		U	<b>\$0.00</b>	
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,018,629.38	100%	0	\$0.00		0	\$0.00	
21262EC25	Unavailable	26	\$2,000,005,41	100%	0	\$0.00	NA	0	\$0.00	N
31362FC35	Unavanable	26	\$2,008,895.41 \$2,008,895.41	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		20	\$2,000,095.41	100%	U	\$0.00		U	<b>Φυ.υυ</b>	
31362FDM2	Unavailable	32	\$2,738,871.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,738,871.23	100%	0	\$0.00		0	\$0.00	
31362FE41	Unavailable	14	\$1,004,417.21	100%	0		NA	0	·	N.
Total		14	\$1,004,417.21	100%	0	\$0.00		0	\$0.00	
31362FP72	Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$1,916,300.00	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	1 1/2
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31362FQA4	Unavailable	17	\$1,919,895.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,919,895.03	100%	0	\$0.00		0	\$0.00	
212(25)70	77 111	117	Φ12 264 074 47	1000		Φ0.00	D.T.A		Φ0.00	N
31362FR70	Unavailable	117	\$12,264,874.47	100%	0		NA	0		N.
Total		117	\$12,264,874.47	100%	0	\$0.00		0	\$0.00	
31362FRN5	Unavailable	16	\$1,180,259.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,180,259.71	100%	0			0		
31362FW25	Unavailable	48	\$3,963,839.67	100%	0		NA	0	\$0.00	N.
Total		48	\$3,963,839.67	100%	0	\$0.00		0	\$0.00	
31362FWW9	Unavailable	82	\$5,892,529.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$5,892,529.56	100%	0		1111	0	\$ <b>0.00</b>	1.12
			. , ,			,			, 5.5 0	
31362FYU1	Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,049,400.00	100%	0	\$0.00		0	\$0.00	
212/27772		. =	04.7.7.7.7.7	40	_	*~		_	*~ -	
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0	·	NA	0	\$0.00	N.
Total	<del>     </del>	17	\$1,245,563.29	100%	0	\$0.00		0	\$0.00	
31362G2M2	Unavailable	10	\$1,102,363.24	100%	0	\$0.00	NA	0	\$0.00	N.
D1302021VI2	Onavanault	10	ψ1,102,303.24	100 /0	U	φυ.υυ	11/1	U	φυ.υυ	11/

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Unavailable Unavailable Unavailable	29 29 9 9	\$3,553,425.57 <b>\$3,553,425.57</b> \$1,526,326.69	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
Unavailable	<b>29</b> 9	\$3,553,425.57				NA	- 1		N.
	9		100%	0	የህ ሀህ	1	~ 1		
		\$1,526,326,69	I		φυ.υυ		0	\$0.00	
		\$1.526.326.69L	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
Unavailable	9		100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Unavailable		\$1,526,326.69	100%	U	\$0.00		U	\$0.00	
Onavanabic	31	\$2,957,253.39	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$2,957,253.39	100%	0	\$0.00		0	\$0.00	
77 111	1.5	¢2.052.114.60	1000	0	ΦΩ ΩΩ	D.T.A.	0	¢0.00	N.T.
Unavailable						NA	_		N.
+	15	\$2,053,114.60	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,306,531.57	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,306,531.57	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA	_		N.
	11	\$1,537,645.43	100%	0	\$0.00		0	\$0.00	
Unavailabla	55	\$5,690,735,92	100%	0	00.02	NΙΛ	0	00.00	N.
Ullavallable						NA	- 1		11/2
	33	φ3,009,733.02	100 /6	-	φυ.υυ		-	φυ.υυ	
Unavailable	12	\$1,665,799.39	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,665,799.39	100%	0	\$0.00		0	\$0.00	
Unavailable			1			NA			N.
	48	\$3,255,084.31	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1.670.940.31	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,670,940.31	100%	0	\$0.00	_ ,0 _	0	\$0.00	
Unavailable		\$1,056,899.64	1	0		NA			N.
	17	\$1,056,899.64	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$1,985,083,35	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$1,985,083.35	100%	0	\$0.00	2 12 1	0	\$0.00	1 14
Unavailable	19	\$1,524,113.46	100%	0	\$0.00	NA	0	\$0.00	N.
+	19	\$1,524,113.46	100%	0	\$0.00		0	\$0.00	
Unavailabla	22	\$1.272.960.40	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavanable			1		·	INA			N.
	22	\$1,272,860.49	100%	U	20.00		U	<b>\$0.00</b>	
Unavailable	18	\$1,125,264.60	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable 15 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 55 Unavailable 12 Unavailable 12 Unavailable 48 Unavailable 23 Unavailable 23 Unavailable 27 Unavailable 17 Unavailable 17 Unavailable 27	Unavailable 15 \$2,053,114.60  Unavailable 11 \$1,306,531.57  Unavailable 11 \$1,306,531.57  Unavailable 11 \$1,537,645.43  Unavailable 55 \$5,689,735.82  Unavailable 12 \$1,665,799.39  Unavailable 48 \$3,255,084.31  Unavailable 23 \$1,670,940.31  Unavailable 17 \$1,056,899.64  Unavailable 27 \$1,985,083.35  Unavailable 19 \$1,524,113.46  Unavailable 19 \$1,524,113.46  Unavailable 22 \$1,272,860.49  Unavailable 22 \$1,272,860.49  Unavailable 22 \$1,272,860.49  Unavailable 22 \$1,272,860.49	Unavailable 15 \$2,053,114.60 100%  15 \$2,053,114.60 100%  Unavailable 11 \$1,306,531.57 100%  Unavailable 11 \$1,537,645.43 100%  Unavailable 55 \$5,689,735.82 100%  Unavailable 12 \$1,665,799.39 100%  Unavailable 48 \$3,255,084.31 100%  Unavailable 23 \$1,670,940.31 100%  Unavailable 17 \$1,056,899.64 100%  Unavailable 27 \$1,985,083.35 100%  Unavailable 19 \$1,524,113.46 100%  Unavailable 19 \$1,524,113.46 100%  Unavailable 22 \$1,272,860.49 100%	Unavailable 15 \$2,053,114.60 100% 0  Unavailable 11 \$1,306,531.57 100% 0  Unavailable 11 \$1,306,531.57 100% 0  Unavailable 11 \$1,537,645.43 100% 0  Unavailable 55 \$5,689,735.82 100% 0  Unavailable 12 \$1,665,799.39 100% 0  Unavailable 48 \$3,255,084.31 100% 0  Unavailable 23 \$1,670,940.31 100% 0  Unavailable 17 \$1,056,899.64 100% 0  Unavailable 27 \$1,985,083.35 100% 0  Unavailable 27 \$1,985,083.35 100% 0  Unavailable 19 \$1,524,113.46 100% 0  Unavailable 19 \$1,524,113.46 100% 0  Unavailable 22 \$1,272,860.49 100% 0	Unavailable	Unavailable 15 \$2,957,253.39 100% 0 \$0.00 NA  Unavailable 15 \$2,053,114.60 100% 0 \$0.00 NA  Unavailable 11 \$1,306,531.57 100% 0 \$0.00 NA  Unavailable 11 \$1,306,531.57 100% 0 \$0.00 NA  Unavailable 11 \$1,537,645.43 100% 0 \$0.00 NA  Unavailable 55 \$5,689,735.82 100% 0 \$0.00 NA  Unavailable 12 \$1,665,799.39 100% 0 \$0.00 NA  Unavailable 48 \$3,255,084.31 100% 0 \$0.00 NA  Unavailable 23 \$1,670,940.31 100% 0 \$0.00 NA  Unavailable 17 \$1,056,899.64 100% 0 \$0.00 NA  Unavailable 27 \$1,985,083.35 100% 0 \$0.00 NA  Unavailable 29 \$1,272,860.49 100% 0 \$0.00 NA  Unavailable 29 \$1,272,860.49 100% 0 \$0.00 NA  Unavailable 22 \$1,272,860.49 100% 0 \$0.00 NA  Unavailable 22 \$1,272,860.49 100% 0 \$0.00 NA	Unavailable 15 \$2,053,114.60 100% 0 \$0.00 NA 0  Unavailable 11 \$1,306,531.57 100% 0 \$0.00 NA 0  Unavailable 11 \$1,306,531.57 100% 0 \$0.00 NA 0  Unavailable 11 \$1,537,645.43 100% 0 \$0.00 NA 0  Unavailable 55 \$5,689,735.82 100% 0 \$0.00 NA 0  Unavailable 12 \$1,665,799.39 100% 0 \$0.00 NA 0  Unavailable 48 \$3,255,084.31 100% 0 \$0.00 NA 0  Unavailable 48 \$3,255,084.31 100% 0 \$0.00 NA 0  Unavailable 23 \$1,670,940.31 100% 0 \$0.00 NA 0  Unavailable 17 \$1,056,899.64 100% 0 \$0.00 NA 0  Unavailable 27 \$1,985,083.35 100% 0 \$0.00 NA 0  Unavailable 27 \$1,985,083.35 100% 0 \$0.00 NA 0  Unavailable 27 \$1,985,083.35 100% 0 \$0.00 NA 0  Unavailable 29 \$1,524,113.46 100% 0 \$0.00 NA 0  Unavailable 29 \$1,524,113.46 100% 0 \$0.00 NA 0  Unavailable 29 \$1,524,113.46 100% 0 \$0.00 NA 0  Unavailable 29 \$1,272,860.49 100% 0 \$0.00 NA 0  Unavailable 22 \$1,272,860.49 100% 0 \$0.00 NA 0	Unavailable 15 \$2,053,114.60 100% 0 \$0.00 NA 0 \$0.00

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Total		18	\$1,125,264.60	100%	0	\$0.00		0	\$0.00	
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,789,183.00	100%	0	\$0.00		0	\$0.00	
31362G6K2	Unavailable	13	\$1,139,410.62	100%	0	\$0.00	NA	0		N.
Total		13	\$1,139,410.62	100%	0	\$0.00		0	\$0.00	
31362G7D7	Unavailable	26	\$1,540,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,540,050.00	100%	0	\$0.00		0	\$0.00	
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31362GEL1	Unavailable	27	\$2,000,016.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,000,016.94	100%	0	\$0.00		0	\$0.00	
31362GEM9	Unavailable	83	\$5,553,301.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$5,553,301.48	100%	0	\$0.00	·	0	\$0.00	
31362GH20	Unavailable	14	\$1,410,543.92	100%	0	\$0.00	NA	0		N.
Total		14	\$1,410,543.92	100%	0	\$0.00		0	\$0.00	
31362GJN2	Unavailable	12	\$1,007,593.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	12	\$1,007,593.86	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
Total		12	ψ1,007,575.00	100 /6	U	ψ0.00		U	ψ0.00	
31362GN72	Unavailable	10	\$1,015,972.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,972.83	100%	0	\$0.00		0	\$0.00	
								_		
31362GNT4	Unavailable	11	\$1,015,395.76	100%	0	\$0.00	NA	0		N.
Total		11	\$1,015,395.76	100%	0	\$0.00		0	\$0.00	
31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,000,732.58	100%	0	\$0.00		0	\$0.00	
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31362GR94	Unavailable	71	\$6,859,060.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,859,060.76	100%	0	\$0.00		0	\$0.00	
31362GSZ5	Unavailable	20	\$2,039,940.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,039,940.92	100%	0	\$0.00		0	\$0.00	
212C2CFF1	77 111	410	ф22.004.612.65	1000	0	Φ0.00	NT.A	0	Φ0.00	N.T.
31362GTE1	Unavailable	412	\$33,084,612.65	100%	0	\$0.00	NA	0		N.
Total		412	\$33,084,612.65	100%	0	\$0.00		0	\$0.00	
31362GTJ0	Unavailable	497	\$40,921,187.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		497	\$40,921,187.56	100%	0	\$ <b>0.00</b>	1 1/1 1	0		1 1/2
2 3 4 4 4			¥ 10,221,107100	130 /0		Ψ0.00			Ψ0.00	
31362GTU5	Unavailable	329	\$27,616,035.72	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		329	\$27,616,035.72	100%	0	\$0.00		0	\$0.00	
31362GUD1	Unavailable	10	\$1,018,156.81	100%	0	\$0.00	NA	0		N.
Total		10	\$1,018,156.81	100%	0	\$0.00		0	\$0.00	
				0 44			2-1		12.00	
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA	0		N.
<u>Total</u>		87	\$7,773,267.29	100%	0	\$0.00		0	\$0.00	
31362GUR0	Unavailable	32	\$3,021,199.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,021,199.17	100%	0	\$0.00		0		
31362GVJ7	Unavailable	13	\$1,002,287.99	100%	0	\$0.00	NA	0		N.
Total		13	\$1,002,287.99	100%	0	\$0.00		0	\$0.00	
31362GVL2	Unavailable	10	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	10	\$1,005,650.00	100%	0	\$0.00	1111	0		111
10001			Ψ <b>1</b> , στ, στ, στ, στ, στ, στ, στ, στ, στ, στ	100,1		Ψ				
31362GXA4	Unavailable	25	\$2,047,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,047,600.00	100%	0	\$0.00		0	\$0.00	
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0	\$0.00	NA	0		N.
Total		12	\$1,009,337.97	100%	0	\$0.00		0	\$0.00	
31362GYS4	Unavailable	31	\$3,068,997.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuoro	31	\$3,068,997.70	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	- 11
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$8,110,499.93	100%	0	\$0.00		0	\$0.00	
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	120	\$10,105,933.10 \$10,105,933.10	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/4
lotai		120	ψ10,100,700.10	100 /0	-	Ψ <b>0•</b> 00			ΨΟ•Ο	
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$6,145,667.96	100%	0	\$0.00		0		
212626761	77	42	Φ4.774.112.60	1000	0	¢ο οο	NT A		\$0.00	N.
31362GZ61	Unavailable	42 <b>42</b>	\$4,774,113.68	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N.
Total	<del>     </del>	42	\$4,774,113.68	100%	U	<b>\$U.U</b> U		U	\$0.00	
31362GZM6	Unavailable	13	\$1,662,955.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,662,955.51	100%	0	\$0.00		0	\$0.00	
31362GZN4	Unavailable	12	\$1,364,177.97	100%	0	\$0.00	NA	0		N.
Total		12	\$1,364,177.97	100%	0	\$0.00		0	\$0.00	
31362HAB5	Unavailable	12	\$1,021,408.86	100%	0	\$0.00	NA	0	\$0.00	N.
513021IAD3	Onavanabie	14	ψ1,041, <del>1</del> 00.00	10070	U	φυ.υυ	INA	U	φυ.υυ	11/4

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Total		12	\$1,021,408.86	100%	0	\$0.00		0	\$0.00	
31362HAQ2	Unavailable	51	\$4,504,687.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	51	\$4,504,687.22	100%	0	\$0.00		0	\$0.00	
2126211017	77 '1 1 1	25	#2 0C1 001 04	1000		Φ0.00	D.T.A.	0	Φ0.00	N
31362HBJ7	Unavailable	25	\$2,961,001.04	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	25	\$2,961,001.04	100%	0	\$0.00		0	\$0.00	
31362HBL2	Unavailable	24	\$1,506,279.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,506,279.49	100%	0	\$0.00		0	\$0.00	
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,002,050.00	100%	0	\$0.00		0	\$0.00	
31362HBS7	Unavailable	25	\$2,005,236.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	25	\$2,005,236.30	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
Total	<del>                                      </del>		Ψ2,000,2000	100 /0	Ū	ΨΟ•ΟΟ		Ū	ΨΟ•ΟΟ	
31362HC80	Unavailable	44	\$3,077,496.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,077,496.06	100%	0	\$0.00		0	\$0.00	
31362HC98	Unavailable	29	\$2,381,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,381,250.00	100%	0	\$0.00		0	\$0.00	
31362HCC1	Unavailable	32	\$2.504.266.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	Uliavanauk	32	\$2,504,266.03 <b>\$2,504,266.03</b>	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	N.
Total		<u> </u>	Ψ2,204,200.02	100 /6	-	ΨΟ•ΟΟ		Ū	ΨΟ•Ο	
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		335	\$38,133,473.60	100%	0	\$0.00		0	\$0.00	
31362HEX3	Unavailable	62	\$4,504,028.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,504,028.62	100%	0	\$0.00		0	\$0.00	
31362HF95	Unavailable	209	\$23,809,917.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondrandor	209	\$23,809,917.49	100%	0	\$ <b>0.00</b>	1111	0	\$ <b>0.00</b>	1 14
			4			7			,	
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	358	\$29,686,268.65	100%	0	\$0.00		0	\$0.00	
2126211205	TI ilabla	200	Ф22 71 C 495 20	1000/	-	фо <b>ОО</b>	NT A	0	¢0.00	N
31362HFR5	Unavailable	390 <b>390</b>	\$33,716,485.29 \$33,716,485.20	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	390	\$33,716,485.29	100%	U	<b>\$0.00</b>		U	\$0.00	
31362HG37	Unavailable	15	\$1,014,655.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasic	15	\$1,014,655.63	100%	0	\$0.00	1111	0	\$0.00	1 1/2
10001		10	<b>\$1,011,000.00</b>	100 /0	Ū	φο.σο		Ū	φοισσ	
31362HGC7	Unavailable	82	\$8,698,422.69	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		82	\$8,698,422.69	100%	0	\$0.00		0	\$0.00	
			,							
31362HGF0	Unavailable	83	\$8,533,885.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,533,885.35	100%	0	\$0.00		0	\$0.00	
212(2117)	77 111	22.4	<b>#25.145.010.10</b>	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	· ·	NA	0	\$0.00	N.
Total		234	\$27,147,819.18	100%	0	\$0.00		0	\$0.00	
31362HGL7	Unavailable	14	\$1,278,013.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,278,013.46	100%	0	\$0.00		0	\$0.00	
31362HGP8	Unavailable	158	\$17,858,090.11	100%	0	,	NA	0	\$0.00	N.
Total		158	\$17,858,090.11	100%	0	\$0.00		0	\$0.00	
31362HGR4	Unavailable	117	\$11,919,168.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	117	\$11,919,168.97	100%	0		1111	0	\$0.00	117
									·	
31362HGU7	Unavailable	63	\$7,494,218.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,494,218.95	100%	0	\$0.00		0	\$0.00	
242 (244 544)		0.5	<b>***</b> • • • • • • • • • • • • • • • • • •	1000		40.00	27.1	0	<b>.</b>	
31362HGW3	Unavailable	87	\$9,672,269.51	100%	0	· ·	NA	0	\$0.00	N.
Total		87	\$9,672,269.51	100%	0	\$0.00		0	\$0.00	
31362HGX1	Unavailable	153	\$17,141,993.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$17,141,993.70	100%	0	\$0.00		0	\$0.00	
31362HGY9	Unavailable	48	\$5,357,401.94	100%	0		NA	0	\$0.00	N.
Total		48	\$5,357,401.94	100%	0	\$0.00		0	\$0.00	
31362HGZ6	Unavailable	61	\$6,831,775.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,831,775.35	100%	0		1112	0	\$0.00	
31362HHS1	Unavailable	11	\$1,011,150.00	100%	0		NA	0	\$0.00	N.
Total		11	\$1,011,150.00	100%	0	\$0.00		0	\$0.00	
31362HHW2	Unavailable	20	\$2,000,485.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$2,000,485.23	100%	0	·	11/1	0	\$ <b>0.00</b>	117
			, _,, , , , , , , , , , , , , , , , , ,			7 3 3 3		,	7	
31362HJC4	Unavailable	15	\$1,018,299.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,018,299.71	100%	0	\$0.00		0	\$0.00	
2126211114	77 111	10	ф1 000 <b>7</b> 00 45	1000	^	<b>#0.00</b>	374		<b>do 00</b>	**
31362HJU4	Unavailable	19	\$1,988,700.46	100%	0		NA	0	\$0.00	N.
<u>Total</u>		19	\$1,988,700.46	100%	0	\$0.00		0	\$0.00	
31362HKB4	Unavailable	183	\$10,214,897.83	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		183	\$10,214,897.83	100%	0	\$0.00		0	\$0.00	
31362HL23	Unavailable	85	\$6,032,721.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$6,032,721.62	100%	0	\$0.00		0	\$0.00	
212(2777 12	** "		<b>* * * * * * * * * *</b>	100~		<b>.</b>	27.1	0	40.00	
31362HL49	Unavailable	71	\$4,921,492.52	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		71	\$4,921,492.52	100%	0	\$0.00		0	\$0.00	
31362HL56	Unavailable	68	\$4,161,236.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,161,236.09	100%	0	\$0.00		0	\$0.00	
31362HL72	Unavailable	65	\$4,080,673.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,080,673.60	100%	0	\$0.00		0	\$0.00	
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	170	\$17,000,465.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
10441		170	ψ17,000,100.00	100 /0		φοιου		Ů	ΨΟίΟΟ	
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,987,414.69	100%	0	\$0.00		0	\$0.00	
31362HLR8	Unavailable	88	\$5,927,548.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$5,927,548.74	100%	0	\$0.00		0	\$0.00	
31362HLS6	Unavailable	330	\$17,527,273.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	330	\$17,527,273.56	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/
10441		220	ψ11,021,210.00	100 /0		φοιοσ		Ť	ψοιοσ	
31362HLT4	Unavailable	253	\$16,422,978.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		253	\$16,422,978.89	100%	0	\$0.00		0	\$0.00	
31362HLU1	Unavailable	52	\$3,653,446.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,653,446.47	100%	0	\$0.00		0	\$0.00	
31362HLV9	Unavailable	79	\$5,404,287.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	79	\$5,404,287.76	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			1 2 7 2 2 2			,			,	
31362HLW7	Unavailable	144	\$10,805,785.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$10,805,785.35	100%	0	\$0.00		0	\$0.00	
31362HLX5	Unavailable	120	\$9,285,199.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	120	\$9,285,199.47	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
l Viai		140	ψ <i>7</i> , <b>4</b> 03,177. <b>4</b> 7	100 70	U	φυ.υυ		U	<b>Փ</b> Մ•ՄՄ	
31362HLY3	Unavailable	141	\$7,278,952.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$7,278,952.97	100%	0	\$0.00		0	\$0.00	
31362HLZ0	Unavailable	55	\$3,736,276.05	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		55	\$3,736,276.05	100%	0	\$0.00		0	\$0.00	
31362HMA4	Unavailable	91	\$4,250,315.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$4,250,315.12	100%	0	\$0.00		0	\$0.00	
31362HMB2	Unavailable	55	\$2,400,521.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	55	\$2,400,521.19	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			7-7			7 3 3 3			7 3 7 3	
31362HMD8	Unavailable	19	\$1,037,673.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,037,673.37	100%	0	\$0.00		0	\$0.00	
31362HN47	Unavailable	19	\$1,951,015.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,951,015.80	100%	0	\$0.00		0	\$0.00	
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	23	\$2,006,994.21	100%	0	\$0.00	1111	0	\$0.00	11/2
			7-90009-1			7 3 3 3			7 3 7 3	
31362HPL7	Unavailable	29	\$3,184,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,184,000.00	100%	0	\$0.00		0	\$0.00	
31362HQ28	Unavailable	496	\$46,164,551.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		496	\$46,164,551.42	100%	0	\$0.00		0	\$0.00	
31362HQ36	Unavailable	494	\$45,834,419.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	494	\$45,834,419.38	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						, , , , ,	
31362HQ44	Unavailable	511	\$47,370,756.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		511	\$47,370,756.86	100%	0	\$0.00		0	\$0.00	
2126211051	T.I.,	500	¢47,260,972,50	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31362HQ51 <b>Total</b>	Unavailable	500 <b>500</b>	\$47,369,872.59 <b>\$47,369,872.59</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		300	\$47,309,672.39	100 %		φυ.υυ		U	φ <b>υ.υυ</b>	
31362HQ69	Unavailable	514	\$48,019,695.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		514	\$48,019,695.88	100%	0	\$0.00		0	\$0.00	
31362HQ77	Unavailable	619	\$59,133,716.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		619	\$59,133,716.44	100%	0	\$0.00		0	\$0.00	
31362HQ85	Unavailable	411	\$38,084,868.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		411	\$38,084,868.29	100%	0	\$0.00	2111	0	\$0.00	1 17
			)			,			, 0	
31362HQ93	Unavailable	288	\$26,918,381.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		288	\$26,918,381.43	100%	0	\$0.00		0	\$0.00	
					$\prod$					
31362HQN2	Unavailable	149	\$13,475,855.78	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		149	\$13,475,855.78	100%	0	\$0.00		0	\$0.00	
						·			·	
31362HQS1	Unavailable	184	\$17,946,775.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$17,946,775.16	100%	0	\$0.00		0	\$0.00	
212(211011)	TT	205	¢27.495.760.06	1000	0	\$0.00	NT A	0	¢0.00	N.T.
31362HQU6 Total	Unavailable	295 <b>295</b>	\$27,485,760.06 <b>\$27,485,760.06</b>	100% <b>100</b> %	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		293	\$27,405,700.00	100%	U	<b>\$0.00</b>		U	Φυ.υυ	
31362HQW2	Unavailable	396	\$36,929,982.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		396	\$36,929,982.05	100%	0	\$0.00		0	\$0.00	
2126211020	TT	471	¢44.027.900.00	1000	0	¢0.00	NT A	0	¢0.00	N
31362HQX0	Unavailable	471	\$44,037,809.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		471	\$44,037,809.96	100%	0	\$0.00		0	\$0.00	
31362HQY8	Unavailable	505	\$47,581,890.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		505	\$47,581,890.29	100%	0	\$0.00		0	\$0.00	
31362HQZ5	Unavailable	459	\$43,503,169.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		459	\$43,503,169.93	100%	0	\$0.00		0	\$0.00	
21262HD 40	I In associable	211	¢20,507,071,50	1000	0	\$0.00	NT A	0	\$0.00	NT.
31362HRA9 Total	Unavailable	311 <b>311</b>	\$29,507,971.50 <b>\$29,507,971.50</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		311	\$29,307,971.30	100%	U	<b>\$0.00</b>		U	φυ.υυ	
31362HRB7	Unavailable	333	\$30,813,537.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		333	\$30,813,537.69	100%	0	\$0.00		0	\$0.00	
31362HRC5	Unavailable	329	\$30,430,200.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		329	\$30,430,200.93	100%	0	\$0.00		0	\$0.00	
31362HRD3	Unavailable	399	\$38,224,253.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	399	\$38,224,253.22	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 3 3			7 7 7 7 7	
31362HRE1	Unavailable	398	\$38,299,741.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		398	\$38,299,741.90	100%	0	\$0.00		0	\$0.00	
212(2110)	77 111	400	ф20.7.42.2.47.00	1000	0	Φ0.00	D.T.A	0	Φ0.00	
31362HRF8 Total	Unavailable	409 <b>409</b>	\$39,743,247.90 <b>\$39,743,247.90</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		409	\$39,743,247.90	100%	U	<b>\$0.00</b>		U	φυ.υυ	
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		307	\$29,699,094.24	100%	0	\$0.00		0	\$0.00	
						Ţ				
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		303	\$29,077,390.88	100%	0	\$0.00		0	\$0.00	
31362HRK7	Unavailable	215	\$20,910,286.54	100%	0	\$0.00	NA	0	\$0.00	NT.
J130211KK/	Onavanable	413	φ20,910,280.34	100%	U	φ <b>υ.</b> 00	INA	U	Φ0.00	N.

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Total		215	\$20,910,286.54	100%	0	\$0.00		0	\$0.00	
			. ,							
31362HRL5	Unavailable	209	\$20,053,212.73	100%	0	· ·	NA	0	\$0.00	N.
Total		209	\$20,053,212.73	100%	0	\$0.00		0	\$0.00	
31362HRM3	Unavailabla	163	\$16,091,251,05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	163	\$16,081,351.05 \$16,081,351.05	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		103	\$16,081,351.05	100%	U	\$0.00		U	\$0.00	
31362HRN1	Unavailable	166	\$16,849,833.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$16,849,833.15	100%	0	\$0.00		0	\$0.00	
212(2112)2	** '111	175	<b>017.264.062.00</b>	1000		<b>#0.00</b>	27.4	0	ф0,00	
31362HRR2	Unavailable	175	\$17,264,963.08	100%	0	,	NA	0	\$0.00	N.
Total		175	\$17,264,963.08	100%	0	\$0.00		0	\$0.00	
31362HRS0	Unavailable	163	\$16,507,635.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$16,507,635.26	100%	0		·	0	\$0.00	
31362HRT8	Unavailable	196	\$19,677,262.81	100%	0	·	NA	0	\$0.00	N.
Total		196	\$19,677,262.81	100%	0	\$0.00		0	\$0.00	
31362HRU5	Unavailable	190	\$19,379,739.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	190	\$19,379,739.21 \$19,379,739.21	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		170	\$19,379,739.21	100 /6	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$17,375,385.94	100%	0	\$0.00		0	\$0.00	
31362HRW1	Unavailable	150	\$15,353,289.56	100%	0		NA	0	\$0.00	N.
Total		150	\$15,353,289.56	100%	0	\$0.00		0	\$0.00	
31362HRX9	Unavailable	113	\$11,841,898.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$11,841,898.68	100%	0			0	\$0.00	
31362HTL3	Unavailable	15	\$1,002,450.00	100%	0		NA	0	\$0.00	N.
Total		15	\$1,002,450.00	100%	0	\$0.00		0	\$0.00	
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	24	\$2,353,850.89	100%	0	·	1 1/1 1	0	\$ <b>0.00</b>	1 17
			. ,===,==			+ 340 0			+ 340 0	
31362HUT4	Unavailable	13	\$1,556,567.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,556,567.60	100%	0	\$0.00		0	\$0.00	
2126277775	**		<b>0.1 7.0 7.2 1.2 -</b>	1000		<b>*</b>		_	40.05	
31362HUV9	Unavailable	14	\$1,507,584.25	100%	0		NA	0	\$0.00	N.
Total		14	\$1,507,584.25	100%	0	\$0.00		0	\$0.00	
31362HV48	Unavailable	9	\$1,004,434.71	100%	0	\$0.00	NA	0	\$0.00	N.
D130411 V 40	Onavanable	フ	φ1,004,434./1	100%	U	<b>Φ</b> 0.00	INA	U	φυ.υυ	1.1/1

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Total		9	\$1,004,434.71	100%	0	\$0.00		0	\$0.00	
31362JED3	Unavailable	61	\$3,218,488.57	100%	0	·	NA	0	\$0.00	N.
Total		61	\$3,218,488.57	100%	0	\$0.00		0	\$0.00	
313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	3,792	\$329,133,558.22	100%	0	·	1111	0	\$0.00	112
		5,172	ψυ20,100,000.22	100 /6		φ <b>υ.</b> σσ			φοιου	
313614UA5	Unavailable	4,163	\$358,928,093.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,163	\$358,928,093.87	100%	0	\$0.00		0	\$0.00	
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,101	\$99,609,262.08	100%	0		IVA	0	\$ <b>0.00</b>	112
Total		1,101	ψ>>,00>,202.00	100 /	U	Ψ0.00			ψ0.00	
31361W6B8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
2126111652	274	NT A	NY A	NT 4	D.T.A	27.4	NT A	NT A	N.T.A.	) T
31361W6E2	NA	NA	NA	NA NA		NA NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6F9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA	NA	1 1	NA	N.
31361W6H5	NA	NA	NA	NA		NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362DFG8	Unavailable	54	\$104,647,085.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	54	\$104,647,085.00 \$104,647,085.00	100%	0		NA	0	\$0.00 <b>\$0.00</b>	1112
lotai		34	\$104,047,005.00	100 /6	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31362DFK9	Unavailable	240	\$231,163,939.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$231,163,939.00	100%	0	\$0.00		0	\$0.00	
212625275	77 '1 1 1	1.4	¢1 001 014 01	1000		¢0.00	D.T.A.		Φ0.00	N.T.
31362F2Z5	Unavailable	14 <b>14</b>	\$1,001,014.81	100% 100%	0 <b>0</b>		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		14	\$1,001,014.81	100%	U	<b>\$0.00</b>		U	\$0.00	
31362F5V1	Unavailable	15	\$1,008,683.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,008,683.72	100%	0	1		0	\$0.00	
31362FR88	Unavailable	117	\$12,147,430.17	100%			NA		\$0.00	N.
Total		117	\$12,147,430.17	100%	0	\$0.00		0	\$0.00	
21262CP24	Unavailahla	76	\$6 200 450 01	100%	0	\$0.00	NT A	0	\$0.00	NΤ
31362GB34 <b>Total</b>	Unavailable	76 76	\$6,398,458.81 <b>\$6,398,458.81</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
l Utai		70	φυ,320,430.81	100%	U	<b>\$0.00</b>		U	<b>\$U.UU</b>	
31362GVR9	Unavailable	16	\$1,014,552.87	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		16	\$1,014,552.87	100%	0	\$0.00		0	\$0.00	
			. , ,							
31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0	· ·	NA	0	\$0.00	N.
Total		12	\$1,001,402.51	100%	0	\$0.00		0	\$0.00	
31362H3Q0	Unavailable	171	\$14,685,910.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	171	\$14,685,910.12	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		1/1	\$14,005,910.12	100%	U	\$0.00		U	<b>\$0.00</b>	
31362H4N6	Unavailable	70	\$6,052,264.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,052,264.05	100%	0	\$0.00		0	\$0.00	
2126211501	** '111	170	Φ.C. 77.C. 71.0.21	1000	0	40.00	27.4	0	ф0,00	
31362H5B1	Unavailable	172	\$6,756,710.31	100%	0	,	NA	0	\$0.00	N.
Total		172	\$6,756,710.31	100%	0	\$0.00		0	\$0.00	
31362HF79	Unavailable	18	\$1,781,578.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,781,578.41	100%	0	·	·	0	\$0.00	
31362HST7	Unavailable	12	\$1,366,241.48	100%	1	\$32,566.20	NA	0	\$0.00	N.
Total		12	\$1,366,241.48	100%	1	\$32,566.20		0	\$0.00	
		•		40004		40.00			+0.00	
31362HSX8	Unavailable	29	\$3,017,228.20	100%	0		NA	0	\$0.00	N.
Total		29	\$3,017,228.20	100%	0	\$0.00		0	\$0.00	
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,350.00	100%	0	\$0.00		0	\$0.00	
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0		NA	0	\$0.00	N.
Total		11	\$1,008,250.10	100%	0	\$0.00		0	\$0.00	
31362HV97	Unavailable	28	\$2,019,428.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	28	\$2,019,428.65	100%	0		1111	0	\$0.00	1 11
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,003,860.04	100%	0	\$0.00		0	\$0.00	
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	74	\$6,516,632.90 \$6,516,632.90	100%	0		INA	0	\$0.00 <b>\$0.00</b>	N.
John		/ -	φυ,υ10,002.70	100 /0	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31362HXE4	Unavailable	109	\$10,018,181.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,018,181.92	100%	0	\$0.00		0	\$0.00	
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0	·	NA	0	\$0.00	N.
Total		113	\$10,000,081.92	100%	0	\$0.00		0	\$0.00	
2126211752	T I a nove 11 - 1-1	1.4	¢1,000,401,40	1000	0	\$0.00	NT A	0	¢0.00	N.T
31362HY52	Unavailable	14	\$1,009,491.48	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,009,491.48	100%	0	\$0.00		0	\$0.00	
31362HY60	Unavailable	65	\$5,124,220.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,124,220.54	100%	0	\$0.00		0	\$0.00	
31362HY94	Unavailable	12	\$1,022,200.38	100%	0	\$0.00	NA	0		N.
Total		12	\$1,022,200.38	100%	0	\$0.00		0	\$0.00	
31362HYD5	Unavailable	28	\$2,984,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,984,800.00	100%	0	\$0.00		0	\$0.00	
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,020,846.88	100%	0	\$ <b>0.00</b>	INA	$\frac{0}{0}$	\$0.00	11/2
31362HYP8	Unavailable	39	\$3,072,409.87	100%	0	\$0.00	NA	0		N.
Total		39	\$3,072,409.87	100%	0	\$0.00		0	\$0.00	
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,121,476.52	100%	0	\$0.00		0	\$0.00	
212(21177)	77 21 11	6.4	Φ5 122 015 04	1000	0	Φ0.00	NT.A		Φ0.00	N.T.
31362HZE2	Unavailable	64	\$5,122,915.84	100%	0	\$0.00	NA	0		N.
Total		64	\$5,122,915.84	100%	0	\$0.00		0	\$0.00	
31362HZL6	Unavailable	59	\$6,006,594.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,006,594.74	100%	0	\$0.00		0	\$0.00	
31362HZW2	Unavailable	13	\$1,015,343.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	13	\$1,015,343.32	100%	0	\$0.00	IVA	0	\$0.00	11/4
10441		10	ψ1,010,010.02	100 /0		ψ0.00			φοισσ	
31362J4P7	Unavailable	20	\$2,036,506.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,036,506.91	100%	0	\$0.00		0	\$0.00	
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	901	\$79,532,452.92	100%	0	\$0.00	1171	0		1 (1
212621433/2	T.T., 21.11	504	Φ40. CO2. 502. 42	1000	0	<b>.</b> 0.0	D.T.A		<b>60.00</b>	», T
31362J4W2 <b>Total</b>	Unavailable	584 <b>584</b>	\$49,623,522.43 <b>\$49,623,522.43</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		304	\$49,023,322.43	100%	U	<b>\$0.00</b>		U	\$0.00	
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0	\$0.00	NA	0		N.
Total		506	\$44,643,374.80	100%	0	\$0.00		0	\$0.00	
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	449	\$39,843,617.90	100%	0	\$0.00 <b>\$0.00</b>	INA	0		11/2
I Utai	+	777	φ32,0 <b>4</b> 3,017.30	100 70	U	φυ.υυ		U	φυ.υυ	
31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		254	\$24,316,724.70	100%	0	\$0.00		0	\$0.00	
31362J5A9	Unavailable	195	\$19,633,253.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$19,633,253.50	100%	0	\$0.00		0	\$0.00	
2126215D7	TT 11.1	1.506	Φ1.4.C 2.4.4 2.2.2 5.0	1000	0	Φ0.00	NT A		Φ0.00	N
31362J5B7	Unavailable	1,596	\$146,244,322.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,596	\$146,244,322.58	100%	0	\$0.00		0	\$0.00	
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,255,700.00	100%	0	\$0.00		0	\$0.00	
31362J6M2	Unavailable	18	\$1,398,822.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,398,822.21	100%	0	\$0.00		0	\$0.00	
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	23	\$1,907,537.53	100%	0	\$0.00	1111	0	\$0.00	114
2 0002			Ψ1,5 0.,400.000	20070	J	φουσ		Ū	Ψ 0 0 0 0	
31362J6P5	Unavailable	17	\$1,093,750.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,093,750.85	100%	0	\$0.00		0	\$0.00	
31362JBZ7	Unavailable	133	\$13,837,138.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$13,837,138.30	100%	0	\$0.00		0	\$0.00	
31362JC60	Unavailable	56	\$3,583,928.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THE VEHICLE	56	\$3,583,928.31	100%	0	\$0.00	1111	0	\$0.00	1 11
31362JCC7	Unavailable	45	\$5,004,963.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,004,963.72	100%	0	\$0.00		0	\$0.00	
31362JDY8	Unavailable	14	\$1,019,936.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	14	\$1,019,936.42	100%	0	\$0.00 \$0.00	INA	0		11/4
Total		1-1	Ψ1,012,250.42	100 /0	·	ψ <b>0.</b> 00		- 0	ψο.οο	
31362JE68	Unavailable	394	\$34,388,637.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		394	\$34,388,637.54	100%	0	\$0.00		0	\$0.00	
212621576	T.T., 21-1-1	210	¢20.720.270.64	1000	0	ቀለ ለላ	TA T A	0	\$0.00	N.T.
31362JE76 <b>Total</b>	Unavailable	319 <b>319</b>	\$28,739,378.64 \$28,739,378.64	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		319	φ40,137,310.04	100 70	U	φυ.υυ		U	φυ.υυ	
31362JEX9	Unavailable	16	\$1,018,559.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,018,559.14	100%	0	\$0.00		0	\$0.00	
31362JF34	Unavailable	151	\$14,585,093.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$14,585,093.19	100%	0	\$0.00		0	\$0.00	
31362JF42	Unavailable	155	\$15,401,926.41	100%	0	\$0.00	NA	0	\$0.00	N.
D1304J1 44	Unavanable	133	φ13,401,720.41	100%	U	<b>Φ</b> 0.00	INA	U	φυ.υυ	11/2

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Total		155	\$15,401,926.41	100%	0	\$0.00		0	\$0.00	
31362JF59	Unavailable	162	\$16,660,087.07	100%	0	· ·	NA	0	\$0.00	N.
Total		162	\$16,660,087.07	100%	0	\$0.00		0	\$0.00	
31362JF67	Unavailable	149	\$14,856,493.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	149	\$14,856,493.57	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	1112
1 Otal		149	\$14,030,493.37	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362JF83	Unavailable	124	\$13,005,513.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$13,005,513.71	100%	0	\$0.00		0	\$0.00	
212(2)[[]1	TT 111	22	Φ2 002 407 20	1000	0	<b>#0.00</b>	NT.A	0	Φ0.00	N.T.
31362JFR1	Unavailable	33	\$2,002,496.20	100%	0	,	NA	0	\$0.00	N.
Total		33	\$2,002,496.20	100%	0	\$0.00		0	\$0.00	
31362JFV2	Unavailable	72	\$6,218,068.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,218,068.00	100%	0		·	0	\$0.00	
31362JFY6	Unavailable	53	\$4,375,892.19	100%	0	·	NA	0	\$0.00	N.
Total		53	\$4,375,892.19	100%	0	\$0.00		0	\$0.00	
212/21072	TT '1.1.1	20	Φ2 010 427 25	1000	0	¢0.00	D.T.A.	0	Φ0.00	N.T.
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0 0	· ·	NA	0 <b>0</b>	\$0.00	N.
Total		20	\$2,018,437.35	100%	U	\$0.00		U	\$0.00	
31362ЈН81	Unavailable	12	\$1,022,488.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,022,488.66	100%	0	\$0.00		0	\$0.00	
31362JHU2	Unavailable	22	\$1,524,518.42	100%	0		NA	0	\$0.00	N.
Total		22	\$1,524,518.42	100%	0	\$0.00		0	\$0.00	
31362JJ71	Unavailable	34	\$3,419,246.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$3,419,246.27	100%	0		1111	0	\$0.00	1 (2
			, , , , , ,			,			,	
31362JJG1	Unavailable	22	\$2,009,001.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,009,001.67	100%	0	\$0.00		0	\$0.00	
212621115	TTn ave '1 -1-1	2.4	¢2.041.229.95	1000	0	¢0.00	NT A	0	<b>\$0.00</b>	N.T
31362JJJ5	Unavailable	24 <b>24</b>	\$2,041,228.85 <b>\$2,041,228.85</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		24	φ <u>4,υ41,44</u> δ.δ5	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31362JKA2	Unavailable	15	\$1,589,549.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,589,549.00	100%	0			0	\$0.00	
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0		NA	0	\$0.00	N.
Total		33	\$3,618,501.69	100%	0	\$0.00		0	\$0.00	
212621462	77 111	26	Φ2 054 551 25	100~		<b>#0.00</b>	374		<b>do 00</b>	3.7
31362JKG9	Unavailable	26	\$2,854,751.35	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$2,854,751.35	100%	0	\$0.00		0	\$0.00	
			,							
31362JKH7	Unavailable	29	\$3,165,079.73	100%	0	·	NA	0	\$0.00	N.
Total		29	\$3,165,079.73	100%	0	\$0.00		0	\$0.00	
31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	36	\$3,695,298.70 \$3,695,298.70	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	11/1
lotai		30	\$3,093,296.70	100%	U	<b>\$0.00</b>		U	\$0.00	
31362JKK0	Unavailable	26	\$2,703,812.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,703,812.78	100%	0	\$0.00		0	\$0.00	
21262171.0	T.T.,	20	¢2.266.012.17	1000	0	¢0.00	NT A	0	¢0.00	N
31362JKL8	Unavailable	29	\$3,266,913.17	100%	0 <b>0</b>		NA	0	\$0.00	N.
Total		29	\$3,266,913.17	100%	U	\$0.00		0	\$0.00	
31362JKM6	Unavailable	30	\$3,199,615.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,199,615.46	100%	0	\$0.00		0	\$0.00	
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0	·	NA	0	\$0.00	N.
Total		68	\$7,449,749.47	100%	0	\$0.00		0	\$0.00	
31362JKS3	Unavailable	9	\$1,002,981.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	9	\$1,002,981.78	100%	0	·	IVA	0	\$ <b>0.00</b>	11/
2 0 0 0 2			\$ 1,0 0 <b>2</b> ,5 0 10.0	20076	Ū	φοισσ		Ü	φονο	
31362JLD5	Unavailable	83	\$5,645,536.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$5,645,536.14	100%	0	\$0.00		0	\$0.00	
2126211 145	77 '111	20	¢1.700.610.00	1000	0	¢0.00	NIA	0	ΦΩ ΩΩ	N
31362JLM5	Unavailable	32 <b>32</b>	\$1,789,619.82 <b>\$1,789,619.82</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
Total		32	\$1,789,019.82	100%	U	\$0.00		U	\$0.00	
31362JLP8	Unavailable	21	\$1,018,886.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,018,886.50	100%	0	\$0.00		0	\$0.00	
31362JMA0	Unavailable	18	\$1,001,050.00	100%	0		NA	0	\$0.00	N.
Total		18	\$1,001,050.00	100%	0	\$0.00		0	\$0.00	
31362JMG7	Unavailable	13	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. anacie	13	\$1,012,550.00	100%	0		1111	0	\$0.00	1 14
			. ,							
31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0		NA	0	\$0.00	N.
Total		390	\$43,040,669.55	100%	0	\$0.00		0	\$0.00	
21262115	** ** ** **	2.5	Φ2.062.227.22	100~		40.00	3.7.4		<b>.</b>	
	Unavailable					·	NA		· ·	N.
1 otal		36	\$5,063,327.32	100%	0	\$0.00		U	\$0.00	
31362IMW2	Unavailable	<u>4</u> 1	\$3,011,343,20	100%	0	\$0.00	NΔ	0	\$0.00	N.
	Unavailable Unavailable Unavailable					\$0.00 \$0.00 <b>\$0.00</b>	NA			

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Total		41	\$3,011,343.20	100%	0	\$0.00		0	\$0.00	
31362JN27	Unavailable	20	\$2,010,675.00	100%	0	·	NA	0	\$0.00	N.
Total		20	\$2,010,675.00	100%	0	\$0.00		0	\$0.00	
31362JN50	Unavailable	23	\$1,993,664.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	23	\$1,993,664.19	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	1N2
Total		23	\$1,993,004.19	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362JPL3	Unavailable	57	\$5,048,248.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,048,248.63	100%	0	\$0.00		0	\$0.00	
212627024	** '111	102	#21 00 <b>7</b> 064 <b>7</b> 2	1000	0	<b>#0.00</b>	27.4	0	ф0,00	
31362JQ24	Unavailable	192	\$21,097,964.73	100%	0	,	NA	0	\$0.00	N.
Total		192	\$21,097,964.73	100%	0	\$0.00		0	\$0.00	
31362JQ32	Unavailable	13	\$1,005,381.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,381.29	100%	0			0	\$0.00	- **
			-							
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$14,958,404.23	100%	0	\$0.00		0	\$0.00	
212/21057	** '111	0.6	φ10.41 <b>2</b> .620.02	100%	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31362JQ57	Unavailable	86	\$10,412,638.93	100%	0		NA	0	\$0.00	N.
Total		86	\$10,412,638.93	100%	0	\$0.00		0	\$0.00	
31362JQ99	Unavailable	50	\$5,057,701.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,057,701.08	100%	0	\$0.00		0	\$0.00	
31362JQB4	Unavailable	27	\$2,039,839.94	100%	0		NA	0	\$0.00	N.
Total		27	\$2,039,839.94	100%	0	\$0.00		0	\$0.00	
31362JQG3	Unavailable	28	\$2,973,171.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачапаоте	28	\$2,973,171.56	100%	0	·	11/1	0	\$ <b>0.00</b>	112
			<i>4</i> <b>2</b> ,2 10,21200	20070	Ū	φοσο		Ŭ	Ψ 0 0 0 0	
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,588,169.82	100%	0	\$0.00		0	\$0.00	
212621071	T.T. and 11-1-1	240	¢26.661.246.20	1000	0	¢0.00	N.T.A	0	¢0.00	N.T
31362JQZ1 Total	Unavailable	349 <b>349</b>	\$36,661,346.20 \$36,661,346.20	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		347	φ <b>30,001,340.20</b>	100 70	U	φυ.υυ		U	φυ.υυ	
31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,950,297.74	100%	0			0	\$0.00	
31362JR72	Unavailable	44	\$4,923,791.18	100%	0		NA	0	\$0.00	N.
Total		44	\$4,923,791.18	100%	0	\$0.00		0	\$0.00	
212621700	FT 11.1	(2)	Φ. 47. 011 11	1000		<b>#0.00</b>	374		<b>do 00</b>	3.7
31362JR80	Unavailable	63	\$6,476,911.14	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		63	\$6,476,911.14	100%	0	\$0.00		0	\$0.00	
31362JRB3	Unavailable	316	\$34,433,803.20	100%	0	· ·	NA	0	\$0.00	N.
Total		316	\$34,433,803.20	100%	0	\$0.00		0	\$0.00	
31362JRC1	Unavailable	56	\$5,567,509.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,567,509.98	100%	0	· ·	1111	0	\$0.00	111
			, , , , , , , , , , , ,			,			,	
31362JRD9	Unavailable	538	\$56,695,108.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		538	\$56,695,108.76	100%	0	\$0.00		0	\$0.00	
31362JRE7	Unavailable	138	\$14,100,685.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	138	\$14,100,685.12	100%	0		IVA	0	\$0.00 <b>\$0.00</b>	11/2
Total		130	φ14,100,003.12	100 /0	- 0	φυ.υυ		U	φυ.υυ	
31362JRG2	Unavailable	488	\$52,733,576.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		488	\$52,733,576.47	100%	0	\$0.00		0	\$0.00	
31362JRH0	Unavailable	322	\$35,803,601.33	100%	0	·	NA	0	\$0.00	N.
Total		322	\$35,803,601.33	100%	0	\$0.00		0	\$0.00	
212(2101)	TT	20	¢2.005.470.56	1000	0	¢0.00	NT A	0	¢0.00	N
31362JRJ6	Unavailable	28 <b>28</b>	\$3,085,470.56	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		28	\$3,085,470.56	100%	U	\$0.00		U	\$0.00	
31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$15,225,661.98	100%	0	\$0.00		0	\$0.00	
31362JS63	Unavailable	10	\$1,044,782.88	100%	0		NA	0	\$0.00	N.
Total		10	\$1,044,782.88	100%	0	\$0.00		0	\$0.00	
31362JS71	Unavailable	105	\$11,904,905.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$11,904,905.48	100%	0			0	\$0.00	
31362JSB2	Unavailable	43	\$5,224,868.35	100%	0		NA	0	\$0.00	N.
Total		43	\$5,224,868.35	100%	0	\$0.00		0	\$0.00	
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha ( anabic	43	\$4,934,507.88	100%	0	·	1 1/1 1	0	\$ <b>0.00</b>	1 17
			7 - 7 - 17 - 0 - 100	_30,0		4000		Ŭ	4000	
31362JSF3	Unavailable	64	\$6,425,240.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,425,240.79	100%	0	\$0.00		0	\$0.00	
31362JSR7	Unavailable	19	\$1,748,109.95	100%	0		NA	0	\$0.00	N.
Total		19	\$1,748,109.95	100%	0	\$0.00		0	\$0.00	
2126210112	77 '11'		ф. <b>207</b> 202 25	1000		<b>#</b> 0.00	***	0	<b>do 00</b>	
31362JSV8	Unavailable	60	\$6,287,983.26	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		60	\$6,287,983.26	100%	0	\$0.00		0	\$0.00	
			,							
31362JSX4	Unavailable	68	\$7,853,437.49	100%	0	·	NA	0	\$0.00	N.
Total		68	\$7,853,437.49	100%	0	\$0.00		0	\$0.00	
31362JT21	Unavailable	131	\$16,384,247.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	131	\$16,384,247.64 \$16,384,247.64	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		131	\$10,364,247.04	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362JTA3	Unavailable	61	\$6,369,837.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,369,837.30	100%	0	\$0.00		0	\$0.00	
212 (217772	** " 11	27	<b>#2.540.551.04</b>	1000	0	40.00	27.4	0	ф0,00	
31362JTT2	Unavailable	27	\$3,540,771.94	100%	0	,	NA	0	\$0.00	N.
Total		27	\$3,540,771.94	100%	0	\$0.00		0	\$0.00	
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,807,280.25	100%	0	·		0	\$0.00	- **
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,277,038.26	100%	0	\$0.00		0	\$0.00	
2126217772	TT 111	4.77	Φ5 024 700 25	1000	0	¢0.00	D.T.A.	0	Φ0.00	N.T.
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0 0	·	NA	0 <b>0</b>	\$0.00	N.
Total		47	\$5,834,788.35	100%	U	\$0.00		U	\$0.00	
31362JTY1	Unavailable	22	\$2,794,205.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,794,205.36	100%	0	\$0.00		0	\$0.00	
31362JUJ2	Unavailable	32	\$1,427,448.94	100%	0		NA	0	\$0.00	N.
Total		32	\$1,427,448.94	100%	0	\$0.00		0	\$0.00	
31362JUK9	Unavailable	18	\$1,988,845.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	011001010	18	\$1,988,845.24	100%	0			0	\$0.00	1 12
31362JUL7	Unavailable	3,030	\$247,433,256.26	100%	0		NA	0	\$0.00	N.
Total		3,030	\$247,433,256.26	100%	0	\$0.00		0	\$0.00	
31362JUM5	Unavailable	3,632	\$301,602,671.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaole	3,632	\$301,602,671.02 \$301,602,671.02	100%	0	·	11/71	0	\$0.00 \$ <b>0.00</b>	1 1/4
- Juli		J,002	\$201,002,011 <b>:0</b> 2	100 /0	- 0	Ψυ•υυ		- 0	Ψ <b>0.00</b>	
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,088	\$338,875,245.00	100%	0	\$0.00		0	\$0.00	
			*****							
31362JW68	Unavailable	59 <b>-</b> 20	\$6,236,287.69	100%	0		NA	0	\$0.00	N.
Total		59	\$6,236,287.69	100%	0	\$0.00		0	\$0.00	
31362JW76	Unavailable	48	\$4,845,974.86	100%	0	\$0.00	NA	0	\$0.00	N
D1304J W / U	Onavanable	40	φ <del>4</del> ,042,974.80	100%	U	<b>Φ</b> 0.00	INA	U	Φ0.00	N.

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Total		48	\$4,845,974.86	100%	0	\$0.00		0	\$0.00	
31362JWA9	Unavailable	34	\$2,003,515.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,003,515.53	100%	0	\$0.00		0	\$0.00	
31362JX34	Unavailable	51	\$5,633,232.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаетс	51	\$5,633,232.67	100%	0	\$0.00	1111	0	\$0.00	112
			<del>+</del>	20070		φοισσ			Ψ σ σ σ σ	
31362JX75	Unavailable	15	\$1,663,123.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,663,123.37	100%	0	\$0.00		0	\$0.00	
31362JX91	Unavailable	16	\$1,862,387.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,862,387.71	100%	0	\$0.00		0	\$0.00	
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	40	\$3,920,552.09	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			\$0,520,002,005	20070		φοισσ			Ψονου	
31362JXT7	Unavailable	44	\$4,502,941.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,502,941.83	100%	0	\$0.00		0	\$0.00	
31362JXU4	Unavailable	45	\$4,210,108.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,210,108.18	100%	0	\$0.00		0	\$0.00	
31362JXV2	Unavailable	13	\$1,242,715.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	13	\$1,242,715.38	100%	0	\$0.00	1111	0	\$0.00	1 17
			, -,- :-,· ·- ·			7			7	
31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$15,639,654.59	100%	0	\$0.00		0	\$0.00	
31362JY33	Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	28	\$1,432,896.26	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		20	\$1,432,090.20	100 /6	U	φυ.υυ		U	φυ.υυ	
31362JY74	Unavailable	16	\$1,087,952.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,087,952.36	100%	0	\$0.00		0	\$0.00	
2126277702			A. 172 000 72	100~	-	40.00	27.1		40.00	
31362JY82	Unavailable	22	\$1,172,980.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,172,980.53	100%	0	\$0.00		0	\$0.00	
31362JYE9	Unavailable	185	\$17,377,979.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$17,377,979.87	100%	0	\$0.00		0	\$0.00	
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$14,047,292.67	100%	0	\$0.00		0	\$0.00	
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31362JYG4	Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		167	\$17,653,956.86	100%	0	\$0.00		0	\$0.00	
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0		NA	0	\$0.00	N.
Total		125	\$12,953,339.86	100%	0	\$0.00		0	\$0.00	
31362JYJ8	Unavailable	165	\$17,454,737.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	165	\$17,454,737.28	100%	0	\$0.00	1,112	0	\$0.00	- 1,1
			, , , , , , , ,			,			,	
31362JYK5	Unavailable	126	\$12,883,757.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$12,883,757.22	100%	0	\$0.00		0	\$0.00	
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0	,	NA	0	\$0.00	N.
Total		212	\$22,854,649.90	100%	0	\$0.00		0	\$0.00	
31362JYM1	Unavailable	121	\$14,213,173.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	121	\$14,213,173.67	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	11/2
Total		121	ψ14,213,173.07	100 /6	U	ψ0.00			ψ0.00	
31362JYP4	Unavailable	15	\$1,710,822.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,710,822.94	100%	0	\$0.00		0	\$0.00	
31362JYW9	Unavailable	49	\$2,698,731.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$2,698,731.80	100%	0	\$0.00		0	\$0.00	
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$1,435,109.18	100%	0	\$ <b>0.00</b>	11/11	0	\$ <b>0.00</b>	1 1/2
1000			ψ1,100,100,110	100 /0		ψ0•00			φοισσ	
31362JZ57	Unavailable	29	\$2,160,692.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,160,692.98	100%	0	\$0.00		0	\$0.00	
31362JZ73	Unavailable	19	\$1,036,197.86	100%	0		NA	0	\$0.00	N.
Total		19	\$1,036,197.86	100%	0	\$0.00		0	\$0.00	
31362JZ81	Unavailable	13	\$1,405,259.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,405,259.26	100%	0		- 10 -	0	\$0.00	
31362JZD0	Unavailable	30	\$1,563,383.55	100%	0		NA	0	\$0.00	N.
Total		30	\$1,563,383.55	100%	0	\$0.00		0	\$0.00	
31362JZK4	Unavailable	48	\$3,895,400.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 222 2 222 2	48	\$3,895,400.82	100%	0		_ 12.2	0	\$0.00	± 12
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31362JZL2	Unavailable	16	\$1,330,946.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,330,946.72	100%	0	\$0.00		0	\$0.00	
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		40	\$2,350,125.45	100%	0	\$0.00		0	\$0.00	
31362JZP3	Unavailable	33	\$1,870,212.51	100%	0	·	NA	0	\$0.00	N.
Total		33	\$1,870,212.51	100%	0	\$0.00		0	\$0.00	
212621701	Unavailable	50	\$2,953,346.46	100%	0	\$0.00	NA	0	\$0.00	N.
31362JZQ1 Total	Unavanable	50 50	\$2,953,346.46 \$2,953,346.46	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		50	\$2,955,540.40	100%	U	\$0.00		U	\$0.00	
31362JZX6	Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$9,827,703.39	100%	0	\$0.00		0	\$0.00	
2126247774	** '1 11	241	φ <b>2</b> 0.060. <b>21</b> 6.00	1000		Φ0.00	NT.A	0	Φ0.00	N
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0		NA	0	\$0.00	N.
Total		341	\$20,968,216.98	100%	0	\$0.00		0	\$0.00	
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$14,661,540.89	100%	0	\$0.00	·	0	\$0.00	
31362KA44	Unavailable	51	\$5,842,527.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,842,527.69	100%	0	\$0.00		0	\$0.00	
21262KAD9	Timovoilable	10	\$2.076.729.95	1000	0	\$0.00	NT A	0	\$0.00	N
31362KAB8	Unavailable	19 <b>19</b>	\$2,076,738.85 <b>\$2,076,738.85</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		19	\$2,070,730.03	100%	U	Φυ.υυ		U	<b>\$0.00</b>	
31362KAC6	Unavailable	38	\$3,463,163.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,463,163.44	100%	0	\$0.00		0	\$0.00	
31362KAE2	Unavailable	50	\$4,455,566.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,455,566.08	100%	0	\$0.00		0	\$0.00	
31362KAH5	Unavailable	111	\$13,210,471.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$13,210,471.55	100%	0			0	\$0.00	
31362KAL6	Unavailable	32	\$3,812,201.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,812,201.07	100%	0	\$0.00		0	\$0.00	
31362KAP7	Unavailable	61	\$8,028,308.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	61	\$8,028,308.82	100%	0	·	11/7	0	\$0.00 <b>\$0.00</b>	11/1
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31362KAS1	Unavailable	107	\$12,246,801.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$12,246,801.36	100%	0	\$0.00		0	\$0.00	
31362KAY8	Unavailable	147	\$17,408,503.95	100%	0	·	NA	0	\$0.00	N.
Total		147	\$17,408,503.95	100%	0	\$0.00		0	\$0.00	
31362KB50	Unovoilable	30	\$3,073,568.57	100%	0	\$0.00	NT A	0	\$0.00	NT.
D1302KD3U	Unavailable	30	\$5,075,308.37	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		30	\$3,073,568.57	100%	0	\$0.00		0	\$0.00	
313614U80	Unavailable	256	\$24,063,463.83	100%		·	NA	0	\$0.00	N.
Total		256	\$24,063,463.83	100%	0	\$0.00		0	\$0.00	
313614UV9	Unavailable	1,298	\$112,501,840.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,298	\$112,501,840.00	100%	0	·	11/11	0	\$ <b>0.00</b>	112
Total		1,270	Ψ112,201,040.00	100 /0	U	ψ0.00			ψ <b>0.00</b>	
313614UW7	Unavailable	4,374	\$367,857,225.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,374	\$367,857,225.19	100%	0	\$0.00		0	\$0.00	
313614UX5	Unavailable	2,236	\$187,612,199.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	2,236	\$187,612,199.01	100%	0		IVA	0	\$ <b>0.00</b>	11/2
2 0 0 0 2		_,	Ψ107,01 <b>2</b> ,122,101	20070	Ū	φονο			Ψ 0 0 0 0	
31361W6G7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6J1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA	NA		NA		NA	NA	N.
10001	1172	11/1	1111	1171	1 1/1 1	1111	1171	1 1/2 1	1471	1 1/2
31361W6L6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6M4	NA	NA	NA	NA	NΙΛ	NA	NΙΛ	NA	NA	N.
Total	NA NA	NA	NA NA	NA NA		NA NA		NA	NA NA	N.
1 otal	1112	11/1	1111	1171	1 1/1 1	1111	1171	1 1/2 1	1471	1 1/2
31362GB42	Unavailable	14	\$1,212,578.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,212,578.06	100%	0	\$0.00		0	\$0.00	
31362H3M9	Linavailahla	12	¢1 017 202 00	10007	0	\$0.00	NI A	0	00.00	N
Total	Unavailable	12	\$1,017,303.90 <b>\$1,017,303.90</b>	100% 100%			NA	0	\$0.00 <b>\$0.00</b>	N.
Total		12	\$1,017,303.30	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$9,024,152.27	100%	0	\$0.00		0	\$0.00	
31362HVV8	Unavailable	10	\$1,003,696.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$1,003,696.45	100%		·	NA	0	\$0.00 <b>\$0.00</b>	1112
lotai		10	ψ1,005,070. <del>1</del> 5	100 /6	U	Ψ0.00		U	φ0.00	
31362J4T9	Unavailable	19	\$1,167,774.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,167,774.88	100%	0	\$0.00		0	\$0.00	
31362J5S0	Unavailable	10	\$1,001,975.00	100%			NA	1 1	\$0.00	N.
Total		10	\$1,001,975.00	100%	0	\$0.00		0	\$0.00	
31362J6B6	Unavailabla	12	\$1,019,014.00	100%	0	\$0.00	NT A	0	\$0.00	NT
D1302J0D0	Unavailable	12	\$1,019,014.00	100%	U	Φυ.υυ	NA	U	<b>Φ</b> 0.00	N.

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Total		12	\$1,019,014.00	100%	0	\$0.00		0	\$0.00	
31362J7C3	Unavailable	34	\$3,268,474.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,268,474.45	100%	0	\$0.00		0	\$0.00	
212621764	Timereilehle	15	¢4.707.104.26	1000	0	¢0.00	NT A	0	\$0.00	N
31362J7G4 <b>Total</b>	Unavailable	45 <b>45</b>	\$4,707,104.36 <b>\$4,707,104.36</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		45	\$4,707,104.30	100%	U	\$0.00		U	\$0.00	
31362J7H2	Unavailable	34	\$3,096,798.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,096,798.89	100%	0	\$0.00		0	\$0.00	
						+			40.00	
31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,376,588.27	100%	0	\$0.00		0	\$0.00	
31362J7L3	Unavailable	83	\$8,690,622.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,690,622.54	100%	0	\$0.00	1111	0	\$0.00	- 11
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31362JLC7	Unavailable	214	\$16,889,806.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$16,889,806.51	100%	0	\$0.00		0	\$0.00	
2126211 E2	77 111		Φ2 007 C0C 11	1000	0	Φ0.00	NT A	0	Φ0.00	N
31362JLE3	Unavailable	65	\$3,905,606.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$3,905,606.11	100%	0	\$0.00		0	\$0.00	
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,009,425.50	100%	0	\$0.00		0	\$0.00	
31362JRY3	Unavailable	19	\$1,502,379.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,502,379.86	100%	0	\$0.00		0	\$0.00	
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	104	\$10,290,377.63	100%	0	\$ <b>0.00</b>	11/1	0		11/
10001		10.	ψ10, <b>2</b> > 0,27700	100 /6	Ü	φο.σο		Ū	Ψοισσ	
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,943,003.33	100%	0	\$0.00		0	\$0.00	
212621/204	Unavailable	261	\$10,970,207,27	1000		ድብ ብብ	NT A	0	\$0.00	N.T.
31362K2Q4 <b>Total</b>	Unavailable	361 <b>361</b>	\$10,870,207.37 <b>\$10,870,207.37</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai	+	301	φ10,0/0,20/.3/	100 70	U	φυ.υυ		U	<b>Փ</b> Մ•ՄՍ	
31362K3J9	Unavailable	16	\$1,066,522.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,066,522.89	100%	0	\$0.00		0	\$0.00	
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31362K3L4	Unavailable	64	\$3,688,612.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$3,688,612.51	100%	0	\$0.00		0	\$0.00	
21262V2N0	I Inoveilable	55	\$2.745.201.45	1000	0	ያስ <u>በ</u>	NT A	0	\$0.00	NT.
31362K3N0	Unavailable	33	\$2,745,201.45	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		55	\$2,745,201.45	100%	0	\$0.00		0	\$0.00	
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31362K3P5	Unavailable	50	\$3,053,731.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,053,731.39	100%	0	\$0.00		0	\$0.00	
212(2)(2)(2)	TT	50	¢2 (44 (29 21	1000	0	¢0.00	NT A	0	¢0.00	N
31362K3Q3	Unavailable	52 <b>52</b>	\$2,644,638.31	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		52	\$2,644,638.31	100%	U	\$0.00		U	\$0.00	
31362K3R1	Unavailable	50	\$2,874,305.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$2,874,305.85	100%	0	\$0.00		0	\$0.00	
31362K3T7	Unavailable	92	\$4,786,606.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$4,786,606.34	100%	0	\$0.00		0	\$0.00	
31362K3U4	Unavailable	80	\$4,196,126.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	80	\$4,196,126.23	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	11/
1000			ψ 1,120,120,22	100 /6	Ū	ψο.σσ			ΨΟ•ΟΟ	
31362K3V2	Unavailable	44	\$2,275,732.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,275,732.01	100%	0	\$0.00		0	\$0.00	
31362K3W0	Unavailable	20	\$1,303,548.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,303,548.95	100%	0	\$0.00		0	\$0.00	
31362K4F6	Unavailable	23	\$2,755,367.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,755,367.27	100%	0	\$0.00	1,111	0	\$0.00	- 11
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31362K5Z1	Unavailable	17	\$1,271,810.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,271,810.44	100%	0	\$0.00		0	\$0.00	
212621/ 4.29	I In available	50	\$6.722.004.61	1000	0	\$0.00	NI A	0	\$0.00	N
31362KA28 <b>Total</b>	Unavailable	59 <b>59</b>	\$6,732,004.61 <b>\$6,732,004.61</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		39	\$0,732,004.01	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362KA36	Unavailable	13	\$1,150,116.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,150,116.76	100%	0	\$0.00		0	\$0.00	
242 627 1 2 7			000000	40	_	40			A	
31362KA85	Unavailable	23	\$2,226,179.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,226,179.48	100%	0	\$0.00		0	\$0.00	
31362KAM4	Unavailable	17	\$2,216,633.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 , 414610	17	\$2,216,633.09	100%	0	\$0.00	1,11	0	\$0.00	2 12
31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,408,033.48	100%	0	\$0.00		0	\$0.00	
<u> </u>										
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		58	\$5,943,714.34	100%	0	\$0.00		0	\$0.00	
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,147,210.52	100%	0	\$0.00		0	\$0.00	
31362KAZ5	Unavailable	148	\$14,208,152.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN Y WITHOUT	148	\$14,208,152.35	100%	0	\$0.00	1 (1 1	0	\$0.00	2 1,2
31362KBQ4	Unavailable	32	\$2,959,624.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,959,624.78	100%	0	\$0.00		0	\$0.00	
31362KBR2	Unavailable	75	\$6,670,579.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$6,670,579.09	100%	0	\$0.00		0	\$0.00	
21262VD20	TT '1 11	1.40	¢12 505 (10 11	1000	0	<b>\$0.00</b>	ъть	0	¢0.00	) N
31362KBS0	Unavailable	142 <b>142</b>	\$12,585,619.11 <b>\$12,585,619.11</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		142	\$12,585,019.11	100%	U	\$0.00		U	\$0.00	
31362KC75	Unavailable	57	\$4,009,931.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,009,931.29	100%	0	\$0.00		0	\$0.00	
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,011,593.14	100%	0	\$0.00		0	\$0.00	
31362KCE0	Unavailable	19	\$2,009,853.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,009,853.93	100%	0	\$0.00		0	\$0.00	
242624677		100	do 0.00 112 <b>7</b> 1	100~		<b>.</b>	27.1		40.00	
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,960,412.74	100%	0	\$0.00		0	\$0.00	
31362KCG5	Unavailable	39	\$3,061,065.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,061,065.99	100%	0	\$0.00		0	\$0.00	
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	13	\$1,004,261.32	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
Total		13	ψ1,004,201.32	100 /	U	ψ <b>0.00</b>		U	ψυ.υυ	
31362KD33	Unavailable	199	\$17,196,807.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$17,196,807.44	100%	0	\$0.00		0	\$0.00	
31362KD41	Unavailable	40	\$2,939,172.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$2,939,172.41	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	1 1 1
		•••	¥-,, 11	230 /0	Ŭ	40.00		v	φυ.υυ	
31362KDB5	Unavailable	180	\$17,169,996.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$17,169,996.85	100%	0	\$0.00		0	\$0.00	_
			***					_		_
31362KDX7	Unavailable	320	\$29,902,975.24	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		320	\$29,902,975.24	100%	0	\$0.00		0	\$0.00	
			` , ,							
31362KE32	Unavailable	42	\$3,074,864.82	100%	0	· ·	NA	0	\$0.00	N.
Total		42	\$3,074,864.82	100%	0	\$0.00		0	\$0.00	
212628572	TT	0.4	Φ7 (Q5 710 24	1000		¢0.00	NT A	0	¢0.00	N
31362KE73	Unavailable	84 <b>84</b>	\$7,685,710.34 \$7,685,710.34	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		- 64	\$7,685,710.34	100%	U	\$0.00		U	\$0.00	
31362KEA6	Unavailable	170	\$18,010,855.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$18,010,855.35	100%	0	\$0.00		0	\$0.00	
31362KEU2	Unavailable	16	\$1,007,477.07	100%	0	,	NA	0	\$0.00	N.
Total		16	\$1,007,477.07	100%	0	\$0.00		0	\$0.00	
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$3,001,368.91	100%	0	·	11/1	0	\$ <b>0.00</b>	1 12
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31362KFH0	Unavailable	29	\$2,647,145.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,647,145.29	100%	0	\$0.00		0	\$0.00	
31362KFK3	Unavailable	62	\$4,960,947.94	100%	0	·	NA	0	\$0.00	N.
Total		62	\$4,960,947.94	100%	0	\$0.00		0	\$0.00	
31362KFM9	Unavailable	50	\$4,259,139.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,259,139.92	100%	0			0	\$0.00	
			,							
31362KG71	Unavailable	149	\$16,318,983.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$16,318,983.23	100%	0	\$0.00		0	\$0.00	
31362KGD8	Unavailable	82	\$7,169,865.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	82	\$7,169,865.16	100%	0		IVA	0	\$ <b>0.00</b>	112
10001		02	ψ1,103,00 <b>2.1</b> 10	100 /6	Ū	φοισσ		Ū	φυ.υυ	
31362KGM8	Unavailable	19	\$1,022,884.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,022,884.50	100%	0	\$0.00		0	\$0.00	
212C2VCD7	TT	1.1	¢1 010 500 92	1000	0	¢0.00	NT A	0	¢0.00	N
31362KGR7 Total	Unavailable	11 11	\$1,010,590.82 <b>\$1,010,590.82</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		11	\$1,010,590.82	100%	U	<b>\$0.00</b>		U	\$0.00	
31362KH47	Unavailable	54	\$4,878,420.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,878,420.12	100%	0			0	\$0.00	
31362KHS4	Unavailable	13	\$1,023,958.24	100%	0		NA	0	\$0.00	N
Total		13	\$1,023,958.24	100%	0	\$0.00		0	\$0.00	
212621777	77 11 11	<b>5</b> 0	Φ4.00 <b>7.072.</b> 00	100~		<b>#</b> 0.00	374		<b>do 00</b>	3.7
31362KHY1	Unavailable	58	\$4,887,973.08	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		58	\$4,887,973.08	100%	0	\$0.00		0	\$0.00	
			,							
31362KJ29	Unavailable	35	\$3,533,285.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,533,285.30	100%	0	\$0.00		0	\$0.00	
31362KJV5	Unavailable	16	\$1,003,696.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	16	\$1,003,696.67 \$1,003,696.67	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		10	\$1,003,030.07	100 70	U	<b>Φ0.00</b>		U	φυ.υυ	
31362KK35	Unavailable	21	\$1,984,598.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,984,598.24	100%	0	\$0.00		0	\$0.00	
212628887	T.T.,	150	¢17.052.204.20	1000	0	¢0.00	NT A	0	¢0.00	N
31362KKK7	Unavailable	158	\$17,052,204.20	100%	0	,	NA	0	\$0.00	N.
Total		158	\$17,052,204.20	100%	0	\$0.00		0	\$0.00	
31362KKR2	Unavailable	89	\$9,347,961.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,347,961.37	100%	0	\$0.00		0	\$0.00	
31362KKS0	Unavailable	45	\$4,013,912.00	100%	0		NA	0	\$0.00	N.
Total		45	\$4,013,912.00	100%	0	\$0.00		0	\$0.00	
31362KKY7	Unavailable	50	\$3,981,606.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	50	\$3,981,606.65	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	11/
lotai		30	ψ3,701,000.03	100 /6	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31362KL34	Unavailable	159	\$10,236,260.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$10,236,260.71	100%	0	\$0.00		0	\$0.00	
2126277 42	77 111	105	Φ0.440.504.64	1000		<b>#0.00</b>	NT.A	0	Φ0.00	N
31362KL42	Unavailable	125	\$8,443,534.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$8,443,534.64	100%	0	\$0.00		0	\$0.00	
31362KLG5	Unavailable	223	\$20,042,869.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		223	\$20,042,869.43	100%	0	\$0.00		0	\$0.00	
								_		
31362KLH3	Unavailable	37	\$3,456,470.38	100%	0		NA	0	\$0.00	N.
Total		37	\$3,456,470.38	100%	0	\$0.00		0	\$0.00	
31362KM25	Unavailable	288	\$24,863,487.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		288	\$24,863,487.32	100%	0	·		0	\$0.00	
31362KM33	Unavailable	113	\$10,436,619.00	100%	0		NA	0	\$0.00	N.
Total		113	\$10,436,619.00	100%	0	\$0.00		0	\$0.00	
2126287441	77 111	100	Φ1.C 021 722 70	1000		<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	·	NA	0	\$0.00	N.
Total		198	\$16,831,732.50	100%	0	\$0.00		0	\$0.00	
31362KM58	Unavailable	198	\$16 469 324 14	100%	0	\$0.00	NΔ	0	\$0.00	N.
31362KM58	Unavailable	198	\$16,469,324.14	100%	0	\$0.00	NA	0	\$0.00	<u> </u>

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Total		198	\$16,469,324.14	100%	0	\$0.00		0	\$0.00	
										·
31362KME9	Unavailable	15	\$1,399,414.18	100%	0	·	NA	0	\$0.00	N.
Total		15	\$1,399,414.18	100%	0	\$0.00		0	\$0.00	
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	54	\$5,131,387.17 \$5,131,387.17	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		34	φ3,131,367.17	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,327,493.38	100%	0	\$0.00		0	\$0.00	
212(21/21/10)	77 '111	65	¢4,000,420,62	1000	0	¢0.00	NIA	0	Φ0.00	N.T.
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0	,	NA	0	\$0.00	N.
Total		65	\$4,999,438.62	100%	0	\$0.00		0	\$0.00	
31362KN40	Unavailable	363	\$30,097,196.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		363	\$30,097,196.54	100%	0			0	\$0.00	
31362KND0	Unavailable	22	\$1,280,222.98	100%	0	·	NA	0	\$0.00	N.
Total		22	\$1,280,222.98	100%	0	\$0.00		0	\$0.00	
31362KNE8	Unavailable	32	\$1,052,005,15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	32	\$1,953,995.15 <b>\$1,953,995.15</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		32	\$1,733,773.13	100 /6	- 0	φυ.υυ		U	φ <b>υ.</b> υυ	
31362KNF5	Unavailable	20	\$1,097,960.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,097,960.55	100%	0	\$0.00		0	\$0.00	
31362KNG3	Unavailable	39	\$2,442,404.85	100%	0		NA	0	\$0.00	N.
Total		39	\$2,442,404.85	100%	0	\$0.00		0	\$0.00	
31362KNH1	Unavailable	76	\$4,441,543.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$4,441,543.06	100%	0			0	\$0.00	
31362KNJ7	Unavailable	49	\$3,166,695.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,166,695.69	100%	0	\$0.00		0	\$0.00	
31362KNK4	Unavailable	19	\$1,023,300.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	19	\$1,023,300.68 \$1,023,300.68	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
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31362KNU2	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,003,150.00	100%	0	\$0.00		0	\$0.00	
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0		NA	0	\$0.00	N.
Total		142	\$16,231,743.02	100%	0	\$0.00		0	\$0.00	
21262VDC5	[Improdiatel	50	¢2 515 570 75	1000	0	<u></u> የስ በስ	NT A	0	<u></u>	N.T
31362KPS5	Unavailable	52	\$3,515,578.75	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		52	\$3,515,578.75	100%	0	\$0.00		0	\$0.00	
31362KPX4	Unavailable	412	\$36,918,093.39	100%	0	· ·	NA	0	\$0.00	N.
Total		412	\$36,918,093.39	100%	0	\$0.00		0	\$0.00	
31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Спачанаетс	55	\$5,007,343.99	100%	0	· ·	1171	0	\$0.00	112
1 0 0 0 1			<del>\$2,007,212055</del>	20070	Ū	φοιο			Ψ 0 0 0 0	
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$3,487,888.05	100%	0	\$0.00		0	\$0.00	
212(21/2)/(	** '1 1 1	0.1	Φ0.10 <i>C</i> <b>25</b> 0.00	1000	0	<b>#0.00</b>	NT.A	0	Φ0.00	N.T.
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0	,	NA	0	\$0.00	N.
Total		91	\$8,186,258.89	100%	0	\$0.00		0	\$0.00	
31362KSB9	Unavailable	432	\$23,426,746.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Har and a sec	432	\$23,426,746.50	100%	0		1111	0	\$0.00	- 11
		-	, , , ,			,			,	
31362KSP8	Unavailable	40	\$3,003,901.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,003,901.63	100%	0	\$0.00		0	\$0.00	
31362KST0	Unavailable	9	\$1,022,300.00	100%	0	· ·	NA	0	\$0.00	N.
Total		9	\$1,022,300.00	100%	0	\$0.00		0	\$0.00	
31362KT77	Unavailable	10	\$1,000,925.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,925.26	100%	0			0	\$0.00	
			,							
31362KT85	Unavailable	47	\$3,955,065.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,955,065.00	100%	0	\$0.00		0	\$0.00	
31362KTB8	Unavailable	43	\$3,901,794.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	43	\$3,901,794.15	100%	0		IVA	0	\$ <b>0.00</b>	11/2
2 3 4012			ψο,νοι,ννιιο	130 /0	J	ΨΟ•ΟΟ		Ů	ψ0.00	
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,614,289.84	100%	0	\$0.00		0	\$0.00	
2126211177	TT	10	¢1 012 200 72	1000	0	ቀለ ለላ	TA T A	0	¢0.00	N.T
31362KUT7	Unavailable	12 12	\$1,012,290.72 \$1,012,290.72	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		12	\$1,012,290.72	100%	U	\$0.00		U	\$U.UU	
31362KV41	Unavailable	44	\$4,092,243.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,092,243.03	100%	0			0	\$0.00	
31362KVE9	Unavailable	55	\$4,501,592.98	100%	0		NA	0	\$0.00	N.
Total		55	\$4,501,592.98	100%	0	\$0.00		0	\$0.00	
2126277777	**		<b>40.503.45</b> 1.31	1000		<b>*</b> • • • •	•	_	40.05	
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		21	\$2,503,154.01	100%	0	\$0.00		0	\$0.00	
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31362KVP4	Unavailable	23	\$2,514,808.92	100%	0	\$0.00	NA	0		N.
Total		23	\$2,514,808.92	100%	0	\$0.00		0	\$0.00	
							27.			
31362KVR0	Unavailable	28	\$3,056,897.27	100%	0	\$0.00	NA	0		N.
Total	<del></del>	28	\$3,056,897.27	100%	0	\$0.00		0	\$0.00	
31362KWW8	Unavailable	187	\$15,371,616.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$15,371,616.30	100%	0	\$0.00		0		
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,921,263.85	100%	0	\$0.00		0	\$0.00	
31362KXL1	Unavailable	78	\$6,870,643.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	78	\$6,870,643.00 \$6,870,643.00	100%	0	\$0.00 <b>\$0.00</b>	INA.	0		11/4
10tai	+	76	φυ,ο/υ,υ <del>1</del> 3.υυ	100 70		\$0.00		U	\$0.00	
31362KXN7	Unavailable	29	\$2,037,906.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,037,906.21	100%	0	\$0.00		0		
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0		N.
Total		44	\$5,120,850.00	100%	0	\$0.00		0	\$0.00	
					$\longrightarrow$					
31362KY22	Unavailable	40	\$3,742,710.97	100%	0	\$0.00	NA	0		N.
Total	<del></del>	40	\$3,742,710.97	100%	0	\$0.00		0	\$0.00	
21262VV55	Thavailabla	20	\$2,022,296,41	100%		00.02	NI A	0	\$0.00	N
31362KY55 <b>Total</b>	Unavailable	29 <b>29</b>	\$3,033,286.41 \$3,033,286.41	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N.
1 Otai	+	47	φ3,U33,40U.41	100 70		\$0.00		U	\$0.00	
31362KY63	Unavailable	87	\$7,876,817.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$7,876,817.74	100%	<del></del>	\$0.00		0		
31362KY71	Unavailable	42	\$4,077,266.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,077,266.90	100%	0	\$0.00		0	\$0.00	
31362KY89	Unavailable	100	\$10,107,108.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	100	\$10,107,108.96 \$10,107,108.96	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		114
Total		100	φ10,107,100,20	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362KY97	Unavailable	102	\$9,348,771.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$9,348,771.27	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$				$\square$					
31362KYV8	Unavailable	90	\$9,030,212.25	100%		\$0.00	NA	0		N.
Total	$\longrightarrow$	90	\$9,030,212.25	100%	0	\$0.00		0	\$0.00	
			+			<b>.</b>	27.1		<b>†</b> 0.00	
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		49	\$5,281,066.78	100%	0	\$0.00		0	\$0.00	
			,							
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0	·	NA	0	\$0.00	N.
Total		118	\$11,288,916.47	100%	0	\$0.00		0	\$0.00	
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	141	\$13,176,223.19 \$13,176,223.19	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		141	\$15,170,225.19	100%	U	\$0.00		U	\$0.00	
31362KZH8	Unavailable	26	\$1,502,170.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,502,170.24	100%	0	\$0.00		0	\$0.00	
212621 P.41	** '111	7.5	ΦΠ (ΠΣ 202 25	1000	0	Φ0.00	27.4	0	ф0,00	
31362LB41	Unavailable	75	\$7,675,392.35	100%	0	,	NA	0	\$0.00	N.
Total		75	\$7,675,392.35	100%	0	\$0.00		0	\$0.00	
31362LB58	Unavailable	14	\$1,563,189.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,563,189.55	100%	0	·	·	0	\$0.00	
31362LB74	Unavailable	32	\$2,459,122.97	100%	0		NA	0	\$0.00	N.
Total		32	\$2,459,122.97	100%	0	\$0.00		0	\$0.00	
21262I D92	Linavailabla	05	¢0 224 290 11	1000	0	00.00	NI A	0	00.00	N
31362LB82	Unavailable	95 <b>95</b>	\$9,324,280.11	100%	0 0	·	NA	0 <b>0</b>	\$0.00	N.
Total		95	\$9,324,280.11	100%	U	<b>\$0.00</b>		U	\$0.00	
31362LBB5	Unavailable	11	\$1,088,892.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,088,892.40	100%	0	\$0.00		0	\$0.00	
31362LBF6	Unavailable	34	\$3,435,072.10	100%	0		NA	0	\$0.00	N.
Total		34	\$3,435,072.10	100%	0	\$0.00		0	\$0.00	
31362LBG4	Unavailable	28	\$2,381,109.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,381,109.02	100%	0		1,112	0	\$0.00	1 12
			,							
31362LBH2	Unavailable	23	\$2,032,160.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,032,160.48	100%	0	\$0.00		0	\$0.00	
31362LBK5	Unavailable	37	\$2,040,074,24	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	37	\$2,940,974.24 <b>\$2,940,974.24</b>	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		31	φ <b>2</b> ,2 <b>7</b> 0,2/ <b>4.24</b>	100 70	U	φυ.υυ		U	φυ.υυ	
31362LBL3	Unavailable	23	\$2,230,105.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,230,105.93	100%	0	\$0.00		0	\$0.00	
31362LBM1	Unavailable	17	\$1,519,442.21	100%	0		NA	0	\$0.00	N.
Total		17	\$1,519,442.21	100%	0	\$0.00		0	\$0.00	
21262I DC0	I Impayo il ala l	10	\$1.650.020.05	1000	0	<b>የ</b> ስ ስስ	NT A	0	<u></u>	N.T
31362LBS8	Unavailable	18	\$1,659,938.85	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		18	\$1,659,938.85	100%	0	\$0.00	·	0	\$0.00	
31362LBW9	Unavailable	26	\$3,035,190.06	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		26	\$3,035,190.06	100%	0	\$0.00	<u> </u>	0	\$0.00	
				!	$\coprod$	<b></b>	<u> </u>	Щ		
31362LBX7	Unavailable	26	\$2,256,581.65	100%	1 1	·	NA	_	\$0.00	N.
Total	<del></del>	26	\$2,256,581.65	100%	0	\$0.00		0	\$0.00	
31362LCC2	Unavailable	71	\$7,580,538.82	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		71	\$7,580,538.82	100%	0	\$0.00		0	\$0.00	
212621 600	** '111	21	\$2.101.200.45	1000		<b>#0.00</b>	DI A		<b>#0.00</b>	
31362LCD0	Unavailable	31	\$3,101,398.45	100%	1 1	·	NA	-	\$0.00	N.
Total		31	\$3,101,398.45	100%	0	\$0.00		0	\$0.00	
31362LCE8	Unavailable	20	\$2,253,464.61	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		20	\$2,253,464.61	100%	1 1			0	\$0.00	
31362LCF5	Unavailable	14	\$1,592,825.89	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		14	\$1,592,825.89	100%	0	\$0.00		0	\$0.00	
					$\coprod$		<u> </u>			
31362LCK4	Unavailable	17	\$1,356,464.41	100%	_	·	NA	1 1	\$0.00	N.
Total		17	\$1,356,464.41	100%	0	\$0.00		0	\$0.00	
31362LDL1	Unavailable	23	\$1,323,791.97	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ullavanaule	23	\$1,323,791.97 \$1,323,791.97	100%			11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai			Ψ195439171971	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313614U98	Unavailable	3,164	\$272,798,324.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,164	\$272,798,324.73	100%				0	\$0.00	
				'						
313614V48	Unavailable	392	\$35,286,339.31	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		392	\$35,286,339.31	100%	0	\$0.00		0	\$0.00	
313614VA4	Unavailable	3,009	\$241,210,284.00	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Ullavanabic	3,009 3,009	\$241,210,284.00 \$241,210,284.00	100%	1 1		INA	0	\$0.00 <b>\$0.00</b>	N.
10tai		3,002	\$241,210,204.00	100 /0		Φυ.υυ		U	Φυ.υυ	
313614VW6	Unavailable	214	\$17,891,065.43	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		214	\$17,891,065.43	100%	0	\$0.00		0	\$0.00	
2126194606	NIA.	NT A	NI A	NI A	NT A	NIA	NI A	NT A	NT A	N
31361W6C6	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	_	NA NA	N.
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Onavanaono	208		100%		·	11/1	0	\$0.00	114
10.01			ΨΣΤΙΟΙΙΟ	100 /0		ΨΟ•Ο			ΨΟ•Ο	
31362HXK0	Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		10	\$1,000,700.00	100%	0	\$0.00		0	\$0.00	
	_   _									
31362KC26	Unavailable	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	27	\$1,500,439.08	100%	0	\$0.00		0	\$0.00	
			÷: 011 500 65	1000		<b>*2.00</b>	27.4	0	<b>*</b> 2.00	
31362KLB6	Unavailable	48	\$4,011,629.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-                                     </del>	48	\$4,011,629.65	100%	0	\$0.00		0	\$0.00	
31362KLY6	Unavailable	313	\$24,955,805.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		313	\$24,955,805.90	100%	0	\$0.00		0	\$0.00	
31362KQK1	Unavailable	17	\$1,006,388.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,006,388.90	100%	0	\$0.00		0	\$0.00	
2126212125	Travailable	1 /	¢1 017 950 00	10007	0	¢0.00	NI A	0	¢0.00	N
31362KV25	Unavailable	14 <b>14</b>	\$1,017,850.00	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		14	\$1,017,850.00	100%	U	\$0.00		U	\$0.00	
31362KW73	Unavailable	169	\$11,042,006.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$11,042,006.49	100%	0	\$0.00		0	\$0.00	
31362KXA5	Unavailable	39	\$2,563,615.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,563,615.85	100%	0	\$0.00		0	\$0.00	
31362KXB3	Unavailable	100	\$4,975,138.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	100	\$4,975,138.30	100%	0	\$0.00		0	\$0.00	
			1: 222 100 00			÷2.00	27.1	0	±2.00	
31362KYK2	Unavailable	9	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	9	\$1,003,400.00	100%	0	\$0.00		0	\$0.00	
31362L2P4	Unavailable	123	\$12,322,013.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$12,322,013.32	100%	0	\$0.00		0		
31362L3A6	Unavailable	26	\$2,584,143.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,584,143.07	100%	0	\$0.00		0	\$0.00	
212621.2D4	77 11-1-1	16	¢1.744.126.01	1000	0	Φ0.00	NI A	0	Φ0.00	N
31362L3B4	Unavailable	16 <b>16</b>	\$1,744,126.81	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	10	\$1,744,126.81	100%	V	<b>\$0.00</b>		U	\$0.00	
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,044,747.76	100%	0	\$0.00		0	\$0.00	
31362L3H1	Unavailable	42	\$4,257,813.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,257,813.52	100%	0	\$0.00		0	\$0.00	
31362L3J7	Unavailable	18	\$2,139,267.13	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		18	\$2,139,267.13	100%	0	\$0.00		0	\$0.00	
31362L3R9	Unavailable	93	\$9,750,144.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,750,144.00	100%	0	\$0.00		0	\$0.00	
212621 287	I In associl ala la	1.4	¢1 504 522 96	1000	0	\$0.00	NT A	0	\$0.00	N
31362L3S7	Unavailable	14 <b>14</b>	\$1,594,533.86 \$1,594,533.86	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		14	\$1,594,533.86	100%	U	\$0.00		U	\$0.00	
31362L4K3	Unavailable	70	\$5,608,435.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,608,435.32	100%	0	\$0.00		0	\$0.00	
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,837	\$156,215,828.41	100%	0	\$0.00		0	\$0.00	
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	371	\$35,684,707.93	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
Total		3/1	ψ33,004,707.23	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,082	\$182,008,056.91	100%	0	\$0.00		0	\$0.00	
31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,926	\$166,576,646.62	100%	0	\$0.00		0	\$0.00	
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	271	\$26,355,652.45	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/
Total		2/1	Ψ20,000,002.40	100 /0	Ů	ψ <b>0.</b> 00		Ů	ψο.σσ	
31362L4S6	Unavailable	166	\$11,668,588.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$11,668,588.89	100%	0	\$0.00		0	\$0.00	
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$11,223,070.97	100%	0	\$0.00		0	\$0.00	
31362LC32	Unavailable	19	\$1,488,095.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	19	\$1,488,095.63	100%	0	\$0.00	1111	0	\$0.00	111
		<u> </u>								
31362LDD9	Unavailable	88	\$8,531,325.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,531,325.15	100%	0	\$0.00		0	\$0.00	
21262LDE7	Unavailable	60	\$5,942,155,21	1000	0	<u></u> የለ በስ	NT A	0	\$0.00	NT.
31362LDE7 Total	Unavailable	62 <b>62</b>	\$5,842,155.21 <b>\$5,842,155.21</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		02	φυ,044,133.41	100 70	U	φυ.υυ		U	<b>Փ</b> Մ•ՄՍ	
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$5,998,859.57	100%	0	\$0.00		0	\$0.00	- 14
			, ,							
31362LE55	Unavailable	10	\$1,003,759.01	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		10	\$1,003,759.01	100%	0	\$0.00		0	\$0.00	
31362LE71	Unavailable	46	\$5,046,138.03	100%	0	·	NA	0	\$0.00	N.
Total		46	\$5,046,138.03	100%	0	\$0.00		0	\$0.00	
31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$2,127,566.09	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
lotai		54	Ψ2,127,200.07	100 /6	- 0	ψ <b>0.00</b>		Ů	ψυ.υυ	
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,023,866.39	100%	0	\$0.00		0	\$0.00	
21262LED7	I In anni labla	107	¢11 402 766 07	1000/	0	\$0.00	NT A	0	\$0.00	NI
31362LER7	Unavailable	127 <b>127</b>	\$11,402,766.97 <b>\$11,402,766.97</b>	100% 100%	0	,	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		12/	\$11,402,700.97	100%	U	\$0.00		U	\$0.00	
31362LES5	Unavailable	117	\$9,599,025.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$9,599,025.72	100%	0	\$0.00		0	\$0.00	
31362LEU0	Unavailable	81	\$7,006,546.49	100%	0		NA	0	\$0.00	N.
Total		81	\$7,006,546.49	100%	0	\$0.00		0	\$0.00	
212621 F20	TT., ! . 1. 1.	22	¢2 010 070 12	1,000	0	¢0.00	NT A	0	\$0.00	NT.
31362LF39	Unavailable	33 <b>33</b>	\$3,019,879.13	100%	0 0	·	NA	0 <b>0</b>	\$0.00	N.
Total		33	\$3,019,879.13	100%	U	\$0.00		U	\$0.00	
31362LF70	Unavailable	42	\$3,182,686.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,182,686.04	100%	0	\$0.00		0	\$0.00	
31362LF88	Unavailable	76	\$6,254,935.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,254,935.72	100%	0	\$0.00		0	\$0.00	
31362LF96	Unavailable	131	\$13,458,149.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	131	\$13,458,149.14	100%	0		1111	0	\$0.00	117
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31362LFA3	Unavailable	20	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,017,850.00	100%	0	\$0.00		0	\$0.00	
31362LFB1	Unavailable	19	\$2,027,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	19	\$2,027,650.00	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	11/
lotai		17	Ψ2,021,030.00	100 /0	U	ψ0.00		U	ψ0.00	
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$10,249,600.00	100%	0	\$0.00		0	\$0.00	
31362LFE5	Unavailable	234	\$20,320,108.32	100%	0	·	NA	0	\$0.00	N.
Total		234	\$20,320,108.32	100%	0	\$0.00		0	\$0.00	
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0	\$0.00	NA	0	\$0.00	N.
21202LI Q0	Ollavallaule	134	ψ17,441,0/1.93	100%	U	φυ.υυ	INA	U	φυ.υυ	11/

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Total		132	\$14,221,671.93	100%	0	\$0.00		0	\$0.00	
31362LFR6	Unavailable	169	\$18,868,306.92	100%	0	· ·	NA	0	\$0.00	N.
Total		169	\$18,868,306.92	100%	0	\$0.00		0	\$0.00	
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	130	\$16,224,717.12 \$16,224,717.12	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		130	\$10,224,717.12	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362LGE4	Unavailable	111	\$10,740,914.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$10,740,914.42	100%	0	\$0.00		0	\$0.00	
212(2) (2) (6)	** " 11	4.1	Φ2 0.52 402 11	1000	0	<b>\$0.00</b>	27.4	0	ф0,00	
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0	,	NA	0	\$0.00	N.
Total		41	\$3,052,493.11	100%	0	\$0.00		0	\$0.00	
31362LGR5	Unavailable	9	\$1,039,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,039,100.00	100%	0		·	0	\$0.00	
31362LHB9	Unavailable	42	\$4,028,631.24	100%	0	·	NA	0	\$0.00	N.
Total		42	\$4,028,631.24	100%	0	\$0.00		0	\$0.00	
212621 1100	Timoroilable	17	¢1 266 527 47	1000	0	\$0.00	NT A	0	00.00	N
31362LHP8	Unavailable	17 <b>17</b>	\$1,266,527.47	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		1/	\$1,266,527.47	100%	U	<b>\$0.00</b>		U	\$0.00	
31362LHT0	Unavailable	14	\$977,657.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$977,657.63	100%	0	\$0.00		0	\$0.00	
31362LJ35	Unavailable	36	\$2,391,127.74	100%	0		NA	0	\$0.00	N.
Total		36	\$2,391,127.74	100%	0	\$0.00		0	\$0.00	
31362LJ50	Unavailable	70	\$4,535,179.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW V WHWE TO	70	\$4,535,179.23	100%	0		1111	0	\$0.00	1 12
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31362LJ92	Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,285,047.43	100%	0	\$0.00		0	\$0.00	
212621 17/2	T.T. a. 1. 1. 1. 1	155	¢12.970.252.22	1000	0	¢0.00	NT A	0	<b>\$0.00</b>	N.T
31362LJV3 Total	Unavailable	155 <b>155</b>	\$12,879,353.22 <b>\$12,879,353.22</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		133	Ф14,0/У,333.44	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		336	\$31,544,671.96	100%	0			0	\$0.00	
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0		NA	0	\$0.00	N.
Total		370	\$33,979,797.00	100%	0	\$0.00		0	\$0.00	
2126211727	**		фс <b>477</b> сто ст	1000	-	<b>*</b> • • • •			<b>\$0.00</b>	
31362LK25	Unavailable	65	\$6,477,650.66	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		65	\$6,477,650.66	100%	0	\$0.00		0	\$0.00	
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31362LK58	Unavailable	74	\$7,538,283.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,538,283.97	100%	0	\$0.00		0	\$0.00	
212621 1/66	T.I.,	50	¢6 952 505 24	1000	0	¢0.00	NT A	0	¢0.00	NT
31362LK66	Unavailable	59 <b>59</b>	\$6,852,595.34	100%	<u>0</u>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		39	\$6,852,595.34	100%	U	\$0.00		U	\$0.00	
31362LK82	Unavailable	17	\$1,610,840.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,610,840.30	100%	0	\$0.00		0	\$0.00	
31362LKA7	Unavailable	142	\$9,012,541.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$9,012,541.54	100%	0	\$0.00		0	\$0.00	
31362LKC3	Unavailable	23	\$1,749,747.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$1,749,747.58	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	11/2
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31362LKD1	Unavailable	45	\$2,968,131.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,968,131.07	100%	0	\$0.00		0	\$0.00	
31362LKE9	Unavailable	85	\$5,814,127.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$5,814,127.48	100%	0	\$0.00		0	\$0.00	
31362LKJ8	Unavailable	80	\$5,439,708.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$5,439,708.58	100%	0	\$0.00	1111	0	\$0.00	111
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31362LKK5	Unavailable	39	\$2,459,906.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,459,906.65	100%	0	\$0.00		0	\$0.00	
31362LKP4	Unavailable	36	\$2,586,679.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	36	\$2,586,679.95	100%	0		IVA	0	\$ <b>0.00</b>	11/2
Total		50	Ψ2,200,017.72	100 /6	U	ψ <b>0.00</b>		Ů	ψ <b>0.00</b>	
31362LKQ2	Unavailable	27	\$1,866,616.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,866,616.82	100%	0	\$0.00		0	\$0.00	
212621 12112	TT	26	\$2.704.220.61	1000	0	ΦΩ ΩΩ	ъта		φο οο	N.T
31362LKU3	Unavailable	36	\$2,704,239.61 \$2,704,239.61	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		36	\$2,704,239.61	100%	U	\$0.00		U	\$0.00	
31362LKW9	Unavailable	21	\$1,222,489.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,222,489.93	100%	0	\$0.00		0	\$0.00	
31362LKX7	Unavailable	63	\$6,007,196.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,007,196.79	100%	0	\$0.00		0	\$0.00	
212621 1275	77 111	00	ФО 220 717 0	100~		<b>#0.00</b>	374		<b>do 00</b>	3.7
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0	\$0.00	NA	0	\$0.00	N.

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	80	\$8,320,717.07	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,987,729.61	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,987,729.61	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA			N.
	97	\$6,356,209.63	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$2,847,016.00	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$2,847,016.00	100%	0	\$0.00		0	\$0.00	
		**********			** **			**	
Unavailable				-		NA	_		N.
<del>-   -  </del>	11	\$1,010,134.13	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$4,083,062,86	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$4,083,062.86	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$3,991,551.83	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$3,991,551.83	100%	0	\$0.00		0	\$0.00	
77 7111	1.0	Φ1 022 505 54	1000	0	¢0.00	D.T.A.		Φ0.00	NT
Unavailable						NA			N.
	10	\$1,023,365.54	100%	U	\$0.00		U	\$0.00	
Unavailable	40	\$3,021,533.43	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$3,021,533.43	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	35	\$3,540,518.93	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2.015.650.00	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,015,650.00	100%	0	\$0.00				
Unavailable	14	\$1,282,197.72	100%	0	\$0.00	NA	0		N.
	14	\$1,282,197.72	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,634,712.51	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,634,712.51	100%	0	\$0.00	·	0	\$0.00	
Unavailable	107	\$11,299,248.41	100%	0	\$0.00	NA	0		N.
	107	\$11,299,248.41	100%	0	\$0.00		0	\$0.00	
Unavailabla	26	\$3,007,036,22	100%	0	90.00	NI A	0	\$0.00	N.
Unavanable	- t			-	·	INA			11/2
	20	φ3,007,030.3 <u>2</u>	100%	U	<b>\$U.UU</b>			<b>\$0.00</b>	
Unavailable	53	\$6,002,058.25	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable   28   28   28   28   28   28   28   2	Unavailable 28 \$2,987,729.61  Unavailable 97 \$6,356,209.63  Unavailable 31 \$2,847,016.00  31 \$2,847,016.00  Unavailable 11 \$1,010,134.13  Unavailable 63 \$4,083,062.86  63 \$4,083,062.86  Unavailable 39 \$3,991,551.83  Unavailable 18 \$1,023,585.54  Unavailable 40 \$3,021,533.43  Unavailable 35 \$3,540,518.93  Unavailable 23 \$2,015,650.00  Unavailable 14 \$1,282,197.72  Unavailable 14 \$1,282,197.72  Unavailable 24 \$2,634,712.51  Unavailable 24 \$2,634,712.51  Unavailable 107 \$11,299,248.41  Unavailable 26 \$3,007,036.32  26 \$3,007,036.32	Unavailable 28 \$2,987,729.61 100% 28 \$2,987,729.61 100% Unavailable 97 \$6,356,209.63 100% 97 \$6,356,209.63 100% Unavailable 31 \$2,847,016.00 100% 31 \$2,847,016.00 100% Unavailable 11 \$1,010,134.13 100% Unavailable 63 \$4,083,062.86 100% 63 \$4,083,062.86 100% Unavailable 39 \$3,991,551.83 100% Unavailable 18 \$1,023,585.54 100% 18 \$1,023,585.54 100% Unavailable 40 \$3,021,533.43 100% Unavailable 40 \$3,021,533.43 100% Unavailable 35 \$3,540,518.93 100% Unavailable 23 \$2,015,650.00 100% Unavailable 44 \$1,282,197.72 100% Unavailable 45 \$2,634,712.51 100% Unavailable 24 \$2,634,712.51 100% Unavailable 107 \$11,299,248.41 100% Unavailable 26 \$3,007,036.32 100% Unavailable 26 \$3,007,036.32 100% Unavailable 26 \$3,007,036.32 100% Unavailable 26 \$3,007,036.32 100%	Unavailable 28 \$2,987,729.61 100% 0 28 \$2,987,729.61 100% 0 Unavailable 97 \$6,356,209.63 100% 0 97 \$6,356,209.63 100% 0 Unavailable 31 \$2,847,016.00 100% 0 Unavailable 11 \$1,010,134.13 100% 0 Unavailable 63 \$4,083,062.86 100% 0 Unavailable 39 \$3,991,551.83 100% 0 Unavailable 39 \$3,991,551.83 100% 0 Unavailable 18 \$1,023,585.54 100% 0 Unavailable 40 \$3,021,533.43 100% 0 Unavailable 40 \$3,021,533.43 100% 0 Unavailable 35 \$3,540,518.93 100% 0 Unavailable 23 \$2,015,650.00 100% 0 Unavailable 44 \$1,282,197.72 100% 0 Unavailable 45 \$2,634,712.51 100% 0 Unavailable 24 \$2,634,712.51 100% 0 Unavailable 24 \$2,634,712.51 100% 0 Unavailable 107 \$11,299,248.41 100% 0 Unavailable 107 \$11,299,248.41 100% 0 Unavailable 26 \$3,007,036.32 100% 0 Unavailable 26 \$3,007,036.32 100% 0 Unavailable 26 \$3,007,036.32 100% 0	Unavailable 28 \$2,987,729.61 100% 0 \$0.00  Unavailable 97 \$6,356,209.63 100% 0 \$0.00  Unavailable 31 \$2,847,016.00 100% 0 \$0.00  Unavailable 11 \$1,010,134.13 100% 0 \$0.00  Unavailable 63 \$4,083,062.86 100% 0 \$0.00  Unavailable 39 \$3,991,551.83 100% 0 \$0.00  Unavailable 18 \$1,023,585.54 100% 0 \$0.00  Unavailable 18 \$1,023,585.54 100% 0 \$0.00  Unavailable 40 \$3,021,533.43 100% 0 \$0.00  Unavailable 35 \$3,540,518.93 100% 0 \$0.00  Unavailable 23 \$2,015,650.00 100% 0 \$0.00  Unavailable 23 \$2,015,650.00 100% 0 \$0.00  Unavailable 24 \$2,634,712.51 100% 0 \$0.00  Unavailable 107 \$11,299,248.41 100% 0 \$0.00  Unavailable 107 \$11,299,248.41 100% 0 \$0.00  Unavailable 26 \$3,007,036.32 100% 0 \$0.00	Unavailable 28 \$2,987,729.61 100% 0 \$0.00 NA \$0.00    Unavailable 97 \$6,356,209.63 100% 0 \$0.00 NA \$0.00    Unavailable 31 \$2,847,016.00 100% 0 \$0.00 NA \$0.00    Unavailable 11 \$1,010,134.13 100% 0 \$0.00 NA \$0.00    Unavailable 63 \$4,083,062.86 100% 0 \$0.00 NA \$0.00    Unavailable 39 \$3,991,551.83 100% 0 \$0.00 NA \$0.00    Unavailable 18 \$1,023,585.54 100% 0 \$0.00 NA \$0.00    Unavailable 40 \$3,021,533.43 100% 0 \$0.00 NA \$0.00    Unavailable 40 \$3,021,533.43 100% 0 \$0.00 NA \$0.00    Unavailable 23 \$2,015,650.00 100% 0 \$0.00 NA \$0.00    Unavailable 24 \$2,634,712.51 100% 0 \$0.00 NA \$0.00    Unavailable 14 \$1,282,197.72 100% 0 \$0.00 NA \$0.00    Unavailable 14 \$1,282,197.72 100% 0 \$0.00 NA \$0.00    Unavailable 15 \$1,299,248.41 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 16 \$1,299,248.41 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 17 \$11,299,248.41 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00    Unavailable 17 \$11,299,248.41 100% 0 \$0.00 NA \$	Unavailable   28   \$2,987,729.61   100%   0   \$0.00   NA   0   28   \$2,987,729.61   100%   0   \$0.00   NA   0   0   28   32,987,729.61   100%   0   \$0.00   NA   0   0   97   \$6,356,209.63   100%   0   \$0.00   NA   0   97   \$6,356,209.63   100%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0	Unavailable   28   \$2,987,729.61   100%   0   \$0.00   NA   0   \$0.00

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Total		53	\$6,002,058.25	100%	0	\$0.00		0	\$0.00	
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31362LRA0	Unavailable	221	\$25,468,182.25	100%	0	· ·	NA	0	\$0.00	N.
Total		221	\$25,468,182.25	100%	0	\$0.00		0	\$0.00	
212(21 DC)	T.I.,	1.1	¢1 002 100 00	1000	0	¢0.00	NT A	0	¢0.00	NT
31362LRC6	Unavailable	11 <b>11</b>	\$1,003,100.00 <b>\$1,003,100.00</b>	100% 100%	0 0	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		11	\$1,005,100.00	100%	U	\$0.00		U	\$0.00	
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,513,821.82	100%	0	\$0.00		0	\$0.00	
31362LRV4	Unavailable	38	\$2,989,056.25	100%	0	,	NA	0	\$0.00	N.
Total		38	\$2,989,056.25	100%	0	\$0.00		0	\$0.00	
31362LT26	Unavailable	196	\$11,835,215.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	196	\$11,835,215.88	100%	0		1111	0	\$0.00	112
			<del>+,,</del>			7 3 3 3		v	7 ****	
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,009,795.63	100%	0	\$0.00		0	\$0.00	
31362LTT7	Unavailable	89	\$10,111,504.97	100%	0	· ·	NA	0	\$0.00	N.
Total		89	\$10,111,504.97	100%	0	\$0.00		0	\$0.00	
31362LTY6	Unavailable	166	\$9,999,473.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$9,999,473.07	100%	0			0	\$0.00	
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,919,060.54	100%	0	\$0.00		0	\$0.00	
31362LUJ7	Unavailable	386	\$22,555,516.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	386	\$22,555,516.88	100%	0	·	11/1	0	\$ <b>0.00</b>	112
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31362LUM0	Unavailable	16	\$2,035,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,035,450.00	100%	0	\$0.00		0	\$0.00	
31362LW89	I Inove: lab1.	17	\$1,022,960,70	1000	0	¢ስ ስስ	NT A	0	\$0.00	N.T
Total	Unavailable	17 <b>17</b>	\$1,023,860.70 <b>\$1,023,860.70</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		1/	φ1,0 <i>43</i> ,000.70	100 70	U	φυ.υυ		U	φυ.υυ	
31362LX39	Unavailable	51	\$3,413,326.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,413,326.50	100%	0			0	\$0.00	
31362LX54	Unavailable	13	\$718,580.35	100%	0		NA	0	\$0.00	N.
Total		13	\$718,580.35	100%	0	\$0.00		0	\$0.00	
212621 2762	77 1111	1.0	φ1 202 01 6 1 <b>7</b>	100~		<b>#0.00</b>	374		<b>do 00</b>	3.7
31362LX62	Unavailable	16	\$1,293,016.15	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		16	\$1,293,016.15	100%	0	\$0.00		0	\$0.00	
31362LX88	Unavailable	52	\$3,741,067.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,741,067.78	100%	0	\$0.00		0	\$0.00	
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$6,375,187.75	100%	0	\$0.00	1,112	0	\$0.00	- 11
			. , ,			·			·	
31362LXF2	Unavailable	50	\$3,990,292.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,990,292.29	100%	0	\$0.00		0	\$0.00	
212(21,1/2)	** '111	0.6	Φ.C. 0.42 1.42 70	1000	0	Φ0.00	27.4	0	Φ0.00	<b>.</b>
31362LXG0	Unavailable	86	\$6,042,142.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$6,042,142.79	100%	0	\$0.00		0	\$0.00	
31362LXH8	Unavailable	22	\$1,561,212.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C TAM ( MATMET )	22	\$1,561,212.66	100%	0	\$0.00	1,112	0	\$0.00	- 11
			+ -))			7 3 7 3 7			7 3 7 3	
31362LXK1	Unavailable	101	\$6,629,105.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$6,629,105.51	100%	0	\$0.00		0	\$0.00	
31362LXL9	Unavailable	55	\$4,433,020.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,433,020.67	100%	0	\$0.00		0	\$0.00	
31362LXM7	Unavailable	51	\$4,088,722.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	51	\$4,088,722.59	100%	0	\$0.00	1111	0	\$0.00	1 12
			+ 1,000,000			7			7	
31362LXN5	Unavailable	45	\$3,218,724.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,218,724.14	100%	0	\$0.00		0	\$0.00	
212(21,170)	** '111		Φ.C.2.0.C.4.12	1000	- 0	<b>#0.00</b>	27.4		Φ0.00	
31362LXP0	Unavailable	9	\$662,964.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$662,964.13	100%	0	\$0.00		0	\$0.00	
31362LXS4	Unavailable	119	\$8,993,588.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$8,993,588.15	100%	0	\$0.00		0	\$0.00	
					_					
31362LXU9	Unavailable	61	\$4,352,910.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,352,910.43	100%	0	\$0.00		0	\$0.00	
31362LXW5	Unavailable	28	\$2,351,079.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,351,079.79	100%	0	\$0.00		0	\$0.00	
31362LXX3	Unavailable	21	\$1,584,239.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,584,239.97	100%	0	\$0.00		0	\$0.00	
31362LXY1	Unavailable	25	\$1,686,337.41	100%	0	\$0.00	NA	0	\$0.00	N.

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	25	\$1,686,337.41	100%	0	\$0.00		0	\$0.00	
Unavailable	98	\$7,380,109.24	100%	0	\$0.00	NA	0	\$0.00	N.
	98	\$7,380,109.24	100%	0	\$0.00		0	\$0.00	
				$\dashv$			$\sqcup$	<u> </u>	
Unavailable	57	\$4,332,280.89	100%	0	\$0.00	NA	0		N.
<del></del>	57	\$4,332,280.89	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2,468,325.59	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$2,468,325.59	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1 177 112 33	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	17	\$1,177,112.33	100%	0	\$0.00 \$0.00	11/1	0		
	120	***************************************	1000		\$0.00			<b>†</b> 0.00	
Unavailable			+			NA	_		N.
+	129	\$8,695,687.66	100%	<u> </u>	\$0.00		U	\$0.00	
Unavailable	97	\$6,984,139.63	100%	0	\$0.00	NA	0	\$0.00	N.
	97	\$6,984,139.63	100%	0	\$0.00		0		
Unavailable	39	\$2,668,281.30	100%	0	\$0.00	NA	0		N.
	39	\$2,668,281.30	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$922,285.46	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$922,285.46	100%	0	\$0.00		0	\$0.00	
		* 1 <b>2</b> 2 1 <b>5</b> 2 2 2 <b>5</b> 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000		20.00	27.4		<b>†</b> 0.00	
Unavailable				-		NA			N.
+	62	\$4,281,508.79	100%		\$0.00		U	\$0.00	
Unavailable	12	\$849,902.75	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$849,902.75	100%	0	\$0.00		0	\$0.00	
Unavailable	77	\$5 414 994 96	100%	0	\$0.00	NA	0	\$0.00	N.
Ollavallable	77	\$5,414,994.96	100%	0	\$0.00 \$0.00	11/1	0		1 1 1
		15.11.720.10	1000		+2.00	77.4		+2.00	
Unavailable						NA	_		N.
+	32	\$2,414,739.18	100%	U	\$0.00		U	\$0.00	
Unavailable	4	\$336,748.46	100%	0	\$0.00	NA	0		N.
$\Box$	4	\$336,748.46	100%	0	\$0.00		0	\$0.00	_
77 - 31-1-1	102	ФО 202 120 04	1000		ΦΩ ΩΩ	NIA		Ф0.00	
Unavailable					·	NA			N.
+	123	\$9,293,130.84	100%	U	\$0.00		U	\$0.00	
Unavailable	44	\$3,792,775.45	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   98   98   98   98   98   98   98   9	Unavailable 98 \$7,380,109.24  Unavailable 57 \$4,332,280.89  Unavailable 32 \$2,468,325.59  Unavailable 17 \$1,177,112.33  Unavailable 129 \$8,695,687.66  129 \$8,695,687.66  Unavailable 97 \$6,984,139.63  Unavailable 39 \$2,668,281.30  Unavailable 13 \$922,285.46  Unavailable 13 \$922,285.46  Unavailable 62 \$4,281,508.79  Unavailable 12 \$849,902.75  Unavailable 77 \$5,414,994.96  Unavailable 77 \$5,414,994.96  Unavailable 32 \$2,414,739.18  Unavailable 32 \$2,414,739.18  Unavailable 4 \$336,748.46  Unavailable 4 \$336,748.46  Unavailable 12 \$9,293,130.84  Unavailable 12 \$9,293,130.84	Unavailable 98 \$7,380,109.24 100% 98 \$7,380,109.24 100% 98 \$7,380,109.24 100% 100% 57 \$4,332,280.89 100% 57 \$4,332,280.89 100% 32 \$2,468,325.59 100% 17 \$1,177,112.33 100% 17 \$1,177,112.33 100% 129 \$8,695,687.66 100% 129 \$8,695,687.66 100% 129 \$8,695,687.66 100% 129 \$6,984,139.63 100% 100% 100% 100% 100% 100% 100% 100	Unavailable 98 \$7,380,109.24 100% 0 98 \$7,380,109.24 100% 0 Unavailable 57 \$4,332,280.89 100% 0 Unavailable 32 \$2,468,325.59 100% 0 Unavailable 17 \$1,177,112.33 100% 0 Unavailable 129 \$8,695,687.66 100% 0 Unavailable 97 \$6,984,139.63 100% 0 Unavailable 39 \$2,668,281.30 100% 0 Unavailable 13 \$922,285.46 100% 0 Unavailable 13 \$922,285.46 100% 0 Unavailable 12 \$849,902.75 100% 0 Unavailable 12 \$849,902.75 100% 0 Unavailable 32 \$2,414,739.18 100% 0 Unavailable 4 \$336,748.46 100% 0 Unavailable 123 \$9,293,130.84 100% 0	Unavailable 98 \$7,380,109.24 100% 0 \$0.00  Unavailable 57 \$4,332,280.89 100% 0 \$0.00  Unavailable 32 \$2,468,325.59 100% 0 \$0.00  Unavailable 17 \$1,177,112.33 100% 0 \$0.00  Unavailable 129 \$8,695,687.66 100% 0 \$0.00  Unavailable 97 \$6,984,139.63 100% 0 \$0.00  Unavailable 39 \$2,668,281.30 100% 0 \$0.00  Unavailable 39 \$2,688,281.30 100% 0 \$0.00  Unavailable 39 \$2,468,281.30 100% 0 \$0.00  Unavailable 30 \$2,468,281.30 100% 0 \$0.00  Unavailable 30 \$2,468,281.30 100% 0 \$0.00  Unavailable 32 \$4,281,508.79 100% 0 \$0.00  Unavailable 32 \$4,281,508.79 100% 0 \$0.00  Unavailable 32 \$2,414,739.18 100% 0 \$0.00  Unavailable 32 \$2,414,739.18 100% 0 \$0.00  Unavailable 4 \$336,748,46 100% 0 \$0.00  Unavailable 4 \$336,748,46 100% 0 \$0.00  Unavailable 123 \$9,293,130.84 100% 0 \$0.00  Unavailable 123 \$9,293,130.84 100% 0 \$0.00	Unavailable 98 \$7,380,109.24 100% 0 \$0.00 NA  98 \$7,380,109.24 100% 0 \$0.00  Unavailable 57 \$4,332,280.89 100% 0 \$0.00  Unavailable 32 \$2,468,325.59 100% 0 \$0.00  Unavailable 17 \$1,177,112.33 100% 0 \$0.00  Unavailable 17 \$1,177,112.33 100% 0 \$0.00  Unavailable 129 \$8,695,687.66 100% 0 \$0.00  Unavailable 97 \$6,984,139.63 100% 0 \$0.00  Unavailable 39 \$2,668,281.30 100% 0 \$0.00  Unavailable 39 \$2,668,281.30 100% 0 \$0.00  Unavailable 13 \$922,285.46 100% 0 \$0.00  Unavailable 14 \$922,285.46 100% 0 \$0.00  Unavailable 15 \$849,902.75 100% 0 \$0.00  Unavailable 16 \$849,902.75 100% 0 \$0.00  Unavailable 77 \$5,414,994.96 100% 0 \$0.00  Unavailable 32 \$2,414,739.18 100% 0 \$0.00  Unavailable 33 \$2,414,739.18 100% 0 \$0.00  Unavailable 34 \$336,748.46 100% 0 \$0.00  Unavailable 35 \$2,414,739.18 100% 0 \$0.00  Unavailable 4 \$336,748.46 100% 0 \$0.00  Unavailable 123 \$9,293,130.84 100% 0 \$0.00	Unavailable 98 \$7,380,109,24 100% 0 \$0.00 NA 0 98 \$7,380,109,24 100% 0 \$0.00 NA 0  Unavailable 57 \$4,332,280.89 100% 0 \$0.00 NA 0 57 \$4,332,280.89 100% 0 \$0.00 NA 0  Unavailable 32 \$2,468,325.59 100% 0 \$0.00 NA 0  Unavailable 17 \$1,177,112.33 100% 0 \$0.00 NA 0  Unavailable 129 \$8,695,687.66 100% 0 \$0.00 NA 0  129 \$8,695,687.66 100% 0 \$0.00 NA 0  Unavailable 97 \$6,984,139.63 100% 0 \$0.00 NA 0  Unavailable 39 \$2,668,281.30 100% 0 \$0.00 NA 0  Unavailable 13 \$922,285.46 100% 0 \$0.00 NA 0  Unavailable 12 \$849,902.75 100% 0 \$0.00 NA 0  Unavailable 12 \$9,293,130.84 100% 0 \$0.00 NA 0	Unavailable   98   \$7,380,109.24   100%   0   \$0.00   NA   0   \$0.00

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Total		44	\$3,792,775.45	100%	0	\$0.00		0	\$0.00	
31362LYN4	Unavailable	36	\$2,222,674.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,222,674.85	100%	0	\$0.00		0	\$0.00	
31362LYQ7	Unavailable	38	\$3,029,113.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	38	\$3,029,113.62	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11/
I Otal		30	\$3,029,113.02	100 /6	-	φ <b>υ.</b> υυ		U	φυ.υυ	
31362LYS3	Unavailable	120	\$8,428,685.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$8,428,685.16	100%	0	\$0.00		0	\$0.00	
21262LVT1	T.I.,	<i>5</i> 1	¢2.962.692.64	1000	0	\$0.00	NT A	0	¢0.00	NT
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		51	\$3,862,682.64	100%	0	\$0.00		0	\$0.00	
31362LYU8	Unavailable	72	\$5,078,480.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,078,480.61	100%	0	\$0.00		0	\$0.00	
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,409,216.73	100%	0	\$0.00		0	\$0.00	
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	38	\$3,545,094.98	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		30	φ3,343,034.30	100 %	-	φυ.υυ		U	\$0.00	
31362LZH6	Unavailable	31	\$2,503,534.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,503,534.17	100%	0	\$0.00		0	\$0.00	
31362MA24	Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		221	\$23,192,117.99	100%	0	\$0.00		0	\$0.00	
31362MA32	Unavailable	104	\$11,536,095.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$11,536,095.36	100%	0	\$0.00	1,111	0	\$0.00	- 1,1
31362MA40	Unavailable	64	\$7,236,159.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,236,159.61	100%	0	\$0.00		0	\$0.00	
31362MA57	Unavailable	110	\$12,342,957.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	110	\$12,342,957.88 \$12,342,957.88	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
10441		110	ψ1 <i>2</i> 9υπ297υ1.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31362MA65	Unavailable	320	\$34,920,207.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		320	\$34,920,207.00	100%	0	\$0.00		0	\$0.00	
31362MA99	Unavailable	30	\$2,006,683.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,006,683.00	100%	0	\$0.00		0	\$0.00	
31362MAL2	Unavailable	116	\$10,524,004.53	100%	0	\$0.00	NA	0	\$0.00	N
DIJUZIVIALZ	Onavanable	110	φ10,324,004.33	100%	U	φυ.υυ	ИИ	U	φυ.υυ	N.

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Total		116	\$10,524,004.53	100%	0	\$0.00		0	\$0.00	
31362MAM0	Unavailable	141	\$12,472,740.45	100%	0	·	NA	0	\$0.00	N.
Total		141	\$12,472,740.45	100%	0	\$0.00		0	\$0.00	
31362MAN8	Unavailable	80	\$7,273,989.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	80	\$7,273,989.03	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	112
Total		- 00	ψ1,213,707.03	100 /6	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31362MAP3	Unavailable	41	\$3,744,788.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,744,788.48	100%	0	\$0.00		0	\$0.00	
21262MA 01	I I a a sa i la la la	50	¢4.005.224.69	1000/	0	\$0.00	NT A	0	00.00	N
31362MAQ1	Unavailable	50 <b>50</b>	\$4,985,334.68	100%	0	,	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		50	\$4,985,334.68	100%	U	\$0.00		U	\$0.00	
31362MAR9	Unavailable	161	\$15,765,265.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$15,765,265.89	100%	0	\$0.00		0	\$0.00	
31362MAS7	Unavailable	137	\$14,278,339.78	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	N.
Total		137	\$14,278,339.78	100%	0	\$0.00		0	\$0.00	
212(2)(4)775	** '111	1.10	φ1 4 5 CQ 521 QQ	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31362MAT5	Unavailable	142	\$14,562,731.20	100%	0	·	NA	0	\$0.00	N.
Total		142	\$14,562,731.20	100%	0	\$0.00		0	\$0.00	
31362MAV0	Unavailable	155	\$15,177,521.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$15,177,521.39	100%	0	\$0.00		0	\$0.00	
31362MAW8	Unavailable	160	\$17,000,355.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$17,000,355.76	100%	0	\$0.00		0	\$0.00	
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	231	\$24,341,732.28	100%	0		11/1	0	\$ <b>0.00</b>	112
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31362MAY4	Unavailable	189	\$20,252,892.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$20,252,892.23	100%	0	\$0.00		0	\$0.00	
21262144771	TT	212	¢22 027 104 60	1000	0	ቀለ ለለ	TA T A		¢0.00	N.T
31362MAZ1	Unavailable	213 <b>213</b>	\$23,037,194.60 <b>\$23,037,194.60</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		213	φ <b>23,037,194.00</b>	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,045,490.71	100%	0			0	\$0.00	
31362MBF4	Unavailable	44	\$4,038,755.66	100%	0	·	NA	0	\$0.00	N.
Total		44	\$4,038,755.66	100%	0	\$0.00		0	\$0.00	
212(2) 5775		10:	<b></b>	1000		<b>* * * * * * * *</b>	•	_	40.05	
31362MDK1	Unavailable	104	\$4,276,200.28	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		104	\$4,276,200.28	100%	0	\$0.00		0	\$0.00	
31362MJ25	Unavailable	31	\$2,387,594.58	100%			NA	0	\$0.00	N.
Total		31	\$2,387,594.58	100%	0	\$0.00		0	\$0.00	
31362MKT4	Unavailable	933	\$29,288,366.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		933	\$29,288,366.36	100%	0			0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31362ML89	Unavailable	13	\$1,012,917.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,012,917.67	100%	0	\$0.00		0	\$0.00	
			*********			40.00			** **	
31362MM54	Unavailable	34	\$3,330,310.48	100%	0	,	NA	0	\$0.00	N.
Total		34	\$3,330,310.48	100%	0	\$0.00		0	\$0.00	
313614V55	Unavailable	356	\$28,851,628.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		356	\$28,851,628.14	100%	0	· · · · · · · · · · · · · · · · · · ·	1111	0	\$0.00	1 12
			,,,		,	7 0 0 0			7	
313614VY2	Unavailable	2,859	\$242,694,676.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,859	\$242,694,676.31	100%	0	\$0.00		0	\$0.00	
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	0		NA	0	\$0.00	N.
Total		3,390	\$275,858,702.74	100%	0	\$0.00		0	\$0.00	
31361W6R3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA		NA	NA		NA	NA	N.
1000	1112	1111	1112	1111	1 11 1	1112	1,112	1111	1,112	1 12
31361W6S1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
212(27)		0	<b>* - - - - - - - - - -</b>	100~	0	40.00		0	40.00	
31362DF29	Unavailable	9	\$7,769,140.00	100%			NA	_	\$0.00	N.
Total		9	\$7,769,140.00	100%	0	\$0.00		0	\$0.00	
31362DF37	Unavailable	18	\$19,168,688.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$19,168,688.00	100%	0	1		0	\$0.00	
31362DF52	Unavailable	18	\$15,268,133.00	100%			NA	0	\$0.00	N.
Total		18	\$15,268,133.00	100%	0	\$0.00		0	\$0.00	
31362DF60	Unavailable	6	\$3,687,596.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha tanaoic	6	\$3,687,596.00	100%	0	i i	11/1	0	\$ <b>0.00</b>	1 41
			1 - 10 - 1 - 1000		Ť	7 340 3		Ť	+ 3,00	
31362DF78	Unavailable	31	\$19,291,728.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$19,291,728.00	100%	0	\$0.00		0	\$0.00	
31362DF86	Unavailable	14	\$9,605,669.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$9,605,669.00	100%	0	\$0.00		0	\$0.00	
31362DF94	Unavailable	28	\$20,851,374.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$20,851,374.00	100%	0	\$0.00		0	\$0.00	
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	37	\$30,977,284.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			+			7 0 0 0		,	7 3 7 3	
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$9,023,703.00	100%	0	\$0.00		0	\$0.00	
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$53,308,011.00	100%	0	\$0.00		0	\$0.00	
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	24	\$21,097,120.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
1041			Ψ21,057,120.00	100 /6		ΨΟ•ΟΟ		Ŭ	ΨΟΙΟΟ	
31362DFV5	Unavailable	15	\$13,307,553.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$13,307,553.00	100%	0	\$0.00		0	\$0.00	
31362DFX1	Unavailable	16	\$21,612,967.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$21,612,967.00	100%	0	\$0.00		0	\$0.00	
31362DFZ6	Unavailable	8	\$5,887,377.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	8	\$5,887,377.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
10001			ψε,σστ,εττισσ	100 /0	Ť	ΨΟ•ΟΟ		Ů	ΨΟίΟΟ	
31362DGA0	Unavailable	10	\$6,789,468.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$6,789,468.00	100%	0	\$0.00		0	\$0.00	
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$49,754,057.00	100%	0	\$0.00		0	\$0.00	
31362DGC6	Unavailable	23	\$16,316,825.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$16,316,825.00	100%	0	\$0.00	1,112	0	\$0.00	2 (2
			. , ,			·			·	
31362DGD4	Unavailable	12	\$7,225,864.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$7,225,864.00	100%	0	\$0.00		0	\$0.00	
31362DGE2	Unavailable	7	\$3,882,522.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$3,882,522.00	100%	0	\$0.00		0	\$0.00	
212620065	77 '111	20	Φ17 220 572 CO	1000		<b>\$0.00</b>	<b>3.</b> T. A		<b>\$0.00</b>	3.7
31362DGG7	Unavailable	38	\$17,338,573.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	38	\$17,338,573.00	100%	0	\$0.00		0	\$0.00	
31362JQD0	Unavailable	17	\$1,012,002.29	100%	0	\$0.00	NA	0	\$0.00	N.
D1302JQD0	Onavanable	1 /	φ1,014,004.29	100%	U	φυ.υυ	INA	U	φυ.υυ	11/1

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Total		17	\$1,012,002.29	100%	0	\$0.00		0	\$0.00	
			, .							
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	·	NA	0	\$0.00	N.
Total		9	\$1,015,250.00	100%	0	\$0.00		0	\$0.00	
212621 609	Unavailable	9	\$1,004,121,02	100%	0	\$0.00	NA	0	\$0.00	N
31362L6Q8 <b>Total</b>	Unavanable	9 <b>9</b>	\$1,004,131.93 <b>\$1,004,131.93</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		,	\$1,004,131.93	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31362LGD6	Unavailable	37	\$3,050,544.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,050,544.96	100%	0	\$0.00		0	\$0.00	
31362LNG1	Unavailable	47	\$3,499,557.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	47	\$3,499,557.73 \$3,499,557.73	100%	0		NA	0	\$0.00 <b>\$0.00</b>	11/
Total			ψυ,τνν,υυτιτο	100 /6	U	φυ.υυ		U	ψ0.00	
31362LNT3	Unavailable	30	\$2,043,972.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,043,972.98	100%	0	\$0.00		0	\$0.00	
212621 D77	TT 'I - 1-1-	22	¢2 007 219 07	1000	0	¢0.00	NI A	0	¢0.00	N
31362LR77	Unavailable	23 <b>23</b>	\$2,006,318.96	100%	0	·	NA	0 <b>0</b>	\$0.00	N.
Total		23	\$2,006,318.96	100%	U	\$0.00		U	\$0.00	
31362LSA9	Unavailable	55	\$5,323,441.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,323,441.76	100%	0			0	\$0.00	
31362LSF8	Unavailable	84	\$6,999,103.82	100%	0	·	NA	0	\$0.00	N.
Total		84	\$6,999,103.82	100%	0	\$0.00		0	\$0.00	
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	56	\$4,062,638.72	100%	0		1111	0	\$0.00	1 12
			. ,			·			·	
31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0		NA	0	\$0.00	N.
Total		3,594	\$301,388,959.60	100%	0	\$0.00		0	\$0.00	
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHAVAHACI	668	\$52,990,335.97	100%	0		1111	0	\$0.00	- 11
31362M2N7	Unavailable	4,574	\$389,638,753.04	100%	0	·	NA	0	\$0.00	N.
Total		4,574	\$389,638,753.04	100%	0	\$0.00		0	\$0.00	
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Ha variable	722	\$58,929,915.74	100%	0		1121	0	\$ <b>0.00</b>	1 41
			,							
31362M2Q0	Unavailable	4,877	\$418,802,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4,877	\$418,802,850.00	100%	0	\$0.00		0	\$0.00	
242 (2) 555 2			h			A		_	٠ ا	
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	0	\$0.00	N.

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	537	\$44,720,280.00	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,016,257.40	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	30	\$3,016,257.40	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1.278.933.78	100%	0	\$0.00	NA	0	\$0.00	N.
	14		100%	0	\$0.00	1111	0	\$0.00	- 11
Unavailable	8	\$712,666.08	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$712,666.08	100%	0	\$0.00		0	\$0.00	
Unavailable	6	\$544 299 77	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaole		·		-		1471			11/
		<del>+</del>			7 0000			7 3 7 3	
Unavailable	24	\$2,463,560.42	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,463,560.42	100%	0	\$0.00		0	\$0.00	
** '1 1 1	10	Φ1 040 <b>2</b> 02 <b>5</b> 6	1000	0	Φ0.00	NT.A	0	Φ0.00	N.T.
Unavailable						NA			N.
	10	\$1,049,203.50	100%	U	\$0.00		U	\$0.00	
Unavailable	7	\$672,926.04	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$672,926.04	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,562,459.32	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,562,459.32	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	15	\$1 204 129 67	100%	0	\$0.00	NI A	0	00.00	N
Unavanable				_	-	NA			N.
	13	\$1,274,130.07	100 /6	U	ψ0.00		U	φυ.υυ	
Unavailable	20	\$1,999,965.22	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,999,965.22	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	- 1		N.
-+	5	\$542,116.51	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4,411,341.86	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,411,341.86	100%	0		1111	0	\$0.00	7 47
		. , , ,							
Unavailable	15	\$1,636,150.91	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,636,150.91	100%	0	\$0.00		0	\$0.00	
**		Φ <b>51</b> 0 04 <b>3</b> 03	1000		<b>#</b> 0.00	3.7.4	-	<b>#</b> 0.00	
Unavailable				_	·	NA	- 1		N.
+	4	\$518,042.92	100%	U	\$0.00		U	\$0.00	
Unavailable	7	\$713,721.95	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   30   30   30   30   30   30   30   3	Unavailable 30 \$3,016,257.40  Unavailable 14 \$1,278,933.78  Unavailable 8 \$712,666.08  Unavailable 6 \$544,299.77  6 \$544,299.77  Unavailable 10 \$1,049,203.56  Unavailable 10 \$1,049,203.56  Unavailable 7 \$672,926.04  7 \$672,926.04  Unavailable 14 \$1,562,459.32  Unavailable 15 \$1,294,138.67  Unavailable 20 \$1,999,965.22  Unavailable 5 \$542,116.51  Unavailable 43 \$4,411,341.86  Unavailable 43 \$4,411,341.86  Unavailable 15 \$1,636,150.91  Unavailable 4 \$518,042.92  Unavailable 4 \$518,042.92  Unavailable 4 \$518,042.92  Unavailable 4 \$518,042.92	Unavailable 30 \$3,016,257.40 100% 30 \$3,016,257.40 100%  Unavailable 14 \$1,278,933.78 100%  Unavailable 8 \$712,666.08 100%  8 \$712,666.08 100%  Unavailable 6 \$544,299.77 100%  Unavailable 24 \$2,463,560.42 100%  Unavailable 10 \$1,049,203.56 100%  Unavailable 7 \$672,926.04 100%  Unavailable 7 \$672,926.04 100%  Unavailable 14 \$1,562,459.32 100%  Unavailable 15 \$1,294,138.67 100%  Unavailable 20 \$1,999,965.22 100%  Unavailable 20 \$1,999,965.22 100%  Unavailable 3 \$4,411,341.86 100%  Unavailable 43 \$4,411,341.86 100%  Unavailable 43 \$4,411,341.86 100%  Unavailable 43 \$4,411,341.86 100%  Unavailable 43 \$4,411,341.86 100%  Unavailable 45 \$1,636,150.91 100%  Unavailable 45 \$1,636,150.91 100%  Unavailable 4 \$518,042.92 100%  Unavailable 4 \$518,042.92 100%  Unavailable 4 \$518,042.92 100%	Unavailable 30 \$3,016,257.40 100% 0 30 \$3,016,257.40 100% 0 Unavailable 14 \$1,278,933.78 100% 0 Unavailable 8 \$712,666.08 100% 0 Unavailable 6 \$544,299.77 100% 0 Unavailable 24 \$2,463,560.42 100% 0 Unavailable 10 \$1,049,203.56 100% 0 Unavailable 7 \$672,926.04 100% 0 Unavailable 7 \$672,926.04 100% 0 Unavailable 14 \$1,562,459.32 100% 0 Unavailable 15 \$1,294,138.67 100% 0 Unavailable 20 \$1,999,965.22 100% 0 Unavailable 20 \$1,999,965.22 100% 0 Unavailable 5 \$542,116.51 100% 0 Unavailable 5 \$542,116.51 100% 0 Unavailable 43 \$4,411,341.86 100% 0 Unavailable 44 \$518,042.92 100% 0 Unavailable 45 \$1,636,150.91 100% 0 Unavailable 45 \$1,636,150.91 100% 0 Unavailable 45 \$1,636,150.91 100% 0	Unavailable 30 \$3,016,257.40 100% 0 \$0.00  Unavailable 14 \$1,278,933.78 100% 0 \$0.00  Unavailable 8 \$712,666.08 100% 0 \$0.00  Unavailable 6 \$544,299.77 100% 0 \$0.00  Unavailable 24 \$2,463,560.42 100% 0 \$0.00  Unavailable 10 \$1,049,203.56 100% 0 \$0.00  Unavailable 7 \$672,926.04 100% 0 \$0.00  Unavailable 14 \$1,562,459.32 100% 0 \$0.00  Unavailable 15 \$1,294,138.67 100% 0 \$0.00  Unavailable 20 \$1,999,965.22 100% 0 \$0.00  Unavailable 20 \$1,999,965.22 100% 0 \$0.00  Unavailable 3 \$542,116.51 100% 0 \$0.00  Unavailable 43 \$4,411,341.86 100% 0 \$0.00  Unavailable 44 \$518,042.92 100% 0 \$0.00  Unavailable 45 \$1,636,150.91 100% 0 \$0.00  Unavailable 46 \$518,042.92 100% 0 \$0.00  Unavailable 47 \$1,636,150.91 100% 0 \$0.00  Unavailable 48 \$518,042.92 100% 0 \$0.00  Unavailable 49 \$518,042.92 100% 0 \$0.00  Unavailable 40 \$518,042.92 100% 0 \$0.00  Unavailable 41 \$1,636,150.91 100% 0 \$0.000  Unavailable 41 \$1,636,150.91 100% 0 \$0.000	Unavailable 30 \$3,016,257.40 100% 0 \$0.00 NA \$3,016,257.40 100% 0 \$0.00	Unavailable   30   \$3,016,257.40   100%   0   \$0.00   NA   0	Unavailable   30

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Total		7	\$713,721.95	100%	0	\$0.00		0	\$0.00	
31362M7L6	Unavailable	8	\$1,014,646.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,014,646.47	100%	0	\$0.00		0	\$0.00	
31362MAE8	Unavailable	26	\$2,315,476.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	26	\$2,315,476.68	100%	0	\$0.00		0	\$0.00	
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,595,579.18	100%	0	\$0.00		0	\$0.00	
31362MCE6	Unavailable	17	\$2,006,649.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	17	\$2,006,649.20	100%	0	\$0.00		0	\$0.00	
31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	45	\$3,978,396.80	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	117
Total			ψυ, γιο, υνοιου	100 /0		ΨΦ•ΦΦ		U	ΨΟ•Ο	
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		445	\$43,273,866.25	100%	0	\$0.00		0	\$0.00	
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		580	\$59,691,389.48	100%	0	\$0.00		0	\$0.00	
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		491	\$49,487,561.01	100%	0	\$0.00		0	\$0.00	
2:2:2:5		211	*** *** *** ***	1000		<b>\$2.00</b>	27.4	0	<b>\$2.00</b>	
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$25,298,073.74	100%	0	\$0.00		0	\$0.00	
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$13,688,851.72	100%	0	\$0.00		0		
						·				
31362MG28	Unavailable	6	\$291,791.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$291,791.54	100%	0	\$0.00		0	\$0.00	
2126214051	T. a. a. ilahla	4	Ф200 070 12	10007	0	ΦΩ ΩΩ	NI A	0	¢0.00	N
31362MG51 <b>Total</b>	Unavailable	4 4	\$309,079.12 <b>\$309,079.12</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
10tai	+		\$303,073.12	100 70	V	<b>Φ0.</b> 00		V	<b>Φ</b> 0.00	
31362MG85	Unavailable	6	\$409,064.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$409,064.64	100%	0	\$0.00		0	\$0.00	
31362MG93	Unavailable	5	\$285,922.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$285,922.20	100%	0	\$0.00		0	\$0.00	
		<del></del>	*****			+			***	
31362MGW2	Unavailable	7	\$291,712.19	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		7	\$291,712.19	100%	0	\$0.00		0	\$0.00	
31362MGX0	Unavailable	4	\$253,503.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$253,503.30	100%	0	\$0.00		0	\$0.00	
31362MHA9	Unavailable	6	\$288,755.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	6	\$288,755.83	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		U	φ200,755.05	100 %	U	<b>\$0.00</b>		U	\$0.00	
31362MHE1	Unavailable	7	\$717,035.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$717,035.55	100%	0	\$0.00		0	\$0.00	
			<b>*==</b> 0.0=			** **			*	
31362MHL5	Unavailable	17	\$738,051.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$738,051.49	100%	0	\$0.00		0	\$0.00	
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha vanaero	79	\$8,717,430.11	100%	0	\$0.00	1111	0	\$0.00	111
			. , ,			·			·	
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,024,472.03	100%	0	\$0.00		0	\$0.00	
212(2)(1/7)	** '111	7.0	Φ <b>7.</b> 20.5. 27.5. 0.6	1000	0	Φ0.00	27.4	0	Φ0.00	
31362MKZ0	Unavailable	73	\$7,295,275.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,295,275.96	100%	0	\$0.00		0	\$0.00	
31362ML97	Unavailable	12	\$1,003,318.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,318.56	100%	0	\$0.00		0	\$0.00	
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,930,993.41	100%	0	\$0.00		0	\$0.00	
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	58	\$4,513,918.35	100%	0	\$0.00	1111	0	\$0.00	1 12
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31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		261	\$20,484,398.64	100%	0	\$0.00		0	\$0.00	
21262MNII 9	Unavailable	124	\$10.156.064.46	100%	0	<u></u> የሰ ሰሳ	NA	0	\$0.00	NT
31362MNL8 Total	Ullavallable	124	\$10,156,064.46 <b>\$10,156,064.46</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
I Utai	+	144	φ10,150,00 <del>4.40</del>	100 70	U	φυ.υυ		U	φυ.υυ	
31362MNM6	Unavailable	56	\$5,070,238.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,070,238.00	100%	0	\$0.00		0	\$0.00	
31362MNR5	Unavailable	73	\$7,015,174.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,015,174.91	100%	0	\$0.00		0	\$0.00	
21262MDC7	I In available	26	\$4,067,200,00	1000	0	<u></u>	NT A	0	\$0.00	NT
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		36	\$4,067,300.00	100%	0	\$0.00		0	\$0.00	
31362MPK8	Unavailable	17	\$1,873,678.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,873,678.32	100%	0	\$0.00		0	\$0.00	
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		77	\$7,795,290.76	100%	0	\$0.00		0	\$0.00	
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,610,518.39	100%	0	\$0.00		0	\$0.00	
21262MDD7	I In anni labla	35	¢2 249 106 40	1,000/	0	\$0.00	NT A	0	\$0.00	N
31362MPP7	Unavailable	35 35	\$3,248,196.49	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		33	\$3,248,196.49	100%	U	\$0.00		U	\$0.00	
31362MPR3	Unavailable	3	\$500,467.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$500,467.86	100%	0	\$0.00		0	\$0.00	
		_	<b>.</b>	1000		40.00				
31362MQY7	Unavailable	7	\$597,411.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$597,411.44	100%	0	\$0.00		0	\$0.00	
31362MRK6	Unavailable	36	\$3,024,448.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	36	\$3,024,448.84	100%	0	\$0.00	1111	0	\$0.00	1 12
			1-9-			1				
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,005,828.67	100%	0	\$0.00		0	\$0.00	
31362MS74	Unavailable	14	\$1,008,501.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,008,501.79	100%	0	\$0.00		0	\$0.00	
31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,339	\$207,911,879.47	100%	0			0		
21262M500	TT '1-1-1-	2.660	\$227.027.005.02	1000	0	фо <b>ОО</b>	NIA	0	¢0.00	N.T.
31362MS90	Unavailable	2,660	\$227,936,005.63	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00	N.
Total		2,660	\$227,936,005.63	100%	U	\$0.00			\$0.00	
31362MSF6	Unavailable	199	\$22,362,534.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$22,362,534.10	100%	0	\$0.00		0	\$0.00	
31362MSN9	Unavailable	20	\$1,734,529.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	20	\$1,734,529.74 \$1,734,529.74	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	1 1/4
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31362MSQ2	Unavailable	8	\$1,019,419.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,019,419.25	100%	0	\$0.00		0	\$0.00	
31362MT24	Unavailable	15	\$1,051,374.61	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		15	\$1,051,374.61	100%	0	\$0.00		0	\$0.00	
31362MT40	Unavailable	19	\$1,646,720.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,646,720.14	100%	0	\$0.00		0	\$0.00	
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31362MT99	Unavailable	14	\$1,049,406.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,049,406.00	100%	0	\$0.00		0	\$0.00	
31362MTB4	Unavailable	37	\$3,495,633.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,495,633.36	100%	0	\$0.00		0	\$0.00	
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	100	\$9,819,031.78 \$9,819,031.78	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		100	\$3,013,031.70	100 %	U	φυ.υυ		U	φυ.υυ	
31362MTD0	Unavailable	39	\$4,259,951.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,259,951.71	100%	0	\$0.00		0	\$0.00	
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	60	\$6,020,779.08	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		00	\$0,020,779.00	100 %	U	φυ.υυ		U	φυ.υυ	
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		497	\$45,888,809.78	100%	0	\$0.00		0	\$0.00	
31362MTG3	Unavailable	788	\$77,571,856.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		788	\$77,571,856.59	100%	0	\$0.00		0	\$0.00	
21262NATELL1	77 '111	10	Φ2 C47 011 00	1000	0	¢ο οο	NT A	0	Φ0.00	NT
31362MTH1 Total	Unavailable	42 <b>42</b>	\$2,647,011.09	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
lotai		42	\$2,647,011.09	100%	U	\$0.00		U	\$0.00	
31362MTJ7	Unavailable	53	\$3,424,812.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,424,812.23	100%	0	\$0.00		0		
31362MTK4	Unavailable	36	\$2,397,728.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,397,728.30	100%	0	\$0.00		0	\$0.00	
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$3,969,559.10	100%	0	\$0.00		0	\$0.00	
31362MTN8	Unavailable	44	\$2,919,449.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,919,449.05	100%	0	\$0.00		0	\$0.00	
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31362MTP3	Unavailable	84	\$6,052,798.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$6,052,798.08	100%	0	\$0.00		0	\$0.00	
31362MTS7	Unavailable	41	\$3,469,081.40	100%	0	\$0.00	NA	0	\$0.00	N.
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Total		41	\$3,469,081.40	100%	0	\$0.00		0	\$0.00	
31362MTT5	Unavailable	51	\$5,045,696.69	100%	0	·	NA	0	\$0.00	N.
Total		51	\$5,045,696.69	100%	0	\$0.00		0	\$0.00	
31362MTV0	Unavailable	47	\$4,656,601.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,656,601.90	100%	0	\$0.00		0	\$0.00	- ,
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31362MTX6	Unavailable	38	\$3,320,225.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,320,225.85	100%	0	\$0.00		0	\$0.00	
21262MHC0	I I novo iloblo	95	¢6 057 152 04	1000/	0	\$0.00	NI A	0	00.00	N
31362MUC0	Unavailable	85	\$6,957,153.04	100%	0		NA	0 <b>0</b>	\$0.00	N.
Total		85	\$6,957,153.04	100%	U	\$0.00		U	\$0.00	
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$15,232,877.99	100%	0	\$0.00	·	0	\$0.00	
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31362MUE6	Unavailable	198	\$16,605,865.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$16,605,865.86	100%	0	\$0.00		0	\$0.00	
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0	·	NA	0	\$0.00	N.
Total		53	\$4,185,520.64	100%	0	\$0.00		0	\$0.00	
31362MUH9	Unavailable	78	\$6,733,945.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,733,945.12	100%	0	\$0.00	·	0	\$0.00	
			. ,						·	
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$7,936,714.39	100%	0	\$0.00		0	\$0.00	
31362MUK2	Unavailable	129	\$11,789,563.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	129	\$11,789,563.59	100%	0		IVA	0	\$0.00	112
Total		127	ψ11,702,203.22	100 /6	U	ψ <b>0.00</b>		Ů	ψ <b>0.00</b>	
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$12,274,617.65	100%	0	\$0.00		0	\$0.00	
21262141140	77 '111	100	Φ0 112 40C 01	1000	0	фо <b>ОО</b>	NTA	0	Φ0.00	N.T.
31362MUM8	Unavailable	100 <b>100</b>	\$9,113,486.81	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		100	\$9,113,486.81	100%	U	\$0.00		U	\$0.00	
31362MUN6	Unavailable	98	\$9,457,094.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,457,094.59	100%	0	\$0.00		0	\$0.00	
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	·	NA	0	\$0.00	N.
Total		113	\$10,480,735.77	100%	0	\$0.00		0	\$0.00	
212(2) 7722			<b></b>	1000		40.00			40.05	
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		69	\$6,290,747.59	100%	0	\$0.00		0	\$0.00	
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31362MUR7	Unavailable	14	\$1,243,060.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,243,060.32	100%	0	\$0.00		0	\$0.00	
21262MHS5	I In anni labila	57	\$4.945.746.60	10007	0	¢0.00	NT A	0	\$0.00	N
31362MUS5	Unavailable	57 <b>57</b>	\$4,845,746.69	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		5/	\$4,845,746.69	100%	U	\$0.00		U	\$0.00	
31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$10,218,311.30	100%	0	\$0.00		0	\$0.00	
31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,256,454.07	100%	0	\$0.00		0	\$0.00	
31362MVW5	Unavailable	29	\$3,330,918.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	29	\$3,330,918.10	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
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31362MW87	Unavailable	17	\$1,580,789.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,580,789.94	100%	0	\$0.00		0	\$0.00	
31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,743,245.00	100%	0	\$0.00		0	\$0.00	
31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	8	\$748,005.65	100%	0	\$0.00	1111	0	\$0.00	117
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31362MX60	Unavailable	3	\$604,262.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$604,262.79	100%	0	\$0.00		0	\$0.00	
31362MXD5	Unavailable	12	\$1,265,260.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	12	\$1,265,260.33	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/4
Total		12	Ψ1,203,200.33	100 /0		ψ <b>0.0</b> 0		Ů	ψοιου	
31362MXE3	Unavailable	11	\$1,885,500.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,885,500.07	100%	0	\$0.00		0	\$0.00	
212(2) 771 6	**		<b>d</b> 1 011 722 2	4005		40.05	•		40.00	
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,011,300.00	100%	0	\$0.00		0	\$0.00	
31362MYB8	Unavailable	29	\$4,092,062.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$4,092,062.45	100%	0	\$0.00	1,11	0	\$0.00	2.12
31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,062,520.96	100%	0	\$0.00		0	\$0.00	
31362MZ35	Unavailable	95	\$10,247,179.46	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		95	\$10,247,179.46	100%	0	\$0.00		0	\$0.00	
31362MZM3	Unavailable	11	\$1,012,663.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,012,663.47	100%	0	\$0.00		0	\$0.00	
31362NA22	Unavailable	93	\$9,399,143.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanaere	93	\$9,399,143.55	100%	0	\$0.00	1111	0	\$0.00	111
			, , , , , , , , , , , , , , , , , , , ,			,			1	
31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		350	\$42,834,495.48	100%	0	\$0.00		0	\$0.00	
31362NAA4	Unavailable	12	\$1,259,174.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,259,174.55	100%	0	\$0.00		0	\$0.00	
31362NAB2	Unavailable	25	\$2,053,375.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$2,053,375.54	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
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31362NAH9	Unavailable	49	\$5,120,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,120,300.00	100%	0	\$0.00		0	\$0.00	
31362NAK2	Unavailable	19	\$1,496,659.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,496,659.14	100%	0	\$0.00		0	\$0.00	
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	151	\$15,478,511.56	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
			7-2,110,2-110			7			7	
31362NB62	Unavailable	133	\$12,657,120.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$12,657,120.21	100%	0	\$0.00		0	\$0.00	
242 (2) YP G0			<b>* * * * * * * * * *</b>	100~	-	40.00	27.1	-	40.00	
31362NBG0	Unavailable	24	\$1,018,572.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,018,572.07	100%	0	\$0.00		0	\$0.00	
31362NC38	Unavailable	29	\$3,071,575.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,071,575.00	100%	0	\$0.00	·	0	\$0.00	
31362NC46	Unavailable	11	\$1,506,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,506,950.00	100%	0	\$0.00		0	\$0.00	
31362NC87	Unavailable	10	\$1,002,311.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silavallabic	10	\$1,002,311.67	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
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31362NCL8	Unavailable	60	\$6,791,026.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,791,026.43	100%	0	\$0.00		0	\$0.00	
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA	0	\$0.00	N

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Total		246	\$26,437,443.47	100%	0	\$0.00		0	\$0.00	
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$10,624,284.73	100%	0	\$0.00		0	\$0.00	
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	73	\$5,067,146.20	100%	0	\$0.00	1171	0	\$0.00	1 12
1 0001		70	\$2,007,110i20	100 /6		φοισσ		Ů	φοισσ	
31362NCU8	Unavailable	12	\$1,024,558.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,024,558.27	100%	0	\$0.00		0	\$0.00	
242627775		4.7	<b>** *** ** ** ** ** ** **</b>	100~	0	40.00	27.1	0	40.00	
31362ND78	Unavailable	15	\$1,655,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,655,200.00	100%	0	\$0.00		0	\$0.00	
31362NFH4	Unavailable	325	\$24,658,286.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$24,658,286.04	100%	0	\$0.00	1111	0	\$0.00	112
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31362NGV2	Unavailable	127	\$13,499,919.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$13,499,919.37	100%	0	\$0.00		0	\$0.00	
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,379,620.00	100%	0	\$0.00		0	\$0.00	
31362NJ98	Unavailable	55	\$5,885,902.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	55	\$5,885,902.17	100%	0	\$0.00	1111	0	\$0.00	1112
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31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,917,629.99	100%	0	\$0.00		0	\$0.00	
21262244 1	** '111	21	ф2 <b>5</b> 00 00 <b>6 12</b>	1000	0	Φ0.00	NT A	0	Φ0.00	N
31362NJL1	Unavailable	31 31	\$3,508,896.42	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		31	\$3,508,896.42	100%	U	<b>\$0.00</b>		U	\$0.00	
31362NJP2	Unavailable	34	\$3,802,372.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,802,372.75	100%	0	\$0.00		0	\$0.00	
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,340,776.25	100%	0	\$0.00		0	\$0.00	
31362NJT4	Unavailable	40	\$3,911,388.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$3,911,388.42	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	1 1 1
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31362NJU1	Unavailable	47	\$5,384,957.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00	
31362NJX5	Unavailable	46	\$5,269,565.11	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		46	\$5,269,565.11	100%	0	\$0.00		0	\$0.00	
31362NKB1	Unavailable	151	\$13,376,422.66	100%		\$0.00	NA	0	\$0.00	N.
Total		151	\$13,376,422.66	100%	0	\$0.00		0	\$0.00	
313614V63	Unavailable	2,642	\$221,404,802.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,642	\$221,404,802.91	100%	0	\$0.00		0	\$0.00	- \
2126148771	*** ** 1.1	2.525	Φ200 005 (40 27	1000		Φ0.00	27.4	0	Φ0.00	N.T.
313614V71	Unavailable	3,537	\$288,805,640.27	100%		\$0.00	NA	-	\$0.00	N.
<u>Total</u>		3,537	\$288,805,640.27	100%	0	\$0.00		0	\$0.00	
313614WB1	Unavailable	385	\$33,951,813.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		385	\$33,951,813.12	100%	0	\$0.00		0	\$0.00	
31361W5P8	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	N.
Total	NA	NA	NA		NA	NA	NA		NA	N.
31361W6N2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
212(11)(05	D.T.A.	NT A	NIA	NT A	D.T.A	NT A	D.T.A.	D.T.A	D.T.A.	N.T.
31361W6Q5	NA NA	NA	NA		NA	NA NA	NA NA		NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31362L3E8	Unavailable	259	\$21,450,230.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		259	\$21,450,230.18	100%	0	\$0.00		0	\$0.00	
31362L3F5	Unavailable	33	\$3,130,835.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	33	\$3,130,835.88	100%	0	\$0.00	INA	0	\$0.00	11/2
lotai		33	\$3,130,033.00	100 /0	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31362L3G3	Unavailable	42	\$4,025,558.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,025,558.07	100%	0	\$0.00		0	\$0.00	
31362L3N8	Unavailable	24	\$2,334,470.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,334,470.79	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 12
31362L3T5	Unavailable	75	\$7,594,099.39	100%	_	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,594,099.39	100%	0	\$0.00		0	\$0.00	
31362L3W8	Unavailable	115	\$11,316,945.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$11,316,945.74	100%		\$0.00		0	\$0.00	
31362L3X6	Unavailable	80	\$5,095,121.31	100%		\$0.00	NA		\$0.00	N.
Total		80	\$5,095,121.31	100%	0	\$0.00		0	\$0.00	
31362LLA6	Unavailable	215	\$23,248,096.65	100%	0	\$0.00	NA	0	\$0.00	N.
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Total		215	\$23,248,096.65	100%	0	\$0.00		0	\$0.00	
31362MGD4	Unavailable	36	\$2,926,622.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,926,622.56	100%	0	\$0.00		0	\$0.00	
31362ML30	Unavailable	18	\$1,087,446.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,087,446.21	100%	0	\$0.00	1111	0	\$0.00	2 12
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31362MQ27	Unavailable	57	\$4,973,400.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,973,400.77	100%	0	\$0.00		0	\$0.00	
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,787,975.05	100%	0	\$0.00		0	\$0.00	
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	27	\$2,439,159.44	100%	0	\$0.00	IVA	0	\$0.00	11/2
1000			Ψ <b>2</b> ,103,103.11	100 /0		ψ0.00		Ů	ΨΟίΟΟ	
31362MWP9	Unavailable	18	\$1,616,080.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,616,080.11	100%	0	\$0.00		0	\$0.00	
31362MX86	Unavailable	10	\$767,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$767,300.00	100%	0	\$0.00		0	\$0.00	
31362N2D7	Unavailable	23	\$1,725,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	23	\$1,725,450.00	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/4
Total			ψ1,720,450.00	100 /0		ψ0.00		v	ψοιου	
31362N2H8	Unavailable	58	\$2,580,575.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$2,580,575.58	100%	0	\$0.00		0	\$0.00	
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,012,935.25	100%	0	\$0.00		0	\$0.00	
31362N2Z8	Unavailable	256	\$19,460,837.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	256	\$19,460,837.13	100%	0	\$0.00	1111	0	\$0.00	1 12
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31362N3C8	Unavailable	26	\$3,060,169.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,060,169.58	100%	0	\$0.00		0	\$0.00	
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		296	\$35,707,464.91	100%	0	\$0.00		0	\$0.00	
21262N2D5	T Inc 11-1-1	42	¢2 001 121 00	1000		ድር ርር	NT A	0	¢0.00	N.T
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,001,131.00	100%	0	\$0.00		0	\$0.00	
31362N3T1	Unavailable	15	\$1,005,206.06	100%	0	\$0.00	NA	0	\$0.00	N.
J1J0411J11	Onavanauic	1.3	Ψ1,002,200.00	100 /0	U	ψυ.υυ	INA	U	ψυ.υυ	1 1/4

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Total		15	\$1,005,206.06	100%	0	\$0.00		0	\$0.00	
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31362N5M4	Unavailable	206	\$24,090,079.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		206	\$24,090,079.70	100%	0	\$0.00		0	\$0.00	
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$3,174,022.79	100%	0	\$0.00		0	\$0.00	
31362N6R2	Unavailable	22	\$1,077,413.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,077,413.45	100%	0	\$0.00		0	\$0.00	
31362N7E0	Unavailable	21	\$1,012,659.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,012,659.07	100%	0	\$0.00		0	\$0.00	
31362N7K6	Unavailable	10	\$1,018,181.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	10	\$1,018,181.78	100%	0	\$0.00	11/1	0	\$0.00 <b>\$0.00</b>	1.1.
10441		10	Ψ1,010,101.70	100 /0		ΨΟ•ΟΟ		U	Ψυ.υυ	
31362ND29	Unavailable	13	\$1,015,011.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,011.68	100%	0	\$0.00		0	\$0.00	
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	31	\$1,947,262.00	100%	0	\$0.00		0	\$0.00	
31362NDU7	Unavailable	216	\$24,992,109.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		216	\$24,992,109.85	100%	0	\$0.00		0	\$0.00	
31362NEP7	Unavailable	11	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,100.00	100%	0	\$0.00		0	\$0.00	
31362NEU6	Unavailable	9	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,200.00	100%	0	\$0.00	1 1/1 1	0	\$0.00	11/2
212(2)(0)	TT -1 1 1	1.0	Φ1 004 020 42	1000		<b>#</b> 0.00	3.T.A.	0	<b>do 00</b>	3.7
31362NG91	Unavailable	16	\$1,004,838.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,004,838.42	100%	0	\$0.00		0	\$0.00	
31362NHD1	Unavailable	63	\$6,976,923.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,976,923.42	100%	0	\$0.00		0	\$0.00	
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	201	\$21,806,793.93 \$21,806,793.93	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
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31362NHF6	Unavailable	282	\$30,538,356.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		282	\$30,538,356.42	100%	0	\$0.00		0	\$0.00	
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0	\$0.00	NA	0	\$0.00	N.
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Total		246	\$26,703,913.52	100%	0	\$0.00		0	\$0.00	
31362NHH2	Unavailable	140	\$14,630,557.81	100%	0	·	NA	0	\$0.00	N.
Total		140	\$14,630,557.81	100%	0	\$0.00		0	\$0.00	
31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	120	\$13,355,655.98	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
Iotai		120	φ13,333,033.76	100 /6	-	φυ.υυ		U	φυ.υυ	
31362NHS8	Unavailable	23	\$1,508,900.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,508,900.36	100%	0	\$0.00		0	\$0.00	
212(2NHT)	TT	41	\$4.606.240.41	1000	0	¢0.00	NT A	0	¢0.00	N
31362NHT6	Unavailable	41	\$4,696,240.41	100%	0 <b>0</b>	,	NA	0	\$0.00	N.
Total		41	\$4,696,240.41	100%	U	\$0.00		0	\$0.00	
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,669,134.97	100%	0	\$0.00		0	\$0.00	
31362NHV1	Unavailable	94	\$9,888,510.68	100%	0	·	NA	0	\$0.00	N.
Total		94	\$9,888,510.68	100%	0	\$0.00		0	\$0.00	
31362NHW9	Unavailable	42	\$4,796,396.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	42	\$4,796,396.94	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	1112
lotai		72	φτ,770,370.7τ	100 /6	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31362NHX7	Unavailable	49	\$5,377,578.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,377,578.31	100%	0	\$0.00		0	\$0.00	
31362NHY5	Unavailable	86	\$10,097,648.95	100%	0		NA	0	\$0.00	N.
Total		86	\$10,097,648.95	100%	0	\$0.00		0	\$0.00	
31362NJC1	Unavailable	20	\$1,504,043.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,504,043.14	100%	0			0	\$0.00	
31362NL53	Unavailable	39	\$4,028,646.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,028,646.17	100%	0	\$0.00		0	\$0.00	
31362NLP9	Unavailable	44	\$2,950,913.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	44	\$2,950,913.95 \$2,950,913.95	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
l Otal		77	Ψ29,2509,213.23	100 /0	U	φυ.υυ		U	φυ.υυ	
31362NM86	Unavailable	66	\$7,000,100.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,000,100.04	100%	0	\$0.00		0	\$0.00	
31362NMB9	Unavailable	41	\$3,904,179.50	100%	0		NA	0	\$0.00	N.
Total		41	\$3,904,179.50	100%	0	\$0.00		0	\$0.00	
21262NIM76	I Improvidabile	111	\$0,000,626,70	1000	0	<u></u>	NT A	0	<u></u>	N.T
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		111	\$9,999,636.72	100%	0	\$0.00		0	\$0.00	
31362NN93	Unavailable	59	\$4,009,602.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,009,602.42	100%	0	\$0.00		0	\$0.00	
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	662	\$62,099,346.99	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
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31362NNB8	Unavailable	667	\$61,059,832.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		667	\$61,059,832.20	100%	0	\$0.00		0	\$0.00	
212(2NING)	T.L	20	¢2 172 199 55	1000	0	\$0.00	NT A	0	¢0.00	N
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,172,188.55	100%	0	\$0.00		0	\$0.00	
31362NP83	Unavailable	37	\$3,577,034.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,577,034.14	100%	0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , ,							
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,980,152.59	100%	0	\$0.00		0	\$0.00	
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$13,352,543.13	100%	0	\$0.00		0	\$0.00	
31362NPR1	Unavailable	201	\$20,522,942.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$20,522,942.06	100%	0	\$0.00		0	\$0.00	·
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,405,111.02	100%	0	\$0.00		0	\$0.00	
31362NT22	Unavailable	8	\$1,011,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	8	\$1,011,600.00	100%	0	\$0.00	1111	0	\$0.00	111
			, -,,,			7 0 0 0			7 3 7 3	
31362NT48	Unavailable	126	\$13,814,854.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$13,814,854.76	100%	0	\$0.00		0	\$0.00	
21262NT55	TT '1 11	1 47	¢15 022 622 22	1000		¢0.00	B.T.A		¢0.00	N.T
31362NT55	Unavailable	147	\$15,933,632.33 <b>\$15,933,632.33</b>	100% <b>100</b> %	<b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total	+	147	φ15,955,052.35	100%	U	\$0.00		U	<b>Φ</b> U.UU	
31362NT63	Unavailable	109	\$11,641,932.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$11,641,932.56	100%	0	\$0.00		0	\$0.00	
31362NT71	Unavailable	39	\$4,291,489.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,291,489.87	100%	0	\$0.00		0	\$0.00	
212627	77 111	20	Ф2 057 242 73	1000		<b>\$0.00</b>	374		40.00	3.7
31362NT97	Unavailable	38	\$3,857,243.73	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		38	\$3,857,243.73	100%	0	\$0.00		0	\$0.00	
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31362NTU0	Unavailable	50	\$4,008,440.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,008,440.16	100%	0	\$0.00		0	\$0.00	
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	45	\$3,916,935.78	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
10tai		45	\$3,910,933.76	100%	U	<b>\$0.00</b>		U	\$0.00	
31362NUS3	Unavailable	23	\$2,000,018.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,000,018.75	100%	0	\$0.00		0	\$0.00	
			******			* 0 0 0			*	
31362NUV6	Unavailable	11	\$1,010,780.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,780.16	100%	0	\$0.00		0	\$0.00	
31362NWB8	Unavailable	27	\$2,005,657.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,005,657.67	100%	0	\$0.00	1111	0	\$0.00	111
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31362NWK8	Unavailable	27	\$2,510,085.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,510,085.76	100%	0	\$0.00		0	\$0.00	
			** ** *** ***			*			*	
31362NWQ5	Unavailable	34	\$2,036,550.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,036,550.05	100%	0	\$0.00		0	\$0.00	
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$8,357,744.48	100%	0	\$0.00		0	\$0.00	
31362PA50	Unavailable	15	\$1,701,369.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,701,369.42	100%	0	\$0.00		0	\$0.00	
31362PA76	Unavailable	157	\$18,368,189.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	157	\$18,368,189.62	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,872,888.39	100%	0	\$0.00		0	\$0.00	
21262DD 42	I Incrediable	127	\$12,042,076,70	1000		ድስ ስሳ	NT A	0	\$0.00	N.T
31362PB42	Unavailable	127 <b>127</b>	\$13,043,876.70 <b>\$13,043,876.70</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		14/	\$13,U43,0/0./U	100%	U	<b>Φυ.</b> υ <b>υ</b>		U	<b>\$0.00</b>	
31362PB59	Unavailable	183	\$17,458,774.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$17,458,774.69	100%	0	\$0.00		0	\$0.00	
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31362PB67	Unavailable	35	\$3,609,135.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,609,135.08	100%	0	\$0.00		0	\$0.00	
212620075	TT'1 11	21	\$2.24C.402.04	1000	0	ΦΩ ΩΩ	RT A	0	φο οο	N.T
31362PB75	Unavailable	31	\$3,346,493.94	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		31	\$3,346,493.94	100%	0	\$0.00		0	\$0.00	
31362PB83	Unavailable	19	\$2,097,510.49	100%	0	·	NA	0	\$0.00	N.
Total		19	\$2,097,510.49	100%	0	\$0.00		0	\$0.00	
31362PBA8	Unavailable	51	\$5,851,714.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	51	\$5,851,714.10 \$5,851,714.10	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		51	\$5,051,714.10	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362PBK6	Unavailable	110	\$10,933,095.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,933,095.47	100%	0	\$0.00		0	\$0.00	
212(200)	** " 11	70	<b></b>	1000	0	<b>#0.00</b>	27.4	0	ф0,00	
31362PBL4	Unavailable	79 <b>7</b> 0	\$8,847,373.48	100%	0	,	NA	0	\$0.00	N.
Total		79	\$8,847,373.48	100%	0	\$0.00		0	\$0.00	
31362PBS9	Unavailable	82	\$8,055,339.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,055,339.31	100%	0		·	0	\$0.00	
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,401,470.69	100%	0	\$0.00		0	\$0.00	
212(2DDV0	77 '1 1 1	0.1	¢0.004.000.44	1000		¢0.00	D.T.A.	0	Φ0.00	N.T.
31362PBX8	Unavailable	91	\$9,984,900.44	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N.
Total		91	\$9,984,900.44	100%	U	\$0.00		U	\$0.00	
31362PD81	Unavailable	107	\$11,909,623.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$11,909,623.90	100%	0	\$0.00		0	\$0.00	
31362PD99	Unavailable	370	\$37,097,962.65	100%	0		NA	0	\$0.00	N.
Total		370	\$37,097,962.65	100%	0	\$0.00		0	\$0.00	
31362PDG3	Unavailable	197	\$19,446,859.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	197	\$19,446,859.99	100%	0	·	1111	0	\$0.00	1 11
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31362PDH1	Unavailable	126	\$12,351,827.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$12,351,827.78	100%	0	\$0.00		0	\$0.00	
212620017	Tinovalishi.	116	¢11 270 207 02	1000	0	¢0.00	NT A	0	ድስ ስስ	N.T
31362PDJ7 <b>Total</b>	Unavailable	116 <b>116</b>	\$11,379,307.92 <b>\$11,379,307.92</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		110	ф11,3/9,30/.92	100%	U	φυ.υυ		U	φυ.υυ	
31362PE23	Unavailable	62	\$6,413,200.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,413,200.90	100%	0			0	\$0.00	
31362PE49	Unavailable	36	\$3,711,897.27	100%	0		NA	0	\$0.00	N.
Total		36	\$3,711,897.27	100%	0	\$0.00		0	\$0.00	
2126200064	77 111	1.0	Φ1 0.C2 C1.C C1	100~		<b>#0.00</b>	374		<b>do 00</b>	3.7
31362PE64	Unavailable	12	\$1,063,816.31	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,063,816.31	100%	0	\$0.00		0	\$0.00	
31362PEP2	Unavailable	26	\$2,680,923.87	100%	0	·	NA	0	\$0.00	N.
Total		26	\$2,680,923.87	100%	0	\$0.00		0	\$0.00	
31362PEZ0	Unavailable	37	\$4,076,667.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	37	\$4,076,667.05	100%	0	·	1171	0	\$0.00	112
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31362PF71	Unavailable	18	\$1,353,881.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,353,881.44	100%	0	\$0.00		0	\$0.00	
31362PFE6	Unavailable	25	\$2,659,665.54	100%	0	\$0.00	NA	0	\$0.00	N
	Ullavallable	25	\$2,659,665.54	100%	0	,	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		25	\$2,039,003.34	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362PFF3	Unavailable	50	\$5,035,075.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,035,075.17	100%	0	\$0.00		0	\$0.00	
			,							
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,169,164.68	100%	0	\$0.00		0	\$0.00	
31362PFH9	Unavailable	23	\$2,524,877.66	100%	0	·	NA	0	\$0.00	N.
Total		23	\$2,524,877.66	100%	0	\$0.00		0	\$0.00	
31362PFJ5	Unavailable	57	\$3,901,872.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$3,901,872.75	100%	0	\$0.00		0	\$0.00	
31362PFK2	Unavailable	11	\$1,017,027.68	100%	0		NA	0	\$0.00	N.
Total		11	\$1,017,027.68	100%	0	\$0.00		0	\$0.00	
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,934,600.00	100%	0			0	\$0.00	
31362PG54	Unavailable	31	\$3,034,359.62	100%	0		NA	0	\$0.00	N.
Total	<del></del>	31	\$3,034,359.62	100%	0	\$0.00		0	\$0.00	
31362PG96	Unavailable	33	\$2,565,591.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,565,591.70	100%	0	·	1111	0	\$0.00	1 1/2
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31362PH20	Unavailable	163	\$12,369,525.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$12,369,525.92	100%	0	\$0.00		0	\$0.00	
31362PH38	Unavailable	224	\$16,799,811.74	100%	0		NA	0	\$0.00	N.
Total		224	\$16,799,811.74	100%	0	\$0.00		0	\$0.00	
21262DH46	I Inovesilehle	101	\$12 212 047 26	1000	0	<u></u> የሰ ሰሰ	NT A	0	ድስ ስስ	NT.
31362PH46	Unavailable	184	\$13,213,047.36	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		184	\$13,213,047.36	100%	0	\$0.00		0	\$0.00	
31362PH53	Unavailable	185	\$14,195,872.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$14,195,872.05	100%	0	\$0.00		0	\$0.00	
31362PH61	Unavailable	204	\$15,913,116.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	204	\$15,913,116.11	100%	0	\$0.00	1111	0	\$0.00	117
			. , ,			·			·	
31362PH79	Unavailable	231	\$18,209,405.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$18,209,405.89	100%	0	\$0.00		0	\$0.00	
2126201107	Linavailabla	105	\$7.500.752.40	100%	0	00.00	NA	0	\$0.00	N
31362PH87 <b>Total</b>	Unavailable	105	\$7,522,753.42 <b>\$7,522,753.42</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		105	\$1,322,133.42	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362PH95	Unavailable	151	\$11,539,284.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$11,539,284.14	100%	0	\$0.00		0	\$0.00	
31362PHV6	Unavailable	16	\$1,047,607.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,047,607.46	100%	0	\$0.00		0	\$0.00	
								_	4.5.5.5	
31362PHX2	Unavailable	54	\$3,992,875.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,992,875.05	100%	0	\$0.00		0	\$0.00	
31362PHY0	Unavailable	65	\$4,749,362.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,749,362.53	100%	0	\$0.00		0	\$0.00	
31362PHZ7	Unavailable	123	\$9,115,891.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$9,115,891.81	100%	0	\$0.00		0	\$0.00	
31362PJA0	Unavailable	124	\$10,539,918.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	124	\$10,539,918.77	100%	0	\$0.00	11/1	0	\$0.00	112
			, .,,						,	
31362PJC6	Unavailable	102	\$8,522,234.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$8,522,234.95	100%	0	\$0.00		0	\$0.00	
212(20)152	77 111	1.6	¢1 127 000 16	1000		<b>#0.00</b>	3.7.4		<b>#0.00</b>	3.7
31362PJE2	Unavailable	16	\$1,137,990.16	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>	+	16	\$1,137,990.16	100%	0	\$0.00		U	\$0.00	
31362PJF9	Unavailable	20	\$1,155,617.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,155,617.48	100%	0	\$0.00		0	\$0.00	
31362РЈН5	Unavailable	16	\$1,117,112.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,117,112.40	100%	0	\$0.00		0	\$0.00	
							_			
31362PJJ1	Unavailable	23	\$1,550,742.83	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		23	\$1,550,742.83	100%	0	\$0.00		0	\$0.00	
31362PJL6	Unavailable	21	\$1,397,992.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,397,992.51	100%	0	\$0.00		0	\$0.00	
31362PJQ5	Unavailable	22	\$1,766,679.92	100%	0	\$0.00	NA	0		N.
Total		22	\$1,766,679.92	100%	0	\$0.00		0	\$0.00	
31362PJS1	Unavailable	25	\$1,978,038.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,978,038.03	100%	0	\$0.00		0	\$0.00	
31362PJT9	Unavailable	14	\$1,017,738.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	14	\$1,017,738.85	100%	0	\$0.00	IVA	0	\$0.00	11/
Total		17	ψ1,017,750.05	100 /0		ψ <b>0.0</b> 0		U	ψ0.00	
31362PJX0	Unavailable	35	\$2,654,814.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,654,814.36	100%	0	\$0.00		0	\$0.00	
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	114	\$10,638,255.09	100%	0	\$0.00 <b>\$0.00</b>	INA	0		11/2
lotai		117	\$10,030,233.07	100 /6	0	Ψ <b>0.00</b>		-	Ψ0.00	
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,046,731.30	100%	0	\$0.00		0	\$0.00	
31362PKR1	Unavailable	21	\$1,979,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,979,400.00	100%	0	\$0.00		0	\$0.00	
212(20)/20	TT	0	¢1,000,001,22	1000	0	¢0.00	NT A	0	¢0.00	NT
31362PKS9	Unavailable	9 <b>9</b>	\$1,009,891.22 <b>\$1,009,891.22</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N.
<u>Total</u>		9	\$1,009,891.22	100%	U	\$0.00		U	\$0.00	
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,993,216.21	100%	0	\$0.00		0		
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA	0		N.
Total		8	\$1,011,150.00	100%	0	\$0.00		0	\$0.00	
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,757.74	100%	0	\$0.00		0	\$0.00	
31362PKZ3	Unavailable	19	\$1,971,609.34	100%	0	\$0.00	NA	0		N.
Total		19	\$1,971,609.34	100%	0	\$0.00		0	\$0.00	
31362PM24	Unavailable	74	\$6,053,161.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	74	\$6,053,161.01	100%	0	\$0.00	IVA	0		11/
1 0 6 6 11		- / -	ψυ,υσσ,101.01	100 /0	v	ψ0•00		v	Ψ0.00	
31362PMB4	Unavailable	109	\$10,167,249.46	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		109	\$10,167,249.46	100%	0	\$0.00		0	\$0.00	
31362PMD0	Unavailable	80	\$8,104,861.90	100%	0	· ·	NA	0	\$0.00	N.
Total		80	\$8,104,861.90	100%	0	\$0.00		0	\$0.00	
31362PME8	Unavailable	178	\$16,585,347.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C TAW ( WITHOUT C	178	\$16,585,347.54	100%	0	· ·	- 1,111	0	\$0.00	- 1,
			<del>+ - 0 ) - 0 - 1 - 1 - 1</del>			7 000 0		·	7 ****	
31362PMG3	Unavailable	113	\$10,200,399.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,200,399.25	100%	0	\$0.00		0	\$0.00	
31362PMJ7	Unavailable	51	\$4.615.405.59	100%	0	\$0.00	NA	0	\$0.00	N
	Unavanable	51	\$4,615,495.58 <b>\$4,615,495.58</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		51	\$4,015,495.50	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31362PML2	Unavailable	15	\$1,177,341.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,177,341.49	100%	0	\$0.00		0	\$0.00	
31362PMN8	Unavailable	35	\$3,394,569.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,394,569.45	100%	0	\$0.00		0	\$0.00	
31362PMQ1	Unavailable	231	\$20,901,514.40	100%	0	· ·	NA	0	\$0.00	N.
Total		231	\$20,901,514.40	100%	0	\$0.00		0	\$0.00	
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		331	\$31,114,185.11	100%	0	\$0.00		0	\$0.00	
31362PMS7	Unavailable	358	\$33,859,621.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		358	\$33,859,621.79	100%	0	\$0.00		0	\$0.00	
31362PMT5	Unavailable	209	\$19,052,336.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$19,052,336.64	100%	0		1111	0	\$0.00	1 12
			. , ,						·	
31362PMU2	Unavailable	171	\$16,178,221.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$16,178,221.88	100%	0	\$0.00		0	\$0.00	
31362PMV0	Unavailable	276	\$26,130,187.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	276	\$26,130,187.74 \$26,130,187.74	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
1 otai		<i>21</i> 0	Ψ <b>Δ</b> 0,130,107.7 <b>4</b>	100 /0	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31362PMY4	Unavailable	60	\$4,591,978.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,591,978.78	100%	0	\$0.00		0	\$0.00	
31362PMZ1	Unavailable	69	\$5,797,203.20	100%	0		NA	0	\$0.00	N.
Total		69	\$5,797,203.20	100%	0	\$0.00		0	\$0.00	
212(20)121	77 2111	26	ФО 007 500 15	1000		<b>#0.00</b>	3.7.4		<b>.</b>	3.7
31362PN31	Unavailable	26	\$2,827,593.15	100%	0	\$0.00	NA	0	\$0.00	N.

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	26	\$2,827,593.15	100%	0	\$0.00		0	\$0.00	
		, i							
Unavailable	39	\$3,553,910.86	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$3,553,910.86	100%	0	\$0.00		0	\$0.00	
Unavailabla	16	\$4,070,442,08	100%	0	00.02	NΛ	0	00.02	N.
Ullavallaule						NA			11/4
	-10	φ4,919,442.00	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	71	\$6,647,369.29	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$6,647,369.29	100%	0	\$0.00		0	\$0.00	
Unavailabla	57	\$6 330 282 41	100%	0	00.02	NΛ	0	00.02	N.
Ullavallaule						NA			11/
	37	φ0,339,202.41	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	16	\$1,479,225.15	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,479,225.15	100%	0	\$0.00		0	\$0.00	
77 111	1.7	Φ1 671 226 46	1000	0	ф0,00	27.4	0	Φ0.00	<b>.</b>
Unavailable						NA	_		N.
<del>-   -  </del>	17	\$1,654,336.46	100%	U	\$0.00		U	\$0.00	
Unavailable	20	\$2,127,295,13	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,127,295.13	100%	0	\$0.00		0	\$0.00	·
Unavailable	24	\$2,099,175.34	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,099,175.34	100%	0	\$0.00		0	\$0.00	
Linavailabla	12	\$1.402.159.72	100%	0	00.02	NI A	0	00.02	N
Ullavallable						NA			N.
	13	φ1,403,130.73	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	37	\$3,161,187.93	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,161,187.93	100%	0	\$0.00		0	\$0.00	
77 111	27	#2 210 002 00	1000	0	ф0,00	27.4	0	Φ0.00	<b>.</b>
Unavailable						NA			N.
	27	\$2,310,003.90	100%	U	\$0.00		U	\$0.00	
Unavailable	30	\$3,439,288.69	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,439,288.69	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4,485,501.96	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$4,485,501.96	100%	0	\$0.00		0	\$0.00	
TT., 11.1.1	11	¢006 422 76	1000	0	¢0.00	NT A		¢0.00	N.T
Unavailable		· ·				NA			N <sub>z</sub>
	11	<b>\$900,422.76</b>	100%	U	20.00		U	\$0.00	
Unavailable	24	\$2,003,039.99	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   39   39   39   39   39   39   46   46   46   46   46   46   46   4	Unavailable 39 \$3,553,910.86  Unavailable 46 \$4,979,442.08  46 \$4,979,442.08  Unavailable 71 \$6,647,369.29  T1 \$6,647,369.29  Unavailable 57 \$6,339,282.41  Unavailable 16 \$1,479,225.15  16 \$1,479,225.15  Unavailable 17 \$1,654,336.46  Unavailable 20 \$2,127,295.13  Unavailable 20 \$2,127,295.13  Unavailable 24 \$2,099,175.34  Unavailable 13 \$1,403,158.73  Unavailable 37 \$3,161,187.93  Unavailable 27 \$2,310,003.90  Unavailable 27 \$2,310,003.90  Unavailable 30 \$3,439,288.69  Unavailable 46 \$4,485,501.96  Unavailable 11 \$906,422.76  Unavailable 11 \$906,422.76  Unavailable 11 \$906,422.76	Unavailable 39 \$3,553,910.86 100% 39 \$3,553,910.86 100% 46 \$4,979,442.08 100% 46 \$4,979,442.08 100% 46 \$4,979,442.08 100% 471 \$6,647,369.29 100% 48 \$6,647,369.29 100% 48 \$6,647,369.29 100% 49 \$6,647,369.29 100% 40 \$1,479,225.15 100% 41 \$1,479,225.15 100% 41 \$1,479,225.15 100% 41 \$1,654,336.46 100% 41 \$1,654,336.46 100% 41 \$1,654,336.46 100% 41 \$2,099,175.34 100% 41 \$2,099,175.34 100% 42 \$2,099,175.34 100% 43 \$1,403,158.73 100% 44 \$2,099,175.34 100% 45 \$1,403,158.73 100% 46 \$1,479,235.15 100% 47 \$1,403,158.73 100% 48 \$1,403,158.73 100% 49 Unavailable 37 \$3,161,187.93 100% 49 Unavailable 37 \$3,161,187.93 100% 40 Unavailable 37 \$2,310,003.90 100% 40 Unavailable 30 \$3,439,288.69 100% 41 \$906,422.76 100% 42 \$1,906,422.76 100% 43 \$1,403,158.73 100% 44 \$1,485,501.96 100% 45 \$1,485,501.96 100% 46 \$1,485,501.96 100% 46 \$1,485,501.96 100% 47 \$1,485,501.96 100% 48 \$1,485,501.96 100% 49 \$1,485,501.96 100% 41 \$1,496,422.76 100%	Unavailable 39 \$3,553,910.86 100% 0  Unavailable 46 \$4,979,442.08 100% 0  Unavailable 71 \$6,647,369.29 100% 0  Unavailable 57 \$6,339,282.41 100% 0  Unavailable 16 \$1,479,225.15 100% 0  Unavailable 17 \$1,654,336.46 100% 0  Unavailable 20 \$2,127,295.13 100% 0  Unavailable 24 \$2,099,175.34 100% 0  Unavailable 13 \$1,403,158.73 100% 0  Unavailable 13 \$1,403,158.73 100% 0  Unavailable 27 \$2,310,003.90 100% 0  Unavailable 27 \$2,310,003.90 100% 0  Unavailable 30 \$3,439,288.69 100% 0  Unavailable 46 \$4,485,501.96 100% 0  Unavailable 46 \$4,485,501.96 100% 0  Unavailable 11 \$906,422.76 100% 0  Unavailable 11 \$906,422.76 100% 0	Unavailable 39 \$3,553,910.86 100% 0 \$0.00  Unavailable 46 \$4,979,442.08 100% 0 \$0.00  Unavailable 71 \$6,647,369.29 100% 0 \$0.00  Unavailable 57 \$6,339,282.41 100% 0 \$0.00  Unavailable 16 \$1,479,225.15 100% 0 \$0.00  Unavailable 17 \$1,654,336.46 100% 0 \$0.00  Unavailable 17 \$1,654,336.46 100% 0 \$0.00  Unavailable 20 \$2,127,295.13 100% 0 \$0.00  Unavailable 24 \$2,099,175.34 100% 0 \$0.00  Unavailable 24 \$2,099,175.34 100% 0 \$0.00  Unavailable 25 \$3,3161,187.93 100% 0 \$0.00  Unavailable 27 \$2,310,003.90 100% 0 \$0.00  Unavailable 27 \$2,310,003.90 100% 0 \$0.00  Unavailable 27 \$2,310,003.90 100% 0 \$0.00  Unavailable 30 \$3,439,288.69 100% 0 \$0.00  Unavailable 30 \$3,439,288.69 100% 0 \$0.00  Unavailable 30 \$3,439,288.69 100% 0 \$0.00  Unavailable 46 \$4,485,501.96 100% 0 \$0.00  Unavailable 46 \$4,485,501.96 100% 0 \$0.00  Unavailable 11 \$906,422.76 100% 0 \$0.00	Unavailable         39         \$3,553,910.86         100%         0         \$0.00         NA           Unavailable         46         \$4,979,442.08         100%         0         \$0.00         NA           Unavailable         71         \$6,647,369.29         100%         0         \$0.00         NA           Unavailable         57         \$6,637,369.29         100%         0         \$0.00         NA           Unavailable         57         \$6,339,282.41         100%         0         \$0.00         NA           Unavailable         16         \$1,479,225.15         100%         0         \$0.00         NA           Unavailable         17         \$1,654,336.46         100%         0         \$0.00         NA           Unavailable         17         \$1,654,336.46         100%         0         \$0.00         NA           Unavailable         20         \$2,127,295.13         100%         0         \$0.00         NA           Unavailable         24         \$2,099,175.34         100%         0         \$0.00         NA           Unavailable         13         \$1,403,158.73         100%         0         \$0.00         NA           Unavailabl	Unavailable   39   \$3,553,910.86   100%   0   \$0.00   NA   0	Unavailable   39   \$3,553,910.86   100%   0   \$0.00   NA   0   \$0.00

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	24	\$2,003,039.99	100%	0	\$0.00		0	\$0.00	
		. ,							
Unavailable	115	\$9,528,685.86	100%	_	· ·	NA	0	\$0.00	N.
	115	\$9,528,685.86	100%	0	\$0.00		0	\$0.00	
Unavailabla	74	¢5 210 91 <i>4</i> 21	100%	0	00.02	NΙΛ	0	00.02	N.
Unavanable						NA			1N2
	/4	\$5,519,614.51	100 %	U	\$ <b>0.</b> 00		U	<b>\$0.00</b>	
Unavailable	15	\$961,710.57	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$961,710.57	100%	0	\$0.00		0	\$0.00	
Unavailabla	52	¢4.059.522.16	1000/	0	00.02	NI A	0	\$0.00	N
Unavanable						NA	_		N.
	55	\$4,936,322.10	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
Unavailable	40	\$2,764,189.63	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$2,764,189.63	100%	0	\$0.00		0	\$0.00	
					4.5.5.5			4	
Unavailable					·	NA		·	N.
	19	\$1,607,192.77	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3 361 364 42	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable						1 1/1 1			111
		фе ус от ус о II I I	20070		Ψ 0 0 0 0			φοιοσ	
Unavailable	12	\$1,252,195.74	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,252,195.74	100%	0	\$0.00		0	\$0.00	
77 111	20	Φ1 412 024 00	1000	- 0	Φ0.00	D.T.A		Φ0.00	N
Unavailable						NA			N.
	20	\$1,413,924.99	100%	U	\$0.00			\$0.00	
Unavailable	110	\$7,507,098.10	100%	0	\$0.00	NA	0	\$0.00	N.
	110	\$7,507,098.10	100%	0	\$0.00		0	\$0.00	
** '111	20	Φ2 050 655 60	1000		Φ0.00	27.4	0	<b>#0.00</b>	
Unavailable						NA			N.
-	20	\$2,058,077.00	100%	U	\$0.00		U	\$0.00	
Unavailable	48	\$4,985,925.39	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,985,925.39	100%	0			0	\$0.00	
Unavailable	58	\$6,167,916.17	100%			NA	0		N.
	58	\$6,167,916.17	100%	0	\$0.00		0	\$0.00	
I Improciately	90	\$9.454.500.45	1000	0	¢0.00	NT A	0	<u></u> የስ ስሳ	N.T.
Unavailable				_	·	NA			N <sub>2</sub>
+	80	\$0,434,3 <u>2</u> U.45	100%	U	\$0.00		U	\$0.00	
Unavailable	48	\$5,141,277,56	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable	Unavailable 115 \$9,528,685.86  Unavailable 74 \$5,319,814.31  Unavailable 15 \$961,710.57  15 \$961,710.57  Unavailable 53 \$4,958,522.16  Unavailable 40 \$2,764,189.63  Unavailable 19 \$1,607,192.77  Unavailable 31 \$3,361,364.42  Unavailable 12 \$1,252,195.74  Unavailable 20 \$1,413,924.99  Unavailable 110 \$7,507,098.10  Unavailable 20 \$2,058,677.60  Unavailable 48 \$4,985,925.39  Unavailable 48 \$4,985,925.39  Unavailable 58 \$6,167,916.17  Unavailable 58 \$6,167,916.17  Unavailable 80 \$8,454,520.45  80 \$8,454,520.45	Unavailable 115 \$9,528,685.86 100%  115 \$9,528,685.86 100%  Vinavailable 74 \$5,319,814.31 100%  Vinavailable 15 \$961,710.57 100%  Unavailable 53 \$4,958,522.16 100%  Vinavailable 40 \$2,764,189.63 100%  Unavailable 19 \$1,607,192.77 100%  Vinavailable 31 \$3,361,364.42 100%  Vinavailable 31 \$3,361,364.42 100%  Vinavailable 12 \$1,252,195.74 100%  Unavailable 12 \$1,252,195.74 100%  Vinavailable 20 \$1,413,924.99 100%  Unavailable 110 \$7,507,098.10 100%  Unavailable 20 \$2,058,677.60 100%  Unavailable 20 \$2,058,677.60 100%  Unavailable 48 \$4,985,925.39 100%  Unavailable 48 \$4,985,925.39 100%  Unavailable 58 \$6,167,916.17 100%  Unavailable 58 \$6,167,916.17 100%  Unavailable 80 \$8,454,520.45 100%  Unavailable 80 \$8,454,520.45 100%  Unavailable 80 \$8,454,520.45 100%  Unavailable 80 \$8,454,520.45 100%	Unavailable 115 \$9,528,685.86 100% 0  Unavailable 74 \$5,319,814.31 100% 0  Unavailable 15 \$961,710.57 100% 0  Unavailable 53 \$4,958,522.16 100% 0  Unavailable 40 \$2,764,189.63 100% 0  Unavailable 19 \$1,607,192.77 100% 0  Unavailable 31 \$3,361,364.42 100% 0  Unavailable 31 \$3,361,364.42 100% 0  Unavailable 12 \$1,252,195.74 100% 0  Unavailable 12 \$1,252,195.74 100% 0  Unavailable 20 \$1,413,924.99 100% 0  Unavailable 110 \$7,507,098.10 100% 0  Unavailable 20 \$2,058,677.60 100% 0  Unavailable 48 \$4,985,925.39 100% 0  Unavailable 48 \$4,985,925.39 100% 0  Unavailable 58 \$6,167,916.17 100% 0  Unavailable 80 \$8,454,520.45 100% 0	Unavailable	Unavailable	Unavailable	Unavailable   115   \$9,528,685.86   100%   0   \$0.00   NA   0   \$0.00

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Total		48	\$5,141,277.56	100%	0	\$0.00		0	\$0.00	
					$\square$			$\square$		
31362PVJ7	Unavailable	101	\$10,883,531.93	100%		\$0.00	NA		\$0.00	N.
Total		101	\$10,883,531.93	100%	0	\$0.00		0	\$0.00	
					<del>   </del>	- + 2 - 0 -		$\square$	+ 2 2 2	
31362PVK4	Unavailable	57	\$6,505,079.55	100%		\$0.00	NA	_	\$0.00	N.
<u>Total</u>		57	\$6,505,079.55	100%	0	\$0.00		0	\$0.00	
31362PVM0	Unavailable	26	\$3,084,750.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		26	\$3,084,750.00	100%	0	\$0.00		0	\$0.00	
2126200000	TToposilable	10	Ф2 027 <b>55</b> 0 00	1000/		\$0.00	NT A		\$0.00	NI
31362PVN8	Unavailable	19	\$2,027,550.00	100%	1 1	\$0.00	NA	+ + +	\$0.00	N.
<u>Total</u>		19	\$2,027,550.00	100%	0	\$0.00		0	\$0.00	
313614WD7	Unavailable	2,010	\$173,534,523.70	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		2,010	\$173,534,523.70	100%	1 1	\$0.00		0	\$0.00	
		2.222	±22 € <b>=</b> 24 242 26	1000		20.00	N. A.		20.00	
313614WE5	Unavailable	3,933	\$336,734,242.36	100%		\$0.00	NA	++	\$0.00	N.
Total		3,933	\$336,734,242.36	100%	0	\$0.00		0	\$0.00	
313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	9	187	\$15,130,714.63	100%		\$0.00		0	\$0.00	
313614WY1	Unavailable	377	\$33,001,664.15	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		377	\$33,001,664.15	100%	0	\$0.00		0	\$0.00	
					$\sqcup$			$\sqcup$		
31361W6T9	NA	NA	NA	NA		NA		NA	NA	N <sub>z</sub>
Total	NA NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	N <sub>2</sub>
31361W6U6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.
31361W6V4	NA	NA	NA	NA	NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	N.
31361W6W2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA NA	NA		NA		NA	NA	N.
31361W6X0	NA	NA	NA	NA	1 1	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>A</sub>
31361W6Z5	NA	NA	NA	NI A	NA	NI A	NI A	.NA	NA	N
					1 1	NA NA				N.
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31362DGV4	Unavailable	59	\$84,682,463.00	100%	0	\$0.00	NA	. 0	\$0.00	N.

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Total		59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00	
31362GP39	Unavailable	12	\$1,155,807.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,155,807.28	100%	0	\$0.00		0	\$0.00	
31362N5Q5	Unavailable	24	\$2,012,632.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,012,632.93	100%	0	\$0.00	1111	0	\$0.00	111
			\$2,012,002120	20070		Ψ 0 0 0 0			Ψοτου	
31362NPG5	Unavailable	43	\$3,433,162.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,433,162.82	100%	0	\$0.00		0	\$0.00	
31362NRA6	Unavailable	66	\$86,401,709.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$86,401,709.00	100%	0	\$0.00		0	\$0.00	
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$13,347,240.00	100%	0	\$0.00	1111	0	\$0.00	112
			<del>+</del>			7 ***		,	7 3 7 3	
31362P2B6	Unavailable	34	\$2,004,650.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,004,650.82	100%	0	\$0.00		0	\$0.00	
31362P2Z3	Unavailable	34	\$2,560,879.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,560,879.08	100%	0	\$0.00		0	\$0.00	
31362P3B5	Unavailable	14	\$1,003,380.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	14	\$1,003,380.76	100%	0	\$0.00	1111	0	\$0.00	111
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31362P3R0	Unavailable	65	\$4,878,685.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,878,685.38	100%	0	\$0.00		0	\$0.00	
212620200	T.T.,	22	¢1 000 557 02	1000	0	¢0.00	NIA	0	¢0.00	N
31362P3W9 <b>Total</b>	Unavailable	22	\$1,989,557.93 <b>\$1,989,557.93</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
1 Otal		22	\$1,969,557.95	100 %	U	<b>\$0.00</b>		U	\$0.00	
31362P3Z2	Unavailable	50	\$4,878,612.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,878,612.01	100%	0	\$0.00		0	\$0.00	
31362P4U2	Unavailable	650	\$60,285,847.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		650	\$60,285,847.98	100%	0	\$0.00		0	\$0.00	
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanaere	553	\$50,151,394.30	100%	0	\$0.00	1111	0	\$0.00	- 11
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31362P5G2	Unavailable	42	\$2,882,851.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,882,851.74	100%	0	\$0.00		0	\$0.00	
31362P5L1	Unavailable	16	\$1,019,914.38	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		16	\$1,019,914.38	100%	0	\$0.00		0	\$0.00	
31362P5N7	Unavailable	65	\$5,004,461.90	100%	0	·	NA	0	\$0.00	N.
Total		65	\$5,004,461.90	100%	0	\$0.00		0	\$0.00	
31362P5W7	Unavailable	43	\$3,645,816.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	43	\$3,645,816.72	100%	0	·	1171	0	\$0.00	1 12
1 0000			\$0,010,010V.2	20070		φο <b>τ</b> ο σ			Ψ 0100	
31362P6A4	Unavailable	393	\$21,380,374.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		393	\$21,380,374.66	100%	0	\$0.00		0	\$0.00	
212620615	YY 111	260	ф20.205.254.4 <b>7</b>	1000		Φ0.00	NT.A	0	Φ0.00	N
31362P6J5	Unavailable	268	\$20,205,354.47	100%	0	,	NA	0	\$0.00	N.
Total		268	\$20,205,354.47	100%	0	\$0.00		0	\$0.00	
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$15,271,005.29	100%	0	·	·	0	\$0.00	
									·	
31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		331	\$39,407,377.06	100%	0	\$0.00		0	\$0.00	
31362P7E5	Unavailable	10	\$1,030,964.04	100%	0	·	NA	0	\$0.00	N.
Total		10	\$1,030,964.04	100%	0	\$0.00		0	\$0.00	
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,912,415.41	100%	0	\$0.00		0	\$0.00	
31362PJ69	Unavailable	23	\$2,027,918.95	100%	0		NA	0	\$0.00	N.
Total		23	\$2,027,918.95	100%	0	\$0.00		0	\$0.00	
31362PL33	Unavailable	55	\$3,498,707.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	55	\$3,498,707.80	100%	0		11/1	0	\$0.00	1 1/
			7-7 0,. 000	_30,0		4000		Ť	4000	
31362PL41	Unavailable	74	\$4,623,782.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$4,623,782.64	100%	0	\$0.00		0	\$0.00	
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31362PL58	Unavailable	64 <b>64</b>	\$4,825,511.97 \$4,825,511.97	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total		04	\$4,825,511.97	100%	U	\$0.00		U	<b>\$0.00</b>	
31362PL66	Unavailable	31	\$1,510,466.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,510,466.24	100%	0	\$0.00		0	\$0.00	
31362PL74	Unavailable	64	\$4,135,291.17	100%	0		NA	0	\$0.00	N.
Total		64	\$4,135,291.17	100%	0	\$0.00		0	\$0.00	
212(25) 22		0.0	Φ.Σ	1000		<b>*</b> • • • •			40.00	
31362PL82	Unavailable	80	\$5,604,964.82	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		80	\$5,604,964.82	100%	0	\$0.00		0	\$0.00	
31362PL90	Unavailable	30	\$1,879,817.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,879,817.26	100%	0	\$0.00		0	\$0.00	
31362PLW9	Unavailable	73	\$4,410,460.23	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		73	\$4,410,460.23	100%	0	\$0.00		0	\$0.00	
31362PLX7	Unavailable	94	\$5,713,505.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$5,713,505.55	100%	0	\$0.00		0	\$0.00	
31362PLY5	Unavailable	45	\$2,676,181.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	45	\$2,676,181.12	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
Total		73	φ2,070,101.12	100 /6	U	ψ0.00		U	φυ.υυ	
31362PMA6	Unavailable	92	\$5,527,414.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$5,527,414.74	100%	0	\$0.00		0	\$0.00	
212(20020	T.Y.,	10	¢1 011 405 57	1000/	0	¢0.00	NI A	0	¢0.00	N
31362PQ20	Unavailable	10 10	\$1,011,405.57	100% <b>100%</b>	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		10	\$1,011,405.57	100%	0	\$0.00		U	\$0.00	
31362PQ61	Unavailable	21	\$1,995,047.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,995,047.37	100%	0	\$0.00	_ ,	0	\$0.00	
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31362PQT1	Unavailable	197	\$15,023,085.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		197	\$15,023,085.76	100%	0	\$0.00		0	\$0.00	
31362PR78	Unavailable	10	\$1,081,163.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,081,163.04	100%	0	\$0.00		0	\$0.00	
31362PS44	Unavailable	71	\$5,017,595.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,017,595.67	100%	0	\$0.00		0	\$0.00	
31362PSM4	Unavailable	22	\$2,270,197.55	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	22	\$2,270,197.55 \$2,270,197.55	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai			\$2,270,197.33	100 /6	U	φυ.υυ		U	φυ.υυ	
31362PSN2	Unavailable	90	\$10,552,929.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$10,552,929.23	100%	0	\$0.00		0	\$0.00	
31362PSP7	Unavailable	80	\$8,859,639.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,859,639.67	100%	0	\$0.00	1111	0	\$0.00	1 14
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31362PSQ5	Unavailable	73	\$8,351,306.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$8,351,306.67	100%	0	\$0.00		0	\$0.00	
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		66	\$7,623,641.53	100%	0	\$0.00		0	\$0.00	
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,275,943.88	100%	0	\$0.00		0	\$0.00	
31362PST9	Unavailable	21	\$2,221,396.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,221,396.79	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	114
1000			Ψ <b>2,221,</b> 550.75	100 /0	Ů	ψοισσ			ΨΟ•ΟΟ	
31362PV57	Unavailable	45	\$5,008,311.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,008,311.89	100%	0	\$0.00		0	\$0.00	
2126200701	I In available	21	\$2.522.200.00	1000	0	00.00	NT A	0	¢0.00	N
31362PV81	Unavailable	31	\$3,532,300.00	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		31	\$3,532,300.00	100%	U	\$0.00		U	\$0.00	
31362PX30	Unavailable	50	\$4,946,552.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,946,552.22	100%	0	\$0.00		0	\$0.00	
31362PXM8	Unavailable	20	\$1,956,188.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,956,188.04	100%	0	\$0.00		0	\$0.00	
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31362PYF2	Unavailable	17	\$2,023,850.00	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,023,850.00	100%	U	\$0.00		0	\$0.00	
31362PYQ8	Unavailable	21	\$2,023,783.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,023,783.04	100%	0	\$0.00		0	\$0.00	
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,713,998.59	100%	0	\$0.00		0	\$0.00	
31362QA66	Unavailable	20	\$1,013,484.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,013,484.04	100%	0			0	\$0.00	
31362QA90	Unavailable	34	\$2,499,620.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,499,620.93	100%	0	\$0.00		0	\$0.00	
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	62	\$6,084,250.42	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11/
lotai		02	ψ0,004,230.42	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,558,236.42	100%	0	\$0.00		0	\$0.00	
					]			[		
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,741,421.76	100%	0	\$0.00		0	\$0.00	
212620 4112	77 '1 1 1	C 4	ΦC 270 151 05	1000		Φ0.00	3 T A	-	Φ0.00	3.7
31362QAH2	Unavailable	64	\$6,370,151.85	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		64	\$6,370,151.85	100%	0	\$0.00		0	\$0.00	
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31362QAJ8	Unavailable	33	\$3,754,481.99	100%	0	·	NA	0	\$0.00	N.
Total		33	\$3,754,481.99	100%	0	\$0.00		0	\$0.00	
212620 4 02	TT1-1-1-	22	¢1.522.050.00	1000	0	¢0.00	NT A	0	¢0.00	NT
31362QAQ2	Unavailable	22 <b>22</b>	\$1,522,850.00	100% 100%	0 <b>0</b>	·	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		22	\$1,522,850.00	100%	U	φυ.υυ		U	\$0.00	
31362QCS6	Unavailable	8	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,012,600.00	100%	0	\$0.00		0	\$0.00	
31362QD97	Unavailable	28	\$1,675,297.41	100%	0		NA	0	\$0.00	N.
Total		28	\$1,675,297.41	100%	0	\$0.00		0	\$0.00	
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	30	\$2,999,922.94	100%	0	·	INA	0	\$0.00 \$0.00	11/4
Total		30	Ψ2,777,722.74	100 /0	U	Ψ0.00		U	ψ <b>0.00</b>	
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$24,003,008.03	100%	0	\$0.00		0	\$0.00	
31362QDY2	Unavailable	156	\$16,005,139.78	100%	0		NA	0	\$0.00	N.
Total		156	\$16,005,139.78	100%	0	\$0.00		0	\$0.00	
31362QED7	Unavailable	7	\$746,217.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	7	\$746,217.97	100%	0	· ·	11/1	0	\$ <b>0.00</b>	1 12
1 0 001			ψ. 10,21705	20070		φοιο		Ů	Ψ 0 0 0 0	
31362QEF2	Unavailable	252	\$29,081,358.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		252	\$29,081,358.56	100%	0	\$0.00		0	\$0.00	
212(20)	** '111	200	Φ25 0 <b>55</b> 50 6 <b>22</b>	1000	0	<b>\$0.00</b>	27.4	0	ф0,00	
31362QEG0	Unavailable	300	\$35,877,596.22	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		300	\$35,877,596.22	100%	U	\$0.00		U	\$0.00	
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$29,771,402.19	100%	0			0	\$0.00	
31362QFP9	Unavailable	25	\$2,001,190.26	100%	0	·	NA	0	\$0.00	N.
Total		25	\$2,001,190.26	100%	0	\$0.00		0	\$0.00	
31362QFQ7	Unavailable	29	\$1,416,708.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	29	\$1,416,708.91	100%	0		11/7	0	\$0.00 <b>\$0.00</b>	1 1/4
			<del>+-,0,,00,,1</del>	230 /0	J	Ψ0•00		Ů	40.00	
31362QFR5	Unavailable	21	\$1,517,686.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,517,686.94	100%	0	\$0.00		0	\$0.00	
31362QG94	Unavailable	26	\$2,689,133.91	100%	0	\$0.00	NA	0	\$0.00	N.

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	26	\$2,689,133.91	100%	0	\$0.00		0	\$0.00	
					+2.00	27.4	2	+2.00	
Unavailable			1			NA	_		N.
	1,461	\$134,777,282.53	100%	0	\$0.00		U	\$0.00	
Unavailable	3,333	\$315,360,634.33	100%	0	\$0.00	NA	0	\$0.00	N.
	3,333	\$315,360,634.33	100%	0	\$0.00		0	\$0.00	
Unavailable	497	\$48.506.754.97	100%	0	\$0.00	NA	0	\$0.00	N.
	497	\$48,506,754.97	100%	0	\$0.00	1,112	0	\$0.00	- 11
Unavailable	1,382	\$127,952,698.50	100%	0	\$0.00	NA	0	\$0.00	N.
	1,382	\$127,952,698.50	100%	0	\$0.00		0	\$0.00	
Unavailable	3,048	\$285,782,508,00	100%	0	\$0.00	NA	0	\$0.00	N.
	3,048	\$285,782,508.00	100%	0	\$0.00		0	\$0.00	
Unavailable	651			0		NA	_		N.
	651	\$66,938,850.00	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1.011.597.39	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,011,597.39	100%	0	\$0.00	1111	0	\$0.00	1 11
Unavailable	121	\$9,589,307.00	100%	0	\$0.00	NA	0	\$0.00	N.
	121	\$9,589,307.00	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$3 932 502 17	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	45		100%	0	\$0.00	11/1	0	\$0.00	1 1/2
		. , ,			·			·	
Unavailable	112	\$11,368,966.99	100%	0	\$0.00	NA	0	\$0.00	N.
	112	\$11,368,966.99	100%	0	\$0.00		0	\$0.00	
Unavailable	232	\$11,965,235.49	100%	0	\$0.00	NA	0	\$0.00	N.
	232	\$11,965,235.49	100%	0	\$0.00	· -	0	\$0.00	
T.To and 11 - 1-1	(0	¢1 445 010 17	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Unavanable			1			NA	_		N.
	00	φ1, <del>11</del> 3,U1U.1/	100 70	U	φυ.υυ		U	φυ.υυ	
Unavailable	18	\$1,497,933.19	100%	0	\$0.00	NA	0	\$0.00	N
	18	\$1,497,933.19	100%	0	\$0.00		0	\$0.00	
		<b>***</b>	4000		do 0 -			40.05	
Unavailable			1		·	NA	- 1		N.
<del></del>	22	\$2,012,137.45	100%	0	\$0.00		0	\$0.00	
Unavailable	90	\$8,083,548.41	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable 1,461  Unavailable 3,333  3,333  Unavailable 497  497  Unavailable 1,382  Unavailable 3,048  3,048  Unavailable 651  Unavailable 15  Unavailable 15  Unavailable 121  Unavailable 45  Unavailable 45  Unavailable 321  Unavailable 45  Unavailable 45  Unavailable 45  Unavailable 45  Unavailable 60  Unavailable 60  Unavailable 60  Unavailable 18  Unavailable 18	Unavailable 1,461 \$134,777,282.53  Unavailable 3,333 \$315,360,634.33  3,333 \$315,360,634.33  Unavailable 497 \$48,506,754.97  497 \$48,506,754.97  Unavailable 1,382 \$127,952,698.50  Unavailable 3,048 \$285,782,508.00  3,048 \$285,782,508.00  Unavailable 651 \$66,938,850.00  651 \$66,938,850.00  Unavailable 15 \$1,011,597.39  Unavailable 121 \$9,589,307.00  Unavailable 121 \$9,589,307.00  Unavailable 121 \$9,589,307.00  Unavailable 121 \$9,589,307.00  Unavailable 121 \$11,368,966.99  Unavailable 122 \$11,368,966.99  Unavailable 132 \$11,965,235.49  Unavailable 60 \$1,445,010.17  Unavailable 18 \$1,497,933.19  Unavailable 18 \$1,497,933.19  Unavailable 18 \$1,497,933.19  Unavailable 22 \$2,012,137.45	Unavailable 1,461 \$134,777,282.53 100%  1,461 \$134,777,282.53 100%  Unavailable 3,333 \$315,360,634.33 100%  3,333 \$315,360,634.33 100%  Unavailable 497 \$48,506,754.97 100%  497 \$48,506,754.97 100%  Unavailable 1,382 \$127,952,698.50 100%  1,382 \$127,952,698.50 100%  Unavailable 3,048 \$285,782,508.00 100%  3,048 \$285,782,508.00 100%  Unavailable 651 \$66,938,850.00 100%  651 \$66,938,850.00 100%  Unavailable 15 \$1,011,597.39 100%  Unavailable 121 \$9,589,307.00 100%  Unavailable 45 \$3,932,502.17 100%  Unavailable 45 \$3,932,502.17 100%  Unavailable 112 \$11,368,966.99 100%  Unavailable 232 \$11,965,235.49 100%  Unavailable 60 \$1,445,010.17 100%  Unavailable 60 \$1,445,010.17 100%  Unavailable 18 \$1,497,933.19 100%  Unavailable 18 \$1,497,933.19 100%  Unavailable 18 \$1,497,933.19 100%  Unavailable 18 \$1,497,933.19 100%  Unavailable 22 \$2,012,137.45 100%	Unavailable 1,461 \$134,777,282.53 100% 0 1,461 \$134,777,282.53 100% 0 Unavailable 3,333 \$315,360,634.33 100% 0 Unavailable 497 \$48,506,754.97 100% 0 497 \$48,506,754.97 100% 0 Unavailable 1,382 \$127,952,698.50 100% 0 1,382 \$127,952,698.50 100% 0 Unavailable 3,048 \$285,782,508.00 100% 0 Unavailable 651 \$66,938,850.00 100% 0 0 651 \$666,938,850.00 100% 0 Unavailable 15 \$1,011,597.39 100% 0 Unavailable 15 \$1,011,597.39 100% 0 Unavailable 15 \$3,932,502.17 100% 0 Unavailable 45 \$3,932,502.17 100% 0 Unavailable 112 \$11,368,966.99 100% 0 Unavailable 232 \$11,965,235.49 100% 0 Unavailable 232 \$11,965,235.49 100% 0 Unavailable 60 \$1,445,010.17 100% 0 Unavailable 60 \$1,445,010.17 100% 0 Unavailable 18 \$1,497,933.19 100% 0	Unavailable 1,461 \$134,777,282.53 100% 0 \$0.00  Unavailable 3,333 \$315,360,634.33 100% 0 \$0.00  Unavailable 497 \$48,506,754.97 100% 0 \$0.00  Unavailable 1,382 \$127,952,698.50 100% 0 \$0.00  Unavailable 3,048 \$285,782,508.00 100% 0 \$0.00  Unavailable 651 \$66,938,850.00 100% 0 \$0.00  Unavailable 15 \$1,011,597.39 100% 0 \$0.00  Unavailable 15 \$1,011,597.39 100% 0 \$0.00  Unavailable 121 \$9,589,307.00 100% 0 \$0.00  Unavailable 45 \$3,932,502.17 100% 0 \$0.00  Unavailable 112 \$11,368,966.99 100% 0 \$0.00  Unavailable 232 \$11,965,235.49 100% 0 \$0.00  Unavailable 232 \$11,965,235.49 100% 0 \$0.00  Unavailable 60 \$1,445,010.17 100% 0 \$0.00  Unavailable 60 \$1,445,010.17 100% 0 \$0.00  Unavailable 18 \$1,497,933.19 100% 0 \$0.00  Unavailable 22 \$2,012,137.45 100% 0 \$0.00	Unavailable   1,461   \$134,777,282.53   100%   0   \$0.00   NA   1,461   \$134,777,282.53   100%   0   \$0.00   NA   1,461   \$134,777,282.53   100%   0   \$0.00   NA   3,333   \$315,360,634.33   100%   0   \$0.00   NA   3,333   \$315,360,634.33   100%   0   \$0.00   NA   497   \$48,506,754.97   100%   0   \$0.00   NA   497   \$48,506,754.97   100%   0   \$0.00   NA   1,382   \$127,952,698.50   100%   0   \$0.00   NA   1,382   \$127,952,698.50   100%   0   \$0.00   NA   1,382   \$127,952,698.50   100%   0   \$0.00   NA   3,048   \$285,782,508.00   100%   0   \$0.00   NA   3,048   \$285,782,508.00   100%   0   \$0.00   NA   651   \$66,938,850.00   100%   0   \$0.00   NA   651   \$66,938,850.00   100%   0   \$0.00   NA   15   \$1,011,597.39   100%   0   \$0.00   NA   121   \$9,589,307.00   100%   0   \$0.00   NA   122   \$11,368,966.99   100%   0   \$0.00   NA   122   \$11,368,966.99   100%   0   \$0.00   NA   122   \$11,368,966.99   100%   0   \$0.00   NA   122   \$11,965,235.49   100%   0   \$0.00   NA   123   \$11,965,235.49   100%   0   \$0.00   NA   124   \$11,465,235.49   100%   0   \$0.00   NA   124   \$11,465,235.49   100%   0   \$0.00   NA   125   \$11,497,933.19   100%   0   \$0.00   NA   18   \$1,497,933.19   100%   0   \$0.00   NA   100%	Unavailable   1,461   \$134,777,282.53   100%   0   \$0.00   NA   0     1,461   \$134,777,282.53   100%   0   \$0.00   0     Unavailable   3,333   \$315,360,634.33   100%   0   \$0.00   NA   0     Unavailable   497   \$48,506,754.97   100%   0   \$0.00   NA   0     497   \$48,506,754.97   100%   0   \$0.00   NA   0     Unavailable   1,382   \$127,952,698.50   100%   0   \$0.00   NA   0     Unavailable   3,048   \$285,782,508.00   100%   0   \$0.00   NA   0     Unavailable   651   \$66,938,850.00   100%   0   \$0.00   NA   0     Unavailable   15   \$1,011,597.39   100%   0   \$0.00   NA   0     Unavailable   121   \$9,589,307.00   100%   0   \$0.00   NA   0     Unavailable   45   \$3,932,502.17   100%   0   \$0.00   NA   0     Unavailable   112   \$11,368,966.99   100%   0   \$0.00   NA   0     Unavailable   232   \$11,965,235.49   100%   0   \$0.00   NA   0     Unavailable   18   \$1,497,933.19   100%   0   \$0.00   NA   0     Unavailable   18   \$1,497,933.19   100%   0   \$0.00   NA   0     Unavailable   22   \$2,012,137.45   100%   0   \$0.00   NA   0     Unavailable   22   \$2,012,137.45   100%   0   \$0.00   NA   0	Unavailable   1,461   \$134,777,282,53   100%   0   \$0.00   NA   0   \$0.00     1,461   \$134,777,282,53   100%   0   \$0.00   NA   0   \$0.00     Unavailable   3,333   \$315,360,634,33   100%   0   \$0.00   NA   0   \$0.00     Unavailable   497   \$48,506,754,97   100%   0   \$0.00   NA   0   \$0.00     Unavailable   497   \$48,506,754,97   100%   0   \$0.00   NA   0   \$0.00     Unavailable   1,382   \$127,952,698,50   100%   0   \$0.00   NA   0   \$0.00     Unavailable   3,048   \$285,782,508,00   100%   0   \$0.00   NA   0   \$0.00     Unavailable   3,048   \$285,782,508,00   100%   0   \$0.00   NA   0   \$0.00     Unavailable   651   \$66,938,850,00   100%   0   \$0.00   NA   0   \$0.00     Unavailable   15   \$1,011,597,39   100%   0   \$0.00   NA   0   \$0.00     Unavailable   121   \$9,589,307,00   100%   0   \$0.00   NA   0   \$0.00     Unavailable   45   \$3,932,502,17   100%   0   \$0.00   NA   0   \$0.00     Unavailable   121   \$1,368,966,99   100%   0   \$0.00   NA   0   \$0.00     Unavailable   122   \$11,368,966,99   100%   0   \$0.00   NA   0   \$0.00     Unavailable   18   \$1,495,235,49   100%   0   \$0.00   NA   0   \$0.00     Unavailable   18   \$1,495,235,49   100%   0   \$0.00   NA   0   \$0.00     Unavailable   18   \$1,495,235,49   100%   0   \$0.00   NA   0   \$0.00     Unavailable   18   \$1,495,235,49   100%   0   \$0.00   NA   0   \$0.00     Unavailable   18   \$1,497,933,19   100%   0   \$0.00   NA   0   \$0.00     Unavailable   18   \$1,497,933,19   100%   0   \$0.00   NA   0   \$0.00     Unavailable   18   \$1,497,933,19   100%   0   \$0.00   NA   0   \$0.00     Unavailable   22   \$2,2012,137,45   100%   0   \$0.00   NA   0   \$0.00     Unavailable   22   \$2,012,137,45   100%   0   \$0.00   NA   0   \$0.00

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Total		90	\$8,083,548.41	100%	0	\$0.00		0	\$0.00	
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31362QJM2	Unavailable	112	\$9,903,712.13	100%	0	· ·	NA	0	\$0.00	N.
Total		112	\$9,903,712.13	100%	0	\$0.00		0	\$0.00	
31362QJP5	Lineveileble	66	\$7,011,641.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	66	\$7,011,641.12 \$7,011,641.12	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		00	\$7,011,041.12	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362QJQ3	Unavailable	108	\$10,137,681.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$10,137,681.50	100%	0	\$0.00		0	\$0.00	
					_					
31362QKF5	Unavailable	28	\$2,559,006.26	100%	0	,	NA	0	\$0.00	N.
Total		28	\$2,559,006.26	100%	0	\$0.00		0	\$0.00	
31362QKG3	Unavailable	13	\$1,518,948.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW ( WHW STC	13	\$1,518,948.78	100%	0		1111	0	\$0.00	- 11
									·	
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,550,130.43	100%	0	\$0.00		0	\$0.00	
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31362QKJ7	Unavailable	33	\$2,827,371.39	100%	0	· ·	NA	0	\$0.00	N.
Total		33	\$2,827,371.39	100%	0	\$0.00		0	\$0.00	
31362QKN8	Unavailable	27	\$2,404,033.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,404,033.11	100%	0			0	\$0.00	
31362QKP3	Unavailable	65	\$6,466,193.25	100%	0		NA	0	\$0.00	N.
Total		65	\$6,466,193.25	100%	0	\$0.00		0	\$0.00	
31362QKR9	Unavailable	32	\$2,848,838.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	32	\$2,848,838.49	100%	0		1111	0	\$0.00	1 (2
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31362QKS7	Unavailable	78	\$6,827,551.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,827,551.63	100%	0	\$0.00		0	\$0.00	
212620VT5	Unavailable	46	\$4.472.600.64	100%	0	\$0.00	NA	0	\$0.00	NT
31362QKT5 Total	Unavanable	46	\$4,473,600.64 <b>\$4,473,600.64</b>	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		70	φ <del>τ,τ</del> / <i>3</i> ,000.04	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31362QKU2	Unavailable	11	\$1,043,165.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,043,165.42	100%	0	\$0.00		0	\$0.00	
31362QKX6	Unavailable	92	\$8,748,009.85	100%	0		NA	0	\$0.00	N.
Total		92	\$8,748,009.85	100%	0	\$0.00		0	\$0.00	
21262OLV2	I In available	24	¢1 520 066 42	1000	0	<u></u>	NT A	0	<u></u>	N.T
31362QLK3	Unavailable	34	\$1,538,866.43	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		34	\$1,538,866.43	100%	0	\$0.00		0	\$0.00	
31362QMQ9	Unavailable	65	\$6,048,807.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,048,807.36	100%	0	\$0.00		0	\$0.00	
31362QP37	Unavailable	258	\$15,762,553.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	258	\$15,762,553.27	100%	0	\$0.00	1111	0	\$0.00	112
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31362QP52	Unavailable	94	\$7,278,883.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$7,278,883.33	100%	0	\$0.00		0	\$0.00	
31362QP86	Unavailable	22	\$1,294,986.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,294,986.69	100%	0	\$0.00		0	\$0.00	
31362QPP8	Unavailable	108	\$11,439,323.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	108	\$11,439,323.81	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
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31362QPQ6	Unavailable	68	\$6,373,729.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,373,729.73	100%	0	\$0.00		0	\$0.00	
31362QPR4	Unavailable	60	\$6,118,701.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,118,701.79	100%	0	\$0.00		0	\$0.00	
31362QQ28	Unavailable	84	\$8,331,723.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	84	\$8,331,723.86	100%	0	\$0.00	11/1	0	\$0.00	11/2
10001		- 0.	ψο,εε1,: <b>2</b> ε1ου	100 /6	Ů	φοισσ		Ū	ΨΟΙΟΟ	
31362QQ69	Unavailable	12	\$1,180,710.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,180,710.89	100%	0	\$0.00		0	\$0.00	
31362QQ77	Unavailable	46	\$4,602,204.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,602,204.48	100%	0	\$0.00		0	\$0.00	
31362QQ85	Unavailable	41	\$4,046,725.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,046,725.72	100%	0	\$0.00		0	\$0.00	
31362QQ93	Unavailable	25	\$2,916,581.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,916,581.64	100%	0	\$0.00		0	\$0.00	
2126200M4	Unavailable	25	\$2,610,267,40	1000/	0	\$0.00	NT A	0	\$0.00	N
31362QQM4	Unavailable	25 <b>25</b>	\$2,619,367.49 \$2,619,367.49	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		45	\$2,619,367.49	100%	U	\$0.00		U	\$0.00	
31362QQQ5	Unavailable	16	\$2,003,250.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,003,250.38	100%	0	\$0.00	2,121	0	\$0.00	2 1/2
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31362QQT9	Unavailable	14	\$1,578,170.62	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,578,170.62	100%	0	\$0.00		0	\$0.00	
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31362QQU6	Unavailable	13	\$1,336,054.06	100%		· ·	NA	-	\$0.00	N.
Total		13	\$1,336,054.06	100%	0	\$0.00		0	\$0.00	
31362QR76	Unavailable	49	\$5,002,952.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	49	\$5,002,952.00 \$5,002,952.00	100%	0	· ·	11/71	0	\$0.00 <b>\$0.00</b>	11/4
lotai		47	\$3,002,932.00	100 %	U	φυ.υυ		U	Φ <b>0.</b> 00	
31362QRH4	Unavailable	35	\$3,760,775.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,760,775.07	100%	0	\$0.00		0	\$0.00	
21262OD IO	Unavailable	22	¢2 152 692 62	100%	0	\$0.00	NA	0	00.02	N
31362QRJ0	Unavanable	22	\$2,153,682.63 \$2,153,682.63	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		22	\$2,153,682.63	100%	U	\$0.00		U	\$0.00	
31362QRK7	Unavailable	64	\$6,652,467.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,652,467.92	100%	0	\$0.00		0	\$0.00	
21262001.5	** '111	22	Ф2 200 000 21	100%		Φ0.00	27.4	0	Φ0.00	2.7
31362QRL5	Unavailable	32	\$3,288,809.21	100%	_		NA	_		N.
Total		32	\$3,288,809.21	100%	0	\$0.00		0	\$0.00	
31362QRM3	Unavailable	41	\$4,557,585.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,557,585.07	100%	0			0	\$0.00	
31362QS75	Unavailable	14	\$1,002,300.00	100%	1	·	NA	0	\$0.00	N.
Total		14	\$1,002,300.00	100%	0	\$0.00		0	\$0.00	
31362QTP4	Unavailable	17	\$1,697,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,697,750.00	100%	0		11/1	0	\$ <b>0.00</b>	114
			, , , , , , , , , , , , , , , , , , , ,							
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,486,700.00	100%	0	\$0.00		0	\$0.00	
313614WK1	Unavailable	2,709	\$238,537,255.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	2,709 2,709	\$238,537,255.82 \$238,537,255.82	100%	0	·	11//1	0	\$0.00	11/
		_,, 0,	######################################	100 /0		Ψ <b>0.00</b>			ψ <b>υ•υυ</b>	
313614WL9	Unavailable	2,739	\$225,682,181.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,739	\$225,682,181.17	100%	0	\$0.00		0	\$0.00	
313614WS4	I Inoveilable	240	\$22.250.620.14	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavailable	240 <b>240</b>	\$22,359,639.14 <b>\$22,359,639.14</b>	100%		· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
I Otal		<i>4</i> 70	Ψ <b>44</b> ,557,037.14	100 /0	"	φυ.υυ			φυ.υυ	
31361W6Y8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA		NA	NA	N
31361W7D3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W7F8	NA	NA	NA		NA	NA	NA		NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W7G6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362NR32	Unavailable	6	\$5,090,477.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$5,090,477.00	100%	0	\$0.00		0	\$0.00	
31362NR57	Unavailable	2	\$1,622,874.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2	\$1,622,874.00	100%	0	\$0.00		0	\$0.00	
31362NR65	Unavailable	1	\$2,940,183.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$2,940,183.00	100%	0	\$0.00	·	0	\$0.00	·
31362NR73	Unavailable	3	\$6,848,310.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$6,848,310.00	100%	0	\$0.00		0	\$0.00	
31362NR81	Unavailable	4	\$1,333,920.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$1,333,920.00	100%	0	\$0.00		0	\$0.00	- 11
31362NRQ1	Unavailable	2	\$2,549,612.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2	\$2,549,612.00	100%	0	\$0.00		0	\$0.00	- 11
31362NRR9	Unavailable	3	\$3,005,425.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$3,005,425.00	100%	0	\$0.00	•	0	\$0.00	•
31362NRT5	Unavailable	6	\$3,845,408.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$3,845,408.00	100%				0		
31362NRU2	Unavailable	4	\$3,281,848.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$3,281,848.00	100%	0	\$0.00		0	\$0.00	
31362NRV0	Unavailable	3	\$2,196,860.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$2,196,860.00	100%	_	\$0.00		0	\$0.00	
31362NRY4	Unavailable	25	\$21,053,980.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$21,053,980.00	100%	0	\$0.00		0	\$0.00	
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3114.4114616	9	\$5,499,398.00	100%	0	\$0.00	1,11	0	\$0.00	1 12
31362NS64	Unavailable	4	\$3,408,969.00	100%	0	\$0.00	NA	0	\$0.00	N.
J1JUZINJU <del>1</del>	Onavanable	4	φ <i>υ</i> , <del>4</del> 00,707.00	100%	U	φ <b>υ.</b> υυ	INA	U	φ <b>υ.</b> υυ	11/1

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Total		4	\$3,408,969.00	100%	0	\$0.00		0	\$0.00	
31362NSE7	Unavailable	149	\$77,696,401.00	100%	0	·	NA	0	\$0.00	N.
Total		149	\$77,696,401.00	100%	0	\$0.00		0	\$0.00	
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$67,757,968.00	100%	0	· ·	·	0	\$0.00	·
			,							
31362P4A6	Unavailable	19	\$1,033,771.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,033,771.64	100%	0	\$0.00		0	\$0.00	
31362PWK3	Unavailable	5	\$495,880.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	5	\$495,880.34	100%	0		IVA	0	\$ <b>0.00</b>	11/2
Total			φ+23,000.34	100 /0	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31362PWX5	Unavailable	80	\$6,871,728.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,871,728.13	100%	0	\$0.00		0	\$0.00	
31362Q3F4	Unavailable	33	\$2,713,042.95	100%	0		NA	0	\$0.00	N.
Total		33	\$2,713,042.95	100%	0	\$0.00		0	\$0.00	
212 (2027)	**	10	<b>*1.700</b> 01 6 0 6	100~		40.00	27.1	0	<b>.</b>	
31362Q3R8	Unavailable	13	\$1,523,916.36	100%	0	· ·	NA	0	\$0.00	N.
Total		13	\$1,523,916.36	100%	0	\$0.00		0	\$0.00	
31362Q4L0	Unavailable	274	\$10,263,557.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		274	\$10,263,557.19	100%	0	\$0.00		0	\$0.00	
		1.0	***********	40004		***			+ 0 0 0	
31362Q4R7	Unavailable	10	\$1,132,750.00	100%	0		NA	0	\$0.00	N.
Total		10	\$1,132,750.00	100%	0	\$0.00		0	\$0.00	
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,383,350.00	100%	0			0	\$0.00	
31362Q5A3	Unavailable	36	\$3,047,510.97	100%	0		NA	0	\$0.00	N <sub>z</sub>
Total		36	\$3,047,510.97	100%	0	\$0.00		0	\$0.00	
31362Q5T2	Unavailable	70	\$5,040,770.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jiu, didoic	70	\$5,040,770.65	100%	0	·	21/1	0	\$ <b>0.00</b>	1 41
			1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			7		-	7 - 1 - 0	
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$9,606,947.64	100%	0	\$0.00		0	\$0.00	
31362Q7D5	Unavailable	98	\$10,148,605.95	100%	0		NA	0	\$0.00	N.
Total		98	\$10,148,605.95	100%	0	\$0.00		0	\$0.00	
2126201162	77 111	1.0	Φ1 000 C00 C1	1000		<b>#0.00</b>	3.7.4	0	<b>do 00</b>	3.7
31362QH69	Unavailable	13	\$1,002,682.61	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,002,682.61	100%	0	\$0.00		0	\$0.00	
			,							
31362QLW7	Unavailable	13	\$1,003,315.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,003,315.93	100%	0	\$0.00		0	\$0.00	
21262OM20	I In associable	17	¢1.524.960.20	1000/	0	¢0.00	NT A	0	\$0.00	N
31362QM30	Unavailable	17 17	\$1,524,860.29 \$1,524,860.20	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1/	\$1,524,860.29	100%	U	\$0.00		U	\$0.00	
31362QMC0	Unavailable	14	\$1,015,556.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,015,556.36	100%	0	\$0.00		0	\$0.00	
31362QMW6	Unavailable	101	\$10,012,842.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,012,842.14	100%	0	\$0.00		0	\$0.00	
31362QN21	Unavailable	53	\$5,153,713.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	53	\$5,153,713.85 \$5,153,713.85	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31362QN47	Unavailable	55	\$6,226,792.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,226,792.04	100%	0	\$0.00		0	\$0.00	
31362QN96	Unavailable	22	\$1,989,947.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,989,947.40	100%	0	\$0.00		0	\$0.00	
31362QNU9	Unavailable	70	\$6,728,850.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,728,850.74	100%	0	\$0.00	1111	0	\$0.00	2 12
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31362QNV7	Unavailable	47	\$4,681,908.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,681,908.11	100%	0	\$0.00		0	\$0.00	
21262ODD5	I I a a sa i la la la	20	¢2 049 902 42	10007	0	\$0.00	NT A	0	\$0.00	N
31362QPD5 Total	Unavailable	39 <b>39</b>	\$3,948,802.43 \$3,948,802.43	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		39	\$3,940,002.43	100 %	U	<b>\$0.00</b>		U	\$0.00	
31362QPM5	Unavailable	50	\$4,675,120.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,675,120.42	100%	0	\$0.00		0	\$0.00	
					$\bot$					
31362QRS0	Unavailable	81	\$9,246,272.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,246,272.68	100%	0	\$0.00		0	\$0.00	
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	<b>79</b>	\$8,341,868.10	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
			1 - , 2 , 3 - 3 - 3			+ 3000		ŭ	7 3.0 3	
31362QRW1	Unavailable	31	\$3,167,539.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,167,539.85	100%	0	\$0.00		0	\$0.00	
31362QSF7	Unavailable	21	\$1,257,748.97	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		21	\$1,257,748.97	100%	0	\$0.00		0	\$0.00	
31362QT74	Unavailable	69	\$7,705,960.22	100%		·	NA	0		N.
Total	$\longrightarrow$	69	\$7,705,960.22	100%	0	\$0.00		0	\$0.00	<u> </u>
			1		$\square$	+			40.00	<u> </u>
31362QT82	Unavailable	24	\$2,545,306.30	100%	0		NA	0		N.
Total	$\overline{}$	24	\$2,545,306.30	100%	0	\$0.00		0	\$0.00	
31362QU56	Unavailable	75	\$5,131,885.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$5,131,885.25	100%	0	\$0.00		0	\$0.00	
2126267720			** ° <b>-2.</b> ° <b>-2.</b> ° <b>-4.</b>	1000		<b>***</b>	27.4		<b>\$0.00</b>	
31362QV30	Unavailable	141	\$8,075,820.45	100%		\$0.00	NA	0		N.
Total	<del></del>	141	\$8,075,820.45	100%	0	\$0.00		0	\$0.00	
31362QVM8	Unavailable	20	\$1,226,202.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3 444 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	20	\$1,226,202.13	100%	0	\$0.00		0		
31362QVQ9	Unavailable	63	\$4,764,581.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	63	\$4,764,581.22	100%	0	\$0.00		0	\$0.00	
			1:2:2:101.05	1000		± 2.00			÷2.00	
31362QVR7	Unavailable	62	\$4,343,101.95	100%		\$0.00	NA	0		N.
Total	<del></del>	62	\$4,343,101.95	100%	0	\$0.00		0	\$0.00	
31362QVS5	Unavailable	66	\$4,800,662.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	66	\$4,800,662.00	100%	0	\$0.00	1117	0	\$0.00	
10000						7			T ~	
31362QW47	Unavailable	22	\$1,955,136.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,955,136.61	100%	0	\$0.00		0	\$0.00	
212(20)1/D(	77 '111	16	<b>1.667.707.65</b>	1000		Φ0.00	NT A		Φ0.00	N.T.
31362QWR6	Unavailable	16	\$1,667,727.65	100%		·	NA	0		
Total	+	16	\$1,667,727.65	100%	0	\$0.00		0	\$0.00	
31362QWY1	Unavailable	20	\$1,985,189.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,985,189.63	100%	0	1		0		
					Ш					
31362QXT1	Unavailable	131	\$13,288,546.43	100%	_		NA	0		
Total	$\longrightarrow$	131	\$13,288,546.43	100%	0	\$0.00		0	\$0.00	
31362QXW4	Unavailable	57	\$6,275,208.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,275,208.37	100%	0	\$0.00		0		
31362QYF0	Unavailable	11	\$1,001,077.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,001,077.19	100%	0	\$0.00		0	\$0.00	
					Ш					<del>                                     </del>
31362QYV5	Unavailable	13	\$1,421,669.33	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,421,669.33	100%	0	\$0.00		0	\$0.00	
31362R2D8	Unavailable	12	\$1,238,686.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,238,686.31	100%	0	\$0.00		0	\$0.00	
31362R2J5	Unavailable	213	\$21,502,853.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	213	\$21,502,853.03	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
1000		210	Ψ21,002,000.00	100 /0		ΨΟ•ΟΟ		·	φοισσ	
31362R2K2	Unavailable	24	\$2,397,392.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,397,392.49	100%	0	\$0.00		0	\$0.00	
31362R2L0	Unavailable	54	\$5,796,182.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,796,182.72	100%	0	\$0.00		0	\$0.00	
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	14	\$1,542,550.94	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			\$ 1,0 12,00 ot 1	20070		Ψ 0 1 0 0			Ψ σ σ σ σ	
31362R2V8	Unavailable	41	\$4,507,779.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,507,779.91	100%	0	\$0.00		0	\$0.00	
31362R2W6	Unavailable	127	\$12,164,741.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$12,164,741.79	100%	0	\$0.00		0	\$0.00	
31362R2X4	Unavailable	14	\$1,428,177.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	14	\$1,428,177.64	100%	0	\$0.00	1111	0	\$0.00	111
			. , , ,						·	
31362R3Y1	Unavailable	91	\$9,044,035.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,044,035.06	100%	0	\$0.00		0	\$0.00	
212620454	T.T.,	02	¢0 000 110 <i>(</i> 1	1000	0	\$0.00	NT A	0	¢0.00	N.T.
31362R4E4 <b>Total</b>	Unavailable	92 <b>92</b>	\$8,898,110.61 \$8,898,110.61	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		92	\$0,090,110.U1	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362R4H7	Unavailable	35	\$3,413,168.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,413,168.05	100%	0	\$0.00		0	\$0.00	
31362R4L8	Unavailable	23	\$2,068,209.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,068,209.90	100%	0	\$0.00		0	\$0.00	
31362R4M6	Unavailable	36	\$3,746,970.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	36	\$3,746,970.35	100%	0	\$0.00	1111	0	\$0.00	1 (1
31362R4P9	Unavailable	35	\$3,674,248.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,674,248.40	100%	0	\$0.00		0	\$0.00	
					_					
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		23	\$2,545,103.11	100%	0	\$0.00		0	\$0.00	
31362R7K7	Unavailable	23	\$1,787,306.43	100%	0	· ·	NA	0	\$0.00	N.
Total		23	\$1,787,306.43	100%	0	\$0.00		0	\$0.00	
31362RAM9	Unavailable	20	\$2,120,736.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	20	\$2,120,736.37 \$2,120,736.37	100%	0	\$0.00	IVA	0	\$0.00	11/
Total		20	Ψ2,120,730.37	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
31362RAV9	Unavailable	356	\$37,658,513.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		356	\$37,658,513.96	100%	0	\$0.00		0	\$0.00	
212(2PDE(	T.T.,	212	¢26 120 200 55	1000	0	\$0.00	NT A	0	¢0.00	N
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0		NA	0	\$0.00	N.
Total		312	\$36,129,209.55	100%	0	\$0.00		0	\$0.00	
31362RBF3	Unavailable	189	\$22,730,295.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$22,730,295.99	100%	0	\$0.00		0	\$0.00	
31362RBQ9	Unavailable	26	\$1,379,376.56	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	·	N.
Total		26	\$1,379,376.56	100%	0	\$0.00		0	\$0.00	
21262BC21	Timorrailable	50	\$4,000,200,65	1000	0	\$0.00	NT A	0	\$0.00	N
31362RC21	Unavailable	50 <b>50</b>	\$4,009,300.65	100%	0 0		NA	<u>0</u>	\$0.00	N.
Total		50	\$4,009,300.65	100%	U	\$0.00		U	\$0.00	
31362RC70	Unavailable	227	\$19,618,227.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$19,618,227.86	100%	0	\$0.00		0	\$0.00	
31362RC88	Unavailable	781	\$4,729,472.54	100%	0		NA	0	\$0.00	N <sub>2</sub>
Total		781	\$4,729,472.54	100%	0	\$0.00		0	\$0.00	
31362RC96	Unavailable	502	\$2,978,836.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		502	\$2,978,836.51	100%	0	·	- ,	0		
31362RCJ4	Unavailable	15	\$1,703,828.96	100%	0		NA	0	\$0.00	N.
Total		15	\$1,703,828.96	100%	0	\$0.00		0	\$0.00	
31362RCZ8	Unavailable	24	\$2,007,844.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	24	\$2,007,844.04 \$2,007,844.04	100%	0		11/1	0	\$0.00 <b>\$0.00</b>	1 1/1
			ψ=,007,01110H	130 /0	J	Ψ0•00		J	Ψ0.00	
31362RD20	Unavailable	836	\$7,291,936.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		836	\$7,291,936.17	100%	0	\$0.00		0	\$0.00	
31362RD38	Unavailable	540	\$4,566,980.95	100%	0	·	NA	0	\$0.00	N <sub>z</sub>
Total		540	\$4,566,980.95	100%	0	\$0.00		0	\$0.00	
31362RD46	Unovoilable	460	\$3,080,541,21	100%	0	\$0.00	NΙΛ	0	\$0.00	NT
D1302KD40	Unavailable	400	\$3,989,541.21	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		460	\$3,989,541.21	100%	0	\$0.00		0	\$0.00	
31362RD53	Unavailable	397	\$3,487,911.13	100%	0	·	NA	0	\$0.00	N.
Total		397	\$3,487,911.13	100%	0	\$0.00		0	\$0.00	
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	1,480	\$13,464,945.64	100%	0		IVA	0	\$0.00	117
Total		1,400	Ψ13,404,243.04	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,753	\$14,851,691.57	100%	0	\$0.00		0	\$0.00	
212(20007	YY 11.1	1.001	ф17.250.502.66	1000	0	Φ0.00	D.T.A		Φ0.00	
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0	·	NA	0	\$0.00	N.
Total		1,991	\$17,350,582.66	100%	0	\$0.00		0	\$0.00	
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,852	\$15,912,214.04	100%	0		·	0	\$0.00	
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		880	\$5,403,688.79	100%	0	\$0.00		0	\$0.00	
			<b>+=</b>			**			40.00	
31362RDB0	Unavailable		\$7,148,116.09	100%	0		NA	0	\$0.00	N.
Total		1,137	\$7,148,116.09	100%	0	\$0.00		0	\$0.00	
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		504	\$3,066,259.71	100%	0		·	0	\$0.00	
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0		NA	0	\$0.00	N.
Total		620	\$3,484,608.10	100%	0	\$0.00		0	\$0.00	
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	966	\$5,688,655.35	100%	0	·	1171	0		117
		700	40,000,000	20070		φσσσσ			φοιοσ	
31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,111	\$6,553,022.38	100%	0	\$0.00		0	\$0.00	
212(200000	TT 111	(12	Φ4 012 110 25	1000	0	¢0.00	D.T.A		¢0.00	N.T.
31362RDG9	Unavailable		\$4,012,110.25	100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		613	\$4,012,110.25	100%	U	\$0.00		U	\$0.00	
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		845	\$5,523,548.01	100%	0	\$0.00		0	\$0.00	
31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0	·	NA	0	\$0.00	N.
Total		963	\$6,231,150.91	100%	0	\$0.00		0	\$0.00	
212(200)	FT 11.1.1	07.5	ФС 202 0 12 20	1000	-	Φ0.00	37.4		<b>#0.00</b>	3.7
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		956	\$6,393,843.20	100%	0	\$0.00		0	\$0.00	
31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,079	\$7,429,229.40	100%	0	\$0.00		0	\$0.00	
31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,527	\$10,079,059.57	100%	0	\$0.00		0	\$0.00	
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,426	\$9,727,796.76	100%	0	\$0.00		0	\$0.00	
31362RDP9	Unavailable	1,404	\$9,828,801.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,404	\$9,828,801.77	100%	0	\$0.00		0	\$0.00	
212(20007	TT '1.11	1.700	¢12.600.261.01	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31362RDQ7	Unavailable	1,798	\$12,698,361.81 <b>\$12,698,361.81</b>	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1,798	\$12,098,301.81	100%	U	\$0.00		U	\$0.00	
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,432	\$17,301,327.53	100%	0	\$0.00		0	\$0.00	
31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,220	\$15,471,949.04	100%	0	\$0.00		0	\$0.00	
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,270	\$15,723,536.09	100%	0	\$0.00		0	\$0.00	
212(200)	TT 111	2.675	φ10.215.427.75	1000	0	Φ0.00	NT.A	0	Φ0.00	NT
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,675	\$19,315,437.75	100%	0	\$0.00		0	\$0.00	
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,706	\$20,580,764.19	100%	0	\$0.00		0	\$0.00	
31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	1,490	\$10,399,700.53 \$10,399,706.53	100%	0	\$0.00	IVA	0	\$0.00	11/
2 0 0 0 0		2,120	Ψ10,000	10070		φούου		Ū	Ψ 0100	
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,641	\$11,544,106.81	100%	0	\$0.00		0	\$0.00	
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	2,041	\$14,211,856.82	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	1 1 1
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31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,606	\$18,815,904.09	100%	0	\$0.00		0	\$0.00	
31362RE94	Unavailable	12	\$892,390.36	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$892,390.36	100%	0	\$0.00		0	\$0.00	
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0	·	NA	0	\$0.00	N.
Total		2,262	\$20,048,690.10	100%	0	\$0.00		0	\$0.00	
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	2,545	\$21,681,088.17	100%	0	·	IIA	0	\$ <b>0.00</b>	11/
Total		2,575	Ψ21,001,000.17	100 /0	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31362REC7	Unavailable	648	\$5,123,602.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		648	\$5,123,602.59	100%	0	\$0.00		0	\$0.00	
212C2DED5	T.T.,	700	Φ5 772 C00 54	1000	0	¢0.00	NT A	0	¢0.00	N
31362RED5	Unavailable	709	\$5,772,609.54	100%	0	,	NA	0	\$0.00	N.
Total		709	\$5,772,609.54	100%	0	\$0.00		0	\$0.00	
31362REE3	Unavailable	534	\$4,425,651.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		534	\$4,425,651.11	100%	0	·	·	0	\$0.00	
31362REJ2	Unavailable	27	\$2,004,135.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,004,135.88	100%	0	\$0.00		0	\$0.00	
31362RF28	Unavailable	42	\$3,638,093.51	100%	0	·	NA	0	\$0.00	N.
Total		42	\$3,638,093.51	100%	0	\$0.00		0	\$0.00	
31362RF85	Unavailable	40	\$4,184,140.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,184,140.92	100%	0	· ·	· · ·	0	\$0.00	
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31362RFB8	Unavailable	12	\$1,134,905.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,134,905.69	100%	0	\$0.00		0	\$0.00	
21262DEV0	TT 111	22	¢2 400 240 42	1000	0	¢0.00	D.T.A.	0	Φ0.00	N
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0	·	NA	0	\$0.00	N.
Total		22	\$2,400,349.42	100%	0	\$0.00		0	\$0.00	
31362RFY8	Unavailable	16	\$1,228,022.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,228,022.65	100%	0			0	\$0.00	, and the second
31362RFZ5	Unavailable	31	\$2,937,872.49	100%	0	·	NA	0	\$0.00	N.
Total		31	\$2,937,872.49	100%	0	\$0.00		0	\$0.00	
31362RG35	Unavailable	62	\$6,526,404.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	62	\$6,526,404.60	100%	0		IVA	0	\$0.00 \$ <b>0.00</b>	111
		<i>92</i>	Ψ <b>0,0 ± 0, 10 1.00</b>	20070	v	ΨΟ•ΟΟ		0	ψυ•υυ	
31362RG43	Unavailable	21	\$2,824,561.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,824,561.62	100%	0			0	\$0.00	
31362RG68	Unavailable	40	\$4,377,540.36	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		40	\$4,377,540.36	100%	0	\$0.00		0	\$0.00	
31362RGB7	Unavailable	22	\$1,863,235.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,863,235.81	100%	0	\$0.00		0	\$0.00	
31362RGE1	Unavailable	23	\$2,072,796.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	23	\$2,072,796.67	100%	0	\$0.00	1111	0	\$0.00	11/2
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31362RGF8	Unavailable	21	\$2,138,684.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,138,684.69	100%	0	\$0.00		0	\$0.00	
212C2DCH4	TT., '1-1-1.	25	¢2.644.922.29	1000	0	¢0.00	NT A	0	\$0.00	N.T.
31362RGH4	Unavailable	35	\$3,644,823.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,644,823.38	100%	0	\$0.00		0	\$0.00	
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,138,302.13	100%	0	\$0.00		0	\$0.00	
			. ,			·			·	
31362RGQ4	Unavailable	52	\$5,732,543.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,732,543.94	100%	0	\$0.00		0	\$0.00	
31362RGS0	Unavailable	28	\$2,797,764.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,797,764.24	100%	0	\$0.00		0	\$0.00	
31362RGU5	Unavailable	24	\$2,580,977.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	24	\$2,580,977.46	100%	0	\$0.00	1111	0	\$0.00	111
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31362RGY7	Unavailable	43	\$5,065,519.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,065,519.75	100%	0	\$0.00		0	\$0.00	
31362RHJ9	Unavailable	47	\$4,587,084.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	47	\$4,587,084.06	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai			\$4,587,004.00	100 /6		φυ.υυ		-	φυ.υυ	
31362RHX8	Unavailable	43	\$3,963,134.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,963,134.26	100%	0	\$0.00		0	\$0.00	
			4							
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	28	\$3,002,001.63	100%	0	\$0.00		0	\$0.00	
31362RJH1	Unavailable	59	\$5,997,491.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,997,491.17	100%	0	\$0.00		0	\$0.00	
31362RJJ7	Unavailable	17	\$1,022,327.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,022,327.43	100%	0	\$0.00		0	\$0.00	
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31362RJP3	Unavailable	91	\$9,932,750.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		91	\$9,932,750.00	100%	0	\$0.00		0	\$0.00	
31362RJY4	Unavailable	79	\$5,003,759.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$5,003,759.54	100%	0	\$0.00		0	\$0.00	
31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	301	\$20,371,151.11	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
1000		201	Ψ20,571,161.11	100 /0		ΨΟ•ΟΟ		Ū	ψοίου	
31362RK30	Unavailable	54	\$5,908,200.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,908,200.84	100%	0	\$0.00		0	\$0.00	
31362RK48	Unavailable	181	\$19,840,225.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$19,840,225.52	100%	0	\$0.00		0	\$0.00	
31362RK71	Unavailable	26	\$2,484,758.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$2,484,758.90	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
1000			<b>\$2,101,720.50</b>	100 /0		ψ0.00		·	φοισσ	
31362RK89	Unavailable	47	\$4,628,066.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,628,066.69	100%	0	\$0.00		0	\$0.00	
31362RK97	Unavailable	137	\$12,699,052.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$12,699,052.51	100%	0	\$0.00		0	\$0.00	
31362RKJ5	Unavailable	45	\$2,885,023.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	45	\$2,885,023.19	100%	0	\$0.00	1111	0	\$0.00	111
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31362RL21	Unavailable	43	\$2,598,143.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,598,143.98	100%	0	\$0.00		0	\$0.00	
31362RL88	Unavailable	34	\$1,362,109.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	34	\$1,362,109.56	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/2
Total		34	ψ1,302,107.20	100 /0		ψ <b>0.00</b>		U	ψυ.υυ	
31362RLA3	Unavailable	420	\$39,227,888.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		420	\$39,227,888.38	100%	0	\$0.00		0	\$0.00	
		40.7	***	1001		+		-	40.00	
31362RLB1	Unavailable	405	\$36,765,365.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		405	\$36,765,365.34	100%	0	\$0.00		0	\$0.00	
31362RLC9	Unavailable	364	\$32,644,841.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		364	\$32,644,841.34	100%	0	\$0.00	·	0	\$0.00	
			,							
31362RLD7	Unavailable	234	\$19,932,216.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$19,932,216.86	100%	0	\$0.00		0	\$0.00	
31362RLE5	Unavailable	174	\$15,016,583.57	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		174	\$15,016,583.57	100%	0	\$0.00		0	\$0.00	
31362RLF2	Unavailable	44	\$3,031,467.95	100%	0		NA	0	\$0.00	N.
Total		44	\$3,031,467.95	100%	0	\$0.00		0	\$0.00	
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	246	\$20,423,596.10	100%	0		11/11	0	\$ <b>0.00</b>	1 12
Total		240	Ψ20, Ψ23,270.10	100 /0	- 0	ψ <b>0.00</b>			ψ <b>0.00</b>	
31362RLZ8	Unavailable	46	\$2,772,179.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,772,179.69	100%	0	\$0.00		0	\$0.00	
						**			+0.00	
31362RM38	Unavailable	32	\$2,969,409.15	100%	0		NA	0	\$0.00	N.
Total		32	\$2,969,409.15	100%	0	\$0.00		0	\$0.00	
31362RNC7	Unavailable	24	\$1,736,925.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,736,925.43	100%	0		1111	0	\$0.00	112
			+-,,			7			7 ****	
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$23,359,619.06	100%	0	\$0.00		0	\$0.00	
31362RNR4	Unavailable	198	\$23,475,920.59	100%	0		NA	0	\$0.00	N.
Total		198	\$23,475,920.59	100%	0	\$0.00		0	\$0.00	
31362RP68	Unavailable	130	\$10,929,888.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$10,929,888.57	100%	0			0	\$0.00	
31362RPK7	Unavailable	9	\$1,039,149.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,039,149.96	100%	0	\$0.00		0	\$0.00	
31362RQ91	Unavailable	15	\$1,395,742.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	15	\$1,395,742.25	100%	0		IVA	0	\$0.00	11/2
lotai		15	Ψ1,373,742.23	100 /6	U	ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31362RQJ9	Unavailable	78	\$7,856,583.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,856,583.89	100%	0	\$0.00		0	\$0.00	
212625076	77	00	ΦΕ Ο Ο Ο 125 0 5	1000	^	<b>#</b> 0.00	3.7.4		<b>40.00</b>	3.7
31362RQK6	Unavailable	80	\$5,968,425.95	100%	0		NA	0	\$0.00	N.
Total		80	\$5,968,425.95	100%	0	\$0.00		0	\$0.00	
31362RR25	Unavailable	51	\$2,411,453.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$2,411,453.96	100%	0			0	\$0.00	
31362RR41	Unavailable	105	\$5,690,637.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$5,690,637.71	100%	0	\$0.00		0	\$0.00	
31362RR82	Unavailable	86	\$4,726,264.44	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		86	\$4,726,264.44	100%	0	\$0.00		0	\$0.00	
31362RR90	Unavailable	106	\$5,386,797.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$5,386,797.89	100%	0	\$0.00		0	\$0.00	
21262DDE6	T.I. available	22	¢2 145 140 17	1000	0	\$0.00	NT A	0	\$0.00	N
31362RRF6	Unavailable	33 <b>33</b>	\$2,145,149.17 \$2,145,149.17	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		33	\$2,145,149.17	100%	U	\$0.00		U	\$0.00	
31362RRJ8	Unavailable	17	\$877,543.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$877,543.61	100%	0	\$0.00		0	\$0.00	
31362RRM1	Unavailable	14	\$966,612.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$966,612.17	100%	0	\$0.00		0	\$0.00	
31362RRQ2	Unavailable	19	\$671,508.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	19	\$671,508.33	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
10001		- 17	ψ0.13,000.00	100 /6	Ů	Ψ0.00			ΨΟΙΟΟ	
31362RRT6	Unavailable	16	\$783,200.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$783,200.65	100%	0	\$0.00		0	\$0.00	
31362RRU3	Unavailable	19	\$874,187.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$874,187.04	100%	0	\$0.00		0	\$0.00	
31362RRZ2	Unavailable	70	\$3,704,118.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	70	\$3,704,118.82	100%	0	\$0.00	11/1	0	\$0.00	111
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31362RS40	Unavailable	36	\$2,902,681.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,902,681.13	100%	0	\$0.00		0	\$0.00	
212620065	77 '111	2.4	¢1 702 270 04	1000	0	Φ0.00	NIA	0	Φ0.00	NT
31362RS65 <b>Total</b>	Unavailable	34 <b>34</b>	\$1,703,379.94 <b>\$1,703,379.94</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		34	\$1,705,579.94	100%	U	\$0.00		U	\$0.00	
31362RS73	Unavailable	51	\$2,276,934.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$2,276,934.73	100%	0	\$0.00		0	\$0.00	
31362RS99	Unavailable	13	\$790,986.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$790,986.00	100%	0	\$0.00		0	\$0.00	
31362RSE8	Unavailable	16	\$797,297.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Havariaere	16	\$797,297.15	100%	0	\$0.00	1111	0	\$0.00	111
31362RSF5	Unavailable	18	\$1,262,327.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,262,327.54	100%	0	\$0.00		0	\$0.00	
242627 277		4	000000			A	<b>.</b>	_	**	
31362RSJ7	Unavailable	138	\$8,064,566.78	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		138	\$8,064,566.78	100%	0	\$0.00		0	\$0.00	
31362RSL2	Unavailable	19	\$1,432,413.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,432,413.82	100%	0	\$0.00		0	\$0.00	
212(27)	**		<b>***</b>	100~		<b>.</b>	27.1	0	40.00	
31362RSQ1	Unavailable	45	\$2,171,785.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,171,785.71	100%	0	\$0.00		0	\$0.00	
31362RSR9	Unavailable	63	\$3,408,323.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$3,408,323.23	100%	0	\$0.00		0	\$0.00	
31362RSU2	Unavailable	30	\$2,051,822.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,051,822.06	100%	0	\$0.00		0	\$0.00	
31362RSX6	Unavailable	34	\$1,801,764.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$1,801,764.90	100%	0	\$ <b>0.00</b>	11/11	0	\$0.00	111
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31362RSZ1	Unavailable	11	\$546,365.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$546,365.31	100%	0	\$0.00		0	\$0.00	
31362RT64	Unavailable	5	\$551,231.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$551,231.86	100%	0	\$0.00		0	\$0.00	
31362RT80	Unavailable	8	\$1,020,783.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,020,783.77	100%	0	\$0.00	1,112	0	\$0.00	- 11
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31362RT98	Unavailable	17	\$2,002,640.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,002,640.15	100%	0	\$0.00		0	\$0.00	
31362RTA5	Unavailable	16	\$1,129,380.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	16	\$1,129,380.39	100%	0	\$ <b>0.00</b>	IVA	0		11/
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31362RTB3	Unavailable	13	\$886,120.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$886,120.85	100%	0	\$0.00		0	\$0.00	
31362RU21	Unoveilable	28	\$2,006,616.13	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	28	\$2,006,616.13	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Ottal		20	Ψ2,000,010.13	100 /0	v	Ψ0.00		U	φυ.υυ	
31362RUC9	Unavailable	11	\$1,070,788.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,070,788.92	100%	0	\$0.00		0	\$0.00	
			10.10.			4		_		
31362RV87	Unavailable	23	\$2,491,055.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,491,055.44	100%	0	\$0.00		0	\$0.00	
31362RV95	Unavailable	18	\$2,139,092.69	100%	0	\$0.00	NA	0	\$0.00	N.
D1304IX V 33	Onavanable	10	φ2,133,032.09	10070	U	φυ.υυ	INA	U	φυ.υυ	11/

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Total		18	\$2,139,092.69	100%	0	\$0.00		0	\$0.00	
31362RWD5	Unavailable	23	\$2,484,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,484,650.00	100%	0	\$0.00		0	\$0.00	
				0 44		* > 0.0	2-1			
31362RWG8	Unavailable	18	\$1,725,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		18	\$1,725,750.00	100%	0	\$0.00		0	\$0.00	
31362RWN3	Unavailable	90	\$9,197,395.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$9,197,395.74	100%	0	\$0.00		0	\$0.00	
31362RWR4	Unavailable	55	\$5,898,768.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,898,768.98	100%	0	\$0.00		0	\$0.00	
31362RWW3	Unavailable	58	\$3,958,064.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	58	\$3,958,064.29	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		30	φ3,730,004.27	100 /6	U	ψ0.00		U	φυ.υυ	
31362RXQ5	Unavailable	176	\$15,260,157.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$15,260,157.05	100%	0	\$0.00		0	\$0.00	
31362RXR3	Unavailable	412	\$35,316,070.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		412	\$35,316,070.67	100%	0	\$0.00		0	\$0.00	
				0 44			2.51			
31362RY43	Unavailable	111	\$12,318,244.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$12,318,244.70	100%	0	\$0.00		0	\$0.00	
31362RY76	Unavailable	41	\$4,467,183.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaon	41	\$4,467,183.89	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 14
T Gent			Ψ 19 107 92 02 10.	100,0	Ť	Ψυ•υυ		Ť	Ψυτυ	
31362RY84	Unavailable	13	\$1,753,574.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,753,574.56	100%	0	\$0.00		0	1	
31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,614,186.16	100%	0	\$0.00		0	\$0.00	
31362RZ42	Unavailable	158	\$17,193,970.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$17,193,970.80	100%	0	\$0.00	÷ \÷ =	0	\$0.00	
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31362RZ59	Unavailable	86	\$8,500,241.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,500,241.60	100%	0	\$0.00		0	\$0.00	
31362RZ67	Unavailable	22	\$2,586,274.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,586,274.13	100%	0	\$0.00		0	\$0.00	
2126207775	TT., 21.11	22	¢2 240 694 92	1000		фо <b>О</b> О	D.T.A.	0	¢0.00	N.T.
31362RZ75	Unavailable	22	\$2,340,684.23	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		22	\$2,340,684.23	100%	0	\$0.00		0	\$0.00	
			,							
31362RZ83	Unavailable	46	\$4,854,895.68	100%	0	·	NA	0	\$0.00	N.
Total		46	\$4,854,895.68	100%	0	\$0.00		0	\$0.00	
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31362RZA8	Unavailable	9 <b>9</b>	\$932,791.38	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		9	\$932,791.38	100%	U	\$0.00		U	\$0.00	
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,024,736.42	100%	0	\$0.00		0	\$0.00	
31362RZD2	Unavailable	46	\$4,640,198.83	100%	0	,	NA	0	\$0.00	N.
Total		46	\$4,640,198.83	100%	0	\$0.00		0	\$0.00	
31362RZF7	Unavailable	254	\$23,945,933.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	254	\$23,945,933.39	100%	0	·	11/1	0	\$ <b>0.00</b>	117
2 0 0 0 1			<i>420,</i> 10, 2000	20070		φ σ σ σ σ			Ψ 0 0 0 0	
31362RZL4	Unavailable	11	\$1,050,544.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,050,544.45	100%	0	\$0.00		0	\$0.00	
31362RZM2	Unavailable	40	\$3,875,814.90	100%	0	·	NA	0	\$0.00	N.
Total		40	\$3,875,814.90	100%	0	\$0.00		0	\$0.00	
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW V WHWE TO	56	\$5,946,372.57	100%	0	· ·	1111	0	\$0.00	111
			1 2 7 2 2 2 2			,				
31362RZP5	Unavailable	47	\$5,645,063.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,645,063.35	100%	0	\$0.00		0	\$0.00	
31362RZT7	Linavailabla	134	¢12 926 429 60	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	134	\$13,836,438.60 <b>\$13,836,438.60</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		134	ψ13,030, <del>1</del> 30.00	100 /6	U	Ψ0.00		U	φ0.00	
31362RZU4	Unavailable	62	\$6,330,624.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,330,624.42	100%	0	\$0.00		0	\$0.00	
212625 1 7 7	**		<b>40112331</b>	100~		<b>40.00</b>	***		<b>40.00</b>	
31362SAD7	Unavailable	8	\$814,303.15	100%	0	·	NA	0	\$0.00	N.
Total		8	\$814,303.15	100%	0	\$0.00		0	\$0.00	
31362SH99	Unavailable	20	\$858,628.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$858,628.48	100%	0			0	\$0.00	
31362SJB2	Unavailable	26	\$1,620,391.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,620,391.35	100%	0	\$0.00		0	\$0.00	
31362SJC0	Unavailable	15	\$678,252.44	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		15	\$678,252.44	100%	0	\$0.00		0	\$0.00	
			. ,			·				
31362SJD8	Unavailable	26	\$1,728,429.30	100%		\$0.00	NA	0		N.
Total		26	\$1,728,429.30	100%	0	\$0.00		0	\$0.00	
31362SJE6	Unavailable	111	\$6,618,309.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	111	\$6,618,309.61	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		111	\$0,010,309.01	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362SJF3	Unavailable	243	\$14,274,681.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$14,274,681.40	100%	0	\$0.00		0	\$0.00	
212628481	** '111	7.0	фа <b>2</b> 20 2 <b>7</b> 2 <b>7</b> 2	1000	0	Φ0.00	27.4	0	Φ0.00	
31362SJG1	Unavailable	52 52	\$2,238,373.73	100%	0		NA	0	\$0.00	N.
Total		52	\$2,238,373.73	100%	0	\$0.00		0	\$0.00	
31362SJK2	Unavailable	8	\$518,016.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$518,016.74	100%	0	\$0.00		0	\$0.00	
31362SJL0	Unavailable	25	\$1,158,400.02	100%	0	\$0.00	NA	_	\$0.00	N.
Total		25	\$1,158,400.02	100%	0	\$0.00		0	\$0.00	
2126143321	77 '1 1 1	2.770	ф2.4.C 220 770 7.4	1000	0	фо <b>О</b> О	NT A	0	Φ0.00	N.T.
313614W21	Unavailable	3,779	\$346,328,770.74	100%	0 <b>0</b>	·	NA	<b>0</b>	\$0.00	N.
Total		3,779	\$346,328,770.74	100%	U	\$0.00		U	\$0.00	
313614W39	Unavailable	1,835	\$159,685,125.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,835	\$159,685,125.25	100%	0	\$0.00		0	\$0.00	
313614WZ8	Unavailable	966	\$90,345,062.05	100%		\$0.00	NA	0		N.
Total		966	\$90,345,062.05	100%	0	\$0.00		0	\$0.00	
313614XA2	Unavailable	276	\$26,692,763.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$26,692,763.99	100%			1,11	0		2 12
31361W7M3	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAA3	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	N.
Total	NA NA	NA NA	NA NA		NA	NA NA		NA	NA NA	N.
	7.47.7	- 14 A	11/1	1 1/1 K	- 14 -	1421	1 1/1 1	- 14 -	1 12 1	1 41
31361XAB1	NA	NA	NA	NA	NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
21261774 72		**.	•••	**.	<b>N</b> 7 1		**.	N.T. 1	***	
31361XAF2	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362NS80	Unavailable	27	\$17,430,576.00	100%	0	\$0.00	NA	0	\$0.00	N.
D 1 2 0 2 1 1 0 0 0	Onavanable	41	Ψ11,750,570.00	100 /0	U	ψυ.υυ	11/1	U	φυ.υυ	11/

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Total		27	\$17,430,576.00	100%	0	\$0.00		0	\$0.00	
31362NS98	Unavailable	87	\$100,393,937.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$100,393,937.00	100%	0	\$0.00		0	\$0.00	
2126276770	., ., .,	27	*20.110.100.00	1200	0	<b>†0.00</b>	27.4	0	<b>†0.00</b>	
31362NSH0	Unavailable	27	\$39,148,498.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$39,148,498.00	100%	0	\$0.00		0	\$0.00	
31362PF89	Unavailable	51	\$4,027,827.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$4,027,827.81	100%	0	\$0.00		0	\$0.00	
31362QL31	Unavailable	13	\$1,002,559.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,002,559.10	100%	0	\$0.00		0	\$0.00	
31362QL49	Unavailable	11	\$1,006,295.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	11	\$1,006,295.09 \$1,006,295.09	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
1 Otai		11	\$1,000,473.07	100 %	U	φυ.υυ		U	\$0.00	
31362QS67	Unavailable	8	\$979,251.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$979,251.19	100%	0	\$0.00		0	\$0.00	
31362QV89	Unavailable	26	\$3,470,231.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,470,231.93	100%	0	\$0.00		0	\$0.00	
31362QWS4	Unavailable	36	\$3,729,172.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,729,172.24	100%	0	\$0.00		0	\$0.00	
2:2(27)(7/0	., ., .,	1.6	21 004 100 50	1000		<b>\$2.00</b>	27.4	0	<b>\$2.00</b>	N
31362R6Y8	Unavailable	16	\$1,894,469.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,894,469.56	100%	0	\$0.00		0	\$0.00	
31362RGC5	Unavailable	22	\$2,417,864.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,417,864.70	100%	0	\$0.00		0		
31362RHG5	Unavailable	81	\$8,071,363.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$8,071,363.32	100%	0	\$0.00		0	\$0.00	
21262DMII7	Travailable	66	\$5,005,060,50	10007	0	00.02	NI A	0	\$0.00	N
31362RMH7 Total	Unavailable	66 <b>66</b>	\$5,005,860.52 \$5,005,860.52	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		UU	\$5,0U5,6UU.5 <i>4</i>	100 70	V	Φυ.υυ		V	<b>Φ</b> 0.00	
31362RVS3	Unavailable	9	\$1,009,845.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,009,845.84	100%	0	\$0.00		0	\$0.00	
31362RVX2	Unavailable	24	\$2,001,726.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,001,726.93	100%	0	\$0.00		0	\$0.00	
			44.040.44			+			*	
31362RXJ1	Unavailable	10	\$1,019,432.15	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		10	\$1,019,432.15	100%	0	\$0.00		0	\$0.00	
31362SAS4	Unavailable	194	\$20,007,293.22	100%	0	· ·	NA	0	\$0.00	N.
Total		194	\$20,007,293.22	100%	0	\$0.00		0	\$0.00	
31362SAT2	Unavailable	193	\$20,000,552.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	193	\$20,000,552.04 \$20,000,552.04	100%	0	· ·	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		193	φ20,000,332.04	100 /6	U	φυ.υυ		U	φυ.υυ	
31362SB20	Unavailable	41	\$3,072,626.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,072,626.16	100%	0	\$0.00		0	\$0.00	
212(200110	T.T.,	26	¢2.002.441.00	1000	0	¢0.00	NT A	0	¢0.00	NT
31362SBU8	Unavailable	26	\$2,003,441.00	100%	0	,	NA	0	\$0.00	N.
Total		26	\$2,003,441.00	100%	U	\$0.00		0	\$0.00	
31362SCH6	Unavailable	51	\$4,075,259.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,075,259.57	100%	0			0	\$0.00	
31362SDA0	Unavailable	80	\$9,003,698.25	100%	0	·	NA	0	\$0.00	N.
Total		80	\$9,003,698.25	100%	0	\$0.00		0	\$0.00	
31362SDR3	Unavailable	10	\$1,002,997,52	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	10	\$1,092,887.53 <b>\$1,092,887.53</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,092,007.33	100 /6	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,010,901.64	100%	0	\$0.00		0	\$0.00	
31362SDV4	Unavailable	81	\$8,037,653.04	100%	0		NA	0	\$0.00	N.
Total		81	\$8,037,653.04	100%	0	\$0.00		0	\$0.00	
31362SE76	Unavailable	21	\$1,998,139.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,998,139.93	100%	0			0	\$0.00	
31362SEL5	Unavailable	85	\$8,012,401.42	100%	0	· ·	NA	0	\$0.00	N.
Total		85	\$8,012,401.42	100%	0	\$0.00		0	\$0.00	
31362SEM3	Unavailable	104	\$9,586,522.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	104	\$9,586,522.75	100%	0	·	IVA	0	\$ <b>0.00</b>	1 1/
			ψ>,000,0 <b>22.10</b>	130 /0	J	ΨΟ•ΟΟ		Ů	ΨΟίΟΟ	
31362SF75	Unavailable	46	\$2,590,577.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$2,590,577.88	100%	0	\$0.00		0	\$0.00	
31362SFC4	Unavailable	38	\$2,995,523.18	100%	0		NA	0	\$0.00	N.
Total		38	\$2,995,523.18	100%	0	\$0.00		0	\$0.00	
31362SFE0	Unavailabla	11	\$1,022,729.21	100%	0	\$0.00	NT A	0	\$0.00	NT.
D13023FEU	Unavailable	11	\$1,022,729.21	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		11	\$1,022,729.21	100%	0	\$0.00		0	\$0.00	
31362SFG5	Unavailable	56	\$4,386,357.66	100%	0	· ·	NA	0	\$0.00	N.
Total		56	\$4,386,357.66	100%	0	\$0.00		0	\$0.00	
31362SFK6	Unavailable	114	\$10,035,519.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	114	\$10,035,519.67 \$10,035,519.67	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		114	\$10,035,519.07	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362SFR1	Unavailable	13	\$1,008,453.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,008,453.42	100%	0	\$0.00		0	\$0.00	
2426297776		106	<b>*15.404.505.40</b>	100~		40.00	27.1	0	<b>.</b>	
31362SFY6	Unavailable	186	\$17,401,785.19	100%	0	,	NA	0	\$0.00	N.
Total		186	\$17,401,785.19	100%	0	\$0.00		0	\$0.00	
31362SG25	Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,043,776.13	100%	0		1111	0	\$0.00	112
			+ -9 9			7 3 3 3		,	7	
31362SG33	Unavailable	56	\$5,035,228.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,035,228.64	100%	0	\$0.00		0	\$0.00	
31362SGG4	Unavailable	171	\$13,846,933.91	100%	0	· ·	NA	0	\$0.00	N.
Total		171	\$13,846,933.91	100%	0	\$0.00		0	\$0.00	
31362SGM1	Unavailable	42	\$3,017,682.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,017,682.71	100%	0			0	\$0.00	
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,023,721.28	100%	0	\$0.00		0	\$0.00	
31362SH57	Unavailable	55	\$3,911,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	55	\$3,911,200.00	100%	0		11/1	0	\$ <b>0.00</b>	11/2
1 0001			\$ 11,20000	20070		φοσο		Ů	Ψ 0 0 0 0	
31362SHN8	Unavailable	17	\$1,005,649.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,005,649.57	100%	0	\$0.00		0	\$0.00	
212626110	T.T.,	200	¢22.574.607.16	1000	0	¢0.00	NT A	0	¢0.00	NT
31362SJU0 Total	Unavailable	280 <b>280</b>	\$22,574,697.16 <b>\$22,574,697.16</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		200	\$22,374,037.10	100 70	U	φυ.υυ		U	φυ.υυ	
31362SK46	Unavailable	42	\$4,000,469.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,000,469.91	100%	0			0	\$0.00	
31362SK61	Unavailable	109	\$12,002,167.57	100%	0		NA	0	\$0.00	N.
Total		109	\$12,002,167.57	100%	0	\$0.00		0	\$0.00	
2126264776	77 111	57.5	¢20,010,000,00	1000		<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31362SKV6	Unavailable	575	\$38,010,698.66	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		575	\$38,010,698.66	100%	0	\$0.00		0	\$0.00	
31362SL37	Unavailable	9	\$1,085,230.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	9	\$1,085,230.78	100%	0	\$0.00		0	\$0.00	
						*			to 00	
31362SL78	Unavailable	6	\$640,079.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	6	\$640,079.30	100%	0	\$0.00		0	\$0.00	
31362SLF0	Unavailable	345	\$22,338,178.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		345	\$22,338,178.23	100%	0	\$0.00		0	\$0.00	
31362SLP8	Unavailable	20	\$1,318,175.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	20	\$1,318,175.61	100%	0	\$0.00		0	\$0.00	
31362SLQ6	Unavailable	19	\$1,369,224.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuoro	19	\$1,369,224.44	100%	0	\$ <b>0.00</b>	1112	0	\$0.00	114
			# <del>2,0</del> 0- ,==		Ĭ	7			7	
31362SLW3	Unavailable	9	\$634,151.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$634,151.56	100%	0	\$0.00		0	\$0.00	
31362SM28	Unavailable	27	\$2,206,700.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,206,700.75	100%	0	\$0.00		0	\$0.00	
31362SMB8	Unavailable	6	\$565,425.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuore	6	\$565,425.64	100%	0	\$ <b>0.00</b>	7.17.2	0	\$0.00	112
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31362SMD4	Unavailable	9	\$698,591.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$698,591.96	100%	0	\$0.00		0	\$0.00	
31362SMM4	Unavailable	28	\$3,002,392.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	28	\$3,002,392.67	100%	0	\$0.00		0	\$0.00	
31362SMQ5	Unavailable	44	\$3,336,691.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoro	44	\$3,336,691.48	100%	0	\$ <b>0.00</b>	1111	0	\$ <b>0.00</b>	1 14
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31362SMU6	Unavailable	14	\$1,003,009.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	14	\$1,003,009.34	100%	0	\$0.00		0	\$0.00	
2126201170	77 - 21-1-1-		\$2.021.400.00	1000	0	¢0.00	NIA	0	¢0.00	N
31362SMY8	Unavailable	22	\$2,021,400.00	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	22	\$2,021,400.00	100%	0	\$0.00		U	\$0.00	
31362SN92	Unavailable	15	\$1,615,175.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaolo	15	\$1,615,175.17	100%	0	\$ <b>0.00</b>	1 1/ 1	0	\$0.00	1 1/
10441			ψ1,010,170.17	100 /0	Ů	φοισσ		Ů	ΨΟ.ΟΟ	
31362SP33	Unavailable	11	\$1,073,053.06	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,073,053.06	100%	0	\$0.00		0	\$0.00	
31362SPB5	Unavailable	207	\$22,178,413.68	100%	0	·	NA	0	\$0.00	N.
Total		207	\$22,178,413.68	100%	0	\$0.00		0	\$0.00	
31362SPN9	Unavailable	75	\$9,133,844.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	75	\$9,133,844.45	100%	0	·	1171	0	\$0.00	112
1 0001		7.0	<i>\$2,100,011.10</i>	20070	Ū	φο <b>τ</b> ο σ		Ŭ	Ψ 0 0 0 0	
31362SPV1	Unavailable	73	\$4,466,433.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$4,466,433.48	100%	0	\$0.00		0	\$0.00	
212625000	** '111	20	Ф2 072 202 01	1000	0	Φ0.00	NT.A	0	Φ0.00	N.T.
31362SQ99	Unavailable	29	\$3,073,293.01	100%	0	,	NA	0	\$0.00	N.
Total		29	\$3,073,293.01	100%	0	\$0.00		0	\$0.00	
31362SQH1	Unavailable	10	\$1,005,141.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HWY WHITE I	10	\$1,005,141.97	100%	0	·	1,112	0	\$0.00	- 11
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31362SQK4	Unavailable	107	\$11,895,771.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$11,895,771.11	100%	0	\$0.00		0	\$0.00	
31362SQU2	Unavailable	68	\$3,409,789.72	100%	0	·	NA	0	\$0.00	N.
Total		68	\$3,409,789.72	100%	0	\$0.00		0	\$0.00	
31362SR31	Unavailable	68	\$6,028,612.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,028,612.11	100%	0	· ·	·	0	\$0.00	•
			, ,							
31362SRL1	Unavailable	12	\$1,207,363.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,207,363.32	100%	0	\$0.00		0	\$0.00	
31362SS48	Unavailable	6	\$655,453.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	6	\$655,453.18	100%	0		IVA	0	\$ <b>0.00</b>	11/2
10001			ψους, ιου το	100 /6		ΨΟ•ΟΟ		Ů	ΨΟ•ΟΟ	
31362SU94	Unavailable	17	\$1,449,706.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,449,706.94	100%	0	\$0.00		0	\$0.00	
212(20)/02	TT., 21.11	27	¢2.012.200.00	1000	0	ቀላ ላላ	B.T.A		<b>#0.00</b>	N.T
31362SV93	Unavailable	27 <b>27</b>	\$3,012,200.00	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total	+	21	\$3,012,200.00	100%	U	\$0.00		U	\$0.00	
31362SVA0	Unavailable	36	\$2,981,710.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,981,710.83	100%	0			0	\$0.00	
31362SVB8	Unavailable	23	\$1,493,876.69	100%	0		NA	0	\$0.00	N.
Total		23	\$1,493,876.69	100%	0	\$0.00		0	\$0.00	
31362SVE2	Unavailable	41	\$3,147,115.45	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		41	\$3,147,115.45	100%	0	\$0.00		0	\$0.00	
31362SVF9	Unavailable	15	\$1,224,589.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,224,589.01	100%	0	\$0.00		0	\$0.00	
31362SVH5	Unavailable	32	\$2,421,304.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	32	\$2,421,304.21	100%	0	\$0.00	1,111	0	\$0.00	2 12
			. ,			·			·	
31362SVK8	Unavailable	105	\$8,356,977.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$8,356,977.03	100%	0	\$0.00		0	\$0.00	
31362SVL6	Unavailable	18	\$2,016,055.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	18	\$2,016,055.91	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		10	φ2,010,033.71	100 /0		φυ.υυ		U	φυ.υυ	
31362SVN2	Unavailable	82	\$6,601,535.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$6,601,535.94	100%	0	\$0.00		0	\$0.00	
31362SVS1	Unavailable	33	\$2,798,006.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,798,006.39	100%	0	\$0.00		0	\$0.00	
31362SVT9	Unavailable	42	\$3,396,593.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,396,593.63	100%	0	\$0.00		0	\$0.00	
31362SVU6	Unavailable	69	\$5,264,456.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,264,456.14	100%	0	\$0.00		0	\$0.00	
31362SVY8	Unavailable	50	\$5,005,915.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,005,915.54	100%	0	\$0.00		0	\$0.00	
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	46	\$5,006,090.60	100%	0	\$0.00	1111	0	\$0.00	111
			. , ,			·				
31362T6D0	Unavailable	14	\$1,009,405.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,009,405.73	100%	0	\$0.00		0	\$0.00	
2126211410	I Inavailable	22	\$2.702.762.57	1000	0	\$0.00	NT A	0	00.02	<b>N</b> ⊺
31362UAJ9 Total	Unavailable	23 23	\$2,793,763.57 <b>\$2,793,763.57</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		23	Φ2,173,103.31	100 70	-	φυ.υυ		U	φυ.υυ	
31362UC24	Unavailable	11	\$1,853,929.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,853,929.73	100%	0	\$0.00		0	\$0.00	
31362UC57	Unavailable	11	\$1,806,734.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,806,734.89	100%	0	\$0.00		0	\$0.00	
2126211001	TT 11 1 1	0	¢1.507.666.06	1000	0	ΦΩ ΩΩ	D.T.A.	0	¢0.00	N.T
31362UC81	Unavailable	9	\$1,587,666.96	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		9	\$1,587,666.96	100%	0	\$0.00		0	\$0.00	
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31362UCL2	Unavailable	10	\$1,022,106.74	100%		\$0.00	NA	0		N.
Total		10	\$1,022,106.74	100%	0	\$0.00		0	\$0.00	
212(21)(2)	** '111	1.4	Φ1 <b>5</b> 0 <b>5</b> 0 <b>6</b> 0 40	1000	0	Φ0.00	27.4	0	Φ0.00	
31362UCN8	Unavailable	14	\$1,585,968.40	100%		·	NA	0	\$0.00	N.
Total		14	\$1,585,968.40	100%	0	\$0.00		0	\$0.00	
31362UCS7	Unavailable	9	\$1,030,230.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,030,230.16	100%	0	\$0.00		0	\$0.00	
2126216112	77 '1 1 1	1.6	φ1 007 242 2¢	1000	0	ф0,00	N.T.A.	0	Φ0.00	<b>.</b>
31362UCU2	Unavailable	16	\$1,807,343.26	100%	0	,	NA	0	\$0.00	N.
Total		16	\$1,807,343.26	100%	0	\$0.00		0	\$0.00	
31362UCV0	Unavailable	10	\$1,337,625.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,337,625.09	100%	0	\$0.00		0	\$0.00	
31362UDC1	Unavailable	9	\$1,142,399.78	100%			NA	_		N.
Total		9	\$1,142,399.78	100%	0	\$0.00		0	\$0.00	
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	28	\$3,201,750.00	100%	0	·	1111	0	\$0.00	1 12
			, , , , , , , , , , , , , , , , , , , ,			,			, , , , ,	
313614W62	Unavailable	3,168	\$283,439,969.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,168	\$283,439,969.45	100%	0	\$0.00		0	\$0.00	
21261488877	TT '1 1 1	0.770	Φ261 507 215 02	1000	0	фо <b>ОО</b>	NT A	0	Φ0.00	N.T.
313614WV7	Unavailable		\$261,507,315.92 <b>\$261,507,315.92</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		2,778	\$201,507,515.92	100%	U	\$0.00		U	\$0.00	
313614XF1	Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$22,590,209.94	100%	0	\$0.00		0	\$0.00	
31361XAG0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA		NA	NA		NA	NA	N.
31361XAH8	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAK1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.
31361XAL9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
2126211600	T To one 11 - 1 - 1	20	¢2 001 550 00	1000	0	<b>የ</b> ስ ስስ	TA T A	0	<u></u> የሰ ሰሰ	N.T.
31362H6P9	Unavailable	20	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$2,001,550.00	100%	0	\$0.00		0	\$0.00	
	_   _				$\Box$			$ar{\Box}$		
31362KU83	Unavailable	56	\$5,108,129.29	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	56	\$5,108,129.29	100%	0	\$0.00		0	\$0.00	
				0 44			27.		12.00	
31362NTB2	Unavailable	48	\$63,184,955.00	100%	0	\$0.00	NA	0		N.
Total	<del>-   -  </del>	48	\$63,184,955.00	100%	0	\$0.00		0	\$0.00	
31362NTC0	Unavailable	101	\$53,388,066.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$53,388,066.00	100%	0	\$0.00		0		
31362NTD8	Unavailable	50	\$43,038,325.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$43,038,325.00	100%	0	\$0.00		0	\$0.00	
2126205W5	Unavailable	39	\$3,025,960.59	100%	0	\$0.00	NA	0	\$0.00	N.
31362Q5W5 <b>Total</b>	Ullavaliaule	39 <b>39</b>	\$3,025,960.59 \$3,025,960.59	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/4
10tai	+ +	37	<b>₱</b> 3,0∡3,₹00.37	100 /0	U	Φυ.υυ		U	Φυ.υυ	
31362QVU0	Unavailable	26	\$2,507,654.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,507,654.62	100%	0	\$0.00		0		
31362RHA8	Unavailable	28	\$1,967,746.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,967,746.84	100%	0	\$0.00		0	\$0.00	
31362RHB6	Unavailable	39	\$2,508,792.82	100%	0	\$0.00	NA	0		N.
Total		39	\$2,508,792.82	100%	0	\$0.00		0	\$0.00	
2126277764	~	- 14	<b>*</b> 7.00 077 10	1000		<b>\$2.00</b>	27.4		\$2.00	
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	0		N.
Total	+	14	\$768,077.16	100%	0	\$0.00		0	\$0.00	
31362RHD2	Unavailable	54	\$2,907,744.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$2,907,744.68	100%	0			0		
			. , ,							
31362RHE0	Unavailable	10	\$574,325.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$574,325.27	100%	0	\$0.00		0	\$0.00	
21262DT22	Travailable	114	\$7,064,504,25	10007		00.02	NI A		00.00	N
31362RT23 <b>Total</b>	Unavailable	114 <b>114</b>	\$7,964,504.25 <b>\$7,964,504.25</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N.
10tai	+	114	₱/, <del>७</del> U4,७∪4. <i>८</i> ८	100 70	U	φυ.υυ		U	\$0.00	
31362RTS6	Unavailable	171	\$11,221,568.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$11,221,568.61	100%	0	\$0.00		0	\$0.00	
					$ \bot $					
31362RTT4	Unavailable	150	\$8,966,670.24	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	150	\$8,966,670.24	100%	0	\$0.00		0	\$0.00	
							27.1		<b>†</b> 0.00	
31362RTU1	Unavailable	55	\$2,899,590.08	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		55	\$2,899,590.08	100%	0	\$0.00		0	\$0.00	
										·
31362RTV9	Unavailable	34	\$1,971,220.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,971,220.24	100%	0	\$0.00		0	\$0.00	
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	21	\$1,088,338.34	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	1 14
Total		21	Ψ1,000,550.54	100 /0	Ť	ψοισσ		•	ψυ.υυ	
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,119,887.89	100%	0	\$0.00		0	\$0.00	
31362SA21	Unavailable	22	\$2,001,066.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,001,066.80	100%	0	\$0.00		0	\$0.00	
31362SCQ6	Unavailable	15	\$1,021,208.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,021,208.54	100%	0	\$0.00	11/1	0	\$0.00	111
1 0001		10	\$1,021,200t I	20070		Ψ 0 1 0 0			Ψ σ σ σ σ	
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,964,129.91	100%	0	\$0.00		0	\$0.00	
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,257,594.73	100%	0	\$0.00		0	\$0.00	
31362SS97	Unavailable	10	\$536,396.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	10	\$536,396.46	100%	0	\$0.00	1111	0	\$0.00	- 11
			. ,						·	
31362STB1	Unavailable	42	\$2,613,798.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,613,798.57	100%	0	\$0.00		0	\$0.00	
31362STC9	Unavailable	238	\$15,907,326.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	238	\$15,907,326.21	100%	0	\$0.00	11/1	0	\$0.00	11/
1 0001		200	ψ10,5 0.30 20021	20070		Ψ 0 1 0 0			Ψ σ σ σ σ	
31362STD7	Unavailable	93	\$5,805,938.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$5,805,938.36	100%	0	\$0.00		0	\$0.00	
2126267775	** '111	27	Φ2.1.67.202.70	1000	0	ф0,00	27.4	0	Φ0.00	<b>.</b>
31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		27	\$2,165,303.58	100%	0	\$0.00		U	\$0.00	
31362STF2	Unavailable	173	\$11,848,884.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$11,848,884.28	100%	0	\$0.00		0	\$0.00	
31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$11,413,286.75	100%	0	\$0.00		0	\$0.00	
21252977			<b>A.</b> 000 107 5	4000		d-0 0 -			40.05	
31362SUA1	Unavailable	27	\$2,998,195.53	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		27	\$2,998,195.53	100%	0	\$0.00		0	\$0.00	
			ŕ							
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,026,165.42	100%	0	\$0.00		0	\$0.00	
21262637370	7711-11-	1.1	¢1 005 020 00	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31362SXW0	Unavailable	11 11	\$1,005,938.06	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		11	\$1,005,938.06	100%	U	\$0.00		U	\$0.00	
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$15,183,386.59	100%	0	\$0.00		0	\$0.00	
31362U3S7	Unavailable	108	\$10,320,045.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$10,320,045.03	100%	0	\$0.00		0	\$0.00	
31362U4W7	Unavailable	27	\$2,008,253.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	27	\$2,008,253.54	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11/
lotai		21	φ2,000,233.34	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31362U5V8	Unavailable	29	\$3,001,115.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,001,115.87	100%	0	\$0.00		0	\$0.00	
31362UB58	Unavailable	17	\$2,015,485.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,015,485.62	100%	0	\$0.00		0	\$0.00	
31362UD49	Unavailable	17	\$1,992,031.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	17	\$1,992,031.65	100%	0	\$0.00	11/1	0	\$0.00	117
			7-9			7 0 0 0			7 3 1 3 3	
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,023,611.91	100%	0	\$0.00		0	\$0.00	
31362UEU0	Unavailable	216	\$21,018,146.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	216	\$21,018,146.66	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
Total		210	Ψ21,010,140.00	100 /0		ψ0.00		U	ψυ.υυ	
31362UFF2	Unavailable	62	\$4,480,916.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,480,916.83	100%	0	\$0.00		0	\$0.00	
2126211052	** '111	107	<b>** ** ** ** ** ** ** **</b>	1000	0	ф0,00	27.4	0	Φ0.00	
31362UG53	Unavailable	127	\$14,665,655.14	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		127	\$14,665,655.14	100%	0	\$0.00		U	\$0.00	
31362UG61	Unavailable	139	\$15,251,694.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$15,251,694.07	100%	0	\$0.00		0	\$0.00	
31362UG79	Unavailable	71	\$8,641,820.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,641,820.62	100%	0	\$0.00		0	\$0.00	
2126211027	**	0.4	#10. <b>7</b> 01.620.11	1000		<b>\$</b> 0.00			<b>#</b> 2.22	
31362UG87	Unavailable	84	\$10,701,638.41	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		84	\$10,701,638.41	100%	0	\$0.00		0	\$0.00	
31362UGA2	Unavailable	36	\$4,000,899.37	100%	0	·	NA	0	\$0.00	N.
Total		36	\$4,000,899.37	100%	0	\$0.00		0	\$0.00	
31362UGS3	Unavailable	93	\$5,987,364.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	93	\$5,987,364.66	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	11/2
Total		73	\$5,767,504.00	100 /6	U	Ψ0.00		U	φυ.υυ	
31362UGX2	Unavailable	61	\$7,197,201.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,197,201.03	100%	0	\$0.00		0	\$0.00	
31362UHA1	Unavailable	40	¢4 671 149 20	100%	0	\$0.00	NA	0	00.00	N
	Unavanable	40	\$4,671,148.39		0		NA	0	\$0.00	N.
Total		40	\$4,671,148.39	100%	U	\$0.00		U	\$0.00	
31362UJF8	Unavailable	68	\$5,518,128.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,518,128.77	100%	0	\$0.00		0	\$0.00	
			<b></b>	40004		40.00			+ 0 0 0	
31362UJG6	Unavailable	72	\$5,994,135.99	100%	0	·	NA	0	\$0.00	N.
Total		72	\$5,994,135.99	100%	0	\$0.00		0	\$0.00	
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	11	\$1,273,306.64	100%	0	·	1111	0	\$0.00	111
			. , ,			·			·	
31362UJV3	Unavailable	29	\$3,284,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,284,050.00	100%	0	\$0.00		0	\$0.00	
2126211241	TT	20	¢2.059.200.17	1000	0	¢0.00	NT A	0	¢0.00	NT
31362UK41	Unavailable	32 <b>32</b>	\$2,958,209.17	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		32	\$2,958,209.17	100%	U	\$0.00		U	\$0.00	
31362UKS8	Unavailable	36	\$2,532,878.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,532,878.43	100%	0			0	\$0.00	
31362ULB4	Unavailable	18	\$1,019,804.36	100%	0		NA	0	\$0.00	N.
Total		18	\$1,019,804.36	100%	0	\$0.00		0	\$0.00	
31362ULP3	Unavailable	67	\$6,802,124.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	67	\$6,802,124.36	100%	0	·	11/1	0	\$ <b>0.00</b>	1 1/
			+			40100			7000	
31362UMR8	Unavailable	40	\$2,021,552.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,021,552.95	100%	0	\$0.00		0	\$0.00	
			<b></b>	1000		<b>\$0.0</b> 5	<b>.</b>		40.05	
31362UNX4	Unavailable	41	\$4,006,108.01	100%	0	·	NA	0	\$0.00	N.
Total		41	\$4,006,108.01	100%	0	\$0.00		0	\$0.00	
31362UNY2	Unavailable	64	\$7,002,877.38	100%	0	\$0.00	NA	0	\$0.00	N.
D130201112	Onavanable	04	φ1,002,011.30	100%	U	φ <b>υ.</b> υυ	INA	U	φυ.υυ	1.1/1

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Total		64	\$7,002,877.38	100%	0	\$0.00		0	\$0.00	
			,							
31362UPS3	Unavailable	71	\$5,091,688.92	100%	0	·	NA	0	\$0.00	N.
Total		71	\$5,091,688.92	100%	0	\$0.00		0	\$0.00	
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	28	\$3,008,700.96	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		20	φ3,000,700.90	100 /6	U	φυ.υυ		U	φυ.υυ	
31362UR69	Unavailable	43	\$3,894,934.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,894,934.44	100%	0	\$0.00		0	\$0.00	
212621102	T.I.,	20	¢2.006.100.02	1000	0	¢0.00	NT A	0	¢0.00	NT
31362UR93	Unavailable	30	\$2,006,198.02	100%	0	,	NA	0	\$0.00	N.
Total		30	\$2,006,198.02	100%	0	\$0.00		0	\$0.00	
31362URM4	Unavailable	25	\$2,022,104.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,022,104.99	100%	0	\$0.00		0	\$0.00	
31362URN2	Unavailable	78	\$6,728,037.76	100%	0	·	NA	0	\$0.00	N.
Total		78	\$6,728,037.76	100%	0	\$0.00		0	\$0.00	
2126211925	Unavailable	52	\$4,005,140,42	100%	0	\$0.00	NA	0	\$0.00	N
31362US35 <b>Total</b>	Unavanable	52 52	\$4,905,149.42 <b>\$4,905,149.42</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		32	\$4,903,149.42	100 70	U	φυ.υυ		U	φυ.υυ	
31362US43	Unavailable	33	\$3,725,646.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,725,646.74	100%	0	\$0.00		0	\$0.00	
31362US50	Unavailable	34	\$4,184,221.50	100%	0		NA	0	\$0.00	N.
Total		34	\$4,184,221.50	100%	0	\$0.00		0	\$0.00	
31362US68	Unavailable	22	\$2,646,350.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,646,350.31	100%	0			0	\$0.00	
31362US76	Unavailable	155	\$18,395,352.82	100%	0		NA	0	\$0.00	N.
Total		155	\$18,395,352.82	100%	0	\$0.00		0	\$0.00	
31362US92	Unavailable	154	\$17,004,286.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$17,004,286.08	100%	0	·	1111	0	\$ <b>0.00</b>	1 1/2
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, 555			, , , , , ,	
31362USK7	Unavailable	26	\$3,086,522.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,086,522.51	100%	0	\$0.00		0	\$0.00	
212(21)	**		<b>40.010.103.5</b>	1000		<b>\$0.0</b> 5			40.05	
31362USN1	Unavailable	21	\$2,348,192.30	100%	0	·	NA	0	\$0.00	N.
Total		21	\$2,348,192.30	100%	0	\$0.00		0	\$0.00	
31362UST8	Unavailable	76	\$9,190,988.96	100%	0	\$0.00	NA	0	\$0.00	N.
D13020310	Onavanable	70	ψ2,120,200.90	100%	U	φ <b>υ.</b> υυ	INA	U	φυ.υυ	1.1/1

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Total		76	\$9,190,988.96	100%	0	\$0.00		0	\$0.00	
31362USU5	Unavailable	118	\$12,917,725.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$12,917,725.34	100%	0	\$0.00		0	\$0.00	
			*			+			**	
31362USV3	Unavailable	60	\$6,448,067.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,448,067.08	100%	0	\$0.00		0	\$0.00	
31362USW1	Unavailable	174	\$19,790,370.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$19,790,370.50	100%	0	\$0.00		0	\$0.00	
21262172170	** '111	114	#12 400 <b>525</b> 00	1000	0	фо.00	27.4	0	Φ0.00	
31362USX9	Unavailable	114	\$13,400,725.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$13,400,725.99	100%	0	\$0.00		0	\$0.00	
31362USY7	Unavailable	108	\$12,512,815.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$12,512,815.69	100%	0	\$0.00	1,112	0	\$0.00	- 112
31362UT26	Unavailable	28	\$1,906,339.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,906,339.41	100%	0	\$0.00		0	\$0.00	
31362UT34	Unavailable	27	\$1,907,465.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,907,465.75	100%	0	\$0.00		0	\$0.00	
31362UT42	Unavailable	24	\$1,374,099.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,374,099.49	100%	0	\$0.00		0	\$0.00	
31362UT75	Unavailable	55	\$3,142,818.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,142,818.39	100%	0	\$0.00		0	\$0.00	
31362UT83	Unavailable	37	\$1,912,636.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	37	\$1,912,636.24	100%	0	\$ <b>0.00</b>	IVA	0		11/2
Total		37	ψ1,912,030.24	100 /0		ψ <b>0.0</b> 0		Ū	ψυ.υυ	
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$13,931,151.81	100%	0	\$0.00		0	\$0.00	
31362UTF7	Unovoilable	51	\$5 564 042 11	100%	0	\$0.00	NA	0	\$0.00	N.T
Total	Unavailable	51	\$5,564,943.11 <b>\$5,564,943.11</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		31	φ3,304,743.11	100 /6	U	φ0.00		U	φυ.υυ	
31362UTH3	Unavailable	100	\$11,723,879.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$11,723,879.86	100%	0	\$0.00		0	\$0.00	
31362UTJ9	Unavailable	51	\$5,676,790.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,676,790.54	100%	0	\$0.00		0	\$0.00	
31362UTK6	Unavailable	117	\$13,555,630.23	100%	0	\$0.00	NA	0	\$0.00	N
D130201K0	Oliavaliable	11/	φ15,555,050.25	100%	U	φυ.υυ	ıνA	U	φυ.υυ	N.

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Total		117	\$13,555,630.23	100%	0	\$0.00		0	\$0.00	
										·
31362UTL4	Unavailable	53	\$6,379,187.27	100%	0	· ·	NA	0	\$0.00	N.
Total		53	\$6,379,187.27	100%	0	\$0.00		0	\$0.00	
31362UTN0	Unavailable	28	\$3,399,870.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	28	\$3,399,870.77 \$3,399,870.77	100%	0	· ·	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		20	φ3,399,670.77	100 /6	U	φυ.υυ		U	φυ.υυ	
31362UTS9	Unavailable	30	\$3,361,912.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,361,912.62	100%	0	\$0.00		0	\$0.00	
2126211770	Unavailable	42	\$2,670,625,41	100%	0	\$0.00	NA	0	00.02	N
31362UTX8	Unavanable	42	\$2,679,635.41 \$2,679,635.41	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		42	\$2,679,635.41	100%	U	\$0.00		U	\$0.00	
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,307,093.75	100%	0	\$0.00		0	\$0.00	
31362UUD0	Unavailable	34	\$2,004,521.48	100%	0	·	NA	0	\$0.00	N.
Total		34	\$2,004,521.48	100%	0	\$0.00		0	\$0.00	
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	152	\$8,382,133.38	100%	0	·	IVA	0	\$ <b>0.00</b>	11/2
Total		102	ψ0,502,155.50	100 /6	•	Ψ <b>0.0</b> 0		v	ψ <b>0.00</b>	
31362UUF5	Unavailable	39	\$2,339,759.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,339,759.70	100%	0	\$0.00		0	\$0.00	
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31362UUG3	Unavailable	122	\$7,066,659.17	100%	0		NA	0	\$0.00	N.
Total		122	\$7,066,659.17	100%	0	\$0.00		0	\$0.00	
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$5,394,840.22	100%	0			0	\$0.00	
31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0		NA	0	\$0.00	N.
Total		56	\$3,543,429.60	100%	0	\$0.00		0	\$0.00	
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,989,223.85	100%	0	·	1111	0	\$ <b>0.00</b>	1 1/2
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31362UUL2	Unavailable	47	\$2,917,989.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,917,989.74	100%	0	\$0.00		0	\$0.00	
212527777			<b></b>	40	_	ا - حد	<b>.</b>	_		
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0		NA	0	\$0.00	N.
Total		34	\$2,057,147.80	100%	0	\$0.00		0	\$0.00	
31362UUN8	Unavailable	26	\$1,512,723.76	100%	0	\$0.00	NA	0	\$0.00	N
D13020 ONO	Onavanable	∠0	\$1,312,723.70	100%	U	\$U.UU	INA	U	Φ0.00	N.

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Total		26	\$1,512,723.76	100%	0	\$0.00		0	\$0.00	
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31362UUP3	Unavailable	18	\$1,159,320.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,159,320.56	100%	0	\$0.00		0	\$0.00	
31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0	·	NA	0	\$0.00	N.
Total		43	\$2,141,737.24	100%	0	\$0.00		0	\$0.00	
31362UUS7	Unavailable	293	\$35,949,888.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		293	\$35,949,888.59	100%	0	\$0.00		0	\$0.00	
31362UV80	Unavailable	7	\$576,194.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$576,194.05	100%	0	\$0.00		0	\$0.00	
31362UVE7	Unavailable	16	\$1,794,941.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	16	\$1,794,941.58	100%	0	·	11/1	0	\$0.00	11/2
Total		10	Ψ1,771,911.00	100 /6		φ0.00		v	ψοισσ	
31362UVN7	Unavailable	24	\$1,193,235.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,193,235.96	100%	0	\$0.00		0	\$0.00	
31362UVR8	Unavailable	13	\$772,291.35	100%	0	·	NA	0	\$0.00	N.
Total		13	\$772,291.35	100%	0	\$0.00		0	\$0.00	
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,085,517.61	100%	0		·	0	\$0.00	
31362UVT4	Unavailable	65	\$3,590,937.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$3,590,937.30	100%	0	\$0.00		0	\$0.00	
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	93	\$4,891,480.01	100%	0		1111	0	\$0.00	1 (2
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31362UW55	Unavailable	61	\$5,335,354.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,335,354.09	100%	0	\$0.00		0	\$0.00	
31362UW71	Unavailable	140	\$12,592,200.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanabic	140	\$12,592,200.58 \$12,592,200.58	100%	0	·	IVA	0	\$ <b>0.00</b>	1 1/
		110	Ψ±=,υ>=,=υυιυυ	100 /0	U	Ψ0•00		J	ψ <b>0•00</b>	
31362UW89	Unavailable	208	\$19,827,542.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$19,827,542.03	100%	0	\$0.00		0	\$0.00	
31362UWE6	Unavailable	10	\$1,022,279.10	100%	0		NA	0	\$0.00	N.
Total		10	\$1,022,279.10	100%	0	\$0.00		0	\$0.00	
21262177772	77 111	4.5	Φ4 160 055 01	1000		<b>#0.00</b>	3.7.4		<b>.</b>	3.7
31362UWF3	Unavailable	45	\$4,168,955.91	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		45	\$4,168,955.91	100%	0	\$0.00		0	\$0.00	
31362UWP1	Unavailable	36	\$3,170,759.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,170,759.26	100%	0	\$0.00		0	\$0.00	
		10	\$1.212.600. <b>7</b> 2	1000		<b>\$2.00</b>	27.4	- 0	<b>\$2.00</b>	
31362UWS5	Unavailable	13	\$1,312,690.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,312,690.72	100%	0	\$0.00		0	\$0.00	
31362UWU0	Unavailable	55	\$5,138,256.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,138,256.22	100%	0	\$0.00		0	\$0.00	
31362UXA3	Unavailable	142	\$13,148,785.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$13,148,785.69	100%	0	\$0.00		0	\$0.00	
31362UXR6	Unavailable	15	\$1,014,080.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	15	\$1,014,080.39 \$1,014,080.39	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
1 Otai	1	13	\$1,014,000.57	100 70	U	φυ.υυ		U	\$0.00	
31362UYQ7	Unavailable	37	\$4,432,967.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,432,967.94	100%	0	\$0.00		0	\$0.00	
				_						
31362UZ29	Unavailable	199	\$16,465,979.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$16,465,979.01	100%	0	\$0.00		0	\$0.00	
2126211752	TTilabla	92	фд 922 <b>27</b> 0 20	1000	-	фо <b>ОО</b>	NT A	0	¢0.00	N
31362UZ52	Unavailable	83 <b>83</b>	\$7,823,279.39 \$7,823,270.30	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	ðJ	\$7,823,279.39	100%	0	\$0.00		V	\$0.00	
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,803,639.27	100%	0	\$0.00		0	\$0.00	
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,090,020.04	100%	0	\$0.00		0	\$0.00	
		2.4	t 0.42.00			<b>†</b> 0.00	27.1	0	<b>†</b> 0.00	
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,331,243.30	100%	0	\$0.00		0	\$0.00	
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,042,280.80	100%	0	\$0.00		0	\$0.00	
31362VE20	Unavailable	125	\$14,543,021.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$14,543,021.84	100%	0	\$0.00		0	\$0.00	
31362VE38	Unavailable	60	\$6,556,444.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,556,444.88	100%	0	\$0.00		0	\$0.00	
21262VE46	I I a a sa i la la la	105	¢15 126 900 56	1000	0	¢0,00	NIA	0	\$0.00	N
31362VE46	Unavailable	105	\$15,136,809.56	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		105	\$15,136,809.56	100%	0	\$0.00		0	\$0.00	
31362VE53	Unavailable	123	\$18,510,128.62	100%	0		NA	0	\$0.00	N.
Total		123	\$18,510,128.62	100%	0	\$0.00		0	\$0.00	
31362VE61	Unavailable	93	\$12,606,593.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$12,606,593.37	100%	0	\$0.00	1111	0	\$0.00	1 17
		70	ψ <b>12</b> ,0000,000	20070		φονο		Ŭ	Ψ 0100	
31362VE79	Unavailable	37	\$4,194,211.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,194,211.41	100%	0	\$0.00		0	\$0.00	
31362VE87	Unavailable	76	\$9,490,450.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	76	\$9,490,450.77	100%	0		IVA	0	\$0.00 <b>\$0.00</b>	11/
Total		70	\$7,470,430.77	100 70	U	Φυ.υυ		U	φυ.υυ	
31362VE95	Unavailable	74	\$8,471,472.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$8,471,472.87	100%	0	\$0.00		0	\$0.00	
31362VEY0	Unavailable	70	\$7,458,728.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$7,458,728.58	100%	0	\$0.00		0	\$0.00	
31362VEZ7	Unavailable	188	\$19,291,602.81	100%	0		NA	0	\$0.00	N.
Total		188	\$19,291,602.81	100%	0	\$0.00		0	\$0.00	
31362VFB9	Unavailable	60	\$6,974,870.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,974,870.71	100%	0	\$0.00		0	\$0.00	
31362VFC7	Unavailable	295	\$39,970,827.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		295	\$39,970,827.13	100%	0	\$0.00		0	\$0.00	
31362VFD5	Unavailable	513	\$55,964,935.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		513	\$55,964,935.83	100%	0			0	\$0.00	·
31362VFE3	Unavailable	610	\$64,908,517.22	100%	0		NA	0	\$0.00	N.
Total		610	\$64,908,517.22	100%	0	\$0.00		0	\$0.00	
31362VFF0	Unavailable	712	\$75,355,441.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Havanaole	712	\$75,355,441.07	100%	0	·	1 1/1 1	0	\$0.00	1 1/1
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31362VFG8	Unavailable	576	\$67,899,110.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		576	\$67,899,110.54	100%	0	\$0.00		0	\$0.00	
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31362VFH6	Unavailable	577	\$73,819,954.42	100%	0	·	NA	0	\$0.00	N.
Total		577	\$73,819,954.42	100%	0	\$0.00		0	\$0.00	
212(2)	**	2.5	ф <b>о я</b> ся 110 ост	1000		<b>\$0.00</b>			40.00	
31362VFP8	Unavailable	26	\$2,767,149.87	100%	0	\$0.00	NA	0	\$0.00	N.

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	26	\$2,767,149.87	100%	0	\$0.00		0	\$0.00	
				Ш					
Unavailable	<del> </del>	\$140,474,932.91	100%	_	\$0.00	NA	. 0		N.
	1,553	\$140,474,932.91	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$		!	$\sqcup$			$\sqcup$	<del>                                     </del>	
Unavailable	2,631	\$239,311,581.05	100%		\$0.00	NA	+ + +		N.
	2,631	\$239,311,581.05	100%	0	\$0.00	<u> </u>	0	\$0.00	
Unavailable	463	\$44,204,428.19	100%	0	\$0.00	NA	. 0	\$0.00	N.
	463	\$44,204,428.19	100%	_	\$0.00		0	\$0.00	
	120	\$11.505.402.22	1000		ФО ОО	27.4		<b>\$0.00</b>	
Unavailable				_		NA	1 1		N.
	129	\$11,695,403.23	100%	0	\$0.00		0	\$0.00	
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA			NA			NA	N.
	<u> </u>						<u> </u>		
				1 1			1 1		N.
NA NA	NA	NA NA	NA	NA	NA	<u>NA</u>	NA	NA	N <sub>z</sub>
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA		1 1	NA		1 1	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA.	NIA	N A	NI A	NT A	NI A	NΙΛ	NΙΛ	NIA	N
1	1			1 1			1 1		N.
INA	INA	11/1	INA	INA	1NA	IVA	NA	11/14	N <sub>2</sub>
Unavailable	37	\$4,032,694.80	100%	0	\$0.00	NA	0	\$0.00	N.
	37		100%	1 1			0		
					***			+	
Unavailable				_		NA	1 - 1		N <sub>2</sub>
<del></del>	14	\$1,501,950.49	100%	U	\$0.00		U	\$0.00	
Unavailable	10	\$1,026,478.54	100%	0	\$0.00	NA	. 0	\$0.00	N.
	10	\$1,026,478.54	100%	_	\$0.00	<u> </u>	0		
	$\Box$			Щ			$\sqcup$		
Unavailable	1	\$18,097,416.00	100%	1 1	\$0.00	NA	_		N.
	14	\$18,097,416.00	100%	0	\$0.00		0	\$0.00	
T. available	15	\$26.110.061.00	1000		00.02	NI A		00.00	NI.
Unavanable					·	NA	1 1		N.
+	15	\$26,118,801.00	100%	U	\$0.00		V	20.00	
Unavailable	29	\$1,675,153.83	100%	0	\$0.00	NA	. 0	\$0.00	N.
	Unavailable  Unavailable  Unavailable  NA  NA  NA  NA  NA  NA  NA  NA  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 1,553	Unavailable 1,553 \$140,474,932.91  1,553 \$140,474,932.91  Unavailable 2,631 \$239,311,581.05  2,631 \$239,311,581.05  Unavailable 463 \$44,204,428.19  463 \$44,204,428.19  Unavailable 129 \$11,695,403.23  NA N	Unavailable   1,553   \$140,474,932.91   100%   1,553   \$140,474,932.91   100%   1,553   \$140,474,932.91   100%   2,631   \$239,311,581.05   100%   2,631   \$239,311,581.05   100%   463   \$44,204,428.19   100%   463   \$44,204,428.19   100%   129   \$11,695,403.23   100%   129   \$11,695,403.23   100%   129   \$11,695,403.23   100%   129   \$11,695,403.23   100%   140	Unavailable 1,553 \$140,474,932.91 100% 0 1,553 \$140,474,932.91 100% 0 Unavailable 2,631 \$239,311,581.05 100% 0 2,631 \$239,311,581.05 100% 0 Unavailable 463 \$44,204,428.19 100% 0 Unavailable 129 \$11,695,403.23 100% 0 129 \$11,695,403.23 100% 0  NA N	Unavailable 1,553 \$140,474,932.91 100% 0 \$0.00    1,553 \$140,474,932.91 100% 0 \$0.00   Unavailable 2,631 \$239,311,581.05 100% 0 \$0.00   Unavailable 463 \$44,204,428.19 100% 0 \$0.00   Unavailable 129 \$11,695,403.23 100% 0 \$0.00   Unavailable 129 \$11,695,403.23 100% 0 \$0.00   NA	Unavailable   1,553   \$140,474,932.91   100%   0   \$0.00   NA   1,553   \$140,474,932.91   100%   0   \$0.00	Unavailable   1,553   \$140,474,932.91   100%   0   \$0.00   NA   0	Unavailable   1,553   \$140,474,932.91   100%   0   \$0.00   NA   0   \$0.00     1,553   \$140,474,932.91   100%   0   \$0.00   0   \$0.00     Unavailable   2,631   \$239,311,581.05   100%   0   \$0.00   NA   0   \$0.00     Unavailable   463   \$42,911,581.05   100%   0   \$0.00   NA   0   \$0.00     Unavailable   463   \$44,204,428.19   100%   0   \$0.00   NA   0   \$0.00     Unavailable   129   \$11,695,403.23   100%   0   \$0.00   NA   0   \$0.00     Unavailable   129   \$11,695,403.23   100%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA

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Total		29	\$1,675,153.83	100%	0	\$0.00		0	\$0.00	
31362QVJ5	Unavailable	31	\$1,290,411.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,290,411.95	100%	0	\$0.00		0	\$0.00	
31362QVL0	Unavailable	11	\$502,140.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$502,140.02	100%	0	\$0.00		0	\$0.00	
31362QWD7	Unavailable	21	\$1,152,738.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,152,738.81	100%	0	\$0.00		0	\$0.00	
31362QWE5	Unavailable	40	\$1,996,522.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$1,996,522.42	100%	0	\$0.00		0	\$0.00	
31362QWF2	Unavailable	30	\$1,493,159.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C NAV ALIANGIO	30	\$1,493,159.29	100%	0	\$0.00	1,112	0	\$0.00	- 112
			. ,			·				
31362QWH8	Unavailable	31	\$1,962,399.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,962,399.35	100%	0	\$0.00		0	\$0.00	
21262033331	**	4.6	DO10 777 60	100~		40.00	27.1	0	40.00	
31362QWJ4	Unavailable	16	\$812,755.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$812,755.68	100%	0	\$0.00		0	\$0.00	
31362QWK1	Unavailable	44	\$2,234,871.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,234,871.42	100%	0	\$0.00		0	\$0.00	
31362QWL9	Unavailable	60	\$3,192,004.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$3,192,004.13	100%	0	\$0.00		0	\$0.00	
31362QWM7	Unavailable	47	\$2,541,393.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,541,393.97	100%	0	\$0.00		0	\$0.00	
31362QWN5	Unavailable	82	\$3,007,770.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$3,007,770.45	100%	0	\$0.00		0	\$0.00	
31362QWP0	Unavailable	28	\$1,322,267.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,322,267.50	100%	0	\$0.00		0	\$0.00	
212(20)	77	2.1	Ф1 000 010 00	100~		40.00	***		<b>#</b> 0.00	
31362RYE1	Unavailable	21	\$1,999,919.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,999,919.89	100%	0	\$0.00		0	\$0.00	
31362T6G3	Unavailable	18	\$2,058,397.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$2,058,397.36	100%	0	\$0.00	11/1	0	\$0.00	11/2
2 3 6 6 1		10	Ψ=,000,071.00	100 /0	3	Ψυ•υυ		U	Ψυ•υυ	
31362U2B5	Unavailable	58	\$5,121,391.46	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		58	\$5,121,391.46	100%	0	\$0.00		0	\$0.00	
			,							
31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	· ·	NA	0	\$0.00	N.
Total		27	\$2,020,566.55	100%	0	\$0.00		0	\$0.00	
31362UFA3	Unavailable	14	\$1,021,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	14	\$1,021,050.00 \$1,021,050.00	100%	0		INA	0	\$0.00 <b>\$0.00</b>	1/1/
Total		14	\$1,021,030.00	100 70	U	Φ0.00		U	<b>Φυ.υυ</b>	
31362UJA9	Unavailable	17	\$2,003,985.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,003,985.72	100%	0	\$0.00		0	\$0.00	
31362UV23	Unavailabla	49	¢5 511 420 00	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$5,511,430.88 <b>\$5,511,430.88</b>	100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		49	\$5,511,430.88	100%	U	\$0.00		U	<b>Φυ.υυ</b>	
31362UV31	Unavailable	9	\$1,073,570.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,073,570.89	100%	0	\$0.00		0	\$0.00	
		100	*** *** *** ***	40004		40.00			40.00	
31362UV49	Unavailable	109	\$11,522,136.86	100%	0		NA	0	·	N.
Total		109	\$11,522,136.86	100%	0	\$0.00		0	\$0.00	
31362UVJ6	Unavailable	10	\$1,016,281.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,281.54	100%	0	\$0.00	1111	0	\$0.00	- 11
31362UVW7	Unavailable	35	\$4,459,770.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,459,770.91	100%	0	\$0.00		0	\$0.00	
21262111175	T.I.,	10	¢1 200 701 71	1000	0	¢0.00	NTA		¢0.00	N
31362UVX5	Unavailable	12 12	\$1,208,781.71	100% 100%	0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		12	\$1,208,781.71	100%	U	\$0.00		U	<b>\$0.00</b>	
31362UZ86	Unavailable	11	\$1,005,937.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,937.26	100%	0	\$0.00		0	\$0.00	
								_	4	
31362V2Z0	Unavailable	25	\$1,853,230.45	100%	0		NA	0	\$0.00	N.
Total		25	\$1,853,230.45	100%	0	\$0.00		0	\$0.00	
31362V3C0	Unavailable	22	\$1,136,640.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,136,640.53	100%	0			0	\$0.00	
31362V3D8	Unavailable	22	\$1,166,223.90	100%	0		NA	0		N.
Total		22	\$1,166,223.90	100%	0	\$0.00		0	\$0.00	
212627/27/6	**	10	φ1 007 00 C 7 C	1000	-	<b>#</b> 0.00	3.7.4		<b>#0.00</b>	3.4
31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	· ·	NA	0	\$0.00	N.
Total		13	\$1,005,906.76	100%	0	\$0.00		0	\$0.00	
31362V3W6	Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	0	\$0.00	N.
51302 13 110	Chavanaoic	01	$\psi I, 0 = 0, I 0 3.70$	10070	U	ψο.σσ	11/1	U	ψ0.00	11/

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Total		81	\$7,846,703.90	100%	0	\$0.00		0	\$0.00	
			,							
31362V4P0	Unavailable	32	\$2,927,074.28	100%	0	· ·	NA	0	\$0.00	N.
Total		32	\$2,927,074.28	100%	0	\$0.00		0	\$0.00	
31362V4V7	Unavailable	51	\$6,021,366.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	51	\$6,021,366.73	100%	0	· ·	INA	0	\$0.00 \$ <b>0.00</b>	1112
Total		31	φ0,021,300.73	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31362V4W5	Unavailable	30	\$3,346,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,346,050.00	100%	0	\$0.00		0	\$0.00	
31362V6R4	Unavailable	82	¢6 494 227 26	100%	0	\$0.00	NA	0	00.00	N
	Unavanable	82	\$6,484,237.36 <b>\$6,484,237.36</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		04	\$0,404,237.30	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31362V6Z6	Unavailable	33	\$3,188,851.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,188,851.08	100%	0	\$0.00		0	\$0.00	
31362V7A0	Unavailable	44	\$4,743,354.57	100%	0	·	NA	0	\$0.00	N.
Total		44	\$4,743,354.57	100%	0	\$0.00		0	\$0.00	
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	12	\$1,006,708.00 \$1,006,708.00	100%	0	·	IVA	0	\$ <b>0.00</b>	11/2
Total		12	Ψ1,000,700.00	100 /6	- 0	Ψ <b>0.0</b> 0		v	ψ <b>0.00</b>	
31362V7F9	Unavailable	26	\$2,497,705.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,497,705.32	100%	0	\$0.00		0	\$0.00	
21262844.57	77 111	100	Φ12 002 14C 0C	1000		<b>#0.00</b>	NT.A	0	Φ0.00	N.T.
31362VA57	Unavailable	108	\$12,093,146.96	100%	0		NA	0	\$0.00	N.
Total		108	\$12,093,146.96	100%	0	\$0.00		0	\$0.00	
31362VA65	Unavailable	25	\$1,682,668.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,682,668.68	100%	0			0	\$0.00	
31362VA81	Unavailable	31	\$2,216,773.51	100%	0		NA	0	\$0.00	N.
Total		31	\$2,216,773.51	100%	0	\$0.00		0	\$0.00	
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	27	\$1,765,284.64	100%	0	·	1111	0	\$ <b>0.00</b>	1 1/2
			, , ,			+ 340 0			+ 340 0	
31362VAP3	Unavailable	36	\$2,405,417.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,405,417.24	100%	0	\$0.00		0	\$0.00	
			A			*.				
31362VAQ1	Unavailable	16	\$874,553.96	100%	0		NA	0	\$0.00	N.
Total		16	\$874,553.96	100%	0	\$0.00		0	\$0.00	
31362VAR9	Unavailable	32	\$1,633,208.94	100%	0	\$0.00	NA	0	\$0.00	N
D1302 V AR9	Onavanable	32	φ1,033,208.94	100%	U	φ <b>υ.</b> 00	INA	U	ΦU.UU	N.

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Total		32	\$1,633,208.94	100%	0	\$0.00		0	\$0.00	
31362VAS7	Unavailable	22	\$1,453,016.74	100%	0	·	NA	0	\$0.00	N.
Total		22	\$1,453,016.74	100%	0	\$0.00		0	\$0.00	
212627475	77 11-1-1	1.6	\$1,000,510,00	1000/	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31362VAT5	Unavailable	16	\$1,029,519.22	100%	0		NA	0 <b>0</b>		N.
Total		16	\$1,029,519.22	100%	0	\$0.00		U	\$0.00	
31362VAU2	Unavailable	24	\$1,298,684.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,298,684.01	100%	0	\$0.00		0	\$0.00	
21262714710	** '111	1.4	φ500 022 22	1000	0	Φ0.00	27.4	0	Φ0.00	
31362VAV0	Unavailable	14	\$588,922.32	100%	0	·	NA	0	\$0.00	N.
Total		14	\$588,922.32	100%	0	\$0.00		0	\$0.00	
31362VAW8	Unavailable	26	\$1,495,312.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,495,312.29	100%	0		·	0	\$0.00	·
31362VAX6	Unavailable	26	\$1,656,629.69	100%	0	·	NA	0	·	N.
Total		26	\$1,656,629.69	100%	0	\$0.00		0	\$0.00	
31362VAY4	Unavailable	17	\$1,029,723.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	17	\$1,029,723.98	100%	0		INA	0	\$0.00	11/2
lotai		1/	Ψ1,027,723.70	100 /6	U	Ψ0.00		U	Ψ0.00	
31362VAZ1	Unavailable	30	\$1,651,831.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,651,831.62	100%	0	\$0.00		0	\$0.00	
					_	4.5.5.5			4	
31362VB31	Unavailable	29	\$2,006,918.12	100%	0		NA	0		N.
Total		29	\$2,006,918.12	100%	0	\$0.00		0	\$0.00	
31362VBK3	Unavailable	14	\$1,169,413.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,169,413.08	100%	0	\$0.00		0	\$0.00	
212(2)/PP2	** '111	1.5	ф1 2 (2 22 4 20	1000	0	40.00	27.4	0	<b>#0.00</b>	
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0		NA	0	\$0.00	N.
Total		15	\$1,263,234.28	100%	0	\$0.00		0	\$0.00	
31362VBT4	Unavailable	14	\$966,613.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$966,613.81	100%	0			0	\$0.00	
31362VBV9	Unavailable	14	\$880,224.23	100%	0		NA	0		N.
Total		14	\$880,224.23	100%	0	\$0.00		0	\$0.00	
31362VD70	Unavailable	35	\$3,177,991.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha variable	35	\$3,177,991.20	100%	0		1 47 1	0	\$0.00	1 1/1
			¥~,111,7/11,20	100 /0	U	ΨΟ•ΟΟ		U	Ψ0•00	
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0	\$0.00	NA	0	\$0.00	N.

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Total	Total		23	\$1,506,093.27	100%	0	\$0.00		0	\$0.00	
Total				, i							
Signature   Sign	31362VG85	Unavailable	13	\$1,158,214.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Total		13	\$1,158,214.74	100%	0	\$0.00		0	\$0.00	
Total		$\longrightarrow$									
Sign		Unavailable						NA	_		N.
Total	Total	<del></del>	15	\$1,166,269.36	100%	0	\$0.00		0	\$0.00	
Total	31362VH43	Unavailable	13	\$1,092,151.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Total		13	\$1,092,151.66	100%	0	\$0.00		0	\$0.00	
Total			22	\$4.50 <b>7.</b> 40 <b>2.</b> 10	1200	0	*0.00	27.4		Φ0.00	
Name		Unavailable		· ·				NA		· ·	N.
Total	Total		93	\$4,697,402.18	100%	0	\$0.00		0	\$0.00	
Total	31362VHU5	Unavailable	23	\$2,600,148.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total											
Total		$\longrightarrow$									
Social   S		Unavailable						NA		· ·	N.
Total	Total		79	\$3,565,295.02	100%	0	\$0.00		0	\$0.00	
Total	31362VI33	Unavailable	51	\$2 759 634 88	100%	0	\$0.00	NA	0	\$0.00	N
31362VJ41		Onavanaoic						1 1/ 1			111
Total         64         \$2,574,779.27         100%         0         \$0.00         0         \$0.00           31362VJ58         Unavailable         92         \$5,346,794.60         100%         0         \$0.00         NA         0         \$0.00         N           Total         92         \$5,346,794.60         100%         0         \$0.00         NA         0         \$0.00         N           31362VJ66         Unavailable         64         \$3,475,556.60         100%         0         \$0.00         NA         0         \$0.00         N           Total         64         \$3,475,556.60         100%         0         \$0.00         NA         0         \$0.00         N           Total         62         \$2,839,939.18         100%         0         \$0.00         NA         0         \$0.00         N           31362VJ82         Unavailable         40         \$1,958,686.92         100%         0         \$0.00         NA         0         \$0.00         N           Total         40         \$1,958,686.92         100%         0         \$0.00         NA         0         \$0.00         N           Total         165         \$8,105,251.63 </td <td>Total</td> <td></td> <td></td> <td>Ψ2,107,00 1100</td> <td>100 /0</td> <td>v</td> <td>ΨΟ+ΟΟ</td> <td></td> <td>v</td> <td>ΨΟ•ΟΟ</td> <td></td>	Total			Ψ2,107,00 1100	100 /0	v	ΨΟ+ΟΟ		v	ΨΟ•ΟΟ	
Total         64         \$2,574,779.27         100%         0         \$0.00         0         \$0.00           31362VJ58         Unavailable         92         \$5,346,794.60         100%         0         \$0.00         NA         0         \$0.00         N           Total         92         \$5,346,794.60         100%         0         \$0.00         NA         0         \$0.00         N           31362VJ66         Unavailable         64         \$3,475,556.60         100%         0         \$0.00         NA         0         \$0.00         N           Total         64         \$3,475,556.60         100%         0         \$0.00         NA         0         \$0.00         N           Total         62         \$2,839,939.18         100%         0         \$0.00         NA         0         \$0.00         N           Total         62         \$2,839,939.18         100%         0         \$0.00         NA         0         \$0.00         N           31362VJ82         Unavailable         40         \$1,958,686.92         100%         0         \$0.00         NA         0         \$0.00         N           Total         165         \$8,105,251.63 </td <td>31362VJ41</td> <td>Unavailable</td> <td>64</td> <td>\$2,574,779.27</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N.</td>	31362VJ41	Unavailable	64	\$2,574,779.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total         92         \$5,346,794.60         100%         0         \$0.00         0         \$0.00           31362VJ66         Unavailable         64         \$3,475,556.60         100%         0         \$0.00         NA         0         \$0.00         N           Total         64         \$3,475,556.60         100%         0         \$0.00         NA         0         \$0.00         N           Total         62         \$2,839,939.18         100%         0         \$0.00         NA         0         \$0.00         N           Total         62         \$2,839,939.18         100%         0         \$0.00         NA         0         \$0.00         N           31362VJ82         Unavailable         40         \$1,958,686.92         100%         0         \$0.00         NA         0         \$0.00         N           Total         40         \$1,958,686.92         100%         0         \$0.00         NA         0         \$0.00         N           31362VJ90         Unavailable         165         \$8,105,251.63         100%         0         \$0.00         NA         0         \$0.00         N           Total         165         \$8,105,251.63<	Total		64	\$2,574,779.27	100%	0	\$0.00		0	\$0.00	
Total         92         \$5,346,794.60         100%         0         \$0.00         0         \$0.00           31362VJ66         Unavailable         64         \$3,475,556.60         100%         0         \$0.00         NA         0         \$0.00         N           Total         64         \$3,475,556.60         100%         0         \$0.00         NA         0         \$0.00         N           Total         62         \$2,839,939.18         100%         0         \$0.00         NA         0         \$0.00         N           Total         62         \$2,839,939.18         100%         0         \$0.00         NA         0         \$0.00         N           31362VJ82         Unavailable         40         \$1,958,686.92         100%         0         \$0.00         NA         0         \$0.00         N           Total         40         \$1,958,686.92         100%         0         \$0.00         NA         0         \$0.00         N           31362VJ90         Unavailable         165         \$8,105,251.63         100%         0         \$0.00         NA         0         \$0.00         N           Total         165         \$8,105,251.63<											
31362VJ66		Unavailable	- t				·	NA			N.
Total         64         \$3,475,556.60         100%         0         \$0.00         0         \$0.00           31362VJ74         Unavailable         62         \$2,839,939.18         100%         0         \$0.00         NA         0         \$0.00         NA           Total         62         \$2,839,939.18         100%         0         \$0.00         NA         0         \$0.00         NA           31362VJ82         Unavailable         40         \$1,958,686.92         100%         0         \$0.00         NA         0         \$0.00         NA           Total         40         \$1,958,686.92         100%         0         \$0.00         NA         0         \$0.00         NA           31362VJ90         Unavailable         165         \$8,105,251.63         100%         0         \$0.00         NA         0         \$0.00         NA           Total         165         \$8,105,251.63         100%         0         \$0.00         NA         0         \$0.00         NA           31362VJA7         Unavailable         63         \$3,143,367.31         100%         0         \$0.00         NA         0         \$0.00           63         \$3,143,367.31 <td>Total</td> <td><del></del></td> <td>92</td> <td>\$5,346,794.60</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total	<del></del>	92	\$5,346,794.60	100%	0	\$0.00		0	\$0.00	
Total         64         \$3,475,556.60         100%         0         \$0.00         0         \$0.00           31362VJ74         Unavailable         62         \$2,839,939.18         100%         0         \$0.00         NA         0         \$0.00         NA           Total         62         \$2,839,939.18         100%         0         \$0.00         NA         0         \$0.00         NA           31362VJ82         Unavailable         40         \$1,958,686.92         100%         0         \$0.00         NA         0         \$0.00         NA           Total         40         \$1,958,686.92         100%         0         \$0.00         NA         0         \$0.00         NA           31362VJ90         Unavailable         165         \$8,105,251.63         100%         0         \$0.00         NA         0         \$0.00         NA           Total         165         \$8,105,251.63         100%         0         \$0.00         NA         0         \$0.00         NA           31362VJA7         Unavailable         63         \$3,143,367.31         100%         0         \$0.00         NA         0         \$0.00           63         \$3,143,367.31 <td>31362VJ66</td> <td>Unavailable</td> <td>64</td> <td>\$3.475.556.60</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N.</td>	31362VJ66	Unavailable	64	\$3.475.556.60	100%	0	\$0.00	NA	0	\$0.00	N.
31362VJ74											
Total         62         \$2,839,939.18         100%         0         \$0.00         \$0.00           31362VJ82         Unavailable         40         \$1,958,686.92         100%         0         \$0.00         NA         0         \$0.00         N.           Total         40         \$1,958,686.92         100%         0         \$0.00         NA         0         \$0.00         N.           31362VJ90         Unavailable         165         \$8,105,251.63         100%         0         \$0.00         NA         0         \$0.00         N.           Total         165         \$8,105,251.63         100%         0         \$0.00         NA         0         \$0.00         N.           Total         63         \$3,143,367.31         100%         0         \$0.00         NA         0         \$0.00         N.           Total         63         \$3,143,367.31         100%         0         \$0.00         N.         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td></td>											
31362VJ82   Unavailable   40   \$1,958,686.92   100%   0   \$0.00   NA   0	31362VJ74	Unavailable	62	\$2,839,939.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total         40         \$1,958,686.92         100%         0         \$0.00         \$0.00           31362VJ90         Unavailable         165         \$8,105,251.63         100%         0         \$0.00         NA         0         \$0.00         N.           Total         165         \$8,105,251.63         100%         0         \$0.00         0         \$0.00         \$0.00         N.           31362VJA7         Unavailable         63         \$3,143,367.31         100%         0         \$0.00         NA         0         \$0.00         N.           Total         63         \$3,143,367.31         100%         0         \$0.00         0         \$0.00	Total		62	\$2,839,939.18	100%	0	\$0.00		0	\$0.00	
Total         40         \$1,958,686.92         100%         0         \$0.00         \$0.00           31362VJ90         Unavailable         165         \$8,105,251.63         100%         0         \$0.00         NA         0         \$0.00         N.           Total         165         \$8,105,251.63         100%         0         \$0.00         0         \$0.00         \$0.00         N.           31362VJA7         Unavailable         63         \$3,143,367.31         100%         0         \$0.00         NA         0         \$0.00         N.           Total         63         \$3,143,367.31         100%         0         \$0.00         0         \$0.00	31362VI82	Unavailable	40	\$1 958 686 92	100%	0	\$0.00	NA	0	\$0.00	N
31362VJ90 Unavailable 165 \$8,105,251.63 100% 0 \$0.00 NA 0 \$0.00 N.  Total 165 \$8,105,251.63 100% 0 \$0.00 O \$0.00  31362VJA7 Unavailable 63 \$3,143,367.31 100% 0 \$0.00 NA 0 \$0.00 N.  Total 63 \$3,143,367.31 100% 0 \$0.00 O \$0.00		Onavanaoic						11/1		· ·	177
Total         165         \$8,105,251.63         100%         0         \$0.00         0         \$0.00           31362VJA7         Unavailable         63         \$3,143,367.31         100%         0         \$0.00         NA         0         \$0.00         N.           Total         63         \$3,143,367.31         100%         0         \$0.00         0         \$0.00	Tom			Ψ192090000	100 /0	J	ΨΟΨΟ		Ŭ	ΨΟ•Ο	
31362VJA7 Unavailable 63 \$3,143,367.31 100% 0 \$0.00 NA 0 \$0.00 N.  Total 63 \$3,143,367.31 100% 0 \$0.00 0 \$0.00	31362VJ90	Unavailable	165	\$8,105,251.63	100%	0	\$0.00	NA			N.
Total 63 \$3,143,367.31 100% 0 \$0.00 0 \$0.00	Total		165	\$8,105,251.63	100%	0	\$0.00		0	\$0.00	
Total 63 \$3,143,367.31 100% 0 \$0.00 0 \$0.00			62	** 1 12 0 CT 01	1200	0	<b>*0.00</b>	27.4	-	Φ0.00	
		Unavailable	- t					NA			
31362VIC3   Unavailable   95   \$4.450.326.44   100%   0   \$0.00   NA   0   \$0.00   N	Total		63	\$3,143,367.31	100%	0	\$0.00		0	\$0.00	
	21362VIC3	Unavailable	95	\$4.450.326.44	100%	0	\$0.00	NΔ	0	\$0.00	N

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Total		95	\$4,450,326.44	100%	0	\$0.00		0	\$0.00	
31362VJD1	Unavailable	67	\$3,721,253.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$3,721,253.20	100%	0	\$0.00		0	\$0.00	
									_	
31362VJE9	Unavailable	122	\$5,930,297.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$5,930,297.81	100%	0	\$0.00		0	\$0.00	
31362VJF6	Unavailable	100	\$5,350,358.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$5,350,358.45	100%	0	\$0.00		0	\$0.00	
2126277770	** '111	C 1	#2.550.000.42	1000	0	Φ0.00	27.4	0	Φ0.00	
31362VJJ8	Unavailable	61	\$2,770,989.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$2,770,989.43	100%	0	\$0.00		0	\$0.00	
31362VJK5	Unavailable	107	\$6,934,998.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$6,934,998.74	100%	0	\$0.00		0	\$0.00	
						4		_		
31362VJL3	Unavailable	126	\$7,272,135.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$7,272,135.83	100%	0	\$0.00		0	\$0.00	
31362VJP4	Unavailable	62	\$3,409,907.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	62	\$3,409,907.41	100%	0	\$0.00	1111	0	\$0.00	1 12
			+-,,			7 3 7 3			7 3 7 3	
31362VJQ2	Unavailable	42	\$1,915,484.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$1,915,484.02	100%	0	\$0.00		0	\$0.00	
					-	40.00			40.00	
31362VJR0	Unavailable	63	\$3,475,742.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$3,475,742.96	100%	0	\$0.00		0	\$0.00	
31362VJS8	Unavailable	37	\$1,866,665.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$1,866,665.77	100%	0	\$0.00		0	\$0.00	
2126277776		110	A	100~		40.00	27.1		40.00	
31362VJT6	Unavailable	110	\$5,959,914.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$5,959,914.70	100%	0	\$0.00		0	\$0.00	
31362VJU3	Unavailable	52	\$2,704,751.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$2,704,751.26	100%	0	\$0.00		0	\$0.00	
212(2)(1)(1)	77 111	0.5	Ф2 075 016 65	1000		<b>#0.00</b>	37.4		<b>#0.00</b>	3.7
31362VJV1	Unavailable	85	\$3,875,816.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$3,875,816.65	100%	0	\$0.00		U	\$0.00	
31362VJW9	Unavailable	40	\$1,725,740.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$1,725,740.87	100%	0	\$0.00	1111	0	\$0.00	1 12
- 3			+2,.20,. 10101	20070		Ψ.0.00		J	Ψ.0.00	
31362VJX7	Unavailable	133	\$7,077,569.06	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		133	\$7,077,569.06	100%	0	\$0.00		0	\$0.00	
31362VJY5	Unavailable	31	\$1,636,691.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,636,691.19	100%	0	\$0.00		0	\$0.00	
2426277772		- 44	<b>***</b>	100~	0	<b>.</b>	27.1	0	40.00	
31362VJZ2	Unavailable	41	\$2,244,482.17	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		41	\$2,244,482.17	100%	0	\$0.00		0	\$0.00	
31362VK80	Unavailable	29	\$1,914,449.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,914,449.84	100%	0	\$0.00		0	\$0.00	
31362VKA5	Unavailable	79	\$4,945,732.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$4,945,732.86	100%	0	\$0.00		0	\$0.00	
31362VKB3	Unavailable	83	\$3,633,871.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	83	\$3,633,871.44	100%	0	\$0.00	11/1	0	\$0.00	111
10001			φο,σοο,σ. 1.1.1	100 /6		Ψ0.00			ΨΟΙΟΟ	
31362VKC1	Unavailable	44	\$2,564,278.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,564,278.62	100%	0	\$0.00		0	\$0.00	
31362VKD9	Unavailable	104	\$5,475,599.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$5,475,599.81	100%	0	\$0.00		0	\$0.00	
31362VKE7	Unavailable	56	\$3,018,626.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	56	\$3,018,626.17	100%	0	\$0.00	1111	0	\$0.00	112
			. ,			·			·	
31362VKF4	Unavailable	95	\$5,010,695.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$5,010,695.42	100%	0	\$0.00		0	\$0.00	
31362VKG2	Unavailable	60	\$3,301,929.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	60	\$3,301,929.29	100%	0	\$0.00	IVA	0		11/
10411		- 00	φυ,υυι,ναν.αν	100 /0		ΨΟ•ΟΟ		Ů	ΨΟίου	
31362VKH0	Unavailable	153	\$7,983,802.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$7,983,802.37	100%	0	\$0.00		0	\$0.00	
31362VKJ6	Linovoiloblo	57	\$3,142,390.87	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	57	\$3,142,390.87 \$3,142,390.87	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		37	φ3,142,370.07	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31362VKM9	Unavailable	34	\$1,878,660.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,878,660.39	100%	0	\$0.00		0	\$0.00	
								_		
31362VKN7	Unavailable	24	\$1,370,531.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,370,531.61	100%	0	\$0.00		0	\$0.00	
31362VKP2	Unavailable	18	\$1,094,839.42	100%	0	\$0.00	NA	0	\$0.00	N
D1304 V KF2	Onavanabie	19	\$1,U94,039.4Z	100%	U	φυ.υυ	INA	U	φυ.υυ	N.

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Total		18	\$1,094,839.42	100%	0	\$0.00		0	\$0.00	
			,							
31362VKQ0	Unavailable	30	\$1,787,515.45	100%	0	·	NA	0	\$0.00	N.
Total		30	\$1,787,515.45	100%	0	\$0.00		0	\$0.00	
212(2)/////////	TT11-1-1-	20	¢1 479 525 C4	1000	0	¢0.00	NT A	0	¢0.00	N
31362VKR8	Unavailable	28 <b>28</b>	\$1,478,535.64 \$1,478,535.64	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		20	\$1,478,535.64	100%	U	\$0.00		U	\$0.00	
31362VKY3	Unavailable	26	\$1,217,216.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,217,216.88	100%	0	\$0.00		0	\$0.00	
				10001		40.00			+ 0 0 0	
31362VLL0	Unavailable	60	\$5,001,675.89	100%	0	,	NA	0	\$0.00	N.
Total		60	\$5,001,675.89	100%	0	\$0.00		0	\$0.00	
31362VLN6	Unavailable	23	\$2,008,869.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,008,869.89	100%	0	\$0.00	1111	0	\$0.00	- 11
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31362VLT3	Unavailable	10	\$1,010,631.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,010,631.10	100%	0	\$0.00		0	\$0.00	
2126284 770	77 '1 1 1	20	Φ2 0.42 1.00 <i>C</i> 2	1000	0	¢0.00	D.T.A.	0	Φ0.00	N
31362VLZ9	Unavailable	28	\$2,043,189.62	100%	0 0	·	NA	0 <b>0</b>	\$0.00	N.
Total		28	\$2,043,189.62	100%	U	\$0.00		U	\$0.00	
31362VM21	Unavailable	40	\$2,507,013.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,507,013.65	100%	0	\$0.00		0	\$0.00	
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,002,428.01	100%	0	\$0.00		0	\$0.00	
31362VMQ8	Unavailable	40	\$3,004,136.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	40	\$3,004,136.79	100%	0		1111	0	\$0.00	1 14
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31362VMU9	Unavailable	310	\$25,166,188.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		310	\$25,166,188.56	100%	0	\$0.00		0	\$0.00	
2126288887	TT1-1-1	201	\$25.504.070.05	1000	0	¢0.00	NT A	0	<b>\$0.00</b>	N.T
31362VMV7 Total	Unavailable	301 <b>301</b>	\$25,594,070.05 <b>\$25,594,070.05</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		301	Φ43,374,U/U.U3	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31362VMW5	Unavailable	310	\$24,846,539.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		310	\$24,846,539.24	100%	0			0	\$0.00	
31362VMX3	Unavailable	325	\$24,819,331.19	100%	0	·	NA	0	\$0.00	N.
Total		325	\$24,819,331.19	100%	0	\$0.00		0	\$0.00	
21262VNC0	T Ton news 11 - 1- 1	70	¢7 500 404 07	1000	0	¢0.00	NT A	0	¢0.00	N.T
31362VNC8	Unavailable	79	\$7,500,404.97	100%	0	\$0.00	NA	0	\$0.00	N.

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	<b>79</b>	\$7,500,404.97	100%	0	\$0.00		0	\$0.00	
		. ,							
Unavailable	8	\$1,012,222.50	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,012,222.50	100%	0	\$0.00		0	\$0.00	
Unavailabla	25	\$2,655,119,27	100%	0	\$0.00	NI A	0	00.00	N.
Unavanable						NA			INA
+ +	35	\$3,033,110.27	100 %	U	\$0.00		-	\$0.00	
Unavailable	88	\$8,951,109.83	100%	0	\$0.00	NA	0	\$0.00	N.
	88	\$8,951,109.83	100%	0	\$0.00		0	\$0.00	
Linovoilabla	10	¢5 002 121 00	1000/	0	00.00	NI A	0	00.00	N
Unavanable				_		NA	_		N.
+	40	\$5,002,131.99	100%	U	\$0.00		U	\$0.00	
Unavailable	21	\$2,361,913.59	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,361,913.59	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$									
Unavailable				_		NA			N.
$\longrightarrow$	69	\$8,563,777.40	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1 985 300 74	100%	0	\$0.00	NA	0	\$0.00	N.
Спачапавіс						1 1/2 1			111
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Unavailable	15	\$1,010,320.41	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,010,320.41	100%	0	\$0.00		0	\$0.00	
** '111	1.5	Φ1 605 006 <b>77</b>	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
Unavailable			1			NA			N.
+ +	15	\$1,085,890.77	100%	U	\$0.00		-	\$0.00	
Unavailable	5	\$696,461.68	100%	0	\$0.00	NA	0	\$0.00	N.
	5	\$696,461.68	100%	0	\$0.00		0	\$0.00	
					4		_		
Unavailable						NA			N.
+	41	\$4,757,618.96	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,398.833.56	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,398,833.56	100%	0	\$0.00		0	\$0.00	- 14
Unavailable	15	\$2,003,674.60	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	15	\$2,003,674.60	100%	0	\$0.00		0	\$0.00	
77	1.5	Ф1 245 002 50	1000		<b>#</b> 0.00	3.7.4		<b>#</b> 0.00	
Unavailable				_		NA		· ·	N.
+	15	\$1,345,093.50	100%	0	\$0.00		U	\$0.00	
Unavailable	32	\$2,818,832.01	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   8   8   8     35     35	Unavailable 8 \$1,012,222.50  Unavailable 35 \$3,655,118.27  35 \$3,655,118.27  Unavailable 88 \$8,951,109.83  Unavailable 48 \$5,002,131.99  Unavailable 21 \$2,361,913.59  Unavailable 69 \$8,563,777.40  69 \$8,563,777.40  Unavailable 21 \$1,985,300.74  Unavailable 15 \$1,010,320.41  Unavailable 15 \$1,010,320.41  Unavailable 15 \$1,685,896.77  Unavailable 5 \$696,461.68  Unavailable 41 \$4,757,618.96  Unavailable 11 \$1,398,833.56  Unavailable 15 \$2,003,674.60  Unavailable 15 \$2,003,674.60	Unavailable 8 \$1,012,222.50 100%  8 \$1,012,222.50 100%  Unavailable 35 \$3,655,118.27 100%  35 \$3,655,118.27 100%  Unavailable 88 \$8,951,109.83 100%  88 \$8,951,109.83 100%  Unavailable 48 \$5,002,131.99 100%  48 \$5,002,131.99 100%  Unavailable 21 \$2,361,913.59 100%  21 \$2,361,913.59 100%  Unavailable 69 \$8,563,777.40 100%  69 \$8,563,777.40 100%  Unavailable 21 \$1,985,300.74 100%  Unavailable 15 \$1,010,320.41 100%  Unavailable 15 \$1,010,320.41 100%  Unavailable 15 \$1,685,896.77 100%  Unavailable 15 \$1,685,896.77 100%  Unavailable 41 \$4,757,618.96 100%  Unavailable 41 \$4,757,618.96 100%  Unavailable 11 \$1,398,833.56 100%  Unavailable 15 \$2,003,674.60 100%	Unavailable 8 \$1,012,222.50 100% 0  8 \$1,012,222.50 100% 0  Unavailable 35 \$3,655,118.27 100% 0  Unavailable 88 \$8,951,109.83 100% 0  Unavailable 48 \$5,002,131.99 100% 0  Unavailable 21 \$2,361,913.59 100% 0  Unavailable 69 \$8,563,777.40 100% 0  Unavailable 21 \$1,985,300.74 100% 0  Unavailable 21 \$1,985,300.74 100% 0  Unavailable 15 \$1,010,320.41 100% 0  Unavailable 15 \$1,685,896.77 100% 0  Unavailable 15 \$1,685,896.77 100% 0  Unavailable 41 \$4,757,618.96 100% 0  Unavailable 11 \$1,398,833.56 100% 0  Unavailable 15 \$2,003,674.60 100% 0	Unavailable 8 \$1,012,222.50 100% 0 \$0.00    Unavailable 35 \$3,655,118.27 100% 0 \$0.00    Unavailable 35 \$3,655,118.27 100% 0 \$0.00    Unavailable 88 \$8,951,109.83 100% 0 \$0.00    Unavailable 48 \$5,002,131.99 100% 0 \$0.00    Unavailable 21 \$2,361,913.59 100% 0 \$0.00    Unavailable 69 \$8,563,777.40 100% 0 \$0.00    Unavailable 21 \$1,985,300.74 100% 0 \$0.00    Unavailable 21 \$1,985,300.74 100% 0 \$0.00    Unavailable 21 \$1,985,300.74 100% 0 \$0.00    Unavailable 21 \$1,885,300.74 100% 0 \$0.00    Unavailable 31 \$1,010,320.41 100% 0 \$0.00    Unavailable 45 \$1,685,896.77 100% 0 \$0.00    Unavailable 46 \$4,757,618.96 100% 0 \$0.00    Unavailable 47 \$4,757,618.96 100% 0 \$0.00    Unavailable 11 \$1,398,833.56 100% 0 \$0.00    Unavailable 15 \$2,003,674.60 100% 0 \$0.00	Unavailable 8 \$1,012,222.50 100% 0 \$0.00 NA \$1,012,223.51,109.83 100% 0 \$0.00 NA \$1,012,223.51,109.83 100% 0 \$0.00 NA \$1,012,223.51,109.83 100% 0 \$0.00 NA \$1,012,233.59 100% 0 \$0.00 NA \$	Unavailable 8 \$1,012,222.50 100% 0 \$0.00 NA 0  8 \$1,012,222.50 100% 0 \$0.00 NA 0  Unavailable 35 \$3,655,118.27 100% 0 \$0.00 NA 0  35 \$3,655,118.27 100% 0 \$0.00 NA 0  Unavailable 88 \$8,951,109.83 100% 0 \$0.00 NA 0  Unavailable 48 \$5,002,131.99 100% 0 \$0.00 NA 0  Unavailable 21 \$2,361,913.59 100% 0 \$0.00 NA 0  Unavailable 69 \$8,563,777.40 100% 0 \$0.00 NA 0  Unavailable 21 \$1,985,300.74 100% 0 \$0.00 NA 0  Unavailable 21 \$1,985,300.74 100% 0 \$0.00 NA 0  Unavailable 15 \$1,010,320.41 100% 0 \$0.00 NA 0  Unavailable 15 \$1,685,896.77 100% 0 \$0.00 NA 0  Unavailable 15 \$1,896,395.70 100% 0 \$0.00 NA 0  Unavailable 15 \$1,398,833.56 100% 0 \$0.00 NA 0  Unavailable 15 \$2,003,674.60 100% 0 \$0.00 NA 0	Unavailable

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Total		32	\$2,818,832.01	100%	0	\$0.00		0	\$0.00	
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31362VSW9	Unavailable	70	\$6,921,952.18	100%	0	·	NA	0	\$0.00	N.
Total		70	\$6,921,952.18	100%	0	\$0.00		0	\$0.00	
212628/700	TT	40	¢1 057 401 44	1000	0	¢0.00	NT A	0	¢0.00	NT
31362VT99	Unavailable	40 <b>40</b>	\$1,957,481.44	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		40	\$1,957,481.44	100%	U	\$0.00		U	\$0.00	
31362VTD0	Unavailable	8	\$677,890.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$677,890.08	100%	0	\$0.00		0	\$0.00	
31362VU71	Unavailable	5	\$560,511.46	100%	0	,	NA	0	\$0.00	N.
Total		5	\$560,511.46	100%	0	\$0.00		0	\$0.00	
31362VUL0	Unavailable	20	\$1,646,908.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$1,646,908.87	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	11/2
			\$2,010,0000.	20070		φοιοσ			Ψ 0 0 0 0	
31362VUN6	Unavailable	16	\$1,503,146.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,503,146.49	100%	0	\$0.00		0	\$0.00	
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0	·	NA	0	\$0.00	N.
Total		34	\$2,497,991.77	100%	0	\$0.00		0	\$0.00	
31362VW20	Unavailable	44	\$5,715,934.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,715,934.36	100%	0	\$0.00		0	\$0.00	
			Ź							
31362VW53	Unavailable	31	\$3,025,193.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,025,193.81	100%	0	\$0.00		0	\$0.00	
31362VW79	Unavailable	118	\$12,750,097.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	118	\$12,750,097.95	100%	0		11/1	0	\$ <b>0.00</b>	112
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31362VW87	Unavailable	80	\$9,018,798.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,018,798.23	100%	0	\$0.00		0	\$0.00	
31362VW95	Unavailable	62	\$6,388,767.35	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	62	\$6,388,767.35	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
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31362VWA2	Unavailable	21	\$2,287,820.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,287,820.01	100%	0	\$0.00		0	\$0.00	
31362VWM6	Unavailable	20	\$2,227,734.67	100%	0	·	NA	0	\$0.00	N.
Total		20	\$2,227,734.67	100%	0	\$0.00		0	\$0.00	
212623737314	I Incomitable	1 /	¢1.755.401.00	1000	0	<b>ቀ</b> ለ	NT A	0	ድስ ስስ	N.T
31362VWN4	Unavailable	14	\$1,755,491.88	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,755,491.88	100%	0	\$0.00		0	\$0.00	
31362VWS3	Unavailable	29	\$3,010,666.04	100%	0	·	NA	0	\$0.00	N.
Total		29	\$3,010,666.04	100%	0	\$0.00		0	\$0.00	
31362VWU8	Unavailable	40	\$4,527,915.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,527,915.30	100%	0	\$0.00	1111	0	\$0.00	1 11
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31362VWY0	Unavailable	176	\$18,559,610.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$18,559,610.38	100%	0	\$0.00		0	\$0.00	
31362VWZ7	Unavailable	64	\$7,924,406.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	64	\$7,924,406.99	100%	0		IVA	0	\$ <b>0.00</b>	11/2
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31362VXA1	Unavailable	49	\$4,840,318.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,840,318.62	100%	0	\$0.00		0	\$0.00	
31362VXC7	Unavailable	33	\$3,576,873.45	100%	0	·	NA	0	\$0.00	N.
Total		33	\$3,576,873.45	100%	0	\$0.00		0	\$0.00	
2126211175	77 111	1.4	φ1.50.6.0π.6.0Ω	1000	0	<b>#0.00</b>	NT A	0	Φ0.00	) T
31362VXD5	Unavailable	14	\$1,596,976.02	100%	0 0	·	NA	0 0	\$0.00	N.
Total		14	\$1,596,976.02	100%	U	\$0.00		U	\$0.00	
31362VXJ2	Unavailable	31	\$3,113,469.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,113,469.07	100%	0	\$0.00		0	\$0.00	
					_			_		
31362VXL7	Unavailable	64	\$6,296,400.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,296,400.47	100%	0	\$0.00		0	\$0.00	
31362VXN3	Unavailable	150	\$14,157,712.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$14,157,712.63	100%	0	\$0.00		0	\$0.00	
212727770	TT	240	¢22.927.010.26	1000	0	¢0.00	NIA	0	¢0.00	NT
31362VXP8	Unavailable	249 <b>249</b>	\$23,837,919.36	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
Total		249	\$23,837,919.36	100%	U	\$0.00		U	\$0.00	
31362VXQ6	Unavailable	209	\$21,055,752.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$21,055,752.23	100%	0			0	\$0.00	
31362VXR4	Unavailable	128	\$13,397,163.34	100%	0		NA	0	\$0.00	N.
Total		128	\$13,397,163.34	100%	0	\$0.00		0	\$0.00	
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31362VY28	Unavailable	35	\$1,984,003.93	100%	0	·	NA	0	\$0.00	N.
Total		35	\$1,984,003.93	100%	0	\$0.00		0	\$0.00	
31362VY36	Unavailable	35	\$2,268,299.82	100%	0	\$0.00	NA	0	\$0.00	N.
J1304 Y 130	Onavanable	33	Ψ4,400,477.04	100%	U	φυ.υυ	T <b>N</b> A	U	φυ.υυ	1.1/1

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Total		35	\$2,268,299.82	100%	0	\$0.00		0	\$0.00	
			, .							
31362VY44	Unavailable	28	\$1,651,601.22	100%	0	·	NA	0	\$0.00	N.
Total		28	\$1,651,601.22	100%	0	\$0.00		0	\$0.00	
31362VY51	Unavailable	11	\$861,909.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	11	\$861,909.31	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai	+ +	11	\$001,909.31	100 %	U	<b>\$0.00</b>		U	\$0.00	
31362VYA0	Unavailable	42	\$4,005,714.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,005,714.08	100%	0	\$0.00		0	\$0.00	
212623737344	Unavailable	67	\$5.712.600.64	100%	0	\$0.00	NA	0	00.02	N
31362VYM4	Unavanable	67	\$5,713,600.64 \$5,713,600.64	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		07	\$5,713,600.64	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362VYS1	Unavailable	7	\$616,770.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$616,770.11	100%	0	\$0.00		0	\$0.00	
31362VYU6	Unavailable	17	\$1,711,121.32	100%	0	·	NA	0	\$0.00	N.
Total		17	\$1,711,121.32	100%	0	\$0.00		0	\$0.00	
31362VYY8	Unavailable	15	\$954,387.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$954,387.75	100%	0	·	1471	0	\$ <b>0.00</b>	114
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31362VZT8	Unavailable	30	\$3,015,254.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,015,254.63	100%	0	\$0.00		0	\$0.00	
21262004.71	77 '111	1.5	ф1. <b>75</b> 0.041.00	1000		Φ0.00	NT.A	0	Φ0.00	N
31362WA71	Unavailable	15	\$1,758,041.88	100%	0		NA	0	\$0.00	N.
Total		15	\$1,758,041.88	100%	0	\$0.00		0	\$0.00	
31362WB54	Unavailable	33	\$4,255,709.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,255,709.32	100%	0			0	\$0.00	
31362WB70	Unavailable	23	\$3,179,063.89	100%	0	·	NA	0	\$0.00	N <sub>z</sub>
Total		23	\$3,179,063.89	100%	0	\$0.00		0	\$0.00	
31362WB88	Unavailable	22	\$3,090,635.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,090,635.83	100%	0	·	1111	0	\$ <b>0.00</b>	114
			. , ,							
31362WBL9	Unavailable	20	\$2,532,867.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,532,867.85	100%	0	\$0.00		0	\$0.00	
212 (277 77 72		4.0	Φ <b>2</b> 0.10 <b>7</b> 00 0.5	1000		<b></b>			<b>\$0.05</b>	
31362WBP0	Unavailable	19	\$2,910,580.90	100%	0		NA	0	\$0.00	N.
Total		19	\$2,910,580.90	100%	0	\$0.00		0	\$0.00	
31362WBU9	Unavailable	11	\$1,581,300.30	100%	0	\$0.00	NA	0	\$0.00	N.
D1302 W D U 7	Onavanable	11	φ1,501,500.50	100%	U	φυ.υυ	INA	U	φυ.υυ	11/

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Total		11	\$1,581,300.30	100%	0	\$0.00		0	\$0.00	
31362WC95	Unavailable	15	\$1,024,924.37	100%	0	\$0.00	NA	0		N.
Total		15	\$1,024,924.37	100%	0	\$0.00		0	\$0.00	
31362WCD6	Unavailable	174	\$19,956,369.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	174 174	\$19,936,369.08 \$19,956,369.08	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
10tai		1/7	\$15,550,505.00	100 /6	U	Φ <b>υ.</b> υυ		U	φυ.υυ	
31362WCE4	Unavailable	23	\$3,217,367.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,217,367.21	100%	0	\$0.00		0	\$0.00	
31362WCF1	Unavailable	51	\$7,512,221.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$7,512,221.19	100%	0	\$0.00		0	\$0.00	
21262WGG0	Transilable	192	Φ50 107 251 45	1000/		¢0.00	NT A	0	¢0.00	N
31362WCG9	Unavailable	483	\$52,187,351.45 \$52,187,351.45	100%	0	\$0.00	NA	0 <b>0</b>		N.
Total	++++	483	\$52,187,351.45	100%	0	\$0.00		U	\$0.00	
31362WCH7	Unavailable	325	\$37,103,271.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$37,103,271.22	100%	0	\$0.00	= -	0	\$0.00	
31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,416,775.98	100%	0	\$0.00		0	\$0.00	
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31362WCK0	Unavailable	57	\$8,078,805.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$8,078,805.69	100%	0	\$0.00		0	\$0.00	
			1:: 2:: 2:: 2::			÷ :			÷0.00	
31362WCL8	Unavailable	453	\$49,361,366.66	100%	0	\$0.00	NA	0		N.
Total	++++	453	\$49,361,366.66	100%	0	\$0.00		0	\$0.00	
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaois	320	\$36,774,564.25	100%			1 47 7	0		
1000			φουίτιτο	100,0	Ť	ΨΟΨΟ		·	ΨΟΨΟ	
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		402	\$45,041,084.73	100%	0	\$0.00		0	\$0.00	
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0	\$0.00	NA	0		N.
Total		259	\$29,767,167.27	100%	0	\$0.00		0	\$0.00	
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	227	\$23,984,960.71 \$23,984,960.71	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/
Total	+		\$43,704,700.71	100 /6	U	φυ.υυ		U	ψ <b>υ.</b> υυ	
31362WCR5	Unavailable	333	\$34,053,793.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		333	\$34,053,793.53	100%	0	\$0.00		0	\$0.00	
										·
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		321	\$32,570,236.01	100%	0	\$0.00		0	\$0.00	
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$27,172,760.69	100%	0	\$0.00		0	\$0.00	
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		291	\$31,013,337.23	100%	0	\$0.00	1111	0	\$0.00	1 11
31362WCV6	Unavailable	298	\$30,996,356.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		298	\$30,996,356.75	100%	0	\$0.00		0	\$0.00	
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		283	\$29,297,664.32	100%	0	\$0.00		0	\$0.00	
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		283	\$29,312,155.87	100%	0	\$0.00		0	\$0.00	
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$20,707,569.00	100%	0	\$0.00		0	\$0.00	
31362XG73	Unavailable	96	\$11,151,720.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$11,151,720.99	100%	0	\$0.00		0	\$0.00	
31362XG81	Unavailable	209	\$24,069,106.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$24,069,106.69	100%	0	\$0.00		0	\$0.00	
31362XG99	Unavailable	235	\$28,641,815.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$28,641,815.01	100%	0	\$0.00		0	\$0.00	
31362XHA5	Unavailable	166	\$20,506,870.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$20,506,870.01	100%	0	\$0.00		0	\$0.00	
2126274102	*** ** 1.1.1	104	ф12 227 24 <i>6</i> 00	1000	0	Φ0.00	NT.A	0	Φ0.00	NT
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		104	\$12,237,346.80	100%	U	\$0.00		U	\$0.00	
31362XHC1	Unavailable	106	\$12,485,906.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$12,485,906.22	100%	0	\$0.00		0	\$0.00	
21262777777	77 '111	10	ф1 500 510 OS	1000		<b>40.00</b>	3.7.		<b>do 00</b>	3.7
31362XHW7	Unavailable	18	\$1,533,513.26 \$1,533,513.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,533,513.26	100%	0	\$0.00		0	\$0.00	
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,959,152.08	100%	0	\$0.00	1111	0	\$0.00	1 11
						7 3.0 3			7 3.0 3	
31362XJF2	Unavailable	59	\$3,361,989.91	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		59	\$3,361,989.91	100%	0	\$0.00		0	\$0.00	
31362XJH8	Unavailable	98	\$3,799,759.44	100%	0	· ·	NA	0	\$0.00	N.
Total		98	\$3,799,759.44	100%	0	\$0.00		0	\$0.00	
31362XJM7	Unavailable	11	\$983,229.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$983,229.26	100%	0	· ·		0	\$0.00	
31362XJV7	Unavailable	12	\$1,092,610.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,092,610.72	100%	0	\$0.00		0	\$0.00	
212(2)////	** '111	1.71.4	Φ1 <b>52</b> 0 <b>55 555</b> 0 <b>5</b>	1000	0	<b>\$0.00</b>	27.4	0	фо.00	<b>.</b>
31362XKF0	Unavailable	1,714	\$172,975,575.87	100%	0	,	NA	0	\$0.00	N.
Total		1,714	\$172,975,575.87	100%	0	\$0.00		0	\$0.00	
31362XKG8	Unavailable	2,116	\$214,456,755.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,116	\$214,456,755.84	100%	0		·	0	\$0.00	
			. , ,			·				
31362XKH6	Unavailable	1,461	\$146,917,173.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,461	\$146,917,173.96	100%	0	\$0.00		0	\$0.00	
31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0	· ·	NA	0	\$0.00	N.
Total		187	\$24,886,998.83	100%	0	\$0.00		0	\$0.00	
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		262	\$38,566,701.82	100%	0			0	\$0.00	
31362XKL7	Unavailable	168	\$23,193,391.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$23,193,391.03	100%	0	\$0.00		0	\$0.00	
31362XL77	Unavailable	144	\$8,509,627.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	144	\$8,509,627.20	100%	0		11/1	0	\$ <b>0.00</b>	114
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31362XLR3	Unavailable	19	\$1,347,650.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,347,650.45	100%	0	\$0.00		0	\$0.00	
2126277671	** '111	20	\$1,00¢,0¢2,21	1000	0	<b>\$0.00</b>	27.4	0	фо.00	<b>.</b>
31362XME1	Unavailable	29	\$1,806,863.21	100%	0	· ·	NA	0	\$0.00	N.
Total		29	\$1,806,863.21	100%	0	\$0.00		0	\$0.00	
31362XMF8	Unavailable	42	\$1,706,031.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$1,706,031.79	100%	0			0	\$0.00	
31362XMJ0	Unavailable	35	\$1,390,266.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,390,266.80	100%	0	\$0.00		0	\$0.00	
31362XMP6	Unavailable	29	\$1,802,840.70	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		29	\$1,802,840.70	100%	0	\$0.00		0	\$0.00	
31362XMV3	Unavailable	9	\$460,296.63	100%		,	NA	0		N.
Total		9	\$460,296.63	100%	0	\$0.00		0	\$0.00	
31362XMZ4	Unavailable	38	\$1,979,310.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	38	\$1,979,310.13	100%	0	\$0.00	1111	0		1 12
			, , , , , , , , , ,			1			,	
31362XP40	Unavailable	71	\$7,610,767.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,610,767.65	100%	0	\$0.00		0	\$0.00	
			<b>*= -</b> 0.4 <b></b> 0.4			+0.00			**	
31362XP57	Unavailable	68	\$7,381,258.04	100%		7 0 1 0 0	NA	0		N.
Total		68	\$7,381,258.04	100%	0	\$0.00		0	\$0.00	
31362XP65	Unavailable	43	\$4,448,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	43	\$4,448,700.00	100%	0	·	1171	0		111
10001			<b>\$ 1,110,700,00</b>	100 /	Ū	Ψ0•00		·	φοιου	
31362XRU0	Unavailable	85	\$4,637,073.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$4,637,073.76	100%	0	\$0.00		0	\$0.00	
31362XSD7	Unavailable	21	\$1,053,138.55	100%	0	\$0.00	NA	0		N.
Total		21	\$1,053,138.55	100%	0	\$0.00		0	\$0.00	
31362XT20	Unavailable	27	\$2,343,870.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$2,343,870.65	100%	0		1171	0		111
			1-,0 10,0 1010			7 0 1 0 1			7 3 3 3	
31362XT38	Unavailable	24	\$2,934,042.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,934,042.06	100%	0	\$0.00		0	\$0.00	
31362XUF9	Unavailable	35	\$3,725,300.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	35	\$3,725,300.89	100%			NA	0		1112
Total		33	φ3,723,300.07	100 /6	U	φυ.υυ		U	Ψ0.00	
31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,173,750.00	100%	0	\$0.00		0	\$0.00	
31362XUT9	Unavailable	16	\$1,068,534.57	100%		·	NA	0		N.
Total		16	\$1,068,534.57	100%	0	\$0.00		0	\$0.00	
313614XK0	Unavailable	3,847	\$352,338,350.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 ma · unuo i c	3,847	\$352,338,350.40	100%	0		1111	0		1 14
		<i>)</i>	. ,,			,			, ,,,,,	
313614XQ7	Unavailable	1,110	\$101,445,501.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,110	\$101,445,501.90	100%	0	\$0.00		0	\$0.00	
31361W7A9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W7B7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA		NA	NA	N.
31361W7C5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W7E1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAU9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAW5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAX3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAZ8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362NXM3	Unavailable	84	\$92,983,408.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$92,983,408.00	100%	0	\$0.00		0	\$0.00	
31362NXP6	Unavailable	107	\$236,178,453.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$236,178,453.00	100%	0	\$0.00		0	\$0.00	
31362STM7	Unavailable	38	\$2,429,909.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,429,909.30	100%	0	\$0.00		0	\$0.00	
31362U5D8	Unavailable	43	\$3,954,893.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,954,893.08	100%	0	\$0.00		0	\$0.00	
31362UVM9	Unavailable	46	\$3,164,669.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,164,669.65	100%		\$0.00	2,12	0	\$0.00	- 11
31362UVP2	Unavailable	30	\$2,024,276.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	30	\$2,024,276.42	100%		\$0.00 <b>\$0.00</b>	IVA	0		1 1/1
31362UVQ0	Unavailable	27	\$1,900,160.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	27	\$1,900,160.02 \$1,900,160.02	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1 1/2
21262HVV0	Unovoilable	17	¢1 504 710 21	100%	0	\$0.00	NI A	0	\$0.00	NT
31362UYK0	Unavailable	1 /	\$1,504,718.31	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		17	\$1,504,718.31	100%	0	\$0.00		0	\$0.00	
31362V3E6	Unavailable	24	\$2,856,984.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,856,984.53	100%	0	\$0.00		0	\$0.00	
31362V3F3	Unavailable	5	\$610,679.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$610,679.75	100%	0	\$0.00		0	\$0.00	
31362VCE6	Unavailable	45	\$3,998,127.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0114 (4114010	45	\$3,998,127.15	100%	0	\$0.00	1,112	0	\$0.00	1 11
31362VM96	Unavailable	11	\$1,025,479.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,025,479.76	100%	0	\$0.00		0	\$0.00	
31362VYD4	Unavailable	94	\$10,094,655.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$10,094,655.94	100%	0	\$0.00		0	\$0.00	
2126200000	TT.,	10	¢1 140 414 CC	1000	0	¢0.00	NT A	0	¢0.00	N
31362VYW2	Unavailable	10 <b>10</b>	\$1,149,414.66	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,149,414.66	100%	U	\$0.00		U	\$0.00	
31362WAL0	Unavailable	10	\$1,005,008.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,008.80	100%	0	\$0.00		0	\$0.00	
31362X2B9	Unavailable	7	\$728,087.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$728,087.82	100%	0	\$0.00		0	\$0.00	
31362X2M5	Unavailable	38	\$5,371,611.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	38	\$5,371,611.38	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$ <b>0.00</b>	11/4
Total		30	ψ5,571,011.50	100 /0	Ť	ψοίου			ψυ.υυ	
31362X2N3	Unavailable	67	\$7,320,082.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,320,082.40	100%	0	\$0.00		0	\$0.00	
31362X2Q6	Unavailable	33	\$3,945,129.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,945,129.24	100%	0	\$0.00		0	\$0.00	
31362X2R4	Unavailable	76	\$9,597,637.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	76	\$9,597,637.55	100%	0	\$0.00	1 1/2 1	0	\$0.00	
31362X2U7	Unavailable	4	\$548,096.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$548,096.26	100%	0	\$0.00		0	\$0.00	
31362X3E2	Unavailable	38	\$2,226,336.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	38	\$2,226,336.79 \$2,226,336.79	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/1
- Juli		50	Ψ292209330.17	100 /0	<u> </u>	φ <b>υ.υυ</b>		U	φυ.υυ	
31362X3F9	Unavailable	42	\$2,835,397.54	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		42	\$2,835,397.54	100%	0	\$0.00		0	\$0.00	
31362X5C4	Unavailable	7	\$614,576.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$614,576.08	100%	0	\$0.00		0	\$0.00	
						***			40.00	
31362X5E0	Unavailable	6	\$610,097.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$610,097.43	100%	0	\$0.00		0	\$0.00	
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,888,848.54	100%	0	\$0.00		0	\$0.00	
									4	
31362X6J8	Unavailable	37	\$4,019,726.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	37	\$4,019,726.68	100%	0	\$0.00		0	\$0.00	
31362X6R0	Unavailable	39	\$5,353,432.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,353,432.36	100%	0	\$0.00		0	\$0.00	
31362X6S8	Unavailable	17	\$2,372,074.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,372,074.38	100%	0	\$0.00		0	\$0.00	
2:2:222		- 12	\$1010.754.60	1200	0	<b>\$0.00</b>	27.4		<b>\$0.00</b>	
31362X6T6	Unavailable	42	\$4,818,754.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	42	\$4,818,754.62	100%	0	\$0.00		0	\$0.00	
31362X6U3	Unavailable	78	\$8,958,591.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,958,591.52	100%	0	\$0.00		0	\$0.00	
31362X6V1	Unavailable	79	\$9,581,741.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	79	\$9,581,741.15	100%	0	\$0.00		0	\$0.00	
31362X6W9	Unavailable	51	\$6,113,806.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	51	\$6,113,806.07	100%	0		1 1/ 1	$\frac{0}{0}$		
Total	<del>-    </del>		Ψυμποιουσιοι	100 /0	J	ΨΟ•ΟΟ		-	Ψ <b>υ•</b> υυ	
31362X7A6	Unavailable	84	\$9,590,172.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,590,172.76	100%	0	\$0.00		0	\$0.00	
31362X7B4	Travailable	72	\$7,000,612,62	100%	0	¢0.00	NΙΛ	0	\$0.00	NI NI
Total	Unavailable	72 72	\$7,990,612.62 \$ <b>7,990,612.62</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N.
1 Otal		12	φ1,770,012.02	100 /0	U	φυ•υυ		U	ψ <b>υ.</b> υυ	
31362X7C2	Unavailable	20	\$2,573,033.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,573,033.02	100%	0	\$0.00		0	\$0.00	
31362XG40	Unavailable	47	\$5,014,015.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	47	\$5,014,015.49	100%	0	\$0.00		0	\$0.00	
31362XJ88	Unavailable	18	\$1,223,748.72	100%	0	\$0.00	NA	0	\$0.00	N
51302AJ00	Ullavallaule	10	\$1,445,140.14	100 /0	U	φυ.υυ	11/7	U	φυ.υυ	N.

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Total		18	\$1,223,748.72	100%	0	\$0.00		0	\$0.00	
					$\overline{\square}$					
31362XJZ8	Unavailable	91	\$9,975,193.82	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	91	\$9,975,193.82	100%	0	\$0.00		0	\$0.00	
212727720	77 .31.1.1.	170	\$22.077.552.05	1000		фо.00	NT A	0	Ф0.00	N
31362XK29	Unavailable	172	\$22,877,553.85	100%	0	\$0.00	NA	0		N.
Total		172	\$22,877,553.85	100%	0	\$0.00		0	\$0.00	
31362XK37	Unavailable	117	\$14,106,219.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$14,106,219.62	100%	0	\$0.00		0	\$0.00	
31362XK45	Unavailable	111	\$14,059,037.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$14,059,037.63	100%	0	\$0.00		0	\$0.00	
31362XK52	Unavailable	192	\$23,809,340.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	192	\$23,809,340.05 \$23,809,340.05	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
10tai	+	172	Φ23,003,340.05	100 /0		φυ.υυ			φυ.υυ	
31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$15,984,687.67	100%	0	\$0.00		0		
31362XKX1	Unavailable	31	\$3,503,037.45	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	31	\$3,503,037.45	100%	0	\$0.00		0	\$0.00	
		10	±: 02= 0.00 A2	1000		*2.00	27.4		<b>*</b> 2.00	
31362XKY9	Unavailable	10	\$1,027,966.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	10	\$1,027,966.43	100%	0	\$0.00		0	\$0.00	
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	137	\$17,759,919.46	100%	0	\$0.00	1111	0	\$0.00	114
10			Ψ21,102,122	100 /	Ť	4000		Ť	4000	
31362XLD4	Unavailable	60	\$6,504,920.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$6,504,920.64	100%	0	\$0.00		0		
31362XN34	Unavailable	24	\$1,246,400.45	100%		\$0.00	NA	0		N.
Total		24	\$1,246,400.45	100%	0	\$0.00		0	\$0.00	
31362XN42	Unavailable	58	\$3,565,020.70	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu v u Huo I C	58	\$3,565,020.70	100%	0	\$0.00	1112	0	\$0.00	- 1
10001			**************************************			4			4	
31362XN67	Unavailable	40	\$3,295,597.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,295,597.39	100%	0	\$0.00		0	\$0.00	
31362XNS9	Unavailable	107	\$13,042,867.76	100%	0	\$0.00	NA	0		N.
Total		107	\$13,042,867.76	100%	0	\$0.00		0	\$0.00	
				:00~			27.1		<b>.</b>	
31362XNV2	Unavailable	34	\$2,405,787.07	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		34	\$2,405,787.07	100%	0	\$0.00		0	\$0.00	
			,							
31362XNW0	Unavailable	40	\$2,439,739.25	100%	0	· ·	NA	0	\$0.00	N.
Total		40	\$2,439,739.25	100%	0	\$0.00		0	\$0.00	
31362XNX8	Unavailable	45	\$2,774,013.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	45	\$2,774,013.66 \$2,774,013.66	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		45	\$2,774,013.00	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362XNY6	Unavailable	26	\$1,610,825.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,610,825.02	100%	0	\$0.00		0	\$0.00	
21262VDA6	TT	1.45	¢0.420.675.05	1000	0	¢0.00	NT A	0	¢0.00	NT
31362XPA6	Unavailable	145	\$9,430,675.85	100%	0	,	NA	0	\$0.00	N.
Total		145	\$9,430,675.85	100%	U	\$0.00		0	\$0.00	
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,694,789.88	100%	0	\$0.00		0	\$0.00	
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0		NA	0	\$0.00	N.
Total		18	\$2,022,968.20	100%	0	\$0.00		0	\$0.00	
31362XSP0	Unavailable	28	\$1,813,171.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	28	\$1,813,171.68	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	1112
Total		20	ψ1,013,171.00	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,222,460.19	100%	0	\$0.00		0	\$0.00	
31362XVG6	Unavailable	93	\$10,201,139.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,201,139.78	100%	0	\$0.00		0	\$0.00	
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		357	\$27,971,969.93	100%	0			0	\$0.00	
31362XVM3	Unavailable	244	\$20,013,637.08	100%	0		NA	0	\$0.00	N.
Total		244	\$20,013,637.08	100%	0	\$0.00		0	\$0.00	
31362XWA8	Unavailable	48	\$3,073,874.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,073,874.69	100%	0	·	1111	0	\$0.00	1 1/4
			. ,			, 555			, , , , , ,	
31362XWB6	Unavailable	26	\$2,040,978.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,040,978.30	100%	0	\$0.00		0	\$0.00	
212(2)(1)(2)	77 111	10	ф1 202 01 1 1 <del>-</del>	1000		<b>#</b> 0.00	3.7.4	0	<b>do 00</b>	
31362XXE9	Unavailable	19	\$1,282,014.17	100%	0	·	NA	0	\$0.00	N.
Total		19	\$1,282,014.17	100%	0	\$0.00		0	\$0.00	
31362XXG4	Unavailable	20	\$1,621,145.71	100%	0	\$0.00	NA	0	\$0.00	N
31302XXG4	Unavailable	20	\$1,621,145./1	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		20	\$1,621,145.71	100%	0	\$0.00		0	\$0.00	
31362XXH2	Unavailable	21	\$1,281,129.32	100%	0	\$0.00	NA	0		N.
Total		21	\$1,281,129.32	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31362XXK5	Unavailable	11	\$794,902.59	100%	0	\$0.00	NA	0		N.
<u>Total</u>	<del></del>	11	\$794,902.59	100%	0	\$0.00		0	\$0.00	
31362XXL3	Unavailable	15	\$1,360,437.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,360,437.28	100%	0	\$0.00		0	\$0.00	
31362XXN9	Unavailable	10	\$930,386.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	10	\$930,386.96	100%	0	\$0.00		0	\$0.00	
31362XY24	Unavailable	58	\$4,037,933.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	58	\$4,037,933.39	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 14
1 Otai			Ψησοιοσ	100 /0	v	ΨΟ•ΟΟ		v	ΨΟ•Ο	
31362XYB4	Unavailable	21	\$1,824,153.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,824,153.63	100%	0	\$0.00		0		
31362XYD0	Unavailable	65	\$7,245,523.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,245,523.84	100%	0	\$0.00		0	\$0.00	
31362XYE8	Unavailable	36	\$3,933,735.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,933,735.87	100%	0	\$0.00		0	\$0.00	
21262VVE5	Unavailable	16	\$1,708,119.91	100%	0	\$0.00	NI A	0	\$0.00	N
31362XYF5 Total	Ullavaliaule	16	\$1,708,119.91 \$1,708,119.91	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
l Otai	<del>-   -  </del>	10	\$1,/00,119.91	100 70	V	\$0.00		V	\$0.00	
31362XYG3	Unavailable	98	\$10,132,662.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,132,662.29	100%	0	\$0.00		0		
31362XYH1	Unavailable	21	\$1,904,219.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	21	\$1,904,219.34	100%	0	\$0.00		0	\$0.00	
31362XYK4	Unavailable	141	\$16,523,262.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	141	\$16,523,262.05	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 14
1 Gui	+		ΨΙΟ,	100 /0		ΨΟ•Ο		Ť	ΨΟ•Ο	
31362YA85	Unavailable	24	\$2,002,872.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	_   _	24	\$2,002,872.30	100%	0	\$0.00		0	\$0.00	
31362YAN2	Unavailable	103	\$12,987,073.65	100%	0	\$0.00	NA	0		N.
Total		103	\$12,987,073.65	100%	0	\$0.00		0	\$0.00	
2126271.75			<b>***</b>	1000	0	40.00	27.1	0	40.00	
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		131	\$17,505,657.19	100%	0	\$0.00		0	\$0.00	
31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0	·	NA	0	\$0.00	N.
Total		67	\$7,401,277.65	100%	0	\$0.00		0	\$0.00	
21262VAD2	T.T.,	22.4	¢20.015.460.50	1000		¢0.00	NT A	0	¢0.00	N
31362YAR3	Unavailable	224	\$29,015,460.50 <b>\$29,015,460.50</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		224	\$29,015,400.50	100%	U	φυ.υυ		U	\$0.00	
31362YB50	Unavailable	21	\$1,876,512.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,876,512.05	100%	0	\$0.00		0	\$0.00	
						·				
31362YBA9	Unavailable	39	\$2,509,921.08	100%	0	,	NA	0	\$0.00	N.
Total		39	\$2,509,921.08	100%	0	\$0.00		0	\$0.00	
31362YBH4	Unavailable	36	\$3,800,653.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиние	36	\$3,800,653.44	100%	0	·	1111	0	\$0.00	114
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31362YBN1	Unavailable	6	\$624,107.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$624,107.93	100%	0	\$0.00		0	\$0.00	
				40004		40.00			+0.00	
31362YC26	Unavailable	54	\$3,469,537.65	100%	0	·	NA	0	\$0.00	N.
Total		54	\$3,469,537.65	100%	0	\$0.00		0	\$0.00	
31362YC42	Unavailable	16	\$992,493.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$992,493.30	100%	0	\$0.00		0	\$0.00	
31362YC67	Unavailable	88	\$10,036,351.13	100%	0		NA	0	\$0.00	N.
Total		88	\$10,036,351.13	100%	0	\$0.00		0	\$0.00	
31362YCF7	Unavailable	9	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,015,500.00	100%	0		11/1	0	\$ <b>0.00</b>	114
			+ -, ,			7 3 3 3			7	
31362YCZ3	Unavailable	21	\$1,421,322.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,421,322.58	100%	0	\$0.00		0	\$0.00	
212627/200	77 111	10	Φ1 210 202 0 <del>2</del>	1000	0	<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31362YD90	Unavailable	12	\$1,319,392.07 \$1,319,392.07	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total		12	\$1,319,392.07	100%	U	\$0.00		U	\$0.00	
31362YDR0	Unavailable	10	\$1,011,758.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,758.28	100%	0			0	\$0.00	
31362YE65	Unavailable	136	\$12,710,242.36	100%	0		NA	0	\$0.00	N.
Total		136	\$12,710,242.36	100%	0	\$0.00		0	\$0.00	
212(2)	**	1.0	<b>#1 100 271 73</b>	1000	-	<b>*</b> • • • •	• • •		<b>\$0.00</b>	
31362YEA6	Unavailable	13	\$1,499,371.73	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,499,371.73	100%	0	\$0.00		0	\$0.00	
31362YEC2	Unavailable	11	\$996,965.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$996,965.40	100%	0	\$0.00		0	\$0.00	
31362YEE8	Unavailable	13	\$1,691,633.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	13	\$1,691,633.28	100%	0	\$ <b>0.00</b>	1 1/ 1	0	\$0.00	1 14
Total		13	ψ1,071,033.20	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,188,034.45	100%	0	\$0.00		0	\$0.00	
21262VEIZ	T.I.,	10	Φ2 220 550 02	1000	0	¢0.00	NT A	0	¢0.00	N
31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,230,558.03	100%	0	\$0.00		0	\$0.00	
31362YES7	Unavailable	28	\$3,067,621.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,067,621.47	100%	0	\$0.00		0	\$0.00	
31362YF23	Unavailable	111	\$10,001,550.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$10,001,550.44	100%	0	\$0.00		0	\$0.00	
21262VIID6	Thought	01	¢0.990.572.60	1000	0	\$0.00	NT A	0	\$0.00	N
31362YHR6	Unavailable	91 <b>91</b>	\$9,880,573.69 <b>\$9,880,573.69</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		91	\$9,000,573.09	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362YKB7	Unavailable	100	\$12,704,001.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$12,704,001.21	100%	0	\$0.00		0	\$0.00	
31362YKP6	Unavailable	32	\$1,212,243.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,212,243.16	100%	0	\$0.00		0	\$0.00	
31362YKU5	Unavailable	10	\$622,087.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$622,087.28	100%	0		1111	0	\$0.00	- 11
			,							
31362YL91	Unavailable	127	\$14,027,512.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$14,027,512.66	100%	0	\$0.00		0	\$0.00	
31362YLY6	Unavailable	23	\$2,140,891.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	23	\$2,140,891.27 \$2,140,891.27	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/
10001		20	Ψω91709071.2/	100 /0	U	ψυ•υυ		U	Ψ <b>υ.υυ</b>	
31362YMD1	Unavailable	22	\$2,202,499.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,202,499.02	100%	0	\$0.00		0	\$0.00	
31362YME9	Unavailable	149	\$17,839,673.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$17,839,673.29	100%	0	\$0.00		0	\$0.00	
21262VME6	[Imavailable	25	\$2,962,062,66	1000	0	<u></u>	NT A	0	<u></u>	N.T
31362YMF6	Unavailable	35	\$2,863,062.66	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		35	\$2,863,062.66	100%	0	\$0.00		0	\$0.00	
31362YMK5	Unavailable	28	\$3,074,243.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,074,243.63	100%	0	\$0.00		0	\$0.00	
31362YMM1	Unavailable	124	\$11,150,529.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	124	\$11,150,529.05	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	1 12
		12.	ψ11,100,027.00	100 /		ψ0.00		Ů	φοισσ	
31362YNF5	Unavailable	14	\$846,803.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$846,803.76	100%	0	\$0.00		0	\$0.00	
212627/07/4	TT	1.1	\$9.4 <i>C</i> 422 22	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31362YPX4	Unavailable	11	\$846,422.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$846,422.23	100%	0	\$0.00		0	\$0.00	
31362YQ21	Unavailable	32	\$2,171,469.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,171,469.31	100%	0	\$0.00		0	\$0.00	
31362YQ70	Unavailable	68	\$8,188,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,188,500.00	100%	0	\$0.00		0	\$0.00	
			****			*			40.00	
31362YRT1	Unavailable	4	\$382,160.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$382,160.23	100%	0	\$0.00		0	\$0.00	
31362YU26	Unavailable	28	\$2,617,209.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,617,209.48	100%	0	\$0.00	·	0	\$0.00	
31362YU34	Unavailable	163	\$15,189,201.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$15,189,201.63	100%	0	\$0.00		0	\$0.00	
31362YU42	Unavailable	432	\$40,631,370.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		432	\$40,631,370.24	100%	0	\$0.00	1112	0	\$0.00	2 (2
			, ,							
31362YUM2	Unavailable	36	\$4,724,598.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,724,598.69	100%	0	\$0.00		0	\$0.00	
31362YUY6	Unavailable	94	\$9.071.501.95	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	94	\$8,971,501.85 <b>\$8,971,501.85</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
I Utai		<i>7</i> ₩	φυ,2/1,301.03	100 70	V	φυ.υυ		U	φυ.υυ	
31362YUZ3	Unavailable	78	\$7,009,055.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$7,009,055.11	100%	0	\$0.00		0	\$0.00	
								]		
31362YV33	Unavailable	91	\$7,045,843.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$7,045,843.20	100%	0	\$0.00		0	\$0.00	
2126233341	77	0.1	\$6.000.204.12	1000	0	ΦΩ ΩΩ	RT A	0	¢0.00	N.T
31362YV41	Unavailable	91	\$6,666,264.12	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		91	\$6,666,264.12	100%	0	\$0.00		0	\$0.00	
					$\overline{\square}$					
31362YV74	Unavailable	319	\$22,227,638.16	100%	0	\$0.00	NA	0		N.
Total		319	\$22,227,638.16	100%	0	\$0.00		0	\$0.00	
			±: 022 022 26	1000		<b>*2.00</b>	27.4		<b>†</b> 2.00	
31362YVV1	Unavailable	34	\$1,922,932.26	100%	0	\$0.00	NA	0		N.
Total	<del>                                      </del>	34	\$1,922,932.26	100%	0	\$0.00		0	\$0.00	
31362YVW9	Unavailable	16	\$1,276,892.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16		100%	0	\$0.00		0		
31362YVZ2	Unavailable	147	\$11,051,987.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$11,051,987.16	100%	0	\$0.00		0	\$0.00	
21262333324	Travailable	50	φε 922 570 00	10007		00.02	NI A	0	\$0.00	N
31362YW24	Unavailable	58 <b>58</b>	\$6,822,579.00 \$6,822,579.00	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>		N.
Total	<del></del>	30	\$6,822,579.00	100%	_ <b>U</b>	\$0.00		U	\$0.00	
31362YW40	Unavailable	79	\$9,994,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$9,994,100.00	100%	0	\$0.00		0		
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,620,507.01	100%	0	\$0.00		0	\$0.00	
<u> </u>					$\longrightarrow$			igwdap	<u> </u>	
31362YXM9	Unavailable	13	\$1,024,484.76	100%	0	\$0.00	NA	0		N.
Total		13	\$1,024,484.76	100%	0	\$0.00		0	\$0.00	
212614VD5	Unavailable	917	¢01 7/2 671 01	100%	0	\$0.00	NA	0	\$0.00	N
313614XR5 <b>Total</b>	Ullavanaoie	917 <b>917</b>	\$81,742,671.91 <b>\$81,742,671.91</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0		N.
10tai		717	Φ01,/ <b>7</b> 2,0/1./1	100 /0		φυ.υυ		V	φυ.υυ	
313614XS3	Unavailable	4,174	\$379,708,356.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,174	\$379,708,356.50	100%				0		
313614XT1	Unavailable	2,102	\$207,316,335.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,102	\$207,316,335.89	100%	0	\$0.00		0	\$0.00	
2126222D7	Unavailable	16	\$2.007.422.54	100%		\$0.00	NI A	0	\$0.00	N
3136222B7 <b>Total</b>	Unavailable	46 <b>46</b>	\$2,987,433.54 <b>\$2,987,433.54</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N.
1 Otal		<del></del>	Ψ497019 <del>1</del> 00001	100 /0		ψυ•υυ			φυ.συ	
3136222C5	Unavailable	104	\$6,107,852.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$6,107,852.51	100%	0	\$0.00		0	\$0.00	
										_
3136222P6	Unavailable	151	\$5,564,935.84	100%	0	\$0.00	NA	0		N.
Total		151	\$5,564,935.84	100%	0	\$0.00		0	\$0.00	
		101	+				27.1		<b>to 00</b>	
3136222Q4	Unavailable	101	\$5,764,647.55	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		101	\$5,764,647.55	100%	0	\$0.00		0	\$0.00	
3136222T8	Unavailable	86	\$5,254,479.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$5,254,479.62	100%	0	\$0.00		0	\$0.00	
3136222V3	Unavailable	96	\$5,903,553.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	96	\$5,903,553.73	100%	0	\$0.00	1171	0	\$0.00	112
10001		70	\$0,5 00,000.TO	100 /0		ΨΟΦΟ		Ū	ΨΟΙΟΟ	
313622A69	Unavailable	4	\$307,376.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$307,376.84	100%	0	\$0.00		0	\$0.00	
313622AU6	Unavailable	22	\$2,011,600.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,011,600.22	100%	0	\$0.00		0	\$0.00	
313622BE1	Unavailable	23	\$2,002,782.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$2,002,782.64	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			\$ <b>-</b> ,00 <b>-</b> ,10 <b>-</b> 101	20070		φονο		Ū	Ψ 0100	
313622BK7	Unavailable	30	\$2,007,010.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,007,010.35	100%	0	\$0.00		0	\$0.00	
313622C26	Unavailable	10	\$935,148.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$935,148.73	100%	0	\$0.00		0	\$0.00	
313622C42	Unavailable	11	\$1,110,242.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	11	\$1,110,242.17	100%	0	\$0.00	1111	0	\$0.00	112
1 0001			¥1,110,2 12111	20070		φονο		-	Ψ 010 0	
313622C59	Unavailable	5	\$612,700.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$612,700.08	100%	0	\$0.00		0	\$0.00	
2125225			<b>\$7.60.440.00</b>	100~	-	40.00	27.1	0	40.00	
313622CK6	Unavailable	5	\$560,140.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$560,140.20	100%	0	\$0.00		0	\$0.00	
313622CR1	Unavailable	6	\$550,998.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$550,998.28	100%	0	\$0.00		0	\$0.00	
313622CZ3	Unavailable	4	\$555,256.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$555,256.24	100%	0	\$0.00		0	\$0.00	
313622DD1	Unavailable	103	\$10,012,570.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	103	\$10,012,570.00 \$10,012,570.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
		100	Ψ10,012,010.00	200 /0	3	ψ <b>υ•υ</b> υ		U	Ψυ•υυ	
313622DH2	Unavailable	60	\$5,020,389.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,020,389.05	100%	0	\$0.00		0	\$0.00	
313622DN9	Unavailable	63	\$6,119,871.85	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		63	\$6,119,871.85	100%	0	\$0.00		0	\$0.00	
313622DT6	Unavailable	240	\$30,335,989.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$30,335,989.85	100%	0	\$0.00		0	\$0.00	
313622DZ2	Unavailable	10	\$998,787.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$998,787.91	100%	0	\$0.00		0	\$0.00	
313622EH1	Unavailable	27	\$1,671,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,671,350.00	100%	0	\$0.00		0	\$0.00	
313622EX6	Unavailable	140	\$17,262,517.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$17,262,517.62	100%	0	\$0.00		0	\$0.00	
313622EY4	Unavailable	217	\$27,826,462.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	217	\$27,826,462.03	100%	0	\$0.00	1111	0	\$0.00	11/2
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313622F72	Unavailable	26	\$1,492,012.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,492,012.17	100%	0	\$0.00		0	\$0.00	
313622F80	Unavailable	18	\$1,158,453.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,158,453.95	100%	0	\$0.00		0	\$0.00	
313622F98	Unavailable	18	\$1,207,132.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,207,132.31	100%	0	\$0.00		0	\$0.00	
313622FP2	Unavailable	8	\$679,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$679,400.00	100%	0	\$0.00		0	\$0.00	
313622FT4	Unavailable	16	\$1,002,092.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	16	\$1,002,092.09	100%	0	\$0.00	1111	0		1 1/2
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313622GG1	Unavailable	18	\$1,587,360.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,587,360.88	100%	0	\$0.00		0	\$0.00	
313622GR7	Unavailable	40	\$3,059,300.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$3,059,300.90	100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	117
			1 - 7 - 2 - 7 - 2 - 2 - 2 - 2			7			, , , , ,	
313622GU0	Unavailable	115	\$12,309,711.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$12,309,711.81	100%	0	\$0.00		0	\$0.00	
2126226336	77 1111	10	ф1 260 <b>555</b> 26	1000		φο ο ο ο	374		40.00	3.7
313622GW6	Unavailable	13	\$1,368,577.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,368,577.36	100%	0	\$0.00		0	\$0.00	
313622H96	Unavailable	17	\$888,104.85	100%	0	\$0.00	NA	0	\$0.00	N.
J130221170	o na vanabie	1/	Ψ000,107.03	10070	J	ψυ.υυ	11/1	U	ψυ.υυ	1 47

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Total		17	\$888,104.85	100%	0	\$0.00		0	\$0.00	
313622HK1	Unavailable	15	\$1,000,607.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,000,607.78	100%	0	\$0.00		0	\$0.00	
313622J29	Unavailable	28	\$1,688,212.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,688,212.02	100%	0	\$0.00		0	\$0.00	·
313622J37	Unavailable	63	\$3,384,897.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	63	\$3,384,897.75	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
lotai		0.5	φ3,304,071.13	100 /6	U	φυ.υυ		U	φυ.υυ	
313622J45	Unavailable	14	\$915,019.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$915,019.26	100%	0	\$0.00		0	\$0.00	
313622J52	Unavailable	47	\$3,061,258.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$3,061,258.48	100%	0	\$ <b>0.00</b>	11/11	0	\$0.00	112
			+-,,			7 000			7 3 3 3	
313622J78	Unavailable	41	\$2,171,873.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,171,873.44	100%	0	\$0.00		0	\$0.00	
			**********			*			*	
313622J86	Unavailable	28	\$1,985,086.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,985,086.86	100%	0	\$0.00		0	\$0.00	
313622ЈВ9	Unavailable	16	\$913,288.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$913,288.28	100%	0	\$0.00		0	\$0.00	
313622JC7	Unavailable	23	\$1 227 294 91	100%	0	00.02	NA	0	\$0.00	N
Total	Unavanable	23	\$1,237,284.81 <b>\$1,237,284.81</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		23	\$1,237,204.01	100 /6	-	φ <b>υ.</b> υυ		U	φυ.υυ	
313622JU7	Unavailable	15	\$975,924.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$975,924.06	100%	0	\$0.00		0	\$0.00	
313622JV5	Unavailable	25	\$1,322,207.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	25	\$1,322,207.90	100%	0	\$0.00	11/1	0	\$0.00	1 (2
313622JW3	Unavailable	26	\$1,620,630.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,620,630.03	100%	0	\$0.00		0	\$0.00	
313622JX1	Unavailable	53	\$3,066,898.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,066,898.12	100%	0	\$0.00		0	\$0.00	
313622JY9	Unavailable	35	\$2,166,382.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,166,382.77	100%	0	\$0.00		0	\$0.00	
313622K27	Unavailable	19	\$1,011,794.36	100%	0	\$0.00	NA	0	\$0.00	N.
J1J044 <b>IX</b> 41	Onavanabic	17	Ψ1,011,774.30	100 /0	U	ψυ.υυ	11/1	U	ψυ.υυ	1 1/1

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Total		19	\$1,011,794.36	100%	0	\$0.00		0	\$0.00	
313622K35	Unavailable	25	\$1,633,696.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,633,696.54	100%	0	\$0.00		0	\$0.00	
313622K43	Unavailable	13	\$907,308.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	13	\$907,308.95	100%	0	\$0.00	1111	0	\$0.00	1 12
1 0 0 0 1		10	φ2 0.1,C 0002 C	20070		φοισσ			Ψοτου	
313622K76	Unavailable	16	\$1,164,069.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,164,069.73	100%	0	\$0.00		0	\$0.00	
2126221/40	T.T.,	4.4	\$2.450.246.76	1000	0	¢0.00	NT A	0	¢0.00	N
313622KA9	Unavailable	44 <b>44</b>	\$2,450,346.76	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		44	\$2,450,346.76	100%	0	\$0.00		U	\$0.00	
313622KB7	Unavailable	32	\$1,850,687.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,850,687.23	100%	0	\$0.00		0	\$0.00	
			,							
313622KE1	Unavailable	15	\$1,143,091.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,143,091.04	100%	0	\$0.00		0	\$0.00	
313622KF8	Unavailable	46	\$3,220,227.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,220,227.71	100%	0	\$0.00		0	\$0.00	
313622KG6	Unavailable	23	\$1,553,595.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,553,595.69	100%	0	\$0.00		0	\$0.00	
			. , ,			·			·	
313622KH4	Unavailable	46	\$3,004,997.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,004,997.46	100%	0	\$0.00		0	\$0.00	
313622KK7	Unavailable	19	\$1,101,683.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,101,683.87 \$1,101,683.87	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
Total		17	ψ1,101,003.07	100 /		ψ0.00		U	ψ0.00	
313622KW1	Unavailable	21	\$1,168,201.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,168,201.51	100%	0	\$0.00		0	\$0.00	
212722440	77 '111	25	Φ1 454 640 40	1000	- 0	Φ0.00	NT A	0	Φ0.00	N
313622KX9	Unavailable	25	\$1,454,640.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,454,640.48	100%	0	\$0.00		0	\$0.00	
313622L75	Unavailable	4	\$401,796.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$401,796.10	100%	0	\$0.00		0	\$0.00	
313622LB6	Unavailable	12	\$1,292,072.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,292,072.42	100%	0	\$0.00		0	\$0.00	
					_					
313622LG5	Unavailable	38	\$2,276,853.86	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		38	\$2,276,853.86	100%	0	\$0.00		0	\$0.00	
313622LH3	Unavailable	22	\$905,583.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$905,583.04	100%	0	\$0.00		0	\$0.00	
313622LK6	Unavailable	24	\$1,288,659.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$1,288,659.59	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
1000			ψ1,200,000,000	100 /0		ΨΟ•ΟΟ		Ū	ψοίου	
313622LT7	Unavailable	28	\$1,898,704.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,898,704.97	100%	0	\$0.00		0	\$0.00	
212(22) (00	77 '1 1 1	7	Ф77.4.01.C.10	1000		Φ0.00	D.T.A.	0	¢0.00	N.T.
313622M90	Unavailable	7	\$774,916.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$774,916.19	100%	0	\$0.00		0	\$0.00	
313622N24	Unavailable	62	\$7,278,439.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,278,439.63	100%	0	\$0.00	- 1- 2	0	\$0.00	
313622NA6	Unavailable	31	\$3,030,394.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,030,394.06	100%	0	\$0.00		0	\$0.00	
		_	<b>.</b>			+			40.00	
313622NF5	Unavailable	7	\$610,373.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$610,373.30	100%	0	\$0.00		0	\$0.00	
313622NT5	Unavailable	35	\$3,745,287.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,745,287.26	100%	0	\$0.00		0	\$0.00	
			, ,							
313622NV0	Unavailable	105	\$10,334,055.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,334,055.07	100%	0	\$0.00		0	\$0.00	
313622NX6	Unavailable	247	\$26,733,368.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	247	\$26,733,368.12	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
2 0 001			<i>420,700,000,12</i>	130 /0	Ŭ	Ψ0•00		v	Ψυ.υυ	
313622NY4	Unavailable	355	\$38,414,799.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		355	\$38,414,799.39	100%	0	\$0.00		0	\$0.00	
212(22)771	77	20	Φ1 040 112 C	1000		<b>40.00</b>	3.7.		40.00	3.7
313622NZ1	Unavailable	20	\$1,948,112.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,948,112.37	100%	0	\$0.00		0	\$0.00	
313622P55	Unavailable	53	\$5,004,586.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,004,586.46	100%	0	\$0.00		0	\$0.00	
			,							
313622PB2	Unavailable	110	\$13,997,667.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$13,997,667.67	100%	0	\$0.00		0	\$0.00	
313622PC0	Unavailable	214	\$28,206,484.94	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		214	\$28,206,484.94	100%	0	\$0.00		0	\$0.00	
313622PD8	Unavailable	219	\$29,568,259.98	100%	0	·	NA	0	\$0.00	N.
Total		219	\$29,568,259.98	100%	0	\$0.00		0	\$0.00	
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаоте	11	\$1,006,654.51	100%	0		11/1	0	\$ <b>0.00</b>	1 1/2
1 0 0 0 1			\$ 1,000,00 NO 1	20070		Ψ 0 1 0 0		Ŭ	φοιοσ	
313622Q39	Unavailable	26	\$1,899,338.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,899,338.58	100%	0	\$0.00		0	\$0.00	
212622034	YY 111	20	Φ1 000 005 5 <b>7</b>	1000	0	Φ0.00	NT A	0	Φ0.00	).T
313622QY1	Unavailable	29	\$1,998,995.57	100%	0	·	NA	0	\$0.00	N.
Total		29	\$1,998,995.57	100%	0	\$0.00		0	\$0.00	
313622QZ8	Unavailable	29	\$1,998,138.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Havanaere	29	\$1,998,138.34	100%	0		1,112	0	\$0.00	- 11
			, , ,			,			,	
313622RA2	Unavailable	49	\$4,096,179.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,096,179.65	100%	0	\$0.00		0	\$0.00	
313622RE4	Unavailable	17	\$1,013,726.38	100%	0		NA	0	\$0.00	N.
Total		17	\$1,013,726.38	100%	0	\$0.00		0	\$0.00	
313622S29	Unavailable	33	\$2,952,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	33	\$2,952,800.00	100%	0	·	1111	0	\$ <b>0.00</b>	1 1/2
10002			<i>+_,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20076		Ψ 0 0 0		J	φοιοσ	
313622SY9	Unavailable	5	\$348,826.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$348,826.25	100%	0	\$0.00		0	\$0.00	
212 (22 77 77			400 <b>=</b> 400 00	1000	0	<b>.</b>		0	40.00	
313622TG7	Unavailable	7	\$807,200.00	100%	0	·	NA	0		N.
Total		7	\$807,200.00	100%	0	\$0.00		0	\$0.00	
313622TK8	Unavailable	9	\$995,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$995,300.00	100%	0	\$0.00		0	\$0.00	
					_				4	
313622YH9	Unavailable	4	\$306,595.44	100%	0		NA	0		N.
Total		4	\$306,595.44	100%	0	\$0.00		0	\$0.00	
313622YJ5	Unavailable	8	\$375,547.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$375,547.39	100%	0			0	\$0.00	
313622YK2	Unavailable	17	\$1,008,026.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,008,026.75	100%	0	\$0.00		0	\$0.00	
313623A91	Unavailable	10	\$1,491,618.80	100%	0	\$0.00	NA	0	\$0.00	N <sub>z</sub>

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Total		10	\$1,491,618.80	100%	0	\$0.00		0	\$0.00	
31362NXW1	Unavailable	4	\$8,855,160.00	100%	0	\$0.00	NA	0		N.
Total		4	\$8,855,160.00	100%	0	\$0.00		0	\$0.00	
					$\dashv$					
31362NXY7	Unavailable	81	\$51,025,314.00	100%	0	\$0.00	NA	0		N.
<u>Total</u>		81	\$51,025,314.00	100%	0	\$0.00		0	\$0.00	
31362QWC9	Unavailable	56	\$3,261,607.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,261,607.35	100%	0	\$0.00		0	\$0.00	
			***************************************	:00%		***	27.1		<b>.</b>	
31362SNH4	Unavailable	14	\$1,536,680.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	14	\$1,536,680.50	100%	0	\$0.00		0	\$0.00	
31362STJ4	Unavailable	85	\$4,834,436.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu vallao 15	85	\$4,834,436.59	100%	0	\$ <b>0.00</b>	- 1112	0	\$0.00	
			¥ 1,00 1, 12 011			*****			4	
31362STK1	Unavailable	16	\$1,204,711.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,204,711.64	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31362STN5	Unavailable	40	\$3,431,159.05	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	40	\$3,431,159.05	100%	0	\$0.00		0	\$0.00	
21262775771	77 111	17	#2 022 400 00	1000		<b>\$0.00</b>	D.T.A		<b>\$0.00</b>	
31362V5F1	Unavailable	17	\$2,033,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	17	\$2,033,400.00	100%	0	\$0.00		0	\$0.00	
31362VA24	Unavailable	18	\$1,255,160.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliaolo	18	\$1,255,160.99	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	174
Total		-10	ΨΙβΑΟΟ	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31362VA32	Unavailable	15	\$1,168,420.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,168,420.04	100%	0	\$0.00		0		
31362VCD8	Unavailable	48	\$4,043,042.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	48	\$4,043,042.72	100%	0	\$0.00		0	\$0.00	
31362VY69	Unavailable	41	\$2,598,093.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	41	\$2,598,093.92	100%	0	\$ <b>0.00</b>	1112	0	\$0.00	114
1000				100 /		4000		Ť	4000	
31362VY77	Unavailable	152	\$9,156,738.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$9,156,738.86	100%	0	\$0.00		0	\$0.00	
					$ \longrightarrow $					
31362VY85	Unavailable	83	\$10,452,018.56	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	83	\$10,452,018.56	100%	0	\$0.00		0	\$0.00	
			÷= <b>=</b> 200 200 01	1000		<b>*</b> 2.00	27.4		<b>*2.00</b>	
31362VYR3	Unavailable	51	\$3,728,228.01	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		51	\$3,728,228.01	100%	0	\$0.00		0	\$0.00	
31362XLS1	Unavailable	44	\$4,001,533.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,001,533.91	100%	0	\$0.00		0	\$0.00	
31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$10,244,393.73	100%	0	\$0.00	_ ,, _	0	\$0.00	_ ,
31362Y2Z4	Unavailable	29	\$1,655,816.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,655,816.30	100%	0	\$0.00		0	\$0.00	
31362Y3H3	Unavailable	185	\$24,232,899.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$24,232,899.59	100%	0	\$0.00		0	\$0.00	
212627210	77 111	106	Ф <b>25</b> 200 001 06	1000	0	¢0.00	D.T.A	0	¢0.00	N
31362Y3J9	Unavailable	186	\$25,398,001.06	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		186	\$25,398,001.06	100%	0	\$0.00		0	\$0.00	
31362Y3K6	Unavailable	180	\$23,183,135.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$23,183,135.77	100%	0	\$0.00		0	\$0.00	
31362Y3L4	Unavailable	161	\$20,558,768.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$20,558,768.32	100%	0	\$0.00		0	\$0.00	
31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$32,190,153.74	100%	0	\$0.00		0	\$0.00	
242624222		22.5	<b>***</b>	100~	-	40.00	27.1		40.00	
31362Y3N0	Unavailable	235	\$29,995,680.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$29,995,680.63	100%	0	\$0.00		0	\$0.00	
31362Y4F6	Unavailable	30	\$2,504,477.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,504,477.35	100%	0	\$0.00		0	\$0.00	
31362Y4J8	Unavailable	88	\$10,150,866.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	88	\$10,150,866.60	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
		- 55	\$10,120,000.00	100 /0		Ψ0•00			Ψ0.00	
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,518,711.74	100%	0	\$0.00		0	\$0.00	
31362Y6J6	Unavailable	27	\$3,397,769.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	27	\$3,397,769.50	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
			, , , ,							
31362YK92	Unavailable	222	\$18,510,552.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$18,510,552.48	100%	0	\$0.00		0	\$0.00	
212627/062	77 111	1.1	¢1.005.057.16	1000		<b>#</b> 0.00	3.7.4		<b>#</b> 0.00	3.7
31362YP63	Unavailable	11	\$1,005,057.16	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,005,057.16	100%	0	\$0.00		0	\$0.00	
			<del></del>							
31362YQG0	Unavailable	10	\$1,007,669.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,669.43	100%	0	\$0.00		0	\$0.00	
			****			** **		0	** **	
31362YX64	Unavailable	137	\$10,041,392.57	100%		\$0.00	NA	0	\$0.00	N.
Total		137	\$10,041,392.57	100%	0	\$0.00		0	\$0.00	
31362YXP2	Unavailable	12	\$1,022,258.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,022,258.76	100%	0	\$0.00		0	\$0.00	
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,021,598.74	100%	0	\$0.00		0	\$0.00	
31362YXV9	Unavailable	66	\$6,504,251.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	66	\$6,504,251.74	100%	0	\$0.00	1111	0	\$0.00	11/2
			. , ,			·			·	
31362YZU9	Unavailable	4	\$291,241.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$291,241.28	100%	0	\$0.00		0	\$0.00	
						** **			** **	
313614X46	Unavailable	811	\$73,739,351.85	100%	1	\$0.00	NA	0	\$0.00	N.
Total		811	\$73,739,351.85	100%	0	\$0.00		0	\$0.00	
313614X53	Unavailable	4,391	\$410,673,979.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,391	\$410,673,979.29	100%	0	\$0.00		0	\$0.00	
313614X61	Unavailable	2,571	\$239,006,752.96	100%		\$0.00	NA	0	\$0.00	N.
Total		2,571	\$239,006,752.96	100%	0	\$0.00		0	\$0.00	
313614X79	Unavailable	728	\$78,373,345.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		728	\$78,373,345.82	100%		\$0.00		0		
2126177106			27.			27.1	27.1		27.1	
31361XA96	NA	NA	NA	NA		NA		NA	NA	N <sub>z</sub>
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
3136223N0	Unavailable	18	\$1,333,726.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,333,726.08	100%	0	\$0.00		0	\$0.00	
3136223Q3	Unavailable	26	\$1,433,624.11	100%		\$0.00	NA		\$0.00	N.
Total		26	\$1,433,624.11	100%	0	\$0.00		0	\$0.00	
3136226M9	Unavailable	12	\$944,365.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	12	\$944,365.36	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 Utai		14	φ <b>244</b> ,303.30	100 70	U	φυ.υυ		U	<b>Փ</b> Մ.ՄՄ	
3136226U1	Unavailable	11	\$871,226.88	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$871,226.88	100%	0	\$0.00		0	\$0.00	
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3136227C0	Unavailable	10	\$932,119.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$932,119.67	100%	0	\$0.00		0	\$0.00	
212722752	T.L		¢(20, (42, 01	1000	0	¢0.00	NT A	0	\$0.00	N
3136227F3	Unavailable	6	\$629,642.01	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		6	\$629,642.01	100%	U	\$0.00		U	\$0.00	
3136227G1	Unavailable	13	\$1,184,889.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,184,889.28	100%	0	\$0.00		0	\$0.00	
3136227Н9	Unavailable	18	\$1,674,150.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,674,150.37	100%	0	\$0.00		0	\$0.00	
3136227K2	Unavailable	18	\$1,642,652.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	18	\$1,642,652.57	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
Total		10	ψ1,042,032.37	100 /	U	ψ0.00		U	ψ0.00	
313622HW5	Unavailable	14	\$1,034,103.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,034,103.55	100%	0	\$0.00		0	\$0.00	
313622S86	Unavailable	56	\$5,178,204.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,178,204.05	100%	0	\$0.00		0	\$0.00	
313622VD1	Unavailable	23	\$2,002,090.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	23	\$2,002,090.92	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
			<b>\$2,002,000</b>	100 /6	Ů	φο.σο		Ū	Ψοισσ	
313622WB4	Unavailable	54	\$4,760,589.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,760,589.21	100%	0	\$0.00		0	\$0.00	
2.1.2.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.			<b>\$7.070.074.00</b>	100~	- 0	<b>.</b>	27.1		40.00	
313622WV0	Unavailable	69	\$5,978,074.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,978,074.92	100%	0	\$0.00		0	\$0.00	
313622XW7	Unavailable	29	\$2,982,022.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,982,022.40	100%	0	\$0.00	·	0	\$0.00	
					$\Box$					
313622ZD7	Unavailable	12	\$1,000,409.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,000,409.73	100%	0	\$0.00		0	\$0.00	
3136232D1	Unavailable	71	\$5,371,018.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	71	\$5,371,018.28 \$5,371,018.28	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
1 0 6 6 1		/1	ψυ,υ / 1,010.20	100 /0	U	ψυ.υυ		U	φυ.υυ	
3136232F6	Unavailable	14	\$1,018,173.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,018,173.28	100%	0	\$0.00		0	\$0.00	
3136232K5	Unavailable	327	\$29,406,337.18	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		327	\$29,406,337.18	100%	0	\$0.00		0	\$0.00	
3136235K2	Unavailable	5	\$281,502.74	100%	0	·	NA	0	\$0.00	N.
Total		5	\$281,502.74	100%	0	\$0.00		0	\$0.00	
3136236C9	Unavailable	36	\$3,000,011.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	36	\$3,000,011.61	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	11/4
10001			ψε,σσσ,σ11.σ1	100 /6	-	φοισσ			φοισσ	
3136236F2	Unavailable	36	\$3,424,037.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,424,037.16	100%	0	\$0.00		0	\$0.00	
3136236V7	Unavailable	3	\$321,915.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	3	\$321,915.35 \$321,915.35	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		3	\$321,913.33	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
3136236X3	Unavailable	7	\$419,076.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$419,076.84	100%	0	\$0.00		0	\$0.00	
3136236Y1	Unavailable	6	\$440,086.83	100%	0		NA	0	·	N.
Total		6	\$440,086.83	100%	0	\$0.00		0	\$0.00	
2126227 4 2	Timorrailable	0	¢725 429 19	1000	0	\$0.00	NI A	0	\$0.00	N
3136237A2 <b>Total</b>	Unavailable	9 <b>9</b>	\$725,428.18 <b>\$725,428.18</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		9	\$725,426.16	100%	U	φυ.υυ		U	<b>\$0.00</b>	
3136237B0	Unavailable	9	\$692,537.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$692,537.02	100%	0	\$0.00		0	\$0.00	
3136237C8	Unavailable	6	\$318,087.02	100%	0		NA	0	\$0.00	N.
Total		6	\$318,087.02	100%	0	\$0.00		0	\$0.00	
3136237H7	Unavailable	9	\$678,405.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$678,405.91	100%	0			0		
313623AA8	Unavailable	15	\$1,303,388.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,303,388.11	100%	0	\$0.00		0	\$0.00	
313623AU4	Unavailable	19	\$1,695,786.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	19	\$1,695,786.94	100%	0		NA.	0	\$0.00 \$0.00	11/2
Total		17	ψ1,020,700.24	100 /6	- 0	Ψ0.00		- 0	ψ <b>0.</b> 00	
313623AW0	Unavailable	70	\$6,615,833.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,615,833.42	100%	0	\$0.00		0	\$0.00	
313623B90	Unavailable	177	\$19,371,329.14	100%	0		NA	0	\$0.00	N.
Total		177	\$19,371,329.14	100%	0	\$0.00		0	\$0.00	
212622DNO	T.T	22	\$2,000,205,50	1000	0	\$0.00	NT A	0	ቀለ ሰላ	), T
313623BN9	Unavailable	23	\$2,008,285.58	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		23	\$2,008,285.58	100%	0	\$0.00		0	\$0.00	
			,							
313623BT6	Unavailable	15	\$1,278,051.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,278,051.41	100%	0	\$0.00		0	\$0.00	
212(2201.2	TT:: available	6	Φ570 252 62	1000	0	ተ0 00	NT A	0	¢0.00	N
313623CL2	Unavailable	6	\$570,353.63 \$570,353.63	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		6	\$570,353.63	100%	U	\$0.00		U	\$0.00	
313623CN8	Unavailable	8	\$805,755.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$805,755.77	100%	0	\$0.00		0	\$0.00	
313623CP3	Unavailable	20	\$2,086,527.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,086,527.55	100%	0	\$0.00		0	\$0.00	
313623CQ1	Unavailable	24	\$2,335,492.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,335,492.85	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
10001			ψ2,000,122.00	100 /0		φυ•υυ		Ŭ	φοισσ	
313623CS7	Unavailable	9	\$610,651.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$610,651.14	100%	0	\$0.00		0	\$0.00	
313623CU2	Unavailable	12	\$797,524.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$797,524.59	100%	0	\$0.00		0	\$0.00	
313623CV0	Unavailable	6	\$585,514.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$585,514.25	100%	0	\$0.00	1,112	0	\$0.00	- 11
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313623CW8	Unavailable	146	\$15,835,549.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$15,835,549.59	100%	0	\$0.00		0	\$0.00	
313623D56	Unavailable	46	\$2,102,580.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	46	\$2,102,580.72	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
10001			ψ <b>2,102,000.</b> 12	100 /0	Ü	φυ•υυ		Ŭ	φοισσ	
313623F47	Unavailable	50	\$4,211,167.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,211,167.39	100%	0	\$0.00		0	\$0.00	
212622554	77 111	4.4	Φ4.412.067.26	1000		<b>#0.00</b>	3.7.4	0	<b>#0.00</b>	3.7
313623F54	Unavailable	44	\$4,412,965.36	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		44	\$4,412,965.36	100%	0	\$0.00		U	<b>\$0.00</b>	
313623F70	Unavailable	18	\$1,913,539.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,913,539.32	100%	0	\$0.00		0	\$0.00	
313623F96	Unavailable	110	\$9,810,589.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$9,810,589.54	100%	0	\$0.00		0	\$0.00	
212622577	77 111	70	Φ0.050.404.03	100%		<b>40.00</b>	374		40.00	3.7
313623FV7	Unavailable	73	\$8,258,421.33	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		73	\$8,258,421.33	100%	0	\$0.00		0	\$0.00	
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313623FW5	Unavailable	103	\$11,399,461.54	100%	0	\$0.00	NA	0		N.
Total		103	\$11,399,461.54	100%	0	\$0.00		0	\$0.00	
21242270			* 1 550 051 00	1000		20.00	27.4		<b>**</b> 0.00	
313623FZ8	Unavailable	43	\$4,573,051.33	100%	0	\$0.00	NA	0		N.
Total	<del></del>	43	\$4,573,051.33	100%	0	\$0.00		0	\$0.00	
313623G87	Unavailable	130	\$13,343,153.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$13,343,153.12	100%	0	\$0.00		0	\$0.00	
313623GB0	Unavailable	10	\$498,185.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	10	\$498,185.15	100%	0	\$0.00		0	\$0.00	
212(2211E0	TT: available	11	¢1 210 022 72	1000		\$0.00	NI A	0	\$0.00	N
313623HF0	Unavailable	11 <b>11</b>	\$1,319,933.72 \$1,319,933.72	100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	-11	\$1,319,933.72	100%	<u> </u>	\$0.00		U	\$0.00	
313623HG8	Unavailable	10	\$1,261,053.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,261,053.07	100%	0	\$0.00		0		
313623HQ6	Unavailable	50	\$3,719,945.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,719,945.88	100%	0	\$0.00		0	\$0.00	
<u> </u>					$ \longrightarrow $					
313623HX1	Unavailable	26	\$1,819,195.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,819,195.39	100%	0	\$0.00		0	\$0.00	
313623KA7	Unavailable	65	\$6,828,587.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaulc	65	\$6,828,587.70	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
10tai			φυ,σ4σ,σσ1.10	100 /0		φυ.υυ		-	Φ0.00	
313623KB5	Unavailable	183	\$18,266,961.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	183	\$18,266,961.99	100%		\$0.00		0		
313623KR0	Unavailable	32	\$3,476,482.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,476,482.21	100%	0	\$0.00		0	\$0.00	
313623LN8	Unavailable	19	\$1,778,587.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	19	\$1,778,587.31	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	
lotai		1/	Ψ1,110,001.01	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
313623LV0	Unavailable	151	\$10,110,368.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$10,110,368.76	100%	0	\$0.00		0	\$0.00	
313623M80	Unavailable	107	\$9,702,024.57	100%	0	\$0.00	NA	0		N.
Total		107	\$9,702,024.57	100%	0	\$0.00		0	\$0.00	
			\$001.000.55	1000		20.00	27.4		<b>\$0.00</b>	
313623MK3	Unavailable	12	\$901,382.55	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$901,382.55	100%	0	\$0.00		0	\$0.00	
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313623ML1	Unavailable	8	\$856,339.04	100%	0	·	NA	0	\$0.00	N.
Total		8	\$856,339.04	100%	0	\$0.00		0	\$0.00	
313623MM9	Unavailable	4	\$556,410.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	4	\$556,410.69	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		4	φ330,410.09	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
313623MX5	Unavailable	107	\$8,934,137.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$8,934,137.66	100%	0	\$0.00		0	\$0.00	
212(22)120	** '111	200	#25.245.500.24	1000	0	40.00	27.4	0	ф0,00	
313623N30	Unavailable	298	\$25,245,589.34	100%	0	,	NA	0	\$0.00	N.
Total		298	\$25,245,589.34	100%	0	\$0.00		0	\$0.00	
313623NC0	Unavailable	89	\$9,986,819.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,986,819.59	100%	0	·		0	\$0.00	
313623PB0	Unavailable	752	\$60,297,631.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		752	\$60,297,631.73	100%	0	\$0.00		0	\$0.00	
21272222	** '111	20	Φ2 20 <b>7</b> 00 <b>5</b> 46	100%	0	40.00	27.4	0	Φ0.00	
313623Q29	Unavailable	38	\$3,307,905.46	100%	0	·	NA	0	\$0.00	N.
Total		38	\$3,307,905.46	100%	0	\$0.00		0	\$0.00	
313623QG8	Unavailable	25	\$1,806,280.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,806,280.22	100%	0	\$0.00		0	\$0.00	
313623QJ2	Unavailable	57	\$2,802,511.78	100%	0		NA	0	\$0.00	N.
Total		57	\$2,802,511.78	100%	0	\$0.00		0	\$0.00	
313623RD4	Unavailable	39	\$3,001,024.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	39	\$3,001,024.88	100%	0		11/1	0	\$ <b>0.00</b>	112
			, , , , , , , , , , , , , , , , , , , ,			,			,	
313623RS1	Unavailable	20	\$2,008,499.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,008,499.45	100%	0	\$0.00		0	\$0.00	
212622DW2	I Inove: lab1	76	\$2,025,021,17	1000	0	¢ስ ስስ	NT A	0	\$0.00	N.T
313623RW2 <b>Total</b>	Unavailable	76 <b>76</b>	\$2,935,831.17 <b>\$2,935,831.17</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		70	φ2,733,031.1/	100 70	U	φυ.υυ		U	φυ.υυ	
313623S27	Unavailable	87	\$9,719,735.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,719,735.99	100%	0			0	\$0.00	
313623S43	Unavailable	63	\$6,210,193.05	100%	0		NA	0	\$0.00	N.
Total		63	\$6,210,193.05	100%	0	\$0.00		0	\$0.00	
212622310	77 111	10	Φ1.455.000.00	1000		<b>#0.00</b>	374		<b>do 00</b>	3.7
313623SJ0	Unavailable	18	\$1,455,392.99	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		18	\$1,455,392.99	100%	0	\$0.00		0	\$0.00	
313623SV3	Unavailable	23	\$2,692,505.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,692,505.92	100%	0	\$0.00		0	\$0.00	
313623SW1	Unavailable	25	\$2,520,125.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$2,520,125.44	100%	0	\$0.00	1171	0	\$0.00	11/2
Total		20	Ψ2,520,125.44	100 /		ψ0.00		U	ψ0.00	
313623SY7	Unavailable	18	\$1,988,271.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,988,271.76	100%	0	\$0.00		0	\$0.00	
313623TF7	Unavailable	9	\$821,090.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$821,090.04	100%	0	\$0.00		0	\$0.00	
313623U81	Unavailable	19	\$1,518,053.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,518,053.12	100%	0	\$0.00	11/1	0	\$0.00	111
1041		12	ψ1,010,000.11 <u>2</u>	100 /6	Ť	φοισσ		Ŭ	φοισσ	
313623UE8	Unavailable	48	\$4,093,520.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,093,520.42	100%	0	\$0.00		0	\$0.00	
313623UM0	Unavailable	93	\$10,023,701.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,023,701.61	100%	0	\$0.00		0	\$0.00	
313623V49	Unavailable	195	\$15,255,353.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	195	\$15,255,353.14	100%	0	\$0.00	11/1	0	\$0.00	11/
10001		170	ψ10,200,000.11	100 /0	Ť	φο.σσ		Ů	ΨΟίΟΟ	
313623V56	Unavailable	89	\$7,116,025.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$7,116,025.23	100%	0	\$0.00		0	\$0.00	
313623V80	Unavailable	304	\$35,439,800.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		304	\$35,439,800.53	100%	0	\$0.00		0	\$0.00	
313623V98	Unavailable	498	\$60,782,367.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		498	\$60,782,367.85	100%	0	\$0.00	1,112	0	\$0.00	- 11
			. , ,			·			·	
313623VB3	Unavailable	31	\$1,907,149.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,907,149.05	100%	0	\$0.00		0	\$0.00	
313623VR8	Unavailable	76	\$4,212,657.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$4,212,657.53	100%	0	\$0.00		0	\$0.00	
313623W30	Unavailable	9	\$1,013,219.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	9	\$1,013,219.14 \$1,013,219.14	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
1 Utai		9	φ1,013,217.14	100 70	U	φ <b>υ.υ</b> υ		U	<b>Փ</b> Մ•ՄՍ	
313623WB2	Unavailable	141	\$17,818,865.47	100%	0	\$0.00	NA	0	\$0.00	N.

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								\$0.00	
L									
Unavailable	34	\$3,923,347.16	100%	0		NA	0	\$0.00	N.
	34	\$3,923,347.16	100%	0	\$0.00		0	\$0.00	
Unavailabla	56	\$5,050,057,76	100%	0	00.02	NΙΛ	0	00.02	N.
Unavanable		· · · · · ·				NA			1N2
+	30	\$3,039,037.70	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
Unavailable	57	\$5,874,267.30	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$5,874,267.30	100%	0	\$0.00		0	\$0.00	
Unavailable	107	\$10,200,251,55	10007	0	00.02	NI A	0	¢0.00	N
Unavanable					·	NA	_		N.
	107	\$19,309,331.33	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
Unavailable	354	\$38,897,496.88	100%	0	\$0.00	NA	0	\$0.00	N.
	354	\$38,897,496.88	100%	0	\$0.00		0	\$0.00	
			1001		40.00			***	
Unavailable					·	NA	_		N.
+	47	\$5,551,520.19	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$5,436,124,67	100%	0	\$0.00	NA	0	\$0.00	N.
				0		1111			111
Unavailable	20	\$2,497,434.01	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,497,434.01	100%	0	\$0.00		0	\$0.00	
T.In available	22	\$2.502.142.20	1000	0	\$0.00	NI A	0	\$0.00	N
Unavailable						NA			N <sub>2</sub>
		\$2,302,142.29	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
Unavailable	68	\$5,879,781.71	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$5,879,781.71	100%	0	\$0.00		0	\$0.00	
					4.5.5.5			4	
Unavailable						NA			N.
	25	\$2,244,051.53	100%	U	\$0.00		U	\$0.00	
Unavailable	69	\$6,019,582.78	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$6,019,582.78	100%	0			0	\$0.00	
Unavailable	64	\$4,013,700.43	100%			NA	0	\$0.00	N.
	64	\$4,013,700.43	100%	0	\$0.00		0	\$0.00	
77 111		ФС 75C 012 72	1000	0	Φ0.00	3.7.4		<b>#0.00</b>	3.7
Unavailable				_	·	NA			N.
++	62	\$6,756,912.73	100%	U	\$0.00		U	\$0.00	
Unavailable	47	\$5,992,418,13	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable   56   56   56   56   56   57   57   57	Unavailable 56 \$5,059,057.76  56 \$5,059,057.76  Unavailable 57 \$5,874,267.30  57 \$5,874,267.30  Unavailable 187 \$19,309,351.55  187 \$19,309,351.55  Unavailable 354 \$38,897,496.88  354 \$38,897,496.88  Unavailable 47 \$5,551,520.19  Unavailable 44 \$5,436,124.67  44 \$5,436,124.67  Unavailable 20 \$2,497,434.01  Unavailable 22 \$2,502,142.29  Unavailable 68 \$5,879,781.71  Unavailable 68 \$5,879,781.71  Unavailable 25 \$2,244,051.53  Unavailable 69 \$6,019,582.78  Unavailable 64 \$4,013,700.43  Unavailable 62 \$6,756,912.73  Unavailable 62 \$6,756,912.73  Unavailable 62 \$6,756,912.73	Unavailable 56 \$5,059,057.76 100%    56 \$5,059,057.76 100%   57 \$5,874,267.30 100%   57 \$5,874,267.30 100%   Unavailable 187 \$19,309,351.55 100%   Unavailable 354 \$38,897,496.88 100%   Unavailable 47 \$5,551,520.19 100%   Unavailable 47 \$5,551,520.19 100%   Unavailable 44 \$5,436,124.67 100%   Unavailable 20 \$2,497,434.01 100%   Unavailable 22 \$2,502,142.29 100%   Unavailable 22 \$2,502,142.29 100%   Unavailable 68 \$5,879,781.71 100%   Unavailable 68 \$5,879,781.71 100%   Unavailable 25 \$2,244,051.53 100%   Unavailable 69 \$6,019,582.78 100%   Unavailable 69 \$6,019,582.78 100%   Unavailable 69 \$6,019,582.78 100%   Unavailable 69 \$6,019,582.78 100%   Unavailable 64 \$4,013,700.43 100%   Unavailable 64 \$4,013,700.43 100%   Unavailable 64 \$4,013,700.43 100%   Unavailable 65 \$6,756,912.73 100%   Unavailable 62 \$6,756,912.73 100%   Unavailable 62 \$6,756,912.73 100%   Unavailable 62 \$6,756,912.73 100%   Unavailable 62 \$6,756,912.73 100%	Unavailable 56 \$5,059,057.76 100% 0  Unavailable 57 \$5,874,267.30 100% 0  Unavailable 187 \$19,309,351.55 100% 0  Unavailable 354 \$38,897,496.88 100% 0  Unavailable 47 \$5,551,520.19 100% 0  Unavailable 44 \$5,436,124.67 100% 0  Unavailable 20 \$2,497,434.01 100% 0  Unavailable 22 \$2,502,142.29 100% 0  Unavailable 22 \$2,502,142.29 100% 0  Unavailable 68 \$5,879,781.71 100% 0  Unavailable 25 \$2,244,051.53 100% 0  Unavailable 69 \$6,019,582.78 100% 0  Unavailable 69 \$6,019,582.78 100% 0  Unavailable 64 \$4,013,700.43 100% 0  Unavailable 62 \$6,756,912.73 100% 0	Unavailable 56 \$5,059,057.76 100% 0 \$0.00  Unavailable 57 \$5,874,267.30 100% 0 \$0.00  Unavailable 187 \$19,309,351.55 100% 0 \$0.00  Unavailable 354 \$38,897,496.88 100% 0 \$0.00  Unavailable 47 \$5,551,520.19 100% 0 \$0.00  Unavailable 44 \$5,436,124.67 100% 0 \$0.00  Unavailable 20 \$2,497,434.01 100% 0 \$0.00  Unavailable 22 \$2,502,142.29 100% 0 \$0.00  Unavailable 68 \$5,879,781.71 100% 0 \$0.00  Unavailable 25 \$2,244,051.53 100% 0 \$0.00  Unavailable 25 \$2,244,051.53 100% 0 \$0.00  Unavailable 69 \$6,019,582.78 100% 0 \$0.00  Unavailable 64 \$4,013,700.43 100% 0 \$0.00  Unavailable 64 \$4,013,700.43 100% 0 \$0.00  Unavailable 62 \$6,756,912.73 100% 0 \$0.00	Unavailable 56 \$5,059,057.76 100% 0 \$0.00 NA  56 \$5,059,057.76 100% 0 \$0.00  Unavailable 57 \$5,874,267.30 100% 0 \$0.00  Unavailable 187 \$19,309,351.55 100% 0 \$0.00  Unavailable 354 \$38,897,496.88 100% 0 \$0.00  Unavailable 47 \$5,551,520.19 100% 0 \$0.00  Unavailable 47 \$5,551,520.19 100% 0 \$0.00  Unavailable 44 \$5,436,124.67 100% 0 \$0.00  Unavailable 20 \$2,497,434.01 100% 0 \$0.00  Unavailable 22 \$2,502,142.29 100% 0 \$0.00  Unavailable 22 \$2,502,142.29 100% 0 \$0.00  Unavailable 68 \$5,879,781.71 100% 0 \$0.00  Unavailable 68 \$5,879,781.71 100% 0 \$0.00  Unavailable 25 \$2,244,051.53 100% 0 \$0.00  Unavailable 69 \$6,019,582.78 100% 0 \$0.00  Unavailable 69 \$6,019,582.78 100% 0 \$0.00  Unavailable 64 \$4,013,700.43 100% 0 \$0.00  Unavailable 65 \$6,756,912.73 100% 0 \$0.00  Unavailable 62 \$6,756,912.73 100% 0 \$0.00  NA	Unavailable         56         \$5,059,057.76         100%         0         \$0.00         NA         0           Unavailable         57         \$5,874,267.30         100%         0         \$0.00         NA         0           Unavailable         187         \$19,309,351.55         100%         0         \$0.00         NA         0           Unavailable         354         \$38,897,496.88         100%         0         \$0.00         NA         0           Unavailable         47         \$5,551,520.19         100%         0         \$0.00         NA         0           Unavailable         47         \$5,551,520.19         100%         0         \$0.00         NA         0           Unavailable         44         \$5,436,124.67         100%         0         \$0.00         NA         0           Unavailable         20         \$2,497,434.01         100%         0         \$0.00         NA         0           Unavailable         22         \$2,502,142.29         100%         0         \$0.00         NA         0           Unavailable         22         \$2,502,142.29         100%         0         \$0.00         NA         0 <td< td=""><td>  Unavailable   56   \$5,059,057.76   100%   0   \$0.00   NA   0   \$0.00    </td></td<>	Unavailable   56   \$5,059,057.76   100%   0   \$0.00   NA   0   \$0.00

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Total		47	\$5,992,418.13	100%	0	\$0.00		0	\$0.00	
			. ,							
313624BG2	Unavailable	63	\$7,220,037.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,220,037.23	100%	0	\$0.00		0	\$0.00	
212624DN7	Linavailabla	54	¢6 494 594 72	100%	0	\$0.00	NA	0	\$0.00	N
313624BN7	Unavailable	54 54	\$6,484,584.73 <b>\$6,484,584.73</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		54	\$0,404,504.75	100%	U	\$0.00		U	\$0.00	
313624CC0	Unavailable	19	\$2,513,779.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,513,779.71	100%	0	\$0.00		0	\$0.00	
212624656	77 '1 1 1	07	¢2.200.077.21	1000	0	фо <b>ОО</b>	NTA	0	Φ0.00	N.T.
313624CE6	Unavailable	27	\$3,208,877.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,208,877.21	100%	0	\$0.00		0	\$0.00	
313624CH9	Unavailable	45	\$5,151,202.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,151,202.41	100%	0	\$0.00		0	\$0.00	
313624CK2	Unavailable	48	\$5,112,868.92	100%	0	\$0.00	NA	0	· ·	N.
Total		48	\$5,112,868.92	100%	0	\$0.00		0	\$0.00	
313624CR7	Unavailable	80	\$9,525,070.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	80	\$9,525,070.45	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		- 00	ψ,523,010.43	100 /6	U	φυ.υυ		U	ψ0.00	
313624CU0	Unavailable	22	\$2,541,095.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,541,095.00	100%	0	\$0.00		0	\$0.00	
						4				
313624CY2	Unavailable	10	\$1,165,858.98	100%	0	\$0.00	NA	0		N.
Total		10	\$1,165,858.98	100%	0	\$0.00		0	\$0.00	
313624D39	Unavailable	18	\$1,001,026.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,001,026.09	100%	0		•	0	·	
313624G36	Unavailable	43	\$5,298,860.48	100%	0	\$0.00	NA	0		N.
Total		43	\$5,298,860.48	100%	0	\$0.00		0	\$0.00	
313624G51	Unavailable	134	\$16,657,120.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	134	\$16,657,120.33	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1 1
10001		10.1	ψ10,00 · ,1120.00	20070		φοιοσ		Ū	φοισσ	
313624G77	Unavailable	5	\$755,667.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$755,667.65	100%	0	\$0.00		0	\$0.00	
313624G93	Unavailable	4	\$685,581.16	100%	0	\$0.00	NA	0		N.
Total		4	\$685,581.16	100%	0	\$0.00		0	\$0.00	
313624GX0	Unavailable	131	\$17,138,889.69	100%	0	\$0.00	NA	0	\$0.00	NT
D13024UAU	Oliavaliable	131	φ11,130,009.09	100%	U	φ <b>υ.</b> 00	ΝA	U	φυ.υυ	N.

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Total		131	\$17,138,889.69	100%	0	\$0.00		0	\$0.00	
313624GY8	Unavailable	137	\$17,284,911.08	100%	0		NA	0	\$0.00	N.
Total		137	\$17,284,911.08	100%	0	\$0.00		0	\$0.00	
313624H35	Unavailable	21	\$2,637,603.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,637,603.55	100%	0	\$0.00		0	\$0.00	
313624H76	Unavailable	49	\$6,194,980.38	100%	0		NA	0	\$0.00	N.
Total		49	\$6,194,980.38	100%	0	\$0.00		0	\$0.00	
313624H92	Unavailable	11	\$1,256,342.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,256,342.92	100%	0	,	1,112	0	\$0.00	1 11
					_			_		
313624HT8	Unavailable	66	\$6,691,066.12	100%	0	·	NA	0	\$0.00	N.
Total		66	\$6,691,066.12	100%	0	\$0.00		0	\$0.00	
313624HU5	Unavailable	57	\$7,230,443.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,230,443.06	100%	0	\$0.00		0	\$0.00	
313624HV3	Unavailable	14	\$1,798,250.34	100%	0		NA	0	\$0.00	N.
Total		14	\$1,798,250.34	100%	0	\$0.00		0	\$0.00	
313624HW1	Unavailable	59	\$5,464,170.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,464,170.80	100%	0	\$0.00		0	\$0.00	
313624HY7	Unavailable	17	\$1,677,980.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,677,980.61	100%	0	\$0.00		0	\$0.00	
313624J74	Unavailable	19	\$2,529,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,529,700.00	100%	0			0	\$0.00	
212621717		1.0	\$4.0 <b>72.</b> 700.00	1000	0	40.00	27.1		<b>.</b>	
313624JA7	Unavailable	18	\$1,972,589.68	100%	0		NA	0	\$0.00	N.
Total		18	\$1,972,589.68	100%	0	\$0.00		0	\$0.00	
313624JG4	Unavailable	43	\$3,855,931.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,855,931.30	100%	0			0	\$0.00	
212624772			<b>\$500.455.5</b>	4000		<b>\$</b> 0.05			40.05	
313624JH2	Unavailable	3	\$509,122.54	100%	0		NA	0	\$0.00	N.
Total		3	\$509,122.54	100%	0	\$0.00		0	\$0.00	
313624JJ8	Unavailable	10	\$1,154,636.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	10	\$1,154,636.18	100%	0	·	11/1	0	\$0.00	111
- 3442			¥2,10 1,000110	20070	Ů	Ψ3.00		J	Ψ0.00	
313624JK5	Unavailable	50	\$4,518,891.30	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		50	\$4,518,891.30	100%	0	\$0.00		0	\$0.00	
313624JL3	Unavailable	6	\$796,703.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$796,703.19	100%	0	\$0.00		0	\$0.00	
313624JP4	Unavailable	47	\$4,431,461.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$4,431,461.48	100%	0	\$0.00	1171	0	\$0.00	112
10001			<b>\$ 1,10 1,101110</b>	20070		φονο		Ŭ	Ψ 0 0 0 0	
313624ЈТ6	Unavailable	63	\$5,717,816.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,717,816.49	100%	0	\$0.00		0	\$0.00	
212624112	I In associable	42	¢5 206 880 00	1000/	0	\$0.00	NI A	0	00.00	N
313624JU3	Unavailable	42	\$5,306,880.09	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		42	\$5,306,880.09	100%	U	\$0.00		U	\$0.00	
313624JW9	Unavailable	25	\$3,296,042.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,296,042.85	100%	0	\$0.00		0	\$0.00	
313624JX7	Unavailable	20	\$2,332,611.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,332,611.04	100%	0	\$0.00		0	\$0.00	
313624KA5	Unavailable	8	\$1,026,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,026,200.00	100%	0	\$0.00		0	\$0.00	
313624KC1	Unavailable	120	\$15,555,969.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$15,555,969.90	100%	0	\$0.00		0	\$0.00	
313624KD9	Unavailable	39	\$4,803,558.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,803,558.73	100%	0	\$0.00		0	\$0.00	
313624QW1	Unavailable	76	\$4,208,235.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$4,208,235.69	100%	0			0	\$0.00	
31362DGY8	Unavailable	46	\$42,319,591.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$42,319,591.00	100%	0	\$0.00		0	\$0.00	
31362NXV3	Unavailable	4	\$4,315,160.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$4,315,160.00	100%	0	\$0.00	:- 2	0	\$0.00	- 14
31362VY93	Unavailable	20	\$1,260,374.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,260,374.35	100%	0	\$0.00		0	\$0.00	
31362XN26	Unavailable	34	\$4,465,451.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,465,451.27	100%	0	\$0.00		0	\$0.00	
2126277150	77 111	20	Φ2 000 220 04	1000		<b>#0.00</b>	3.7.4		<b>.</b>	3.7
31362XN59	Unavailable	28	\$2,088,339.94	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		28	\$2,088,339.94	100%	0	\$0.00		0	\$0.00	
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31362XN75	Unavailable	91	\$5,891,737.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$5,891,737.80	100%	0	\$0.00		0	\$0.00	
212(2)()	** '111	0.0	Φ4.045.222.10	1000	0	Φ0.00	N.T.A	0	Φ0.00	
31362XN83	Unavailable	80 <b>80</b>	\$4,845,322.18	100%	1	\$0.00	NA			N
Total		80	\$4,845,322.18	100%	U	\$0.00		0	\$0.00	
31362XNT7	Unavailable	7	\$784,073.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$784,073.69	100%	0	\$0.00		0	\$0.00	
31362XNU4	Unavailable	40	\$2,440,850.35	100%	1 1	\$0.00	NA	-	\$0.00	N
Total		40	\$2,440,850.35	100%	0	\$0.00		0	\$0.00	
31362Y6X5	Unavailable	18	\$2,049,199.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	18	\$2,049,199.23	100%	1	\$0.00	11/1	0	\$0.00	11
			<del>+-</del> ,,			7 3 3 3			7 3 3 3	
313614YE3	Unavailable	4,225	\$407,324,096.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		4,225	\$407,324,096.89	100%	0	\$0.00		0	\$0.00	
313614YF0	Unavailable	2,332	\$214,017,178.38	100%	1	\$0.00	NA	_	\$0.00	N
Total		2,332	\$214,017,178.38	100%	0	\$0.00		0	\$0.00	
313614YS2	Unavailable	1,613	\$161,180,478.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	o na tanasir	1,613	\$161,180,478.71	100%		\$0.00		0	\$0.00	
		ŕ	,							
31361XBA2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361XBB0	NA	NA	NA	NI A	NA	NA	NI A	NA	NA	N
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	N.
Total	IVA	IVA	IVA	IIA	11/1	IVA	IVA	11/1	IVA	11
31361XBD6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
212622607	77 '1 1 1	20	¢2.002.100.70	1000	0	Φ0.00	NT A	0	Φ0.00	N
313622G97 <b>Total</b>	Unavailable	30 <b>30</b>	\$2,003,189.78 \$2,003,189.78	100% 100%	1	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
lotai		30	φ2,003,102.70	100 /6	U	φυ.υυ		U	φυ.υυ	
3136236S4	Unavailable	12	\$1,084,593.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,084,593.72	100%		\$0.00		0	\$0.00	
212(227.12			<b>41.02.1.5</b> 00.15	4000		<b>*</b>		_	40.00	
313623D49	Unavailable	31	\$1,924,298.12	100%	1 1	\$0.00	NA	_		N
Total		31	\$1,924,298.12	100%	0	\$0.00		0	\$0.00	
313623PN4	Unavailable	53	\$4,654,872.43	100%	0	\$0.00	NA	0	\$0.00	N

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Total		53	\$4,654,872.43	100%	0	\$0.00		0	\$0.00	
313623PP9	Unavailable	105	\$7,815,815.84	100%	0	·	NA	0	\$0.00	N.
Total		105	\$7,815,815.84	100%	0	\$0.00		0	\$0.00	
313623PQ7	Unavailable	141	\$11,625,965.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	141	\$11,625,965.24 \$11,625,965.24	100%	0	·	11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai		141	\$11,025,905.24	100 %	U	Φυ.υυ		U	<b>\$0.00</b>	
313623PR5	Unavailable	173	\$14,301,297.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$14,301,297.27	100%	0	\$0.00		0	\$0.00	
				40004		***			+	
313623PT1	Unavailable	105	\$8,842,552.39	100%	0	,	NA	0	\$0.00	N.
Total		105	\$8,842,552.39	100%	0	\$0.00		0	\$0.00	
313623PU8	Unavailable	61	\$5,486,982.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,486,982.47	100%	0	·		0	\$0.00	
313623PX2	Unavailable	30	\$3,003,484.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,003,484.85	100%	0	\$0.00		0	\$0.00	
212(220)/0	** "111		φ. 4. <b>627</b> , 0.10, <b>7</b> . 6	100%	0	фо оо	27.4	0	Φ0.00	
313623PY0	Unavailable	57 57	\$4,627,018.76	100%	0	·	NA	0	\$0.00	N.
Total		57	\$4,627,018.76	100%	0	\$0.00		0	\$0.00	
313623QQ6	Unavailable	12	\$1,003,387.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,387.01	100%	0	\$0.00		0	\$0.00	
313623R51	Unavailable	107	\$10,029,204.65	100%	0		NA	0	\$0.00	N.
Total		107	\$10,029,204.65	100%	0	\$0.00		0	\$0.00	
313623XE5	Unavailable	16	\$1,014,144.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	16	\$1,014,144.44	100%	0		1111	0	\$0.00	1 (2
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3136242J6	Unavailable	23	\$2,039,001.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,039,001.75	100%	0	\$0.00		0	\$0.00	
2126242D1	I In available	27	\$2 422 525 66	1000	0	\$0.00	NT A	0	\$0.00	N.T
3136243P1 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,433,535.66 <b>\$2,433,535.66</b>	100% 100%	<b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		41	φ <b>4</b> , <del>4</del> 33,333.00	100 70	U	φυ.υυ		U	φυ.υυ	
3136243Y2	Unavailable	30	\$2,020,464.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,020,464.46	100%	0	\$0.00		0	\$0.00	
3136244R6	Unavailable	37	\$2,726,835.59	100%	0		NA	0	\$0.00	N.
Total		37	\$2,726,835.59	100%	0	\$0.00		0	\$0.00	
2126245D0	I In available	27	\$2,007,279,00	1000	0	<u></u>	NT A	0	<u></u>	N.T
3136245B0	Unavailable	37	\$2,007,378.09	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		37	\$2,007,378.09	100%	0	\$0.00		0	\$0.00	
3136245H7	Unavailable	277	\$30,915,784.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		277	\$30,915,784.16	100%	0	\$0.00		0	\$0.00	
212521212			\$2.02 <b>7</b> .620.0 <b>7</b>	1000	0	<b>\$0.00</b>	27.1	0	40.00	
313624C48	Unavailable	37	\$3,837,639.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,837,639.05	100%	0	\$0.00		0	\$0.00	
313624C63	Unavailable	17	\$2,109,642.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,109,642.14	100%	0	\$0.00		0	\$0.00	
					_					
313624C71	Unavailable	73	\$5,369,484.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$5,369,484.34	100%	0	\$0.00		0	\$0.00	
313624C89	Unavailable	147	\$11,696,640.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$11,696,640.38	100%	0	\$0.00	·	0	\$0.00	
313624C97	Unavailable	50	\$4,194,890.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,194,890.93	100%	0	\$0.00		0	\$0.00	
212624560	77 '1 1 1	1.2	Φ1 <b>2</b> 61 <b>7</b> 00 00	1000	0	фо. <b>О</b> О	D.T.A.	0	Φ0.00	N.T.
313624DC9	Unavailable	13	\$1,261,709.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,261,709.89	100%	0	\$0.00		0	\$0.00	
313624DG0	Unavailable	10	\$817,736.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$817,736.28	100%	0	\$0.00		0	\$0.00	
313624DH8	Unavailable	23	\$2,019,761.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,019,761.50	100%	0	\$0.00		0	\$0.00	
313624DL9	Unavailable	73	\$6,774,400.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	73	\$6,774,400.09	100%	0	\$0.00	1 11 1	0		111
			, ,							
313624EH7	Unavailable	14	\$1,016,950.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,016,950.11	100%	0	\$0.00		0	\$0.00	
313624MA3	Unavailable	11	\$704,981.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanabic	11	\$704,981.24	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/2
						7			7	
313624MG0	Unavailable	3	\$314,328.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$314,328.50	100%	0	\$0.00		0	\$0.00	
212624144	TT 21.1.1	12	¢(02.122.22	1000		фо <b>О</b> О	n t a	0	¢0.00	N.T
313624MJ4	Unavailable	13	\$603,132.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$603,132.23	100%	0	\$0.00		0	\$0.00	
313624N46	Unavailable	119	\$10,935,965.97	100%	0	\$0.00	NA	0	\$0.00	N.
J 1 J 0 2 T 1 T T U	Chavanaoic	11/	Ψ10,733,703.71	10070	U	ψυ.υυ	11/1	U	ψ0.00	1 47

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Total		119	\$10,935,965.97	100%	0	\$0.00		0	\$0.00	
			· , , .							
313624N53	Unavailable	17	\$1,186,046.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,186,046.30	100%	0	\$0.00		0	\$0.00	
313624N61	Unavailable	25	\$1,599,541.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	25	\$1,599,541.38	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
1 Otal		25	\$1,399,341.30	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
313624N79	Unavailable	22	\$1,788,660.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,788,660.61	100%	0	\$0.00		0	\$0.00	
			*** *** ***			*			40.00	
313624N87	Unavailable	141	\$12,648,086.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$12,648,086.63	100%	0	\$0.00		0	\$0.00	
313624N95	Unavailable	37	\$3,035,729.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	37	\$3,035,729.16	100%	0	\$0.00	1 (1 1	0	\$0.00	- 11
			. ,			·			·	
313624NN4	Unavailable	6	\$590,447.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$590,447.63	100%	0	\$0.00		0	\$0.00	
			********			*			40.00	
313624NP9	Unavailable	11	\$855,544.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$855,544.39	100%	0	\$0.00		0	\$0.00	
313624NQ7	Unavailable	19	\$2,138,088.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,138,088.62	100%	0	\$0.00		0	\$0.00	
313624NR5	Unavailable	7	\$711,413.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$711,413.70	100%	0	\$0.00		0	\$0.00	
313624NU8	Unavailable	49	\$4,419,128.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	49	\$4,419,128.04	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			. ,			·			·	
313624NY0	Unavailable	540	\$47,291,257.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		540	\$47,291,257.67	100%	0	\$0.00		0	\$0.00	
313624NIZZ	Unavailable	10	\$600.626.42	100%	0	የበ በባ	NA	0	90.00	NT
313624NZ7 <b>Total</b>	Unavanable	10 10	\$699,626.43 <b>\$699,626.43</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		10	φυσσ,υ20.43	100 70	U	φυ.υυ		U	φυ.υυ	
313624PC6	Unavailable	105	\$10,237,011.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$10,237,011.19	100%	0	\$0.00		0	\$0.00	
313624PF9	Unavailable	9	\$866,512.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$866,512.03	100%	0	\$0.00		0	\$0.00	
212624076	I In available	12	¢1 020 976 00	1000	0	<u></u>	NT A	0	\$0.00	NT
313624Q76	Unavailable	13	\$1,020,876.00	100%	0	\$0.00	NA	0	\$0.00	N.

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	13	\$1,020,876.00	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,022,677.54	100%	0	\$0.00	NA	_	\$0.00	N.
<del>-  </del>	9	\$1,022,677.54	100%	0	\$0.00		0	\$0.00	
Unavailable	97	\$8,939,564.04	100%	0	\$0.00	NA	0	\$0.00	N.
	97	\$8,939,564.04	100%	0	\$0.00		0	\$0.00	
Unavailabla	65	\$7.507.125.12	10007	0	00.02	NI A	0	\$0.00	N.
Ullavallable				-		IVA		·	11/
	0.5	\$1,391,133.13	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	109	\$11,510,074.46	100%	0	\$0.00	NA	0	\$0.00	N.
	109	\$11,510,074.46	100%	0	\$0.00		0	\$0.00	
Unavailable	187	\$13 147 849 90	100%	0	\$0.00	NΑ	0	\$0.00	N.
Chavanaoic	- t					11/1			11/
		,, , , , , , ,			7 3 3 3			7 3 3 3	
Unavailable	26	\$2,007,076.12	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,007,076.12	100%	0	\$0.00		0	\$0.00	
	<b>7</b> 0	A	100~	0	40.00	27.1		40.00	
Unavailable						NA	- 1		N.
	7/8	\$6,975,090.75	100%	U	\$0.00		U	\$0.00	
Unavailable	180	\$16,108,453.61	100%	0	\$0.00	NA	0	\$0.00	N.
	180	\$16,108,453.61	100%	0	\$0.00		0	\$0.00	
Unavailabla	26	\$2 770 350 74	100%	0	00.02	NΙΑ	0	00.02	N.
Ullavallable						IVA			11/4
	20	Ψ2,777,550.74	100 /6	U	ψ0.00		U	φυ.υυ	
Unavailable	7	\$815,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$815,450.00	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$5 001 592 14	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	54	\$5,001,592.14	100%	0	\$0.00	1,111	0	\$0.00	1 (1
		<b>***</b>	4.000		A-0.0-			40.05	
Unavailable						NA	_		N.
	39	\$5,117,464.87	100%	U	\$0.00		U	\$0.00	
Unavailable	33	\$4,075,011.89	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$4,075,011.89	100%	0	\$0.00		0	\$0.00	
		44					_		
Unavailable					·	NA	- 1		N.
<del></del>	62	\$4,573,695.59	100%	0	\$0.00		0	\$0.00	
Unavailable	103	\$10,552,078.92	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable 97 Unavailable 65 Unavailable 109 Unavailable 187 Unavailable 26 Unavailable 78 Unavailable 78 Unavailable 180 Unavailable 26 Unavailable 26 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33	9	Unavailable 97 \$8,939,564.04 100% 97 \$8,939,564.04 100% 97 \$8,939,564.04 100%  Unavailable 65 \$7,597,135.13 100%  Unavailable 109 \$11,510,074.46 100%  109 \$11,510,074.46 100%  Unavailable 187 \$13,147,849.90 100%  187 \$13,147,849.90 100%  Unavailable 26 \$2,007,076.12 100%  26 \$2,007,076.12 100%  Unavailable 78 \$6,975,090.75 100%  78 \$6,975,090.75 100%  Unavailable 180 \$16,108,453.61 100%  Unavailable 26 \$2,779,350.74 100%  Unavailable 7 \$815,450.00 100%  Unavailable 7 \$815,450.00 100%  Unavailable 39 \$5,117,464.87 100%  Unavailable 39 \$5,117,464.87 100%  Unavailable 39 \$5,117,464.87 100%  Unavailable 33 \$4,075,011.89 100%  Unavailable 33 \$4,075,011.89 100%  Unavailable 62 \$4,573,695.59 100%  Unavailable 62 \$4,573,695.59 100%  Unavailable 62 \$4,573,695.59 100%	9   \$1,022,677.54   100%   0	Unavailable 97 \$8,939,564.04 100% 0 \$0.00  Unavailable 65 \$7,597,135.13 100% 0 \$0.00  Unavailable 65 \$7,597,135.13 100% 0 \$0.00  Unavailable 109 \$11,510,074.46 100% 0 \$0.00  Unavailable 187 \$13,147,849.90 100% 0 \$0.00  Unavailable 26 \$2,007,076.12 100% 0 \$0.00  Unavailable 26 \$2,007,076.12 100% 0 \$0.00  Unavailable 78 \$6,975,090.75 100% 0 \$0.00  Unavailable 180 \$16,108,453.61 100% 0 \$0.00  Unavailable 26 \$2,779,350.74 100% 0 \$0.00  Unavailable 78 \$6,975,090.75 100% 0 \$0.00  Unavailable 78 \$6,975,090.75 100% 0 \$0.00  Unavailable 180 \$16,108,453.61 100% 0 \$0.00  Unavailable 78 \$6,975,090.75 100% 0 \$0.00  Unavailable 180 \$16,108,453.61 100% 0 \$0.00  Unavailable 26 \$2,779,350.74 100% 0 \$0.00  Unavailable 39 \$5,117,464.87 100% 0 \$0.00  Unavailable 30 \$4,075,011.89 100% 0 \$0.00  Unavailable 62 \$4,573,695.59 100% 0 \$0.00	Unavailable   97   \$8,939,564.04   100%   0   \$0.00   NA	9   \$1,022,677.54   100%   0   \$0.00   0	9   \$1,022,677.54   100%   0   \$0.00   0   \$0.00

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Total		103	\$10,552,078.92	100%	0	\$0.00		0	\$0.00	
313624YE2	Unavailable	75	\$7,214,819.23	100%	0	·	NA	0	\$0.00	N.
Total		75	\$7,214,819.23	100%	0	\$0.00		0	\$0.00	
313624YL6	Unavailable	30	\$2,692,327.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	30	\$2,692,327.58 \$2,692,327.58	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		30	\$2,092,321.30	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
313624YM4	Unavailable	98	\$8,021,607.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$8,021,607.15	100%	0	\$0.00		0	\$0.00	
212624710	** "	100	Φ14 0 4 <b>5</b> 150 0 6	1000	0	Φ0.00	27.4	0	ф0,00	
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0	,	NA	0	\$0.00	N.
Total		133	\$14,947,153.26	100%	0	\$0.00		0	\$0.00	
3136252K0	Unavailable	157	\$18,876,100.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$18,876,100.47	100%	0	\$0.00	·	0	\$0.00	
3136252N4	Unavailable	42	\$5,814,037.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,814,037.83	100%	0	\$0.00		0	\$0.00	
212625207	** "111	220	# <b>2</b> 0,00 <b>2</b> ,207,00	1000	0	Φ0.00	27.4	0	Φ0.00	
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0 0	·	NA	0	\$0.00	N.
Total		238	\$28,802,385.89	100%	U	\$0.00		0	\$0.00	
313625AD7	Unavailable	107	\$11,238,902.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$11,238,902.28	100%	0	\$0.00		0	\$0.00	
313625AE5	Unavailable	250	\$26,377,694.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		250	\$26,377,694.56	100%	0	\$0.00		0	\$0.00	
313625AF2	Unavailable	282	\$30,519,670.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	282	\$30,519,670.60	100%	0		11/1	0	\$ <b>0.00</b>	112
			4 - 0 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2			7 0000			7	
313625AG0	Unavailable	387	\$42,108,637.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		387	\$42,108,637.35	100%	0	\$0.00		0	\$0.00	
212625 A 110	TT '1 11	246	¢26,279,025,29	1000	0	ф <b>О</b> ОО	ъта		φο οο	N.T
313625AH8	Unavailable	346	\$36,378,935.38 \$36,378,935.38	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		346	\$36,378,935.38	100%	U	\$0.00		U	\$0.00	
313625AJ4	Unavailable	438	\$46,059,587.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		438	\$46,059,587.19	100%	0			0	\$0.00	
313625AK1	Unavailable	11	\$1,249,419.41	100%	0	·	NA	0	\$0.00	N.
Total		11	\$1,249,419.41	100%	0	\$0.00		0	\$0.00	
212625 1375	**	2.1	do 512 221 55	1000		<b>\$0.00</b>	• • •		<b>\$0.00</b>	
313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		34	\$3,513,391.66	100%	0	\$0.00		0	\$0.00	
313625AP0	Unavailable	20	\$2,307,526.54	100%	0	·	NA	0	\$0.00	N.
Total		20	\$2,307,526.54	100%	0	\$0.00		0	\$0.00	
313625AQ8	Unavailable	669	\$69,813,787.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	669	\$69,813,787.55	100%	0	·	1171	0	\$0.00	11/2
Iotai		007	φυν,σ13,707.33	100 /6	U	Ψ0.00		U	φυ.υυ	
313625AR6	Unavailable	893	\$91,832,814.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		893	\$91,832,814.61	100%	0	\$0.00		0	\$0.00	
212625 A S 4	TT.,	26	Φ2 957 200 20	1000	0	¢0.00	NT A	0	\$0.00	N
313625AS4	Unavailable	36	\$2,857,399.30	100%	0	,	NA	0	\$0.00	N.
Total		36	\$2,857,399.30	100%	0	\$0.00		0	\$0.00	
313625B46	Unavailable	13	\$1,017,545.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,017,545.98	100%	0	\$0.00		0	\$0.00	
313625CC7	Unavailable	39	\$2,942,789.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,942,789.71	100%	0	\$0.00		0	\$0.00	
212(250)/1	** "111	0.0	¢10.520.250.05	1000	0	фо оо	27.4	0	Φ0.00	<b>.</b>
313625CX1	Unavailable	90	\$10,738,279.87	100%	0	·	NA	0	\$0.00	N.
Total		90	\$10,738,279.87	100%	0	\$0.00		0	\$0.00	
313625D28	Unavailable	123	\$14,407,340.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$14,407,340.47	100%	0	\$0.00		0	\$0.00	
313625D44	Unavailable	27	\$3,034,691.07	100%	0		NA	0	\$0.00	N.
Total		27	\$3,034,691.07	100%	0	\$0.00		0	\$0.00	
313625D69	Unavailable	111	\$13,143,448.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	111	\$13,143,448.01	100%	0		11/1	0	\$0.00	11/
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313625D77	Unavailable	121	\$14,671,530.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$14,671,530.71	100%	0	\$0.00		0	\$0.00	
212625034	TT '1 11	0.6	¢0.015.024.70	1000	0	ቀለ ለሰ	ъта		<b>\$0.00</b>	N.T
313625DV4	Unavailable	86	\$9,015,924.79	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total		86	\$9,015,924.79	100%	U	\$0.00		U	\$0.00	
313625DW2	Unavailable	107	\$12,383,643.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$12,383,643.84	100%	0			0	\$0.00	
313625DX0	Unavailable	112	\$13,032,499.48	100%	0		NA	0	\$0.00	N.
Total		112	\$13,032,499.48	100%	0	\$0.00		0	\$0.00	
212(25)	**	0.0	фо. 10 <b>-</b> 100 0-	1000		<b>\$2.00</b>	• • •		<b>#</b> 0.00	
313625DY8	Unavailable	83	\$9,197,488.97	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		83	\$9,197,488.97	100%	0	\$0.00		0	\$0.00	
313625DZ5	Unavailable	69	\$7,981,673.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,981,673.59	100%	0	\$0.00		0	\$0.00	
313625E92	Unavailable	3,005	\$196,559,065.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAW Y WATER O TO	3,005	\$196,559,065.33	100%	0	\$0.00	1 (1 1	0	\$0.00	2 \\2
313625EN1	Unavailable	18	\$1,341,403.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,341,403.92	100%	0	\$0.00		0	\$0.00	
313625EQ4	Unavailable	35	\$3,009,801.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,009,801.25	100%	0	\$0.00		0	\$0.00	
21262553/2	TT '1 1 1	<i>-</i> -0	ΦΕ 517 (70 10	1000	0	<b>\$0.00</b>	ъть		<b>\$0.00</b>	ЪT
313625EV3	Unavailable	50 <b>50</b>	\$5,517,672.10 \$5,517,672.10	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		50	\$5,517,672.10	100%	U	\$0.00		U	\$0.00	
313625EW1	Unavailable	40	\$4,262,459.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,262,459.09	100%	0	\$0.00		0	\$0.00	
313625EX9	Unavailable	249	\$28,278,320.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$28,278,320.04	100%	0	\$0.00		0	\$0.00	
313625FA8	Unavailable	172	\$12,254,055.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$12,254,055.37	100%	0	\$0.00		0	\$0.00	
313625FB6	Unavailable	2,276	\$157,596,374.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,276	\$157,596,374.21	100%	0	\$0.00		0	\$0.00	
313625FC4	Unavailable	109	\$7,161,738.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$7,161,738.49	100%	0	\$0.00		0	\$0.00	
212(25ED2	T.T., 21-1-1-	110	¢0.784.022.92	1000	0	\$0.00	NIA	0	¢0.00	NT
313625FD2 <b>Total</b>	Unavailable	118 <b>118</b>	\$9,784,932.83 <b>\$9,784,932.83</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		118	\$9,784,932.83	100%	U	\$0.00		U	\$0.00	
313625FE0	Unavailable	163	\$13,320,317.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$13,320,317.51	100%	0	\$0.00		0	\$0.00	
313625FF7	Unavailable	159	\$13,376,481.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	159 159	\$13,376,481.71 \$13,376,481.71	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 Juli		139	Ψ1090/09701./1	100 /0	- 0	φ <b>υ.υυ</b>		U	ψ <b>υ.υυ</b>	
313625FG5	Unavailable	161	\$13,902,580.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$13,902,580.05	100%	0	\$0.00		0	\$0.00	
			_							
313625FH3	Unavailable	139	\$11,695,420.38	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		139	\$11,695,420.38	100%	0	\$0.00		0	\$0.00	
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313625FJ9	Unavailable	200	\$15,937,682.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$15,937,682.76	100%	0	\$0.00		0	\$0.00	
313625FK6	Unavailable	141	\$12,585,865.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	141	\$12,585,865.91	100%	0	\$0.00 \$0.00	NA	0	\$0.00	117
Total		171	\$12,303,003.71	100 /6	U	φυ.υυ		U	ψ0.00	
313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$16,513,208.67	100%	0	\$0.00		0	\$0.00	
			**********			***			** **	
313625FM2	Unavailable	184	\$16,981,943.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$16,981,943.41	100%	0	\$0.00		0	\$0.00	
313625FN0	Unavailable	165	\$15,606,513.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na (anale)	165	\$15,606,513.67	100%	0	\$0.00	1,112	0	\$0.00	
									·	
313625FP5	Unavailable	117	\$10,729,696.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$10,729,696.94	100%	0	\$0.00		0	\$0.00	
313625FQ3	Unavailable	112	\$8,852,450.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$8,852,450.16	100%	0	\$0.00		0	\$0.00	
313625FR1	Unavailable	113	\$9,225,008.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	113	\$9,225,008.07	100%	0	\$0.00	1111	0	\$0.00	117
			1. 9						,	
313625FS9	Unavailable	123	\$9,360,509.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$9,360,509.81	100%	0	\$0.00		0	\$0.00	
212625625	T.I.,	0.4	¢10.025.104.50	1000		¢0.00	NT A	0	¢0.00	N.T.
313625G25 <b>Total</b>	Unavailable	94 <b>94</b>	\$10,035,184.56 <b>\$10,035,184.56</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		94	\$10,035,164.50	100 %	U	\$0.00		U	<b>\$0.00</b>	
313625GA7	Unavailable	18	\$1,265,022.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,265,022.71	100%	0	\$0.00		0	\$0.00	
313625GY5	Unavailable	28	\$3,044,292.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,044,292.20	100%	0	\$0.00		0	\$0.00	
313625HM0	Unavailable	32	\$4,084,359.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	32	\$4,084,359.69	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	11/
			, , , , , , , , , , , , , , , , , , , ,	-23,0		7 3 7 3		Ŭ	+ 3400	
313625HS7	Unavailable	61	\$5,004,886.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$5,004,886.00	100%	0	\$0.00		0	\$0.00	
313625L37	Unavailable	27	\$2,904,652.48	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		27	\$2,904,652.48	100%	0	\$0.00		0	\$0.00	
313625LZ6	Unavailable	23	\$2,201,075.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,201,075.99	100%	0	\$0.00		0	\$0.00	
313625MA0	Unavailable	26	\$2,656,149.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаве	26	\$2,656,149.75	100%	0	\$0.00	1111	0	\$0.00	114
			. ,			·			·	
313625MU6	Unavailable	37	\$2,594,253.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,594,253.35	100%	0	\$0.00		0	\$0.00	
313625NP6	Unavailable	42	\$4,543,806.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	42	\$4,543,806.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	114
			+ ·,· · · · ·			7 000			7 3 7 3	
313625PE9	Unavailable	15	\$1,001,970.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,001,970.61	100%	0	\$0.00		0	\$0.00	
212(25DE(	T.L	06	¢7,020,249,50	1000	0	¢0.00	NT A	0	¢0.00	N
313625PF6 <b>Total</b>	Unavailable	96 <b>96</b>	\$7,920,348.50 <b>\$7,920,348.50</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		90	\$1,920,346.50	100%	U	<b>\$0.00</b>		U	\$0.00	
313625QH1	Unavailable	16	\$1,886,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,886,800.00	100%	0	\$0.00		0	\$0.00	
313625R56	Unavailable	30	\$3,217,515.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,217,515.46	100%	0	\$0.00		0	\$0.00	
313625R72	Unavailable	20	\$2,042,682.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	20	\$2,042,682.66	100%	0	\$0.00	1111	0	\$0.00	111
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313625ST3	Unavailable	144	\$16,626,562.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$16,626,562.59	100%	0	\$0.00		0	\$0.00	
313625TC9	Unavailable	110	\$9,030,235.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	110	\$9,030,235.64	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
2 0002		110	\$2,000 0 <u>,</u> 2000 1	10070		Ψ 0 0 0 0			φστσσ	
313625TH8	Unavailable	122	\$11,322,968.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$11,322,968.67	100%	0	\$0.00		0	\$0.00	
212625774	TT 11.1	100	¢10.047.777.00	1000		<b>\$0.00</b>	B.T. 4		φο οο	3.7
313625TJ4	Unavailable	122	\$10,947,777.99 \$10,947,777.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,947,777.99	100%	0	\$0.00		0	\$0.00	
313625TK1	Unavailable	239	\$23,630,838.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$23,630,838.00	100%	0	\$0.00	2,12	0	\$0.00	2.12
			. , , ,							
313625TL9	Unavailable	427	\$39,620,417.13	100%	0	\$0.00	NA	0	\$0.00	N.

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	427	\$39,620,417.13	100%	0	\$0.00		0	\$0.00	
Unavailable	379	\$37,488,320.70	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	379	\$37,488,320.70	100%	0	\$0.00		0	\$0.00	
Unavailable	273	\$27.199,920.13	100%	0	\$0.00	NA	0	\$0.00	N.
	273	\$27,199,920.13	100%	0	\$0.00	·	0	\$0.00	
TT1-1-1-	272	¢26,267,502,67	10007	0	¢0.00	NI A	0	¢0.00	N
Unavailable				- +		NA			N.
<del></del>	212	\$20,207,502.07	100%	U	\$0.00		U	\$0.00	
Unavailable	158	\$15,253,894.43	100%	0	\$0.00	NA	0	\$0.00	N.
	158	\$15,253,894.43	100%	0	\$0.00		0	\$0.00	
Unavailable	146	\$12 524 346 73	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	- t			0		11/1	0	\$0.00	111
		. , ,			·			·	
Unavailable	222	\$20,790,362.33	100%	0	\$0.00	NA	0	\$0.00	N.
	222	\$20,790,362.33	100%	0	\$0.00		0	\$0.00	
** "111	7.6	φ5 <b>5</b> 01 222 00	1000	0	Φ0.00	27.4	0	Φ0.00	<b>.</b>
Unavailable						NA	- 1	-	N.
<del></del>	76	\$5,791,323.89	100%	U	\$0.00		U	\$0.00	
Unavailable	33	\$3,024,217.13	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,024,217.13	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$2 025 303 60	100%	0	00.02	NΑ	0	00.00	N.
Ollavallable				_		INA			11/
	37	Ψ2,723,373.07	100 /6	U	ψ0.00		U	ψ0.00	
Unavailable	40	\$21,813,123.00	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$21,813,123.00	100%	0	\$0.00		0	\$0.00	
Unavailable	132	\$77.812.926.00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanacio	132	\$77,812,926.00	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
TY		ф0.555.000.00	100%		<b>40.00</b>	3.7.4		40.00	**
Unavailable				_	1	NA	_		N.
<del></del>	9	\$9,557,969.00	100%	U	\$0.00		U	\$0.00	
Unavailable	42	\$62,728,298.00	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$62,728,298.00	100%	0	\$0.00		0	\$0.00	
		****					_	a	
Unavailable				_	· ·	NA	- 1		N.
<del></del>	148	\$148,406,507.00	100%	0	\$0.00		0	\$0.00	
Unavailable	119	\$131 869 850 00	100%	0	\$0.00	NΔ	0	\$0.00	N.
	Unavailable	Unavailable   273   273   273   272   272   272   272   272   273   274   275   27	Unavailable 273 \$27,199,920.13  273 \$27,199,920.13  Unavailable 272 \$26,267,502.67  272 \$26,267,502.67  Unavailable 158 \$15,253,894.43  158 \$15,253,894.43  Unavailable 146 \$12,524,346.73  146 \$12,524,346.73  Unavailable 222 \$20,790,362.33  222 \$20,790,362.33  Unavailable 76 \$5,791,323.89  76 \$5,791,323.89  Unavailable 33 \$3,024,217.13  Unavailable 37 \$2,925,393.69  Unavailable 40 \$21,813,123.00  40 \$21,813,123.00  Unavailable 132 \$77,812,926.00  Unavailable 9 \$9,557,969.00  Unavailable 9 \$9,557,969.00  Unavailable 42 \$62,728,298.00  Unavailable 148 \$148,406,507.00  Unavailable 148 \$148,406,507.00  Unavailable 148 \$148,406,507.00  Unavailable 148 \$148,406,507.00  Unavailable 148 \$148,406,507.00	Unavailable 273 \$27,199,920.13 100% 273 \$27,199,920.13 100% Unavailable 272 \$26,267,502.67 100% 272 \$26,267,502.67 100%  Unavailable 158 \$15,253,894.43 100% 158 \$15,253,894.43 100%  Unavailable 146 \$12,524,346.73 100%  146 \$12,524,346.73 100%  Unavailable 222 \$20,790,362.33 100%  222 \$20,790,362.33 100%  Unavailable 76 \$5,791,323.89 100%  To \$55,791,323.89 100%  Unavailable 33 \$3,024,217.13 100%  Unavailable 37 \$2,925,393.69 100%  Unavailable 40 \$21,813,123.00 100%  Unavailable 40 \$21,813,123.00 100%  Unavailable 32 \$77,812,926.00 100%  Unavailable 9 \$9,557,969.00 100%  Unavailable 42 \$62,728,298.00 100%  Unavailable 42 \$62,728,298.00 100%  Unavailable 42 \$62,728,298.00 100%  Unavailable 42 \$62,728,298.00 100%  Unavailable 44 \$148,406,507.00 100%  Unavailable 148 \$148,406,507.00 100%  Unavailable 148 \$148,406,507.00 100%	Unavailable 273 \$27,199,920.13 100% 0  Unavailable 273 \$27,199,920.13 100% 0  Unavailable 272 \$26,267,502.67 100% 0  Unavailable 158 \$15,253,894.43 100% 0  Unavailable 146 \$12,524,346.73 100% 0  Unavailable 222 \$20,790,362.33 100% 0  Unavailable 76 \$5,791,323.89 100% 0  Unavailable 33 \$3,024,217.13 100% 0  Unavailable 37 \$2,925,393.69 100% 0  Unavailable 37 \$2,925,393.69 100% 0  Unavailable 40 \$21,813,123.00 100% 0  Unavailable 132 \$77,812,926.00 100% 0  Unavailable 9 \$9,557,969.00 100% 0  Unavailable 9 \$9,557,969.00 100% 0  Unavailable 42 \$62,728,298.00 100% 0  Unavailable 42 \$62,728,298.00 100% 0  Unavailable 42 \$62,728,298.00 100% 0  Unavailable 44 \$148,406,507.00 100% 0  Unavailable 148 \$148,406,507.00 100% 0  Unavailable 148 \$148,406,507.00 100% 0  Unavailable 148 \$148,406,507.00 100% 0	Unavailable 273 \$27,199,920.13 100% 0 \$0.00  273 \$27,199,920.13 100% 0 \$0.00  Unavailable 272 \$26,267,502.67 100% 0 \$0.00  Unavailable 158 \$15,253,894.43 100% 0 \$0.00  Unavailable 146 \$12,524,346.73 100% 0 \$0.00  Unavailable 222 \$20,790,362.33 100% 0 \$0.00  Unavailable 222 \$20,790,362.33 100% 0 \$0.00  Unavailable 76 \$5,791,323.89 100% 0 \$0.00  Unavailable 33 \$3,024,217.13 100% 0 \$0.00  Unavailable 37 \$2,925,393.69 100% 0 \$0.00  Unavailable 37 \$2,925,393.69 100% 0 \$0.00  Unavailable 40 \$21,813,123.00 100% 0 \$0.00  Unavailable 40 \$21,813,123.00 100% 0 \$0.00  Unavailable 132 \$77,812,926.00 100% 0 \$0.00  Unavailable 9 \$9,557,969.00 100% 0 \$0.00  Unavailable 9 \$9,557,969.00 100% 0 \$0.00  Unavailable 42 \$62,728,298.00 100% 0 \$0.00  Unavailable 42 \$62,728,298.00 100% 0 \$0.00  Unavailable 42 \$62,728,298.00 100% 0 \$0.00  Unavailable 44 \$148,406,507.00 100% 0 \$0.00  Unavailable 148 \$148,406,507.00 100% 0 \$0.00	Unavailable 273 \$27,199,920.13 100% 0 \$0.00 NA \$273 \$27,199,920.13 100% 0 \$0.00 NA \$273 \$27,199,920.13 100% 0 \$0.00 NA \$273 \$27,199,920.13 100% 0 \$0.00 NA \$272 \$26,267,502.67 100% 0 \$0.00 NA \$272 \$26,267,502.67 100% 0 \$0.00 NA \$158 \$15,253,894.43 100% 0 \$0.00 NA \$158 \$15,253,894.43 100% 0 \$0.00 NA \$158 \$15,253,894.43 100% 0 \$0.00 NA \$146 \$12,524,346.73 100% 0 \$0.00 NA \$148 \$148,1406,507.00 100% 0 \$0.00 NA \$132 \$77,812,926.00 100% 0 \$0.00 NA \$148 \$148,406,507.00 100% 0 \$0.00 NA	Unavailable 273 \$27,199,920.13 100% 0 \$0.00 NA 0 273 \$27,199,920.13 100% 0 \$0.00 NA 0 Unavailable 272 \$26,267,502.67 100% 0 \$0.00 NA 0 272 \$26,267,502.67 100% 0 \$0.00 NA 0 Unavailable 158 \$15,253,894.43 100% 0 \$0.00 NA 0 Unavailable 146 \$15,253,894.43 100% 0 \$0.00 NA 0 Unavailable 146 \$12,524,346.73 100% 0 \$0.00 NA 0 Unavailable 222 \$20,790,362.33 100% 0 \$0.00 NA 0 Unavailable 222 \$20,790,362.33 100% 0 \$0.00 NA 0 Unavailable 76 \$5,791,323.89 100% 0 \$0.00 NA 0 Unavailable 33 \$3.024,217.13 100% 0 \$0.00 NA 0 Unavailable 33 \$3.024,217.13 100% 0 \$0.00 NA 0 Unavailable 37 \$2,925,393.69 100% 0 \$0.00 NA 0 Unavailable 40 \$21,813,123.00 100% 0 \$0.00 NA 0 Unavailable 37 \$2,925,393.69 100% 0 \$0.00 NA 0 Unavailable 40 \$21,813,123.00 100% 0 \$0.00 NA 0 Unavailable 42 \$62,728,298.00 100% 0 \$0.00 NA 0 Unavailable 42 \$62,728,298.00 100% 0 \$0.00 NA 0 Unavailable 42 \$62,728,298.00 100% 0 \$0.00 NA 0 Unavailable 44 \$62,728,298.00 100% 0 \$0.00 NA 0 Unavailable 44 \$62,728,298.00 100% 0 \$0.00 NA 0 Unavailable 44 \$62,728,298.00 100% 0 \$0.00 NA 0	Unavailable   273   \$27,199,920.13   100%   0   \$0.00   NA   0   \$0.00

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Total		119	\$131,869,850.00	100%	0	\$0.00		0	\$0.00	
313614YL7	Unavailable	3,433	\$315,362,043.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,433	\$315,362,043.27	100%	0	\$0.00		0	\$0.00	
313614YM5	Unavailable	1,068	\$100,305,564.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,068	\$100,305,564.69	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	1 12
1000		1,000	Ψ100,202,201.09	100 /6		ψ0.00		Ů	φοισσ	
313614YT0	Unavailable	4,864	\$502,357,267.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,864	\$502,357,267.72	100%	0	\$0.00		0	\$0.00	
			************			+			40.00	
313614YX1	Unavailable	2,305	\$236,921,242.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,305	\$236,921,242.68	100%	0	\$0.00		0	\$0.00	
31361XBE4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA NA	NA		NA	NA	_	NA	N.
313624QT8	Unavailable	53	\$5,768,540.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,768,540.29	100%	0	\$0.00		0	\$0.00	
313624UL0	Unavailable	80	\$8,062,607.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,062,607.70	100%	0	\$0.00		0	\$0.00	
313624UM8	Unavailable	92	\$10,215,080.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,215,080.59	100%	0	\$0.00		0	\$0.00	
3136252C8	Unavailable	46	\$4,441,573.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,441,573.50	100%	0	\$0.00		0	\$0.00	
3136253V5	Unavailable	8	\$844,893.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$844,893.93	100%		\$0.00	1111	0	\$0.00	1 12
			. ,			·			·	
3136254M4	Unavailable	71	\$6,064,810.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,064,810.20	100%	0	\$0.00		0	\$0.00	
3136254R3	Unavailable	180	\$19,690,854.55	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	180	\$19,690,854.55 \$19,690,854.55	100%	0	\$0.00 <b>\$0.00</b>	ΝA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		100	φ17,070,054.55	100 70	U	φυ.υυ		U	φυ.υυ	
3136255B7	Unavailable	147	\$11,791,982.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$11,791,982.14	100%	0	\$0.00		0	\$0.00	
3136255C5	Unavailable	167	\$14,666,757.50	100%		\$0.00	NA	0	\$0.00	N.
Total		167	\$14,666,757.50	100%	0	\$0.00		0	\$0.00	
212625522	77 11 1	22.5	Φ10 <b>7</b> 10 <b>6</b> 51 00	100~		<b>40.00</b>			40.00	
3136255D3	Unavailable	226	\$19,718,264.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		226	\$19,718,264.00	100%	0	\$0.00		0	\$0.00	
3136255E1	Unavailable	171	\$15,221,322.58	100%	0	·	NA	0	\$0.00	N.
Total		171	\$15,221,322.58	100%	0	\$0.00		0	\$0.00	
3136255G6	Unavailable	120	\$9,989,852.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	120	\$9,989,852.68	100%	0	·	1171	0	\$ <b>0.00</b>	112
Total		120	ψ,,,ο,,ο,,2ο	100 /6	U	Ψ0.00		U	ψ <b>0.00</b>	
3136255H4	Unavailable	87	\$8,041,362.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$8,041,362.84	100%	0	\$0.00		0	\$0.00	
3136255S0	Unavailable	26	\$2,442,512.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	26	\$2,442,512.83 \$2,442,512.83	100%	0		INA	0	\$0.00 <b>\$0.00</b>	111/
1 Otal		20	\$2,442,512.03	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
313625AV7	Unavailable	12	\$1,022,224.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,022,224.18	100%	0	\$0.00		0	\$0.00	
				40004		40.00			+0.00	
313625GH2	Unavailable	15	\$2,005,500.00	100%	0	·	NA	0	\$0.00	N.
Total		15	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
313625Q32	Unavailable	84	\$5,929,740.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	84	\$5,929,740.89	100%	0		1111	0	\$0.00	112
			7-77			7 3 3 3		,	7 - 7 - 7	
313625TY1	Unavailable	55	\$4,022,614.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,022,614.60	100%	0	\$0.00		0	\$0.00	
212(25)	** '111	40	<b>#4.001.122.02</b>	1000	0	40.00	27.4	0	Φ0.00	
313625TZ8	Unavailable	40	\$4,001,133.92	100%	0		NA	0	\$0.00	N.
Total		40	\$4,001,133.92	100%	0	\$0.00		0	\$0.00	
313625XF7	Unavailable	295	\$10,377,268.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		295	\$10,377,268.82	100%	0			0	\$0.00	
313625XX8	Unavailable	89	\$9,974,760.28	100%	0		NA	0	\$0.00	N.
Total		89	\$9,974,760.28	100%	0	\$0.00		0	\$0.00	
313625Y25	Unavailable	24	\$3,040,776.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$3,040,776.19	100%	0	·	11/1	0	\$ <b>0.00</b>	11/
2 0 001			φυ, στο, ποι το	130 /0	J	ΨΟ•ΟΟ		Ū	ΨΟίΟΟ	
313625Y90	Unavailable	23	\$2,020,866.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,020,866.47	100%	0	\$0.00		0	\$0.00	
313625ZW8	Unavailable	18	\$2,032,686.98	100%	0		NA	0	\$0.00	N.
Total		18	\$2,032,686.98	100%	0	\$0.00		0	\$0.00	
2126257V6	I Inavailable	0.1	\$10,052,402,59	100%	0	¢ስ ስስ	NT A	0	ድስ ስስ	NT.
313625ZX6	Unavailable	84	\$10,052,402.58	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		84	\$10,052,402.58	100%	0	\$0.00		0	\$0.00	
313626A45	Unavailable	41	\$3,177,364.44	100%	0	·	NA	0	\$0.00	N.
Total		41	\$3,177,364.44	100%	0	\$0.00		0	\$0.00	
313626AE3	Unavailable	33	\$1,055,363.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	33	\$1,055,363.60	100%	0	·	1171	0	\$0.00	1 12
1000			ψ1,022,202.00	100 /6	•	ΨΟ•ΟΟ		Ů	ΨΟ•ΟΟ	
313626B28	Unavailable	161	\$14,139,434.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$14,139,434.98	100%	0	\$0.00		0	\$0.00	
313626B51	Unavailable	8	\$1,016,452.00	100%	0	\$0.00	NA	0	\$0.00	N.
	Ullavallable	8		100%	0	,	INA	0	\$0.00 <b>\$0.00</b>	1112
Total		8	\$1,016,452.00	100%	U	\$0.00		U	\$0.00	
313626B85	Unavailable	31	\$3,049,723.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,049,723.01	100%	0	\$0.00		0	\$0.00	
313626C76	Unavailable	17	\$1,007,406.07	100%	0		NA	0	\$0.00	N.
Total		17	\$1,007,406.07	100%	0	\$0.00		0	\$0.00	
313626CD3	Unavailable	12	\$1,010,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	12	\$1,010,750.00 \$1,010,750.00	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1112
Total		12	φ1,010,750.00	100 /6	U	φυ.υυ		U	φ <b>υ.</b> υυ	
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,860,728.82	100%	0	\$0.00		0	\$0.00	
313626E33	Unavailable	45	\$4,003,683.08	100%	0		NA	0	\$0.00	N.
Total		45	\$4,003,683.08	100%	0	\$0.00		0	\$0.00	
313626EF6	Unavailable	13	\$1,014,182.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	13	\$1,014,182.93	100%	0	·	1111	0	\$0.00	1 11
			, , , , , , , , , , , , , , , , , , , ,			,			,	
313626ER0	Unavailable	167	\$17,416,673.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$17,416,673.44	100%	0	\$0.00		0	\$0.00	
212626EB4	I In arrailable	12	\$1,016,000,00	1000	0	\$0.00	NT A	0	¢0.00	N.T.
313626FB4	Unavailable	13 13	\$1,016,800.00 <b>\$1,016,800.00</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total		13	\$1,U1U,8UU.UU	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
313626G23	Unavailable	21	\$1,024,188.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,024,188.03	100%	0			0	\$0.00	
313626G49	Unavailable	18	\$1,003,390.96	100%	0		NA	0	\$0.00	N.
Total		18	\$1,003,390.96	100%	0	\$0.00		0	\$0.00	
313626G98	Unavailable	12	\$1,020,111.07	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,020,111.07	100%	0	\$0.00		0	\$0.00	
313626GG2	Unavailable	86	\$6,508,546.35	100%		\$0.00	NA	0		N.
Total		86	\$6,508,546.35	100%	0	\$0.00		0	\$0.00	
			* : 333 370 00			±2.00	1		÷2.00	
313626HC0	Unavailable	11	\$1,009,350.00	100%	0	\$0.00	NA	0		N.
Total	+	11	\$1,009,350.00	100%	0	\$0.00		0	\$0.00	
313626НЈ5	Unavailable	12	\$1,007,467.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,007,467.80	100%	0	\$0.00		0	\$0.00	
2126261720	77 .31-1-1-	20	ф2 020 245 24	1000		<b>\$0.00</b>	D.T.A.	0	φ <b>α</b> 00	N.T.
313626K28	Unavailable	28	\$2,038,345.34	100%		\$0.00	NA	0	\$0.00	N.
Total	+++++	28	\$2,038,345.34	100%	0	\$0.00		0	\$0.00	
313626KJ1	Unavailable	30	\$1,979,695.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,979,695.13	100%	0	\$0.00		0	\$0.00	
313626KU6	Unavailable	33	\$3,902,259.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,902,259.13	100%	0	\$0.00		0	\$0.00	
						+ 0 0 0			40.00	
313626LB7	Unavailable	21	\$2,001,873.68	100%	0	\$0.00	NA	0		N.
Total	<del></del>	21	\$2,001,873.68	100%	0	\$0.00		0	\$0.00	
313626LF8	Unavailable	7	\$361,870.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	7	\$361,870.07	100%	0	\$0.00 \$0.00	11//1	0	\$0.00 <b>\$0.00</b>	1.17
1 Ottai		$-\uparrow$	Ψουι,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,	100 /0		Ψυ•υυ		U	ΨΟ•Ο	
313626LG6	Unavailable	26	\$1,530,103.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,530,103.96	100%	0	\$0.00		0		
313626LH4	Unavailable	19	\$1,018,197.12	100%	_	\$0.00	NA	0		N.
Total	<del></del>	19	\$1,018,197.12	100%	0	\$0.00		0	\$0.00	
313626LP6	Unavailable	7	\$421,091.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	7	\$421,091.68	100%	0	\$0.00	111.	0	\$ <b>0.00</b>	
			T 7			,			·	
313626LR2	Unavailable	24	\$1,496,821.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,496,821.32	100%	0	\$0.00		0	\$0.00	
212626056	TT: proileble	17	¢1 017 064 51	1000/		¢0.00	NI A	0	\$0.00	N
313626P56	Unavailable	17 <b>17</b>	\$1,817,064.51 <b>\$1,817,064.51</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N.
Total	<del></del>	1/	\$1,817,004.51	100 70	V	<b>\$U.UU</b>		U	<b>Φυ.</b> υυ	
313626PC1	Unavailable	44	\$4,877,464.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ona variable	44	\$4,877,464.67	100%	0	\$0.00	1111	0		11.
1 Otti	<del></del>		Ψίζοιτζίοι	100,0	Ť	ΨΟ•Ο		·	ΨΟΨΟΞ	
313626PS6	Unavailable	9	\$1,020,427.96	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		9	\$1,020,427.96	100%	0	\$0.00		0	\$0.00	
			, i							
313626PW7	Unavailable	4	\$415,487.82	100%	0	,	NA	0	\$0.00	N.
Total		4	\$415,487.82	100%	0	\$0.00		0	\$0.00	
212626052	TT '1.11	20	¢1.006.407.10	1000	0	Φ0.00	NT A		фо <b>О</b> О	N.T.
313626QF3	Unavailable	29 <b>29</b>	\$1,996,427.19	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 <b>0</b>	\$0.00	N.
Total		29	\$1,996,427.19	100%	0	\$0.00		U	\$0.00	
313626RF2	Unavailable	38	\$3,970,615.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,970,615.00	100%	0	\$0.00		0	\$0.00	
313626RT2	Unavailable	47	\$3,492,560.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,492,560.00	100%	0	\$0.00		0	\$0.00	
313626SJ3	Unavailable	65	\$6,240,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	65	\$6,240,750.00	100%	0	\$0.00	IVA	0	\$0.00 <b>\$0.00</b>	11/2
Total		0.5	ψ0,240,750.00	100 /6	- 0	ψ <b>0.00</b>		- 0	ψ <b>0.</b> 00	
313626SS3	Unavailable	86	\$9,413,278.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$9,413,278.51	100%	0	\$0.00		0	\$0.00	
313626SV6	Unavailable	62	\$3,885,147.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$3,885,147.90	100%	0	\$0.00		0	\$0.00	
313626SW4	Unavailable	24	\$1,389,018.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$1,389,018.09	100%	0	\$0.00	11/1	0	\$0.00	117
10411			Ψ1,203,010.03	100 /6		φοισσ			φοισσ	
313626T60	Unavailable	19	\$1,687,823.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,687,823.35	100%	0	\$0.00		0	\$0.00	
						**			40.00	
313626TJ2	Unavailable	27	\$1,348,586.82	100%	0	·	NA	0	\$0.00	N.
Total		27	\$1,348,586.82	100%	0	\$0.00		0	\$0.00	
313626TU7	Unavailable	42	\$4,008,124.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,008,124.50	100%	0			0	\$0.00	
313626UR2	Unavailable	10	\$1,018,812.82	100%	0	· ·	NA	0	\$0.00	N.
Total		10	\$1,018,812.82	100%	0	\$0.00		0	\$0.00	
21262613W1	I Imaria il alta	41	\$2,005,772,52	1000	0	\$0.00	NIA	0	\$0.00	NI
313626UW1 <b>Total</b>	Unavailable	41 <b>41</b>	\$2,995,772.52 <b>\$2,995,772.52</b>	100% 100%	0 <b>0</b>		NA	0 0	\$0.00 <b>\$0.00</b>	N.
1 Otal		41	φ4,993,114.32	100%	U	φυ.υυ		U	φυ.υυ	
313626VC4	Unavailable	53	\$4,951,546.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 33.112110	53	\$4,951,546.69	100%	0	·		0	\$0.00	
			, ,							
313626VF7	Unavailable	32	\$3,699,194.99	100%	0	\$0.00	NA	0	\$0.00	N.

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	32	\$3,699,194.99	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$639,263.14	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$639,263.14	100%	0	\$0.00		0	\$0.00	
	- 12	1: 11= 101 00			±2.00	27.4	0	† 2.00	
Unavailable		· · · · · · · · · · · · · · · · · · ·	t	0		NA		-	N.
<del>-   -  </del>	13	\$1,447,101.98	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,416,725.29	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,416,725.29	100%	0	\$0.00		0	\$0.00	
Unavailable		·		-+		NA			N.
	5	\$472,613.19	100%	0	\$0.00		0	\$0.00	
Unavailable	6	\$447.542.64	100%	0	\$0.00	NA	0	\$0.00	N.
	6	\$447,542.64	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$989,521.18	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$989,521.18	100%	0	\$0.00		0	\$0.00	
T.L	42	Φ5 01 ( 720 07	1000	0	¢0.00	NT A	0	¢0.00	N
Unavailable			t			NA			N.
	43	\$5,010,720.07	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$2,210,942.08	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,210,942.08	100%	0	\$0.00		0	\$0.00	
Unavailable	1					NA			N.
	8	\$994,407.30	100%	0	\$0.00		0	\$0.00	
Unavailable	6	\$558.888.38	100%	0	\$0.00	NA	0	\$0.00	N.
	6	\$558,888.38	100%	0	\$0.00				
Unavailable	44	\$2,806,477.19	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$2,806,477.19	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$981.884.61	100%	0	\$0.00	NA	0	\$0.00	N.
2 223 : 42246 10	16	\$981,884.61	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$2,248,576.51	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$2,248,576.51	100%	0	\$0.00		0	\$0.00	
I In available	10	\$1.264.596.25	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable						NA			N <sub>2</sub>
+	19	\$1,364,586.25	100%	U	20.00		U	20.00	
Unavailable	15	\$1,046,909.38	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   7   7     7	Unavailable 7 \$639,263.14  Unavailable 13 \$1,447,101.98  Unavailable 12 \$1,416,725.29  Unavailable 5 \$472,613.19  Unavailable 6 \$447,542.64  Unavailable 11 \$989,521.18  Unavailable 11 \$989,521.18  Unavailable 43 \$5,016,720.07  Unavailable 28 \$2,210,942.08  28 \$2,210,942.08  Unavailable 8 \$994,407.30  Unavailable 6 \$558,888.38  Unavailable 44 \$2,806,477.19  Unavailable 44 \$2,806,477.19  Unavailable 16 \$981,884.61  Unavailable 35 \$2,248,576.51  Unavailable 19 \$1,364,586.25  Unavailable 19 \$1,364,586.25	Unavailable 7 \$639,263.14 100% 7 \$639,263.14 100% 13 \$1,447,101.98 100% 13 \$1,447,101.98 100% 12 \$1,416,725.29 100% 12 \$1,416,725.29 100% 15 \$472,613.19 100% 16 \$447,542.64 100% 11 \$989,521.18 100% 11 \$989,521.18 100% 11 \$989,521.18 100% 11 \$989,521.18 100% 11 \$989,521.18 100% 11 \$989,521.18 100% 11 \$989,521.18 100% 11 \$989,521.18 100% 11 \$989,521.18 100% 11 \$989,521.18 100% 11 \$994,407.30 100% 11 \$994,407.30 100% 11 \$994,407.30 100% 11 \$994,407.30 100% 11 \$994,407.30 100% 11 \$994,407.30 100% 11 \$994,407.30 100% 11 \$994,407.30 100% 11 \$1	Unavailable 7 \$639,263.14 100% 0	Unavailable 7 \$639,263.14 100% 0 \$0.00  Unavailable 13 \$1,447,101.98 100% 0 \$0.00  Unavailable 12 \$1,416,725.29 100% 0 \$0.00  Unavailable 5 \$472,613.19 100% 0 \$0.00  Unavailable 6 \$447,542.64 100% 0 \$0.00  Unavailable 11 \$989,521.18 100% 0 \$0.00  Unavailable 11 \$989,521.18 100% 0 \$0.00  Unavailable 43 \$5,016,720.07 100% 0 \$0.00  Unavailable 28 \$2,210,942.08 100% 0 \$0.00  Unavailable 8 \$994,407.30 100% 0 \$0.00  Unavailable 6 \$558,888.38 100% 0 \$0.00  Unavailable 16 \$981,884.61 100% 0 \$0.00  Unavailable 16 \$981,884.61 100% 0 \$0.00  Unavailable 16 \$981,884.61 100% 0 \$0.00  Unavailable 19 \$1,364,586.25 100% 0 \$0.00  Unavailable 19 \$1,364,586.25 100% 0 \$0.00  Unavailable 19 \$1,364,586.25 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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Total		15	\$1,046,909.38	100%	0	\$0.00		0	\$0.00	
313627AG6	Unavailable	26	\$1,898,983.57	100%		\$0.00	NA	0		N.
Total	$\longrightarrow$	26	\$1,898,983.57	100%	0	\$0.00		0	\$0.00	
313627AL5	Unavailable	7	\$752,553.03	100%	0	\$0.00	NA	0		N.
Total	+++++	7	\$752,553.03	100%	0	\$0.00		0	\$0.00	
313627AM3	Unavailable	31	\$2,258,888.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,258,888.47	100%	0	\$0.00		0	\$0.00	
313627AN1	Unavailable	37	\$2,310,108.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	37	\$2,310,108.90	100%	0	\$0.00		0	\$0.00	
212627 A D6	Theveilable	12	ф775 229 26	1,000%		\$0.00	NIA	0	\$0.00	N
313627AP6	Unavailable	12 12	\$775,238.26 \$775,238.26	100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	12	\$775,238.26	100%	U	\$0.00		υ	\$0.00	
313627AQ4	Unavailable	12	\$1,127,204.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,127,204.34	100%	0	\$0.00		0	\$0.00	
313627AR2	Unavailable	65	\$3,319,364.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$3,319,364.63	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$	$\longrightarrow$								
313627AS0	Unavailable	27	\$1,255,630.56	100%		\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	27	\$1,255,630.56	100%	0	\$0.00		0	\$0.00	
2126251445			*1.007.006.60	100%		<b>*0.00</b>	77.4		<b>\$0.00</b>	
313627AU5	Unavailable	52	\$1,997,906.69	100%		\$0.00	NA	0		N.
Total	+++++	52	\$1,997,906.69	100%	0	\$0.00		0	\$0.00	
313627AV3	Unavailable	26	\$1,770,940.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,770,940.22	100%				0		
			• , ,							
313627AW1	Unavailable	27	\$1,439,316.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,439,316.87	100%	0	\$0.00		0	\$0.00	
2127271370	77 111	24	#2 000 114 <b>2</b> 6	1000		<b>#0.00</b>	D.T.A.	0	<b>#0.00</b>	
313627AX9	Unavailable	34	\$2,009,114.26	100%		\$0.00	NA	0		N.
Total	+++++	34	\$2,009,114.26	100%	0	\$0.00		0	\$0.00	
313627AY7	Unavailable	27	\$1,723,449.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,723,449.85	100%	0	\$0.00		0		
313627CN9	Unavailable	28	\$2,933,960.94	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	28	\$2,933,960.94	100%	0	\$0.00		0	\$0.00	
									***	
313627CS8	Unavailable	30	\$1,504,925.86	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		30	\$1,504,925.86	100%	0	\$0.00		0	\$0.00	
313627CW9	Unavailable	48	\$5,247,645.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,247,645.37	100%	0	\$0.00		0	\$0.00	
313627CZ2	Unavailable	175	\$13,971,461.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	175	\$13,971,461.74	100%	0	\$0.00	1171	0	\$0.00	112
10001		170	ψ13,571,101171	100 /6		ΨΟ•ΟΟ		Ů	ψοισσ	
313627NU1	Unavailable	44	\$4,153,430.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,153,430.67	100%	0	\$0.00		0	\$0.00	
313627NV9	Unavailable	86	\$7,243,298.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	86	\$7,243,298.80	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	11/2
Total		- 00	ψ1, <b>24</b> 3, <b>2</b> 70.00	100 /6	U	ψ0.00		U	φ <b>υ.</b> υυ	
313627NW7	Unavailable	95	\$9,568,873.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,568,873.25	100%	0	\$0.00		0	\$0.00	
					_					
313627NX5	Unavailable	74	\$7,772,596.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,772,596.36	100%	0	\$0.00		0	\$0.00	
313627NY3	Unavailable	78	\$6,977,920.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	78	\$6,977,920.38	100%	0	\$0.00	1111	0	\$0.00	112
			7 0 9 1 1 9 2 2 2 2			7			7	
313627NZ0	Unavailable	67	\$5,658,418.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,658,418.60	100%	0	\$0.00		0	\$0.00	
212/27041	77 111	60	ф <b>7</b> 102 60 <b>7</b> 00	1000	- 0	Φ0.00	NTA	0	Φ0.00	N.T.
313627PK1	Unavailable	60	\$7,103,687.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,103,687.89	100%	0	\$0.00		0	\$0.00	
313627PL9	Unavailable	128	\$13,340,443.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$13,340,443.07	100%	0			0	\$0.00	
313627PM7	Unavailable	166	\$17,410,667.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$17,410,667.60	100%	0	\$0.00		0	\$0.00	
313627PN5	Unavailable	187	\$20,362,773.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	187	\$20,362,773.67 \$20,362,773.67	100%	0	\$0.00	11/7	0	\$0.00 \$ <b>0.00</b>	1 1/1
20001		107	Ψ=0,00=,110.01	100 /0	U	ψ <b>υ•υυ</b>		J	ΨΟ•ΟΟ	
313627PP0	Unavailable	130	\$13,256,410.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$13,256,410.87	100%	0	\$0.00		0	\$0.00	
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$14,172,139.66	100%	0	\$0.00		0	\$0.00	
21262NVV	I Impayo il ala l	1 / 0	\$72 160 102 00	1000	0	<u></u>	NT A	0	<u></u>	N.T
31362NYK6	Unavailable	148	\$72,168,182.00	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		148	\$72,168,182.00	100%	0	\$0.00		0	\$0.00	
31362NYL4	Unavailable	381	\$291,168,267.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		381	\$291,168,267.00	100%	0	\$0.00		0	\$0.00	
31362NYM2	Unavailable	35	\$36,110,773.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	35	\$36,110,773.00	100%	0	\$0.00	1111	0	\$0.00	114
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31362NYN0	Unavailable	46	\$27,357,566.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$27,357,566.00	100%	0	\$0.00		0	\$0.00	
212(2)(DD 1	** '111	65	D4.541.400.45	1000	0	Φ0.00	27.4	0	Φ0.00	<b>.</b>
31362XPB4	Unavailable	67	\$4,541,480.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$4,541,480.45	100%	0	\$0.00		0	\$0.00	
31362XPC2	Unavailable	117	\$7,406,475.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$7,406,475.87	100%	0	\$0.00	·	0	\$0.00	
			. , ,			·			·	
31362XZN7	Unavailable	35	\$2,459,119.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,459,119.56	100%	0	\$0.00		0	\$0.00	
31362XZQ0	Unavailable	59	\$6,668,974.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,668,974.65	100%	0	\$0.00		0	\$0.00	
31362XZS6	Unavailable	13	\$791,458.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$791,458.80	100%	0	\$0.00		0	\$0.00	
			·							
31362XZU1	Unavailable	21	\$1,272,267.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,272,267.23	100%	0	\$0.00		0	\$0.00	
31362XZW7	Unavailable	11	\$1,352,398.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,352,398.98	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	114
			<del>+ -,, </del>			7 000 0		,	7 3 7 3	
313614Y37	Unavailable	5,198	\$518,453,249.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,198	\$518,453,249.63	100%	0	\$0.00		0	\$0.00	
2126148745	77 '1 1 1	5.025	ф.coo 200 247 00	1000		фо. <b>О</b> О	NIA	0	¢0.00	NT
313614Y45	Unavailable	5,935 <b>5,935</b>	\$600,200,347.00 \$600,200,347.00	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		5,935	\$000,200,347.00	100%	U	<b>\$0.00</b>		U	\$0.00	
313614Y52	Unavailable	1,408	\$133,089,471.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,408	\$133,089,471.97	100%	0	\$0.00		0	\$0.00	
313614ZF9	Unavailable	402	\$42,867,948.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		402	\$42,867,948.41	100%	0	\$0.00		0	\$0.00	
212614767	**	<b>5</b> 40	Φ.Σ.C. 0.Σ.Σ. 2.2.1. Σ.Σ.	1000		<b></b>	• • •		<b>#</b> 2.22	
313614ZG7	Unavailable	548	\$56,972,301.56	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		548	\$56,972,301.56	100%	0	\$0.00		0	\$0.00	
31361XBC8	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31361XBG9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
313624T99	Unavailable	64	\$5,058,042.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,058,042.33	100%	0	\$0.00		0	\$0.00	
313624V54	Unavailable	27	\$2,038,850.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,038,850.52	100%	0	\$0.00		0	\$0.00	
313625A62	Unavailable	9	\$1,015,019.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,019.75	100%	0	\$0.00	·	0	\$0.00	·
313625W27	Unavailable	285	\$32,693,232.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		285	\$32,693,232.11	100%	0	\$0.00		0	\$0.00	
313625W35	Unavailable	139	\$13,960,968.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasie	139	\$13,960,968.84	100%	0	\$0.00	1111	0	\$0.00	111
313625W43	Unavailable	303	\$35,943,525.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanasie	303	\$35,943,525.39	100%	0	\$0.00	1111	0	\$0.00	111
313625W50	Unavailable	99	\$11,313,278.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$11,313,278.19	100%	0	\$0.00	- 111	0	\$0.00	- 11
3136262E2	Unavailable	13	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,007,150.00	100%		\$0.00		0	\$0.00	
3136264C4	Unavailable	90	\$8,153,742.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,153,742.60	100%	0	\$0.00		0	\$0.00	
313626MK6	Unavailable	12	\$1,019,962.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,962.27	100%	0	\$0.00		0	\$0.00	
313626PQ0	Unavailable	13	\$1,005,757.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,757.16	100%		\$0.00		0	\$0.00	
313626Z30	Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,505,138.09	100%	0	\$0.00	1,11	0	\$0.00	1 14
313626ZG1	Unavailable	12	\$1,030,196.23	100%	0	\$0.00	NA	0	\$0.00	N
D13020ZUI	Onavanable	12	\$1,030,190.23	100%	U	φ <b>υ.</b> υ0	INA	U	φυ.υυ	N.

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Total		12	\$1,030,196.23	100%	0	\$0.00		0	\$0.00	
3136272Y6	Unavailable	573	\$63,377,572.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		573	\$63,377,572.01	100%	0	\$0.00		0	\$0.00	
2426272	**		\$7.007.000.01	100~		<b>\$0.00</b>	27.1	0	40.00	
3136273N9	Unavailable	53	\$5,385,230.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,385,230.91	100%	0	\$0.00		0	\$0.00	
3136274G3	Unavailable	16	\$1,013,608.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,013,608.10	100%	0	\$0.00		0	\$0.00	
3136274T5	Unavailable	18	\$2,038,054.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	18	\$2,038,054.26	100%	0	\$0.00	IVA	0	\$0.00	11/
Total		10	φ2,030,034.20	100 /0	U	ψ0.00		U	Ψ0.00	
3136274X6	Unavailable	14	\$1,009,560.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,009,560.28	100%	0	\$0.00		0	\$0.00	
3136274Z1	Unavailable	24	\$1,980,927.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	24	\$1,980,927.29	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00	11/2
lotai			\$1,700,727.27	100 /6	0	Ψ <b>0.00</b>		U	ψ0.00	
3136275F4	Unavailable	20	\$1,779,180.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,779,180.67	100%	0	\$0.00		0	\$0.00	
3136275W7	Unavailable	46	\$4,929,107.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,929,107.52	100%	0	\$0.00		0	\$0.00	
212(27())	** '111		Φ5 022 140 11	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	<b>.</b>
3136276M8	Unavailable	57 57	\$5,022,140.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,022,140.11	100%	0	\$0.00		0	\$0.00	
3136276Q9	Unavailable	128	\$12,010,517.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$12,010,517.31	100%	0	\$0.00		0	\$0.00	
21262555	** '111		φ5.052. <b>5</b> 50.00	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
3136277E5	Unavailable	54	\$5,053,750.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,053,750.98	100%	0	\$0.00		0	\$0.00	
3136277J4	Unavailable	91	\$10,017,738.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$10,017,738.01	100%	0	\$0.00		0	\$0.00	
212627 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailable	10	\$1,021,215,42	100%	0	\$0.00	NA	0	\$0.00	N
313627A43 <b>Total</b>	Ullavallable	10	\$1,021,215.43 <b>\$1,021,215.43</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
1 Juli	+	10	Ψ1,021,213.43	100 70	U	φυ.υυ		U	φυ.υυ	
313627A50	Unavailable	15	\$1,962,542.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,962,542.76	100%	0	\$0.00		0	\$0.00	
			,							
313627C58	Unavailable	51	\$2,691,327.36	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		51	\$2,691,327.36	100%	0	\$0.00		0	\$0.00	
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313627C66	Unavailable	22	\$1,424,895.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,424,895.39	100%	0	\$0.00		0	\$0.00	
313627C90	Unavailable	22	\$1,218,642.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	22	\$1,218,642.62	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai			\$1,210,042.02	100 70	U	Φυ.υυ		U	φυ.υυ	
313627CX7	Unavailable	23	\$2,008,338.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,008,338.29	100%	0	\$0.00		0	\$0.00	
212(277)	** '111	27	ф1 001 <b>532</b> 40	100%	0	<b>#0.00</b>	27.4	0	ф0,00	<b>.</b>
313627DA6	Unavailable	27	\$1,891,532.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,891,532.48	100%	0	\$0.00		0	\$0.00	
313627DB4	Unavailable	50	\$3,005,123.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,005,123.17	100%	0	\$0.00	·	0	\$0.00	
313627DC2	Unavailable	122	\$7,004,157.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$7,004,157.33	100%	0	\$0.00		0	\$0.00	
212(2511) (2	** '111	111	<b>\$6.225.207.76</b>	100%	0	<b>#0.00</b>	27.4	0	Φ0.00	<b>.</b>
313627KM2	Unavailable	111	\$6,335,287.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$6,335,287.76	100%	0	\$0.00		0	\$0.00	
313627KN0	Unavailable	31	\$1,590,424.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,590,424.29	100%	0	\$0.00		0	\$0.00	
313627KP5	Unavailable	15	\$786,891.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$786,891.34	100%	0	\$0.00		0	\$0.00	
313627KR1	Unavailable	43	\$2,432,858.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	43	\$2,432,858.39	100%	0		IVA	0	\$0.00	11/2
			¥=, 10=,000107	100 /0	Ū	Ψ <b>0•00</b>		J	ΨΟίΟΟ	
313627KT7	Unavailable	8	\$343,075.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$343,075.71	100%	0	\$0.00		0	\$0.00	
2126278342	TT 11.1		Φ <b>501 504 45</b>	1000	^	ΦΩ ΩΩ	* T *		Φ0.00	3.7
313627KV2	Unavailable	9 <b>9</b>	\$521,584.45 \$521,584.45	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total	+	9	\$521,584.45	100%	U	<b>\$0.00</b>		U	\$0.00	
313627KW0	Unavailable	35	\$1,857,668.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,857,668.33	100%	0	\$0.00		0	\$0.00	·
313627KX8	Unavailable	45	\$2,233,394.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,233,394.00	100%	0	\$0.00		0	\$0.00	
2126271226	77 111	(2)	Ф2 250 727 71	1000		<b>#</b> 0.00	3.7.4		<b>\$0.00</b>	3.7
313627KY6	Unavailable	62	\$3,250,737.71	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		62	\$3,250,737.71	100%	0	\$0.00		0	\$0.00	
			1-7			·			·	
313627L33	Unavailable	77	\$10,045,091.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,045,091.70	100%	0	\$0.00		0	\$0.00	
212627I W7	TT., '1-1-1-	70	¢10.206.007.20	1000	0	¢0.00	NT A	0	¢0.00	NT
313627LX7	Unavailable	79 <b>79</b>	\$10,206,007.39	100%	0 <b>0</b>	·	NA	0	\$0.00	N.
<u>Total</u>		/9	\$10,206,007.39	100%	U	\$0.00		0	\$0.00	
313627MR9	Unavailable	240	\$20,163,349.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$20,163,349.49	100%	0	\$0.00		0	\$0.00	
		•	<b>.</b>	40004		***			+0.00	
313627MZ1	Unavailable	38	\$2,006,027.72	100%	0	,	NA	0	\$0.00	N.
Total		38	\$2,006,027.72	100%	0	\$0.00		0	\$0.00	
313627NN7	Unavailable	48	\$4,999,553.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,999,553.24	100%	0	·	1112	0	\$0.00	111
			. ,						Ì	
313627NR8	Unavailable	30	\$2,997,696.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,997,696.88	100%	0	\$0.00		0	\$0.00	
212(270.12	** '1.1	<b>5</b> 0	φ. 4. 0.6 <b>7</b> . 0.1.6. 0.1	1000	0	Φ0.00	27.4	0	Φ0.00	
313627PA3	Unavailable	58	\$4,067,016.81	100%	0	·	NA	0	\$0.00	N.
Total		58	\$4,067,016.81	100%	0	\$0.00		0	\$0.00	
313627PB1	Unavailable	88	\$7,163,258.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$7,163,258.48	100%	0	\$0.00		0	\$0.00	
313627PU9	Unavailable	40	\$4,008,040.99	100%	0		NA	0	\$0.00	N.
Total		40	\$4,008,040.99	100%	0	\$0.00		0	\$0.00	
313627Q53	Unavailable	43	\$4,225,968.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	43	\$4,225,968.76	100%	0		11/1	0	\$ <b>0.00</b>	112
			+ -,,-			7 0000			7 ****	
313627Q61	Unavailable	59	\$6,031,327.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,031,327.72	100%	0	\$0.00		0	\$0.00	
212627070	TT '1 11	40	Φ5 024 C20 77	1000	0	ቀለ ለሰ	ъта		<b>\$0.00</b>	N.T
313627Q79	Unavailable	48 <b>48</b>	\$5,234,620.77 \$5,234,620.77	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total	+	48	\$5,234,620.77	100%	U	\$0.00		U	\$0.00	
313627QH7	Unavailable	12	\$1,205,301.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,205,301.31	100%	0			0	\$0.00	
313627QU8	Unavailable	13	\$1,013,221.91	100%	0		NA	0	\$0.00	N.
Total		13	\$1,013,221.91	100%	0	\$0.00		0	\$0.00	
212(2705)	**		<b>#2 100 007 50</b>	1000		<b>\$2.00</b>	• • •		<b>\$0.00</b>	
313627RB9	Unavailable	24	\$2,498,965.60	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		24	\$2,498,965.60	100%	0	\$0.00		0	\$0.00	
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313627RC7	Unavailable	17	\$1,556,968.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,556,968.49	100%	0	\$0.00		0	\$0.00	
313627RT0	Unavailable	41	\$5,023,679.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	41	\$5,023,679.66	100%	0	\$0.00	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		71	\$5,025,079.00	100 /6	U	φυ.υυ		U	φυ.υυ	
313627SE2	Unavailable	58	\$6,128,127.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,128,127.11	100%	0	\$0.00		0	\$0.00	
313627SN2	Unavailable	45	\$4,020,246,67	100%	0	\$0.00	NA	0	00.02	N
	Ullavallable	45	\$4,930,346.67 \$4,930,346.67	100%	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		45	\$4,930,346.67	100%	U	\$0.00		U	\$0.00	
313627SW2	Unavailable	31	\$3,279,418.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,279,418.85	100%	0	\$0.00		0	\$0.00	
313627T68	Unavailable	213	\$20,130,631.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$20,130,631.19	100%	0	\$0.00		0	\$0.00	
2126277794	Unavailable	82	\$7.041.654.40	100%	0	\$0.00	NA	0	\$0.00	N
313627T84 <b>Total</b>	Ullavallable	82	\$7,041,654.49 <b>\$7,041,654.49</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		02	\$7,041,034.49	100 /6	U	φυ.υυ		U	φ <b>υ.</b> υυ	
313627TJ0	Unavailable	27	\$2,292,493.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,292,493.55	100%	0	\$0.00		0	\$0.00	
313627TK7	Unavailable	23	\$1,737,153.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,737,153.39	100%	0	\$0.00		0	\$0.00	
313627TN1	Unavailable	9	\$765,744.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW ( WHW C T	9	\$765,744.47	100%	0		1,112	0	\$0.00	1 12
			·			·			·	
313627TR2	Unavailable	22	\$2,290,451.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,290,451.03	100%	0	\$0.00		0	\$0.00	
212627750	I In available	215	\$27.510.677.20	1000	0	<u></u> የሰ ሰሰ	NA	0	\$0.00	N.T
313627TS0 <b>Total</b>	Unavailable	315 <b>315</b>	\$27,518,677.20 <b>\$27,518,677.20</b>	100% 100%	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		313	φ41,310,011.20	100 70	U	<b>Փ</b> Ս.ՍՍ		U	φυ.υυ	
313627U74	Unavailable	21	\$2,479,193.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,479,193.21	100%	0	\$0.00		0	\$0.00	
313627UE9	Unavailable	58	\$6,773,912.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,773,912.65	100%	0	\$0.00		0	\$0.00	
2126271100	I In available	40	¢5 065 024 17	1000	0	<u></u>	NT A	0	<u></u>	N.T
313627UR0	Unavailable	40	\$5,065,824.17	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		40	\$5,065,824.17	100%	0	\$0.00		0	\$0.00	
										·
313627UT6	Unavailable	33	\$4,044,346.12	100%	0	· ·	NA	0	\$0.00	N.
Total		33	\$4,044,346.12	100%	0	\$0.00		0	\$0.00	
313627VR9	Unavailable	32	\$3,496,500.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$3,496,500.60	100%	0	· ·	1171	0	\$ <b>0.00</b>	112
Total		32	ψ3,470,300.00	100 /6	U	Ψ0.00		U	φυ.υυ	
313627WC1	Unavailable	185	\$14,411,656.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$14,411,656.52	100%	0	\$0.00		0	\$0.00	
313627WJ6	Unavailable	23	\$2,006,599.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$2,006,599.27	100%	0		11/1	0	\$ <b>0.00</b>	112
1000			Ψ <b>2,</b> 000 <b>,</b> 233.27	100 /6	-	Ψ0•00		Ū	ψοισσ	
313627WS6	Unavailable	51	\$5,117,593.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,117,593.92	100%	0	\$0.00		0	\$0.00	
2126273330	Linavailabla	21	\$2,042,780,57	100%	0	00.00	NI A	0	00.02	N
313627WV9 <b>Total</b>	Unavailable	21 <b>21</b>	\$2,042,780.57 <b>\$2,042,780.57</b>	100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		21	\$2,042,780.57	100%	U	\$0.00		U	\$0.00	
313627X71	Unavailable	460	\$54,253,888.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		460	\$54,253,888.86	100%	0	\$0.00		0	\$0.00	
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313627X89	Unavailable	469	\$54,376,973.69	100%	0	·	NA	0	\$0.00	N.
Total		469	\$54,376,973.69	100%	0	\$0.00		0	\$0.00	
313627X97	Unavailable	234	\$27,894,983.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$27,894,983.77	100%	0		·	0	\$0.00	
313627YA3	Unavailable	144	\$16,567,540.60	100%	0	·	NA	0	\$0.00	N.
Total		144	\$16,567,540.60	100%	0	\$0.00		0	\$0.00	
313627YB1	Unavailable	260	\$30,510,029.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3.14.4114010	260	\$30,510,029.73	100%	0		2 12 1	0	\$0.00	1 11
313627YC9	Unavailable	318	\$38,122,184.47	100%	0	· ·	NA	0	\$0.00	N.
Total		318	\$38,122,184.47	100%	0	\$0.00		0	\$0.00	
313627YJ4	Unavailable	74	\$6,480,605.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S ilu , ulluoit	74	\$6,480,605.16	100%	0		1111	0	\$ <b>0.00</b>	1 47
313627ZK0	Unavailable	20	\$1,465,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,465,800.00	100%	0	\$0.00		0	\$0.00	
		, _	h	40	_	ا - حد	<b>.</b>	_		
313627ZL8	Unavailable	42	\$4,605,323.55	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		42	\$4,605,323.55	100%	0	\$0.00		0	\$0.00	
313627ZM6	Unavailable	37	\$4,094,943.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,094,943.50	100%	0	\$0.00		0	\$0.00	
212627707	TT., !! - !. ! .	0.1	¢0.010.101.42	1000	0	\$0.00	NT A	0	¢0.00	NT.
313627ZQ7	Unavailable	91 <b>91</b>	\$9,019,101.43	100%	0 0	· ·	NA	0 <b>0</b>		N.
Total		91	\$9,019,101.43	100%	U	\$0.00		U	\$0.00	
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$20,396,127.64	100%	0	\$0.00		0	\$0.00	
3136282N8	Unavailable	24	\$2,932,892.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,932,892.13	100%	0	\$0.00		0	\$0.00	
3136284L0	Unavailable	35	\$1,592,103.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	35	\$1,592,103.02	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
Total		55	Ψ1,572,103.02	100 /6	- 0	ΨΟ.ΟΟ		- 0	ψ <b>0.</b> 00	
3136287G8	Unavailable	30	\$2,165,569.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,165,569.87	100%	0	\$0.00		0	\$0.00	
313628AC3	Unavailable	54	\$4,799,350.00	100%	0	\$0.00	NA	0		N.
Total		54	\$4,799,350.00	100%	0	\$0.00		0	\$0.00	
313628AH2	Unavailable	43	\$4,019,713.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	43	\$4,019,713.02 \$4,019,713.02	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
Total		40	ψ4,012,713.02	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
313628AQ2	Unavailable	552	\$49,356,156.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		552	\$49,356,156.22	100%	0	\$0.00		0	\$0.00	
313628AR0	Unavailable	211	\$20,566,744.66	100%	0	·	NA	0		N.
Total		211	\$20,566,744.66	100%	0	\$0.00		0	\$0.00	
313628B24	Unavailable	313	\$31,431,940.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		313	\$31,431,940.39	100%	0		_ ,	0		
313628BN8	Unavailable	324	\$29,616,575.05	100%	0	· ·	NA	0	\$0.00	N.
Total		324	\$29,616,575.05	100%	0	\$0.00		0	\$0.00	
313628BR9	Unavailable	93	\$9,211,463.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	93	\$9,211,463.55	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/2
10441		73	ΨΖ9#ΙΙ9ΤΟΟΟΟ	100 /0	U	Ψυ•υυ			ψ0.00	
313628BS7	Unavailable	44	\$3,508,971.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,508,971.70	100%	0	· ·		0	\$0.00	
313628DN6	Unavailable	133	\$4,714,118.27	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		133	\$4,714,118.27	100%	0	\$0.00		0	\$0.00	
313628FA2	Unavailable	27	\$2,739,702.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,739,702.33	100%	0	\$0.00		0	\$0.00	
313628FD6	Unavailable	81	\$7,128,936.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,128,936.66	100%	0	\$0.00		0	\$0.00	
313628FE4	Unavailable	98	\$11,551,977.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$11,551,977.78	100%	0	\$0.00		0	\$0.00	
313628GG8	Unavailable	247	\$31,784,166.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		247	\$31,784,166.86	100%	0	\$0.00	1 (1 1	0	\$0.00	1 11
313628GH6	Unavailable	50	\$6,187,273.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,187,273.97	100%	0	\$0.00		0	\$0.00	
313628GJ2	Unavailable	61	\$7,693,179.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,693,179.04	100%	0	\$0.00	·	0	\$0.00	
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313628HH5	Unavailable	10	\$1,006,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,450.00	100%	0	\$0.00		0	\$0.00	
313628JK6	Unavailable	32	\$3,569,485.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	32	\$3,569,485.64	100%	0	\$0.00	1111	0	\$0.00	111
313628KJ7	Unavailable	53	\$3,985,649.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,985,649.00	100%	0	\$0.00		0	\$0.00	
313628L72	Unavailable	79	\$6,995,057.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$6,995,057.91	100%	0	\$0.00	_ ,	0	\$0.00	- \
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313628LZ0	Unavailable	50	\$3,326,795.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,326,795.07	100%	0	\$0.00		0	\$0.00	
313628MG1	Unavailable	15	\$1,006,436.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,006,436.02	100%	0	\$0.00		0	\$0.00	, ,
313628PA1	Unavailable	25	\$3,018,743.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,018,743.78	100%	0	\$0.00		0	\$0.00	
313628PB9	Unavailable	65	\$7,798,701.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	65	\$7,798,701.34	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 1/1
- Juli		0.5	Ψ1,170,101.34	100 /0	<u> </u>	ψυ•υυ		U	Ψυ•υυ	
313628PK9	Unavailable	13	\$1,023,093.74	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,023,093.74	100%	0	\$0.00		0	\$0.00	
313628PL7	Unavailable	165	\$16,112,300.00	100%	0	·	NA	0	\$0.00	N.
Total		165	\$16,112,300.00	100%	0	\$0.00		0	\$0.00	
313628QV4	Unavailable	37	\$4,057,156.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаоте	37	\$4,057,156.04	100%	0		1171	0	\$ <b>0.00</b>	1 17
Total			ψ 1,007,100.0 1	100 /6	-	φοισσ		-	φοισσ	
313628S91	Unavailable	31	\$3,426,796.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,426,796.09	100%	0	\$0.00		0	\$0.00	
212620702	TT.,	211	¢25 002 747 04	1000	0	¢0.00	NT A	0	¢0.00	N.T.
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0		NA	0	\$0.00	N.
Total		211	\$25,892,747.04	100%	0	\$0.00		0	\$0.00	
313628TS8	Unavailable	144	\$15,944,799.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$15,944,799.57	100%	0		·	0	\$0.00	
313628UT4	Unavailable	184	\$18,143,418.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$18,143,418.24	100%	0	\$0.00		0	\$0.00	
					_	4.5.5.5		_		
313628V55	Unavailable	54	\$6,085,450.00	100%	0		NA	0		N.
Total		54	\$6,085,450.00	100%	0	\$0.00		0	\$0.00	
313628VS5	Unavailable	5	\$310,133.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$310,133.57	100%	0			0	\$0.00	·
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313628WL9	Unavailable	30	\$1,619,259.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,619,259.80	100%	0	\$0.00		0	\$0.00	
313628XJ3	Unavailable	11	\$1,012,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,012,450.00	100%	0		1171	0		
1000			ψ1,012,10000	100 /6		φοισσ			φοισσ	
313628Y29	Unavailable	45	\$3,770,590.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,770,590.22	100%	0	\$0.00		0	\$0.00	
212(20)/27	** '111	10.4	#10.000 F0.4.16	1000		Φ0.00	27.4	0	40.00	
313628Y37	Unavailable	134	\$10,029,794.16	100%	0		NA	0		N.
Total		134	\$10,029,794.16	100%	0	\$0.00		0	\$0.00	
313628Y45	Unavailable	237	\$19,891,509.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		237	\$19,891,509.67	100%	0			0	\$0.00	
313628Y52	Unavailable	350	\$29,340,821.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		350	\$29,340,821.95	100%	0	\$0.00		0	\$0.00	
313628Y60	Unavailable	147	\$12,078,112.97	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		147	\$12,078,112.97	100%	0	\$0.00		0	\$0.00	
313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		427	\$36,148,324.20	100%	0	\$0.00		0	\$0.00	
313628Y86	Unavailable	169	\$13,429,529.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	169	\$13,429,529.53	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	112
1000		102	Ψ10,122,022.00	100 /0		ψ <b>0.</b> 00		v	ΨΟίΟΟ	
313628Y94	Unavailable	61	\$4,830,223.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,830,223.12	100%	0	\$0.00		0	\$0.00	
313628YT0	Unavailable	25	\$2,481,889.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,481,889.73	100%	0	\$0.00		0	\$0.00	
313628Z85	Unavailable	340	\$14,799,948.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	340	\$14,799,948.87	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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313629C21	Unavailable	59	\$6,612,566.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,612,566.27	100%	0	\$0.00		0	\$0.00	
313629FJ1	Unavailable	24	\$2,543,637.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,543,637.22	100%	0	\$0.00		0	\$0.00	
313629HF7	Unavailable	25	\$2,173,461.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,173,461.71	100%	0	\$0.00		0	\$0.00	
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31362NXN1	Unavailable	12	\$18,663,493.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$18,663,493.00	100%	0	\$0.00		0	\$0.00	
31362NYX8	Unavailable	21	\$30,722,123.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$30,722,123.00	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
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313614Y86	Unavailable	889	\$88,317,411.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		889	\$88,317,411.25	100%	0	\$0.00		0	\$0.00	
212614704	77 '111	5.655	Φ546 605 107 00	1000		ф <u>о</u> 00	3.7.4		<b>#0.00</b>	3.7
313614Y94	Unavailable	5,655	\$546,605,187.88	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		5,655	\$546,605,187.88	100%	0	\$0.00		U	\$0.00	
313614ZA0	Unavailable	6,187	\$624,375,713.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,187	\$624,375,713.83	100%	0	\$0.00		0	\$0.00	
313614ZJ1	Unavailable	1,483	\$159,647,518.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,483	\$159,647,518.15	100%	0	\$0.00		0	\$0.00	
21262444	**	2.0	<b>#2.010.777</b>	1000		<b></b>	• • •		<b>#0.00</b>	
313624UA4	Unavailable	30	\$3,010,557.11	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		30	\$3,010,557.11	100%	0	\$0.00		0	\$0.00	
313625ZN8	Unavailable	9	\$1,004,109.13	100%	0	· ·	NA	0	\$0.00	N.
Total		9	\$1,004,109.13	100%	0	\$0.00		0	\$0.00	
3136262X0	Unavailable	5	\$537,210.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	5	\$537,210.08 \$537,210.08	100%	0	· ·	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		3	\$337,210.00	100 /6	- 0	φυ.υυ		U	φυ.υυ	
313626AN3	Unavailable	15	\$1,003,871.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,871.89	100%	0	\$0.00		0	\$0.00	
212627170	Unavailable	33	\$2,020,552,46	100%	0	\$0.00	NA	0	00.00	N
313627JY8	Ullavallable	33	\$3,929,552.46 \$3,929,552.46	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		33	\$3,929,552.46	100%	U	\$0.00		U	\$0.00	
313627LD1	Unavailable	55	\$4,501,789.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,501,789.46	100%	0	\$0.00		0	\$0.00	
313627PH8	Unavailable	132	\$16,499,267.49	100%	0	·	NA	0	\$0.00	N.
Total		132	\$16,499,267.49	100%	0	\$0.00		0	\$0.00	
3136284Z9	Unavailable	22	\$2,002,602.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаотс	22	\$2,002,602.66	100%	0	·	11/1	0	\$ <b>0.00</b>	11/2
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313628NF2	Unavailable	14	\$1,023,326.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,023,326.74	100%	0	\$0.00		0	\$0.00	
212(20)100	** '111	1.5	\$1,022,20¢, <b>7</b> 0	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	
313628NG0	Unavailable	15	\$1,023,396.70	100%	0		NA	0	\$0.00	N.
Total		15	\$1,023,396.70	100%	0	\$0.00		0	\$0.00	
313628R76	Unavailable	64	\$6,919,228.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,919,228.00	100%	0			0	\$0.00	
313628V97	Unavailable	48	\$5,450,676.75	100%	0		NA	0	\$0.00	N.
Total		48	\$5,450,676.75	100%	0	\$0.00		0	\$0.00	
313628YF0	Unavailable	18	\$2,004,890.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$2,004,890.84	100%	0	·	IVA	0	\$ <b>0.00</b>	1 1/
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313628ZX0	Unavailable	18	\$1,981,110.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,981,110.78	100%	0	\$0.00		0	\$0.00	
3136292R7	Unavailable	13	\$1,012,613.13	100%	0		NA	0	\$0.00	N.
Total		13	\$1,012,613.13	100%	0	\$0.00		0	\$0.00	
3136293H8	Unavailabla	57	\$4,022,046.91	100%	0	\$0.00	NT A	0	\$0.00	NT
D130293Fl8	Unavailable	37	\$4,022,040.91	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		57	\$4,022,046.91	100%	0	\$0.00		0	\$0.00	
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3136295A1	Unavailable	11	\$1,004,474.34	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	11	\$1,004,474.34	100%	0	\$0.00		0	\$0.00	
21212222			\$7,000,766,44	100%		<b>*0.00</b>	27.4		<b>#0.00</b>	
313629B97	Unavailable	49	\$5,008,566.41	100%	0	\$0.00	NA	0		N.
Total	<del></del>	49	\$5,008,566.41	100%	0	\$0.00		0	\$0.00	
313629BK2	Unavailable	10	\$1,008,660.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,660.15	100%	0	\$0.00		0	\$0.00	
313629BL0	Unavailable	77	\$4,792,049.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$4,792,049.64	100%	0	\$0.00		0	\$0.00	<u> </u>
313629CB1	Unavailable	22	\$2,023,018.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	22	\$2,023,018.84	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	
Total	+		Φ2,023,010.03	100 /6	U	φυ•υυ		U	φυ.υυ	
313629DF1	Unavailable	10	\$1,008,517.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,517.40	100%	0	\$0.00		0	\$0.00	
313629DN4	Unavailable	193	\$19,769,355.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$19,769,355.25	100%	0	\$0.00		0	\$0.00	<u> </u>
313629DP9	Unavailable	145	\$15,064,026.84	100%	0	\$0.00	NA	0		
Total		145	\$15,064,026.84	100%	0	\$0.00		0	\$0.00	<del> </del>
21252220			\$7.150.712.24	100%		<b>*0.00</b>	27.4		<b>#0.00</b>	
313629E29	Unavailable	93	\$7,160,712.24	100%	0	\$0.00	NA	0		N.
Total	+	93	\$7,160,712.24	100%	0	\$0.00		0	\$0.00	
313629E45	Unavailable	78	\$4,984,273.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S	78	\$4,984,273.01	100%			= -	0		
313629EJ2	Unavailable	111	\$15,369,370.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$15,369,370.81	100%	0	\$0.00		0	\$0.00	
212(2000)	77 111	25	ф2 002 117 10	1000		Φ0.00	D.T.A.		¢0.00	N.T.
313629EQ6	Unavailable	25 <b>25</b>	\$2,003,117.10	100%	_	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total	++++++		\$2,003,117.10	100%	0	\$0.00		U	<b>\$0.00</b>	
313629ES2	Unavailable	44	\$4,006,274.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,006,274.10	100%	0	\$0.00		0	\$0.00	
313629FC6	Unavailable	55	\$3,513,242.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$3,513,242.60	100%	0	\$0.00		0	\$0.00	
								$\square$		<b></b>
313629G76	Unavailable	24	\$1,505,292.99	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		24	\$1,505,292.99	100%	0	\$0.00		0	\$0.00	
313629GA9	Unavailable	22	\$2,659,165.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,659,165.01	100%	0	\$0.00		0	\$0.00	
313629GR2	Unavailable	58	\$5,109,370.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	58	\$5,109,370.15	100%	0	\$0.00	1111	0	\$0.00	1 17
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313629GT8	Unavailable	61	\$5,072,702.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,072,702.81	100%	0	\$0.00		0	\$0.00	
313629H34	Unavailable	202	\$23,464,174.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$23,464,174.59	100%	0	\$0.00		0	\$0.00	
313629H42	Unavailable	253	\$23,525,988.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	253	\$23,525,988.54	100%	0	\$0.00	11/1	0	\$0.00	11/2
10441		200	ψ <b>20,020,</b> 0000 I	100 /0		ψοισσ		v	φοισσ	
313629Н59	Unavailable	262	\$25,488,723.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		262	\$25,488,723.62	100%	0	\$0.00		0	\$0.00	
313629Н67	Unavailable	256	\$24,250,979.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$24,250,979.41	100%	0	\$0.00		0	\$0.00	
313629HN0	Unavailable	25	\$2,955,530.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	25	\$2,955,530.92	100%	0	\$0.00	11/1	0	\$0.00	11/2
10441			ψ <b>2</b> ,500,000,52	100 /0	Ť	ψοισσ		Ů	ψοίου	
313629HY6	Unavailable	84	\$9,909,155.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,909,155.81	100%	0	\$0.00		0	\$0.00	
313629JF5	Unavailable	56	\$5,019,683.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,019,683.14	100%	0	\$0.00		0	\$0.00	
313629JK4	Unavailable	44	\$5,023,362.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,023,362.54	100%	0	\$0.00		0	\$0.00	
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313629KU0	Unavailable	65	\$5,981,424.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,981,424.44	100%	0	\$0.00		0	\$0.00	
212622777	**	4.0	<b>42.044.717.3</b> 1	1005		40.05			40.00	
313629KX4	Unavailable	19	\$2,011,512.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,011,512.81	100%	0	\$0.00		0	\$0.00	
313629L47	Unavailable	273	\$36,329,473.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	273	\$36,329,473.25	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00 <b>\$0.00</b>	1 1/1
- Viai		213	Ψυθουμουμοίο	100 /0	-	φυ.υυ		U	φυ.υυ	
313629LE5	Unavailable	26	\$2,484,655.32	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$2,484,655.32	100%	0	\$0.00		0	\$0.00	
313629LW5	Unavailable	64	\$5,270,574.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,270,574.56	100%	0	\$0.00		0	\$0.00	
313629M61	Unavailable	31	\$3,111,183.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,111,183.36	100%	0	\$0.00	1111	0	\$0.00	2 1/2
313629M95	Unavailable	51	\$5,100,059.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,100,059.02	100%	0	\$0.00		0	\$0.00	
313629MC8	Unavailable	199	\$13,798,141.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$13,798,141.17	100%	0	\$0.00	·	0	\$0.00	·
212(20) (771	** '111	7.1	Φ <b>7</b> 000 0 <b>7</b> 0 0 <b>7</b>	1000	-	фо.00	27.4	0	Φ0.00	
313629MT1	Unavailable	74 74	\$7,000,079.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,000,079.85	100%	0	\$0.00		0	\$0.00	
313629N52	Unavailable	144	\$15,134,434.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$15,134,434.99	100%	0	\$0.00		0	\$0.00	
313629NM5	Unavailable	21	\$2,043,296.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,043,296.48	100%	0	\$0.00		0	\$0.00	
313629NQ6	Unavailable	18	\$2,356,492.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,356,492.51	100%	0	\$0.00		0	\$0.00	
313629NX1	Unavailable	85	\$10,238,134.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$10,238,134.61	100%	0	\$0.00		0	\$0.00	
313629NY9	Unavailable	471	\$51,544,382.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		471	\$51,544,382.63	100%	0	\$0.00		0	\$0.00	
212(20002	T.T.,	10	¢1 011 220 12	1000	0	¢0.00	NIA	0	¢0.00	N.T.
313629P92	Unavailable	10 <b>10</b>	\$1,011,238.12 <b>\$1,011,238.12</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,011,238.12	100%	U	\$0.00		U	\$0.00	
313629PQ4	Unavailable	64	\$4,240,459.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,240,459.73	100%	0	\$0.00		0	\$0.00	
212/2005/4	77 111	22	ΦΩ 125 651 02	1000		<b>#0.00</b>	3.7.4		<b>#0.00</b>	3.7
313629QC4	Unavailable	22	\$2,135,651.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,135,651.82	100%	0	\$0.00		0	\$0.00	
313629QX8	Unavailable	17	\$2,021,635.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,021,635.71	100%	0	\$0.00	1111	0	\$0.00	1 (1
						, , , , ,			, 3.23	
313629RA7	Unavailable	432	\$47,090,411.08	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		432	\$47,090,411.08	100%	0	\$0.00		0	\$0.00	
313629RS8	Unavailable	127	\$15,081,927.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$15,081,927.18	100%	0	\$0.00		0	\$0.00	
313629T98	Unavailable	97	\$8,508,128.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$8,508,128.48	100%	0	\$0.00	_ ,,	0	\$0.00	
			45045004			***			40.00	
313629U62	Unavailable	57	\$6,016,384.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,016,384.76	100%	0	\$0.00		0	\$0.00	
313629UZ8	Unavailable	77	\$10,065,680.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,065,680.59	100%	0	\$0.00		0	\$0.00	
313629VG9	Unavailable	208	\$20,199,650.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	208	\$20,199,650.07 \$20,199,650.07	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/1
Total		200	Ψ20,177,030.07	100 /		ψ <b>0.00</b>		U	ψυ.υυ	
313629WB9	Unavailable	8	\$705,905.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$705,905.28	100%	0	\$0.00		0	\$0.00	
313629WC7	Unavailable	5	\$466,274.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$466,274.68	100%	0	\$0.00		0	\$0.00	
313629WM5	Unavailable	24	\$1,142,214.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,142,214.48	100%	0	\$0.00		0	\$0.00	
2127207752	TT1-1-1-	42	¢2 210 (01 1(	1000	0	¢0.00	NIA	0	¢0.00	N.T.
313629WS2	Unavailable	43 <b>43</b>	\$3,210,691.16	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		43	\$3,210,691.16	100%	U	\$0.00		U	\$0.00	
313629XD4	Unavailable	117	\$10,191,471.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$10,191,471.74	100%	0	\$0.00		0	\$0.00	
313629XF9	Unavailable	276	\$24,011,559.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	276	\$24,011,559.61	100%	0	\$0.00	1 1/2 1	0	\$0.00	117
313629YD3	Unavailable	7	\$581,649.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$581,649.41	100%	0	\$0.00		0	\$0.00	
313629YN1	Unavailable	88	\$10,036,488.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,036,488.75	100%	0	\$0.00	. –	0	\$0.00	,
313629Z75	Unavailable	37	\$3,528,218.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,528,218.59	100%	0	\$0.00		0	\$0.00	
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	0	\$0.00	NA	0	\$0.00	N
D13047LL3	Onavanabie	403	φ47,232,014.99	100%	U	φυ.υυ	ıνA	U	φυ.υυ	N.

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Total		465	\$49,232,814.99	100%	0	\$0.00		0	\$0.00	
31363A2C6	Unavailable	256	\$31,988,915.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$31,988,915.16	100%	0	\$0.00		0	\$0.00	
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	125	\$5,946,746.20	100%	0	\$0.00	1171	0	\$0.00	1 12
1 0001		120	\$ 10,1 101 <u>2</u> 0	20070		Ψ 0 0 0 0			Ψοτου	
31363A5Q2	Unavailable	63	\$5,166,765.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,166,765.66	100%	0	\$0.00		0	\$0.00	
212624700	TT11-1-1	26	¢1 152 402 24	1000	0	¢0.00	NT A	0	¢0.00	N
31363A7D9	Unavailable	36	\$1,152,402.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$1,152,402.34	100%	0	\$0.00		0	\$0.00	
31363AA29	Unavailable	8	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,003,000.00	100%	0	\$0.00		0	\$0.00	
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31363AAU7	Unavailable	14	\$1,011,485.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,011,485.94	100%	0	\$0.00		0	\$0.00	
31363AC43	Unavailable	24	\$2,002,240.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,002,240.46	100%	0	\$0.00		0	\$0.00	
31363AC84	Unavailable	19	\$1,008,079.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,008,079.61	100%	0	\$0.00	1111	0	\$0.00	- 11
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31363ACR2	Unavailable	47	\$4,260,861.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,260,861.72	100%	0	\$0.00		0	\$0.00	
212624632	TT11-1-1	1.40	¢15 000 042 62	1000	0	¢0.00	NIA	0	¢0.00	N
31363ACV3 Total	Unavailable	149 <b>149</b>	\$15,099,042.63 <b>\$15,099,042.63</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		149	\$15,099,042.05	100%	U	<b>\$0.00</b>		U	\$0.00	
31363ADW0	Unavailable	47	\$4,911,594.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,911,594.00	100%	0	\$0.00		0	\$0.00	
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31363AEK5	Unavailable	66	\$6,156,140.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,156,140.81	100%	0	\$0.00		0	\$0.00	
31363AFA6	Unavailable	51	\$5,013,095.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	51	\$5,013,095.61	100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	111
			***,0.20,0.001	230 /0	Ů	40.00		Ů	Ψ0.00	
31363AG49	Unavailable	78	\$7,823,170.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,823,170.07	100%	0	\$0.00		0	\$0.00	
31363AGP2	Unavailable	159	\$9,007,728.67	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		159	\$9,007,728.67	100%	0	\$0.00		0	\$0.00	
31363AHC0	Unavailable	102	\$10,066,117.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$10,066,117.16	100%	0	\$0.00		0	\$0.00	
2126217761			<b>**</b> *** *** ***	100~		<b>\$0.00</b>	27.1	0	40.00	
31363AHG1	Unavailable	11	\$1,002,808.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,808.78	100%	0	\$0.00		0	\$0.00	
31363AK28	Unavailable	37	\$4,312,225.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,312,225.32	100%	0	\$0.00		0	\$0.00	
31363AK36	Unavailable	67	\$7,427,080.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,427,080.34	100%	0	\$0.00		0	\$0.00	
31363AK44	Unavailable	77	\$8,927,279.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	77	\$8,927,279.71	100%	0	\$ <b>0.00</b>	11/11	0	\$0.00	111
			1 - 7 - 7			,			,	
31363AK51	Unavailable	88	\$10,935,896.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,935,896.37	100%	0	\$0.00		0	\$0.00	
31363AKN2	Unavailable	10	\$1,128,149.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,128,149.96	100%	0	\$0.00		0	\$0.00	
31363AKT9	Unavailable	111	\$14,243,364.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$14,243,364.28	100%	0	\$0.00	1,112	0	\$0.00	1 11
31363AKU6	Unavailable	40	\$4,688,927.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,688,927.91	100%	0	\$0.00		0	\$0.00	
31363AKV4	Unavailable	25	\$3,221,551.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	25 25	\$3,221,551.16	100%	0	\$0.00 <b>\$0.00</b>	INA	0		11/2
Total		23	φ3,221,331.10	100 /6	U	φ0.00		U	φυ.υυ	
31363AKX0	Unavailable	41	\$4,266,531.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,266,531.97	100%	0	\$0.00		0	\$0.00	
21262 A 1/3/9	TT	20	¢2 200 602 46	1000	0	<b>ተ</b> ለ ለሳ	NT A	Δ	\$0.00	N.T.
31363AKY8 Total	Unavailable	28 <b>28</b>	\$3,280,603.46 \$3,280,603.46	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		20	φ5,200,005.40	100 /0	U	φυ.υυ		U	φυ.υυ	
31363ALB7	Unavailable	36	\$4,311,276.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,311,276.59	100%	0	\$0.00		0	\$0.00	
					_			_		
31363ALL5	Unavailable	4	\$455,748.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$455,748.67	100%	0	\$0.00		0	\$0.00	
31363ALU5	Unavailable	48	\$4,517,231.55	100%	0	\$0.00	NA	0	\$0.00	N.
PIJOJALOJ	Onavanaole	+0	ψτ,υ11,4υ1.υυ	100 /0	U	φυ.υυ	11/1	U	φυ.υυ	11/

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Total		48	\$4,517,231.55	100%	0	\$0.00		0	\$0.00	
			T -7:- /							
31363AM75	Unavailable	15	\$1,570,890.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,570,890.49	100%	0	\$0.00		0	\$0.00	
31363AM83	Unavailable	24	\$2,418,735.05	100%	0	·	NA	0	\$0.00	N.
Total		24	\$2,418,735.05	100%	0	\$0.00		0	\$0.00	
31363ANX7	Unavailable	110	\$8,193,082.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$8,193,082.45	100%	0			0	\$0.00	
			. , ,			·			·	
31363ANY5	Unavailable	480	\$28,444,063.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		480	\$28,444,063.69	100%	0	\$0.00		0	\$0.00	
31363AP23	Unavailable	16	\$1,801,501.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	16	\$1,801,501.15	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11/4
lotai		10	ψ1,001,501.15	100 /0	U	Ψ0.00		U	ψ <b>0.00</b>	
31363AP31	Unavailable	15	\$1,898,335.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,898,335.41	100%	0	\$0.00		0	\$0.00	
31363AP56	Unavailable	73	\$9,063,263.31	100%	0	·	NA	0	\$0.00	N.
Total		73	\$9,063,263.31	100%	0	\$0.00		0	\$0.00	
31363AP64	Unavailable	65	\$9,185,421.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$9,185,421.76	100%	0	\$0.00		0	\$0.00	
			,							
31363AP72	Unavailable	12	\$1,420,298.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,420,298.68	100%	0	\$0.00		0	\$0.00	
31363AP80	Unavailable	41	\$5,429,011.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	41	\$5,429,011.77	100%	0		11/1	0	\$ <b>0.00</b>	112
			, , , , , , , , , , , , , , , , , , , ,			7 000 0		-	7 ****	
31363APA5	Unavailable	41	\$3,200,771.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,200,771.43	100%	0	\$0.00		0	\$0.00	
21262 A DD 2	Unavailable	18	¢1 217 420 22	100%	0	<u></u> የስ ስስ	NA	0	ያስ <u>በ</u> በ	NT
31363APB3 Total	Unavanable	18	\$1,317,420.33 <b>\$1,317,420.33</b>	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 otai		10	φ1 <sub>9</sub> U1/ <sub>9</sub> <b>4</b> 2U.33	100 /0	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31363APC1	Unavailable	27	\$2,045,854.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,045,854.62	100%	0	\$0.00		0	\$0.00	
31363APQ0	Unavailable	36	\$2,969,910.75	100%	0	·	NA	0	\$0.00	N.
Total		36	\$2,969,910.75	100%	0	\$0.00		0	\$0.00	
31363APZ0	Unavailable	89	\$11,692,627.91	100%	0	\$0.00	NA	0	\$0.00	NT
DIBUSAPZU	Unavanable	89	\$11,092,027.91	100%	U	Φυ.υυ	INA	U	\$0.00	N.

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Total		89	\$11,692,627.91	100%	0	\$0.00		0	\$0.00	
31363AQA4	Unavailable	41	\$5,778,566.89	100%	0	·	NA	0	\$0.00	N.
Total		41	\$5,778,566.89	100%	0	\$0.00		0	\$0.00	
212624002	T.I.,	50	¢7.425.002.74	1000	0	¢0.00	NT A	0	¢0.00	NT
31363AQB2	Unavailable	52 <b>52</b>	\$7,435,983.74 \$7,435,083,74	100%	0	·	NA	<b>0</b>	\$0.00	N.
Total		52	\$7,435,983.74	100%	U	\$0.00		U	\$0.00	
31363AQD8	Unavailable	70	\$10,080,651.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$10,080,651.14	100%	0	\$0.00		0	\$0.00	
			45.000.150.11	40004		40.00			+ 0 0 0	
31363AQG1	Unavailable	53	\$6,802,468.41	100%	0	,	NA	0	\$0.00	N.
Total		53	\$6,802,468.41	100%	0	\$0.00		0	\$0.00	
31363AQJ5	Unavailable	11	\$1,169,850.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,169,850.45	100%	0	·	1111	0	\$0.00	- 11
			. , ,						·	
31363AQK2	Unavailable	73	\$8,012,486.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$8,012,486.37	100%	0	\$0.00		0	\$0.00	
						4				
31363AQP1	Unavailable	20	\$2,545,651.06	100%	0		NA	0	\$0.00	N.
Total		20	\$2,545,651.06	100%	0	\$0.00		0	\$0.00	
31363AQQ9	Unavailable	14	\$1,525,513.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,525,513.84	100%	0	·		0	\$0.00	
			. , ,						·	
31363AQS5	Unavailable	87	\$10,006,333.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$10,006,333.04	100%	0	\$0.00		0	\$0.00	
31363AQT3	Unavailable	28	\$3,349,732.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	28	\$3,349,732.02	100%	0	·	IVA	0	\$ <b>0.00</b>	11/2
Total		20	Ψ5,547,752.02	100 /6	U	Ψ <b>0.</b> 00		V	ψ <b>0.00</b>	
31363ARX3	Unavailable	975	\$120,636,402.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		975	\$120,636,402.78	100%	0	\$0.00		0	\$0.00	
21262 A D V 1	TT	4.0	¢6 007 116 47	1000	0	ቀለ ለለ	ъта		¢0.00	N.T
31363ARY1	Unavailable	46 <b>46</b>	\$6,227,116.47 <b>\$6,227,116.47</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		40	φυ, <u>447,110.4</u> 7	100%	U	<b>\$0.00</b>		U	<b>\$U.UU</b>	
31363AXM0	Unavailable	53	\$5,525,840.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,525,840.83	100%	0			0	\$0.00	
31363AXN8	Unavailable	56	\$3,629,983.25	100%	0		NA	0	\$0.00	N.
Total		56	\$3,629,983.25	100%	0	\$0.00		0	\$0.00	
2126243700	77 1111	22	ф2 1 <b>7</b> 4 144 25	100~	-	<b>#</b> 0.00	374		<b>do 00</b>	3.7
31363AXR9	Unavailable	33	\$3,174,144.36	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		33	\$3,174,144.36	100%	0	\$0.00		0	\$0.00	
			,							
31363AXS7	Unavailable	46	\$4,761,831.79	100%	_	·	NA	0		N.
Total		46	\$4,761,831.79	100%	0	\$0.00		0	\$0.00	
31363AXT5	Unavailable	64	\$7,718,824.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	64	\$7,718,824.03 \$7,718,824.03	100%		·	INA	0	\$ <b>0.00</b>	11/
lotai		04	\$7,710,024.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31363AXU2	Unavailable	19	\$2,010,746.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,010,746.09	100%	0	\$0.00		0	\$0.00	
31363AXV0	Unavailable	29	\$3,492,275.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$3,492,275.08	100%			11/1	0	\$ <b>0.00</b>	11/
2 0 0 0 0			\$ <b>0</b> , 12 <b>2</b> , <b>2</b> 10 0	10070	Ů	φονου		Ŭ	Ψ 000	
31363AXW8	Unavailable	38	\$4,350,333.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,350,333.78	100%	0	\$0.00		0	\$0.00	
31363AYA5	Unavailable	36	\$4,215,571.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	36	\$4,215,571.84	100%	1		11/1	0	\$ <b>0.00</b>	111
			¥ 1,220,0 / 200 1	20070		φονου		Ŭ	Ψ 0000	
31363AZU0	Unavailable	227	\$20,861,391.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$20,861,391.57	100%	0	\$0.00		0	\$0.00	
31363BDC2	Unavailable	209	\$8,621,673.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	209	\$8,621,673.79	100%		· ·	NA	0	\$0.00	11/
		202	\$0,0 <b>21</b> ,07 <b>0</b> 17	100 /0	Ů	φοισσ		Ū	Ψ0•00	
313614ZL6	Unavailable	612	\$58,879,714.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		612	\$58,879,714.93	100%	0	\$0.00		0	\$0.00	
313614ZM4	Unavailable	5 301	\$515,687,792.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	5,301	\$515,687,792.00	100%	1		1171	0		114
			,			·			·	
313614ZN2	Unavailable	7,151	\$728,622,024.42	100%	0	\$0.00	NA		\$0.00	N.
Total		7,151	\$728,622,024.42	100%	0	\$0.00		0	\$0.00	
313614ZP7	Unavailable	1,999	\$203,297,929.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,999	\$203,297,929.94	100%	_		1 1/1 1	0	\$ <b>0.00</b>	11/4
			, ,							
31361XBF1	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>A</sub>
21261VD117	3.7.4	NT A	жта	%T A	NT A	BTA	NT A	NT A	B.T.A.	N.T
31361XBH7	NA NA	NA NA	NA NA		NA NA			NA NA	NA NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31361XBK0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
21261VDN/4	NIA	NI A	NI A	NI A	NI A	NI A	NI A	NI A	NI A	N
31361XBN4	NA NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XBP9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XBQ7	NA	NA	NA	NI A	NA	NA	NI A	NA	NA	N.
Total	NA NA	NA NA	NA NA	NA		NA NA		NA	NA NA	N.
Total	IVA.	IVA	IVA	IVA	INA	IVA	IVA	INA	IVA	1 7/2
313627BQ3	Unavailable	182	\$18,581,860.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$18,581,860.38	100%	0	\$0.00		0	\$0.00	
313627QR5	Unavailable	18	\$1,509,478.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,509,478.46	100%	0	\$0.00	1111	0	\$0.00	1 12
3136285Z8	Unavailable	40	\$4,140,359.59	100%	0	\$0.00	NA	_		N.
Total		40	\$4,140,359.59	100%	0	\$0.00		0	\$0.00	
3136286F1	Unavailable	96	\$6,569,959.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	96	\$6,569,959.14	100%	0	\$ <b>0.00</b>	11/11	0	\$ <b>0.00</b>	1112
Total		70	ψο,207,727.14	100 /0		ψ <b>0.0</b> 0			ψ <b>0.0</b> 0	
313628UJ6	Unavailable	34	\$1,238,448.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$1,238,448.38	100%	0	\$0.00		0	\$0.00	
3136293U9	Unavailable	20	\$2,006,252.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	20	\$2,006,252.95	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
lotai		20	φ2,000,232.73	100 /0	U	φ <b>0.00</b>		U	φ <b>υ.υυ</b>	
3136294M6	Unavailable	34	\$3,986,975.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,986,975.66	100%	0	\$0.00		0	\$0.00	
313629P35	Unavailable	18	\$1,298,475.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	18	\$1,298,475.12	100%		\$0.00 <b>\$0.00</b>	NA	0		11/2
lotai		10	φ1,290,473.12	100 /0	U	φ0.00		U	φυ.υυ	
313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$8,015,642.23	100%	0	\$0.00		0	\$0.00	
31362NY26	Unavailable	17	\$30,594,806.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. allacio	17	\$30,594,806.00	100%		\$0.00	1,11	0	\$0.00	
31363A2N2	Unavailable	83	\$8,337,900.90	100%	0	\$0.00	NA	1		N.
Total		83	\$8,337,900.90	100%	0	\$0.00		0	\$0.00	
31363A5H2	Unavailable	39	\$3,009,314.04	100%	0	\$0.00	NA	0	\$0.00	NT.
D1303A3114	Unavanable	33	φυ,007,014.04	10070	U	φ <b>υ.</b> υυ	INA	U	φ <b>υ.</b> υυ	N.

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Total		39	\$3,009,314.04	100%	0	\$0.00		0	\$0.00	
31363А6Н1	Unavailable	47	\$5,017,879.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,017,879.87	100%	0	\$0.00		0	\$0.00	
212521777		4.0	\$1.01 <b>7</b> .01 <b>0</b> .01	100~		<b>\$0.00</b>	27.1	0	40.00	
31363AHU0	Unavailable	18	\$1,015,042.01	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		18	\$1,015,042.01	100%	0	\$0.00		0	\$0.00	
31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,277,229.44	100%	0	\$0.00		0	\$0.00	
21262ANE0	T.I.,	(0)	¢C 104 100 75	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31363ANE9	Unavailable	69 <b>69</b>	\$6,194,109.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,194,109.75	100%	0	\$0.00		0	\$0.00	
31363APD9	Unavailable	98	\$9,997,007.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,997,007.47	100%	0	\$0.00	·	0	\$0.00	
31363APH0	Unavailable	97	\$9,997,252.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,997,252.48	100%	0	\$0.00		0	\$0.00	
31363AQ89	Unavailable	199	\$15,077,265.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$15,077,265.30	100%	0	\$0.00		0	\$0.00	
31363AQ97	Unavailable	191	\$15,017,412.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$15,017,412.85	100%	0	\$0.00		0	\$0.00	
31363ARC9	Unavailable	83	\$6,089,564.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$6,089,564.05	100%	0	\$0.00		0	\$0.00	
31363ARR6	Unavailable	65	\$5,020,361.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	65	\$5,020,361.49	100%	0	\$ <b>0.00</b>	11/1	0		112
10001		- 00	\$\$,020,010.15	20070	v	φονο			Ψ 0 0 0 0	
31363ASW4	Unavailable	22	\$1,010,209.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,010,209.21	100%	0	\$0.00		0	\$0.00	
21262 ATTO7	Unovoilable	1 1	¢1 002 202 70	100%	0	ድስ ስሳ	NT A	0	ድስ በስ	<b>N</b> ⊺
31363AU27 <b>Total</b>	Unavailable	11 11	\$1,003,293.70 <b>\$1,003,293.70</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		11	φ1,003,493.70	100 %	U	φυ.υυ		U	φυ.υυ	
31363AUG6	Unavailable	57	\$4,882,472.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,882,472.65	100%	0	\$0.00		0	\$0.00	
21262477.5			<b></b>	4000		40.05	• • •		40.00	
31363AUL5	Unavailable	61	\$4,907,243.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,907,243.84	100%	0	\$0.00		0	\$0.00	
31363AVN0	Unavailable	8	\$1,010,144.03	100%	0	\$0.00	NA	0	\$0.00	N.
DI2027VAIA	Onavanable	O	φ1,010,144.03	10070	U	φ <b>υ.</b> υυ	INA	U	φυ.υυ	1/1

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Total		8	\$1,010,144.03	100%	0	\$0.00		0	\$0.00	·
			,							
31363AVU4	Unavailable	10	\$1,007,030.00	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	10	\$1,007,030.00	100%	0	\$0.00		0	\$0.00	
31363AW33	Unavailable	13	\$1,006,316.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	13	\$1,006,316.05	100%	0	\$0.00	147 7	0	\$0.00 \$ <b>0.00</b>	- 11
Total		10	ψι,υυυ,σισιος	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31363AWG4	Unavailable	82	\$9,765,906.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$9,765,906.46	100%	0	\$0.00		0	\$0.00	
31363AWJ8	Unavailable	78	\$10,022,079.34	100%	0	\$0.00	NA	0		N.
Total		78	\$10,022,079.34	100%	0	\$0.00		0	\$0.00	
31363AWL3	Unavailable	157	\$20,103,550.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	157	\$20,103,550.79 \$20,103,550.79	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	174
Total		157	Ψ40,103,000,17	100 /0	v	ψυ•υυ		U	ψ0.00	
31363AWS8	Unavailable	140	\$12,720,553.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$12,720,553.90	100%	0	\$0.00		0	\$0.00	
31363AWZ2	Unavailable	127	\$11,268,257.86	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	127	\$11,268,257.86	100%	0	\$0.00		0	\$0.00	
2126243/62	7711-1-1	76	Φ.C. 0.0.0. <b>7.2.2</b> . 0.5	1000	0	Φ0.00	NT A	0	\$0.00	N.T.
31363AXC2	Unavailable	76 <b>76</b>	\$6,099,723.05	100%	0	\$0.00	NA	0 <b>0</b>		N.
Total		70	\$6,099,723.05	100%	0	\$0.00		υ	\$0.00	
31363AXK4	Unavailable	107	\$7,625,720.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$7,625,720.95	100%	0	\$0.00	<u>-</u> .	0	\$0.00	
							_			
31363AY49	Unavailable	27	\$3,070,213.45	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	27	\$3,070,213.45	100%	0	\$0.00		0	\$0.00	
2126243/61	77 .31.1.1.	77	\$4,000,000, <b>73</b>	1000		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NI
31363AYC1	Unavailable	77 <b>77</b>	\$4,899,089.72 <b>\$4,899,089.72</b>	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>		N.
Total	<del>-   -  </del>	11	\$4,077,007.14	100 70	U	\$0.00		υ	<b>\$0.00</b>	
31363AYF4	Unavailable	87	\$10,009,930.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$10,009,930.39	100%	0	\$0.00		0		
31363AYL1	Unavailable	61	\$8,103,034.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$8,103,034.75	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									j <del></del>
31363AZQ9	Unavailable	13	\$1,121,209.05	100%	0	\$0.00	NA	0		N.
Total		13	\$1,121,209.05	100%	0	\$0.00		0	\$0.00	i
212624705	Transilabla	106	Φ17 676 215 62	1000	0	¢0.00	NI A	0	¢0.00	N
31363AZS5	Unavailable	186	\$17,676,315.63	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		186	\$17,676,315.63	100%	0	\$0.00		0	\$0.00	
31363AZT3	Unavailable	106	\$10,203,777.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$10,203,777.85	100%	0	\$0.00		0	\$0.00	
31363B2K6	Unavailable	70	\$5,023,858.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	70	\$5,023,858.81	100%	0	\$0.00	1111	0	\$0.00	1 12
1 0001			\$ <b>2</b> ,0 <b>2</b> 0,0 <b>2</b> 0,01	20070		Ψ 0 0 0 0		Ū	4000	
31363B3X7	Unavailable	47	\$4,899,204.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,899,204.75	100%	0	\$0.00		0	\$0.00	
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0	\$0.00	N
	Unavanable	29	\$4,067,850.00 \$4,067,850.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		29	\$4,007,650.00	100%	U	\$0.00		U	\$0.00	
31363B4W8	Unavailable	69	\$4,412,596.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$4,412,596.83	100%	0	\$0.00		0	\$0.00	
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,921,331.08	100%	0	\$0.00		0	\$0.00	
31363B7C9	Unavailable	29	\$2,952,700.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,952,700.89	100%	0	\$0.00		0	\$0.00	
31363B7J4	Unavailable	21	\$1,949,340.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,949,340.25	100%	0	\$0.00		0	\$0.00	
31363BA50	Unavailable	46	\$5,115,444.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,115,444.46	100%	0	\$0.00		0	\$0.00	
31363BAV3	Unavailable	10	\$1,027,900.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,027,900.57	100%	0		1111	0	\$0.00	1 11
			, , , , , , , , , , , , , , , , , , , ,			,			1	
31363BB59	Unavailable	99	\$8,120,441.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$8,120,441.73	100%	0	\$0.00		0	\$0.00	
21262DD67	TT	22	¢2 210 402 20	1000	0	\$0.00	NT A	0	\$0.00	N.T
31363BB67 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,218,492.30 <b>\$2,218,492.30</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
1 Otal		44	φ <u>2,210,492.30</u>	100%	U	<b>\$0.00</b>		U	<b>ÞU.UU</b>	
31363BB91	Unavailable	96	\$8,779,519.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$8,779,519.33	100%	0	\$0.00		0	\$0.00	
31363BBD2	Unavailable	35	\$4,992,697.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,992,697.82	100%	0	\$0.00		0	\$0.00	
242 (277 7 7 7			<b></b>	4000		A-0.0-			A-0.0-	
31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		95	\$9,953,991.97	100%	0	\$0.00		0	\$0.00	
31363BCB5	Unavailable	110	\$10,139,141.71	100%	0	· ·	NA	0	\$0.00	N.
Total		110	\$10,139,141.71	100%	0	\$0.00		0	\$0.00	
212(2000)	TT '1.11	1.40	¢14.064.100.75	1000		¢0.00	D.T.A.	0	Φ0.00	N
31363BCD1	Unavailable	148	\$14,964,199.75	100%	0 <b>0</b>	·	NA	0	\$0.00	N.
Total		148	\$14,964,199.75	100%	U	\$0.00		0	\$0.00	
31363BCF6	Unavailable	127	\$13,307,838.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$13,307,838.04	100%	0	\$0.00		0	\$0.00	
31363BE98	Unavailable	24	\$2,795,239.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,795,239.69	100%	0	\$0.00		0	\$0.00	
31363BET4	Lineveileble	41	\$2.502.402.04	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	41	\$3,503,403.04 \$3,503,403.04	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		41	φ3,303, <del>4</del> 03.04	100 %		φυ.υυ		U	φυ.υυ	
31363BF55	Unavailable	48	\$5,019,100.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,019,100.31	100%	0	\$0.00		0	\$0.00	
31363BFM8	Unavailable	64	\$5,887,393.87	100%	0	·	NA	0	\$0.00	N.
Total		64	\$5,887,393.87	100%	0	\$0.00		0	\$0.00	
31363BFP1	Unavailable	177	\$16,190,909.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	177	\$16,190,909.32	100%	0	· ·	11/1	0	\$ <b>0.00</b>	111
		1,,	ψ10,120,502.02 <b>2</b>	100 /6		φοιου			ΨΟΙΟΟ	
31363BFQ9	Unavailable	130	\$13,749,119.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$13,749,119.76	100%	0	\$0.00		0	\$0.00	
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0	·	NA	0	\$0.00	N.
Total		158	\$17,658,167.32	100%	0	\$0.00		0	\$0.00	
31363BFS5	Unavailable	166	\$16,706,912.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$16,706,912.50	100%	0			0	\$0.00	
31363BFV8	Unavailable	147	\$14,270,955.77	100%	0	·	NA	0	\$0.00	N.
Total		147	\$14,270,955.77	100%	0	\$0.00		0	\$0.00	
31363BGX3	Unavailable	32	\$2,067,099.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$2,067,099.47	100%	0		1 1/1 1	0	\$ <b>0.00</b>	114
			, , , , , , , , , , , , , , , , , , , ,							
31363BH87	Unavailable	33	\$3,011,231.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,011,231.54	100%	0	\$0.00		0	\$0.00	
31363BH95	Unavailable	20	\$2,012,580.46	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$2,012,580.46	100%	0	\$0.00		0	\$0.00	
			,							
31363BHS3	Unavailable	62	\$5,508,703.33	100%	0	·	NA	0	\$0.00	N.
Total		62	\$5,508,703.33	100%	0	\$0.00		0	\$0.00	
212620126	Timovoilabla	0	¢1 221 070 67	1000	0	\$0.00	NT A	0	00.00	N
31363BJ36	Unavailable	9 <b>9</b>	\$1,221,070.67	100%	0 <b>0</b>	·	NA	<b>0</b>	\$0.00	N.
Total		9	\$1,221,070.67	100%	U	\$0.00		U	\$0.00	
31363BJA0	Unavailable	145	\$15,509,602.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$15,509,602.36	100%	0	\$0.00		0	\$0.00	
31363BJB8	Unavailable	215	\$22,273,290.96	100%	0	,	NA	0	\$0.00	N.
Total		215	\$22,273,290.96	100%	0	\$0.00		0	\$0.00	
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	176	\$17,897,176.02	100%	0	·	11/1	0	\$0.00	11/2
1000		170	ψ17,057,170.02	100 /0	•	φο.σσ		Ů	ψοισσ	
31363BJD4	Unavailable	476	\$49,234,908.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		476	\$49,234,908.06	100%	0	\$0.00		0	\$0.00	
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0	·	NA	0	\$0.00	N.
Total		652	\$67,851,529.48	100%	0	\$0.00		0	\$0.00	
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	325	\$34,231,693.55	100%	0		1111	0	\$0.00	111
			, , , , , , , , , , , , , , , , , , , ,						, , , , ,	
31363BJQ5	Unavailable	29	\$2,956,940.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,956,940.27	100%	0	\$0.00		0	\$0.00	
31363BJZ5	Unavailabla	38	¢5 062 495 92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	38	\$5,063,485.83 \$5,063,485.83	100%	0		INA	0	\$0.00 <b>\$0.00</b>	1N2
Total		30	φ3,003,403.03	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31363BKN0	Unavailable	18	\$2,000,368.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,000,368.67	100%	0	\$0.00		0	\$0.00	
212(20)	** '111	0.2	#10.001.0C <b>2</b> .10	1000	0	40.00	27.4	0	ф0,00	
31363BKV2	Unavailable	92	\$10,001,862.18	100%	0 <b>0</b>	·	NA	0	\$0.00	N.
Total		92	\$10,001,862.18	100%	U	\$0.00		0	\$0.00	
31363BL41	Unavailable	17	\$1,507,056.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,507,056.95	100%	0			0	\$0.00	
31363BLK5	Unavailable	116	\$16,557,759.32	100%	0		NA	0	\$0.00	N.
Total		116	\$16,557,759.32	100%	0	\$0.00		0	\$0.00	
					_			_		
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		33	\$4,334,439.76	100%	0	\$0.00		0	\$0.00	
			,							
31363BLS8	Unavailable	51	\$4,419,876.51	100%	0	·	NA	0	\$0.00	N.
Total		51	\$4,419,876.51	100%	0	\$0.00		0	\$0.00	
212(2DM24	T.L	102	¢0.500.066.01	1000	0	¢0.00	NT A	0	¢0.00	N
31363BM24	Unavailable	102 <b>102</b>	\$8,509,966.01	100% 100%	0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		102	\$8,509,966.01	100%	U	\$0.00		U	<b>\$0.00</b>	
31363BM81	Unavailable	70	\$7,056,380.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$7,056,380.52	100%	0	\$0.00		0	\$0.00	
			*********			***			40.00	
31363BMR9	Unavailable	118	\$9,907,232.96	100%	0	·	NA	0	\$0.00	N.
Total		118	\$9,907,232.96	100%	0	\$0.00		0	\$0.00	
31363BNH0	Unavailable	45	\$4,525,533.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C THE CHARLES	45	\$4,525,533.90	100%	0	· · · · · · · · · · · · · · · · · · ·	1111	0	\$0.00	- 11
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,013,301.27	100%	0	\$0.00		0	\$0.00	
31363BNX5	Unavailable	46	\$4,878,691.87	100%	0		NA	0	\$0.00	N.
Total		46	\$4,878,691.87	100%	0	\$0.00		0	\$0.00	
31363BP21	Unavailable	106	\$10,108,875.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$10,108,875.48	100%	0			0	\$0.00	
31363BP54	Unavailable	19	\$1,976,204.68	100%	0		NA	0	\$0.00	N.
Total		19	\$1,976,204.68	100%	0	\$0.00		0	\$0.00	
31363BPB1	Unavailable	14	\$1,005,903.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	14	\$1,005,903.04	100%	0		1171	0		1 1/2
			, -, · · · · · ·			7 - 7 - 7			7 3 3 3	
31363BPR6	Unavailable	64	\$4,764,818.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,764,818.31	100%	0	\$0.00		0	\$0.00	
21262PPG4	77 '1 1 1	57	Φ5 027 222 11	1000	0	Φ0.00	D.T.A		¢0.00	N
31363BPS4	Unavailable	57 <b>57</b>	\$5,037,323.11 <b>\$5,037,323.11</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		57	\$5,057,525.11	100%	U	\$0.00		U	<b>Φυ.υυ</b>	
31363BQU8	Unavailable	43	\$4,004,352.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,004,352.74	100%	0			0	\$0.00	· .
31363BR29	Unavailable	125	\$11,811,444.00	100%	0	·	NA	0	\$0.00	N.
Total		125	\$11,811,444.00	100%	0	\$0.00		0	\$0.00	
212(2PP 52	77 111	264	Ф <b>25</b> 002 450 55	1000		ф0,00	3.7.4		<b>#0.00</b>	3.7
31363BR52	Unavailable	264	\$25,092,459.55	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		264	\$25,092,459.55	100%	0	\$0.00		0	\$0.00	
31363BTK7	Unavailable	480	\$42,371,169.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		480	\$42,371,169.99	100%	0	\$0.00		0	\$0.00	
31363BTR2	Unavailable	51	\$4,989,350.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,989,350.82	100%	0	\$0.00		0	\$0.00	
31363BUF6	Unavailable	36	\$3,024,903.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	36	\$3,024,903.56	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
Total		30	\$3,024,903.30	100 %	-	φυ.υυ		U	\$0.00	
31363BUJ8	Unavailable	60	\$6,011,379.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,011,379.65	100%	0	\$0.00		0	\$0.00	
31363BVC2	Unavailable	117	\$10,013,190.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	117	\$10,013,190.84	100%	0	\$0.00	1111	0	\$0.00	111
						,			,	
31363BVT5	Unavailable	20	\$1,505,650.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,505,650.15	100%	0	\$0.00		0	\$0.00	
212(20)	** '111	1.6	Φ5 0 <b>2</b> 0 000 <b>7</b> 0	1000	0	Φ0.00	27.4	0	40.00	<b>.</b>
31363BW98	Unavailable	46	\$5,928,899.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,928,899.79	100%	0	\$0.00		0	\$0.00	
31363BX71	Unavailable	70	\$7,596,354.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$7,596,354.52	100%	0	\$0.00		0	\$0.00	
21262DV90	Unavailable	17	\$2,040,054.97	100%	0	\$0.00	NA	0	\$0.00	N
31363BX89 <b>Total</b>	Unavanable	17	\$2,040,054.97 \$2,040,054.97	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		17	\$2,040,034.97	100 /6	-	φ <b>υ.</b> υυ		U	φυ.υυ	
31363BXB2	Unavailable	141	\$18,332,794.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$18,332,794.99	100%	0	\$0.00		0	\$0.00	
31363BXC0	Unavailable	195	\$20,006,422.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	195	\$20,006,422.39	100%	0	\$0.00	1 (11	0	\$0.00	1 12
212(20)		211	000100107	1000		<b></b>			00.00	
31363BXD8	Unavailable	214	\$26,169,497.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$26,169,497.47	100%	0	\$0.00		0	\$0.00	
31363BXZ9	Unavailable	22	\$2,006,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,006,000.00	100%	0	\$0.00		0	\$0.00	
			44.0755		_			_		
31363BZZ7	Unavailable	9	\$1,050,163.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,050,163.40	100%	0	\$0.00		0	\$0.00	
31363C4H9	Unavailable	72	\$9,684,531.86	100%	0	\$0.00	NA	0	\$0.00	N.
D1303C4117	Onavanable	12	φ2,00+,331.00	10070	U	φυ.υυ	INA	U	φυ.υυ	11/2

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Total		72	\$9,684,531.86	100%	0	\$0.00		0	\$0.00	
31363CB81	Unavailable	28	\$2,528,512.89	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	28	\$2,528,512.89	100%	0	\$0.00		0	\$0.00	
- 12 (2 GP00		20	\$0.205.204.1¢	1000		<b>\$0.00</b>	27.4		<b>\$2.00</b>	<b>.</b>
31363CB99	Unavailable	89	\$8,205,334.16	100%	0	\$0.00	NA	0		N.
Total		89	\$8,205,334.16	100%	0	\$0.00		0	\$0.00	
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		391	\$33,486,650.22	100%	0	\$0.00		0	\$0.00	
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	18	\$1,618,461.11	100%	0	\$0.00		0	\$0.00	
212620062	Travailable	22	\$2.049.300.00	1,000%	0	\$0.00	NI A	0	\$0.00	N
31363CD63	Unavailable	22 <b>22</b>	\$2,948,300.00	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del>-   -  </del>		\$2,948,300.00	100%	U	\$0.00		υ	<b>\$0.00</b>	
31363CE21	Unavailable	16	\$1,634,972.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,634,972.60	100%	0	\$0.00		0	\$0.00	
31363CE54	Unavailable	32	\$3,251,963.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,251,963.27	100%	0	\$0.00		0	\$0.00	
31363CEH8	Unavailable	30	\$3,522,190.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	30	\$3,522,190.23	100%	0	\$0.00		0	\$0.00	
21262CPN5	77 '1 1 1	0.4	Φ.C. 1.77, 0.07, 0.0	1000		Φ0.00	D.T.A		Φ0.00	
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0	\$0.00	NA	0 <b>0</b>		N.
Total		84	\$6,177,807.08	100%	0	\$0.00		U	\$0.00	
31363CF95	Unavailable	50	\$5,164,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,164,250.00	100%	0			0		
31363CFE4	Unavailable	62	\$4,434,558.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	62	\$4,434,558.01	100%	0	\$0.00		0	\$0.00	
21262CEC0	Travailable	12	¢1 222 302 06	100%	0	\$0.00	NIA	0	\$0.00	NI NI
31363CFG9 Total	Unavailable	12 12	\$1,223,392.96 <b>\$1,223,392.96</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N.
Total		12	φ <b>1</b> ,223,072,70	100 /6	V	ψ <b>υ•</b> υυ		v	ψ0.00	
31363CFH7	Unavailable	100	\$11,420,416.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$11,420,416.05	100%	0	\$0.00		0	\$0.00	
31363CGK9	Unavailable	13	\$1,364,156.80	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	13	\$1,364,156.80	100%	0	\$0.00		0	\$0.00	
			+ :			÷0.00	27.1		<b>*</b> 0.00	
31363CHR3	Unavailable	36	\$4,333,907.72	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		36	\$4,333,907.72	100%	0	\$0.00		0	\$0.00	
31363CHS1	Unavailable	85	\$9,331,593.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$9,331,593.89	100%	0	\$0.00		0	\$0.00	
31363CHT9	Unavailable	69	\$7,434,210.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Hu O I C	69	\$7,434,210.01	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	± 1.
T Gent			Ψ', ιο ι,==	100,0	·	Ψ0.00		·	ΨΟΨΟΞ	
31363CHU6	Unavailable	31	\$3,731,721.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	31	\$3,731,721.07	100%	0	\$0.00		0	\$0.00	
212626001	7710410	166	фод 222 292 07	1000	0	\$0.00	NT A	0	ф <b>л</b> ОО	N
31363CN21	Unavailable	166	\$21,232,283.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\rightarrow$	166	\$21,232,283.97	100%	0	\$0.00		0	\$0.00	
31363CN54	Unavailable	104	\$14,040,216.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$14,040,216.74	100%	0	\$0.00	- ' -	0	\$0.00	•
						7 - 1 - 1			T	
31363CNQ8	Unavailable	30	\$3,463,358.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,463,358.57	100%	0	\$0.00		0	\$0.00	
31363CNR6	Unavailable	9	\$1,101,428.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	9	\$1,101,428.62	100%	0	\$0.00		0	\$0.00	
21262CNTT2	7711-1-1	- 00	\$11.47C.15C.44	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	N.T.
31363CNT2	Unavailable	89 <b>89</b>	\$11,476,156.44 \$11,476,156.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	++++	89	\$11,476,156.44	100%	0	\$0.00		0	\$0.00	
31363CNU9	Unavailable	48	\$5,222,422.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chartelacie	48	\$5,222,422.61	100%	0	\$0.00	1,1	0	\$ <b>0.00</b>	<u> </u>
			7-97			т		_	,	
31363CNW5	Unavailable	171	\$20,400,592.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$20,400,592.89	100%	0	\$0.00		0	\$0.00	
31363CNX3	Unavailable	38	\$4,123,112.26	100%	0	\$0.00	NA	0		N.
Total		38	\$4,123,112.26	100%	0	\$0.00		0	\$0.00	
31363CNZ8	Unavailable	90	¢11 060 751 37	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaule	90	\$11,969,751.37 <b>\$11,969,751.37</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
10tai	+	70	\$11,505,751.57	100 /6	v	Φ <b>υ.</b> υυ		v	φυ.υυ	
31363CQZ5	Unavailable	50	\$3,991,275.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,991,275.92	100%	0	\$0.00		0	\$0.00	
31363CRH4	Unavailable	20	\$1,747,423.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,747,423.71	100%	0	\$0.00		0	\$0.00	
31363CTH2	Unavailable	137	\$22,583,674.39	100%	0	\$0.00	NA	0	\$0.00	N.

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Unavailable Unavailable Unavailable Unavailable	50 50 105 105 9	\$6,233,966.37 \$6,233,966.37 \$7,369,219.63 \$7,369,219.63 \$1,014,500.05	100% 100% 100%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00	N.
Unavailable Unavailable	105 105 105	\$6,233,966.37 \$7,369,219.63 \$7,369,219.63 \$1,014,500.05	100% 100%	0	\$0.00		0	\$0.00	N.
Unavailable	105 <b>105</b> 9	\$7,369,219.63 <b>\$7,369,219.63</b> \$1,014,500.05	100%	0		NA		·	
Unavailable	<b>105</b> 9	<b>\$7,369,219.63</b> \$1,014,500.05		1	\$0.00	NA	0	\$0.00	<u> </u>
Unavailable	<b>105</b> 9	<b>\$7,369,219.63</b> \$1,014,500.05		1	\$0.00	NA	()		NT
	9	\$1,014,500.05	100%	U	\$0.00		0	\$0.00 <b>\$0.00</b>	N.
					\$0.00		U	\$0.00	
Unavailable	9	i .	100%	0	\$0.00	NA	0	\$0.00	N.
Unavailable		\$1,014,500.05	100%	0	\$0.00		0	\$0.00	
Unavailable									
	38	\$1,900,251.37	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$1,900,251.37	100%	0	\$0.00		0	\$0.00	
Unavailable	95	\$4.965.439.77	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$4,965,439.77	100%	0	\$0.00		0	\$0.00	
		, ,			·			·	
Unavailable	32	\$1,093,849.35	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$1,093,849.35	100%	0	\$0.00		0	\$0.00	
** '111	450	Φ <b>25.5</b> (5.110.05	1000	0	ф0,00	27.4	0	Φ0.00	
Unavailable				_	1	NA			N.
	459	\$25,505,119.07	100%	U	\$0.00		U	\$0.00	
Unavailable	897	\$86,270,899.60	100%	0	\$0.00	NA	0	\$0.00	N.
	897	\$86,270,899.60	100%	0	\$0.00		0	\$0.00	
Unavailable				_	1	NA			N.
	1,385	\$141,758,197.57	100%	0	\$0.00		0	\$0.00	
Unavailable	7.072	\$697.461.965.59	100%	0	\$0.00	NA	0	\$0.00	N.
	7,072	\$697,461,965.59			1		0	\$0.00	
Unavailable		\$845,230,646.47	100%		\$0.00	NA	0	\$0.00	N.
	8,185	\$845,230,646.47	100%	0	\$0.00		0	\$0.00	
NΔ	NA	NΔ	NΔ	NA	NΔ	NΔ	NΑ	NΔ	N.
									N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
			<b>.</b>						
				_					N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Unavailable	128	\$12,076,982,99	100%	n	\$0.00	NΔ	n	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable NA NA NA	Unavailable 32 Unavailable 459 459 Unavailable 897 897 Unavailable 1,385 1,385 Unavailable 7,072 7,072 Unavailable 8,185 8,185 NA	Unavailable 95 \$4,965,439.77  95 \$4,965,439.77  Unavailable 32 \$1,093,849.35  32 \$1,093,849.35  Unavailable 459 \$25,565,119.07  459 \$25,565,119.07  Unavailable 897 \$86,270,899.60  897 \$86,270,899.60  Unavailable 1,385 \$141,758,197.57  1,385 \$141,758,197.57  Unavailable 7,072 \$697,461,965.59  7,072 \$697,461,965.59  Unavailable 8,185 \$845,230,646.47  8,185 \$845,230,646.47  NA NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA	Unavailable 95 \$4,965,439.77 100% 95 \$4,965,439.77 100% Unavailable 32 \$1,093,849.35 100%  Unavailable 459 \$25,565,119.07 100% 459 \$25,565,119.07 100%  Unavailable 897 \$86,270,899.60 100% 897 \$86,270,899.60 100%  Unavailable 1,385 \$141,758,197.57 100%  1,385 \$141,758,197.57 100%  Unavailable 7,072 \$697,461,965.59 100%  7,072 \$697,461,965.59 100%  Unavailable 8,185 \$845,230,646.47 100%  8,185 \$845,230,646.47 100%  NA N	Unavailable 95 \$4,965,439.77 100% 0 95 \$4,965,439.77 100% 0 Unavailable 32 \$1,093,849.35 100% 0 Unavailable 459 \$25,565,119.07 100% 0 459 \$25,565,119.07 100% 0 Unavailable 897 \$86,270,899.60 100% 0 897 \$86,270,899.60 100% 0 Unavailable 1,385 \$141,758,197.57 100% 0 Unavailable 7,072 \$697,461,965.59 100% 0 Unavailable 8,185 \$845,230,646.47 100% 0 Unavailable 8,185 \$845,230,646.47 100% 0 NA N	Unavailable 95 \$4,965,439.77 100% 0 \$0.00  95 \$4,965,439.77 100% 0 \$0.00  Unavailable 32 \$1,093,849.35 100% 0 \$0.00  32 \$1,093,849.35 100% 0 \$0.00  Unavailable 459 \$25,565,119.07 100% 0 \$0.00  459 \$25,565,119.07 100% 0 \$0.00  Unavailable 897 \$86,270,899.60 100% 0 \$0.00  897 \$86,270,899.60 100% 0 \$0.00  Unavailable 1,385 \$141,758,197.57 100% 0 \$0.00  Unavailable 7,072 \$697,461,965.59 100% 0 \$0.00  7,072 \$697,461,965.59 100% 0 \$0.00  Unavailable 8,185 \$845,230,646.47 100% 0 \$0.00  Unavailable 8,185 \$845,230,646.47 100% 0 \$0.00  NA N	Unavailable 95 \$4,965,439.77 100% 0 \$0.00 NA 95 \$4,965,439.77 100% 0 \$0.00 NA 32 \$1,093,849.35 100% 0 \$0.00 NA 32 \$1,093,849.35 100% 0 \$0.00 NA 459 \$25,565,119.07 100% 0 \$0.00 NA 459 \$25,565,119.07 100% 0 \$0.00 NA 897 \$86,270,899.60 100% 0 \$0.00 NA 897 \$86,270,899.60 100% 0 \$0.00 NA 1,385 \$141,758,197.57 100% 0 \$0.00 NA 1,385 \$141,758	Unavailable 95 \$4,965,439.77 100% 0 \$0.00 NA 0 95 \$4,965,439.77 100% 0 \$0.00 NA 0 Unavailable 32 \$1,093,849.35 100% 0 \$0.00 NA 0  Unavailable 459 \$25,565,119.07 100% 0 \$0.00 NA 0  459 \$25,565,119.07 100% 0 \$0.00 NA 0  Unavailable 897 \$86,270,899.60 100% 0 \$0.00 NA 0  897 \$86,270,899.60 100% 0 \$0.00 NA 0  Unavailable 1,385 \$141,758,197.57 100% 0 \$0.00 NA 0  1,385 \$141,758,197.57 100% 0 \$0.00 NA 0  Unavailable 7,072 \$697,461,965.59 100% 0 \$0.00 NA 0  7,072 \$697,461,965.59 100% 0 \$0.00 NA 0  Unavailable 8,185 \$845,230,646.47 100% 0 \$0.00 NA 0  8,185 \$845,230,646.47 100% 0 \$0.00 NA 0  NA N	Unavailable 95 \$4,965,439.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$1,093,849.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 459 \$25,565,119.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 897 \$25,565,119.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 897 \$86,270,899.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,385 \$141,758,197.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 7,072 \$697,461,965.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 8,185 \$845,230,646.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 8,185 \$845,230,646.47 100% 0 \$0.00 NA 0 \$0.00  NA N

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Total		128	\$12,076,982.99	100%	0	\$0.00		0	\$0.00	
31362NZK5	Unavailable	101	\$82,835,798.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$82,835,798.00	100%	0	\$0.00		0	\$0.00	
31363A2W2	Unavailable	66	\$4,574,862.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	66	\$4,574,862.81	100%	0	\$0.00	1111	0	\$0.00	112
1 0001			\$ 1,0 / 1,0 0 <b>2</b> 10 1	20070		Ψονοο			Ψ σ σ σ σ	
31363AJR5	Unavailable	41	\$3,557,164.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,557,164.66	100%	0	\$0.00		0	\$0.00	
31363AJT1	Unavailable	186	\$19,045,149.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$19,045,149.50	100%	0	\$0.00		0	\$0.00	
31363ASS3	Unavailable	22	\$2,539,834.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$2,539,834.82	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total			Ψ2,337,034.02	100 /6	U	ψ0.00		U	ψ0.00	
31363B6X4	Unavailable	11	\$1,015,572.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,572.64	100%	0	\$0.00		0	\$0.00	
31363BLV1	Unavailable	150	\$19,012,882.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$19,012,882.02	100%	0	\$0.00		0	\$0.00	
31363BY62	Unavailable	35	\$3,010,055.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	35	\$3,010,055.79	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/4
Total		- 55	ψ5,010,055.77	100 /6	U	ψ0.00		U	ψ0.00	
31363BYW5	Unavailable	81	\$7,326,223.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,326,223.06	100%	0	\$0.00		0	\$0.00	
31363C2V0	Unavailable	13	\$1,005,693.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,693.13	100%	0	\$0.00		0	\$0.00	
31363C3L1	Unavailable	80	\$3,020,830.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	80	\$3,020,830.34	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
10001			\$0,020,000 otc 1	20070		Ψονοο			Ψονου	
31363C4F3	Unavailable	110	\$9,951,393.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$9,951,393.49	100%	0	\$0.00		0	\$0.00	
31363C4N6	Unavailable	14	\$1,774,109.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,774,109.82	100%	0	\$0.00		0	\$0.00	
			**							
31363C4T3	Unavailable	12	\$1,189,549.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,189,549.78	100%	0	\$0.00		0	\$0.00	
212620500	7711	2.4	\$2.00C.C0C.C4	1000	0	<b>ተ</b> ለ ለሰ	RT A	0	¢0.00	N.T
31363C5C9	Unavailable	34	\$3,006,696.64	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		34	\$3,006,696.64	100%	0	\$0.00		0	\$0.00	
31363C5E5	Unavailable	107	\$12,141,545.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$12,141,545.45	100%	0	\$0.00		0	\$0.00	
31363C5P0	Unavailable	13	\$1,027,770.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,027,770.28	100%	0	\$0.00	1111	0	\$0.00	1 11
		10	\$1,021,110 <b>1</b> 20	20070		4000			Ψ σ σ σ σ	
31363C5Q8	Unavailable	41	\$2,236,573.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,236,573.92	100%	0	\$0.00		0	\$0.00	
242626772		222	\$15.15.051.12	100%		<b>.</b>	27.1	0	40.00	
31363C5U9	Unavailable	233	\$15,176,971.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		233	\$15,176,971.42	100%	0	\$0.00		0	\$0.00	
31363C6R5	Unavailable	96	\$9,752,930.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,752,930.90	100%	0	\$0.00	·	0	\$0.00	·
31363C6T1	Unavailable	56	\$4,884,813.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,884,813.39	100%	0	\$0.00		0	\$0.00	
			*****			+0.00			40.00	
31363C7A1	Unavailable	10	\$1,007,744.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,744.54	100%	0	\$0.00		0	\$0.00	
31363CCH0	Unavailable	30	\$3,003,740.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,003,740.15	100%	0	\$0.00		0	\$0.00	·
31363CDD8	Unavailable	31	\$3,015,506.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,015,506.77	100%	0	\$0.00		0	\$0.00	
31363CEQ8	Unavailable	26	\$1,881,456.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	26	\$1,881,456.26	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
10411			ψ1,001,120.20	100 /0	Ů	ΨΟ•ΟΟ		Ů	φοισσ	
31363CGS2	Unavailable	36	\$2,023,102.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,023,102.41	100%	0	\$0.00		0	\$0.00	
21262555			<b>01.450.5</b> 66.20	100%	- 0	<b>.</b>	27.1		40.00	
31363CGV5	Unavailable	17	\$1,470,766.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,470,766.38	100%	0	\$0.00		0	\$0.00	
31363CHQ5	Unavailable	12	\$1,010,948.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,010,948.42	100%	0	\$0.00		0	\$0.00	
						<u> </u>				
31363CJL4	Unavailable	50	\$3,924,874.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$3,924,874.43	100%	0	\$0.00		0	\$0.00	
					$\rightarrow$					
31363CK57	Unavailable	30	\$3,430,001.62	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		30	\$3,430,001.62	100%	0	\$0.00		0	\$0.00	
										·
31363CKR9	Unavailable	253	\$30,620,841.95	100%	0	· ·	NA	0	\$0.00	N.
Total		253	\$30,620,841.95	100%	0	\$0.00		0	\$0.00	
31363CLR8	Unavailable	92	\$8,042,774.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	92	\$8,042,774.94	100%	0	· ·	1171	0	\$ <b>0.00</b>	112
1000			ψο,ο 12,771.51	100 /6	-	φοισσ		v	ψοισσ	
31363CLY3	Unavailable	84	\$10,221,960.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$10,221,960.88	100%	0	\$0.00		0	\$0.00	
21262CMM49	I In anni labla	121	¢15 245 669 41	1000/	0	\$0.00	NT A	0	00.00	N
31363CMM8	Unavailable	131	\$15,345,668.41	100%	0	,	NA	0 <b>0</b>	\$0.00	N.
Total		131	\$15,345,668.41	100%	U	\$0.00		U	\$0.00	
31363CMR7	Unavailable	92	\$7,071,394.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$7,071,394.00	100%	0			0	\$0.00	
31363CMS5	Unavailable	213	\$16,047,340.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$16,047,340.89	100%	0	\$0.00		0	\$0.00	
						***			+0.00	
31363CNC9	Unavailable	298	\$22,297,680.82	100%	0	· ·	NA	0	\$0.00	N.
Total		298	\$22,297,680.82	100%	0	\$0.00		0	\$0.00	
31363CND7	Unavailable	250	\$19,196,520.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		250	\$19,196,520.79	100%	0	\$0.00		0	\$0.00	
31363CP78	Unavailable	52	\$5,020,278.45	100%	0		NA	0	\$0.00	N.
Total		52	\$5,020,278.45	100%	0	\$0.00		0	\$0.00	
31363CPN3	Unavailable	44	\$4,066,355.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,066,355.57	100%	0			0	\$0.00	
31363CPU7	Unavailable	15	\$1,008,616.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,008,616.98	100%	0	\$0.00		0	\$0.00	
31363CR50	Unavailable	28	\$3,013,404.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	28	\$3,013,404.42 \$3,013,404.42	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
Journal		20	φυ,υ1υ,4υ4.42	100 /0	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31363CSE0	Unavailable	7	\$1,001,082.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,001,082.35	100%	0	\$0.00		0	\$0.00	
31363CTV1	Unavailable	57	\$5,387,219.78	100%	0		NA	0	\$0.00	N.
Total		57	\$5,387,219.78	100%	0	\$0.00		0	\$0.00	
21262677776	77 1111	1.1	ф1 007 007 00	100~		<b>#0.00</b>	374		<b>do 00</b>	3.7
31363CTW9	Unavailable	11	\$1,227,927.83	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,227,927.83	100%	0	\$0.00		0	\$0.00	
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31363CUD9	Unavailable	16	\$1,807,523.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,807,523.71	100%	0	\$0.00		0	\$0.00	
2126267177	** '111	10	\$1,004,505,00	1000	0	Φ0.00	27.4	0	Φ0.00	
31363CUE7	Unavailable	12	\$1,004,595.03	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,004,595.03	100%	0	\$0.00		0	\$0.00	
31363CUN7	Unavailable	30	\$2,003,953.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,003,953.61	100%	0	\$0.00		0	\$0.00	
2426267776		0.1	<b>***</b>	1000		40.00	27.1		<b>.</b>	
31363CVE6	Unavailable	91	\$9,794,141.59	100%	0	,	NA	0	\$0.00	N.
Total		91	\$9,794,141.59	100%	0	\$0.00		0	\$0.00	
31363CVF3	Unavailable	97	\$9,758,834.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C TAW ( WITHOUT C	97	\$9,758,834.43	100%	0	·	1,112	0	\$0.00	- 11
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31363CVZ9	Unavailable	51	\$5,005,145.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,005,145.16	100%	0	\$0.00		0	\$0.00	
31363CWB1	Unavailable	26	\$2,017,883.20	100%	0	·	NA	0	\$0.00	N.
Total		26	\$2,017,883.20	100%	0	\$0.00		0	\$0.00	
31363CWS4	Unavailable	25	\$2,505,790.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,505,790.18	100%	0	· ·		0	\$0.00	
31363CWX3	Unavailable	16	\$1,499,320.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,499,320.28	100%	0	\$0.00		0	\$0.00	
31363CXN4	Unavailable	55	\$3,751,281.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	55	\$3,751,281.92	100%	0		11/1	0	\$ <b>0.00</b>	112
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31363CXP9	Unavailable	78	\$4,652,446.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$4,652,446.99	100%	0	\$0.00		0	\$0.00	
21262CVV2	I Incrediable	70	\$7,022,169,57	1000	0	\$0.00	NT A	0	ድር ርር	NT
31363CXX2 Total	Unavailable	79 <b>79</b>	\$7,932,168.57 <b>\$7,932,168.57</b>	100% 100%	<b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		13	φ1,732,100.31	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,213,133.97	100%	0	\$0.00		0	\$0.00	
31363CY60	Unavailable	328	\$29,280,808.04	100%	0		NA	0	\$0.00	N.
Total		328	\$29,280,808.04	100%	0	\$0.00		0	\$0.00	
21262CVD5	T.T.,	105	¢11 204 225 22	1000	0	ድር ርር	NT A	0	¢0.00	N.T
31363CYD5	Unavailable	105	\$11,284,235.22	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		105	\$11,284,235.22	100%	0	\$0.00		0	\$0.00	
31363CYH6	Unavailable	69	\$5,216,987.03	100%	0	·	NA	0	\$0.00	N.
Total		69	\$5,216,987.03	100%	0	\$0.00		0	\$0.00	
31363CYY9	Unavailable	17	\$1,977,916.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	17	\$1,977,916.16 \$1,977,916.16	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	11/1
lotai		1/	\$1,977,910.10	100 70		<b>Φ</b> 0.00		U	φυ.υυ	
31363CZ28	Unavailable	31	\$3,032,804.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,032,804.47	100%	0	\$0.00		0	\$0.00	
212626770	** '111	22	<b>#2.010.250.01</b>	1000	0	<b>\$0.00</b>	27.4	0	ф0,00	<b>.</b>
31363CZB8	Unavailable	22	\$2,010,250.81	100%	0	,	NA	0	\$0.00	N.
Total		22	\$2,010,250.81	100%	0	\$0.00		0	\$0.00	
31363D2P1	Unavailable	31	\$2,005,277.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,005,277.40	100%	0	·	·	0	\$0.00	
31363D2V8	Unavailable	131	\$13,003,162.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$13,003,162.11	100%	0	\$0.00		0	\$0.00	
212(2724)	** '111		φ <b>5.7</b> 02.02.6.00	100%	0	<b>\$0.00</b>	27.4	0	Φ0.00	<b>N.</b> T.
31363D2X4	Unavailable	69	\$5,703,836.00	100%	0	·	NA	0	\$0.00	N.
Total		69	\$5,703,836.00	100%	0	\$0.00		0	\$0.00	
31363D3J4	Unavailable	41	\$3,561,103.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,561,103.98	100%	0	\$0.00		0	\$0.00	
31363D3K1	Unavailable	44	\$3,065,184.11	100%	0		NA	0	\$0.00	N.
Total		44	\$3,065,184.11	100%	0	\$0.00		0	\$0.00	
31363D3L9	Unavailable	46	\$3,214,065.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	46	\$3,214,065.03	100%	0		IVA	0	\$ <b>0.00</b>	11/2
1000		10	ψε,211,000.00	100 /6		φ <b>υ.</b> σσ		·	ψοισσ	
31363D3M7	Unavailable	41	\$3,388,310.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,388,310.26	100%	0	\$0.00		0	\$0.00	
212625275	**	40	ф <u>а</u> от с с <u>а</u> а оз	100~		<b>\$0.00</b>	***		<b>\$0.00</b>	• •
31363D3N5	Unavailable	48	\$3,916,620.00	100%	0	·	NA	0	\$0.00	N.
Total		48	\$3,916,620.00	100%	0	\$0.00		0	\$0.00	
31363D3P0	Unavailable	16	\$1,656,096.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 2	16	\$1,656,096.41	100%	0		_ 12.1	0	\$0.00	- 14
			,			·				
31363D3R6	Unavailable	63	\$6,228,220.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$6,228,220.85	100%	0	\$0.00		0	\$0.00	
31363D3S4	Unavailable	63	\$6,131,243.85	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		63	\$6,131,243.85	100%	0	\$0.00		0	\$0.00	
31363D3T2	Unavailable	70	\$6,624,479.50	100%	0		NA	0	\$0.00	N.
Total		70	\$6,624,479.50	100%	0	\$0.00		0	\$0.00	
31363D3U9	Unavailable	121	\$12,379,664.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	121	\$12,379,664.17	100%	0	·	IVA	0	\$0.00 \$0.00	11/
Total		121	φ12,373,00 <b>4.</b> 17	100 /0	U	φυ.υυ		U	φυ.υυ	
31363D3V7	Unavailable	84	\$7,787,738.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$7,787,738.93	100%	0	\$0.00		0	\$0.00	
21262D2W5	Lineveileble	7	\$757 252 21	100%	0	00.02	NA	0	\$0.00	N
31363D3W5	Unavailable	7	\$757,252.21		0		NA	0	\$0.00	N.
Total		7	\$757,252.21	100%	0	\$0.00		0	\$0.00	
31363D3Y1	Unavailable	37	\$2,766,316.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,766,316.49	100%	0	\$0.00		0	\$0.00	
31363D4C8	Unavailable	46	\$3,946,834.09	100%	0		NA	0	· ·	N.
Total		46	\$3,946,834.09	100%	0	\$0.00		0	\$0.00	
31363D4D6	Unavailable	81	\$7,244,048.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	81	\$7,244,048.88	100%	0		NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		01	ψ1, <b>244</b> ,040.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31363D4F1	Unavailable	18	\$1,666,939.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,666,939.36	100%	0	\$0.00		0	\$0.00	
31363D4H7	Unavailable	13	\$1,376,414.18	100%	0	·	NA	0		N.
Total		13	\$1,376,414.18	100%	0	\$0.00		0	\$0.00	
31363D4J3	Unavailable	103	\$9,670,688.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$9,670,688.46	100%	0			0		
31363D4L8	Unavailable	49	\$5,669,148.51	100%			NA	0		N.
Total		49	\$5,669,148.51	100%	0	\$0.00		0	\$0.00	
31363D4N4	Unavailable	8	\$844,388.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	8	\$844,388.46	100%	0		IVA	0	\$0.00 \$0.00	11/
Total			ψοττ,200.το	100 /6		ψο.οο			ψ0.00	
31363D4P9	Unavailable	82	\$7,388,507.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$7,388,507.05	100%	0	\$0.00		0	\$0.00	
31363D4Q7	Unavailable	35	\$2,821,856.22	100%		·	NA	0		N.
Total		35	\$2,821,856.22	100%	0	\$0.00		0	\$0.00	
31363D4R5	Unavailable	84	\$9,626,849.03	100%	0	\$0.00	NA	0	\$0.00	N
ראבתרחרוים	Onavanault	04	Ψ2,020,042.03	100 /0	U	ψυ.υυ	11/1	U	ψυ.υυ	11/1

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Total		84	\$9,626,849.03	100%	0	\$0.00		0	\$0.00	
31363D4U8	Unavailable	41	\$3,184,658.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,184,658.70	100%	0	\$0.00		0	\$0.00	
21262D4V6	TT '1.11	1.0	Ф2 770 420 25	1000	0	Φ0.00	D.T.A.		Φ0.00	N
31363D4V6	Unavailable	46 <b>46</b>	\$3,779,439.35	100%	0 0		NA	0	\$0.00	N.
Total		40	\$3,779,439.35	100%	U	\$0.00		0	\$0.00	
31363D4X2	Unavailable	70	\$6,657,840.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,657,840.49	100%	0	\$0.00		0	\$0.00	
31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0	,	NA	0	\$0.00	N.
Total		98	\$10,981,731.50	100%	0	\$0.00		0	\$0.00	
31363D5A1	Unavailable	39	\$3,436,072.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	39	\$3,436,072.82	100%	0	·	IVA	0	\$0.00 \$0.00	11/
lotai		37	ψ3,430,072.02	100 /0	U	ψ0.00		U	ψ0.00	
31363D5F0	Unavailable	83	\$6,191,033.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$6,191,033.12	100%	0	\$0.00		0	\$0.00	
31363D5G8	Unavailable	14	\$1,897,867.92	100%	0		NA	0	\$0.00	N.
Total		14	\$1,897,867.92	100%	0	\$0.00		0	\$0.00	
31363D5H6	Unavailable	76	\$8,386,897.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	76	\$8,386,897.36	100%	0		11/1	0	\$0.00	114
			, -,,			, , , , ,			1 1 1 1 1 1	
31363D5L7	Unavailable	95	\$9,847,649.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,847,649.47	100%	0	\$0.00		0	\$0.00	
31363D5N3	Lineveileble	91	¢6 292 502 75	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	91	\$6,283,592.75 <b>\$6,283,592.75</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		71	ψ <b>0,203,372.</b> 13	100 /6	U	Ψ0.00		U	φυ.υυ	
31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,011,922.29	100%	0	\$0.00		0	\$0.00	
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31363D5S2	Unavailable	74	\$7,589,172.68	100%	0		NA	0	\$0.00	N.
Total		74	\$7,589,172.68	100%	0	\$0.00		0	\$0.00	
31363D5T0	Unavailable	119	\$12,674,756.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	119	\$12,674,756.98	100%	0	·	2,12	0	\$0.00	2.12
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31363D5V5	Unavailable	67	\$5,510,834.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$5,510,834.89	100%	0	\$0.00		0	\$0.00	
31363D5X1	Unavailable	65	\$6,988,860.35	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		65	\$6,988,860.35	100%	0	\$0.00		0	\$0.00	
31363D5Y9	Unavailable	95	\$10,162,200.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,162,200.28	100%	0	\$0.00		0	\$0.00	
		21	\$2.065.405.45	1000		<b>\$2.00</b>	27.4	- 0	<b>\$2.00</b>	N.T.
31363D5Z6	Unavailable	21	\$2,065,435.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,065,435.47	100%	0	\$0.00		0	\$0.00	
31363D6A0	Unavailable	66	\$6,494,209.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,494,209.04	100%	0	\$0.00		0	\$0.00	
31363D6B8	Unavailable	81	\$9,091,156.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,091,156.99	100%	0	\$0.00		0	\$0.00	
31363D6E2	Unavailable	42	\$4,995,808.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliable	42	\$4,995,808.90	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		72	\$4,993,000.90	100 /6	U	φυ.υυ		U	φυ.υυ	
31363D6F9	Unavailable	50	\$5,542,821.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,542,821.12	100%	0	\$0.00		0	\$0.00	
31363D6K8	Unavailable	31	\$3,239,343.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,239,343.31	100%	0	\$0.00		0	\$0.00	
31363D6M4	Unavailable	14	\$1,561,663.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	14	\$1,561,663.75	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
			, -,- · -,- · -,- · · · ·			7 ****			7 0 0 0	
31363D6S1	Unavailable	30	\$3,413,713.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,413,713.94	100%	0	\$0.00		0	\$0.00	
			**********			+			+0.00	
31363D6Z5	Unavailable	27	\$1,367,293.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,367,293.91	100%	0	\$0.00		0	\$0.00	
31363D7B7	Unavailable	65	\$2,532,812.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$2,532,812.97	100%	0	\$0.00	1,111	0	\$0.00	1 11
31363D7H4	Unavailable	81	\$5,553,475.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$5,553,475.72	100%	0	\$0.00		0	\$0.00	
31363DA31	Unavailable	165	\$20,582,992.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	165	\$20,582,992.48	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	11/4
10441		105	ΨΕυ,υΕ, 17Ε, 40	100 /0	v	Ψυ•υυ		U	Ψ0.00	
31363DA64	Unavailable	155	\$16,131,920.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$16,131,920.13	100%	0	\$0.00		0	\$0.00	
31363DAR8	Unavailable	171	\$15,278,213.41	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		171	\$15,278,213.41	100%	0	\$0.00		0	\$0.00	
31363DAX5	Unavailable	19	\$1,803,029.77	100%	0	·	NA	0	\$0.00	N.
Total		19	\$1,803,029.77	100%	0	\$0.00		0	\$0.00	
31363DAZ0	Unavailable	178	\$17,150,342.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	178	\$17,150,342.54 \$17,150,342.54	100%	0	·	INA	0	\$ <b>0.00</b>	11/
Total		176	\$17,130,342.34	100 %	- 0	<b>\$0.00</b>		U	φυ.υυ	
31363DBD8	Unavailable	26	\$2,001,714.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,001,714.85	100%	0	\$0.00		0	\$0.00	
31363DBF3	Unavailable	54	¢5 014 902 14	100%	0	\$0.00	NA	0	00.02	N
	Unavanable	54	\$5,014,892.14		0	,	NA	0	\$0.00	N.
Total		54	\$5,014,892.14	100%	U	\$0.00		U	\$0.00	
31363DBM8	Unavailable	7	\$626,621.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$626,621.65	100%	0	\$0.00		0	\$0.00	
31363DBP1	Unavailable	67	\$7,237,390.65	100%	0	·	NA	0	\$0.00	N.
Total		67	\$7,237,390.65	100%	0	\$0.00		0	\$0.00	
31363DBQ9	Unavailable	66	\$6,645,859.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	66	\$6,645,859.73	100%	0	·	11/1	0	\$ <b>0.00</b>	112
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31363DBS5	Unavailable	41	\$4,168,600.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,168,600.08	100%	0	\$0.00		0	\$0.00	
212(20007)	77 111	0.1	Φ0.560.050.40	1000		Φ0.00	NT.A	0	Φ0.00	N.T.
31363DBT3	Unavailable	91	\$9,562,072.48	100%	0		NA	0	\$0.00	N.
Total		91	\$9,562,072.48	100%	0	\$0.00		0	\$0.00	
31363DBU0	Unavailable	95	\$10,784,434.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,784,434.79	100%	0	\$0.00		0	\$0.00	
31363DBV8	Unavailable	80	\$9,056,149.83	100%	0		NA	0	\$0.00	N.
Total		80	\$9,056,149.83	100%	0	\$0.00		0	\$0.00	
31363DBX4	Unavailable	22	\$1,919,209.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,919,209.38	100%	0	·	1111	0	\$0.00	1 14
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31363DC39	Unavailable	62	\$4,332,735.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,332,735.04	100%	0	\$0.00		0	\$0.00	
212(25 352	**		do 000 577 7-	1000		<b>* * * * * * * *</b>			40.05	
31363DCP0	Unavailable	99	\$9,809,752.55	100%	0		NA	0	\$0.00	N.
Total		99	\$9,809,752.55	100%	0	\$0.00		0	\$0.00	
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0	\$0.00	NA	0	\$0.00	N.
D1303DC94	Onavanable	10	φ1,003,414.00	100%	U	φυ.υυ	INA	U	φ0.00	11/1

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Total		16	\$1,005,212.66	100%	0	\$0.00		0	\$0.00	
31363DCU9	Unavailable	88	\$9,194,943.38	100%	0	·	NA	0	\$0.00	N.
Total		88	\$9,194,943.38	100%	0	\$0.00		0	\$0.00	
31363DD95	Unavailable	1,837	\$226,487,749.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	1,837	\$226,487,749.67 \$226,487,749.67	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		1,037	\$220,467,743.07	100 70	- 0	<b>\$0.00</b>		U	φυ.υυ	
31363DDT1	Unavailable	886	\$94,579,125.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		886	\$94,579,125.31	100%	0	\$0.00		0	\$0.00	
212(2DD110	T.T.,	20	¢2.005.221.50	1000	0	¢0.00	NT A	0	¢0.00	NT
31363DDU8	Unavailable	29	\$3,005,321.56	100%	0	,	NA	0	\$0.00	N.
Total		29	\$3,005,321.56	100%	0	\$0.00		0	\$0.00	
31363DEL7	Unavailable	200	\$19,977,982.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$19,977,982.84	100%	0			0	\$0.00	
31363DEW3	Unavailable	41	\$5,006,288.88	100%	0	·	NA	0	\$0.00	N.
Total		41	\$5,006,288.88	100%	0	\$0.00		0	\$0.00	
31363DFD4	Unavailable	22	\$1,951,880.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	22	\$1,951,880.72 \$1,951,880.72	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1112
1 Otal		22	\$1,931,000.72	100 /6	U	φυ.υυ		U	φυ.υυ	
31363DFE2	Unavailable	39	\$3,859,190.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,859,190.95	100%	0	\$0.00		0	\$0.00	
					_	4				
31363DFF9	Unavailable	71	\$8,357,229.40	100%	0		NA	0	\$0.00	N.
Total		71	\$8,357,229.40	100%	0	\$0.00		0	\$0.00	
31363DFG7	Unavailable	135	\$14,353,095.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$14,353,095.58	100%	0		·	0	\$0.00	
31363DFK8	Unavailable	102	\$10,195,996.41	100%	0	·	NA	0	\$0.00	N.
Total		102	\$10,195,996.41	100%	0	\$0.00		0	\$0.00	
31363DFL6	Unavailable	41	\$3,518,673.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	41	\$3,518,673.95	100%	0	·	IVA	0	\$ <b>0.00</b>	1 1/
		• •	40,010,010,00	130 /0	J	ΨΟ•ΟΟ			ΨΟίΟΟ	
31363DFN2	Unavailable	49	\$5,185,602.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,185,602.03	100%	0	\$0.00		0	\$0.00	
31363DHA8	Unavailable	14	\$1,163,438.21	100%	0		NA	0	\$0.00	N.
Total		14	\$1,163,438.21	100%	0	\$0.00		0	\$0.00	
31363DHF7	Unavailabla	49	\$5,018,836.37	100%	0	\$0.00	NT A	0	\$0.00	NT
ן אחתכטכנים	Unavailable	49	φJ,U10,830.3/	100%	U	<b>Φ</b> U.UU	NA	U	<b>Φ</b> 0.00	N.

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Total		49	\$5,018,836.37	100%	0	\$0.00		0	\$0.00	
31363DKS5	Unavailable	89	\$5,817,628.42	100%	0	\$0.00	NA	0		N.
Total		89	\$5,817,628.42	100%	0	\$0.00		0	\$0.00	
		- 0		0 44		* > 0.0	2-1		12.00	
31363DMB0	Unavailable	89	\$7,835,303.41	100%	0	\$0.00	NA	0		N.
Total	+	89	\$7,835,303.41	100%	0	\$0.00		0	\$0.00	
31363DMJ3	Unavailable	115	\$13,935,477.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$13,935,477.65	100%	0	\$0.00		0	\$0.00	
212(2D) 4) 4(	TTilokla	26	Ф2 015 <b>7</b> 02 60	1000	0	ΦΩ ΩΩ	NI A		¢0.00	NI
31363DMM6	Unavailable	36	\$3,915,702.60	100%	0	\$0.00	NA	0		N.
Total		36	\$3,915,702.60	100%	0	\$0.00		0	\$0.00	
31363DMZ7	Unavailable	16	\$1,002,600.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	16	\$1,002,600.20	100%	0	\$0.00		0		
								<b>     </b>	<u> </u>	
31363DN52	Unavailable	32	\$3,001,285.53	100%	0	\$0.00	NA	0		N.
Total		32	\$3,001,285.53	100%	0	\$0.00		0	\$0.00	
31363DN78	Unavailable	451	\$48,012,930.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	451	\$48,012,930.98 \$48,012,930.98	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/4
10tai		401	<b>Φ40,014,230.70</b>	100 /0	V	φυ•υυ			φυ.υυ	
31363DN94	Unavailable	49	\$4,979,667.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,979,667.57	100%	0	\$0.00		0	\$0.00	
								<b>     </b>	<u> </u>	
31363DNX1	Unavailable	61	\$4,918,717.36	100%	0	\$0.00	NA	0		N.
Total		61	\$4,918,717.36	100%	0	\$0.00		0	\$0.00	
31363DPA9	Unavailable	89	\$9,777,014.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,777,014.33	100%	0	\$0.00		0		
31363DQ42	Unavailable	29	\$3,007,757.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,007,757.13	100%	0	\$0.00		0	\$0.00	
31363DQ83	Unavailable	27	\$3,323,164.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	27	\$3,323,164.62	100%	0	\$ <b>0.00</b>	11/1	0		174
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31363DQW0	Unavailable	65	\$6,352,119.67	100%	0	\$0.00	NA	0		N.
Total		65	\$6,352,119.67	100%	0	\$0.00		0	\$0.00	
31363DRQ2	Unavailable	9	\$1,193,196.70	100%	0	\$0.00	NA	0		N.
Total		9	\$1,193,196.70	100%	0	\$0.00		0	\$0.00	
31363DS73	Unavailable	28	\$1,088,657,04	100%	0	\$0.00	NΙΛ	0	\$0.00	N
בומתמטבום	Onavanable	۷٥	\$1,988,657.94	100%	U	\$U.UU	NA	U	φυ.υυ	N.

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Total		28	\$1,988,657.94	100%	0	\$0.00		0	\$0.00	
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31363DS99	Unavailable	59	\$5,437,567.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,437,567.17	100%	0	\$0.00		0	\$0.00	
212(2DCH1	T.I.,	1.45	¢1.4.202.266.22	1000	0	¢0.00	NT A	0	¢0.00	NT
31363DSH1	Unavailable	145 <b>145</b>	\$14,202,366.23	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		145	\$14,202,366.23	100%	U	\$0.00		U	\$0.00	
31363DST5	Unavailable	9	\$1,002,042.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,002,042.20	100%	0	\$0.00		0	\$0.00	
31363DT80	Unavailable	52	\$3,421,562.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,421,562.74	100%	0	\$0.00		0	\$0.00	
31363DT98	Unavailable	20	\$2,049,730.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	20	\$2,049,730.58	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
Total		20	Ψ2,042,730.30	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31363DTW7	Unavailable	333	\$13,699,643.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		333	\$13,699,643.12	100%	0	\$0.00		0	\$0.00	
31363DUE5	Unavailable	200	\$23,189,747.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$23,189,747.26	100%	0	\$0.00		0	\$0.00	
31363DUM7	Unavailable	22	\$2,814,092.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	22	\$2,814,092.13	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	117
			7-90-3907-0-0			7			7	
31363DVJ3	Unavailable	40	\$3,528,626.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,528,626.21	100%	0	\$0.00		0	\$0.00	
212(2DVV)	T.I.,	41	¢2.060.521.02	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31363DVV6 Total	Unavailable	41 <b>41</b>	\$2,969,521.03 <b>\$2,969,521.03</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		41	\$2,909,321.03	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31363DW78	Unavailable	96	\$5,393,324.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$5,393,324.93	100%	0	\$0.00		0	\$0.00	
31363DWQ6	Unavailable	25	\$1,576,361.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,576,361.83	100%	0	\$0.00		0	\$0.00	
31363DWR4	Unavailable	165	\$11,107,867.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silavallable	165	\$11,107,867.73	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/2
			,,			+ 340 0			7 3.0 3	
31363DXH5	Unavailable	10	\$939,137.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$939,137.34	100%	0	\$0.00		0	\$0.00	
31363DYC5	Unavailable	7	\$1,000,529.67	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		7	\$1,000,529.67	100%	0	\$0.00		0	\$0.00	
			,							
31363DYN1	Unavailable	18	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,500,100.00	100%	0	\$0.00		0	\$0.00	
212(207/7	77 '1.11	<i>7</i> 1	Φ <b>5</b> 000 004 40	1000	0	Φ0.00	D.T.A.		Φ0.00	N.T.
31363DZ67	Unavailable	51 <b>51</b>	\$5,009,984.48	100%	0 0	\$0.00	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		51	\$5,009,984.48	100%	U	\$0.00		U	\$0.00	
31363E5W1	Unavailable	11	\$539,905.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$539,905.41	100%	0	\$0.00		0	\$0.00	
31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,958,955.98	100%	0	\$0.00		0	\$0.00	
31363E6B6	Unavailable	18	\$1,472,152.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	18	\$1,472,152.73	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
lotai		10	φ1,472,132.73	100 /0	U	φυ.υυ		U	φυ.υυ	
31363EC37	Unavailable	83	\$10,980,738.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$10,980,738.60	100%	0	\$0.00		0	\$0.00	
31363EDG7	Unavailable	43	\$5,527,451.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,527,451.33	100%	0	\$0.00		0	\$0.00	
212(2EDI (	77 '1 1 1	105	Φ10 <b>2</b> 46 <b>5</b> 00 <b>2</b> 4	1000	0	Φ0.00	D.T.A.		Φ0.00	N
31363EDL6	Unavailable	185 <b>185</b>	\$18,246,509.24	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		105	\$18,246,509.24	100%	U	\$0.00		U	\$0.00	
31363EEK7	Unavailable	20	\$2,030,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,030,450.00	100%	0	\$0.00	`	0	\$0.00	
31363EFD2	Unavailable	38	\$4,483,562.33	100%	0	\$0.00	NA	0		N.
Total		38	\$4,483,562.33	100%	0	\$0.00		0	\$0.00	
31363EG58	Unavailable	30	\$3,398,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	30	\$3,398,275.00 \$3,398,275.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0		11/2
lotai		30	φ3,370,273.00	100 /0	- 0	φυ.υυ		U	φυ.υυ	
31363EH24	Unavailable	63	\$6,523,844.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$6,523,844.93	100%	0	\$0.00		0	\$0.00	
31363EH32	Unavailable	251	\$28,656,704.22	100%	0	\$0.00	NA	0		N.
Total		251	\$28,656,704.22	100%	0	\$0.00		0	\$0.00	
2126251142	77	47.1	Φ40.560.220.50	100~		<b>#</b> 0.00	37.		40.00	
31363EH40	Unavailable	471	\$49,568,328.29	100%	0	\$0.00	NA	0		N.
Total		471	\$49,568,328.29	100%	0	\$0.00		0	\$0.00	
31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0	\$0.00	NA	0	\$0.00	N.
0130311137	Ollavallaule	1,007	ψ,2,071,030.37	10070	U	φυ.υυ	INA	U	φυ.υυ	11/

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Total		1,007	\$92,871,030.57	100%	0	\$0.00		0	\$0.00	
31363EH65	Unavailable	534	\$53,461,055.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		534	\$53,461,055.96	100%	0	\$0.00		0	\$0.00	
31363EH73	Unavailable	754	\$71,127,448.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	754	\$71,127,448.51	100%	0	\$0.00	1111	0	\$0.00	1 12
			+			7 000 0			7	
31363EH81	Unavailable	496	\$51,032,998.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		496	\$51,032,998.58	100%	0	\$0.00		0	\$0.00	
31363EHM0	Unavailable	50	\$4,390,382.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	50 50	\$4,390,382.47 \$4,390,382.47	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		30	\$ <b>4</b> ,570,502. <b>4</b> 7	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31363EHN8	Unavailable	49	\$4,310,466.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,310,466.42	100%	0	\$0.00		0	\$0.00	
31363EHP3	Unavailable	523	\$45,123,513.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		523	\$45,123,513.83	100%	0	\$0.00		0	\$0.00	
2126251101	TT 11.1	525	Φ51 107 160 45	1000	0	фо. <b>О</b> О	D.T.A.	0	Φ0.00	N.T.
31363EHQ1	Unavailable	535 535	\$51,197,169.45	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		535	\$51,197,169.45	100%	U	\$0.00		U	\$0.00	
31363EHR9	Unavailable	12	\$1,264,470.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,264,470.43	100%	0	\$0.00		0	\$0.00	
31363EHS7	Unavailable	737	\$73,959,978.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		737	\$73,959,978.17	100%	0	\$0.00		0	\$0.00	
31363EHT5	Unavailable	478	\$44,029,111.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		478	\$44,029,111.58	100%	0	\$0.00		0		
31363EHU2	Unavailable	544	\$54,926,571.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		544	\$54,926,571.45	100%	0	\$0.00		0	\$0.00	
31363EHV0	Unavailable	1,146	\$111,403,971.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	1,146 1,146	\$111,403,971.45 \$111,403,971.45	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 0141		1,170	Ψ111,703,7/1.73	100 /0	U	ψ <b>υ.υ</b> υ		U	ψ <b>υ.υυ</b>	
31363EHW8	Unavailable	39	\$3,571,563.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,571,563.20	100%	0	\$0.00		0	\$0.00	
31363EHX6	Unavailable	303	\$37,840,874.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		303	\$37,840,874.03	100%	0	\$0.00		0	\$0.00	
2126251374	TT 11 1 1	267	¢22.700.004.00	1000	0	ф <u>л</u> до	ъта	0	ΦΩ ΩΩ	N.T
31363EHY4	Unavailable	267	\$33,788,294.80	100%	0	\$0.00	NA	0	\$0.00	N.

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Unavailable Unavailable Unavailable Unavailable Unavailable	67 67 579 579 176 176 29 29 68 68	\$9,132,684.31 \$9,132,684.31 \$46,695,367.44 \$46,695,367.44 \$20,045,686.51 \$20,045,686.51 \$1,152,837.73 \$1,152,837.73 \$4,411,336.97	100% 100% 100% 100% 100% 100% 100%	0 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 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
Unavailable Unavailable Unavailable Unavailable	579 579 176 176 29 29	\$9,132,684.31 \$46,695,367.44 \$46,695,367.44 \$20,045,686.51 \$20,045,686.51 \$1,152,837.73 \$1,152,837.73 \$4,411,336.97	100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
Unavailable Unavailable Unavailable	579 <b>579</b> 176 <b>176</b> 29 <b>29</b> 68	\$46,695,367.44 \$46,695,367.44 \$20,045,686.51 \$20,045,686.51 \$1,152,837.73 \$1,152,837.73 \$4,411,336.97	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
Unavailable Unavailable Unavailable	176 176 29 29 68	\$46,695,367.44 \$20,045,686.51 \$20,045,686.51 \$1,152,837.73 \$1,152,837.73 \$4,411,336.97	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	N.
Unavailable Unavailable Unavailable	176 176 29 29 68	\$46,695,367.44 \$20,045,686.51 \$20,045,686.51 \$1,152,837.73 \$1,152,837.73 \$4,411,336.97	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	N.
Unavailable Unavailable	176 176 29 29	\$20,045,686.51 <b>\$20,045,686.51</b> \$1,152,837.73 <b>\$1,152,837.73</b> \$4,411,336.97	100% 100% 100% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00	
Unavailable Unavailable	29 29 29 68	\$20,045,686.51 \$1,152,837.73 \$1,152,837.73 \$4,411,336.97	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00	
Unavailable	29 <b>29</b> 68	\$1,152,837.73 <b>\$1,152,837.73</b> \$4,411,336.97	100% <b>100</b> %	0	\$0.00	NA	0	\$0.00	N.
Unavailable	<b>29</b> 68	<b>\$1,152,837.73</b> \$4,411,336.97	100%			NA			N.
Unavailable	<b>29</b> 68	<b>\$1,152,837.73</b> \$4,411,336.97	100%			NA			INA
	68	\$4,411,336.97		U	φυ.υυ	-	U	φυ.υυ	
			100%					T	
Unavailable	68	\$4 411 226 07	10070	0	\$0.00	NA	0	\$0.00	N.
Unavailable		\$4,411,336.97	100%	0	\$0.00		0	\$0.00	
<u>Unavailable</u>		44 004 000 0			***			***	
						NA			N.
	12	\$1,004,080.37	100%	0	\$0.00		0	\$0.00	
Unavailable	2,426	\$264.017.618.16	100%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	2,426	\$264,017,618.16	100%	0	\$0.00	1111	0	\$0.00	- 11
		,							
Unavailable	58	\$3,506,648.98	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$3,506,648.98	100%	0	\$0.00		0	\$0.00	
I In arrail abla	76	\$7.211.07 <i>6</i> .70	10007	0	\$0.00	NI A	0	\$0.00	N
Unavanable			+			NA			N.
	70	\$7,311,070.70	100 %	U	φυ.υυ		-	φυ.υυ	
Unavailable	65	\$7,250,796.49	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$7,250,796.49	100%	0	\$0.00		0	\$0.00	
Unavailable					· ·	NA			N.
	369	\$29,375,890.50	100%	0	\$0.00		0	\$0.00	
Unavailable	462	\$34,265,209.17	100%	0	\$0.00	NA	0	\$0.00	N.
	462	\$34,265,209.17	100%	0	\$0.00		0	\$0.00	
Unavailable	142	\$13,921,942.45	100%	0	\$0.00	NA	0	\$0.00	N.
	142	\$13,921,942.45	100%	0	\$0.00		0	\$0.00	
r		ΦΟ 017 (07 77	1000		φο ος	3.7.4		<b>#</b> 0.00	
∪navailable				_		NA			N.
	45	\$2,815,685.55	100%	U	\$0.00		U	\$0.00	
Unavailable	84	\$8 873 566 <i>4</i> 2	100%	0	\$0.00	NΔ	0	\$0.00	N.
<u>ו</u>	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 2,426 2,426 Unavailable 58 Unavailable 76 76 Unavailable 65 Unavailable 369 Unavailable 462 462 Unavailable 142 Unavailable 142 Unavailable 45 45 Unavailable 45	12	Unavailable 2,426 \$264,017,618.16 100% 2,426 \$264,017,618.16 100% 2,426 \$264,017,618.16 100%  Unavailable 58 \$3,506,648.98 100% 58 \$3,506,648.98 100%  Unavailable 76 \$7,311,076.70 100%  58 \$7,250,796.49 100%  Unavailable 65 \$7,250,796.49 100%  Unavailable 369 \$29,375,890.50 100%  Unavailable 462 \$34,265,209.17 100%  Unavailable 462 \$34,265,209.17 100%  Unavailable 142 \$13,921,942.45 100%  Unavailable 45 \$2,815,685.55 100%  Unavailable 45 \$2,815,685.55 100%	Unavailable 2,426 \$264,017,618.16 100% 0 2,426 \$264,017,618.16 100% 0 2,426 \$264,017,618.16 100% 0 Unavailable 58 \$3,506,648.98 100% 0 58 \$3,506,648.98 100% 0 Unavailable 76 \$7,311,076.70 100% 0 76 \$7,311,076.70 100% 0 Unavailable 65 \$7,250,796.49 100% 0 0 \$65 \$7,250,796.49 100% 0 Unavailable 369 \$29,375,890.50 100% 0 Unavailable 462 \$34,265,209.17 100% 0 Unavailable 462 \$34,265,209.17 100% 0 Unavailable 142 \$13,921,942.45 100% 0 Unavailable 142 \$13,921,942.45 100% 0 Unavailable 45 \$2,815,685.55 100% 0 Unavailable 45 \$2,815,685.55 100% 0	Unavailable 2,426 \$264,017,618.16 100% 0 \$0.00  2,426 \$264,017,618.16 100% 0 \$0.00  Unavailable 58 \$3,506,648.98 100% 0 \$0.00  58 \$3,506,648.98 100% 0 \$0.00  Unavailable 76 \$7,311,076.70 100% 0 \$0.00  76 \$7,311,076.70 100% 0 \$0.00  Unavailable 65 \$7,250,796.49 100% 0 \$0.00  65 \$7,250,796.49 100% 0 \$0.00  Unavailable 369 \$29,375,890.50 100% 0 \$0.00  Unavailable 462 \$34,265,209.17 100% 0 \$0.00  Unavailable 142 \$13,921,942.45 100% 0 \$0.00  Unavailable 142 \$13,921,942.45 100% 0 \$0.00  Unavailable 45 \$2,815,685.55 100% 0 \$0.00  Unavailable 45 \$2,815,685.55 100% 0 \$0.00  Unavailable 45 \$2,815,685.55 100% 0 \$0.00	12   \$1,004,080.37   100%   0   \$0.00	12	12   \$1,004,080.37   100%   0   \$0.00   0   \$0.00

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Total		84	\$8,873,566.42	100%	0	\$0.00		0	\$0.00	
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31363EUK9	Unavailable	29	\$3,116,791.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,116,791.42	100%	0	\$0.00		0	\$0.00	
31363EUL7	Unavailable	84	\$10,681,132.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	84	\$10,681,132.18 \$10,681,132.18	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
1 Otal		04	\$10,001,132.10	100%	U	\$0.00		U	\$0.00	
31363EWP6	Unavailable	393	\$21,487,430.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		393	\$21,487,430.44	100%	0	\$0.00		0	\$0.00	
212(25)(04	TT	1.166	\$27.924.602.59	1,000/	0	¢0.00	NT A	0	¢0.00	NT
31363EWQ4	Unavailable	1,166	\$37,824,692.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,166	\$37,824,692.58	100%	0	\$0.00		0	\$0.00	
31363EZR9	Unavailable	7	\$515,061.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$515,061.32	100%	0	\$0.00		0	\$0.00	
31363EZT5	Unavailable	50	\$5,025,976.32	100%		\$0.00	NA	-	\$0.00	N.
Total		50	\$5,025,976.32	100%	0	\$0.00		0	\$0.00	
31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,647,326.66	100%	0	\$0.00	1171	0	\$0.00	111
			. , ,			·			·	
31363FCW0	Unavailable	104	\$9,703,390.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$9,703,390.68	100%	0	\$0.00		0	\$0.00	
2126142E9	I In anni il albia	040	\$07.092.757.20	1,000/	0	\$0.00	NIA	0	\$0.00	N
3136142E8 <b>Total</b>	Unavailable	949 <b>949</b>	\$97,082,757.29 <b>\$97,082,757.29</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		949	\$91,002,131.29	100%	U	<b>\$0.00</b>		U	\$0.00	
313614Z85	Unavailable	8,844	\$890,609,653.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8,844	\$890,609,653.95	100%	0	\$0.00		0	\$0.00	
212614702	I In available	7.400	\$775 721 614 77	1000/	0	\$0.00	NIA	0	\$0.00	N
313614Z93 <b>Total</b>	Unavailable	7,409 <b>7,409</b>	\$775,731,614.77 <b>\$775,731,614.77</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		7,409	\$775,751,014.77	100%	U	\$0.00		U	\$0.00	
31361XB20	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XB38	NA NA	NA	NA	NA NA		NA		NA	NA	N <sub>z</sub>
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>A</sub>
31361XBZ7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA NA	NA	_	NA		NA	NA	N.
	7,17	_ ,,,,	- 11.2							
31363A6U2	Unavailable	115	\$9,744,788.06	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		115	\$9,744,788.06	100%	0	\$0.00		0	\$0.00	
31363BLW9	Unavailable	149	\$19,505,742.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$19,505,742.67	100%	0	\$0.00		0	\$0.00	
31363BLX7	Unavailable	134	\$17,508,839.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	134	\$17,508,839.89	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
		101	ψ17,000,007.07	100 /0		ψ0.00		·	φοισσ	
31363BN72	Unavailable	15	\$1,507,221.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,507,221.93	100%	0	\$0.00		0	\$0.00	
31363CUK3	Unavailable	27	\$2,004,698.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,004,698.62	100%	0	\$0.00		0	\$0.00	
31363CXW4	Unavailable	9	\$1,015,511.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	9	\$1,015,511.53	100%	0	\$0.00	1111	0	\$0.00	1 1/2
1041			ψ1,010,011100	100 /6		φυ•υυ		Ū	φοισσ	
31363DV53	Unavailable	98	\$11,367,878.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$11,367,878.25	100%	0	\$0.00		0	\$0.00	
31363DV61	Unavailable	103	\$11,937,057.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$11,937,057.11	100%	0	\$0.00		0	\$0.00	
31363DWL7	Unavailable	16	\$1,220,992.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	16	\$1,220,992.35	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31363DZH3	Unavailable	27	\$2,493,133.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,493,133.85	100%	0	\$0.00		0	\$0.00	
2126252334	T.I.,	90	¢0.750.402.16	1000	0	¢0.00	NIA	0	¢0.00	N.T.
31363E2W4 <b>Total</b>	Unavailable	89 <b>89</b>	\$9,759,402.16 <b>\$9,759,402.16</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
1 Otal		09	\$9,739,402.10	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31363E3Q6	Unavailable	205	\$18,645,955.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		205	\$18,645,955.66	100%	0	\$0.00		0	\$0.00	
					$\bot$					
31363E3W3	Unavailable	306	\$30,484,604.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		306	\$30,484,604.43	100%	0	\$0.00		0	\$0.00	
31363E6N0	Unavailable	460	\$14,738,460.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		460	\$14,738,460.36	100%	0	\$0.00	1111	0	\$0.00	1 1/4
			, , , ,			,				
31363E6Q3	Unavailable	26	\$1,402,792.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,402,792.13	100%	0	\$0.00		0	\$0.00	
31363EBH7	Unavailable	37	\$5,010,950.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		37	\$5,010,950.00	100%	0	\$0.00		0	\$0.00	
31363EJN6	Unavailable	57	\$5,002,155.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,002,155.31	100%	0	\$0.00		0	\$0.00	
31363EKJ3	Unavailable	116	\$9,036,857.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	116	\$9,036,857.43	100%	0	\$0.00	11/1	0	\$0.00	11/2
10001		110	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	Ť	ΨΟ•ΟΟ		Ů	φοισσ	
31363EKR5	Unavailable	13	\$1,209,509.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,209,509.04	100%	0	\$0.00		0	\$0.00	
31363ELT0	Unavailable	53	\$2.540.975.21	100%	0	00.02	NA	0	\$0.00	N
	Unavanable	53	\$3,540,875.21 <b>\$3,540,875.21</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		55	\$3,340,673.21	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31363EM28	Unavailable	22	\$2,004,627.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,004,627.17	100%	0	\$0.00		0	\$0.00	
31363EM77	Unavailable	18	\$1,992,062.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,992,062.22	100%	0	\$0.00		0	\$0.00	
21262EM02	I I a a sa i la la la	21	¢2.016.920.59	1000	0	\$0.00	NT A	0	\$0.00	N
31363EM93	Unavailable	21 21	\$2,016,839.58 <b>\$2,016,839.58</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		21	\$2,010,039.30	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31363EMC6	Unavailable	50	\$5,008,179.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,008,179.33	100%	0	\$0.00		0	\$0.00	
31363EMH5	Unavailable	33	\$2,993,883.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,993,883.56	100%	0	\$0.00		0	\$0.00	
31363ENC5	Unavailable	30	\$4,011,143.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,011,143.99	100%	0	\$0.00		0	\$0.00	
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,110,788.64	100%	0	\$0.00		0	\$0.00	
31363EOC2	Unavailable	14	\$1.500.979.22	100%	0	00.02	NA	0	\$0.00	NT
31363EQC2 Total	Unavanable	14 14	\$1,509,878.23 <b>\$1,509,878.23</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
l Utai		14	Ф1,507,070.25	100 70	U	φυ.υυ		U	φυ.υυ	
31363EQJ7	Unavailable	16	\$1,514,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,514,800.00	100%	0	\$0.00		0	\$0.00	
31363EQN8	Unavailable	37	\$3,005,855.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,005,855.27	100%	0	\$0.00		0	\$0.00	
212(25022	77 '111	10	¢1,002,001,10	100%		Φ0.00	<b>3.</b> T. A		Φ0.00	N.T
31363EQP3	Unavailable	10	\$1,003,691.19	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		10	\$1,003,691.19	100%	0	\$0.00		0	\$0.00	
31363EQX6	Unavailable	10	\$1,008,875.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,875.22	100%	0	\$0.00		0	\$0.00	
-: 0 (0 TD D0		25	\$2.016.510.10	1000		<b>\$2.00</b>	27.4	0	<b>\$2.00</b>	N.T.
31363ERP2	Unavailable	35	\$3,016,519.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,016,519.10	100%	0	\$0.00		0	\$0.00	
31363ERR8	Unavailable	20	\$2,017,181.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,017,181.28	100%	0	\$0.00		0	\$0.00	
31363ERU1	Unavailable	33	\$3,020,505.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,020,505.98	100%	0	\$0.00		0	\$0.00	
31363ES55	Unavailable	60	\$8,117,000.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	60	\$8,117,000.47	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
2 0002		0.0	\$ 0,117,00 ot 17	10070		φούου		Ĭ	Ψονου	
31363ES63	Unavailable	21	\$2,002,021.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,002,021.68	100%	0	\$0.00		0	\$0.00	
31363ESX4	Unavailable	46	\$4,396,563.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,396,563.76	100%	0	\$0.00		0	\$0.00	
31363ESY2	Unavailable	24	\$2,983,816.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	24	\$2,983,816.13	100%	0	\$0.00	1111	0	\$0.00	111
			. ,			·			·	
31363ET21	Unavailable	152	\$13,992,038.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$13,992,038.91	100%	0	\$0.00		0	\$0.00	
21262ETD6	Unavailable	169	\$17.905.604.26	100%	0	\$0.00	NI A	0	\$0.00	N
31363ETR6 Total	Unavanable	169	\$17,805,604.26 <b>\$17,805,604.26</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0		N.
Total		107	φ17,003,004.20	100 /6	U	ψ0.00		U	φυ.υυ	
31363ETT2	Unavailable	133	\$14,482,067.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$14,482,067.29	100%	0	\$0.00		0	\$0.00	
212625777	** '111	170	ф1 <b>7</b> 00 <b>7 271 5</b> 0	1000	0	<b>#0.00</b>	27.4	0	ф0,00	
31363ETV7	Unavailable	173	\$17,987,371.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$17,987,371.59	100%	0	\$0.00		0	\$0.00	
31363EUB9	Unavailable	70	\$5,001,760.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,001,760.82	100%	0	\$0.00		0	\$0.00	
31363EUN3	Unavailable	17	\$2,001,253.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,001,253.99	100%	0	\$0.00		0	\$0.00	
21262EW69	I Imprositatet	50	\$5 100 210 16	1000	0	<u></u> የለ ለሰ	NT A	0	\$0.00	N.T
31363EW68	Unavailable	50	\$5,102,310.16	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		50	\$5,102,310.16	100%	0	\$0.00		0	\$0.00	
31363EXK6	Unavailable	131	\$13,801,497.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$13,801,497.22	100%	0	\$0.00		0	\$0.00	
31363EXN0	Unavailable	30	\$3,759,720.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$3,759,720.84	100%	0	\$0.00	1171	0	\$0.00	112
1 0000			\$0,703,700 I	20070		Ψ 0.00			Ψ σ σ σ σ	
31363EXQ3	Unavailable	26	\$2,018,028.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,018,028.56	100%	0	\$0.00		0	\$0.00	
212625700	TT.,	105	\$24,882,225,22	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31363EY90	Unavailable	195	\$24,882,235.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$24,882,235.33	100%	0	\$0.00		0	\$0.00	
31363EYB5	Unavailable	16	\$1,632,632.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,632,632.81	100%	0	\$0.00		0	\$0.00	
31363EYD1	Unavailable	111	\$9,310,021.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$9,310,021.96	100%	0	\$0.00		0	\$0.00	
31363EYV1	Unavailable	296	\$24,332,042.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		296	\$24,332,042.64	100%	0	\$0.00		0	\$0.00	
31363EZ99	Unavailable	79	\$6,134,633.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$6,134,633.83	100%	0	\$0.00		0	\$0.00	
31363EZC2	Unavailable	147	\$20,073,889.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$20,073,889.13	100%	0	\$0.00		0	\$0.00	
31363EZE8	Unavailable	156	\$20,085,124.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	156	\$20,085,124.29	100%	0	\$0.00	1111	0	\$0.00	1 1/2
						,			,	
31363EZF5	Unavailable	85	\$11,061,078.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$11,061,078.03	100%	0	\$0.00		0	\$0.00	
2126252114	77 '1 1 1	1.0	Φ5 046 706 55	1000	0	фо <b>ОО</b>	NTA	0	¢0.00	N.T.
31363F2H4	Unavailable	46	\$5,046,786.55	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		46	\$5,046,786.55	100%	0	\$0.00		U	\$0.00	
31363F2K7	Unavailable	45	\$5,080,569.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,080,569.30	100%	0	\$0.00		0	\$0.00	
31363F2M3	Unavailable	45	\$4,970,220.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,970,220.51	100%	0	\$0.00		0	\$0.00	
31363F2R2	Unavailable	41	\$5,754,778.28	100%	0	\$0.00	NA	0	\$0.00	N.

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	41	\$5,754,778.28	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$5,021,434.27	100%	0	\$0.00	NA	0	\$0.00	N.
<del>-  </del>	44	\$5,021,434.27	100%	0	\$0.00		0	\$0.00	
Unavailable	221	\$16,987,487.98	100%	0	\$0.00	NA	0	\$0.00	N.
	221	\$16,987,487.98	100%	0	\$0.00		0	\$0.00	
Unavailabla	105	\$0.916.221.02	100%	0	00.02	NI A	0	00.02	N.
Unavanable				-		NA			11/2
	103	\$2,010,331.02	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	68	\$8,013,612.97	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$8,013,612.97	100%	0	\$0.00		0	\$0.00	
Unavailable	70	\$8 614 818 46	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	70	· ·	100%	0	\$0.00	1111	0	\$0.00	111
		. , ,			·			·	
Unavailable	125	\$14,639,910.99	100%	0	\$0.00	NA	0	\$0.00	N.
	125	\$14,639,910.99	100%	0	\$0.00		0	\$0.00	
77 '111	47	#2 002 207 55	1000	0	Φ0.00	NTA	0	Φ0.00	N
Unavailable						NA			N.
	4/	\$2,992,297.55	100%		\$0.00		U	\$0.00	
Unavailable	75	\$9,818,446.94	100%	0	\$0.00	NA	0	\$0.00	N.
	75	\$9,818,446.94	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	72	\$4.442.124.19	10007	0	00.02	NI A	0	\$0.00	N
Unavanable			1			NA			N <sub>z</sub>
	12	\$4,442,124.16	100 %		φυ.υυ		U	φυ.υυ	
Unavailable	71	\$6,135,102.21	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$6,135,102.21	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$4 011 047 35	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$4,011,047.35	100%	0	\$0.00	1 11 1	0	\$0.00	1 11
***	2.5	d2 011 000 7=	1000		<b>40.00</b>	3.7.1		40.00	3.7
Unavailable			1			NA	_		N.
<del></del>	35	\$5,U11,U6U.57	100%	U	\$U.UU		U	\$0.00	
Unavailable	126	\$12,508,046.54	100%	0	\$0.00	NA	0	\$0.00	N.
	126	\$12,508,046.54	100%	0	\$0.00		0	\$0.00	
	- 10	<b>#2.525.251.53</b>	100~		40.00	***		40.00	* -
Unavailable			1		·	NA			N.
<del>-   -  </del>	49	\$3,536,254.68	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$1,475,147.89	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   44   44   44   44   44   44   44	Unavailable 44 \$5,021,434.27  Unavailable 221 \$16,987,487.98  221 \$16,987,487.98  Unavailable 105 \$9,816,331.02  105 \$9,816,331.02  Unavailable 68 \$8,013,612.97  Unavailable 70 \$8,614,818.46  70 \$8,614,818.46  Unavailable 125 \$14,639,910.99  Unavailable 47 \$2,992,297.55  Unavailable 75 \$9,818,446.94  75 \$9,818,446.94  Unavailable 72 \$4,442,124.18  Unavailable 73 \$4,442,124.18  Unavailable 74 \$6,135,102.21  Unavailable 39 \$4,011,047.35  Unavailable 39 \$4,011,047.35  Unavailable 35 \$3,011,060.57  Unavailable 126 \$12,508,046.54  Unavailable 49 \$3,536,254.68  Unavailable 49 \$3,536,254.68  Unavailable 49 \$3,536,254.68	Unavailable 44 \$5,021,434.27 100% 44 \$5,021,434.27 100%  Unavailable 221 \$16,987,487.98 100%  221 \$16,987,487.98 100%  Unavailable 105 \$9,816,331.02 100%  105 \$9,816,331.02 100%  Unavailable 68 \$8,013,612.97 100%  68 \$8,013,612.97 100%  Unavailable 70 \$8,614,818.46 100%  70 \$8,614,818.46 100%  Unavailable 125 \$14,639,910.99 100%  125 \$14,639,910.99 100%  Unavailable 47 \$2,992,297.55 100%  47 \$2,992,297.55 100%  Unavailable 75 \$9,818,446.94 100%  Unavailable 75 \$9,818,446.94 100%  Unavailable 72 \$4,442,124.18 100%  Unavailable 71 \$6,135,102.21 100%  Unavailable 39 \$4,011,047.35 100%  Unavailable 39 \$4,011,047.35 100%  Unavailable 35 \$3,011,060.57 100%  Unavailable 126 \$12,508,046.54 100%  Unavailable 49 \$3,536,254.68 100%  Unavailable 49 \$3,536,254.68 100%  Unavailable 49 \$3,536,254.68 100%  Unavailable 49 \$3,536,254.68 100%	Unavailable 44 \$5,021,434.27 100% 0  Unavailable 221 \$16,987,487.98 100% 0  Unavailable 105 \$9,816,331.02 100% 0  Unavailable 68 \$8,013,612.97 100% 0  Unavailable 70 \$8,614,818.46 100% 0  Unavailable 125 \$14,639,910.99 100% 0  Unavailable 47 \$2,992,297.55 100% 0  Unavailable 75 \$9,818,446.94 100% 0  Unavailable 75 \$9,818,446.94 100% 0  Unavailable 75 \$9,818,446.94 100% 0  Unavailable 77 \$4,442,124.18 100% 0  Unavailable 79 \$4,442,124.18 100% 0  Unavailable 79 \$4,442,124.18 100% 0  Unavailable 71 \$6,135,102.21 100% 0  Unavailable 72 \$4,442,124.18 100% 0  Unavailable 73 \$6,135,102.21 100% 0  Unavailable 74 \$6,135,102.21 100% 0  Unavailable 75 \$3,011,060.57 100% 0  Unavailable 35 \$3,011,060.57 100% 0  Unavailable 126 \$12,508,046.54 100% 0  Unavailable 126 \$12,508,046.54 100% 0  Unavailable 49 \$3,536,254.68 100% 0  Unavailable 49 \$3,536,254.68 100% 0	Unavailable 44 \$5,021,434.27 100% 0 \$0.00  Unavailable 221 \$16,987,487.98 100% 0 \$0.00  Unavailable 105 \$9,816,331.02 100% 0 \$0.00  Unavailable 68 \$8,013,612.97 100% 0 \$0.00  Unavailable 70 \$8,614,818.46 100% 0 \$0.00  Unavailable 125 \$14,639,910.99 100% 0 \$0.00  Unavailable 47 \$2,992,297.55 100% 0 \$0.00  Unavailable 47 \$2,992,297.55 100% 0 \$0.00  Unavailable 75 \$9,818,446.94 100% 0 \$0.00  Unavailable 76 \$1,351,02.21 100% 0 \$0.00  Unavailable 77 \$6,135,102.21 100% 0 \$0.00  Unavailable 39 \$4,011,047.35 100% 0 \$0.00  Unavailable 39 \$4,011,047.35 100% 0 \$0.00  Unavailable 35 \$3,011,060.57 100% 0 \$0.00  Unavailable 126 \$12,508,046.54 100% 0 \$0.00  Unavailable 49 \$3,536,254.68 100% 0 \$0.00  Unavailable 49 \$3,536,254.68 100% 0 \$0.00  Unavailable 49 \$3,536,254.68 100% 0 \$0.00	Unavailable   44	Unavailable   44	Unavailable   44   \$5,021,434.27   100%   0   \$0.00   NA   0   \$0.00

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Total		28	\$1,475,147.89	100%	0	\$0.00		0	\$0.00	
31363FDC3	Unavailable	25	\$2,010,406.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,010,406.72	100%	0	\$0.00		0	\$0.00	
31363FDN9	Unavailable	14	\$1,498,124.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	14	\$1,498,124.78	100%	0	\$0.00	1 17 1	0	\$0.00	1 12
1000			Ψ1,150,121170	100 /0		φο.σσ		·	φοισσ	
31363FDQ2	Unavailable	32	\$1,972,097.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,972,097.30	100%	0	\$0.00		0	\$0.00	
31363FDY5	Unavailable	149	\$18,985,510.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$18,985,510.88	100%	0	\$0.00		0	\$0.00	
31363FE57	Unavailable	123	\$13,318,941.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	123	\$13,318,941.35	100%	0	\$0.00	1111	0	\$0.00	11/2
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31363FEB4	Unavailable	33	\$2,396,090.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,396,090.38	100%	0	\$0.00		0	\$0.00	
31363FEC2	Unavailable	32	\$2,587,069.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,587,069.72	100%	0	\$0.00		0	\$0.00	
31363FED0	Unavailable	78	\$5,374,886.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	78	\$5,374,886.33	100%	0	\$0.00	1111	0	\$0.00	111
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31363FEG3	Unavailable	16	\$1,015,596.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,015,596.72	100%	0	\$0.00		0	\$0.00	
31363FEV0	Unavailable	27	\$3,004,995.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	27	\$3,004,995.18	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/4
10441			\$ <b>0,001,230110</b>	100 /6		φοισσ		Ū	φοισσ	
31363FEW8	Unavailable	35	\$3,957,207.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,957,207.57	100%	0	\$0.00		0	\$0.00	
212625572	77 111	20	ф4 221 710 1 <b>-</b>	1000		40.00	3.7.		40.00	3.7
31363FFK3	Unavailable	30	\$4,331,718.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,331,718.17	100%	0	\$0.00		0	\$0.00	
31363FG30	Unavailable	35	\$2,747,903.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,747,903.39	100%	0	\$0.00		0	\$0.00	
31363FGC0	Unavailable	53	\$4,880,809.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,880,809.50	100%	0	\$0.00		0	\$0.00	
24262777			00.010.00			**	<b>.</b>		40	
31363FGZ9	Unavailable	16	\$2,018,276.07	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		16	\$2,018,276.07	100%	0	\$0.00		0	\$0.00	
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31363FHK1	Unavailable	12	\$1,017,683.79	100%	0	\$0.00	NA	0		N.
Total		12	\$1,017,683.79	100%	0	\$0.00		0	\$0.00	
212625111	77 111	10	#2 017 000 00	1000		Φ0.00	D.T.A.	0	Φ0.00	N.T.
31363FJA1	Unavailable	19	\$2,017,900.00	100%	0	\$0.00	NA	0		N.
<u>Total</u>	+	19	\$2,017,900.00	100%	0	\$0.00		0	\$0.00	
31363FK84	Unavailable	62	\$4,201,369.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,201,369.83	100%	0	\$0.00		0	\$0.00	
		$\perp$								
31363FK92	Unavailable	83	\$5,490,488.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	83	\$5,490,488.67	100%	0	\$0.00		0	\$0.00	
31363FLE0	Unavailable	48	\$3,513,176.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	48	\$3,513,176.27 \$3,513,176.27	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	111
10001			Ψυ,υιυ,ιι,υιι.	100 /0	Ĭ	ΨΟ•Ο		Ŭ	ΨΟ•Ο	
31363FLG5	Unavailable	45	\$5,084,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,084,100.00	100%	0	\$0.00		0	\$0.00	
31363FLY6	Unavailable	249	\$26,421,660.50	100%	0	\$0.00	NA	0		N.
Total		249	\$26,421,660.50	100%	0	\$0.00		0	\$0.00	
31363FLZ3	Unavailable	130	\$14,740,210.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	130	\$14,740,210.03 \$14,740,210.03	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai	+	150	Ψ17,/70,210.00	100 /0		ΨΟ•ΟΟ		V	ΨΟ•ΟΟ	
31363FM90	Unavailable	120	\$12,732,092.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$12,732,092.18	100%	0	\$0.00		0	\$0.00	
31363FMD1	Unavailable	324	\$29,263,499.19	100%	0	\$0.00	NA	0		N.
Total		324	\$29,263,499.19	100%	0	\$0.00		0	\$0.00	
31363FMH2	Unavailable	78	\$8,881,183.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	78	\$8,881,183.75	100%	0	\$0.00 \$ <b>0.00</b>	11//1	0		
1 Otal			ΨΟ,ΟΟΙ,ΙΟΣΙΙΣ	100 /0		ΨΟ•Ο		Ū	ΨΟ•Ο	
31363FMR0	Unavailable	13	\$1,004,296.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,296.61	100%	0	\$0.00		0	\$0.00	
212627775			***	1000		<b>*</b> 0.00	27.4	0	<b>†</b> 0.00	
31363FN57	Unavailable	21	\$2,686,200.00	100%	0	\$0.00	NA	0		N.
Total	++++++	21	\$2,686,200.00	100%	0	\$0.00		0	\$0.00	
31363FNN8	Unavailable	122	\$10,193,012.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	122	\$10,193,012.73 \$10,193,012.73	100%	0	\$0.00 \$0.00	11/1	0		114
lotai	+	122	ΨΙΟ9ΙΖΟ9ΟΙΞ6ΙΟ	100 /0		Ψυ•υυ		V	ΨΟ•ΟΟ	
31363FNP3	Unavailable	30	\$2,005,955.80	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		30	\$2,005,955.80	100%	0	\$0.00		0	\$0.00	
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	92	\$9,931,671.95	100%	0	\$0.00		0	\$0.00	
			** 012 465 02	100%		*0.00	27.4	0	<b>#0.00</b>	
31363FNZ1	Unavailable	94	\$9,913,465.93	100%	0	\$0.00	NA	0		N.
Total	<del></del>	94	\$9,913,465.93	100%	0	\$0.00		0	\$0.00	
31363FPB2	Unavailable	30	\$2,042,402.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,042,402.77	100%	0	\$0.00		0		
31363FPG1	Unavailable	26	\$3,376,980.72	100%	0	\$0.00	NA	0		N.
Total		26	\$3,376,980.72	100%	0	\$0.00		0	\$0.00	
31363FPH9	Unavailable	373	\$46,717,230.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	373	\$46,717,230.58	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0		114
lotai		373	φτυ, / 1 / ,200.00	100 /0	J	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31363FQQ8	Unavailable	32	\$2,008,218.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,008,218.16	100%	0	\$0.00		0	\$0.00	
31363FQR6	Unavailable	24	\$2,015,092.94	100%	0	\$0.00	NA	0		N.
Total		24	\$2,015,092.94	100%	0	\$0.00		0	\$0.00	
31363FQV7	Unavailable	34	\$3,042,155.27	100%	0	\$0.00	NA	0		N.
Total	<del></del>	34	\$3,042,155.27	100%	0	\$0.00		0	\$0.00	
21262ED 46	Travailable	30	\$2,000,529,22	1000%	0	\$0.00	NIA	0	\$0.00	N
31363FR46 <b>Total</b>	Unavailable	30	\$2,009,528.23 <b>\$2,009,528.23</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0		N.
10tai	$\overline{}$	30	\$2,007,320.23	100 70	U	Φυ.υυ		U	φυ.υυ	· <del></del>
31363FRK0	Unavailable	27	\$2,021,550.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,021,550.44	100%	0			0		
31363FSU7	Unavailable	841	\$84,452,094.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	841	\$84,452,094.16	100%	0	\$0.00		0	\$0.00	
21262ESV0	Travailable	17	¢1 669 007 46	1000	0	ΦΩ ΩΩ	NI A	0	\$0.00	N
31363FSY9 Total	Unavailable	17 <b>17</b>	\$1,668,007.46 <b>\$1,668,007.46</b>	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10เลเ	+	1/	\$1,000,007.40	100 /0	v	φυ.υυ		U	φυ.υυ	- <del></del>
31363FU42	Unavailable	5	\$518,535.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$518,535.88	100%	0	\$0.00		0	\$0.00	
31363FU75	Unavailable	10	\$849,524.27	100%	0	\$0.00	NA	0		N
Total	$\longrightarrow$	10	\$849,524.27	100%	0	\$0.00		0	\$0.00	
			±1.510.4 <b>5</b> 0.00			+0.00	37.1		40.00	
31363FUX8	Unavailable	13	\$1,310,479.32	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,310,479.32	100%	0	\$0.00		0	\$0.00	
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31363FUZ3	Unavailable	10	\$805,816.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$805,816.05	100%	0	\$0.00		0	\$0.00	
31363FV66	Unavailable	86	\$12,460,662.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	86	\$12,460,662.01	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
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31363FV82	Unavailable	123	\$12,280,306.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$12,280,306.54	100%	0	\$0.00		0	\$0.00	
31363FVC3	Unavailable	5	\$299,419.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	5	\$299,419.49 \$299,419.49	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		3	φ299,419.49	100 %	U	Φυ.υυ		U	\$0.00	
31363FVE9	Unavailable	3	\$367,005.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$367,005.47	100%	0	\$0.00		0	\$0.00	
31363FVJ8	Unavailable	12	\$822,528.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$822,528.03	100%	0	\$0.00		0	\$0.00	
31363FVK5	Unavailable	15	\$977,186.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	15	\$977,186.70 \$977,186.70	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		13	\$777,100.70	100 /6	U	ψ0.00		U	φυ.υυ	
31363FVL3	Unavailable	10	\$672,823.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$672,823.45	100%	0	\$0.00		0	\$0.00	
31363FW73	Unavailable	37	\$3,993,082.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,993,082.82	100%	0	\$0.00		0	\$0.00	
31363FWA6	Unavailable	104	\$11,427,955.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$11,427,955.74	100%	0	\$0.00		0	\$0.00	
31363FWB4	Unavailable	32	\$2,500,384.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,500,384.25	100%	0	\$0.00		0	\$0.00	
21262EVE7	Lineveileble	74	\$7,005,774,07	100%	0	<u></u> የበ በባ	NA	0	\$0.00	NT
31363FXE7 Total	Unavailable	74 <b>74</b>	\$7,095,774.97 <b>\$7,095,774.97</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
I Utai		/4	φ1, <del>073,114.7</del> 1	100 70	U	φυ.υυ		U	φυ.υυ	
31363FZB1	Unavailable	99	\$9,944,716.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$9,944,716.40	100%	0	\$0.00		0	\$0.00	
31363FZZ8	Unavailable	14	\$1,652,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,652,800.00	100%	0	\$0.00		0	\$0.00	
212620 4 42	TT 11 1 1	70	¢5 407 200 54	1000	0	ΦΩ ΩΩ	RT A	0	φο οο	N.T
31363GA42	Unavailable	72	\$5,497,399.54	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		72	\$5,497,399.54	100%	0	\$0.00		0	\$0.00	
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31363GAP5	Unavailable	21	\$1,479,486.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,479,486.88	100%	0	\$0.00		0	\$0.00	
21262CD59	I In arra; labila	10	¢1 052 007 20	10007	0	¢0.00	NT A	0	\$0.00	N
31363GB58	Unavailable	19 <b>19</b>	\$1,953,887.30 \$1,053,887.30	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		19	\$1,953,887.30	100%	U	\$0.00		U	\$0.00	
31363GB74	Unavailable	11	\$1,003,010.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,010.24	100%	0	\$0.00		0	\$0.00	
31363GBD1	Unavailable	47	\$6,704,249.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$6,704,249.41	100%	0	\$0.00		0	\$0.00	
31363GC99	Unavailable	388	\$46,364,187.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	388	\$46,364,187.77	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
1000		200	ψ10,501,107177	100 /0	Ů	ψ0.00		Ů	φοισσ	
31363GCB4	Unavailable	17	\$1,011,035.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,011,035.88	100%	0	\$0.00		0	\$0.00	
31363GCR9	Unavailable	93	\$10,899,408.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,899,408.72	100%	0	\$0.00		0	\$0.00	
31363GDH0	Unavailable	41	\$5,008,635.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,008,635.98	100%	0	\$0.00	1111	0	\$0.00	2 12
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31363GG20	Unavailable	17	\$2,005,585.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,005,585.53	100%	0	\$0.00		0	\$0.00	
31363GGH7	Unavailable	13	\$1,188,779.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	13	\$1,188,779.22	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		13	φ1,100,777.22	100 /6	U	ψ0.00		U	φυ.υυ	
31363GLF5	Unavailable	198	\$20,038,548.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$20,038,548.85	100%	0	\$0.00		0	\$0.00	
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31363GVV9	Unavailable	270	\$33,379,500.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		270	\$33,379,500.70	100%	0	\$0.00		0	\$0.00	
31363GXA3	Unavailable	219	\$16,979,481.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		219	\$16,979,481.37	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	1 1/2
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31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,001	\$46,192,913.43	100%	0	\$0.00		0	\$0.00	
31363GXD7	Unavailable	167	\$8,708,446.36	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		167	\$8,708,446.36	100%	0	\$0.00		0	\$0.00	
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31363GXE5	Unavailable	241	\$12,953,009.18	100%		7	NA	1	1 - 1	N.
Total		241	\$12,953,009.18	100%	0	\$0.00		0	\$0.00	
21262CVE2	T I avoilable	96	Φ7 050 755 00	1,000/	0	\$0.00	NI A		\$0.00	N
31363GXF2	Unavailable	86 <b>86</b>	\$7,058,755.00 \$7,058,755.00	100% 100%	<u>0</u>	· ·	NA	0	1	N.
<u>Total</u>		συ	\$7,058,755.00	100 70	U	\$0.00		U	Φυ.υυ	
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		652	\$53,662,068.24	100%	0	\$0.00		0	\$0.00	
31363GXJ4	Unavailable	657	\$29,934,737.43	100%		7	NA	0		N.
Total		657	\$29,934,737.43	100%	0	\$0.00		0	\$0.00	
31363GXK1	Unavailable	237	\$10,545,871.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		237	\$10,545,871.33	100%	0	<u> </u>	1111	0	†	112
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31363GXL9	Unavailable	650	\$48,647,835.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		650	\$48,647,835.40	100%	0	\$0.00		0	\$0.00	
212626776	** '111	222	ф12 202 200 с <del>д</del>	100%		Φ0.00	N. 1		40.00	
31363GZZ6	Unavailable	223	\$12,292,299.67	100%			NA	1	1	N.
Total		223	\$12,292,299.67	100%	0	\$0.00		0	\$0.00	
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$16,534,303.51	100%	0	\$0.00		0	\$0.00	
3136142F5	Unavailable	1,702	\$173,065,706.51	100%			NA		1	N.
Total		1,702	\$173,065,706.51	100%	0	\$0.00		0	\$0.00	
3136142G3	Unavailable	7,686	\$791,197,289.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	7,686	\$791,197,289.91	100%		1	1111	0	1	111
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3136142H1	Unavailable	4,549	\$498,539,543.32	100%	1	\$23,405.86	NA	1	\$23,405.86	N
Total		4,549	\$498,539,543.32	100%	1	\$23,405.86		1	\$23,405.86	
3136142J7	Unavailable	512	\$55,778,584.08	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	513 <b>513</b>	\$55,778,584.08 \$55,778,584.08	100%		1	INA	0	1 - 1	N.
1 Otal		313	ψυυ, 1 10,004.00	100 /0	"	φυ.υυ		"	φυ.υυ	
31361XBU8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XBW4	NA	NA	NA		NA			NA	1	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>z</sub>
31363EKP9	Unavailable	14	\$1,017,257.00	100%	0	\$0.00	NA	0	\$0.00	N.
DIJUJEKE 7	Onavanable	14	φ1,017,437.00	100%	U	φυ.υυ	INA	U	φυ.υυ	11/1

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Total		14	\$1,017,257.00	100%	0	\$0.00		0	\$0.00	
31363ER64	Unavailable	46	\$3,937,421.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,937,421.82	100%	0	\$0.00		0	\$0.00	
31363FAM4	Unavailable	111	\$11,209,795.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	111	\$11,209,795.89 \$11,209,795.89	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
10tai		111	\$11,209,793.09	100 %		φυ.υυ		U	φ <b>υ.υυ</b>	
31363FAN2	Unavailable	117	\$11,210,138.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$11,210,138.67	100%	0	\$0.00		0	\$0.00	
2126254.07	77 '1 1 1	40	Φ4 07 C 707 07	1000	0	Φ0.00	D.T.A.	0	¢0.00	N.T.
31363FAP7	Unavailable	40	\$4,076,797.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,076,797.07	100%	0	\$0.00		0	\$0.00	
31363FAQ5	Unavailable	22	\$1,838,088.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,838,088.39	100%	0	\$0.00		0	\$0.00	
31363FAR3	Unavailable	112	\$10,111,461.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,111,461.84	100%	0	\$0.00		0	\$0.00	
21262EEM0	Tinovoiloble	12	¢1 112 054 65	1000/	0	\$0.00	NT A	0	\$0.00	N
31363FEM0	Unavailable	13 13	\$1,113,054.65	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		13	\$1,113,054.65	100%	U	\$0.00		U	\$0.00	
31363FKE1	Unavailable	18	\$1,998,075.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,998,075.00	100%	0	\$0.00		0	\$0.00	
31363FS94	Unavailable	74	\$6,141,796.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,141,796.46	100%	0	\$0.00		0	\$0.00	
31363FTC6	Unavailable	64	\$6,127,077.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,127,077.11	100%	0	\$0.00	1111	0	\$0.00	2 (2
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31363FXK3	Unavailable	34	\$3,009,448.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,009,448.17	100%	0	\$0.00		0	\$0.00	
21262EVD9	I Imaria il ala 1	20	¢2 011 414 12	1000		ድብ ብብ	NT A	0	\$0.00	N.T
31363FYD8	Unavailable	29 <b>29</b>	\$2,011,414.12 \$2,011,414.12	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		29	\$2,011,414.12	100%	U	\$0.00		U	<b>Φ</b> U.UU	
31363FZH8	Unavailable	12	\$1,009,416.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,009,416.85	100%	0	\$0.00		0	\$0.00	
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31363G3C2	Unavailable	19	\$1,216,971.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,216,971.81	100%	0	\$0.00		0	\$0.00	
21262C2112	I Imaria il ala 1	10	¢1 002 957 09	1000	0	ድብ ብብ	NT A	0	\$0.00	N.T
31363G3U2	Unavailable	19	\$1,992,857.08	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		19	\$1,992,857.08	100%	0	\$0.00		0	\$0.00	
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31363G4J6	Unavailable	16	\$1,499,678.36	100%	0	·	NA	0	\$0.00	N.
Total		16	\$1,499,678.36	100%	0	\$0.00		0	\$0.00	
21262C4V2	Linovoiloblo	115	\$10,002,002.75	100%	0	\$0.00	NA	0	\$0.00	N
31363G4Y3 <b>Total</b>	Unavailable	115	\$10,002,002.75 \$10,002,002.75	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		115	\$10,002,002.75	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31363G7J3	Unavailable	19	\$2,006,719.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,006,719.91	100%	0	\$0.00		0	\$0.00	
31363GCE8	Unavailable	25	\$3,004,146.84	100%	0	,	NA	0	\$0.00	N.
Total		25	\$3,004,146.84	100%	0	\$0.00		0	\$0.00	
31363GEE6	Unavailable	21	\$2,004,272.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,004,272.14	100%	0	·	1111	0	\$0.00	- 11
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31363GG95	Unavailable	10	\$1,107,760.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,107,760.37	100%	0	\$0.00		0	\$0.00	
212626676	*** ***	10	φ1 001 01 <b>7</b> 00	100%	0	40.00	27.4	0	Φ0.00	
31363GGM6	Unavailable	12	\$1,001,817.00	100%	0 <b>0</b>	·	NA	0	\$0.00	N.
Total		12	\$1,001,817.00	100%	U	\$0.00		0	\$0.00	
31363GGN4	Unavailable	10	\$1,003,181.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,181.34	100%	0	\$0.00		0	\$0.00	
31363GGT1	Unavailable	23	\$2,519,644.31	100%	0		NA	0	\$0.00	N.
Total		23	\$2,519,644.31	100%	0	\$0.00		0	\$0.00	
31363GGV6	Unavailable	21	\$2,004,336.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,004,336.92	100%	0		1111	0	\$0.00	1 (2
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31363GHL7	Unavailable	10	\$1,008,065.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,065.46	100%	0	\$0.00		0	\$0.00	
21262CIO4	I Incomitable	27	¢2.016.217.60	1000	0	¢0.00	NT A	0	ድስ ስስ	N.T
31363GJQ4 Total	Unavailable	37 <b>37</b>	\$3,016,317.60 \$3,016,317.60	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		3/	φο,υ10,517.00	100%	U	φυ.υυ		U	φυ.υυ	
31363GL40	Unavailable	54	\$5,117,365.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,117,365.28	100%	0			0	\$0.00	
31363GLW8	Unavailable	51	\$4,843,500.86	100%	0		NA	0	\$0.00	N.
Total		51	\$4,843,500.86	100%	0	\$0.00		0	\$0.00	
212626241	77	50	¢5.050.654.40	1000	0	ΦΩ ΩΩ	RT A	0	<b>\$0.00</b>	N.T
31363GML1	Unavailable	53	\$5,052,654.49	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		53	\$5,052,654.49	100%	0	\$0.00		0	\$0.00	
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31363GMP2	Unavailable	18	\$1,993,744.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,993,744.73	100%	0	\$0.00		0	\$0.00	
31363GN71	Unavailable	243	\$20,471,263.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	243	\$20,471,263.95 \$20,471,263.95	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		243	\$20,471,203.93	100%	U	<b>\$0.00</b>		U	\$0.00	
31363GNN6	Unavailable	18	\$2,009,844.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,009,844.76	100%	0	\$0.00		0	\$0.00	
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31363GNS5	Unavailable	25	\$2,048,740.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,048,740.35	100%	0	\$0.00		0	\$0.00	
31363GNU0	Unavailable	12	\$1,002,128.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C TIM ( MITMETO	12	\$1,002,128.18	100%	0	\$0.00	1111	0	\$0.00	- 11
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31363GQ86	Unavailable	57	\$5,998,580.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,998,580.25	100%	0	\$0.00		0	\$0.00	
		• •	<b></b>			*			*	
31363GRH5	Unavailable	39	\$3,496,594.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,496,594.79	100%	0	\$0.00		0	\$0.00	
31363GRX0	Unavailable	10	\$1,019,867.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,867.89	100%	0	\$0.00	·	0	\$0.00	·
31363GS35	Unavailable	12	\$1,009,157.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,009,157.01	100%	0	\$0.00		0	\$0.00	
31363GS43	Unavailable	9	\$1,003,578.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	9	\$1,003,578.38	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
10001			\$1,000,000	100 /0	Ü	ΨΟΦΟ		Ů	ΨΟΙΟΟ	
31363GSC5	Unavailable	53	\$5,113,915.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,113,915.69	100%	0	\$0.00		0	\$0.00	
21262636	** '111	100	φ10 22 C 217 00	1000	0	Φ0.00	NT.A	0	Φ0.00	N
31363GSG6	Unavailable	100	\$10,226,317.90	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		100	\$10,226,317.90	100%	0	\$0.00		U	\$0.00	
31363GTP5	Unavailable	22	\$2,047,777.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,047,777.82	100%	0	\$0.00		0	\$0.00	
31363GU40	Unavailable	159	\$20,485,486.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$20,485,486.76	100%	0	\$0.00		0	\$0.00	
2126261122	TT. 11.1	00	¢10.150.672.20	1000		фо <b>О</b> О	B.T.A		¢0.00	N.T.
31363GUP3	Unavailable	80	\$10,150,673.29	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		80	\$10,150,673.29	100%	0	\$0.00		0	\$0.00	
31363GUR9	Unavailable	74	\$10,020,438.84	100%	0	·	NA	0	\$0.00	N.
Total		74	\$10,020,438.84	100%	0	\$0.00		0	\$0.00	
31363GVC1	Unavailable	46	\$3,073,031.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	46	\$3,073,031.68	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		40	\$3,073,031.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31363GWL0	Unavailable	46	\$4,014,167.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,014,167.49	100%	0	\$0.00		0	\$0.00	
31363GWZ9	Unavailable	14	\$1,004,252,50	100%	0	\$0.00	NA	0	00.02	N
	Unavanable	14	\$1,004,352.59 <b>\$1,004,352.59</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		14	\$1,004,352.59	100%	U	<b>\$0.00</b>		U	\$0.00	
31363GX21	Unavailable	130	\$14,523,415.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$14,523,415.86	100%	0	\$0.00		0	\$0.00	
31363GX88	Unavailable	33	\$3,058,186.92	100%	0	·	NA	0	\$0.00	N.
Total		33	\$3,058,186.92	100%	0	\$0.00		0	\$0.00	
31363GXR6	Unavailable	22	\$2,039,604.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	22	\$2,039,604.29	100%	0		1111	0	\$0.00	1 14
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31363GXU9	Unavailable	166	\$15,803,912.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$15,803,912.81	100%	0	\$0.00		0	\$0.00	
21262637775	77 '1 1 1	176	¢16,010,700,50	1000	0	¢0.00	NIA	0	ΦΩ ΩΩ	N
31363GXW5	Unavailable	176 <b>176</b>	\$16,812,722.50 <b>\$16,812,722.50</b>	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
Total		170	\$10,812,722.50	100%	U	\$0.00		U	\$0.00	
31363GXZ8	Unavailable	172	\$16,762,933.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$16,762,933.65	100%	0			0	\$0.00	
31363GZT0	Unavailable	26	\$2,987,844.31	100%	0		NA	0	\$0.00	N.
Total		26	\$2,987,844.31	100%	0	\$0.00		0	\$0.00	
31363GZU7	Unavailable	39	\$3,992,229.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. andoro	39	\$3,992,229.63	100%	0	·	1111	0	\$0.00	1 14
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31363H2Y3	Unavailable	52	\$6,146,332.75	100%	0	·	NA	0	\$0.00	N.
Total		52	\$6,146,332.75	100%	0	\$0.00		0	\$0.00	
212621252	** ***		ΦΠ (01 167 ΕΞ	100~		40.00	3.7.4		<b>.</b>	**
31363H3F3	Unavailable	67	\$7,681,465.75	100%	0		NA	0	\$0.00	N.
Total		67	\$7,681,465.75	100%	0	\$0.00		0	\$0.00	
31363H3I5	Unavailable	18	\$2 016 603 93	100%	0	\$0.00	NΔ	0	\$0.00	N.
31363Н3Ј5	Unavailable	18	\$2,016,603.93	100%	0	\$0.00	NA	0	\$0.00	1

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Total		18	\$2,016,603.93	100%	0	\$0.00		0	\$0.00	
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31363H4G0	Unavailable	34	\$1,990,200.51	100%	0	·	NA	0	\$0.00	N.
Total		34	\$1,990,200.51	100%	0	\$0.00		0	\$0.00	
2126277400	** '111	520	#20.220.245. <b>7</b> 0	1000	0	Φ0.00	27.4	0	Φ0.00	
31363H4Q8	Unavailable	539	\$30,328,345.70	100%	0	·	NA	0	\$0.00	N.
<u>Total</u>		539	\$30,328,345.70	100%	0	\$0.00		0	\$0.00	
31363H5P9	Unavailable	200	\$13,178,136.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$13,178,136.41	100%	0	·	·	0	\$0.00	
			, ,							
31363H5Q7	Unavailable	98	\$8,179,120.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$8,179,120.48	100%	0	\$0.00		0	\$0.00	
2126211533/4	I In associable	25	¢2.046.122.21	1,000/	0	\$0.00	NT A	0	\$0.00	N
31363H5W4 <b>Total</b>	Unavailable	25 25	\$2,046,132.21 <b>\$2,046,132.21</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		23	\$2,040,132.21	100 %		φυ.υυ		U	φυ.υυ	
31363H6M5	Unavailable	101	\$9,994,882.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,994,882.37	100%	0	\$0.00		0	\$0.00	
31363HA24	Unavailable	542	\$57,777,930.20	100%	0	·	NA	0	\$0.00	N.
Total		542	\$57,777,930.20	100%	0	\$0.00		0	\$0.00	
31363HAG3	Unavailable	119	\$9,977,413.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	119	\$ <b>9,977,413.75</b>	100%	0	· ·	11/1	0	\$ <b>0.00</b>	11/2
			7- 9- 1- 19-2-11-			7			7 - 1 - 1	
31363HAP3	Unavailable	107	\$10,016,544.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$10,016,544.67	100%	0	\$0.00		0	\$0.00	
21262114 DO	Unavailable	122	¢10.555.602.42	1000	0	¢0.00	NT A	0	¢0.00	NT
31363HAR9 Total	Unavanable	122	\$10,555,693.42 <b>\$10,555,693.42</b>	100% 100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		122	φ10,555,075.42	100 /0	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31363HB56	Unavailable	35	\$4,434,686.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,434,686.09	100%	0	\$0.00		0	\$0.00	
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31363HB64	Unavailable	377	\$36,855,022.25	100%	0	·	NA	0	\$0.00	N.
Total		377	\$36,855,022.25	100%	0	\$0.00		0	\$0.00	
31363HB72	Unavailable	276	\$25,270,259.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$25,270,259.43	100%	0			0	\$0.00	
31363HBM9	Unavailable	20	\$1,526,829.23	100%	0		NA	0	\$0.00	N.
Total		20	\$1,526,829.23	100%	0	\$0.00		0	\$0.00	
			<b>* * * * * * * * * *</b>	40			<b>.</b>			
31363HBS6	Unavailable	51	\$4,097,455.16	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		51	\$4,097,455.16	100%	0	\$0.00		0	\$0.00	
31363HCG1	Unavailable	11	\$1,011,963.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,963.39	100%	0	\$0.00		0	\$0.00	
31363HCJ5	Unavailable	51	\$3,586,100.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,586,100.87	100%	0	\$0.00		0	\$0.00	
31363HCV8	Unavailable	32	\$3,193,542.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,193,542.59	100%	0	\$0.00		0	\$0.00	
31363HD39	Unavailable	22	\$2,472,145.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$2,472,145.32	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
Total			Ψ2,472,143.32	100 /0		ψ <b>0.00</b>		Ū	ψ0.00	
31363HD47	Unavailable	34	\$4,096,087.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,096,087.36	100%	0	\$0.00		0	\$0.00	
31363HDF2	Unavailable	59	\$6,010,071.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	59	\$6,010,071.26	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
Total			ψ0,010,071.20	100 /0	U	ψ0.00		U	ψ0.00	
31363HDW5	Unavailable	47	\$4,906,172.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,906,172.76	100%	0	\$0.00		0	\$0.00	
31363HE95	Unavailable	33	\$3,001,041.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,001,041.81	100%	0	\$0.00		0	\$0.00	
212 (2117 02		707	<b>*</b> 40 000 <b>*</b> 0 <b>7</b> 1 <b>7</b>	100~		40.00	27.1	0	40.00	
31363HEC8	Unavailable	505	\$49,908,587.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		505	\$49,908,587.47	100%	0	\$0.00		0	\$0.00	
31363HED6	Unavailable	273	\$24,639,221.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		273	\$24,639,221.26	100%	0	\$0.00		0	\$0.00	
31363HEE4	Unavailable	43	\$5,064,271.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	43	\$5,064,271.19 \$5,064,271.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
Total			φ3,004,271.17	100 /6	U	φ0.00		U	φυ.υυ	
31363HEQ7	Unavailable	35	\$1,508,164.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,508,164.02	100%	0	\$0.00		0	\$0.00	
31363HEV6	Unavailable	35	\$3,465,389.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	35	\$3,465,389.07	100%	0	\$0.00	1111	0	\$0.00	111
31363HF86	Unavailable	27	\$2,002,854.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,002,854.61	100%	0	\$0.00		0	\$0.00	
31363HFY9	Unavailable	31	\$3,011,384.80	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		31	\$3,011,384.80	100%	0	\$0.00		0	\$0.00	
31363HG36	Unavailable	28	\$2,575,570.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,575,570.75	100%	0	\$0.00		0	\$0.00	
				5 54	_		2.51			
31363HG44	Unavailable	37	\$3,252,573.76	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		37	\$3,252,573.76	100%	0	\$0.00		0	\$0.00	
31363HG77	Unavailable	62	\$5,104,986.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,104,986.56	100%	0	\$0.00		0	\$0.00	
31363HGC6	Unavailable	32	\$2,015,479.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,015,479.06	100%	0	\$0.00		0	\$0.00	
31363HH35	Unavailable	99	\$10,242,771.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	99	\$10,242,771.42 \$10,242,771.42	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
1 Gtai		,,	Ψ±0,22,1,1,1,12	100 /0		ΨΟ•ΟΟ		Ū	ΨΟ•ΟΟ	
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,120,799.94	100%	0	\$0.00		0	\$0.00	
31363ННЈ0	Unavailable	48	\$4,933,365.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,933,365.00	100%	0	\$0.00		0	\$0.00	
		10	t: (10 20 <b>7</b> 20	1000		<b>*2.00</b>	27.4	0	<b>*</b> 2.00	
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	13	\$1,619,287.39	100%	0	\$0.00		0	\$0.00	
31363НЈ74	Unavailable	12	\$1,010,289.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	12	\$1,010,289.57 \$1,010,289.57	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	114
1 Giai			Ψ190109202.	100 /0		ΨΟ•ΟΟ		Ū	ΨΟ•Ο	
31363НЈ82	Unavailable	11	\$1,009,244.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,244.57	100%	0	\$0.00		0	1	
31363НЈ90	Unavailable	62	\$5,001,560.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,001,560.44	100%	0	\$0.00		0	\$0.00	
31363НЈР4	Unavailable	30	\$3,451,551.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	30	\$3,451,551.68	100%	0	\$ <b>0.00</b>	11/12	0	\$0.00 \$0.00	114
10001	<del>     </del>		Ψυ, ιο 1,ο 2 1.ο 2	100,0		Ψυ•υυ		Ŭ	Ψυτυς	
31363HJW9	Unavailable	9	\$1,010,669.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,669.92	100%	0	\$0.00		0	\$0.00	
31363HJX7	Unavailable	13	\$1,015,875.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,875.82	100%	0	\$0.00		0	\$0.00	
21262111/22	T I.a 11 - 1-1	1 45	\$0.666.440.50	1000	0	ድር ርር	NT A	0	\$0.00	N.T
31363HK23	Unavailable	145	\$9,666,440.50	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		145	\$9,666,440.50	100%	0	\$0.00		0	\$0.00	
31363HK31	Unavailable	122	\$8,233,368.93	100%	0		NA	0	\$0.00	N.
Total		122	\$8,233,368.93	100%	0	\$0.00		0	\$0.00	
31363HK49	Unavailable	97	\$8,285,181.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	97	\$8,285,181.38	100%	0	\$0.00	1111	0	\$0.00	1 17
1 0001		7.	<b>40,200,101.00</b>	20070		φονο		Ŭ	Ψ 0 0 0 0	
31363HK56	Unavailable	270	\$19,044,491.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		270	\$19,044,491.39	100%	0	\$0.00		0	\$0.00	
			************			** **			+0.00	
31363HK64	Unavailable	664	\$44,610,592.40	100%	0		NA	0	\$0.00	N.
Total		664	\$44,610,592.40	100%	0	\$0.00		0	\$0.00	
31363HKA5	Unavailable	205	\$18,567,635.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		205	\$18,567,635.63	100%	0	\$0.00	1111	0	\$0.00	1 12
			<del>+</del>			7 0 0 0		Ţ	7 ****	
31363HKL1	Unavailable	117	\$10,314,974.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$10,314,974.35	100%	0	\$0.00		0	\$0.00	
31363HKM9	Unavailable	80	\$7,882,221.71	100%	0		NA	0	\$0.00	N.
Total		80	\$7,882,221.71	100%	0	\$0.00		0	\$0.00	
31363HKP2	Unavailable	156	\$18,172,281.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	156	\$18,172,281.41	100%	0	\$0.00	1111	0	\$0.00	1 12
		100	ψ10 <b>,</b> 17.2,2017.11	20070		φονο		Ů	4000	
31363HKQ0	Unavailable	118	\$13,359,307.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$13,359,307.59	100%	0	\$0.00		0	\$0.00	
						** **			+0.00	
31363HKS6	Unavailable	43	\$6,204,220.00	100%	0	· · · · · ·	NA	0	\$0.00	N.
Total		43	\$6,204,220.00	100%	0	\$0.00		0	\$0.00	
31363HKT4	Unavailable	348	\$44,717,834.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		348	\$44,717,834.75	100%	0		_ ,,,,	0	\$0.00	- 14
31363HKU1	Unavailable	93	\$12,346,686.67	100%	0	·	NA	0	\$0.00	N.
Total		93	\$12,346,686.67	100%	0	\$0.00		0	\$0.00	
2126211770	I I	205	¢51 212 164 92	1000	0	ቀለ ለለ	NT A	0	¢0.00	λT
31363HKV9	Unavailable	395	\$51,213,164.83 \$51,213,164.83	100%	<u>0</u>	·	NA	0 <b>0</b>	\$0.00	N.
Total		395	\$51,213,164.83	100%	U	\$0.00		U	\$0.00	
31363HKW7	Unavailable	57	\$7,247,288.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,247,288.88	100%	0	·	11/1	0	\$0.00	1 41
2 3 4 4 4			Ψ1,211,200,00	230 /0		ψ0.00		Ů	Ψ0.00	
31363HKX5	Unavailable	260	\$16,424,272.42	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		260	\$16,424,272.42	100%	0	\$0.00		0	\$0.00	
			. ,							
31363HKY3	Unavailable	155	\$9,114,122.14	100%	0	· ·	NA	0	\$0.00	N.
Total		155	\$9,114,122.14	100%	0	\$0.00		0	\$0.00	
31363HLF3	Unavailable	16	\$1,001,340.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	16	\$1,001,340.54 \$1,001,340.54	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	1N2
Total		10	\$1,001,340.34	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31363HLK2	Unavailable	19	\$2,020,418.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,020,418.34	100%	0	\$0.00		0	\$0.00	
21262111 114	** '111	22	φ2 (20 <b>5</b> 00 26	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31363HLX4	Unavailable	33	\$3,620,500.26	100%	0		NA	0	\$0.00	N.
Total		33	\$3,620,500.26	100%	0	\$0.00		0	\$0.00	
31363HML9	Unavailable	60	\$5,520,921.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,520,921.36	100%	0		·	0	\$0.00	
31363HMM7	Unavailable	13	\$1,005,806.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,806.43	100%	0	\$0.00		0	\$0.00	
21262111 (177	***	2.6	<b>\$4.002.602.77</b>	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31363HMV7	Unavailable	36	\$4,092,602.75	100%	0	· ·	NA	0	\$0.00	N.
Total		36	\$4,092,602.75	100%	0	\$0.00		0	\$0.00	
31363HNG9	Unavailable	69	\$7,010,822.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,010,822.95	100%	0	\$0.00		0	\$0.00	
31363HNL8	Unavailable	36	\$4,059,606.31	100%	0		NA	0	\$0.00	N.
Total		36	\$4,059,606.31	100%	0	\$0.00		0	\$0.00	
31363HNR5	Unavailable	50	\$6,062,618.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	50	\$6,062,618.71	100%	0		1111	0	\$0.00	1 (2
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,	
31363HP28	Unavailable	34	\$2,995,131.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,995,131.95	100%	0	\$0.00		0	\$0.00	
2126211DN2	I Incomitable	22	\$2,000,562,76	1000	0	¢0.00	NT A	0	ድስ ስስ	N.T
31363HPN2 Total	Unavailable	23 23	\$2,009,562.76 <b>\$2,009,562.76</b>	100% 100%	<u>0</u>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		23	φ4,009,304.70	100%	U	φυ.υυ		U	φυ.υυ	
31363HPR3	Unavailable	32	\$3,018,776.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,018,776.61	100%	0			0	\$0.00	
31363HQ43	Unavailable	46	\$5,005,269.51	100%	0		NA	0	\$0.00	N.
Total		46	\$5,005,269.51	100%	0	\$0.00		0	\$0.00	
2126211006	T Ton new 21 - 1-1	0.5	¢10.246.575.50	1000	0	\$0.00	NT A	0	¢0.00	N.T
31363HQG6	Unavailable	95	\$10,246,575.59	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		95	\$10,246,575.59	100%	0	\$0.00		0	\$0.00	
31363HQK7	Unavailable	8	\$1,019,500.00	100%	0	· ·	NA	0	\$0.00	N.
Total		8	\$1,019,500.00	100%	0	\$0.00		0	\$0.00	
31363HR59	Unavailable	74	\$8,190,844.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	74	\$8,190,844.73	100%	0	· ·	IVA	0	\$ <b>0.00</b>	11/2
Total		, -	ψ0,170,044.73	100 /6	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31363HRU4	Unavailable	12	\$1,008,681.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,681.98	100%	0	\$0.00		0	\$0.00	
2126211740	77 '1 1 1	21	¢4.046.010.07	1000	0	¢0.00	D.T.A.	0	Φ0.00	N.T.
31363HT40	Unavailable	31	\$4,046,218.97	100%	0 <b>0</b>	,	NA	0	\$0.00	N.
Total		31	\$4,046,218.97	100%	U	\$0.00		0	\$0.00	
31363HTC2	Unavailable	218	\$21,449,731.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		218	\$21,449,731.40	100%	0			0	\$0.00	
31363HTD0	Unavailable	706	\$70,407,230.38	100%	0	·	NA	0	\$0.00	N.
Total		706	\$70,407,230.38	100%	0	\$0.00		0	\$0.00	
2126211750	T.L	206	¢27.450.200.64	1000	0	¢0.00	NT A	0	¢0.00	N
31363HTE8	Unavailable	306 <b>306</b>	\$27,459,380.64	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		300	\$27,459,380.64	100%	U	\$0.00		U	\$0.00	
31363HTG3	Unavailable	98	\$9,151,950.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,151,950.34	100%	0	\$0.00		0	\$0.00	
31363HTP3	Unavailable	43	\$4,124,063.01	100%	0		NA	0	\$0.00	N.
Total		43	\$4,124,063.01	100%	0	\$0.00		0	\$0.00	
31363HTR9	Unavailable	71	\$5,463,212.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	71	\$5,463,212.16	100%	0		1111	0	\$0.00	1 1/2
			, , , , , , , ,			,			,	
31363HUJ5	Unavailable	12	\$1,014,123.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,014,123.86	100%	0	\$0.00		0	\$0.00	
21262111127	Timere ileki	1.5	\$1,012,006,21	1000	0	\$0.00	NT A	0	ድስ ስስ	N.T
31363HUR7 Total	Unavailable	15 <b>15</b>	\$1,012,996.21 <b>\$1,012,996.21</b>	100% 100%	<u>0</u>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		15	\$1,U12,770.21	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31363HUT3	Unavailable	14	\$1,011,423.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,011,423.09	100%	0			0	\$0.00	
31363HV47	Unavailable	236	\$28,180,465.66	100%	0		NA	0	\$0.00	N
Total		236	\$28,180,465.66	100%	0	\$0.00		0	\$0.00	
212621111111	77 111	1.7	φ1 0 <i>C</i> 2 201 15	1000	0	<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31363HVY1	Unavailable	17	\$1,963,201.15	100%	0	\$0.00	NA	0	\$0.00	N.

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Unavailable								1	
Unavailable	1								
	44	\$1,708,394.17	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$1,708,394.17	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$6,629,961,96	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$6,629,961.96	100%	0	\$0.00	·	0	\$0.00	·
Unavailable	27	\$2,036,531,02	100%	0	00.02	NΑ	0	\$0.00	N.
Ullavallable				-		NA	_		11/
	21	\$2,030,331.92	100 %	-	φυ.υυ		U	φυ.υυ	
Unavailable	88	\$10,257,769.25	100%	0	\$0.00	NA	0	\$0.00	N.
	88	\$10,257,769.25	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,001,610,87	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanable						1171		-	11/
		ψ1,001,010.07	100 /6		ψ0.00			φοιου	
Unavailable	36	\$2,397,322.84	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$2,397,322.84	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA			N.
	205	\$18,923,087.70	100%	0	\$0.00		0	\$0.00	
Unavailable	379	\$29,721,364.52	100%	0	\$0.00	NA	0	\$0.00	N.
	379	\$29,721,364.52	100%	0	\$0.00		0	\$0.00	
Unavailabla	71	\$5,022,155,17	100%	0	00.02	NIA	0	\$0.00	N.
Ullavallable						NA			11/
	/1	\$5,025,135.17	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	39	\$2,342,747.59	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$2,342,747.59	100%	0	\$0.00		0	\$0.00	
Unavailable	277	\$25 808 471 46	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	277	\$25,808,471.46	100%	0	\$0.00	11/1	0	\$0.00	1 12
**	4.40	<b>412.010.010.0</b>	1000		40.00			40.00	
Unavailable						NA	_		N.
+	148	\$13,019,069.88	100%	U	\$0.00		U	\$0.00	
Unavailable	27	\$2,009,613.82	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,009,613.82	100%	0	\$0.00		0	\$0.00	
		A4 0=0 10=0			<u> </u>			<b>4</b>	
Unavailable						NA			N.
	13	\$1,073,125.34	100%	0	\$0.00		0	\$0.00	
Unavailable	191	\$20.844 859 66	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 27 Unavailable 88 Unavailable 12 Unavailable 36 Unavailable 36 Unavailable 379 Unavailable 379 Unavailable 71 T1 Unavailable 39 Unavailable 39 Unavailable 277 Unavailable 277 Unavailable 277 Unavailable 277 Unavailable 148 Unavailable 277 Unavailable 277 Unavailable 148 Unavailable 171 Unavailable 277 Unavailable 148 Unavailable 148 Unavailable 171	Unavailable 27 \$2,036,531.92 Unavailable 88 \$10,257,769.25  88 \$10,257,769.25  Unavailable 12 \$1,001,610.87  12 \$1,001,610.87  Unavailable 36 \$2,397,322.84  36 \$2,397,322.84  Unavailable 205 \$18,923,087.70  Unavailable 379 \$29,721,364.52  379 \$29,721,364.52  Unavailable 71 \$5,023,155.17  Unavailable 39 \$2,342,747.59  Unavailable 39 \$2,342,747.59  Unavailable 277 \$25,808,471.46  Unavailable 148 \$13,019,069.88  Unavailable 27 \$2,009,613.82  Unavailable 27 \$2,009,613.82  Unavailable 13 \$1,073,125.34  Unavailable 13 \$1,073,125.34	Till   \$6,629,961.96   100%	Unavailable 27 \$2,036,531.92 100% 0  Unavailable 88 \$10,257,769.25 100% 0  Unavailable 12 \$1,001,610.87 100% 0  Unavailable 36 \$2,397,322.84 100% 0  Unavailable 205 \$18,923,087.70 100% 0  Unavailable 379 \$29,721,364.52 100% 0  Unavailable 71 \$5,023,155.17 100% 0  Unavailable 71 \$5,023,155.17 100% 0  Unavailable 39 \$2,342,747.59 100% 0  Unavailable 39 \$2,342,747.59 100% 0  Unavailable 27 \$25,808,471.46 100% 0  Unavailable 148 \$13,019,069.88 100% 0  Unavailable 27 \$2,009,613.82 100% 0  Unavailable 27 \$2,009,613.82 100% 0  Unavailable 27 \$2,009,613.82 100% 0  Unavailable 13 \$1,073,125.34 100% 0  Unavailable 13 \$1,073,125.34 100% 0  Unavailable 13 \$1,073,125.34 100% 0	Unavailable 27 \$2,036,531.92 100% 0 \$0.00  Unavailable 88 \$10,257,769.25 100% 0 \$0.00  Unavailable 12 \$1,001,610.87 100% 0 \$0.00  Unavailable 36 \$2,397,322.84 100% 0 \$0.00  Unavailable 205 \$18,923,087.70 100% 0 \$0.00  Unavailable 379 \$29,721,364.52 100% 0 \$0.00  Unavailable 71 \$5,023,155.17 100% 0 \$0.00  Unavailable 71 \$5,023,155.17 100% 0 \$0.00  Unavailable 39 \$2,342,747.59 100% 0 \$0.00  Unavailable 27 \$25,808,471.46 100% 0 \$0.00  Unavailable 277 \$25,808,471.46 100% 0 \$0.00  Unavailable 277 \$25,808,471.46 100% 0 \$0.00  Unavailable 27 \$2,009,613.82 100% 0 \$0.00  Unavailable 13 \$1,073,125.34 100% 0 \$0.00	T1	T1	T1

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Total		191	\$20,844,859.66	100%	0	\$0.00		0	\$0.00	
			,							
31363JGQ1	Unavailable	16	\$1,007,131.69	100%		\$0.00	NA	1 1	\$0.00	N.
Total		16	\$1,007,131.69	100%	0	\$0.00		0	\$0.00	
31363JQY3	Unavailable	14	\$1,210,373.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	14	\$1,210,373.04 \$1,210,373.04	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total		14	\$1,210,373.04	100 %	U	<b>\$0.00</b>		U	\$0.00	
3136142S7	Unavailable	1,202	\$121,357,726.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,202	\$121,357,726.40	100%	0	\$0.00		0	\$0.00	
2126142775	** '111	6.505	ФССО 014 200 22	1000		<b>#0.00</b>	27.4	0	Φ0.00	
3136142T5	Unavailable	6,535	\$669,914,309.33	100%		\$0.00	NA	0	\$0.00	N.
<u>Total</u>		6,535	\$669,914,309.33	100%	0	\$0.00		0	\$0.00	
3136142U2	Unavailable	5,024	\$533,963,206.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,024	\$533,963,206.38	100%	0	\$0.00		0	\$0.00	·
3136143E7	Unavailable	1,442	\$171,442,487.29	100%	1	\$0.00	NA		\$0.00	N.
Total		1,442	\$171,442,487.29	100%	0	\$0.00		0	\$0.00	
31361XB95	NA	NA	NA	NA	NΙΛ	NA	NΙΛ	NA	NA	N.
Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	1	NA NA	N.
lotai	IVA	М	IVA	IVA	11/1	NA.	IVA		IVA	11/2
31361XCA1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XCB9	NA	NA	NA	NA		NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31362NZD1	Unavailable	25	\$15,528,984.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$15,528,984.00	100%		\$0.00		0	\$0.00	
31362NZE9	Unavailable	21	\$15,389,960.00	100%		\$0.00	NA	1	\$0.00	N.
Total		21	\$15,389,960.00	100%	0	\$0.00		0	\$0.00	
31363EWK7	Unavailable	75	\$5,091,903.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	75 75	\$5,091,903.00 \$5,091,903.00	100%		\$ <b>0.00</b>	11//	0	\$0.00	11/
2 3 4012		,,,	φε,021,200.00	100 /0	Ĭ	Ψ0•00			Ψ0.00	
31363FHX3	Unavailable	52	\$5,051,153.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,051,153.00	100%	0	\$0.00		0	\$0.00	
21262577775		253	<b>0.44</b> 40 <b>=</b> 555	4000		<b>\$0.0</b> 5			40.00	
31363FXW7	Unavailable	328	\$41,487,235.40	100%		\$0.00	NA	1	\$0.00	N.
Total		328	\$41,487,235.40	100%	0	\$0.00		0	\$0.00	
31363G3S7	Unavailable	34	\$3,268,263.51	100%	0	\$0.00	NA	0	\$0.00	N.
12020201	Onavanault	J <del>+</del>	ψυ,400,40υ.31	100 /0	U	ψ0.00	11/1	U	ψυ.υυ	1 1/1

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Total		34	\$3,268,263.51	100%	0	\$0.00		0	\$0.00	
31363G5H9	Unavailable	207	\$19,662,247.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$19,662,247.48	100%	0	\$0.00		0	\$0.00	
31363GB25	Unavailable	18	\$1,143,239.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	18	\$1,143,239.54	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/
Total		10	ψ1,143,237.34	100 /	U	ψ0.00		U	ψ0.00	
31363GFX3	Unavailable	9	\$1,022,580.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,022,580.32	100%	0	\$0.00		0	\$0.00	
31363HAV0	Unavailable	89	\$7,603,665.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$7,603,665.70	100%	0	\$0.00		0	\$0.00	
31363HBT4	Unavailable	9	\$1,024,697.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	9	\$1,024,697.77	100%	0	\$0.00	1111	0	\$0.00	114
			\$ 2,0 = 1,0 > 10 1	20070		Ψ 0 0 0 0		Ŭ	Ψ 0100	
31363HEJ3	Unavailable	46	\$5,024,864.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,024,864.06	100%	0	\$0.00		0	\$0.00	
31363HGS1	Unavailable	35	\$3,009,401.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,009,401.99	100%	0	\$0.00		0	\$0.00	
31363HXP8	Unavailable	22	\$2,030,758.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	22	\$2,030,758.38	100%	0	\$0.00	1111	0	\$0.00	111
			, = , = = = = = = = = = = = = = = = = =			7			7	
31363HY44	Unavailable	12	\$1,021,254.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,021,254.59	100%	0	\$0.00		0	\$0.00	
24262420			<b>***</b>	100~	- 0	<b>.</b>	27.1	0	40.00	
31363J2P8	Unavailable	17	\$2,016,624.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,016,624.82	100%	0	\$0.00		0	\$0.00	
31363J4S0	Unavailable	12	\$1,019,719.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,719.45	100%	0	\$0.00		0	\$0.00	
31363J4U5	Unavailable	33	\$2,999,720.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,999,720.40	100%	0	\$0.00		0	\$0.00	
2126214371	TT	10	¢1 067 201 21	1000		<b>የ</b> ስ ስስ	NT A	0	\$0.00	N.T
31363J4W1	Unavailable	46 <b>46</b>	\$1,867,381.31	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		40	\$1,867,381.31	100%	0	\$0.00		U	\$0.00	
31363J5L4	Unavailable	21	\$2,144,981.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sha tanaoic	21	\$2,144,981.17	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	1 41
			¥-,1,201111	20070		Ψ0.00		Ü	Ψ.0.00	
31363J6C3	Unavailable	21	\$2,019,890.35	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		21	\$2,019,890.35	100%	0	\$0.00		0	\$0.00	
31363J6D1	Unavailable	44	\$5,115,385.50	100%	0	·	NA	0	\$0.00	N.
Total		44	\$5,115,385.50	100%	0	\$0.00		0	\$0.00	
21262161.2	TT '1.11	10	Φ004.416.21	1000	0	Φ0.00	NT A		фо <b>О</b> О	N
31363J6L3	Unavailable	10	\$984,416.31	100%	0		NA	0 <b>0</b>	\$0.00	N.
Total		10	\$984,416.31	100%	0	\$0.00		U	\$0.00	
31363J6W9	Unavailable	108	\$10,245,853.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$10,245,853.82	100%	0	\$0.00		0	\$0.00	
31363J6Z2	Unavailable	11	\$1,023,076.94	100%	0		NA	0	\$0.00	N.
Total		11	\$1,023,076.94	100%	0	\$0.00		0	\$0.00	
31363JAE4	Unavailable	41	\$4,081,628.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	41	\$4,081,628.82	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	11/
Total		71	ψ4,001,020.02	100 /6	- 0	Ψ0.00		- 0	ψ <b>0.</b> 00	
31363JB86	Unavailable	25	\$2,994,365.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,994,365.45	100%	0	\$0.00		0	\$0.00	
31363JBH6	Unavailable	47	\$5,056,590.35	100%	0		NA	0	\$0.00	N.
Total		47	\$5,056,590.35	100%	0	\$0.00		0	\$0.00	
31363JBJ2	Unavailable	47	\$4,998,357.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	47	\$4,998,357.50	100%	0		1111	0	\$0.00	112
			, , ,			, , , , ,			1 2 2 2 2	
31363JBY9	Unavailable	146	\$9,857,096.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$9,857,096.31	100%	0	\$0.00		0	\$0.00	
31363JEJ9	Unavailable	10	\$1,013,201.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	10	\$1,013,201.90 \$1,013,201.90	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		10	φ1,013,201.90	100 /6	U	φυ.υυ		U	φυ.υυ	
31363JEM2	Unavailable	19	\$2,002,092.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,002,092.58	100%	0	\$0.00		0	\$0.00	
212/24/4/2	** '111	- 11	φ1 010 <b>217</b> (2	100%	0	ф0.00	27.4	-	<b>#0.00</b>	
31363JHW7	Unavailable	11	\$1,010,217.62	100%	0		NA	0	\$0.00	N.
Total		11	\$1,010,217.62	100%	0	\$0.00		0	\$0.00	
31363JJB1	Unavailable	99	\$10,063,039.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,063,039.54	100%	0			0	\$0.00	
31363JJD7	Unavailable	149	\$15,150,643.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$15,150,643.64	100%	0	\$0.00		0	\$0.00	
					_	4		_		_
31363ЈЈН8	Unavailable	17	\$1,771,868.84	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		17	\$1,771,868.84	100%	0	\$0.00		0	\$0.00	
31363JLQ5	Unavailable	23	\$2,438,965.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,438,965.34	100%	0	\$0.00		0	\$0.00	
31363JMR2	Unavailable	16	\$1,464,098.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,464,098.52	100%	0	\$0.00		0	\$0.00	
31363JMY7	Unavailable	109	\$10,227,737.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,227,737.19	100%	0	\$0.00		0	\$0.00	
31363JN83	Unavailable	63	\$5,041,247.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,041,247.26	100%	0	\$0.00		0	\$0.00	
31363JNG5	Unavailable	38	\$5,122,674.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	38	\$5,122,674.03 \$5,122,674.03	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
1 Otal	+	30	\$3,1 <i>44</i> ,07 <b>7.</b> 03	100 /0	V	Φ <b>υ.</b> υυ		υ	Φυ.υυ	
31363JNH3	Unavailable	77	\$10,236,414.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,236,414.80	100%	0	\$0.00		0	\$0.00	
31363JNK6	Unavailable	75	\$10,246,434.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$10,246,434.93	100%	0	\$0.00		0	\$0.00	
31363JNN0	Unavailable	154	\$20,478,658.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$20,478,658.51	100%	0	\$0.00		0	\$0.00	
						+2.00	27.4	0	† 2.00	
31363JNP5	Unavailable	31	\$4,070,965.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,070,965.30	100%	0	\$0.00		0	\$0.00	
31363JNQ3	Unavailable	75	\$10,238,632.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$10,238,632.24	100%	0	\$0.00		0	1	
			. , ,							
31363JNV2	Unavailable	41	\$5,103,711.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,103,711.06	100%	0	\$0.00		0	\$0.00	
31363JNZ3	Unavailable	110	\$10,241,793.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaulo	110	\$10,241,793.11 \$10,241,793.11	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	
Total		110	Ψ1 <b>0</b> 9ωτ1912011	100 /0		ΨΟ•ΟΟ		Ū	ΨΟ•Ο	
31363JPA6	Unavailable	65	\$5,098,191.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,098,191.23	100%	0	\$0.00		0	\$0.00	
31363JPH1	Unavailable	14	\$1,021,757.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,021,757.33	100%	0	\$0.00		0	\$0.00	
212621017	T.T. a. (11.1.1	25	\$2,000,211,00	1000	0	¢0.00	NT A	0	\$0.00	N.T
31363JPJ7	Unavailable	25	\$2,009,311.00	100%	0	\$0.00	NA	0	\$0.00	N.

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	25	\$2,009,311.00	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$									
Unavailable	16	\$1,009,110.86	100%	0	\$0.00	NA	0		N.
$\longrightarrow$	<u>16</u>	\$1,009,110.86	100%	0	\$0.00		0	\$0.00	
Travailable	52	¢6 055 225 12	1000		¢0.00	NI A	0	00.00	N
Unavailable						INA			N.
<del></del>	33	\$0,755,545.14	100 70	<u> </u>	<b>Φ</b> 0.00		U	\$0.00	
Unavailable	22	\$1,510,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,510,900.00	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$				$\dashv$				<u> </u>	
Unavailable		\$3,030,271.87	i i	0	1	NA	0		N.
	27	\$3,030,271.87	100%	0	\$0.00		0	\$0.00	
Unavailable	308	\$25 553 633 24	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaole			1		1	11/1			
		Ψ=υ,υυυ,υυυ.	100 /0		Ψ0.00		·	Ψ0.00	
Unavailable	16	\$1,222,026.59	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,222,026.59	100%	0	\$0.00		0	\$0.00	
$\Box$									
Unavailable	197	\$20,384,164.68	100%	0	\$0.00	NA	0		N.
$\longrightarrow$	197	\$20,384,164.68	100%	0	\$0.00		0	\$0.00	
Thoyailabla	180	¢19 252 600 50	100%	_	00.02	NI A	0	\$0.00	N
Ullavallaule			1	_		11/7			N.
+	107	φ10,333,070.20	100 /6		ψυ•υυ		- 0	ΨΟ•Ο	
Unavailable	101	\$11,212,687.56	100%	0	\$0.00	NA	0	\$0.00	N.
	101	\$11,212,687.56	100%	0	\$0.00		0		
$\longrightarrow$				$\perp$	_				
Unavailable		\$14,038,705.02			\$0.00	NA			N.
<del></del>	142	\$14,038,705.02	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,005,323,21	100%	0	\$0.00	NA	0	\$0.00	N.
Ullavallaule						11/1			114
	15	ΨΙουσουποιπ	100 /0		ΨΟ•Ο		J	ΨΟ•Ο	
Unavailable	15	\$1,002,181.21	100%	0	\$0.00	NA	0	\$0.00	N
	15	\$1,002,181.21	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$	$\longrightarrow$			$\perp$				<u> </u>	
Unavailable		\$4,645,565.46		0		NA			N <sub>2</sub>
	<u>76</u>	\$4,645,565.46	100%	0	\$0.00		0	\$0.00	
Travailable	21	¢2 019 065 21	1000		¢0.00	NI A	0	\$0.00	NI
Unavailable					·	NA			N <sub>z</sub>
+++++		\$2,018,965.21	100%	<u> </u>	<b>\$0.00</b>		U	20.00	
Unavailable	25	\$2,005,368,65	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 16  Unavailable 53  Unavailable 22  Unavailable 27  Unavailable 308  308  Unavailable 16  Unavailable 197  Unavailable 197  Unavailable 197  Unavailable 189  Unavailable 101  Unavailable 101  Unavailable 101  Unavailable 15  Unavailable 21  Unavailable 76  Unavailable 76  Unavailable 21  Unavailable 21	Unavailable 16 \$1,009,110.86  Unavailable 53 \$6,955,325.12  Unavailable 22 \$1,510,900.00  Unavailable 27 \$3,030,271.87  27 \$3,030,271.87  Unavailable 308 \$25,553,633.24  Unavailable 16 \$1,222,026.59  Unavailable 16 \$1,222,026.59  Unavailable 197 \$20,384,164.68  Unavailable 197 \$20,384,164.68  Unavailable 189 \$18,353,690.50  Unavailable 101 \$11,212,687.56  Unavailable 142 \$14,038,705.02  Unavailable 13 \$1,005,323.21  Unavailable 15 \$1,002,181.21  Unavailable 76 \$4,645,565.46  Unavailable 76 \$4,645,565.46  Unavailable 21 \$2,018,965.21  Unavailable 21 \$2,018,965.21  Unavailable 21 \$2,018,965.21  Unavailable 21 \$2,018,965.21	Unavailable 16 \$1,009,110.86 100%  Unavailable 53 \$6,955,325.12 100%  53 \$6,955,325.12 100%  Unavailable 22 \$1,510,900.00 100%  Unavailable 27 \$3,030,271.87 100%  27 \$3,030,271.87 100%  Unavailable 308 \$25,553,633.24 100%  Unavailable 16 \$1,222,026.59 100%  Unavailable 16 \$1,222,026.59 100%  Unavailable 197 \$20,384,164.68 100%  Unavailable 189 \$18,353,690.50 100%  Unavailable 101 \$11,212,687.56 100%  Unavailable 101 \$11,212,687.56 100%  Unavailable 142 \$14,038,705.02 100%  Unavailable 142 \$14,038,705.02 100%  Unavailable 15 \$1,005,323.21 100%  Unavailable 15 \$1,005,323.21 100%  Unavailable 15 \$1,002,181.21 100%  Unavailable 15 \$1,002,181.21 100%  Unavailable 76 \$4,645,565.46 100%  Unavailable 76 \$4,645,565.46 100%  Unavailable 21 \$2,018,965.21 100%  Unavailable 21 \$2,018,965.21 100%  Unavailable 21 \$2,018,965.21 100%  Unavailable 21 \$2,018,965.21 100%	Unavailable 16 \$1,009,110.86 100% 0  Unavailable 53 \$6,955,325.12 100% 0  Unavailable 22 \$1,510,900.00 100% 0  Unavailable 27 \$3,030,271.87 100% 0  Unavailable 308 \$25,553,633.24 100% 0  Unavailable 16 \$1,222,026.59 100% 0  Unavailable 16 \$1,222,026.59 100% 0  Unavailable 197 \$20,384,164.68 100% 0  Unavailable 189 \$18,353,690.50 100% 0  Unavailable 101 \$11,212,687.56 100% 0  Unavailable 142 \$14,038,705.02 100% 0  Unavailable 13 \$1,005,323.21 100% 0  Unavailable 15 \$1,002,181.21 100% 0  Unavailable 76 \$4,645,565.46 100% 0  Unavailable 21 \$2,018,965.21 100% 0  Unavailable 21 \$2,018,965.21 100% 0  Unavailable 21 \$2,018,965.21 100% 0	Unavailable 16 \$1,009,110.86 100% 0 \$0.00  Unavailable 53 \$6,955,325.12 100% 0 \$0.00  Unavailable 22 \$1,510,900.00 100% 0 \$0.00  Unavailable 27 \$3,030,271.87 100% 0 \$0.00  Unavailable 308 \$25,553,633.24 100% 0 \$0.00  Unavailable 16 \$1,222,026.59 100% 0 \$0.00  Unavailable 16 \$1,222,026.59 100% 0 \$0.00  Unavailable 17 \$20,384,164.68 100% 0 \$0.00  Unavailable 197 \$20,384,164.68 100% 0 \$0.00  Unavailable 197 \$11,212,687.56 100% 0 \$0.00  Unavailable 101 \$11,212,687.56 100% 0 \$0.00  Unavailable 142 \$14,038,705.02 100% 0 \$0.00  Unavailable 15 \$1,005,323.21 100% 0 \$0.00  Unavailable 21 \$2,018,965.21 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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Total		25	\$2,005,368.65	100%	0	\$0.00		0	\$0.00	
31363JWC4	Unavailable	22	\$2,007,796.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,007,796.94	100%	0	\$0.00		0	\$0.00	
31363JWH3	Unavailable	15	\$880,367.78	100%	0	\$0.00	NA	0		N.
Total	+	15	\$880,367.78	100%	0	\$0.00		0	\$0.00	
31363JWJ9	Unavailable	12	\$814,989.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$814,989.51	100%	0	\$0.00		0	\$0.00	
31363JWL4	Unavailable	15	\$1,042,775.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,042,775.71	100%	0	\$0.00		0	\$0.00	
31363JWN0	Unavailable	24	\$1,954,828.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,954,828.89	100%	0	\$0.00	1112	0	\$0.00	111
			, ,							
31363JWT7	Unavailable	34	\$1,997,970.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,997,970.58	100%	0	\$0.00		0	\$0.00	
21262137114	TT	17	¢1 024 062 54	1000	0	¢0.00	NT A	0	¢0.00	NT
31363JWU4	Unavailable	17	\$1,024,862.54	100%	0	\$0.00	NA	0		N.
Total		17	\$1,024,862.54	100%	0	\$0.00		0	\$0.00	
31363JWW0	Unavailable	12	\$1,022,992.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,022,992.66	100%	0	\$0.00		0	\$0.00	
31363JXD1	Unavailable	284	\$27,496,247.42	100%	0	\$0.00	NA	0		N.
Total		284	\$27,496,247.42	100%	0	\$0.00		0	\$0.00	
31363JXE9	Unavailable	49	\$3,611,487.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,611,487.19	100%	0	\$0.00	·	0		·
31363JXF6	Unavailable	383	\$38,162,770.63	100%	0	\$0.00	NA	0		N.
Total		383	\$38,162,770.63	100%	0	\$0.00		0	\$0.00	
31363JXG4	Unavailable	189	\$20,515,769.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$20,515,769.91	100%	0	\$0.00		0	\$0.00	
2126277775	**	2.5	do 050 515 55	100~		40.00	***		40.00	
31363JXK5	Unavailable	26	\$3,053,716.66	100%	0	\$0.00	NA	0		N.
Total	+	26	\$3,053,716.66	100%	0	\$0.00		0	\$0.00	
31363JYV0	Unavailable	51	\$5,718,614.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,718,614.84	100%	0	\$ <b>0.00</b>	1111	0		1 1/2
			, ,			+ 310 0			7 3 7 3	
31363JZR8	Unavailable	136	\$15,781,091.83	100%	0	\$0.00	NA	0	\$0.00	N.

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	136	\$15,781,091.83	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
$\longrightarrow$	239	\$25,075,739.97	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$2.502.977.97	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$2,502,977.97	100%	0	\$0.00		0	\$0.00	
Unavailable	153	\$9,749,637.16	100%	0	\$0.00	NA	0	\$0.00	N.
	153	\$9,749,637.16	100%	0	\$0.00		0	\$0.00	
Unavailable	176	\$22 512 748 85	100%	0	\$0.00	NA	0	\$0.00	N.
Опачанавіс	176	\$22,512,748.85	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
		,							
Unavailable	104	\$8,844,820.28	100%	0	\$0.00	NA	0	\$0.00	N.
	104	\$8,844,820.28	100%	0	\$0.00		0	\$0.00	
Unavailable	70	\$5 011 173 03	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	70			0	·	1111	0		1.12
		. , ,			·			·	
Unavailable	32	\$2,328,581.93	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$2,328,581.93	100%	0	\$0.00		0	\$0.00	
77 '111	100	Φ0.050.167.00	1000	0	фо <b>ОО</b>	D.T.A.	0	Φ0.00	N.T.
Unavailable		· · · · · ·				NA			N.
	102	\$9,930,107.92	100 /6		φ <b>υ.υυ</b>		-	φυ.υυ	
Unavailable	301	\$34,827,909.27	100%	0	\$0.00	NA	0	\$0.00	N.
	301	\$34,827,909.27	100%	0	\$0.00		0	\$0.00	
**	2.4	Φ2.5.40.65.6.01	1000		<b>#0.00</b>	27.4	0	ф0,00	
Unavailable				_		NA			N.
<del></del>	34	\$3,348,030.91	100%	U	\$0.00		U	\$0.00	
Unavailable	124	\$11,833,543.25	100%	0	\$0.00	NA	0	\$0.00	N.
	124	\$11,833,543.25	100%	0	\$0.00		0	\$0.00	
77 111	4.7	¢2.702.106.10	1000		φο οο	7.T.F	0	<b>\$0.00</b>	3.7
Unavailable				_		NA			N.
<del>-   -  </del>	4/	\$4,7U3,190.1U	100%	U	<b>\$U.UU</b>		U	\$0.00	
Unavailable	213	\$19,866,478.89	100%	0	\$0.00	NA	0	\$0.00	N.
	213	\$19,866,478.89	100%	0	\$0.00		0	\$0.00	
							_		
Unavailable	_			_	·	NA			N.
-+	95	\$10,277,622.93	100%	0	\$0.00		0	\$0.00	
Unavailable	156	\$15,461,342,83	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 239  239  Unavailable 31  Unavailable 153  153  Unavailable 176  176  Unavailable 70  Unavailable 32  Unavailable 32  Unavailable 32  Unavailable 32  Unavailable 32  Unavailable 32  Unavailable 34  Unavailable 95  Unavailable 95  Unavailable 95	Unavailable 239 \$25,075,739.97  Unavailable 31 \$2,502,977.97  31 \$2,502,977.97  Unavailable 153 \$9,749,637.16  153 \$9,749,637.16  Unavailable 176 \$22,512,748.85  Unavailable 104 \$8,844,820.28  Unavailable 70 \$5,011,173.03  Unavailable 32 \$2,328,581.93  Unavailable 102 \$9,950,167.92  Unavailable 301 \$34,827,909.27  301 \$34,827,909.27  Unavailable 34 \$3,548,656.91  Unavailable 124 \$11,833,543.25  Unavailable 47 \$2,703,196.10  Unavailable 213 \$19,866,478.89  Unavailable 95 \$10,277,622.93  Unavailable 95 \$10,277,622.93  Unavailable 95 \$10,277,622.93	Unavailable 239 \$25,075,739.97 100% 239 \$25,075,739.97 100%  Unavailable 31 \$2,502,977.97 100%  31 \$2,502,977.97 100%  Unavailable 153 \$9,749,637.16 100%  153 \$9,749,637.16 100%  Unavailable 176 \$22,512,748.85 100%  Unavailable 104 \$8,844,820.28 100%  104 \$8,844,820.28 100%  Unavailable 70 \$5,011,173.03 100%  70 \$5,011,173.03 100%  Unavailable 32 \$2,328,581.93 100%  Unavailable 32 \$2,328,581.93 100%  Unavailable 32 \$9,950,167.92 100%  102 \$9,950,167.92 100%  Unavailable 301 \$34,827,909.27 100%  Unavailable 34 \$3,548,656.91 100%  Unavailable 34 \$3,548,656.91 100%  Unavailable 124 \$11,833,543.25 100%  Unavailable 47 \$2,703,196.10 100%  Unavailable 213 \$19,866,478.89 100%  Unavailable 95 \$10,277,622.93 100%  Unavailable 95 \$10,277,622.93 100%  Unavailable 95 \$10,277,622.93 100%  Unavailable 95 \$10,277,622.93 100%	Unavailable 239 \$25,075,739.97 100% 0 239 \$25,075,739.97 100% 0 Unavailable 31 \$2,502,977.97 100% 0 Unavailable 153 \$9,749,637.16 100% 0 Unavailable 176 \$22,512,748.85 100% 0 Unavailable 176 \$22,512,748.85 100% 0 Unavailable 104 \$8,844,820.28 100% 0 Unavailable 70 \$5,011,173.03 100% 0 Unavailable 32 \$2,328,581.93 100% 0 Unavailable 102 \$9,950,167.92 100% 0 Unavailable 30 \$34,827,909.27 100% 0 Unavailable 34 \$3,548,656.91 100% 0 Unavailable 213 \$11,833,543.25 100% 0 Unavailable 213 \$19,866,478.89 100% 0 Unavailable 213 \$19,866,478.89 100% 0 Unavailable 95 \$10,277,622.93 100% 0	Unavailable 239 \$25,075,739.97 100% 0 \$0.00  Unavailable 31 \$2,502,977.97 100% 0 \$0.00  Unavailable 153 \$9,749,637.16 100% 0 \$0.00  Unavailable 176 \$22,512,748.85 100% 0 \$0.00  Unavailable 176 \$22,512,748.85 100% 0 \$0.00  Unavailable 104 \$8,844,820.28 100% 0 \$0.00  Unavailable 70 \$5,011,173.03 100% 0 \$0.00  Unavailable 32 \$2,328,581.93 100% 0 \$0.00  Unavailable 32 \$2,328,581.93 100% 0 \$0.00  Unavailable 33 \$9,950,167.92 100% 0 \$0.00  Unavailable 30 \$34,827,909.27 100% 0 \$0.00  Unavailable 34 \$3,548,656.91 100% 0 \$0.00  Unavailable 35 \$2,703,196.10 100% 0 \$0.00  Unavailable 36 \$2,703,196.10 100% 0 \$0.00  Unavailable 47 \$2,703,196.10 100% 0 \$0.00  Unavailable 47 \$2,703,196.10 100% 0 \$0.00  Unavailable 213 \$19,866,478.89 100% 0 \$0.00  Unavailable 213 \$19,866,478.89 100% 0 \$0.00  Unavailable 95 \$10,277,622.93 100% 0 \$0.00	Unavailable 239 \$25,075,739,97 100% 0 \$0.00 NA 239 \$25,075,739,97 100% 0 \$0.00 NA 31 \$2,502,977.97 100% 0 \$0.00 NA 31 \$2,502,977.97 100% 0 \$0.00 NA 153 \$9,749,637.16 100% 0 \$0.00 NA 176 \$22,512,748.85 100% 0 \$0.00 NA 176 \$22,512,748.85 100% 0 \$0.00 NA 176 \$22,512,748.85 100% 0 \$0.00 NA 104 \$8,844,820.28 100% 0 \$0.00 NA 104 \$104 \$104 \$104 \$104 \$104 \$104 \$104	Unavailable   239   \$25,075,739.97   100%   0   \$0.00   NA   0	Unavailable   239   \$25,075,739.97   100%   0   \$0.00   NA   0   \$0.00

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	156	\$15,461,342.83	100%	0	\$0.00		0	\$0.00	
Unavailable	69	\$7,357,907.80	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$7,357,907.80	100%	0	\$0.00		0	\$0.00	
Unavailable	184	\$17,183,237,22	100%	0	\$0.00	NA	0	\$0.00	N.
	184	\$17,183,237.22	100%	0	\$0.00		0	\$0.00	
Unavailable	130	\$12,106,305.31	100%	0	\$0.00	NA	0	\$0.00	N.
	130	\$12,106,305.31	100%	0	\$0.00		0	\$0.00	
Unavailable	118	\$11,297,485,77	100%	0	\$0.00	NA	0	\$0.00	N.
	118	\$11,297,485.77	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable			+		·	NA			N.
	36	\$3,186,980.57	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,371,545,31	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,371,545.31	100%	0	\$0.00	1 (1 1	0	\$0.00	- 11
		. ,			·			·	
Unavailable	15	\$1,315,167.53	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,315,167.53	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	05	¢0,000,600,02	1000	0	00.02	NI A	0	\$0.00	N.
Unavanable						INA			11/2
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Unavailable	254	\$31,811,405.06	100%	0	\$0.00	NA	0	\$0.00	N.
	254	\$31,811,405.06	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	12	\$1,024,305,26	100%	0	00.02	NI A	0	00.02	N.
Unavanable				-+		INA	_		11/2
	13	Ψ1,024,505.20	100 /0		ψ0.00		U	ψυ.υυ	
Unavailable	25	\$1,461,568.53	100%	0	\$0.00	NA	0	\$0.00	N
	25	\$1,461,568.53	100%	0	\$0.00		0	\$0.00	
Lineveileble	52	\$6.055.540.66	1000	0	00.02	NI A	0	00.02	NT
Unavanable			1			INA	_		N.
	33	ψυ, 223,242.00	100 /0	J	φ <b>υ.υυ</b>		U	φυ.υυ	
Unavailable	47	\$4,025,548.30	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$4,025,548.30	100%	0	\$0.00		0	\$0.00	
77 111	117	¢0.407.507.00	1000		<b>\$0.00</b>	7.T.F		φο οο	».T
Unavailable					·	NA			N.
	117	\$8,496,507.82	100%	U	\$0.00		U	\$0.00	
Unavailable	92	\$6,452,821.72	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   69   69   69   69   69   69   69   6	Unavailable 69 \$7,357,907.80  Unavailable 184 \$17,183,237.22  184 \$17,183,237.22  Unavailable 130 \$12,106,305.31  130 \$12,106,305.31  Unavailable 118 \$11,297,485.77  118 \$11,297,485.77  Unavailable 36 \$3,186,980.57  36 \$3,186,980.57  Unavailable 15 \$1,371,545.31  Unavailable 15 \$1,371,545.31  Unavailable 15 \$1,371,545.31  Unavailable 95 \$8,009,698.83  Unavailable 95 \$8,009,698.83  Unavailable 254 \$31,811,405.06  254 \$31,811,405.06  Unavailable 25 \$1,461,568.53  Unavailable 25 \$1,461,568.53  Unavailable 35 \$6,955,549.66  Unavailable 47 \$4,025,548.30  Unavailable 47 \$4,025,548.30  Unavailable 17 \$8,496,507.82  Unavailable 17 \$8,496,507.82	Unavailable 69 \$7,357,907.80 100% 69 \$7,357,907.80 100% 184 \$17,183,237.22 100% 184 \$17,183,237.22 100% 180 \$12,106,305.31 100% 130 \$12,106,305.31 100% 18 \$11,297,485.77 100% 18 \$11,297,485.77 100% 18 \$11,297,485.77 100% 18 \$11,297,485.77 100% 19 \$36 \$3,186,980.57 100% 10 Unavailable 15 \$1,371,545.31 100% 10 Unavailable 15 \$1,371,545.31 100% 11 \$1,371,545.31 100% 11 \$1,315,167.53 100% 12 \$1,315,167.53 100% 13 \$1,315,167.53 100% 14 \$31,811,405.06 100% 15 \$1,315,167.53 100% 16 \$1,315,167.53 100% 17 \$1,315,167.53 100% 18 \$1,024,305.26 100% 19 \$1,461,568.53 100% 19 \$1,461,568.53 100% 10 Unavailable 25 \$1,461,568.53 100% 10 Unavailable 25 \$1,461,568.53 100% 11 \$1,024,305.26 100%	Unavailable   69	Unavailable 69 \$7,357,907.80 100% 0 \$0.00  Unavailable 184 \$17,183,237.22 100% 0 \$0.00  Unavailable 130 \$12,106,305.31 100% 0 \$0.00  Unavailable 118 \$11,297,485.77 100% 0 \$0.00  Unavailable 36 \$3,186,980.57 100% 0 \$0.00  Unavailable 15 \$1,371,545.31 100% 0 \$0.00  Unavailable 15 \$1,371,545.31 100% 0 \$0.00  Unavailable 15 \$1,315,167.53 100% 0 \$0.00  Unavailable 254 \$31,811,405.06 100% 0 \$0.00  Unavailable 254 \$31,811,405.06 100% 0 \$0.00  Unavailable 3 \$1,024,305.26 100% 0 \$0.00  Unavailable 3 \$1,024,305.26 100% 0 \$0.00  Unavailable 3 \$1,461,568.53 100% 0 \$0.00  Unavailable 3 \$1,461,568.53 100% 0 \$0.00  Unavailable 3 \$6,955,549.66 100% 0 \$0.00  Unavailable 47 \$4,025,548.30 100% 0 \$0.00  Unavailable 117 \$8,496,507.82 100% 0 \$0.00  Unavailable 117 \$8,496,507.82 100% 0 \$0.00	Unavailable 69 \$7,357,907.80 100% 0 \$0.00 NA 69 \$7,357,907.80 100% 0 \$0.00  Unavailable 184 \$17,183,237.22 100% 0 \$0.00 NA 184 \$17,183,237.22 100% 0 \$0.00  Unavailable 130 \$12,106,305.31 100% 0 \$0.00 NA 130 \$12,106,305.31 100% 0 \$0.00  Unavailable 118 \$11,297,485.77 100% 0 \$0.00 NA 118 \$11,297,485.77 100% 0 \$0.00  Unavailable 36 \$3,186,980.57 100% 0 \$0.00  Unavailable 15 \$1,371,545.31 100% 0 \$0.00  Unavailable 25 \$1,371,545.31 100% 0 \$0.00  Unavailable 36 \$3,186,980.57 100% 0 \$0.00  Unavailable 15 \$1,315,167.53 100% 0 \$0.00  Unavailable 25 \$1,311,405.06 100% 0 \$0.00  Unavailable 254 \$31,811,405.06 100% 0 \$0.00  Unavailable 13 \$1,024,305.26 100% 0 \$0.00  Unavailable 25 \$1,461,568.53 100% 0 \$0.00  Unavailable 25 \$1,461,568.53 100% 0 \$0.00  Unavailable 53 \$6,955,549.66 100% 0 \$0.00  Unavailable 47 \$4,025,548.30 100% 0 \$0.00  Unavailable 47 \$4,025,548.30 100% 0 \$0.00  Unavailable 47 \$4,025,548.30 100% 0 \$0.00  Unavailable 17 \$8,496,507.82 100% 0 \$0.00  Unavailable 117 \$8,496,507.82 100% 0 \$0.00	Unavailable   69   \$7,357,907.80   100%   0   \$0.00   NA   0   69   \$7,357,907.80   100%   0   \$0.00   NA   0   0   \$1.00   0   0   0   0   0   0   0   0   0	Unavailable   69   \$7,357,907.80   100%   0   \$0.00   NA   0   \$0.00

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Total		92	\$6,452,821.72	100%	0	\$0.00		0	\$0.00	
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31363KC58	Unavailable	57	\$4,233,140.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,233,140.95	100%	0	\$0.00		0	\$0.00	
31363KC66	Unavailable	56	\$4,022,101.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	56	\$4,022,101.53 \$4,022,101.53	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		30	\$4,022,101.55	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31363KC74	Unavailable	71	\$5,386,935.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,386,935.86	100%	0	\$0.00		0	\$0.00	
212(21/02	** '111	107	Φ7 0 (2.102.41	100%		Φ0.00	27.4	0	ф0,00	
31363KC82	Unavailable	127	\$7,963,183.41	100%	0		NA	0	\$0.00	N.
Total		127	\$7,963,183.41	100%	0	\$0.00		0	\$0.00	
31363KC90	Unavailable	152	\$9,786,684.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$9,786,684.95	100%	0	\$0.00		0	\$0.00	- **
31363KCL3	Unavailable	21	\$2,014,579.79	100%	0	·	NA	0	\$0.00	N.
Total		21	\$2,014,579.79	100%	0	\$0.00		0	\$0.00	
21262VCD4	I In associable	76	¢7 121 952 10	1000	0	\$0.00	NT A	0	¢0.00	N
31363KCP4	Unavailable	76 <b>76</b>	\$7,121,852.10	100%	0 <b>0</b>	·	NA	0 0	\$0.00	N.
Total		70	\$7,121,852.10	100%	U	<b>\$0.00</b>		U	\$0.00	
31363KCQ2	Unavailable	32	\$2,544,935.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,544,935.96	100%	0	\$0.00		0	\$0.00	
31363KCR0	Unavailable	25	\$2,526,424.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,526,424.74	100%	0	\$0.00		0	\$0.00	
31363KCT6	Unavailable	32	\$2,974,308.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,974,308.58	100%	0		1111	0	\$0.00	1 12
31363KCU3	Unavailable	23	\$1,830,428.71	100%	0	·	NA	0	\$0.00	N.
Total		23	\$1,830,428.71	100%	0	\$0.00		0	\$0.00	
31363KCV1	Unavailable	32	\$2,910,912.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	32	\$2,910,912.16 \$2,910,912.16	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
John		32	Ψ2,710,712.10	100 /0	V	φυ.υυ		U	φ <b>υ.υυ</b>	
31363KCW9	Unavailable	42	\$3,237,924.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,237,924.81	100%	0	\$0.00		0	\$0.00	
			]							
31363KCX7	Unavailable	55	\$4,948,743.25	100%	0	·	NA	0	\$0.00	N.
Total		55	\$4,948,743.25	100%	0	\$0.00		0	\$0.00	
212621/03/5	77	(0	¢5 027 720 50	1000		ф <u>л</u> до	RT A	0	<b>\$0.00</b>	N.T
31363KCY5	Unavailable	60	\$5,837,730.58	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		60	\$5,837,730.58	100%	0	\$0.00		0	\$0.00	
			. ,							
31363KCZ2	Unavailable	43	\$3,590,923.61	100%	0		NA	0	\$0.00	N.
Total		43	\$3,590,923.61	100%	0	\$0.00		0	\$0.00	
31363KDA6	Unavailable	86	\$5,523,287.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	86	\$5,523,287.30 \$5,523,287.30	100%	0	\$0.00 <b>\$0.00</b>	NA.	<u>0</u>	\$0.00 <b>\$0.00</b>	1/1
lotai		<u> </u>	\$3,323,267.30	100 %	U	\$0.00		U	<b>\$0.00</b>	
31363KDB4	Unavailable	104	\$6,879,721.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$6,879,721.26	100%	0	\$0.00		0	\$0.00	
212(21/2)(2	** '111	00	\$6.0 <b>22.2</b> 00.10	1000	0	ф0.00	27.4	-	40.00	
31363KDC2	Unavailable	99	\$6,922,380.19	100%	0	·	NA	0	\$0.00	N.
Total		99	\$6,922,380.19	100%	0	\$0.00		0	\$0.00	
31363KDD0	Unavailable	126	\$9,384,275.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$9,384,275.17	100%	0			0	\$0.00	·
31363KDE8	Unavailable	128	\$9,234,586.36	100%	0		NA	0	\$0.00	N.
Total		128	\$9,234,586.36	100%	0	\$0.00		0	\$0.00	
212621/200	77 '1 11	12	Φ1 00 <i>C</i> 520 55	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	N
31363KEQ0	Unavailable	13	\$1,006,530.55	100%	0		NA	0	\$0.00	N.
Total		13	\$1,006,530.55	100%	0	\$0.00		0	\$0.00	
31363KET4	Unavailable	33	\$3,516,087.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,516,087.10	100%	0	\$0.00		0	\$0.00	
31363KEW7	Unavailable	35	\$2,993,580.35	100%	0		NA	0	\$0.00	N.
Total		35	\$2,993,580.35	100%	0	\$0.00		0	\$0.00	
31363KF71	Unavailable	52	\$6,617,382.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	52	\$6,617,382.96	100%	0		1111	0		1 12
			, ,							
31363KF89	Unavailable	37	\$4,505,949.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,505,949.43	100%	0	\$0.00		0	\$0.00	
31363KF97	Unavailable	36	\$4,275,156.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	36	\$4,275,156.64	100%	0		NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		50	ψ+,275,150.0+	100 /6		Ψ0.00		- 0	ψ <b>υ.</b> υυ	
31363KG62	Unavailable	91	\$10,058,397.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$10,058,397.01	100%	0	\$0.00		0	\$0.00	
31363KG70	Unavailable	64	\$5,005,086.26	100%	0	·	NA	0	\$0.00	N.
Total		64	\$5,005,086.26	100%	0	\$0.00		0	\$0.00	
21262VC A 2	I Impayo ilah 1	26	\$4.721.022.77	1000	0	<u></u> የሰ ሰሰ	NT A	0	<u></u> የስ ስስ	N.T
31363KGA3	Unavailable	36	\$4,721,022.77	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		36	\$4,721,022.77	100%	0	\$0.00		0	\$0.00	
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,042,168.31	100%	0	\$0.00		0	\$0.00	
31363KGY1	Unavailable	47	\$5,123,843.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,123,843.81	100%	0	\$0.00		0	\$0.00	
31363KHT1	Unavailable	19	\$1,035,471.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	19	\$1,035,471.05	100%	0	\$0.00	1171	0	\$0.00	117
242627727			\$1.00¢.707.70	100~		40.00	27.4		40.00	
31363KJ85 <b>Total</b>	Unavailable	27 <b>27</b>	\$1,996,505.53 <b>\$1,996,505.53</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		21	\$1,270,303.33	100 %	U	<b>Ф</b> 0.00		U	φυ.υυ	
31363KJH5	Unavailable	41	\$2,671,898.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,671,898.72	100%	0	\$0.00		0	\$0.00	
31363KJQ5	Unavailable	26	\$1,731,698.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	26	\$1,731,698.29	100%	0	\$0.00	1171	0	\$0.00	112
31363KJT9	Unavailable	43	\$4,252,417.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,252,417.37	100%	0	\$0.00		0	\$0.00	
31363KJW2	Unavailable	162	\$8,137,497.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$8,137,497.76	100%	0	\$0.00		0	\$0.00	
21262171 776	77 '111	105	Φ12.59 <i>C</i> .407.02	1000	- 0	¢0.00	NT A		¢0.00	N.T.
31363KLT6 Total	Unavailable	125 <b>125</b>	\$13,586,407.02 <b>\$13,586,407.02</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		123	\$13,300,407.02	100 /6	-	φυ.υυ		U	φυ.υυ	
31363KMY4	Unavailable	47	\$4,014,350.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,014,350.33	100%	0	\$0.00		0	\$0.00	
31363KN31	Unavailable	167	\$21,079,347.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$21,079,347.90	100%	0	\$0.00		0	\$0.00	
31363KN49	Unavailable	153	\$17,729,878.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	153	\$17,729,878.40	100%	0	\$0.00	IVA	0	\$0.00	11/
31363KNA5	Unavailable	68	\$5,193,296.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	68	\$5,193,296.02	100%	0	\$0.00		0	\$0.00	
31363KNB3	Unavailable	96	\$6,671,903.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$6,671,903.16	100%	0	\$0.00		0	\$0.00	
212(21/102	77 '111	107	ф12.71 <i>С</i> .442.2 <i>С</i>	1000		<b>#</b> 0.00	37.4		<b>#</b> 0.00	3.7
31363KND9	Unavailable	137	\$13,716,442.36	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		137	\$13,716,442.36	100%	0	\$0.00		0	\$0.00	
31363KNU1	Unavailable	26	\$2,662,421.95	100%	0	· ·	NA	0	\$0.00	N.
Total		26	\$2,662,421.95	100%	0	\$0.00		0	\$0.00	
31363KRG8	Unavailable	21	\$2,044,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	21	\$2,044,500.00	100%	0		IVA	0	\$ <b>0.00</b>	11/
Total		21	Ψ2,044,500.00	100 /6	U	ψ0.00		U	ψ0.00	
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,032,833.98	100%	0	\$0.00		0	\$0.00	
212(21/01)4	77 '111	22	Φ2 002 464 00	1000	0	Φ0.00	NT A	0	Φ0.00	N
31363KSD4	Unavailable	23	\$2,002,464.90	100%	0 <b>0</b>	,	NA	0	\$0.00	N.
Total		23	\$2,002,464.90	100%	U	\$0.00		0	\$0.00	
31363KSQ5	Unavailable	352	\$23,127,619.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		352	\$23,127,619.05	100%	0	·		0	\$0.00	
									Ì	
31363KSR3	Unavailable	311	\$24,109,052.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		311	\$24,109,052.09	100%	0	\$0.00		0	\$0.00	
31363KSS1	Unavailable	313	\$23,639,298.70	100%	0		NA	0	\$0.00	N.
Total		313	\$23,639,298.70	100%	0	\$0.00		0	\$0.00	
31363KU66	Unavailable	28	\$3,514,027.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,514,027.71	100%	0			0	\$0.00	
			, ,							
31363KUH2	Unavailable	33	\$3,002,150.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,002,150.51	100%	0	\$0.00		0	\$0.00	
31363KUW9	Unavailable	133	\$11,599,839.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	133	\$11,599,839.72 \$11,599,839.72	100%	0	1	IVA	0	\$0.00	11/2
Total		133	ψ11,522,052.72	100 /6	- 0	ψ <b>0.00</b>			ψ0.00	
31363KUY5	Unavailable	264	\$24,290,245.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		264	\$24,290,245.51	100%	0	\$0.00		0	\$0.00	
212(211122	** '111	26	Φ2. <b>5</b> .60.1.60. <b>5</b> 0	100%	0	Φ0.00	27.4	0	Φ0.00	<b>.</b>
31363KV32	Unavailable	26	\$2,560,169.50	100%	0		NA	0	\$0.00	N.
Total		26	\$2,560,169.50	100%	0	\$0.00		0	\$0.00	
31363KWJ6	Unavailable	50	\$4,188,768.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,188,768.63	100%	0	·		0	\$0.00	
31363KWK3	Unavailable	86	\$7,522,747.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$7,522,747.27	100%	0	\$0.00		0	\$0.00	
31363KWL1	Unavailable	82	\$7,358,151.10	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		82	\$7,358,151.10	100%	0	\$0.00		0	\$0.00	
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31363KX48	Unavailable	50	\$5,117,273.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,117,273.24	100%	0	\$0.00		0	\$0.00	
31363KYV7	Unavailable	164	\$6,619,807.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	164	\$6,619,807.99 \$6,619,807.99	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
10tai		104	\$0,019,007.99	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31363KZE4	Unavailable	16	\$1,527,902.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,527,902.21	100%	0	\$0.00		0	\$0.00	
31363LBZ1	Unavailable	13	\$1,514,402.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,514,402.20	100%	0	\$0.00		0	\$0.00	
31363LCC1	Unavailable	14	\$1,375,809.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,375,809.42	100%	0	\$0.00	1111	0	\$0.00	117
			. ,			·			·	
31363LD55	Unavailable	21	\$2,180,520.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,180,520.33	100%	0	\$0.00		0	\$0.00	
31363LEL9	Unavailable	50	\$4,590,657.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,590,657.43	100%	0	\$0.00		0	\$0.00	
31363LEN5	Unavailable	70	\$6,526,566.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,526,566.65	100%	0	\$0.00		0	\$0.00	
31363LFB0	Unavailable	668	\$70,323,906.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		668	\$70,323,906.60	100%	0	\$0.00		0	\$0.00	
31363LFE4	Unavailable	159	\$17,590,351.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	159	\$17,590,351.14	100%	0	\$0.00	1111	0	\$0.00	112
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,	
31363LFF1	Unavailable	171	\$19,153,608.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$19,153,608.76	100%	0	\$0.00		0	\$0.00	
212621 ECO	TTe ave 11-1-1	174	¢10 744 505 24	1000	0	¢0.00	N.T.A	0	\$0.00	N.T
31363LFG9	Unavailable	174 <b>174</b>	\$18,744,525.34 <b>\$18,744,525.34</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1/4	Ф10,/44,545.34	100%	U	<b>Φ</b> υ.υυ		U	<b>Φ</b> U.UU	
31363LFH7	Unavailable	258	\$23,757,424.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$23,757,424.98	100%	0	\$0.00		0	\$0.00	
31363LFJ3	Unavailable	133	\$12,001,511.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$12,001,511.52	100%	0	\$0.00		0	\$0.00	
212621 G 12	**	1.70	#14 000 0 TO 5	1000		<b>\$0.00</b>	• • •		<b>#</b> 2.22	
31363LG45	Unavailable	150	\$14,880,059.27	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		150	\$14,880,059.27	100%	0	\$0.00		0	\$0.00	
31363LG52	Unavailable	74	\$7,622,122.95	100%	0		NA	0	\$0.00	N.
Total		74	\$7,622,122.95	100%	0	\$0.00		0	\$0.00	
31363LG60	Unavailable	30	\$3,039,770.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$3,039,770.01	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
Total		30	ψ5,057,770.01	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31363LG78	Unavailable	43	\$3,938,325.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,938,325.69	100%	0	\$0.00		0	\$0.00	
212621 626	TT.,	520	¢47.460.001.42	1000	0	¢0.00	NT A	0	\$0.00	N
31363LG86	Unavailable	528	\$47,460,091.43	100%	0		NA	0	\$0.00	N.
Total		528	\$47,460,091.43	100%	0	\$0.00		0	\$0.00	
31363LG94	Unavailable	327	\$28,272,082.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		327	\$28,272,082.83	100%	0	\$0.00		0	\$0.00	
31363LGR4	Unavailable	104	\$10,753,682.54	100%	0		NA	0	\$0.00	N.
Total		104	\$10,753,682.54	100%	0	\$0.00		0	\$0.00	
212621 1120	I In anni labla	77	¢2 202 294 21	1000	0	¢0.00	NT A	0	\$0.00	N
31363LH28	Unavailable	77 <b>77</b>	\$3,203,284.31	100%	0 <b>0</b>	· · · · · ·	NA	0 <b>0</b>	\$0.00	N.
Total		11	\$3,203,284.31	100%	U	\$0.00		U	\$0.00	
31363LH36	Unavailable	75	\$3,370,603.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$3,370,603.71	100%	0	\$0.00		0	\$0.00	
31363LH44	Unavailable	56	\$2,195,486.36	100%	0		NA	0	\$0.00	N.
Total		56	\$2,195,486.36	100%	0	\$0.00		0	\$0.00	
31363LH69	Unavailable	58	\$2,879,348.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW ( WHW C T	58	\$2,879,348.65	100%	0		1,112	0	\$0.00	- 11
			. , ,			·			·	
31363LH77	Unavailable	72	\$3,527,324.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$3,527,324.86	100%	0	\$0.00		0	\$0.00	
212621 1105	T.T. avec '1 - 1-1	120	¢5 002 014 C4	1000	0	<b>ቀ</b> ለ ለለ	NT A	0	\$0.00	N.T
31363LH85	Unavailable	128 128	\$5,003,914.64 <b>\$5,003,914.64</b>	100% <b>100%</b>	$\frac{0}{0}$	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total		128	φ <b>ວ,</b> 00 <b>ວ,</b> 914.04	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>	
31363LH93	Unavailable	162	\$8,767,334.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$8,767,334.68	100%	0	·		0	\$0.00	
31363LHA0	Unavailable	138	\$9,770,944.04	100%	0	·	NA	0	\$0.00	N.
Total		138	\$9,770,944.04	100%	0	\$0.00		0	\$0.00	
212(21112)	YY		<b>#2.066.272.15</b>	1000		<b>\$0.00</b>			<b>#</b> 0.00	
31363LHB8	Unavailable	43	\$3,866,253.46	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		43	\$3,866,253.46	100%	0	\$0.00		0	\$0.00	
					$\overline{\square}$					
31363LHD4	Unavailable	237	\$16,411,952.90	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	237	\$16,411,952.90	100%	0	\$0.00		0	\$0.00	
		1.5	±: 100 000 14	1000		<b>*</b> 2.00	27.4		<b>†</b> 2.00	
31363LHE2	Unavailable	15	\$1,199,832.14	100%	0	\$0.00	NA	0		N.
Total	+	15	\$1,199,832.14	100%	0	\$0.00		0	\$0.00	
31363LHZ5	Unavailable	63	\$2,160,446.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$2,160,446.62	100%	0	\$0.00		0		
31363LJ42	Unavailable	18	\$1,366,293.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,366,293.58	100%	0	\$0.00		0	\$0.00	
212621 167	TT11-1-1		\$600.626.11	1000		Φ0.00	NIA		\$0.00	
31363LJ67	Unavailable	8	\$600,626.11	100%	<b>0</b>	\$0.00	NA	<b>0</b>		N.
Total	<del></del>	8	\$600,626.11	100%	U	\$0.00		U	\$0.00	
31363LJ75	Unavailable	27	\$2,591,629.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,591,629.31	100%	0	\$0.00		0		
31363LJ83	Unavailable	32	\$3,530,555.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,530,555.32	100%	0	\$0.00		0	\$0.00	
<u> </u>	$\longrightarrow$			$\longrightarrow$	$\longrightarrow$			$\square$	<u> </u>	
31363LJA8	Unavailable	207	\$12,006,564.54	100%	0	\$0.00	NA	0		N.
Total	<del></del>	207	\$12,006,564.54	100%	0	\$0.00		0	\$0.00	
212621 ID6	TT: available	104	ΦΩ ΩΩΚ <b>262 67</b>	1000/		\$0.00	NIA		\$0.00	N
31363LJB6	Unavailable	184	\$9,986,262.67 \$0,086,262.67	100%	<b>0</b>	\$0.00	NA	0 <b>0</b>		N.
Total	+++++	184	\$9,986,262.67	100%		\$0.00		V	\$0.00	
31363LJC4	Unavailable	323	\$17,399,390.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	SAL: IIIII	323	\$17,399,390.59	100%		\$0.00		0		
31363LJD2	Unavailable	125	\$7,053,858.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$7,053,858.20	100%	0	\$0.00		0	\$0.00	
212621 150	77 -11-1-1	105	\$10.50¢.070.05	1000		¢0.00	NIA		Ф0.00	N
31363LJE0	Unavailable	185	\$10,526,979.05	100%	0	\$0.00	NA	0		N.
Total	+++++	185	\$10,526,979.05	100%	0	\$0.00		0	\$0.00	
31363LJF7	Unavailable	131	\$7,495,029.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$7,495,029.72	100%	0	\$0.00		0		
31363LJG5	Unavailable	45	\$2,427,031.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,427,031.10	100%	0	\$0.00		0	\$0.00	
					$\dashv$				<u> </u>	
31363LJL4	Unavailable	36	\$3,649,468.87	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		36	\$3,649,468.87	100%	0	\$0.00		0	\$0.00	
31363LJM2	Unavailable	316	\$32,373,282.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		316	\$32,373,282.17	100%	0	\$0.00		0	\$0.00	
31363LJN0	Unavailable	171	\$17,493,374.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$17,493,374.77	100%	0	\$0.00		0	\$0.00	
212621 1/57	TT 111	20	Ф2 242 025 02	1000	-	Φ0.00	NT A	0	Φ0.00	N.T.
31363LK57	Unavailable	28	\$2,242,035.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,242,035.82	100%	0	\$0.00		0	\$0.00	
31363LKE8	Unavailable	57	\$5,661,703.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,661,703.79	100%	0	\$0.00		0	\$0.00	
31363LMY2	Unavailable	42	\$4,900,732.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$4,900,732.68	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
			+			7 0 0 0		,	7 3 3 3	
31363LPB9	Unavailable	82	\$8,532,846.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,532,846.44	100%	0	\$0.00		0	\$0.00	
212621 DL 7	77 '1 1 1	122	¢11 001 740 50	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31363LPL7	Unavailable	133	\$11,001,748.59	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		133	\$11,001,748.59	100%	0	\$0.00		U	\$0.00	
31363LPM5	Unavailable	179	\$15,719,015.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$15,719,015.53	100%	0	\$0.00		0	\$0.00	
31363LQM4	Unavailable	144	\$3,858,380.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	144	\$3,858,380.53	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
lotai		177	ψ3,030,300.33	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31363LUW7	Unavailable	38	\$1,743,148.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$1,743,148.30	100%	0	\$0.00		0	\$0.00	
31363LUY3	Unavailable	59	\$4,268,188.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	59	\$4,268,188.03	100%	0	\$ <b>0.00</b>	1471	0	\$0.00	11/2
			,							
31363LVA4	Unavailable	57	\$7,035,639.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,035,639.76	100%	0	\$0.00		0	\$0.00	
3136142X6	Unavailable	594	\$59,817,780.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		594	\$59,817,780.56	100%	0	\$0.00		0	\$0.00	
3136142Y4	Unavailable	3,934	\$382,755,371.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,934	\$382,755,371.11	100%	0	\$0.00		0	\$0.00	
3136142Z1	Unavailable	5,559	\$568,534,729.53	100%	0	\$0.00	NA	0	\$0.00	NT
D130144ZL1	Onavanable	5,559	φ300,334,729.33	100%	U	\$0.00	ΝA	U	\$0.00	N.

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Total		5,559	\$568,534,729.53	100%	0	\$0.00		0	\$0.00	
3136143L1	Unavailable	2,433	\$272,706,257.38	100%		,	NA			N.
Total		2,433	\$272,706,257.38	100%	0	\$0.00		0	\$0.00	
3136143P2	Unavailable	223	\$27,473,938.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		223	\$27,473,938.57	100%	0	\$0.00		0	\$0.00	
			, _ · , · · · , · · · · · ·			7 0000		,	7 333 3	
31361XB87	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XCD5	NA	NA	NA	NΙΛ	NA	NA	NI A	NA	NA	N
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	N.
lotai	IVA	IVA	NA	INA	INA	IVA	IVA	INA	IVA	11/
31362NZQ2	Unavailable	50	\$43,551,805.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$43,551,805.00	100%	0	\$0.00		0	\$0.00	
31363H3W6	Unavailable	55	\$5,037,118.41	100%	_	·	NA			N.
Total		55	\$5,037,118.41	100%	0	\$0.00		0	\$0.00	
31363HHE1	Unavailable	20	\$2,011,524.80	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	20	\$2,011,524.80 \$2,011,524.80	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		20	\$2,011,324.00	100 /6	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31363HQ68	Unavailable	23	\$2,528,006.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,528,006.10	100%	0	\$0.00		0	\$0.00	
31363HX45	Unavailable	131	\$13,313,978.14	100%		\$0.00	NA			N.
Total		131	\$13,313,978.14	100%	0	\$0.00		0	\$0.00	
31363J2W3	Unavailable	54	\$3,844,517.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	54	\$3,844,517.49	100%			1111	0		
			+-,		-	7 0000			7 333 3	
31363JCC6	Unavailable	18	\$2,003,067.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,003,067.06	100%	0	\$0.00		0	\$0.00	
212621164	TT	22.4	Ф20 515 57( 70	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N.T.
31363JH64	Unavailable	224 <b>224</b>	\$28,515,576.70 <b>\$28,515,576.70</b>	100% 100%		·	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		224	\$28,515,570.70	100%	U	\$0.00		U	<b>\$0.00</b>	
31363JPZ1	Unavailable	33	\$2,297,150.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,297,150.57	100%	0	\$0.00		0	\$0.00	
31363JXR0	Unavailable	12	\$1,011,123.53	100%			NA			N.
Total		12	\$1,011,123.53	100%	0	\$0.00		0	\$0.00	
31363K2D2	Unavailable	16	\$1,070,227.70	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		16	\$1,070,227.70	100%	0	\$0.00		0	\$0.00	
31363KL58	Unavailable	23	\$1,537,312.11	100%	0	,	NA	0	\$0.00	N.
Total		23	\$1,537,312.11	100%	0	\$0.00		0	\$0.00	
31363KPH8	Unavailable	22	\$3,000,408.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	22	\$3,000,408.34	100%	0		NA	0	\$0.00	11/
lotai			ψ3,000,400.34	100 /6	U	φυ.υυ		U	Ψ0.00	
31363KRJ2	Unavailable	114	\$12,065,687.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$12,065,687.29	100%	0	\$0.00		0	\$0.00	
212621/706	77 '1 1 1	20	¢2.004.00 <b>2</b> .60	1000	0	Φ0.00	D.T.A.	0	¢0.00	N.T.
31363KTG6	Unavailable	29	\$3,004,082.69	100%	0		NA	0	\$0.00	N.
Total		29	\$3,004,082.69	100%	0	\$0.00		0	\$0.00	
31363KTT8	Unavailable	9	\$1,010,349.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,349.50	100%	0	\$0.00		0	\$0.00	
31363KYM7	Unavailable	12	\$1,024,696.31	100%	0		NA	0	·	N.
Total		12	\$1,024,696.31	100%	0	\$0.00		0	\$0.00	
31363L2M0	Unavailable	17	\$2,040,730.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	17	\$2,040,730.12 \$2,040,730.12	100%	0		NA	0	\$0.00 <b>\$0.00</b>	11/
Total		17	Ψ2,040,730.12	100 /6	U	Ψ0.00		U	Ψ0.00	
31363L2W8	Unavailable	99	\$10,241,456.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,241,456.41	100%	0	\$0.00		0	\$0.00	
			46.707.006.00			**			40.00	
31363L3S6	Unavailable	65	\$6,507,886.82	100%	0	·	NA	0		N.
Total		65	\$6,507,886.82	100%	0	\$0.00		0	\$0.00	
31363L3U1	Unavailable	28	\$2,005,149.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,005,149.89	100%	0		·	0		
31363L4J5	Unavailable	13	\$884,543.92	100%			NA	0		N.
Total		13	\$884,543.92	100%	0	\$0.00		0	\$0.00	
31363L4K2	Unavailable	36	\$2,079,650.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	36	\$2,079,650.08	100%	0	· ·	IVA	0	\$0.00	1 1 1
10001			\$ <b>2</b> ,072,020,00	100 /6		φσ•σσ			φοισσ	
31363L4L0	Unavailable	44	\$2,728,868.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$2,728,868.33	100%	0	\$0.00		0	\$0.00	
31363L6A2	Unavailable	51	\$5,010,952.90	100%	0	i i	NA	0		N.
Total		51	\$5,010,952.90	100%	0	\$0.00		0	\$0.00	
31363L6F1	Unavailable	19	\$1,514,496.01	100%	0	\$0.00	NT A	0	\$0.00	NT
D1303L0L1	Onavanable	19	\$1,314,490.01	100%	U	\$0.00	NA	U	Φυ.υυ	N.

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Total		19	\$1,514,496.01	100%	0	\$0.00		0	\$0.00	
31363L6N4	Unavailable	34	\$4,216,947.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,216,947.52	100%	0	\$0.00		0	\$0.00	
31363L6R5	Unavailable	653	\$67,533,925.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	653	\$67,533,925.08	100%	0	\$0.00	1171	0	\$0.00	1 12
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31363L6S3	Unavailable	645	\$62,179,339.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		645	\$62,179,339.58	100%	0	\$0.00		0	\$0.00	
212621671	** " 11	220	#21.502.012.20	1000	0	Φ0.00	27.4	0	Φ0.00	
31363L6T1	Unavailable	338	\$31,592,912.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		338	\$31,592,912.30	100%	0	\$0.00		0	\$0.00	
31363L6U8	Unavailable	318	\$32,666,537.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		318	\$32,666,537.58	100%	0	\$0.00		0	\$0.00	- 11
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31363L6V6	Unavailable	289	\$30,421,635.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$30,421,635.42	100%	0	\$0.00		0	\$0.00	
31363L6W4	Unavailable	261	\$27,724,793.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		261	\$27,724,793.29	100%	0	\$0.00		0	\$0.00	
31363L7J2	Unavailable	90	\$6,370,446.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$6,370,446.44	100%	0	\$0.00		0	\$0.00	·
31363LBG3	Unavailable	12	\$1,013,505.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,505.05	100%	0	\$0.00		0	\$0.00	
31363LCQ0	Unavailable	15	\$1,750,478.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	15	\$1,750,478.88	100%	0	\$0.00	1111	0	\$0.00	111
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31363LD71	Unavailable	29	\$1,024,733.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,024,733.62	100%	0	\$0.00		0	\$0.00	
212(21 77/2	77 111		Ф1 014 207 OF	1000		<b>40.00</b>	3.7.		40.00	3.7
31363LFK0	Unavailable	7	\$1,014,385.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,014,385.07	100%	0	\$0.00		0	\$0.00	
31363LGA1	Unavailable	141	\$14,232,712.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$14,232,712.46	100%	0	\$0.00		0	\$0.00	
31363LHL6	Unavailable	35	\$5,046,654.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,046,654.50	100%	0	\$0.00		0	\$0.00	
31363LL49	Unavailable	42	\$4,514,370.38	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		42	\$4,514,370.38	100%	0	\$0.00		0	\$0.00	
31363LLB3	Unavailable	43	\$3,019,908.25	100%	0		NA	0	\$0.00	N.
Total		43	\$3,019,908.25	100%	0	\$0.00		0	\$0.00	
212621116	77 '1 1 1	10	¢1.406.200.00	1000		Φ0.00	D.T.A.	0	Φ0.00	N
31363LLJ6	Unavailable	12 <b>12</b>	\$1,496,200.00 <b>\$1,496,200.00</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		12	\$1,490,200.00	100%	U	\$0.00		U	\$0.00	
31363LMQ9	Unavailable	199	\$14,347,834.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$14,347,834.59	100%	0	\$0.00		0	\$0.00	
31363LMR7	Unavailable	203	\$14,682,317.04	100%	0		NA	0	\$0.00	N.
Total		203	\$14,682,317.04	100%	0	\$0.00		0	\$0.00	
31363LN21	Unavailable	55	\$5,066,722.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	55	\$5,066,722.38	100%	0		11/1	0	\$ <b>0.00</b>	111
10001			φε,σσσ, 22.0σ	100 /6		ΨΟΙΟΟ		Ū	Ψ0.00	
31363LP78	Unavailable	17	\$1,953,527.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,953,527.93	100%	0	\$0.00		0	\$0.00	
31363LPA1	Unavailable	31	\$3,062,309.12	100%	0		NA	0	\$0.00	N.
Total		31	\$3,062,309.12	100%	0	\$0.00		0	\$0.00	
31363LPU7	Unavailable	127	\$10,248,471.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$10,248,471.60	100%	0			0	\$0.00	
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31363LQT9	Unavailable	16	\$2,032,289.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,032,289.58	100%	0	\$0.00		0	\$0.00	
31363LRD3	Unavailable	13	\$1,002,248.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	13	\$1,002,248.88	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/4
Total		13	ψ1,002,240.00	100 /6	U	ψ0.00		U	ψ0.00	
31363LRT8	Unavailable	37	\$4,003,288.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,003,288.68	100%	0	\$0.00		0	\$0.00	
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31363LSQ3	Unavailable	151	\$14,244,008.55	100%	0		NA	0	\$0.00	N.
Total		151	\$14,244,008.55	100%	0	\$0.00		0	\$0.00	
31363LST7	Unavailable	140	\$15,296,857.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$15,296,857.89	100%	0			0	\$0.00	
31363LT90	Unavailable	10	\$1,021,840.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,021,840.29	100%	0	\$0.00		0	\$0.00	
31363LVR7	Unavailable	52	\$5,110,124.14	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		52	\$5,110,124.14	100%	0	\$0.00		0	\$0.00	
31363LW21	Unavailable	117	\$15,369,294.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$15,369,294.69	100%	0	\$0.00		0	\$0.00	
31363LWD7	Unavailable	38	\$3,570,936.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$3,570,936.78	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
Total		30	ψ5,570,750.70	100 /6	U	ψ0.00		U	ψ0.00	
31363LWT2	Unavailable	116	\$15,330,059.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$15,330,059.42	100%	0	\$0.00		0	\$0.00	
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,237,354.86	100%	0	\$0.00		0	\$0.00	
31363LWX3	Unavailable	96	\$12,696,922.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	96	\$12,696,922.30	100%	0	\$0.00	1111	0	\$0.00	114
1000		70	ψ1 <b>2,</b> 0 > 0,7 <b>22.</b> 0 0	100 /0		φυ•υυ		Ŭ	φοισσ	
31363LWY1	Unavailable	76	\$10,245,545.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$10,245,545.75	100%	0	\$0.00		0	\$0.00	
31363LWZ8	Unavailable	84	\$10,225,696.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$10,225,696.05	100%	0	\$0.00		0	\$0.00	
31363LXB0	Unavailable	108	\$10,234,379.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	108	\$10,234,379.18	100%	0	\$0.00	1111	0	\$0.00	114
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31363LXH7	Unavailable	26	\$2,024,957.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,024,957.93	100%	0	\$0.00		0	\$0.00	
31363LXM6	Unavailable	165	\$12,268,513.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$12,268,513.16	100%	0	\$0.00		0	\$0.00	
31363LXW4	Unavailable	172	\$11,334,989.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	172	\$11,334,989.81	100%	0	\$0.00	1 11 1	0	\$0.00	111
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31363LY29	Unavailable	12	\$1,020,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,020,500.00	100%	0	\$0.00		0	\$0.00	
212(21,177)	**		φ1 00 1 <b>7</b> 5 <b>7</b> 5 3	1000		<b>\$</b> 0.00			<b>#</b> 2.22	
31363LYH6	Unavailable	11	\$1,004,767.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,767.89	100%	0	\$0.00		0	\$0.00	
31363LYU7	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	9	\$1,003,600.00 \$1,003,600.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
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31363LZ28	Unavailable	22	\$2,001,663.21	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		22	\$2,001,663.21	100%	0	\$0.00		0	\$0.00	
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31363LZH5	Unavailable	15	\$1,984,371.40	100%	0	·	NA	0	\$0.00	N.
Total		15	\$1,984,371.40	100%	0	\$0.00		0	\$0.00	
212621 775	TT	0.4	¢6 011 700 05	1000	0	¢0.00	NT A	0	¢0.00	N
31363LZZ5	Unavailable	84 <b>84</b>	\$6,011,700.05	100% 100%	0 0	·	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		04	\$6,011,700.05	100%	U	<b>\$0.00</b>		U	\$0.00	
31363M4B0	Unavailable	263	\$28,205,460.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		263	\$28,205,460.04	100%	0	\$0.00		0	\$0.00	
31363M4G9	Unavailable	1,439	\$110,039,402.09	100%	0		NA	0	\$0.00	N.
Total		1,439	\$110,039,402.09	100%	0	\$0.00		0	\$0.00	
31363M4H7	Unavailable	317	\$24,515,398.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	317	\$24,515,398.98	100%	0	·	IVA	0	\$0.00	112
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31363M4L8	Unavailable	327	\$33,016,685.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		327	\$33,016,685.95	100%	0	\$0.00		0	\$0.00	
31363M4M6	Unavailable	19	\$1,500,869.31	100%	0	·	NA	0	\$0.00	N.
Total		19	\$1,500,869.31	100%	0	\$0.00		0	\$0.00	
31363M4Z7	Unavailable	48	\$6,081,117.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$6,081,117.00	100%	0			0	\$0.00	
31363M6A0	Unavailable	44	\$3,526,033.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,526,033.97	100%	0	\$0.00		0	\$0.00	
31363M6W2	Unavailable	135	\$7,500,880.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	135	\$7,500,880.27 \$7,500,880.27	100%	0	1	IVA	0	\$ <b>0.00</b>	11/2
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31363M7F8	Unavailable	43	\$1,546,595.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$1,546,595.02	100%	0	\$0.00		0	\$0.00	
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31363MAC1	Unavailable	92	\$6,105,696.22	100%	0	·	NA	0	\$0.00	N.
Total		92	\$6,105,696.22	100%	0	\$0.00		0	\$0.00	
31363MBJ5	Unavailable	34	\$3,035,498.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,035,498.50	100%	0			0	\$0.00	
31363MDS3	Unavailable	12	\$1,008,967.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,967.10	100%	0	\$0.00		0	\$0.00	
31363MEB9	Unavailable	9	\$1,022,886.94	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		9	\$1,022,886.94	100%	0	\$0.00		0	\$0.00	
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31363MF28	Unavailable	56	\$5,191,484.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,191,484.93	100%	0	\$0.00		0	\$0.00	
		7.0		5 54	_				+	
31363MF36	Unavailable	79 <b>-</b> 20	\$5,468,650.97	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	79	\$5,468,650.97	100%	0	\$0.00		0	\$0.00	
31363MFA0	Unavailable	11	\$1,011,186.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,186.98	100%	0	\$0.00		0	\$0.00	
31363MFD4	Unavailable	231	\$25,518,158.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$25,518,158.00	100%	0	\$0.00		0	\$0.00	-
31363MFH5	Unavailable	43	\$4,081,073.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar warders	43	\$4,081,073.74	100%	0	\$0.00	* \* -	0	\$0.00	
	<u> </u>									
31363MFZ5	Unavailable	95	\$7,879,327.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$7,879,327.81	100%	0	\$0.00		0	\$0.00	
31363MG27	Unavailable	95	\$10,275,360.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,275,360.24	100%	0	\$0.00		0	\$0.00	
21262MCH5	Thavailabla	50	¢5 005 702 00	100%	0	\$0.00	NI A	0	00.02	N
31363MGU5 Total	Unavailable	50 50	\$5,995,702.90 <b>\$5,995,702.90</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai	+	30	φ3,773,10 <b>2</b> ,70	100 /6	V	φυ.υυ		V	φυ.υυ	
31363MH34	Unavailable	102	\$13,280,975.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$13,280,975.37	100%	0	\$0.00		0	\$0.00	
31363MH59	Unavailable	19	\$2,243,995.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,243,995.34	100%	0	\$0.00		0	\$0.00	
21262141/22	Thougilable	100	\$12.010.746.03	1000%	0	\$0.00	NIA	0	90.00	N
31363MK22	Unavailable	108 <b>108</b>	\$13,019,746.03 <b>\$13,019,746.03</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total	+ +	100	\$13,019,740.03	100 70	V	Φυ.υυ		V	Φυ.υυ	
31363MK55	Unavailable	112	\$11,214,278.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$11,214,278.18	100%	0	\$0.00		0	\$0.00	
31363ML88	Unavailable	12	\$1,020,404.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,020,404.31	100%	0	\$0.00		0	\$0.00	
2126224110	TT	24	#2 004 054 0C	1000		ΦΩ ΩΩ	NT A	0	<b>\$0.00</b>	N
31363MLL9	Unavailable	24	\$2,004,954.86	100%	0	\$0.00	NA	0	\$0.00	N <sub>z</sub>
Total		24	\$2,004,954.86	100%	0	\$0.00		0	\$0.00	
31363MLP0	Unavailable	16	\$1,935,304.73	100%	0	\$0.00	NA	0	\$0.00	N
PIOONILLU	Onavanable	10	φ1,733,30 <del>4</del> .73	100%	U	\$U.UU	INA	U	φ <b>υ.</b> υυ	N.

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Total		16	\$1,935,304.73	100%	0	\$0.00		0	\$0.00	
31363MN78	Unavailable	131	\$11,547,907.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$11,547,907.93	100%	0	\$0.00		0	\$0.00	
21263 0106	77 31-1-1	27	#2.710.247.60	1000		фо <b>00</b>	NT A		фо <b>00</b>	NT
31363MN86	Unavailable	37	\$3,710,247.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,710,247.68	100%	0	\$0.00		0	\$0.00	
31363MN94	Unavailable	281	\$26,263,540.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		281	\$26,263,540.71	100%	0	\$0.00		0	\$0.00	
31363MND5	Unavailable	13	\$1,009,590.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,009,590.75	100%	0	\$0.00		0	\$0.00	
31363MNN3	Unavailable	62	\$6,394,208.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	62	\$6,394,208.44	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
Total		02	\$0,374,200.44	100 /6	U	ψ0.00		U	φυ.υυ	
31363MQ67	Unavailable	52	\$3,576,631.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,576,631.54	100%	0	\$0.00		0	\$0.00	
31363MQ83	Unavailable	59	\$3,546,021.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$3,546,021.62	100%	0	\$0.00		0	\$0.00	
31363MQR1	Unavailable	29	\$2,996,470.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	29	\$2,996,470.38	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total			Ψ2,770,470.30	100 /6	U	ψ0.00		U	ψ0.00	
31363MRD1	Unavailable	11	\$1,021,918.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,021,918.73	100%	0	\$0.00		0	\$0.00	
31363MSG3	Unavailable	45	\$1,902,184.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$1,902,184.17	100%	0	\$0.00		0	\$0.00	
31363MSH1	Unavailable	37	\$1,883,292.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$1,883,292.49	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
			7 = ,0 = 0 ,= 1 = 0 = 0			7 0000			7	
31363MSK4	Unavailable	50	\$2,041,710.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$2,041,710.12	100%	0	\$0.00		0	\$0.00	
212622454	77 '111	101	¢12 000 172 00	1000	0	Φ0.00	D.T.A.		Φ0.00	N.T.
31363MU54	Unavailable	101	\$12,880,173.90 \$12,880,173.00	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		101	\$12,880,173.90	100%	U	\$0.00		U	\$0.00	
31363MW60	Unavailable	24	\$2,719,651.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,719,651.69	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	1 12
3		<del></del>	1-,. 2,,002107		J	43.00		·	40.00	
31363MWD5	Unavailable	11	\$1,229,789.94	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,229,789.94	100%	0	\$0.00		0	\$0.00	
			,							
31363MWF0	Unavailable	70	\$7,214,093.51	100%	0	·	NA	0	\$0.00	N.
Total		70	\$7,214,093.51	100%	0	\$0.00		0	\$0.00	
31363MWG8	Unavailable	82	\$8,328,368.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	82	\$8,328,368.77 \$8,328,368.77	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	11/1
Total		04	\$0,320,300.77	100%	U	<b>\$0.00</b>		U	\$0.00	
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,924,964.72	100%	0	\$0.00		0	\$0.00	
212(2) (1)	** '111	10	04.012.560.24	1000	0	Φ0.00	27.4	0	ф0.00	2.7
31363MWJ2	Unavailable	42	\$4,013,568.24	100%	0	,	NA	0	\$0.00	N.
Total		42	\$4,013,568.24	100%	0	\$0.00		0	\$0.00	
31363MWK9	Unavailable	18	\$2,054,558.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,054,558.98	100%	0	·		0	\$0.00	
				_						
31363MWM5	Unavailable	4	\$670,838.17	100%	0		NA	0	\$0.00	N.
Total		4	\$670,838.17	100%	0	\$0.00		0	\$0.00	
212(2)(1)(0)	77 '1 1 1	4.4	φ5 225 0 <b>72</b> 02	1000	0	¢0.00	D.T.A.	0	ΦΩ ΩΩ	N
31363MWQ6	Unavailable	44	\$5,335,872.93	100%	0 <b>0</b>	·	NA	0	\$0.00	N.
Total		44	\$5,335,872.93	100%	U	\$0.00		0	\$0.00	
31363MWR4	Unavailable	92	\$11,254,780.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$11,254,780.98	100%	0	\$0.00		0	\$0.00	
31363MWV5	Unavailable	13	\$1,518,799.29	100%	0		NA	0	\$0.00	N.
Total		13	\$1,518,799.29	100%	0	\$0.00		0	\$0.00	
31363MWW3	Unavailable	49	\$6,013,537.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,013,537.85	100%	0	1	1112	0	\$0.00	- 11
			,							
31363MWX1	Unavailable	148	\$15,725,250.43	100%	0		NA	0	\$0.00	N.
Total		148	\$15,725,250.43	100%	0	\$0.00		0	\$0.00	
31363MWY9	Unavailable	44	\$4,932,972.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	44	\$4,932,972.14 \$4,932,972.14	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
l otal		77	Ф <b>Т</b> 920292120 <b>1</b> Т	100 /0	U	φυ.υυ		U	φυ.υυ	
31363MWZ6	Unavailable	284	\$29,946,738.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		284	\$29,946,738.57	100%	0	\$0.00		0	\$0.00	
31363MXA0	Unavailable	48	\$5,119,188.00	100%	0		NA	0	\$0.00	N.
Total		48	\$5,119,188.00	100%	0	\$0.00		0	\$0.00	
21262143794	TT'1 11	20	¢2.004.007.20	1000	0	ΦΩ ΩΩ	RT A	0	ΦΩ ΩΩ	N.T
31363MY84	Unavailable	20	\$2,004,807.26	100%	0	\$0.00	NA	0	\$0.00	N.

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	20	\$2,004,807.26	100%	0	\$0.00		0	\$0.00	
Unavailable	111	\$10,148,596.28	100%	0	\$0.00	NA	0	\$0.00	N.
	111	\$10,148,596.28	100%	0	\$0.00		0	\$0.00	
	- (2	<b></b>	100~	0	<b>.</b>	27.1	0	40.00	
Unavailable						NA			N.
	63	\$6,002,955.87	100%	U	\$0.00		0	\$0.00	
Unavailable	26	\$3,011,399.29	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,011,399.29	100%	0	\$0.00		0	\$0.00	
77 '111	47	Ф2 052 204 74	1000	0	Φ0.00	NT.A	0	Φ0.00	N.T.
Unavailable		i i		-+		NA	_		N.
<del>-   -  </del>	47	\$2,952,394.74	100%	-0	\$0.00		U	\$0.00	
Unavailable	131	\$8,306,271.57	100%	0	\$0.00	NA	0	\$0.00	N.
	131	\$8,306,271.57	100%	0	\$0.00	·	0	\$0.00	
Unavailable	36	\$2,180,220.34	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$2,180,220.34	100%	0	\$0.00		0	\$0.00	
T.In available	40	\$5,005,062,08	1000/	0	\$0.00	NT A	0	\$0.00	N
Unavailable			1			NA			N.
	40	\$5,005,005.06	100%	U	\$0.00		U	\$0.00	
Unavailable	34	\$4,006,843.52	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$4,006,843.52	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	25	\$2,553,485.17	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,256,484,26	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,256,484.26	100%	0	\$0.00				
Unavailable	16	\$1,306,263.05	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,306,263.05	100%	0	\$0.00		0	\$0.00	
Unavailable	215	\$15,133,625,34	100%	0	\$0.00	NA	0	\$0.00	N.
	215	\$15,133,625.34	100%	0	\$0.00	_ 12.2	0	\$0.00	
Unavailable	27	\$2,788,332.26	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	27	\$2,788,332.26	100%	0	\$0.00		0	\$0.00	
I In available	22	\$2,092,490,92	1000	0	<u></u>	NT A	0	\$0.00	N.T
Unavailable					·	NA			N.
	32	\$3,082,489.82	100%	U	\$0.00		U	\$0.00	
Unavailable	18	\$1,472,758.45	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable   111	Unavailable 111 \$10,148,596.28  Unavailable 63 \$6,002,955.87  63 \$6,002,955.87  Unavailable 26 \$3,011,399.29  26 \$3,011,399.29  Unavailable 47 \$2,952,394.74  47 \$2,952,394.74  Unavailable 131 \$8,306,271.57  131 \$8,306,271.57  Unavailable 36 \$2,180,220.34  Unavailable 40 \$5,005,063.08  Unavailable 34 \$4,006,843.52  Unavailable 25 \$2,553,485.17  Unavailable 20 \$1,256,484.26  Unavailable 16 \$1,306,263.05  Unavailable 215 \$15,133,625.34  Unavailable 27 \$2,788,332.26  Unavailable 27 \$2,788,332.26  Unavailable 27 \$2,788,332.26  Unavailable 32 \$3,082,489.82  Unavailable 32 \$3,082,489.82	Unavailable 111 \$10,148,596.28 100%    Unavailable 63 \$6,002,955.87 100%   Ga	Unavailable 111 \$10,148,596.28 100% 0  Unavailable 63 \$6,002,955.87 100% 0  Unavailable 26 \$3,011,399.29 100% 0  Unavailable 47 \$2,952,394.74 100% 0  Unavailable 131 \$8,306,271.57 100% 0  Unavailable 36 \$2,180,220.34 100% 0  Unavailable 40 \$5,005,063.08 100% 0  Unavailable 34 \$4,006,843.52 100% 0  Unavailable 25 \$2,553,485.17 100% 0  Unavailable 26 \$1,306,263.05 100% 0  Unavailable 36 \$1,306,263.05 100% 0  Unavailable 27 \$2,788,332.26 100% 0  Unavailable 32 \$3,082,489.82 100% 0	Unavailable 111 \$10,148,596.28 100% 0 \$0.00  Unavailable 63 \$6,002,955.87 100% 0 \$0.00  Unavailable 26 \$3,011,399.29 100% 0 \$0.00  Unavailable 47 \$2,952,394.74 100% 0 \$0.00  Unavailable 131 \$8,306,271.57 100% 0 \$0.00  Unavailable 36 \$2,180,220.34 100% 0 \$0.00  Unavailable 36 \$2,180,220.34 100% 0 \$0.00  Unavailable 40 \$5,005,063.08 100% 0 \$0.00  Unavailable 40 \$5,005,063.08 100% 0 \$0.00  Unavailable 34 \$4,006,843.52 100% 0 \$0.00  Unavailable 25 \$2,553,485.17 100% 0 \$0.00  Unavailable 20 \$1,256,484.26 100% 0 \$0.00  Unavailable 20 \$1,256,484.26 100% 0 \$0.00  Unavailable 20 \$1,256,484.26 100% 0 \$0.00  Unavailable 215 \$15,133,625.34 100% 0 \$0.00  Unavailable 215 \$15,133,625.34 100% 0 \$0.00  Unavailable 215 \$15,133,625.34 100% 0 \$0.00  Unavailable 22 \$2,788,332.26 100% 0 \$0.00  Unavailable 23 \$2,788,332.26 100% 0 \$0.00  Unavailable 27 \$2,788,332.26 100% 0 \$0.00  Unavailable 32 \$3,082,489.82 100% 0 \$0.00  Unavailable 32 \$3,082,489.82 100% 0 \$0.00  Unavailable 32 \$3,082,489.82 100% 0 \$0.00	Unavailable 111 \$10,148,596.28 100% 0 \$0.00 NA	Unavailable	Unavailable

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Total		18	\$1,472,758.45	100%	0	\$0.00		0	\$0.00	
31363NJN6	Unavailable	138	\$10,709,385.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$10,709,385.12	100%	0	\$0.00		0	\$0.00	
									40.00	
31363NJR7	Unavailable	445	\$30,919,273.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	445	\$30,919,273.22	100%	0	\$0.00		0	\$0.00	
31363NJT3	Unavailable	332	\$25,789,466.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		332	\$25,789,466.39	100%	0	\$0.00		0	\$0.00	
			*		0	±2.00		0	÷2.00	
31363NJU0	Unavailable	67	\$3,938,242.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	67	\$3,938,242.11	100%	0	\$0.00		0	\$0.00	
31363NJV8	Unavailable	20	\$1,881,218.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,881,218.30	100%	0	\$0.00		0	\$0.00	
31363NJX4	Unavailable	16	\$1,357,890.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,357,890.23	100%	0	\$0.00		0	\$0.00	
31363NJZ9	Unavailable	34	\$3,514,180.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,514,180.01	100%	0	\$0.00		0	\$0.00	
31363NKF1	Unavailable	17	\$1,109,735.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	17	\$1,109,735.55	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 <b>\$0.00</b>	111
1000			Ψ1,10,,	100,0	Ŭ	Ψ 0.00		Ť	40.00	
31363NP33	Unavailable	166	\$12,404,369.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$12,404,369.35	100%	0	\$0.00		0	\$0.00	
31363NPA7	Unavailable	116	\$11,472,002.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	116	\$11,472,002.31	100%	0	\$0.00		0	\$0.00	
31363NPY5	Unavailable	171	\$15,668,065.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$15,668,065.62	100%	0	\$0.00	- 11-	0	\$0.00	
			. , .							
31363NQG3	Unavailable	89	\$9,004,200.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	89	\$9,004,200.86	100%	0	\$0.00		0	\$0.00	
31363NRF4	Unavailable	62	\$8,016,276.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	62	\$8,016,276.63	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11.
lotai		- 02	Ψυ, υτυ, Διου	100 /0		ΨΟ•ΟΟ		Ŭ	ΨΟ•ΟΟ	
31363NRG2	Unavailable	9	\$1,072,075.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,072,075.45	100%	0	\$0.00		0	\$0.00	
31363NRH0	Unavailable	20	\$2,357,790.72	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$2,357,790.72	100%	0	\$0.00		0	\$0.00	
31363NRQ0	Unavailable	50	\$1,853,988.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$1,853,988.41	100%	0	\$0.00		0	\$0.00	
31363NTX3	Unavailable	46	\$4,909,274.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,909,274.16	100%	0	\$0.00	·	0	\$0.00	·
212(2VDD2	TT	27	ΦC 000 <b>511 2</b> 0	1000/	0	¢0.00	NT A	0	¢0.00	N
31363XDD2	Unavailable	37 <b>37</b>	\$6,088,511.29 <b>\$6,088,511.29</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		37	\$0,000,511.29	100%	U	\$0.00		U	\$0.00	
31363XDE0	Unavailable	58	\$10,430,430.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$10,430,430.15	100%	0	\$0.00		0	\$0.00	
31363XDF7	Unavailable	63	\$11,214,886.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha vanaoic	63	\$11,214,886.99	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
			,,,			7 000 0			7 3 3 3	
31363XDG5	Unavailable	51	\$9,361,501.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$9,361,501.41	100%	0	\$0.00		0	\$0.00	
								_		
3136143M9	Unavailable	2,355	\$226,563,954.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,355	\$226,563,954.27	100%	0	\$0.00		0	\$0.00	
3136143N7	Unavailable	6,211	\$615,778,042.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,211	\$615,778,042.97	100%	0	\$0.00		0	\$0.00	
313614386	Unavailable	250	\$23,907,615.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	250	\$23,907,615.97	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
10001		200	Ψ20,5 01,010151	10070	J	Ψ0•00		Ū	Ψοισσ	
3136143T4	Unavailable	3,569	\$383,292,268.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,569	\$383,292,268.06	100%	0	\$0.00		0	\$0.00	
3136143W7	Unavailable	286	\$33,844,109.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		286	\$33,844,109.31	100%	0	\$0.00	1,112	0	\$0.00	
212(21 1 D2	TT. 11.1	20	¢2.000.251.63	1000	0	фО <b>О</b> О	ътд		<b>\$0.00</b>	N.T
31363LLD9	Unavailable	29 <b>29</b>	\$2,009,251.63 <b>\$2,009,251.63</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		49	<b>Φ</b> 2, <b>009,231.03</b>	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31363M2L0	Unavailable	30	\$3,000,852.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,000,852.64	100%	0	\$0.00		0	\$0.00	
2126276276		2.5	# <b>2</b> 00 <b>7</b> 00 <b>2</b> 50	1000		<b>\$0.00</b>	• • •		<b>#0.00</b>	
31363M2U0	Unavailable	22	\$2,007,982.39	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		22	\$2,007,982.39	100%	0	\$0.00		0	\$0.00	
31363M2Z9	Unavailable	12	\$1,002,795.01	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,002,795.01	100%	0	\$0.00		0	\$0.00	
			ŕ							
31363M4S3	Unavailable	9	\$1,015,468.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,468.64	100%	0	\$0.00		0	\$0.00	
2126224446	77 111	00	φ10.062.050.70	1000		Φ0.00	NT A	0	Φ0.00	N.T.
31363MAJ6	Unavailable	89	\$10,063,858.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$10,063,858.70	100%	0	\$0.00		0	\$0.00	
31363MLQ8	Unavailable	25	\$2,015,789.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,015,789.37	100%	0	\$0.00		0	\$0.00	
31363MVX2	Unavailable	154	\$15,972,596.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$15,972,596.71	100%	0	\$0.00		0	\$0.00	
31363MZ42	Unavailable	16	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	16	\$1,999,800.00 \$1,999,800.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/4
Total		10	ψ1,222,000.00	100 /6	U	ψ0.00		U	ψ0.00	
31363MZ83	Unavailable	11	\$1,021,967.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,021,967.67	100%	0	\$0.00		0	\$0.00	
31363N2E4	Unavailable	59	\$5,120,193.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,120,193.10	100%	0	\$0.00		0	\$0.00	
31363N4F9	Unavailable	58	\$4,579,262.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	58	\$4,579,262.94	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			+ -9 9			7 0 0 0			7	
31363N4L6	Unavailable	94	\$10,244,955.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$10,244,955.85	100%	0	\$0.00		0	\$0.00	
21262NAD7	T.I.,	97	¢10.245.527.52	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31363N4P7 <b>Total</b>	Unavailable	87 <b>87</b>	\$10,245,527.52 <b>\$10,245,527.52</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
1 Otai		07	\$10,245,527.52	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31363N7G4	Unavailable	27	\$2,006,793.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,006,793.20	100%	0	\$0.00		0	\$0.00	
31363NAU9	Unavailable	11	\$1,007,019.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,019.27	100%	0	\$0.00		0	\$0.00	
31363NDM4	Unavailable	46	\$4,877,994.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	46	\$4,877,994.02	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/2
		1.0	1 7-1-7-2			+ 310 0			7 3.0 3	
31363NDX0	Unavailable	13	\$2,006,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,006,950.00	100%	0	\$0.00		0	\$0.00	
31363NF26	Unavailable	147	\$13,659,509.41	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		147	\$13,659,509.41	100%	0	\$0.00		0	\$0.00	
			_							
31363NF34	Unavailable	437	\$39,552,143.73	100%	0	·	NA	0	\$0.00	N.
Total		437	\$39,552,143.73	100%	0	\$0.00		0	\$0.00	
31363NF42	Unavailable	468	\$45,416,284.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	468	\$45,416,284.03	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		400	φ43,410,204.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31363NF59	Unavailable	416	\$39,727,791.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		416	\$39,727,791.16	100%	0	\$0.00		0	\$0.00	
212C2NEC7	T.T.,	411	¢40.264.790.49	1000	0	¢0.00	NT A	0	¢0.00	NT
31363NF67	Unavailable	411	\$40,364,780.48	100%	0	,	NA	0	\$0.00	N.
Total		411	\$40,364,780.48	100%	U	\$0.00		0	\$0.00	
31363NF83	Unavailable	133	\$9,610,458.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$9,610,458.75	100%	0	\$0.00		0	\$0.00	
31363NFB6	Unavailable	151	\$14,737,960.55	100%	0	·	NA	0	\$0.00	N.
Total		151	\$14,737,960.55	100%	0	\$0.00		0	\$0.00	
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	225	\$21,769,238.01 \$21,769,238.01	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	11/4
lotai		223	Ψ21,702,230.01	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
31363NLA1	Unavailable	339	\$27,125,230.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		339	\$27,125,230.67	100%	0	\$0.00		0	\$0.00	
31363NMP7	Unavailable	96	\$10,008,114.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,008,114.95	100%	0	\$0.00		0	\$0.00	
31363NNB7	Unavailable	140	\$13,259,291.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$13,259,291.50	100%	0		·	0	\$0.00	
31363NNC5	Unavailable	119	\$12,747,776.46	100%	0		NA	0	\$0.00	N.
Total		119	\$12,747,776.46	100%	0	\$0.00		0	\$0.00	
31363NNJ0	Unavailable	25	\$2,039,610.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliaule	25	\$2,039,610.52	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/4
1 Juli		20	Ψ2,007,010.02	100 /0	J	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31363NNT8	Unavailable	39	\$3,016,340.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,016,340.41	100%	0	\$0.00		0	\$0.00	
			<b></b>							
31363NPQ2	Unavailable	81	\$5,551,622.15	100%	0	·	NA	0	\$0.00	N.
Total		81	\$5,551,622.15	100%	0	\$0.00		0	\$0.00	
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0	\$0.00	NA	0	\$0.00	N.
DIJUICUCT	Oliavaliable	90	φ10,4 <del>44</del> ,7/1.90	100%	U	φυ.υυ	INA	U	φ0.00	11/1

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Total		90	\$10,244,971.90	100%	0	\$0.00		0	\$0.00	
31363NQ65	Unavailable	14	\$1,013,921.04	100%	0	· ·	NA	0	\$0.00	N.
Total		14	\$1,013,921.04	100%	0	\$0.00		0	\$0.00	
31363NR31	Unavailable	191	\$19,695,914.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	191	\$19,695,914.57	100%	0	· ·	IVA	0	\$ <b>0.00</b>	11/
Iotai		1/1	φ12,023,214.37	100 /0	U	Ψ0.00		U	ψ0.00	
31363NR56	Unavailable	126	\$13,670,004.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$13,670,004.94	100%	0	\$0.00		0	\$0.00	
212(2)(D(4	77 '1 1 1	67	Φ7. 222. 20 <i>C</i> . 22	1000	0	¢0.00	D.T.A.	0	ΦΩ ΩΩ	N
31363NR64	Unavailable	67	\$7,222,206.32	100%	0	,	NA	0	\$0.00	N.
Total		67	\$7,222,206.32	100%	0	\$0.00		0	\$0.00	
31363NRY3	Unavailable	10	\$1,000,833.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,833.55	100%	0			0	\$0.00	
31363NTE5	Unavailable	15	\$772,148.38	100%	0	·	NA	0	\$0.00	N.
Total		15	\$772,148.38	100%	0	\$0.00		0	\$0.00	
31363NTF2	Unavailable	143	\$9,538,057.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	143	\$9,538,057.83	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		143	\$7,556,057.65	100 /6	- 0	φυ.υυ		U	φ <b>υ.</b> υυ	
31363NTG0	Unavailable	145	\$10,013,660.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$10,013,660.61	100%	0	\$0.00		0	\$0.00	
212(2)		2.70	\$22.505.402.50	1000		40.00	27.1	0	<b>.</b>	
31363NTH8	Unavailable	350	\$22,505,483.68	100%	0		NA	0	\$0.00	N.
Total		350	\$22,505,483.68	100%	0	\$0.00		0	\$0.00	
31363NTJ4	Unavailable	120	\$9,085,306.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$9,085,306.94	100%	0			0	\$0.00	
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0		NA	0	\$0.00	N.
Total		61	\$4,092,729.38	100%	0	\$0.00		0	\$0.00	
31363NTL9	Unavailable	52	\$3,598,610.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Hu , unuoit	52	\$3,598,610.10	100%	0	·	1 11 1	0	\$ <b>0.00</b>	1 41
			7-,22 0,010110			43,00			43.00	
31363NTM7	Unavailable	61	\$4,453,336.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,453,336.71	100%	0	\$0.00		0	\$0.00	
212(2),175	77 111	72	Φ5.00 <b>2.</b> 005.15	1000	^	<b>#0.00</b>	374		<b>#0.00</b>	3.7
31363NUD5	Unavailable	73	\$5,002,395.15	100%	0		NA	0	\$0.00	N.
Total		73	\$5,002,395.15	100%	0	\$0.00		0	\$0.00	
31363NW27	Unavailable	82	\$10 167 966 84	100%	0	\$0.00	NΔ	0	\$0.00	N.
31363NW27	Unavailable	82	\$10,167,966.84	100%	0	\$0.00	NA	0	\$0.00	N

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Total		82	\$10,167,966.84	100%	0	\$0.00		0	\$0.00	
31363NW68	Unavailable	66	\$8,196,332.01	100%	0	· ·	NA	0	\$0.00	N.
Total		66	\$8,196,332.01	100%	0	\$0.00		0	\$0.00	
21262NW76	Linovoiloblo	154	\$20,472,740,72	100%	0	\$0.00	NA	0	\$0.00	N
31363NW76	Unavailable		\$20,472,749.72 \$20,472,740,72	100%	0	· ·	NA	0		N.
<u>Total</u>		154	\$20,472,749.72	100%	U	\$0.00		U	\$0.00	
31363NW84	Unavailable	78	\$10,243,368.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$10,243,368.58	100%	0	\$0.00		0	\$0.00	
31363NWT8	Unavailable	20	\$2,016,470.10	100%	0	,	NA	0	\$0.00	N.
Total		20	\$2,016,470.10	100%	0	\$0.00		0	\$0.00	
31363NWV3	Unavailable	46	\$5,117,734.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,117,734.60	100%	0		1111	0	\$0.00	- 11
									·	
31363NWW1	Unavailable	50	\$5,122,425.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,122,425.22	100%	0	\$0.00		0	\$0.00	
					_					
31363NXR1	Unavailable	86	\$6,114,771.96	100%	0	· ·	NA	0	\$0.00	N.
Total		86	\$6,114,771.96	100%	0	\$0.00		0	\$0.00	
31363NXT7	Unavailable	132	\$10,233,218.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$10,233,218.10	100%	0	\$0.00		0	\$0.00	
31363NXU4	Unavailable	71	\$5,105,748.77	100%	0		NA	0	\$0.00	N.
Total		71	\$5,105,748.77	100%	0	\$0.00		0	\$0.00	
31363NXV2	Unavailable	54	\$4,035,929.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	54	\$4,035,929.50	100%	0		11/1	0	\$ <b>0.00</b>	114
			+ 1,000 , = 1000			7 3 3 3			7	
31363NYJ8	Unavailable	34	\$2,156,779.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,156,779.32	100%	0	\$0.00		0	\$0.00	
21262NVV5	I Inove ! lab !	1.4	\$644 466 72	1000	0	¢ስ ስስ	NT A	0	\$0.00	N.T.
31363NYK5 Total	Unavailable	14 <b>14</b>	\$644,466.73 <b>\$644,466.73</b>	100% 100%	<b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		14	φυ <del>14,4</del> υυ./3	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31363NYL3	Unavailable	29	\$1,526,376.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,526,376.07	100%	0	\$0.00		0	\$0.00	
31363NYN9	Unavailable	34	\$2,259,857.69	100%	0		NA	0	\$0.00	N.
Total		34	\$2,259,857.69	100%	0	\$0.00		0	\$0.00	
21262NIVD4	TT'1 11	1.0	¢1 054 060 55	1000	0	фО ОО	RT A	0	<b>\$0.00</b>	N.T
31363NYP4	Unavailable	16	\$1,054,868.57	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		16	\$1,054,868.57	100%	0	\$0.00		0	\$0.00	
31363NZ24	Unavailable	57	\$5,121,680.28	100%	0	,	NA	0	\$0.00	N.
Total		57	\$5,121,680.28	100%	0	\$0.00		0	\$0.00	
31363NZM0	Unavailable	72	\$7,027,624.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,027,624.63	100%	0	\$0.00	·	0	\$0.00	
212 (2) 777 72			<b>*** ** ** ** ** ** ** **</b>	1000	0	<b>*</b> 0.00	27.	0	40.00	
31363NZV0	Unavailable	31	\$2,560,141.13	100%	0		NA	0	·	N.
Total		31	\$2,560,141.13	100%	0	\$0.00		0	\$0.00	
31363P2Y5	Unavailable	59	\$8,090,219.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$8,090,219.45	100%	0	\$0.00		0	\$0.00	
31363P3X6	Unavailable	29	\$2,079,705.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$2,079,705.99	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
			, —, · · · · , · · · · · ·			7 - 7 - 7			7 3 3 3	
31363P3Y4	Unavailable	10	\$887,469.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$887,469.06	100%	0	\$0.00		0	\$0.00	
31363P4C1	Unavailable	52	\$4,344,321.67	100%	0	\$0.00	NA	0		N.
Total		52	\$4,344,321.67	100%	0	\$0.00		0	\$0.00	
31363P4D9	Unavailable	160	\$10,849,673.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$10,849,673.91	100%	0	\$0.00		0	\$0.00	
2126204110	Thought	22	¢2 470 165 29	1000/	0	\$0.00	NI A	0	\$0.00	N
31363P4H0 <b>Total</b>	Unavailable	32 <b>32</b>	\$3,470,165.38 <b>\$3,470,165.38</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		32	\$3,470,103.36	100 %	U	Φυ.υυ		U	<b>Φυ.υυ</b>	
31363P4K3	Unavailable	231	\$20,217,078.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		231	\$20,217,078.23	100%	0	\$0.00		0	\$0.00	
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	174	\$15,448,537.68	100%	0		1111	0		1 12
212 (2000)		44.5	#0.227.00 <b>7.</b> 24	1000	0	<b>*</b> 0.00	77.	0	40.00	
31363PB82	Unavailable	115	\$9,335,807.21	100%	0 <b>0</b>		NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		115	\$9,335,807.21	100%	U	\$0.00		U	<b>\$0.00</b>	
31363PB90	Unavailable	70	\$6,031,950.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$6,031,950.15	100%	0	\$0.00		0	\$0.00	
212C2DDC4	TT., 21.11	420	¢41,000,000,00	1000	0	¢0.00	NT A	0	ቀላ ሳላ	N.T.
31363PBG4	Unavailable	438	\$41,982,029.95	100%	0	·	NA	0		N.
Total		438	\$41,982,029.95	100%	0	\$0.00		0	\$0.00	
31363PBH2	Unavailable	191	\$18,758,566.55	100%	0	\$0.00	NA	0	\$0.00	N

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Total		191	\$18,758,566.55	100%	0	\$0.00		0	\$0.00	
31363PBJ8	Unavailable	264	\$25,003,643.94	100%	0	·	NA	0	\$0.00	N.
Total		264	\$25,003,643.94	100%	0	\$0.00		0	\$0.00	
31363PBU3	Unavailable	37	\$4,481,971.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	37	\$4,481,971.48	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	11/
lotai		37	φ4,401,971.40	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31363PCV0	Unavailable	24	\$2,013,536.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,013,536.99	100%	0	\$0.00		0	\$0.00	
212(20000	TT.,	10	¢1 001 065 16	1000	0	¢0.00	NT A	0	¢0.00	N
31363PDP2	Unavailable	12	\$1,001,065.16	100%	0 <b>0</b>	,	NA	0	\$0.00	N.
Total		12	\$1,001,065.16	100%	U	\$0.00		0	\$0.00	
31363PDT4	Unavailable	25	\$2,547,404.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,547,404.68	100%	0	\$0.00		0	\$0.00	
31363PG38	Unavailable	12	\$1,003,485.03	100%	0		NA	0	\$0.00	N.
Total		12	\$1,003,485.03	100%	0	\$0.00		0	\$0.00	
21262DC46	I In anni labla	246	¢12.502.294.79	1000	0	\$0.00	NT A	0	00.00	N
31363PG46	Unavailable	246	\$13,502,284.78 \$13,502,284.78	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		246	\$13,502,284.78	100%	U	<b>\$0.00</b>		U	\$0.00	
31363PG53	Unavailable	54	\$1,812,858.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$1,812,858.94	100%	0	\$0.00		0	\$0.00	
31363PG61	Unavailable	25	\$1,012,191.17	100%	0		NA	0	\$0.00	N.
Total		25	\$1,012,191.17	100%	0	\$0.00		0	\$0.00	
31363PGJ3	Unavailable	29	\$3,068,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hartanaere	29	\$3,068,900.00	100%	0		1,112	0	\$0.00	- 11
			,							
31363PGP9	Unavailable	95	\$10,227,461.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,227,461.21	100%	0	\$0.00		0	\$0.00	
31363PCO7	Unavailable	96	\$10,247,185.23	100%	0	\$0.00	NA	0	\$0.00	NT.
31363PGQ7 Total	Unavanable	96 <b>96</b>	\$10,247,185.23 \$10,247,185.23	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Utai		70	φ10,47/,103,43	100 70	U	φυ.υυ		U	φυ.υυ	
31363РНВ9	Unavailable	11	\$632,430.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$632,430.75	100%	0	\$0.00		0	\$0.00	
31363PHE3	Unavailable	11	\$544,511.03	100%	0		NA	0	\$0.00	N.
Total		11	\$544,511.03	100%	0	\$0.00		0	\$0.00	
21262DVN0	I In available	40	\$4.761.052.04	1000	0	<b>የ</b> ስ ስስ	NT A	0	<u></u>	N.T
31363PKN9	Unavailable	49	\$4,761,253.84	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		49	\$4,761,253.84	100%	0	\$0.00		0	\$0.00	
31363PLF5	Unavailable	28	\$3,039,248.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,039,248.88	100%	0	\$0.00		0	\$0.00	
31363PLS7	Unavailable	50	\$5,001,399.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na variabre	50	\$5,001,399.64	100%	0	\$0.00	1111	0	\$0.00	111
			. ,						·	
31363PNL0	Unavailable	31	\$3,053,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,053,550.00	100%	0	\$0.00		0	\$0.00	
31363PNM8	Unavailable	22	\$3,017,922.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	22	\$3,017,922.38	100%	0	\$0.00	IVA	0	\$0.00	11/
1 0001			\$0,017,9 <b>==10</b>	10070		Ψ 0 0 0 0		Ū	φονου	
31363PP38	Unavailable	129	\$13,254,974.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$13,254,974.16	100%	0	\$0.00		0	\$0.00	
212(20052	77 111	212	#20.005.142.00	1000	0	Φ0.00	NTA	0	Φ0.00	
31363PP53	Unavailable	313 <b>313</b>	\$30,995,142.98	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		313	\$30,995,142.98	100%	U	\$0.00		U	\$0.00	
31363PP79	Unavailable	436	\$42,020,038.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		436	\$42,020,038.20	100%	0	\$0.00		0	\$0.00	
31363PP95	Unavailable	285	\$28,130,342.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		285	\$28,130,342.75	100%	0	\$0.00		0	\$0.00	
21262DD77	Unavailable	20	\$1.522.602.84	100%	0	00.00	NA	0	\$0.00	N
31363PPZ7 Total	Unavanable	20	\$1,532,603.84 <b>\$1,532,603.84</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
lotai		20	ψ1,552,005.04	100 /6	U	ψ0.00		U	ψ0.00	
31363PQL7	Unavailable	23	\$2,020,967.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,020,967.06	100%	0	\$0.00		0	\$0.00	
31363PQY9	Unavailable	292	\$29,069,218.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		292	\$29,069,218.24	100%	0	\$0.00		0	\$0.00	
31363PRG7	Unavailable	348	\$34,031,199.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		348	\$34,031,199.89	100%	0	\$0.00		0	\$0.00	
31363PTJ9	Unavailable	40	\$4,053,135.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,053,135.37	100%	0	\$0.00		0	\$0.00	
31363PV31	Unavailable	98	\$8,932,430.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	98	\$8,932,430.01 \$8,932,430.01	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
1 0141		70	ψ <b>υ</b> 923 <b>2</b> 9 <b>43U.U</b> 1	100 /0	-	φυ.υυ		U	φυ.υυ	
31363PVZ0	Unavailable	174	\$15,787,312.23	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		174	\$15,787,312.23	100%	0	\$0.00		0	\$0.00	
31363PWA4	Unavailable	30	\$3,004,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,004,350.00	100%	0	\$0.00		0	\$0.00	
31363PWX4	Unavailable	54	\$4,096,226.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,096,226.64	100%	0	\$0.00	1 (1 1	0	\$0.00	2 (2
31363PXB1	Unavailable	9	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,150.00	100%	0	\$0.00		0	\$0.00	
31363PXS4	Unavailable	28	\$2,561,816.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,561,816.16	100%	0	\$0.00		0	\$0.00	
212(20)/70	77 '1 1 1	70	Ф7. 500. 5 <i>66</i> . 00	1000	0	Φ0.00	NT A	0	¢0.00	N.T.
31363PY79	Unavailable	72 <b>72</b>	\$7,598,566.08	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		12	\$7,598,566.08	100%	U	\$0.00		U	\$0.00	
31363PYE4	Unavailable	248	\$19,428,154.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		248	\$19,428,154.44	100%	0	\$0.00		0	\$0.00	
31363PYM6	Unavailable	21	\$2,120,741.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,120,741.08	100%	0	\$0.00		0	\$0.00	
31363PZH6	Unavailable	33	\$3,216,060.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,216,060.66	100%	0	\$0.00		0	\$0.00	
212620272	77 '111	(2)	ΦC 150 000 00	1000	0	Φ0.00	NIA	0	¢0.00	N.T.
31363Q2Y3	Unavailable	62 <b>62</b>	\$6,159,808.90 <b>\$6,159,808.90</b>	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		02	\$0,159,808.90	100%	U	\$0.00		U	\$0.00	
31363Q2Z0	Unavailable	187	\$23,415,577.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$23,415,577.80	100%	0	\$0.00		0	\$0.00	
31363Q3A4	Unavailable	122	\$13,579,444.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	122	\$13,579,444.83	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		122	\$13,377, <del>444.</del> 03	100 /6	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31363Q3B2	Unavailable	165	\$19,069,379.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$19,069,379.08	100%	0	\$0.00		0	\$0.00	
31363Q3C0	Unavailable	271	\$34,200,930.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	271	\$34,200,930.35	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
2 3 441			<del>40 1,200,000</del>	130 /0	Ť	Ψ0•00		Ŭ	Ψυ•υυ	
31363QAN8	Unavailable	31	\$2,995,653.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,995,653.95	100%	0	\$0.00		0	\$0.00	
31363QCR7	Unavailable	132	\$5,087,633.84	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		132	\$5,087,633.84	100%	0	\$0.00		0	\$0.00	
31363QCZ9	Unavailable	11	\$1,018,750.00	100%	0	·	NA	0	\$0.00	N.
Total		11	\$1,018,750.00	100%	0	\$0.00		0	\$0.00	
212(20D21	T.L	27	¢2.669.477.22	1,000	0	¢0.00	NT A	0	¢0.00	N
31363QD21	Unavailable	27 <b>27</b>	\$2,668,477.23	100%	0 0		NA	0 <b>0</b>	\$0.00	N.
Total		21	\$2,668,477.23	100%	U	\$0.00		U	\$0.00	
31363QD47	Unavailable	8	\$1,015,120.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,015,120.86	100%	0	\$0.00		0	\$0.00	
31363QDZ8	Unavailable	50	\$5,466,228.56	100%	0	,	NA	0	\$0.00	N.
Total		50	\$5,466,228.56	100%	0	\$0.00		0	\$0.00	
31363QEV6	Unavailable	102	\$4,848,348.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	102	\$4,848,348.49	100%	0	·	IVA	0	\$0.00	11/2
1000		102	ψ 1,0 10,0 10.15	100 /6	-	φοισσ		Ů	ΨΟίΟΟ	
31363QEW4	Unavailable	43	\$1,395,514.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$1,395,514.46	100%	0	\$0.00		0	\$0.00	
31363QK56	Unavailable	54	\$4,995,607.03	100%	0		NA	0	\$0.00	N.
Total		54	\$4,995,607.03	100%	0	\$0.00		0	\$0.00	
31363QQT8	Unavailable	291	\$13,816,753.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	291	\$13,816,753.81	100%	0		1111	0	\$0.00	111
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31363QQV3	Unavailable	118	\$8,810,759.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$8,810,759.75	100%	0	\$0.00		0	\$0.00	
2126200W1	Unavailabla	60	\$5,828,409.61	100%	0	\$0.00	NA	0	\$0.00	N.
31363QQW1 Total	Unavailable	60	\$5,828,409.61 \$5,828,409.61	100%	0		INA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		00	ψ3,020,407.01	100 /6	U	Ψ0.00		U	φυ.υυ	
31363QRA8	Unavailable	31	\$2,032,845.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,032,845.40	100%	0	\$0.00		0	\$0.00	
212(207)/(	77 11 1	40.4	ф42 220 C40 22	1000	^	<b>#0.00</b>	3.7.4		40.00	3.7
31363QRK6	Unavailable	434	\$43,338,640.23	100%	0		NA	0	\$0.00	N.
Total	+	434	\$43,338,640.23	100%	0	\$0.00		0	\$0.00	
31363QRM2	Unavailable	258	\$20,902,645.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$20,902,645.45	100%	0	·		0	\$0.00	
31363QRP5	Unavailable	49	\$3,924,349.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,924,349.30	100%	0	\$0.00		0	\$0.00	
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31363QRQ3	Unavailable	19	\$1,487,401.35	100%	0	\$0.00	NA	0	\$0.00	N.

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	19	\$1,487,401.35	100%	0	\$0.00		0	\$0.00	
Unavailable		\$17,303,491.19		1 1	\$0.00	NA	1	\$0.00	N.
	158	\$17,303,491.19	100%	0	\$0.00		0	\$0.00	
Unavailable	117	\$8,981,457.26	100%	0	\$0.00	NA	0	\$0.00	N.
	117	\$8,981,457.26	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$3,352,688,56	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$3,352,688.56	100%	1 1	\$0.00		0	\$0.00	
T.Imarrailahla	24	¢1 269 400 42	1000	0	¢0.00	NT A	0	\$0.00	N
Unavailable				1 1		NA	-		N.
Unavailable						NA			N.
	335	\$19,295,947.61	100%	0	\$0.00		0	\$0.00	
Unavailable	426	\$21,946,172.88	100%	0	\$0.00	NA	0	\$0.00	N.
	426	\$21,946,172.88	100%	0	\$0.00		0	\$0.00	
Unavailable	240	\$18 271 326 69	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	240	\$18,271,326.69	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	1 1/2
Unavailable		· · · · · · · · · · · · · · · · · · ·		1 1		NA			N.
	6,364	\$607,079,835.44	100%	U	\$0.00		U	\$0.00	
Unavailable	1,506	\$141,850,599.32	100%	0	\$0.00	NA	0	\$0.00	N.
	1,506	\$141,850,599.32	100%	0	\$0.00		0	\$0.00	
Unavailable	4,789	\$490,691,008.63	100%	0	\$0.00	NA	0	\$0.00	N.
	4,789	\$490,691,008.63	100%	0	\$0.00		0	\$0.00	
Unavailable	660	\$74.310.758.83	100%	0	\$0.00	NA	0	\$0.00	N.
	660	\$74,310,758.83	100%	1 1			0		·
Unavailable	97	\$10 106 316 <i>4</i> 7	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanaole	97 <b>97</b>	\$10,106,316.47 \$10,106,316.47		1 1	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11/
***				<b>N.</b> 1	***	**:	<b>N</b> T :	***	
				1 1			1		N.
INA	INA	INA	INA	1 <b>NA</b>	INA	INA	INA	INA	N <sub>A</sub>
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>A</sub>
NA	NA	NA	NΑ	NΑ	NA	NA	NΑ	NA	N.
	Unavailable  Vinavailable  Unavailable  Vinavailable  Unavailable  Vinavailable  Vinavailable  Vinavailable  Vinavailable  Vinavailable  Vinavailable  Vinavailable  Vinavailable	Unavailable 158  Unavailable 117  Unavailable 27  Unavailable 24  Unavailable 335  Unavailable 426  Unavailable 426  Unavailable 5,364  6,364  Unavailable 1,506  Unavailable 4,789  Unavailable 4,789  Unavailable 660  Unavailable 97  Onavailable 97	Unavailable 158 \$17,303,491.19  Unavailable 117 \$8,981,457.26  117 \$8,981,457.26  Unavailable 27 \$3,352,688.56  27 \$3,352,688.56  Unavailable 24 \$1,368,499.43  Unavailable 335 \$19,295,947.61  335 \$19,295,947.61  Unavailable 426 \$21,946,172.88  Unavailable 240 \$18,271,326.69  Unavailable 6,364 \$607,079,835.44  6,364 \$607,079,835.44  Unavailable 1,506 \$141,850,599.32  1,506 \$141,850,599.32  Unavailable 4,789 \$490,691,008.63  4,789 \$490,691,008.63  Unavailable 660 \$74,310,758.83  Unavailable 97 \$10,106,316.47  NA NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA	Unavailable 158 \$17,303,491.19 100%  158 \$17,303,491.19 100%  Unavailable 117 \$8,981,457.26 100%  Unavailable 27 \$3,352,688.56 100%  Unavailable 24 \$1,368,499.43 100%  Unavailable 335 \$19,295,947.61 100%  Unavailable 426 \$21,946,172.88 100%  Unavailable 240 \$18,271,326.69 100%  Unavailable 240 \$18,271,326.69 100%  Unavailable 6,364 \$607,079,835.44 100%  Unavailable 1,506 \$141,850,599.32 100%  Unavailable 4,789 \$490,691,008.63 100%  Unavailable 660 \$74,310,758.83 100%  Unavailable 97 \$10,106,316.47 100%  Unavailable 97 \$10,106,316.47 100%  Unavailable 97 \$10,106,316.47 100%  NA N	Unavailable 158 \$17,303,491.19 100% 0 158 \$17,303,491.19 100% 0 Unavailable 117 \$8,981,457.26 100% 0 Unavailable 27 \$3,352,688.56 100% 0 Unavailable 24 \$1,368,499.43 100% 0 Unavailable 335 \$19,295,947.61 100% 0 Unavailable 426 \$21,946,172.88 100% 0 Unavailable 426 \$21,946,172.88 100% 0 Unavailable 240 \$18,271,326.69 100% 0 Unavailable 6,364 \$607,079,835.44 100% 0 Unavailable 1,506 \$141,850,599.32 100% 0 Unavailable 4,789 \$490,691,008.63 100% 0 Unavailable 660 \$74,310,758.83 100% 0 Unavailable 660 \$74,310,758.83 100% 0 Unavailable 97 \$10,106,316.47 100% 0	Unavailable 158 \$17,303,491.19 100% 0 \$0.00  Unavailable 117 \$8,981,457.26 100% 0 \$0.00  Unavailable 27 \$3,352,688.56 100% 0 \$0.00  Unavailable 24 \$1,368,499.43 100% 0 \$0.00  Unavailable 335 \$19,295,947.61 100% 0 \$0.00  Unavailable 426 \$21,946,172.88 100% 0 \$0.00  Unavailable 240 \$18,271,326.69 100% 0 \$0.00  Unavailable 426 \$21,946,172.88 100% 0 \$0.00  Unavailable 426 \$1,368,499.33 100% 0 \$0.00  Unavailable 426 \$21,946,172.88 100% 0 \$0.00  Unavailable 426 \$1,368,499.33 100% 0 \$0.00  Unavailable 426 \$1,368,499.33 100% 0 \$0.00  Unavailable 426 \$21,946,172.88 100% 0 \$0.00  Unavailable 426 \$1,368,499.31 100% 0 \$0.00  Unavailable 426 \$1,368,499.31 100% 0 \$0.00  Unavailable 476 \$1,369,170,180,170,180,180,180,180,180,180,180,180,180,18	Unavailable   158   \$17,303,491.19   100%   0   \$0.00   NA     158   \$17,303,491.19   100%   0   \$0.00     Unavailable   117   \$8,981,457.26   100%   0   \$0.00   NA     27   \$3,352,688.56   100%   0   \$0.00   NA     28   \$1,368,499.43   100%   0   \$0.00   NA     24   \$1,295,947.61   100%   0   \$0.00   NA     24   \$1,295,947.61   100%   0   \$0.00   NA     24   \$18,271,326.69   100%   0   \$0.00   NA     240   \$14,850,599.32   100%   0   \$0.00   NA     350   \$141,850,599.32   100%   0   \$0.00   NA     240   \$141,850,599.33   100%   0   \$0.00   NA     240   \$141,850,59	Unavailable 158 \$17,303,491.19 100% 0 \$0.00 NA 0  158 \$17,303,491.19 100% 0 \$0.00 NA 0  Unavailable 117 \$8,981,457.26 100% 0 \$0.00 NA 0  117 \$8,981,457.26 100% 0 \$0.00 NA 0  Unavailable 27 \$3,352,688.56 100% 0 \$0.00 NA 0  Unavailable 24 \$1,368,499.43 100% 0 \$0.00 NA 0  Unavailable 335 \$19,295,947.61 100% 0 \$0.00 NA 0  Unavailable 426 \$21,946,172.88 100% 0 \$0.00 NA 0  Unavailable 240 \$18,271,326.69 100% 0 \$0.00 NA 0  Unavailable 240 \$18,271,326.69 100% 0 \$0.00 NA 0  Unavailable 6,364 \$607,079,835.44 100% 0 \$0.00 NA 0  Unavailable 1,506 \$141,850,599.32 100% 0 \$0.00 NA 0  Unavailable 4,789 \$490,691,008.63 100% 0 \$0.00 NA 0  Unavailable 4,789 \$490,691,008.63 100% 0 \$0.00 NA 0  Unavailable 97 \$10,106,316.47 100% 0 \$0.00 NA 0  NA N	Unavailable   158   \$17,303,491,19   100%   0   \$0.00   NA   0   \$0.00

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
212(2) 7725	77 111	7	\$10.56 <b>7</b> .400.00	1000	0	<b>\$0.00</b>	27.4		<b>\$0.00</b>	<b>N</b> T
31362NZ25	Unavailable	7 <b>7</b>	\$10,567,499.00 <b>\$10,567,499.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>	+		\$10,507,499.00	100%	U	<b>\$U.U</b> U		U	<b>\$U.UU</b>	
31362NZ33	Unavailable	65	\$64,581,569.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$64,581,569.00	100%	0	\$0.00	•	0		
31363M6D4	Unavailable	14	\$1,012,638.15	100%	0	\$0.00	NA			N.
Total		14	\$1,012,638.15	100%	0	\$0.00		0	\$0.00	
31363NFL4	Unavailable	42	\$4,417,673.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$4,417,673.35	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	11/
1 0 0 0 0			<b>4</b> 1,117,070.00	20070	Ů	φούου		Ū	φοισο	
31363NG90	Unavailable	217	\$26,519,907.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		217	\$26,519,907.53	100%	0	\$0.00		0	\$0.00	
2126274406	** '111	110	#10.240.200.04	100%	0	<b>#0.00</b>	27.4	0	<b>#0.00</b>	<b>.</b>
31363NU86	Unavailable	119 <b>119</b>	\$10,248,299.84	100%	0 <b>0</b>	\$0.00	NA	0		N.
Total		119	\$10,248,299.84	100%	U	\$0.00		U	\$0.00	
31363NUB9	Unavailable	19	\$2,014,406.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,014,406.89	100%	0	\$0.00		0	\$0.00	
31363PC65	Unavailable	27	\$2,032,120.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,032,120.99	100%	0	\$0.00		0	\$0.00	
212(20)/02	77 111	0.2	Φ0.050.612.54	1000	0	Φ0.00	NT A	0	Φ0.00	N
31363PKQ2 Total	Unavailable	83 <b>83</b>	\$8,059,613.54	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		03	\$8,059,613.54	100%	U	\$0.00		U	\$0.00	
31363PZ37	Unavailable	84	\$9,800,887.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,800,887.44	100%	0	\$0.00		0		
31363Q2A5	Unavailable	51	\$4,896,436.50	100%	0	\$0.00	NA			N.
Total		51	\$4,896,436.50	100%	0	\$0.00		0	\$0.00	
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	112	\$12,013,383.94	100%	0	\$0.00	11//	0	\$0.00	1 1 1
			72-10-10-10-10-10-10-10-10-10-10-10-10-10-	230 /0	v	40.00			Ψ0.00	
31363Q3U0	Unavailable	78	\$6,048,031.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,048,031.19	100%	0	\$0.00		0	\$0.00	
	L -		******							
31363Q4D7	Unavailable	44	\$4,030,545.87	100%	0	\$0.00	NA			N.
Total		44	\$4,030,545.87	100%	0	\$0.00		0	\$0.00	
31363Q4Y1	Unavailable	13	\$1,015,517.76	100%	0	\$0.00	NA	0	\$0.00	N.
111ACOC1	Onavanaole	13	ψ1,013,317.70	100 /0	U	φυ.υυ	INA	U	φυ.υυ	11/

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Total		13	\$1,015,517.76	100%	0	\$0.00		0	\$0.00	
31363Q6G8	Unavailable	59	\$7,170,694.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$7,170,694.36	100%	0	\$0.00		0	\$0.00	
31363Q6H6	Unavailable	23	\$2,497,250.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,497,250.42	100%	0	\$0.00		0	\$0.00	
31363Q6J2	Unavailable	46	\$5,374,768.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,374,768.09	100%	0	\$0.00		0	\$0.00	
31363Q6K9	Unavailable	86	\$10,560,524.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$10,560,524.60	100%	0	\$0.00	·	0	\$0.00	·
31363Q6L7	Unavailable	63	\$7,478,638.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	63	\$7,478,638.79	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11/4
Total		0.5	φ1,410,030.17	100 /6	U	φ <b>0.00</b>		U	φ0.00	
31363Q6M5	Unavailable	108	\$13,524,993.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$13,524,993.63	100%	0	\$0.00		0	\$0.00	
31363Q6N3	Unavailable	201	\$22,084,321.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	201	\$22,084,321.15 \$22,084,321.15	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		201	\$22,004,321.13	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$14,910,933.17	100%	0	\$0.00		0	\$0.00	
212620606	Unavailable	221	\$23,658,715.43	100%	0	\$0.00	NA	0	\$0.00	N
31363Q6Q6 <b>Total</b>	Unavanable	221	\$23,658,715.43	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		221	\$25,050,715.45	100 /6	U	φυ.υυ		U	φυ.υυ	
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$13,109,017.38	100%	0	\$0.00		0	\$0.00	
31363Q6S2	Unavailable	149	\$16,924,016.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaore	149	\$16,924,016.72	100%	0	\$0.00	1171	0	\$0.00	111
2126206770	TT	125	¢16 270 010 22	1000	0	<b>\$0.00</b>	ъть	0	<b>\$0.00</b>	ЪT
31363Q6T0 <b>Total</b>	Unavailable	135 135	\$16,379,810.32 <b>\$16,379,810.32</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		133	\$10,379,010.32	100%	U	<b>\$0.00</b>		U	\$0.00	
31363Q6U7	Unavailable	177	\$20,699,282.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$20,699,282.69	100%	0	\$0.00		0	\$0.00	
31363Q6V5	Unavailable	167	\$20,135,444.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	167 167	\$20,135,444.90 \$20,135,444.90	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Utai		10/	<b>Φ40,133,444.90</b>	100%	U	<b>⊅</b> U.UU		U	<b>⊅</b> 0.00	
31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		109	\$12,805,215.72	100%	0	\$0.00		0	\$0.00	
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	153	\$17,218,579.82	100%	0	\$0.00		0	\$0.00	
212620670	77 .31.1.1.	C 4	ΦZ 001 510 0Z	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	N
31363Q6Y9	Unavailable	64	\$7,981,510.27	100%	0	\$0.00	NA	0		N.
Total	+	64	\$7,981,510.27	100%	0	\$0.00		0	\$0.00	
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		254	\$30,335,044.13	100%	0	\$0.00		0	\$0.00	
31363Q7B8	Unavailable	161	\$18,990,915.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	161	\$18,990,915.18	100%	0	\$0.00		0	\$0.00	
31363Q7L6	Unavailable	13	\$1,020,131.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	13	\$1,020,131.35 \$1,020,131.35	100%	0	\$0.00 <b>\$0.00</b>	М	0	\$0.00 <b>\$0.00</b>	114
Total		15	Φ1,020,131.33	100 /6	V	Ψ <b>υ∙</b> υυ		v	ψυ•υυ	
31363QAC2	Unavailable	154	\$12,860,362.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$12,860,362.94	100%	0	\$0.00		0	\$0.00	
31363QAE8	Unavailable	324	\$24,427,591.77	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	324	\$24,427,591.77	100%	0	\$0.00		0	\$0.00	
212620162		270	*27.522.250.40	100%	0	<b>*0.00</b>	77.4		фо.00	
31363QAG3	Unavailable	370	\$35,622,350.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	370	\$35,622,350.49	100%	0	\$0.00		0	\$0.00	
31363QAH1	Unavailable	398	\$40,254,425.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	398	\$40,254,425.92	100%	0	\$0.00	1111	0		111
1000			Ψ 10,20 1, 120 =	100,0	Ŭ	Ψ			Ψ 0 • 0 =	
31363QCE6	Unavailable	25	\$1,982,018.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,982,018.69	100%	0			0		
31363QEG9	Unavailable	13	\$1,011,945.92	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	13	\$1,011,945.92	100%	0	\$0.00		0	\$0.00	
31363QGG7	Unavailable	46	\$4,325,406.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	46	\$4,325,406.92	100%	0	\$0.00 <b>\$0.00</b>	11/27	0	\$0.00 \$0.00	11/
Total		70	ψ <b>τ</b> 9υ2υ9τυυ•ν=	100 /0	v	ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31363QHM3	Unavailable	124	\$8,732,526.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$8,732,526.69	100%	0	\$0.00		0	\$0.00	
31363QHR2	Unavailable	17	\$1,678,608.17	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	17	\$1,678,608.17	100%	0	\$0.00		0	\$0.00	
					0	+0.00	27.1		<b>*</b> 0.00	
31363QHT8	Unavailable	38	\$3,264,853.48	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		38	\$3,264,853.48	100%	0	\$0.00		0	\$0.00	
31363QHU5	Unavailable	138	\$9,046,336.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$9,046,336.95	100%	0	\$0.00		0	\$0.00	
31363QHV3	Unavailable	102	\$7,668,892.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$7,668,892.44	100%	0	\$0.00		0	\$0.00	
31363QHZ4	Unavailable	78	\$5,431,239.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$5,431,239.14	100%	0	\$0.00		0	\$0.00	
212620175	I I a a sa i la la la	20	\$2,022,655,02	1000/	0	\$0.00	NT A	0	00.00	N
31363QJY5	Unavailable	20	\$2,022,655.93	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		20	\$2,022,655.93	100%	U	\$0.00		U	\$0.00	
31363QKR8	Unavailable	17	\$1,507,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,507,700.00	100%	0	\$0.00		0	\$0.00	
212(20)/(00	77 21 11	2.4	Ф2 040 <b>7</b> 2 <b>7</b> 21	1000	0	ф0,00	NT A	0	Φ0.00	NT
31363QMC9	Unavailable	24	\$2,040,737.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,040,737.21	100%	0	\$0.00		0	\$0.00	
31363QMN5	Unavailable	41	\$3,010,616.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,010,616.90	100%	0	\$0.00		0	\$0.00	
			, ,							
31363QMX3	Unavailable	27	\$2,012,299.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,012,299.10	100%	0	\$0.00		0	\$0.00	
			** *** ***			*			+0.00	
31363QNG9	Unavailable	40	\$3,486,789.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,486,789.40	100%	0	\$0.00		0	\$0.00	
31363QNJ3	Unavailable	12	\$1,263,139.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,263,139.26	100%	0	\$0.00		0		
2126202014	** '111	27	<b>#2.625.75</b> 0.20	1000	0	фо. 00	27.4	0	ф0,00	
31363QNN4	Unavailable	27	\$2,625,750.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,625,750.38	100%	0	\$0.00		0	\$0.00	
31363QP85	Unavailable	16	\$1,511,480.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,511,480.43	100%	0	\$0.00		0	\$0.00	
31363QQ27	Unavailable	30	\$2,008,369.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	30	\$2,008,369.17	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$ <b>0.00</b>	11/4
10441		30	Ψ2,000,507.17	100 /0	v	Ψ0•00		U	Ψ0.00	
31363QQ35	Unavailable	36	\$2,542,684.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,542,684.08	100%	0	\$0.00		0	\$0.00	
31363QQA9	Unavailable	459	\$38,353,184.16	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		459	\$38,353,184.16	100%	0	\$0.00		0	\$0.00	
31363QQG6	Unavailable	19	\$2,014,599.29	100%	0	·	NA	0	\$0.00	N.
Total		19	\$2,014,599.29	100%	0	\$0.00		0	\$0.00	
2126200114	Timoroilable	20	\$2,002,600,20	1000	0	\$0.00	NT A	0	00.00	N
31363QQH4	Unavailable	20 20	\$2,003,600.30	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		20	\$2,003,600.30	100%	U	\$0.00		U	\$0.00	
31363QT81	Unavailable	227	\$15,605,816.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$15,605,816.16	100%	0	\$0.00		0	\$0.00	
31363QVM7	Unavailable	111	\$14,703,628.60	100%	0	,	NA	0	\$0.00	N.
Total		111	\$14,703,628.60	100%	0	\$0.00		0	\$0.00	
31363QVP0	Unavailable	183	\$24,402,103.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	183	\$24,402,103.02	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	11/2
10001		100	<i>\$21,102,100.02</i>	100 /0		φοισσ		Ŭ	φυ•υυ	
31363QVQ8	Unavailable	190	\$24,808,389.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$24,808,389.44	100%	0	\$0.00		0	\$0.00	
31363QVR6	Unavailable	115	\$14,733,914.31	100%	0		NA	0	\$0.00	N.
Total		115	\$14,733,914.31	100%	0	\$0.00		0	\$0.00	
31363QW53	Unavailable	234	\$17,585,240.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$17,585,240.72	100%	0	\$0.00		0	\$0.00	
31363QW61	Unavailable	36	\$3,069,937.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,069,937.86	100%	0	\$0.00		0	\$0.00	
31363QW79	Unavailable	76	\$5,909,764.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	76	\$5,909,764.27	100%	0	·	11/1	0	\$ <b>0.00</b>	112
			7-7 7			7 000 0			7	
31363QW95	Unavailable	65	\$4,996,734.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,996,734.34	100%	0	\$0.00		0	\$0.00	
2126203407	77 '1 1 1	22	Φ1 072 572 46	1000	0	¢0.00	NIA	0	Φ0.00	N.T.
31363QWQ7	Unavailable	22	\$1,973,572.46	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		22	\$1,973,572.46	100%	U	\$0.00		U	\$0.00	
31363QWR5	Unavailable	24	\$2,040,091.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,040,091.10	100%	0			0	\$0.00	
31363QX37	Unavailable	280	\$27,987,265.80	100%	0	·	NA	0	\$0.00	N.
Total		280	\$27,987,265.80	100%	0	\$0.00		0	\$0.00	
21262030	77 111	10	Φ1 022 402 <b>7</b> 0	1000		<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31363QX86	Unavailable	13	\$1,023,493.58	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,023,493.58	100%	0	\$0.00		0	\$0.00	
31363QXG8	Unavailable	222	\$12,872,536.42	100%	0	\$0.00	NA	0		N.
Total		222	\$12,872,536.42	100%	0	\$0.00		0	\$0.00	
								$\square$		
31363QXP8	Unavailable	196	\$19,702,830.29	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		196	\$19,702,830.29	100%	0	\$0.00		0	\$0.00	
31363QXW3	Unavailable	346	\$34,827,267.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		346	\$34,827,267.31	100%	0	\$0.00		0	\$0.00	
31363QXX1	Unavailable	332	\$34,200,942.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	332	\$34,200,942.75	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	112
		2.11	*** = 00 = 40 = 4	1000		<b>*</b> 2.00	27.4		<b>*</b> 2.00	
31363QXY9	Unavailable	341	\$33,702,746.71	100%	0	\$0.00	NA	0		N.
Total		341	\$33,702,746.71	100%	0	\$0.00		0	\$0.00	
31363QXZ6	Unavailable	161	\$16,141,545.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$16,141,545.93	100%	0	\$0.00		0		
31363QYW2	Unavailable	45	\$5,009,184.06	100%	0	\$0.00	NA	0		N.
Total		45	\$5,009,184.06	100%	0	\$0.00		0	\$0.00	
31363QYX0	Unavailable	50	\$4,969,759.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,969,759.21	100%	0	\$0.00		0	\$0.00	
31363QZ43	Unavailable	56	\$5,879,356.86	100%	0	\$0.00	NA	0		N.
Total	<del></del>	56	\$5,879,356.86	100%	0	\$0.00		0	\$0.00	
31363QZ50	Unavailable	62	\$6,367,931.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,367,931.31	100%	0	\$0.00		0		
31363QZ68	Unavailable	108	\$11,810,502.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	108	\$11,810,502.01 \$11,810,502.01	100%	0	\$0.00 \$0.00	11/1	0		1 14
						+2.00	774		+2.00	
31363QZ92	Unavailable	91	\$7,840,421.74	100%	0	\$0.00	NA	0		N.
Total		91	\$7,840,421.74	100%	0	\$0.00		0	\$0.00	
31363QZS0	Unavailable	208	\$19,501,750.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$19,501,750.80	100%	0	\$0.00		0	\$0.00	
				0 24			2.7.			
31363QZU5	Unavailable	52	\$5,004,358.13	100%	0	\$0.00	NA	0		N.
Total		52	\$5,004,358.13	100%	0	\$0.00		0	\$0.00	
31363QZX9	Unavailable	47	\$5,000,915.75	100%	0	\$0.00	NA	0	\$0.00	N.
21202QLM)	Chavanaoic	т/	ψυ,000,715.75	10070	U	ψυ.υυ	11/1	U	φυ.υυ	112

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Total		47	\$5,000,915.75	100%	0	\$0.00		0	\$0.00	
31363R2U9	Unavailable	36	\$3,021,356.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,021,356.08	100%	0	\$0.00		0	\$0.00	
31363R3F1	Unavailable	17	\$2,227,342.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,227,342.84	100%	0	\$0.00	1111	0	\$0.00	
31363R3H7	Unavailable	22	\$2,005,711.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,005,711.02	100%	0	\$0.00		0	\$0.00	
31363R5L6	Unavailable	45	\$3,285,260.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,285,260.50	100%	0	\$0.00	1111	0	\$0.00	112
31363R5T9	Unavailable	25	\$2,495,177.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,495,177.32	100%	0	\$0.00		0	\$0.00	
31363R5X0	Unavailable	55	\$6,002,256.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,002,256.70	100%	0	\$0.00	1112	0	\$0.00	
31363R6V3	Unavailable	12	\$1,013,107.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,107.97	100%	0	\$0.00		0	\$0.00	
31363RA97	Unavailable	32	\$3,013,169.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,013,169.20	100%	0	\$0.00	1,111	0	\$0.00	
31363RAN6	Unavailable	72	\$7,113,896.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,113,896.89	100%	0	\$0.00		0	\$0.00	
31363RAW6	Unavailable	14	\$1,555,854.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,555,854.28	100%	0	\$0.00	_ ,,	0	\$0.00	
31363RAY2	Unavailable	17	\$1,501,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,501,750.00	100%	0	\$0.00		0	\$0.00	
31363RC20	Unavailable	224	\$17,720,479.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$17,720,479.27	100%	0	\$0.00		0	\$0.00	
			**********			40.00		-	40.00	
31363RCF1	Unavailable	84	\$9,762,051.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,762,051.03	100%	0	\$0.00		0	\$0.00	
31363RCW4	Unavailable	176	\$19,939,031.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$19,939,031.73	100%	0	\$0.00		0	\$0.00	
31363RCX2	Unavailable	135	\$15,027,876.92	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		135	\$15,027,876.92	100%	0	\$0.00		0	\$0.00	
31363RDZ6	Unavailable	91	\$9,755,855.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,755,855.98	100%	0	\$0.00		0	\$0.00	
31363RE93	Unavailable	9	\$1,017,597.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	9	\$1,017,597.27	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	11/
Iotai			\$1,017,377.27	100 /6	U	ψ0.00		U	φυ.υυ	
31363RES1	Unavailable	17	\$1,535,435.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,535,435.35	100%	0	\$0.00		0	\$0.00	
21262DETO	77 '1 1 1	7.5	Ф <b>7</b> 0 <b>7</b> 2 00 <b>7</b> 55	1000	0	фо <b>ОО</b>	D.T.A.	0	Φ0.00	N
31363RET9	Unavailable	75 75	\$7,073,987.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,073,987.55	100%	0	\$0.00		0	\$0.00	
31363RF27	Unavailable	11	\$1,428,256.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,428,256.04	100%	0	\$0.00		0	\$0.00	
31363RF43	Unavailable	39	\$5,395,125.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,395,125.58	100%	0	\$0.00		0	\$0.00	
21262DEI0	Timereilehle	41	¢2 445 924 50	1000	0	\$0.00	NT A	0	00.00	N
31363RFJ0	Unavailable	41 <b>41</b>	\$2,445,834.59 \$2,445,834.59	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		41	\$2,445,834.59	100%	U	\$0.00		U	\$0.00	
31363RFN1	Unavailable	78	\$7,188,268.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,188,268.43	100%	0	\$0.00		0	\$0.00	
31363RGL4	Unavailable	27	\$1,757,093.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,757,093.95	100%	0	\$0.00		0	\$0.00	
31363RH33	Unavailable	9	\$1,023,670.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,023,670.00	100%	0		1111	0	\$0.00	1 11
			1 /2 2/2 222			,			,	
31363RJ23	Unavailable	35	\$3,972,804.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,972,804.71	100%	0	\$0.00		0	\$0.00	
212620172	Timerediahi.	21	¢2 251 074 45	1000	0	<b>የ</b> ለ ለሳ	NT A	0	ድስ ስስ	N.T.
31363RJ72 <b>Total</b>	Unavailable	21 21	\$2,251,874.45 <b>\$2,251,874.45</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
1 Otal	+	41	φ <u>4,4</u> 31,0/4.43	100%	U	<b>ΦU.</b> UU		U	φυ.υυ	
31363RJ98	Unavailable	11	\$1,010,411.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,411.59	100%	0	\$0.00		0	\$0.00	
31363RJQ0	Unavailable	69	\$6,870,482.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,870,482.90	100%	0	\$0.00		0	\$0.00	
21262000	77 111	40	Φ4 012 427 C4	1000		<b>#</b> 0.00	3.7.4		<b>do 00</b>	3.7
31363RJV9	Unavailable	40	\$4,013,427.84	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		40	\$4,013,427.84	100%	0	\$0.00		0	\$0.00	
31363RJW7	Unavailable	13	\$1,010,567.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,567.75	100%	0	\$0.00		0	\$0.00	
212(27)			<b>** ***</b> *** ***	100~		<b>\$0.00</b>	27.1	0	40.00	
31363RJZ0	Unavailable	44	\$4,778,428.46	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		44	\$4,778,428.46	100%	0	\$0.00		0	\$0.00	
31363RKB1	Unavailable	4	\$439,718.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$439,718.16	100%	0	\$0.00		0	\$0.00	
31363RKW5	Unavailable	33	\$2,517,728.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,517,728.92	100%	0	\$0.00		0	\$0.00	
31363RLS3	Unavailable	12	\$1,011,157.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	12	\$1,011,157.56	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
Total		12	ψ1,011,127.20	100 /0	Ů	ψ <b>0.0</b> 0		U	ψο.οο	
31363RM60	Unavailable	24	\$2,004,529.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,004,529.69	100%	0	\$0.00		0	\$0.00	
31363RMU7	Unavailable	29	\$2,975,865.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,975,865.35	100%	0	\$0.00		0	\$0.00	
31363RPK6	Unavailable	11	\$1,005,031.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	11	\$1,005,031.33	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		- 11	ψ1,003,031.33	100 /6	U	ψ0.00		U	ψ0.00	
31363RPT7	Unavailable	40	\$2,605,750.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,605,750.67	100%	0	\$0.00		0	\$0.00	
31363RPU4	Unavailable	14	\$884,262.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$884,262.11	100%	0	\$0.00		0	\$0.00	
31363RQ41	Unavailable	58	\$7,053,368.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	58	\$7,053,368.18	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31363RRA6	Unavailable	48	\$5,978,068.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,978,068.86	100%	0	\$0.00		0	\$0.00	
31363RRQ1	Unavailable	29	\$2,012,916.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$2,012,916.52	100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	117
			. , ,=			,				
31363RS49	Unavailable	314	\$25,961,714.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		314	\$25,961,714.50	100%	0	\$0.00		0	\$0.00	
31363RSA5	Unavailable	114	\$13,848,694.12	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		114	\$13,848,694.12	100%	0	\$0.00		0	\$0.00	
31363RTV8	Unavailable	76	\$8,501,409.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$8,501,409.22	100%	0	\$0.00		0	\$0.00	
242627750			<b>* 4 * 5 * 5 * 6</b> * 6 * 6 * 6 * 6 * 6 * 6 * 6 * 6 *	100~		<b>.</b>	27.1	0	40.00	
31363RUG9	Unavailable	69	\$4,525,782.09	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		69	\$4,525,782.09	100%	0	\$0.00		0	\$0.00	
31363RVM5	Unavailable	28	\$3,029,936.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,029,936.32	100%	0	\$0.00		0	\$0.00	
31363RWZ5	Unavailable	71	\$5,007,006.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,007,006.84	100%	0	\$0.00		0	\$0.00	
31363RX50	Unavailable	45	\$2,875,227.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,875,227.20	100%	0	\$0.00	1112	0	\$0.00	111
31363RX68	Unavailable	28	\$1,799,732.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,799,732.21	100%	0	\$0.00		0	\$0.00	
21262D7371	I In anni lab la	900	¢01 622 620 11	10007	0	\$0.00	NT A	0	\$0.00	N
31363RZV1	Unavailable	890 <b>890</b>	\$81,632,638.11	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		890	\$81,632,638.11	100%	U	\$0.00		U	\$0.00	
31363S3Z5	Unavailable	385	\$25,552,079.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		385	\$25,552,079.17	100%	0	\$0.00		0	\$0.00	
								_		
31363S4B7	Unavailable	196	\$14,756,499.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$14,756,499.53	100%	0	\$0.00		0	\$0.00	
31363S6M1	Unavailable	117	\$7,268,266.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$7,268,266.18	100%	0	\$0.00		0		
31363SAE4	Unavailable	35	\$2,925,617.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,925,617.79	100%	0	\$0.00		0	\$0.00	
31363SAP9	Unavailable	58	\$6,080,742.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,080,742.72	100%	0	\$0.00		0	\$0.00	
31363SC44	Unavailable	42	\$4,073,283.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,073,283.75	100%	0	\$0.00		0	\$0.00	
31363SCH5	Unavailable	75	\$8,396,071.66	100%	0	\$0.00	NA	0	\$0.00	N.
	Onavanable	75 75		100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/
<u>Total</u>		13	\$8,396,071.66	100%	U	\$0.00		U	<b>\$0.00</b>	
31363SCW2	Unavailable	396	\$30,128,732.21	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		396	\$30,128,732.21	100%	0	\$0.00		0	\$0.00	
31363SCZ5	Unavailable	142	\$10,370,208.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$10,370,208.40	100%	0	\$0.00		0	\$0.00	
31363SEM2	Unavailable	73	\$6,278,125.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaolo	<b>73</b>	\$6,278,125.12	100%	0	\$ <b>0.00</b>	1 1/ 1	0	\$ <b>0.00</b>	1 14
Total		75	ψ0,270,125.12	100 /0		ψ <b>0.</b> 00		Ū	ΨΟ.ΟΟ	
31363SHN7	Unavailable	22	\$1,982,923.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,982,923.05	100%	0	\$0.00		0	\$0.00	
2126297776	** "111		da (25 0 0 25	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31363SKZ6	Unavailable	44	\$3,635,068.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,635,068.35	100%	0	\$0.00		0	\$0.00	
31363SPE8	Unavailable	42	\$5,234,560.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,234,560.80	100%	0	\$0.00	·	0	\$0.00	
31363SS54	Unavailable	835	\$93,605,462.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		835	\$93,605,462.57	100%	0	\$0.00		0	\$0.00	
		7.0	4.5 = 2.2 2.2 50			** **			+0.00	
31363STZ7	Unavailable	59	\$6,722,343.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,722,343.68	100%	0	\$0.00		0	\$0.00	
31363SVY7	Unavailable	22	\$1,596,881.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,596,881.22	100%	0	\$0.00		0	\$0.00	
31363SWJ9	Unavailable	194	\$9,806,501.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$9,806,501.78	100%	0	\$0.00		0	\$0.00	
31363SWT7	Unavailable	15	\$1,663,319.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,663,319.31	100%	0	\$0.00	1111	0		1 12
			, ,							
31363SWY6	Unavailable	20	\$1,726,083.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,726,083.08	100%	0	\$0.00		0	\$0.00	
31363SXC3	Unavailable	17	¢1 121 <i>1</i> 25 <i>65</i>	100%	0	<u></u> የሰ ሰሳ	NA	0	\$0.00	NT
Total	Unavanable	17 17	\$1,121,435.65 <b>\$1,121,435.65</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
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31363SXN9	Unavailable	55	\$2,994,219.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$2,994,219.57	100%	0	\$0.00		0	\$0.00	
3136144A4	Unavailable	5,555	\$550,915,382.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,555	\$550,915,382.29	100%	0	\$0.00		0	\$0.00	
212(144P2	77 '1 1 1	4.510	Φ440 007 504 14	1000		ΦΩ ΩΩ	3.7.4		Φ0.00	N.T.
3136144B2	Unavailable	4,519	\$440,987,584.14	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		4,519	\$440,987,584.14	100%	0	\$0.00		0	\$0.00	
3136144J5	Unavailable	560	\$57,289,158.07	100%		\$0.00	NA		\$0.00	N.
Total		560	\$57,289,158.07	100%	0	\$0.00		0	\$0.00	
2126144870	77 '111	1 100	Φ110 146 <b>5</b> 06 <b>7</b> 0	1000	0	Φ0.00	NT 4	0	Φ0.00	N
3136144V8	Unavailable	1,188	\$119,146,586.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,188	\$119,146,586.78	100%	0	\$0.00		0	\$0.00	
31361XCS2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31363LR76	Unavailable	56	\$6,144,690.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	56	\$6,144,690.04	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
lotai		30	φυ,144,020.04	100 /0	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31363P4X5	Unavailable	65	\$4,970,194.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,970,194.92	100%	0	\$0.00		0	\$0.00	
31363PK25	Unavailable	192	\$18,071,656.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	192	\$18,071,656.80	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		1/2	Ψ10,071,020.00	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31363PKL3	Unavailable	161	\$17,852,974.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$17,852,974.75	100%	0	\$0.00		0	\$0.00	
31363PKM1	Unavailable	82	\$9,962,932.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$9,962,932.87	100%	0	\$0.00		0	\$0.00	
31363RXY7	Unavailable	148	\$15,067,758.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	148	\$15,067,758.81	100%	0	\$0.00	IVA	0	\$0.00	11/
Total		140	Ψ12,007,720.01	100 /0		ψ <b>0.</b> 00		U	ψοισσ	
31363S3G7	Unavailable	50	\$5,122,270.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,122,270.65	100%	0	\$0.00		0	\$0.00	
								_		
31363S3L6	Unavailable	53	\$6,000,195.91	100%		\$0.00	NA	_	\$0.00	N.
Total		53	\$6,000,195.91	100%	0	\$0.00		0	\$0.00	
31363S3R3	Unavailable	21	\$1,516,383.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,516,383.97	100%	0	\$0.00		0	\$0.00	
31363S3V4	Unavailable	33	\$3,504,622.64	100%		\$0.00	NA	_	\$0.00	N.
Total		33	\$3,504,622.64	100%	0	\$0.00		0	\$0.00	
31363S5W0	Unavailable	26	\$2,926,522.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliable	26	\$2,926,522.09 \$2,926,522.09	100%	0	\$0.00 <b>\$0.00</b>	ΝA	0	\$0.00 <b>\$0.00</b>	11/2
i viai		∠υ	φ <i>2,72</i> 0,322.09	100 70	U	φυ.υυ		U	φυ.υυ	
31363S6D1	Unavailable	104	\$8,780,518.61	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		104	\$8,780,518.61	100%	0	\$0.00		0	\$0.00	
31363S6X7	Unavailable	58	\$4,396,726.56	100%	0	\$0.00	NA	0		N.
Total		58	\$4,396,726.56	100%	0	\$0.00		0	\$0.00	
21262CDD 4	77 '1 1 1	126	\$1.4.0Z5.000.0Z	1000	-	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31363SBR4	Unavailable	136	\$14,875,998.07	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		136	\$14,875,998.07	100%	0	\$0.00		0	\$0.00	
31363SBU7	Unavailable	80	\$8,246,182.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,246,182.16	100%	0	\$0.00		0	\$0.00	
31363SBW3	Unavailable	44	\$4,054,287.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,054,287.22	100%	0	\$0.00		0	\$0.00	
31363SE75	Unavailable	8	\$1,003,567.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	8	\$1,003,567.55	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/4
1 Otal			ψι,υυσ,συτισσ	100 /0	J	ΨΦ•ΦΦ			ΨΟ•Ο	
31363SFV1	Unavailable	47	\$4,624,571.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,624,571.42	100%	0	\$0.00		0	\$0.00	
31363SL36	Unavailable	11	\$1,013,537.50	100%	0	\$0.00	NA	0		N.
Total		11	\$1,013,537.50	100%	0	\$0.00		0	\$0.00	
212(20)7D(	** '111	26	#2 002 C11 54	1000		<b>\$0.00</b>	NT A		\$0.00	
31363SNB6	Unavailable	26	\$2,002,611.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,002,611.54	100%	0	\$0.00		0	\$0.00	
31363SR30	Unavailable	40	\$3,070,822.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond and a	40	\$3,070,822.81	100%	0	\$0.00	- 11 -	0	\$0.00	
31363SRQ9	Unavailable	59	\$4,473,294.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,473,294.22	100%	0	\$0.00		0	\$0.00	
212620000	** '111	25	\$2.000.164.17	1000		<b>\$2.00</b>	NT A		<b>\$2.00</b>	N.T.
31363SSW5	Unavailable	25	\$3,003,164.17	100%	0	\$0.00	NA	0		N.
Total		25	\$3,003,164.17	100%	0	\$0.00		0	\$0.00	
31363STS3	Unavailable	178	\$18,722,815.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$18,722,815.71	100%	0	\$0.00		0	\$0.00	
31363STT1	Unavailable	503	\$50,543,551.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		503	\$50,543,551.70	100%	0	\$0.00		0	\$0.00	
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31363SU44	Unavailable	15	\$1,503,150.00	100%	0	\$0.00	NA	0		N.
Total		15	\$1,503,150.00	100%	0	\$0.00		0	\$0.00	
31363SU77	Unavailable	12	\$1,009,860.68	100%	0	¢ስ ስስ	NT A	0	\$0.00	NT
D1303SU//	Onavanable	12	\$1,009,800.08	100%	U	\$0.00	NA	U	Φυ.υυ	N.

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Total		12	\$1,009,860.68	100%	0	\$0.00		0	\$0.00	
31363SV50	Unavailable	135	\$13,228,221.89	100%	0		NA	0	\$0.00	N.
Total		135	\$13,228,221.89	100%	0	\$0.00		0	\$0.00	
31363SV84	Unavailable	134	\$12,267,970.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	134	\$12,267,970.97	100%	0		1111	0	\$0.00	112
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31363SVA9	Unavailable	19	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,512,000.00	100%	0	\$0.00		0	\$0.00	
2126267414	** '111	102	Φ0.025.642.65	1000		ф0,00	NT.A	0	Φ0.00	N.T.
31363SVH4	Unavailable	103	\$8,825,643.65	100%	0		NA	0	\$0.00	N.
Total		103	\$8,825,643.65	100%	0	\$0.00		0	\$0.00	
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Have an action	15	\$1,556,771.61	100%	0		1,112	0	\$0.00	- 11
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31363SX74	Unavailable	197	\$19,899,069.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		197	\$19,899,069.21	100%	0	\$0.00		0	\$0.00	
31363SYP3	Unavailable	84	\$10,017,190.38	100%	0		NA	0	\$0.00	N.
Total		84	\$10,017,190.38	100%	0	\$0.00		0	\$0.00	
31363SYQ1	Unavailable	100	\$10,010,347.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,010,347.08	100%	0		·	0	\$0.00	
31363SZ49	Unavailable	15	\$1,249,779.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,249,779.23	100%	0	\$0.00		0	\$0.00	
31363T2C5	Unavailable	18	\$2,042,855.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	18	\$2,042,855.21	100%	0		IVA	0	\$ <b>0.00</b>	11/2
10001		10	Ψ2,012,000.21	100 /0		ΨΟΙΟΟ		Ū	φυ.υυ	
31363T4W9	Unavailable	13	\$1,015,238.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,238.71	100%	0	\$0.00		0	\$0.00	
242627777			<b>***</b>	100~		40.00	27.1		<b>.</b>	
31363T5S7	Unavailable	27	\$2,596,959.77	100%	0		NA	0	\$0.00	N.
Total		27	\$2,596,959.77	100%	0	\$0.00		0	\$0.00	
31363T6N7	Unavailable	58	\$5,500,924.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,500,924.75	100%	0			0	\$0.00	
31363TAL6	Unavailable	39	\$4,887,159.22	100%	0	·	NA	0	\$0.00	N.
Total		39	\$4,887,159.22	100%	0	\$0.00		0	\$0.00	
31363TBA9	Unavailable	35	\$4,356,018.89	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		35	\$4,356,018.89	100%	0	\$0.00		0	\$0.00	
31363TDF6	Unavailable	27	\$2,020,768.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,020,768.60	100%	0	\$0.00		0	\$0.00	
31363TDS8	Unavailable	41	\$4,884,539.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HW + WHO TO	41	\$4,884,539.16	100%	0	\$0.00	1 (1 1	0	\$0.00	2
			+= 007 007 00	4004		***			<b>.</b>	
31363TE40	Unavailable	71	\$7,995,935.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,995,935.32	100%	0	\$0.00		0	\$0.00	
31363TE57	Unavailable	7	\$1,020,278.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,020,278.51	100%	0	\$0.00		0	\$0.00	
31363TE65	Unavailable	18	\$2,017,331.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	18	\$2,017,331.21 \$2,017,331.21	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
lotai		10	Ψ2,017,331.21	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31363TER9	Unavailable	57	\$4,007,622.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,007,622.33	100%	0	\$0.00		0	\$0.00	
31363TEY4	Unavailable	53	\$5,029,788.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,029,788.00	100%	0	\$0.00		0	\$0.00	
31363TEZ1	Unavailable	103	\$10,085,704.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,085,704.70	100%	0	\$0.00		0	\$0.00	
31363TF49	Unavailabla	135	¢5 920 202 29	100%	0	00.02	NA	0	\$0.00	N
Total	Unavailable	135	\$5,830,302.28 \$5,830,302.28	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Total		133	φ3,030,302.20	100 /6	U	φ0.00		U	φυ.υυ	
31363TF56	Unavailable	86	\$3,728,382.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$3,728,382.40	100%	0	\$0.00		0	\$0.00	
31363TF64	Unavailable	96	\$3,462,092.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	96	\$3,462,092.82	100%	0	\$0.00	11/1	0	\$0.00	117
31363TFQ0	Unavailable	840	\$56,466,348.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		840	\$56,466,348.47	100%	0	\$0.00		0	\$0.00	
31363TGE6	Unavailable	10	\$1,005,776.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,776.28	100%	0	\$0.00	· <del>-</del>	0	\$0.00	
31363THK1	Unavailable	42	\$2,953,321.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,953,321.99	100%	0	\$0.00		0	\$0.00	
31363THT2	Unavailable	11	\$1,179,813.71	100%	0	\$0.00	NA	0	\$0.00	N.
D130311114	Unavanaule	11	φ1,1/7,013./1	100%	U	φ <b>υ.</b> υυ	INA	U	φυ.υυ	11/1

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Total		11	\$1,179,813.71	100%	0	\$0.00		0	\$0.00	
31363TJM5	Unavailable	12	\$931,693.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$931,693.43	100%	0	\$0.00		0	\$0.00	
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	36	\$2,482,664.40	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
lotai		30	\$2,402,004.40	100 /6	-	φ <b>υ.</b> υυ		U	φυ.υυ	
31363TJT0	Unavailable	57	\$5,665,576.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,665,576.94	100%	0	\$0.00		0	\$0.00	
			** *** *** **			+			40.00	
31363TKV3	Unavailable	28	\$2,032,543.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,032,543.90	100%	0	\$0.00		0	\$0.00	
31363TN40	Unavailable	93	\$10,247,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,247,750.00	100%	0	\$0.00	1111	0	\$0.00	- 11
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31363TQD7	Unavailable	19	\$1,501,197.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,501,197.13	100%	0	\$0.00		0	\$0.00	
									4.5.5.5	
31363TQH8	Unavailable	14	\$1,001,789.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,001,789.73	100%	0	\$0.00		0	\$0.00	
31363TQR6	Unavailable	46	\$3,527,265.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,527,265.93	100%	0	\$0.00	1111	0	\$0.00	- 11
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31363TQT2	Unavailable	43	\$4,917,680.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,917,680.21	100%	0	\$0.00		0	\$0.00	
31363TQV7	Unavailable	18	\$1,497,061.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	18	\$1,497,061.15	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		10	φ1,477,001.13	100 /6	U	φ0.00		U	φυ.υυ	
31363TQY1	Unavailable	64	\$6,284,363.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,284,363.25	100%	0	\$0.00		0	\$0.00	
31363TR53	Unavailable	40	\$4,090,921.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,090,921.48	100%	0	\$0.00		0	\$0.00	
31363TRS3	Unavailable	38	\$3,009,606.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	38	\$3,009,606.77	100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	11/
			1 - 1 - 2 - 1 - 2 - 2	-23,0		+ 340 0		Ť	7 3.0 3	
31363TRW4	Unavailable	42	\$4,878,940.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,878,940.15	100%	0	\$0.00		0	\$0.00	
31363TS37	Unavailable	206	\$17,843,369.16	100%	0	\$0.00	NA	0	\$0.00	N.

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	206	\$17,843,369.16	100%	0	\$0.00		0	\$0.00	
$\overline{}$									
Unavailable	50	\$4,879,924.72	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	50	\$4,879,924.72	100%	0	\$0.00		0	\$0.00	
77 111	- 22	#2 00 <i>C 55</i> 0 14	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
Unavailable						NA		-	N.
+		\$2,006,550.14	100%	U	\$0.00		U	\$0.00	
Unavailable	136	\$13,502,736.78	100%	0	\$0.00	NA	0	\$0.00	N.
	136	\$13,502,736.78	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$6,006,751.09	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	71	\$6,006,751.09	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,005,900,00	100%	0	\$0.00	NA	0	\$0.00	N.
Oliuvuliuole	8		+	0		1111	_		114
		**************************************		Ĭ	4		Ĭ	4	
Unavailable	72	\$6,401,247.65	100%	0	\$0.00	NA	0	\$0.00	N.
	72	\$6,401,247.65	100%	0	\$0.00		0	\$0.00	
Unavailable	85	\$7,701,040.33	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	85	\$7,701,040.33	100%	0	\$0.00		0	\$0.00	
Unavailable	103	\$8 612 A82 A2	100%	0	90.00	NΔ	0	90.00	N.
Ullavallaule						11/1			
	100	ψο,σ12, 102.12	100 /0	Ū	ΨΟ•ΟΟ		0	ΨΟ•Ο	
Unavailable	9	\$1,010,811.42	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,010,811.42	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$3,636,780.41	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	63	\$3,636,780.41	100%	0	\$0.00		0	\$0.00	
Thoroilable	178	¢0 520 140 82	100%	0	90.00	NΙΛ	0	90.00	N.
Uliavanauic				-	1	11/7			11/4
+	1/0	φ <b>7</b> ,320,1 <b>7</b> 0.02	100 /6	V	φυ•υυ		V	φυ.υυ	
Unavailable	113	\$8,440,140.36	100%	0	\$0.00	NA	0	\$0.00	N.
	113	\$8,440,140.36	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$									
Unavailable				0	·	NA			N.
	10	\$588,624.73	100%	0	\$0.00		0	\$0.00	
TTurneilable	200	Φ11 152 215 74	1000/	0	ΦΩ ΩΩ	NIA	0	\$0.00	N.I.
Unavailable					·	NA			N.
+	200	\$11,155,515.74	100%	U	\$0.00		U	\$0.00	
Unavailable	21	\$1 709 807 07	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable 22 Unavailable 136 Unavailable 71 Unavailable 8 Unavailable 8 Unavailable 72 Unavailable 85 Unavailable 85 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 103 103 Unavailable 63 63 Unavailable 178 Unavailable 100 Unavailable 200 Unavailable 200 Unavailable 200 Unavailable 200	Unavailable 22 \$2,006,550.14  Unavailable 136 \$13,502,736.78  136 \$13,502,736.78  Unavailable 71 \$6,006,751.09  T1 \$6,006,751.09  Unavailable 8 \$1,005,900.00  Unavailable 72 \$6,401,247.65  72 \$6,401,247.65  Unavailable 85 \$7,701,040.33  Unavailable 103 \$8,612,482.42  103 \$8,612,482.42  Unavailable 9 \$1,010,811.42  Unavailable 63 \$3,636,780.41  Unavailable 178 \$9,520,140.82  Unavailable 178 \$9,520,140.82  Unavailable 113 \$8,440,140.36  Unavailable 10 \$588,624.73  Unavailable 10 \$588,624.73  Unavailable 10 \$588,624.73  Unavailable 200 \$11,153,315.74  Unavailable 200 \$11,153,315.74  Unavailable 200 \$11,153,315.74	Unavailable 22 \$2,006,550.14 100% 22 \$2,006,550.14 100%  Unavailable 136 \$13,502,736.78 100%  136 \$13,502,736.78 100%  Unavailable 71 \$6,006,751.09 100%  71 \$6,006,751.09 100%  Unavailable 8 \$1,005,900.00 100%  8 \$1,005,900.00 100%  Unavailable 72 \$6,401,247.65 100%  72 \$6,401,247.65 100%  Unavailable 85 \$7,701,040.33 100%  Unavailable 103 \$8,612,482.42 100%  Unavailable 9 \$1,010,811.42 100%  Unavailable 9 \$1,010,811.42 100%  Unavailable 63 \$3,636,780.41 100%  Unavailable 178 \$9,520,140.82 100%  Unavailable 178 \$9,520,140.82 100%  Unavailable 113 \$8,440,140.36 100%  Unavailable 10 \$588,624.73 100%  Unavailable 200 \$11,153,315.74 100%  Unavailable 200 \$11,153,315.74 100%  Unavailable 200 \$11,153,315.74 100%	Unavailable 22 \$2,006,550.14 100% 0  Unavailable 136 \$13,502,736.78 100% 0  Unavailable 71 \$6,006,751.09 100% 0  Unavailable 8 \$1,005,900.00 100% 0  Unavailable 72 \$6,401,247.65 100% 0  Unavailable 85 \$7,701,040.33 100% 0  Unavailable 103 \$8,612,482.42 100% 0  Unavailable 9 \$1,010,811.42 100% 0  Unavailable 9 \$1,010,811.42 100% 0  Unavailable 63 \$3,636,780.41 100% 0  Unavailable 178 \$9,520,140.82 100% 0  Unavailable 178 \$9,520,140.82 100% 0  Unavailable 113 \$8,440,140.36 100% 0  Unavailable 10 \$588,624.73 100% 0  Unavailable 200 \$11,153,315.74 100% 0  Unavailable 200 \$11,153,315.74 100% 0	Unavailable 22 \$2,006,550.14 100% 0 \$0.00  Unavailable 136 \$13,502,736.78 100% 0 \$0.00  Unavailable 136 \$13,502,736.78 100% 0 \$0.00  Unavailable 71 \$6,006,751.09 100% 0 \$0.00  Unavailable 8 \$1,005,900.00 100% 0 \$0.00  Unavailable 72 \$6,401,247.65 100% 0 \$0.00  Unavailable 85 \$7,701,040.33 100% 0 \$0.00  Unavailable 85 \$7,701,040.33 100% 0 \$0.00  Unavailable 9 \$1,010,811.42 100% 0 \$0.00  Unavailable 9 \$1,010,811.42 100% 0 \$0.00  Unavailable 9 \$1,010,811.42 100% 0 \$0.00  Unavailable 178 \$9,520,140.82 100% 0 \$0.00  Unavailable 178 \$9,520,140.82 100% 0 \$0.00  Unavailable 113 \$8,440,140.36 100% 0 \$0.00  Unavailable 10 \$588,624.73 100% 0 \$0.00  Unavailable 10 \$588,624.73 100% 0 \$0.00  Unavailable 200 \$11,153,315.74 100% 0 \$0.00  Unavailable 200 \$11,153,315.74 100% 0 \$0.00	Unavailable   22   \$2,006,550.14   100%   0   \$0.00   NA	So	So

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otal		21	\$1,709,807.07	100%	0	\$0.00		0	\$0.00	
			,							
1363UAA7	Unavailable	23	\$1,977,146.14	100%	0	·	NA	0	\$0.00	N.
otal		23	\$1,977,146.14	100%	0	\$0.00		0	\$0.00	
1262114 ()2	Unavailable	18	\$1,991,666.69	100%	0	\$0.00	NA	0	\$0.00	N.
1363UAQ2 otal	Unavanable	18	\$1,991,666.69	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	1112
otai	+	10	\$1,991,000.09	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
1363UAU3	Unavailable	76	\$10,766,835.81	100%	0	\$0.00	NA	0	\$0.00	N.
otal		76	\$10,766,835.81	100%	0	\$0.00		0	\$0.00	
12621143/1	Unavailable	74	¢0 941 <b>25</b> 0 04	100%	0	\$0.00	NA	0	\$0.00	N
1363UAV1	Unavanable	74	\$9,841,250.04 <b>\$9,841,250.04</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
otal		/4	\$9,641,250.04	100%	U	\$0.00		U	<b>\$0.00</b>	
1363UBD0	Unavailable	21	\$1,021,701.64	100%	0	\$0.00	NA	0	\$0.00	N.
otal		21	\$1,021,701.64	100%	0	\$0.00		0	\$0.00	
1363UDU0	Unavailable	12	\$1,009,629.00	100%	0	·	NA	0	\$0.00	N.
otal	<del></del>	12	\$1,009,629.00	100%	0	\$0.00		0	\$0.00	
1363UE96	Unavailable	57	\$5,864,303.91	100%	0	\$0.00	NA	0	\$0.00	N.
otal	Chavanasie	57	\$5,864,303.91	100%	0	·	1111	0	\$0.00	1 12
			1 - 9 9						,	
1363UGE3	Unavailable	52	\$3,778,266.27	100%	0	\$0.00	NA	0	\$0.00	N.
otal		52	\$3,778,266.27	100%	0	\$0.00		0	\$0.00	
126214100	77 '1 1 1	1.6	¢1 407 500 66	1000	0	ΦΩ ΩΩ	NIA	0	фо <b>О</b> О	NT
1363UHB8	Unavailable	16 <b>16</b>	\$1,487,520.66 <b>\$1,487,520.66</b>	100%	0 <b>0</b>	-	NA	0 <b>0</b>	\$0.00	N.
otal		10	\$1,467,520.00	100%	U	\$0.00		U	\$0.00	
1363UJC4	Unavailable	21	\$2,001,558.67	100%	0	\$0.00	NA	0	\$0.00	N.
otal		21	\$2,001,558.67	100%	0	\$0.00		0	\$0.00	
					_					
1363UJL4	Unavailable	197	\$20,847,562.70	100%	0	-	NA	0	\$0.00	N.
otal	+	197	\$20,847,562.70	100%	0	\$0.00		0	\$0.00	
1363UJO3	Unavailable	32	\$2,048.259.66	100%	0	\$0.00	NA	0	\$0.00	N.
otal		32	\$2,048,259.66	100%	0	·		0	\$0.00	- \
1363UJW0	Unavailable	15	\$1,803,386.55	100%	0	·	NA	0	\$0.00	N.
otal		15	\$1,803,386.55	100%	0	\$0.00		0	\$0.00	
1262111255	77 111	12	Φ1 CC4 070 CO	1000	^	40.00	3.7.4		<b>#</b> 0.00	3.7
	Unavailable					·	NA			N.
otal	$\rightarrow$	12	\$1,664,250.00	100%	U	\$0.00		U	\$0.00	
1363UKO1	Unavailable	30	\$2 445 081 20	100%	0	\$0.00	NΔ	0	\$0.00	N.
1363UJW0	Unavailable Unavailable Unavailable Unavailable	15	\$1,803,386.55	100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00	

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Total		30	\$2,445,081.20	100%	0	\$0.00		0	\$0.00	
31363ULQ0	Unavailable	34	\$1,570,696.89	100%		\$0.00	NA	0		N.
Total	$\longrightarrow$	34	\$1,570,696.89	100%	0	\$0.00		0	\$0.00	
						* 0.00			40.00	
31363UMF3	Unavailable	28	\$3,006,706.02	100%	0	\$0.00	NA	0		N.
Total	+	28	\$3,006,706.02	100%	0	\$0.00		0	\$0.00	
31363UNG0	Unavailable	29	\$2,066,024.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,066,024.34	100%	0	\$0.00		0	\$0.00	
21262110V0	Thoyailabla	14	\$1.204.700.00	100%	0	\$0.00	NA	0	\$0.00	N
31363UQX0	Unavailable	14	\$1,394,700.00 \$1,394,700.00		0		INA	0 0	·	N.
Total	+++++	14	\$1,394,700.00	100%	U	\$0.00		U	\$0.00	
31363US75	Unavailable	22	\$2,560,897.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,560,897.35	100%	0	\$0.00		0	\$0.00	
31363USZ3	Unavailable	21	\$1,001,189.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	21	\$1,001,189.61	100%	0	\$0.00		0	\$0.00	
					Щ					
31363UTE9	Unavailable	108	\$10,162,179.12	100%	0	\$0.00	NA	0		N.
Total	<del></del>	108	\$10,162,179.12	100%	0	\$0.00		0	\$0.00	
31363UU49	Unavailable	33	\$2,304,153.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	33	\$2,304,153.96	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 <b>\$0.00</b>	177
10	+		ΨΑίου-ιίτουίο	100 /0		ΨΟ•ΟΟ		U	ΨΟ•Ο	
31363UU72	Unavailable	26	\$1,794,901.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,794,901.79	100%	0	\$0.00		0		
31363UU98	Unavailable	106	\$6,060,717.83	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	106	\$6,060,717.83	100%	0	\$0.00		0	\$0.00	
31363UUA5	Unavailable	72	\$5,330,814.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuon	72	\$5,330,814.55	100%	0	\$0.00	1111	0	\$0.00	111
1000			Ψυ,υυ σ,υ Σ	100 /	Ť	Ψ 0.00			40.00	
31363UUG2	Unavailable	37	\$2,706,471.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,706,471.44	100%	0	\$0.00		0	\$0.00	
21262173742	Travailable	76	\$6.225.041.02	10007		¢0.00	NI A	0	00.00	N
31363UWA3 Total	Unavailable	76 <b>76</b>	\$6,235,941.93 <b>\$6,235,941.93</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0		N.
10tai	+	70	\$0,435,7 <del>4</del> 1.73	100 %	U	\$0.00		U	<b>ΦU.</b> UU	
31363UY52	Unavailable	71	\$6,115,677.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu vulluois	71	\$6,115,677.19	100%	0	\$0.00	1 11 2	0		± 1.
1 Oui	+ +		Ψυμπου	100,0	Ť	Ψοισσ		_ ~	ΨΟΨΟΞ	
31363UY60	Unavailable	42	\$2,299,643.24	100%	0	\$0.00	NA	0	\$0.00	N

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Total		42	\$2,299,643.24	100%	0	\$0.00		0	\$0.00	
			. ,							
31363UY78	Unavailable	221	\$16,806,140.23	100%		·	NA	0	\$0.00	N.
Total		221	\$16,806,140.23	100%	0	\$0.00		0	\$0.00	
3136144L0	Unavailable	7,349	\$739,371,281.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	7,349 <b>7,349</b>	\$739,371,281.29 \$739,371,281.29	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11/
Total		1,349	\$759,571,201.29	100 /0	U	φυ.υυ		U	φυ.υυ	
3136144M8	Unavailable	3,206	\$299,945,902.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,206	\$299,945,902.92	100%	0	\$0.00		0	\$0.00	
2126144846	T.T.,	1.050	¢100 007 102 52	1000/	0	¢0.00	NT A	0	¢0.00	N
3136144W6	Unavailable		\$199,967,163.53	100%	0	,	NA	0	\$0.00	N.
Total		1,950	\$199,967,163.53	100%	0	\$0.00		0	\$0.00	
31361XB61	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA		NA	NA	N.
31361XC37	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XC60	NA	NA	NA	NA	NΔ	NA	NΔ	NA	NA	N.
Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	1	NA NA	N.
lotai	1474	11/1	IVA	1174	11/1	IVA	1171	1171	IVA	11/
31361XC78	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361XC86	NA	NA	NA	NA		NA		NA	NA	N <sub>2</sub>
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
313627DE8	Unavailable	7	\$5,007,842.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$5,007,842.00	100%			•	0	\$0.00	·
313627DF5	Unavailable	60	\$72,929,408.00	100%			NA	1	\$0.00	N.
Total		60	\$72,929,408.00	100%	0	\$0.00		0	\$0.00	
3136302A2	Unavailable	5	\$311,249.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	5	\$311,249.66	100%		·	11/1	0	\$ <b>0.00</b>	1 1 1
2 0 000			ΨΟΙΙ9Ε 12.00	100 /0		Ψ0•00			ΨΟ•ΟΟ	
3136302C8	Unavailable	7	\$456,019.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$456,019.65	100%	0	\$0.00		0	\$0.00	
								$\sqcup$		
3136302F1	Unavailable	9	\$529,665.54	100%		·	NA	1	\$0.00	N.
Total		9	\$529,665.54	100%	0	\$0.00		0	\$0.00	
2126202146	I Inoveilable	89	\$0.756.770.71	100%	0	\$0.00	NT A	0	ያስ በ <u>ሳ</u>	NT.
3136302M6	Unavailable	89	\$9,756,770.71	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		89	\$9,756,770.71	100%	0	\$0.00		0	\$0.00	
3136302N4	Unavailable	43	\$4,950,617.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,950,617.91	100%	0	\$0.00		0	\$0.00	
3136303F0	Unavailable	165	\$20,868,101.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	165	\$20,868,101.73	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
Total		105	Ψ20,000,101.73	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
3136303G8	Unavailable	161	\$20,471,108.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$20,471,108.04	100%	0	\$0.00		0	\$0.00	
3136303Н6	Unavailable	1,341	\$134,496,653.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,341	\$134,496,653.25	100%	0	\$0.00		0	\$0.00	
3136305P6	Unavailable	128	\$10,812,480.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	128	\$10,812,480.72	100%	0	\$0.00	1111	0	\$0.00	114
			+,,			7 000 0		·	7 3 3 3	
3136305Z4	Unavailable	86	\$5,469,486.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$5,469,486.20	100%	0	\$0.00		0	\$0.00	
3136306A8	Unavailable	145	\$8,967,361.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$8,967,361.17	100%	0	\$0.00		0	\$0.00	
3136306C4	Unavailable	115	\$8,171,064.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$8,171,064.34	100%	0	\$0.00	·	0	\$0.00	·
			·							
313630B79	Unavailable	11	\$1,002,939.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,939.68	100%	0	\$0.00		0	\$0.00	
313630BD6	Unavailable	66	\$5,998,881.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	66	\$5,998,881.59	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
10001		00	φειμουσικο	10070	Ū	ΨΟΦΟ		Ů	ΨΟΙΟΟ	
313630BQ7	Unavailable	243	\$20,005,498.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$20,005,498.32	100%	0	\$0.00		0	\$0.00	
212620560	77 111	0.2	ФО 017 000 70	1000		<b>.</b>	3.7.4		<b>#0.00</b>	3.7
313630E68	Unavailable	83	\$8,217,088.73	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		83	\$8,217,088.73	100%	0	\$0.00		U	\$0.00	
313630E76	Unavailable	60	\$5,903,762.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,903,762.12	100%	0	\$0.00		0	\$0.00	
313630ES0	Unavailable	65	\$5,636,343.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,636,343.67	100%	0	\$0.00		0	\$0.00	
313630ET8	Unavailable	9	\$1,014,982.18	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		9	\$1,014,982.18	100%	0	\$0.00		0	\$0.00	
313630F34	Unavailable	65	\$4,014,269.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,014,269.12	100%	0	\$0.00		0	\$0.00	
212620510	77 '111	10	Φ1 022 562 02	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
313630FJ9	Unavailable	13	\$1,023,562.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,023,562.83	100%	0	\$0.00		0	\$0.00	
313630FN0	Unavailable	50	\$4,011,177.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,011,177.80	100%	0	\$0.00		0	\$0.00	
			47.000.455.40	40004		*				
313630FT7	Unavailable	52	\$5,002,166.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,002,166.43	100%	0	\$0.00		0	\$0.00	
313630GM1	Unavailable	179	\$15,770,100.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$15,770,100.62	100%	0	\$0.00	1111	0	\$0.00	117
			+,,			7 0000			7	
313630GN9	Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		275	\$31,306,036.01	100%	0	\$0.00		0	\$0.00	
313630HG3	Unavailable	31	\$2,447,758.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,447,758.28	100%	0	\$0.00		0	\$0.00	
313630HK4	Unavailable	23	\$1,963,414.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$1,963,414.60	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	117
			1 % 9			,			, , , , ,	
313630HL2	Unavailable	21	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,470,500.00	100%	0	\$0.00		0	\$0.00	
2126201171	** '1 1 1	1 (01	Φ1.51.202.204.60	1000	0	ф0,00	NTA	0	Φ0.00	N.T.
313630HZ1	Unavailable	1,601	\$151,203,394.60	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		1,601	\$151,203,394.60	100%	U	\$0.00		0	\$0.00	
313630JP1	Unavailable	52	\$4,875,919.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,875,919.85	100%	0	\$0.00		0	\$0.00	
212(20)(D7	** "111	40	Φ4.051.264.52	1000	0	фо. 00	27.4	0	ф0,00	
313630MP7	Unavailable	48	\$4,971,264.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,971,264.72	100%	0	\$0.00		0	\$0.00	
313630MY8	Unavailable	24	\$2,003,070.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,003,070.11	100%	0	\$0.00		0	\$0.00	
313630NU5	Unavailable	95	\$10,863,082.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,863,082.77	100%	0	\$0.00		0	\$0.00	
212620NN/2	TT '1 11	701	¢00 022 724 02	1000		ቀስ ሰሰ	D.T.A		<b>\$0.00</b>	N.T
313630NV3	Unavailable	791	\$89,832,734.82	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		<b>791</b>	\$89,832,734.82	100%	0	\$0.00		0	\$0.00	
313630PD1	Unavailable	50	\$4,003,127.63	100%	0	· ·	NA	0	\$0.00	N.
Total		50	\$4,003,127.63	100%	0	\$0.00		0	\$0.00	
2:2:2:2772		0.5	\$5.056.06F.45	1000	0	<b>\$2.00</b>	27.4	0	<b>\$2.00</b>	<b>.</b>
313630PZ2	Unavailable	85	\$6,856,267.45	100%	0	·	NA	0	\$0.00	N.
Total		85	\$6,856,267.45	100%	0	\$0.00		0	\$0.00	
313630Q24	Unavailable	28	\$3,073,683.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,073,683.35	100%	0	\$0.00		0	\$0.00	
313630Q65	Unavailable	28	\$3,125,687.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,125,687.19	100%	0	\$0.00		0	\$0.00	
313630Q73	Unavailable	39	\$5,072,325.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,072,325.43	100%	0	\$0.00	1111	0	\$0.00	117
			. ,			·			·	
313630Q81	Unavailable	60	\$6,693,628.36	100%	1	\$40,722.48	NA	0	\$0.00	N.
Total		60	\$6,693,628.36	100%	1	\$40,722.48		0	\$0.00	
					_					
313630QY4	Unavailable	53	\$6,211,065.90	100%	0	· ·	NA	0	\$0.00	N.
Total		53	\$6,211,065.90	100%	0	\$0.00		0	\$0.00	
313630QZ1	Unavailable	61	\$6,675,117.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,675,117.49	100%	0	\$0.00		0	\$0.00	
313630RA5	Unavailable	45	\$5,363,236.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,363,236.20	100%	0	\$0.00		0	\$0.00	
313630RB3	Unavailable	154	\$17,371,433.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	154	\$17,371,433.79	100%	0	· ·	1111	0		1 1/2
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313630RC1	Unavailable	140	\$16,776,890.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$16,776,890.58	100%	0	\$0.00		0	\$0.00	
313630RD9	Unavailable	118	\$12,321,963.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	118	\$12,321,963.08 \$12,321,963.08	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
		110	Ψ12,021,700,000	100 /0	U	ΨΟ•ΟΟ		v	Ψυ•υυ	
313630RE7	Unavailable	239	\$27,551,248.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$27,551,248.50	100%	0	\$0.00		0	\$0.00	
			***		_			_		
313630RG2	Unavailable	124	\$13,391,854.10	100%	0	·	NA	0	\$0.00	N.
Total		124	\$13,391,854.10	100%	0	\$0.00		0	\$0.00	
313630SQ9	Unavailable	48	\$5,545,075.00	100%	0	\$0.00	NA	0	\$0.00	N.
D130300Q3	Unavanault	+0	ψυ,υτυ,010.00	100 /0	U	φυ.υυ	INA	U	φυ.υυ	1 47

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Total		48	\$5,545,075.00	100%	0	\$0.00		0	\$0.00	
313630TY1	Unavailable	65	\$6,673,805.04	100%	0	·	NA	0	\$0.00	N.
Total		65	\$6,673,805.04	100%	0	\$0.00		0	\$0.00	
313630U37	Unavailable	63	\$7,010,915.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	63	\$7,010,915.57	100%	0	·	INA	0	\$ <b>0.00</b>	11/2
lotai		0.5	\$7,010,913.37	100 /6	- 0	φυ.υυ		U	φυ.υυ	
313630VQ5	Unavailable	12	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,004,400.00	100%	0	\$0.00		0	\$0.00	
313630VX0	Unavailable	15	\$1,005,096.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	15	\$1,005,096.56	100%	0		INA	0	\$ <b>0.00</b>	11/2
lotai		13	φ1,003,070.30	100 /6	U	Ψ0.00		U	φυ.υυ	
313630W27	Unavailable	35	\$1,930,176.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,930,176.45	100%	0	\$0.00		0	\$0.00	
313630W43	Unavailable	321	\$24,722,210.47	100%	0		NA	0	\$0.00	N.
Total		321	\$24,722,210.47	100%	0	\$0.00		0	\$0.00	
313630W68	Unavailable	44	\$2,669,796.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$2,669,796.06	100%	0	·	1111	0	\$0.00	1 1/2
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313630W76	Unavailable	55	\$4,817,924.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,817,924.87	100%	0	\$0.00		0	\$0.00	
212(20)	** '111	0	#1 000 00 t 00	100%	0	40.00	27.4	0	Φ0.00	
313630WD3	Unavailable	8	\$1,009,904.08	100%	0		NA	0	\$0.00	N.
Total		8	\$1,009,904.08	100%	0	\$0.00		0	\$0.00	
313630WU5	Unavailable	28	\$2,985,613.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,985,613.19	100%	0			0	\$0.00	
313630WX9	Unavailable	948	\$70,260,439.83	100%	0		NA	0	\$0.00	N.
Total		948	\$70,260,439.83	100%	0	\$0.00		0	\$0.00	
313630WY7	Unavailable	283	\$14,303,911.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	283	\$14,303,911.16	100%	0	·	IVA	0	\$ <b>0.00</b>	1 1/
		200	¥1.,000,711.110	230 /0	J	ΨΟ•ΟΟ		Ū	ΨΟίΟΟ	
313630WZ4	Unavailable	56	\$3,384,340.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,384,340.74	100%	0	\$0.00		0	\$0.00	
313630YB5	Unavailable	188	\$21,485,536.38	100%	0		NA	0	\$0.00	N.
Total		188	\$21,485,536.38	100%	0	\$0.00		0	\$0.00	
313630YG4	Unovoilabla	27	\$3,072,710.02	100%	0	\$0.00	NT A	0	\$0.00	NT.
p130301G4	Unavailable	21	\$5,072,710.02	100%	U	<b>Φ</b> U.UU	NA	U	\$0.00	N.

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Total		27	\$3,072,710.02	100%	0	\$0.00		0	\$0.00	
313630Z24	Unavailable	6	\$461,485.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$461,485.53	100%	0	\$0.00		0	\$0.00	
212620772	Unavailable	3	\$214.504.21	100%	0	\$0.00	NA	0	\$0.00	N
313630Z73 <b>Total</b>	Ullavallable	3	\$314,594.21 <b>\$314,594.21</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		3	<b>Ф314,374.21</b>	100 %		Φυ.υυ		U	φυ.υυ	
313630ZL2	Unavailable	49	\$4,087,209.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,087,209.04	100%	0	\$0.00		0	\$0.00	
313630ZZ1	Unavailable	6	\$432,975.70	100%	0		NA	0	\$0.00	N.
Total		6	\$432,975.70	100%	0	\$0.00		0	\$0.00	
313631DD2	Unavailable	80	\$6,951,459.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	80	\$6,951,459.37	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
1000		00	ψ0,501,105.07	100 /6		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313631DE0	Unavailable	64	\$4,130,738.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,130,738.92	100%	0	\$0.00		0	\$0.00	
313631DG5	Unavailable	202	\$16,879,199.78	100%	0		NA	0	\$0.00	N.
Total		202	\$16,879,199.78	100%	0	\$0.00		0	\$0.00	
313631DH3	Unavailable	96	\$6,747,485.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hartanaere	96	\$6,747,485.90	100%	0	\$0.00	1111	0	\$0.00	- 11
			. , ,			·			·	
313631DK6	Unavailable	35	\$1,705,680.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,705,680.80	100%	0	\$0.00		0	\$0.00	
313631DL4	Lineveileble	30	\$1.594.007.72	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	30	\$1,584,007.73 <b>\$1,584,007.73</b>	100%	0	1	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		30	\$1,504,007.75	100 /6	U	φυ.υυ		U	φυ.υυ	
313631GZ0	Unavailable	82	\$9,878,165.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$9,878,165.20	100%	0	\$0.00		0	\$0.00	
313631L92	Unavailable	127	\$11,331,296.75	100%	0		NA	0	\$0.00	N.
Total		127	\$11,331,296.75	100%	0	\$0.00		0	\$0.00	
313631MA8	Unavailable	410	\$38,850,113.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		410	\$38,850,113.31	100%	0	·	_ 12.2	0	\$0.00	± 14
313631MB6	Unavailable	226	\$17,236,437.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$17,236,437.27	100%	0	\$0.00		0	\$0.00	
31363SRN6	Unavailable	92	\$5,806,664.06	100%	0	\$0.00	NA	0	\$0.00	N.

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	92	\$5,806,664.06	100%	0	\$0.00		0	\$0.00	
		,							
Unavailable	127	\$11,791,856.25	100%	0		NA	0	\$0.00	N.
$\dashv$	127	\$11,791,856.25	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,001,542,10	100%	0	00.02	NΛ	0	00.02	N.
Uliavanauic						INA			11/4
	13	\$1,001,542.10	100 %	U	<b>\$0.00</b>		U	\$0.00	
Unavailable	27	\$3,036,688.92	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$3,036,688.92	100%	0	\$0.00		0	\$0.00	
Linavailabla	27	¢2 022 025 72	10007	0	00.02	NI A	0	00.00	N
Unavanable						NA			N.
+	21	\$2,933,933.12	100%	U	\$0.00		U	\$0.00	
Unavailable	132	\$10,150,601.48	100%	0	\$0.00	NA	0	\$0.00	N.
	132	\$10,150,601.48	100%	0	\$0.00		0	\$0.00	
			1001		** **			+0.00	
Unavailable						NA		· ·	N.
	23	\$2,995,339.37	100%	0	\$0.00		0	\$0.00	
Unavailable	178	\$24,729,436,14	100%	0	\$0.00	NA	0	\$0.00	N.
	178	\$24,729,436.14	100%	0			0	\$0.00	
		Ź							
Unavailable	45	\$6,959,875.82	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$6,959,875.82	100%	0	\$0.00		0	\$0.00	
77 '111	1.40	¢10.016.700.00	1000	0	фо <b>ОО</b>	D.T.A.	0	Φ0.00	NT
Unavailable						NA	_		N.
<del>-   -  </del>	140	\$19,810,709.99	100%	U	\$0.00		U	\$0.00	
Unavailable	187	\$24,581,231.23	100%	0	\$0.00	NA	0	\$0.00	N.
	187	\$24,581,231.23	100%	0	\$0.00		0	\$0.00	
	201	\$2.4.20.4. <b>2.2</b> 0.00	400~		<b>\$0.00</b>	27.1		40.00	
Unavailable						NA	- 1		N.
	281	\$34,391,770.90	100%	U	\$0.00		U	\$0.00	
Unavailable	27	\$3,483,796.50	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$3,483,796.50	100%	0	·		0	\$0.00	
Unavailable	225	\$27,634,116.71	100%	0	·	NA	0	\$0.00	N.
	225	\$27,634,116.71	100%	0	\$0.00		0	\$0.00	
TT 11.1.1	266	¢22.740.001.60	1000	0	фо <b>О</b> О	D.T.A.		¢0.00	N.T
Unavailable		· ·		_	·	NA	- 1		N.
	200	\$52,/49,091.69	100%	U	20.00		U	20.00	
Unavailable	298	\$35,694,833.73	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable 13 Unavailable 27 Unavailable 27 Unavailable 132 Unavailable 132 Unavailable 23 Unavailable 178 178 Unavailable 45 45 Unavailable 148 Unavailable 187 187 Unavailable 281 Unavailable 27 27 Unavailable 281 Unavailable 27 27 Unavailable 27 27 Unavailable 27 27 Unavailable 27 27 Unavailable 266 266 Unavailable 266 266	Unavailable 13 \$1,001,542.10  Unavailable 27 \$3,036,688.92  Unavailable 27 \$2,933,935.72  Unavailable 132 \$10,150,601.48  132 \$10,150,601.48  133 \$1,0150,601.48  Unavailable 23 \$2,995,339.37  23 \$2,995,339.37  Unavailable 178 \$24,729,436.14  Unavailable 45 \$6,959,875.82  45 \$6,959,875.82  Unavailable 148 \$19,816,709.99  Unavailable 187 \$24,581,231.23  Unavailable 281 \$34,391,770.90  281 \$34,391,770.90  Unavailable 27 \$3,483,796.50  Unavailable 225 \$27,634,116.71  Unavailable 266 \$32,749,091.69  Unavailable 266 \$32,749,091.69  Unavailable 266 \$32,749,091.69	127   \$11,791,856.25   100%	Unavailable 13 \$1,001,542.10 100% 0  Unavailable 27 \$3,036,688.92 100% 0  Unavailable 27 \$2,933,935.72 100% 0  Unavailable 132 \$10,150,601.48 100% 0  Unavailable 23 \$2,995,339.37 100% 0  Unavailable 178 \$24,729,436.14 100% 0  Unavailable 45 \$6,959,875.82 100% 0  Unavailable 148 \$19,816,709.99 100% 0  Unavailable 187 \$24,581,231.23 100% 0  Unavailable 187 \$24,581,231.23 100% 0  Unavailable 281 \$34,391,770.90 100% 0  Unavailable 281 \$34,391,770.90 100% 0  Unavailable 27 \$3,483,796.50 100% 0  Unavailable 225 \$27,634,116.71 100% 0  Unavailable 225 \$27,634,116.71 100% 0  Unavailable 266 \$32,749,091.69 100% 0  Unavailable 266 \$32,749,091.69 100% 0	Unavailable   13   \$1,001,542.10   100%   0   \$0.00	Unavailable	Unavailable   13	Unavailable   13

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Total		298	\$35,694,833.73	100%	0	\$0.00		0	\$0.00	
31363UBY4	Unavailable	339	\$41,891,389.75	100%	0	· ·	NA	0	\$0.00	N.
Total		339	\$41,891,389.75	100%	0	\$0.00		0	\$0.00	
212(21)771	** '111	200	<b>** ** ** ** ** ** ** **</b>	1000	0	40.00	27.4	0	Φ0.00	
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0	·	NA	0	\$0.00	N.
Total		388	\$48,774,426.38	100%	0	\$0.00		0	\$0.00	
31363UL49	Unavailable	91	\$9,133,729.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,133,729.31	100%	0	\$0.00		0	\$0.00	
31363UMP1	Unavailable	25	\$2,007,518.60	100%	0		NA	0	\$0.00	N.
Total		25	\$2,007,518.60	100%	0	\$0.00		0	\$0.00	
31363UPL7	Unavailable	65	\$6,120,941.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	65	\$6,120,941.67	100%	0	·	1171	0	\$0.00	11/2
1000		00	ψ0,120,511.07	100 /6	•	φοισσ		Ū	ψοισσ	
31363UPM5	Unavailable	104	\$10,998,603.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$10,998,603.11	100%	0	\$0.00		0	\$0.00	
31363UPQ6	Unavailable	34	\$2,952,228.62	100%	0	·	NA	0	\$0.00	N.
Total		34	\$2,952,228.62	100%	0	\$0.00		0	\$0.00	
31363UPZ6	Unavailable	98	\$10,527,681.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,527,681.65	100%	0	· ·		0	\$0.00	
31363UTG4	Unavailable	10	\$1,018,363.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,363.94	100%	0	\$0.00		0	\$0.00	
31363UTU3	Unavailable	73	\$8,460,231.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	73	\$8,460,231.81	100%	0		11/1	0	\$ <b>0.00</b>	112
									·	
31363UVQ9	Unavailable	21	\$1,527,529.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,527,529.73	100%	0	\$0.00		0	\$0.00	
31363UVU0	Unavailable	12	\$1,006,462.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	12	\$1,006,462.70 \$1,006,462.70	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
20001		14	Ψ±90009-102610	100 /0	U	Ψυ•υυ		U	ΨΟ•ΟΟ	
31363UVV8	Unavailable	11	\$1,007,971.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,971.58	100%	0	\$0.00		0	\$0.00	
31363UW47	Unavailable	127	\$12,857,288.10	100%	0		NA	0	\$0.00	N.
Total		127	\$12,857,288.10	100%	0	\$0.00		0	\$0.00	
31363UW54	Unovoilabla	120	\$14 <b>927 225 9</b> 7	100%	0	\$0.00	NT A	0	\$0.00	NT.
D13030 W 34	Unavailable	120	\$14,827,225.87	100%	U	Φυ.υυ	NA	U	\$0.00	N.

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Total		120	\$14,827,225.87	100%	0	\$0.00		0	\$0.00	
			. , ,			·				
31363UX79	Unavailable	19	\$1,988,810.02	100%	0	·	NA	0	\$0.00	N.
Total		19	\$1,988,810.02	100%	0	\$0.00		0	\$0.00	
2126211727	TT., !1 - 1.1.	2.1	¢2 714 710 00	1000	0	¢0.00	NT A	0	¢0.00	N
31363UY37	Unavailable	31 <b>31</b>	\$2,714,710.08	100%	0		NA	0 <b>0</b>		N.
Total		31	\$2,714,710.08	100%	0	\$0.00		U	\$0.00	
31363VA72	Unavailable	64	\$5,022,462.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,022,462.56	100%	0	\$0.00		0	\$0.00	
31363VBF3	Unavailable	453	\$26,657,878.22	100%	0	·	NA	0	\$0.00	N.
Total		453	\$26,657,878.22	100%	0	\$0.00		0	\$0.00	
31363VDA2	Unavailable	31	\$3,000,155.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаоте	31	\$3,000,155.15	100%	0	· ·	1171	0	\$ <b>0.00</b>	111
2000			40,000,10011	10070	-	φσσσσ		Ū	φοιοσ	
31363Y2H3	Unavailable	15	\$1,269,618.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,269,618.71	100%	0	\$0.00		0	\$0.00	
31363Y2J9	Unavailable	23	\$1,558,653.41	100%	0		NA	0	\$0.00	N.
Total		23	\$1,558,653.41	100%	0	\$0.00		0	\$0.00	
31363Y2L4	Unavailable	98	\$9,295,261.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,295,261.42	100%	0		·	0	\$0.00	·
			,							
31363Y2M2	Unavailable	22	\$1,200,533.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,200,533.33	100%	0	\$0.00		0	\$0.00	
31363Y2N0	Unavailable	28	\$2,165,227.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$2,165,227.94	100%	0	·	1171	0		1112
			,-			7			7 3 3 3	
31363Y2P5	Unavailable	58	\$4,602,797.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,602,797.03	100%	0	\$0.00		0	\$0.00	
212622202	T.T.,	22	¢1.622.564.01	1000	0	¢0.00	NT A	0	¢0.00	N
31363Y2Q3 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,632,564.01 <b>\$1,632,564.01</b>	100% 100%	0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total		22	\$1,032,304.01	100 70	U	Φυ.υυ		U	<b>Φυ.υυ</b>	
31363Y3A7	Unavailable	10	\$1,000,429.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,429.77	100%	0	\$0.00		0	\$0.00	
31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0	·	NA	0	\$0.00	N.
Total		10	\$1,006,702.68	100%	0	\$0.00		0	\$0.00	
212623/5770	TT '1 11	40	¢4 000 163 00	1000	0	φ <b>0</b> 00	D.T.A		ΦΩ ΩΩ	), T
31363Y5Z0	Unavailable	48	\$4,890,162.89	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		48	\$4,890,162.89	100%	0	\$0.00		0	\$0.00	
			,							
31363Y6E6	Unavailable	9	\$1,018,337.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,337.07	100%	0	\$0.00		0	\$0.00	
21262VCN5	TT	20	¢4.514.421.11	1000	0	¢0.00	NT A	0	¢0.00	NT.
31363YGN5 Total	Unavailable	39 <b>39</b>	\$4,514,431.11 <b>\$4,514,431.11</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		39	\$4,514,451.11	100%	U	\$0.00		U	<b>Φυ.υυ</b>	
31363YGZ8	Unavailable	55	\$5,512,668.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,512,668.53	100%	0	\$0.00		0	\$0.00	
2126277776	** '111	115	фо. 227 <b>7</b> 00 22	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31363YHV6	Unavailable	115	\$8,337,708.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$8,337,708.23	100%	0	\$0.00		0	\$0.00	
31363YJL6	Unavailable	19	\$1,514,277.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,514,277.94	100%	0	\$0.00	- ,	0	\$0.00	
31363YK26	Unavailable	38	\$5,019,924.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,019,924.56	100%	0	\$0.00		0	\$0.00	
212(2)/////22	** '111	26	#4.020.500.22	1000	0	Φ0.00	27.4	0	40.00	
31363YKZ3	Unavailable	36	\$4,028,508.33	100%	0	\$0.00	NA	0		N.
Total		36	\$4,028,508.33	100%	0	\$0.00		0	\$0.00	
31363YLD1	Unavailable	66	\$5,003,986.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,003,986.82	100%	0	\$0.00	·	0	\$0.00	
31363YLE9	Unavailable	12	\$1,039,247.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,039,247.88	100%	0	\$0.00		0	\$0.00	
31363YM24	Unavailable	15	\$1,509,649.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	15	\$1,509,649.00	100%	0		1171	0	·	
			<del>+ -,,,,,,,,,,</del>			7 3 3 3			7 3 3 3	
31363YM65	Unavailable	48	\$4,987,845.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,987,845.32	100%	0	\$0.00		0	\$0.00	
21262871010	77 '111	265	\$22,425,220,22	1000	0	Φ0.00	D.T.A.		¢0.00	N.T.
31363YMM0	Unavailable	365	\$33,425,320.33 <b>\$33,425,320.33</b>	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		365	\$33,425,320.33	100%	U	\$0.00		U	\$0.00	
31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,441,491.39	100%	0	\$0.00		0	\$0.00	
31363YN80	Unavailable	11	\$1,008,645.14	100%	0	\$0.00	NA	0		N.
Total		11	\$1,008,645.14	100%	0	\$0.00		0	\$0.00	
21262777775	**		<b>4.050</b>	1000		40.00			<b>40.0</b> -	
31363YNW7	Unavailable	17	\$1,978,272.90	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		17	\$1,978,272.90	100%	0	\$0.00		0	\$0.00	
31363YP70	Unavailable	19	\$1,994,413.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,994,413.80	100%	0	\$0.00		0	\$0.00	
31363YPG0	Unavailable	24	\$2,011,646.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,011,646.09	100%	0	\$0.00	- 10.2	0	\$0.00	
2126277775	** 111	25	Φ <b>2</b> 400 066 26	1000	-	Φ0.00	27.4	0	Φ0.00	N.T.
31363YPN5	Unavailable	25	\$2,499,866.36	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		25	\$2,499,866.36	100%	0	\$0.00		0	\$0.00	
31363YQ46	Unavailable	76	\$7,811,056.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,811,056.80	100%	0	\$0.00		0	\$0.00	
31363YQC8	Unavailable	46	\$4,927,167.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanase	46	\$4,927,167.15	100%	0	\$0.00	1111	0	\$0.00	111
31363YQF1	Unavailable	67	\$5,003,922.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,003,922.84	100%	0	\$0.00		0	\$0.00	
212622052	Unavailabla	222	\$21 101 247 20	1000	0	\$0.00	NI A	0	\$0.00	N
31363YQS3	Unavailable	332 332	\$31,101,347.20	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		332	\$31,101,347.20	100%	U	<b>\$0.00</b>		U	\$0.00	
31363YRQ6	Unavailable	48	\$2,935,733.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$2,935,733.29	100%	0	\$0.00		0	\$0.00	
31363YTE1	Unavailable	48	\$4,923,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	48	\$4,923,000.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
		- 10	\$ 1,5 ZE,000000	20070		φονο		Ū	Ψ 010 0	
31363YTS0	Unavailable	8	\$1,016,604.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,016,604.72	100%	0	\$0.00		0	\$0.00	
31363YTY7	Unavailable	88	\$9,765,680.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MITTHE TO	88	\$9,765,680.70	100%	0	\$0.00	1,112	0	\$0.00	- 11
212(2)/11(2)	TT., 11.1	21	¢1 257 (67 52	1000	0	<b>#0.00</b>	n t A		<b>\$0.00</b>	λY
31363YUC3	Unavailable	21 21	\$1,357,667.53 <b>\$1,357,667.53</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total		21	φ1,357,007.33	100%	U	<b>Φ0.</b> 00		U	<b>\$U.UU</b>	
31363YVB4	Unavailable	7	\$600,464.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$600,464.12	100%	0	\$0.00		0	\$0.00	
2126277762	TTm new 11-1-1	10	\$707 774 1 A	1000	0	ቀስ ስስ	N.T.A	0	\$0.00	N.T
31363YVC2	Unavailable	10	\$787,774.14	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	10	\$787,774.14	100%	0	\$0.00		0	\$0.00	
31363YVP3	Unavailable	11	\$1,004,257.41	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,004,257.41	100%	0	\$0.00		0	\$0.00	
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31363YX30	Unavailable	27	\$1,863,590.87	100%	1	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,863,590.87	100%	0	\$0.00		0	\$0.00	
31363YXL0	Unavailable	24	\$2,001,952.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	24	\$2,001,932.94 \$2,001,952.94	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
10tai		<i>2</i> 4	\$2,001,932.94	100 %	U	φυ.υυ		U	φυ.υυ	
31363YYH8	Unavailable	28	\$3,533,128.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,533,128.51	100%	0	\$0.00		0	\$0.00	
212(2)/7714	** '111	110	Φ12.0.CT (00.50	1000	0	ф0.00	27.4	0	Φ0.00	
31363YZN4	Unavailable	119	\$13,067,609.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$13,067,609.58	100%	0	\$0.00		0	\$0.00	
31363YZQ7	Unavailable	17	\$1,326,819.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,326,819.28	100%	0	\$0.00		0	\$0.00	
31363YZX2	Unavailable	34	\$3,915,768.99	100%	0	\$0.00	NA		\$0.00	N.
Total		34	\$3,915,768.99	100%	0	\$0.00		0	\$0.00	
21262V7V0	Umayailahla	27	\$2,072,070,02	1000/	0	00.00	NI A	0	\$0.00	N
31363YZY0	Unavailable	27 <b>27</b>	\$2,972,970.92	100%	<b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		21	\$2,972,970.92	100%	U	\$0.00		U	\$0.00	
3136145B1	Unavailable	3,063	\$317,615,710.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,063	\$317,615,710.15	100%	0	\$0.00		0	\$0.00	
3136145C9	Unavailable	7,441	\$752,451,971.34	100%		\$0.00	NA	0	\$0.00	N.
Total		7,441	\$752,451,971.34	100%	0	\$0.00		0	\$0.00	
3136145J4	Unavailable	2,034	\$188,222,215.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,034	\$188,222,215.53	100%		\$0.00	·	0	\$0.00	·
3136146F1	Unavailable	163	\$20,259,898.11	100%		\$0.00	NA		\$0.00	N.
Total		163	\$20,259,898.11	100%	0	\$0.00		0	\$0.00	
31361XCH6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA		NA	NA	N.
31361XCU7	NA	NA	NA	NA	NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
2126176771	374	<b>B.T.A</b>	374	3.7.4	NT A	3.T.A	37.4	D.T.A	37.4	3.7
					_			_		N <sub>z</sub>
lotal	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31361XD36	NΔ	NΔ	NΔ	NΔ	NΑ	NΔ	NΑ	NΑ	NΔ	N.
31361XCU7	NA	NA	NA NA	NA NA	NA NA NA NA	NA	NA NA NA NA	NA NA	NA	

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31362NZ58	Unavailable	16	\$18,238,781.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	16	\$18,238,781.00 \$18,238,781.00	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	174
			, ,							
31362NZ66	Unavailable	4	\$2,465,693.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$2,465,693.00	100%	0	\$0.00		0	\$0.00	
31362NZ74	Unavailable	1	\$635,492.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$635,492.00	100%	0	\$0.00		0	\$0.00	
313630CL7	Unavailable	21	\$2,015,079.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,015,079.14	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
			4-0	40004		40.00			40.00	
313630KW4	Unavailable	38	\$3,073,774.79	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		38	\$3,073,774.79	100%	0	\$0.00		0	\$0.00	
313630MG7	Unavailable	89	\$10,044,082.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$10,044,082.19	100%	0	\$0.00		0	\$0.00	
212620MI1	I In anni labla	1.40	¢14.016.501.20	1000	0	\$0.00	NI A	0	\$0.00	N
313630MJ1 <b>Total</b>	Unavailable	142 142	\$14,916,501.20 <b>\$14,916,501.20</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		172	\$14,710,501.20	100 /6	U	φ0.00		U	φυ.υυ	
313630TK1	Unavailable	17	\$1,007,341.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,007,341.35	100%	0	\$0.00		0	\$0.00	
313630ZG3	Unavailable	8	\$1,010,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S NA V ANTAGE 10	8	\$1,010,050.00	100%	0	\$0.00		0	\$0.00	- 11
3136312M4	Unavailable	22	\$3,024,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	22	\$3,024,400.00	100%	0	\$0.00 \$0.00	IVA	0		11/
3136312V4	Unavailable	165	\$18,167,029.13	100%	0	\$0.00	NA		\$0.00	N.
Total		165	\$18,167,029.13	100%	0	\$0.00		0	\$0.00	
3136312W2	Unavailable	135	\$12,175,876.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$12,175,876.00	100%	0	\$0.00		0	\$0.00	
3136312X0	Unavailable	120	\$12,549,163.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	120	\$12,549,163.27	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11/
			. , ,							
3136313S0	Unavailable	28	\$3,020,937.74	100%	0	\$0.00	NA		\$0.00	N.
Total		28	\$3,020,937.74	100%	0	\$0.00		0	\$0.00	
3136314D2	Unavailable	28	\$2,006,674.00	100%	0	\$0.00	NT A	0	\$0.00	N
D130314D2	Unavanable	28	\$2,000,074.00	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		28	\$2,006,674.00	100%	0	\$0.00		0	\$0.00	
3136314R1	Unavailable	133	\$12,387,950.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$12,387,950.36	100%	0	\$0.00		0	\$0.00	
-:		110	\$11,600,006,5F	1000		<b>\$2.00</b>	27.4	- 0	<b>\$2.00</b>	<b>.</b>
3136314S9	Unavailable	112	\$11,633,306.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$11,633,306.57	100%	0	\$0.00		0	\$0.00	
3136314U4	Unavailable	91	\$9,625,616.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,625,616.50	100%	0	\$0.00		0	\$0.00	
3136316E8	Unavailable	22	\$2,502,119.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,502,119.76	100%	0	\$0.00		0	\$0.00	
313631B69	Unavailable	103	\$11,220,750.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	103	\$11,220,750.83	100%	0	\$ <b>0.00</b>	11/11	0	\$0.00	112
			,,,			7 0000			7 ****	
313631CF8	Unavailable	32	\$4,004,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,004,100.00	100%	0	\$0.00		0	\$0.00	
313631CY7	Unavailable	46	\$3,915,011.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,915,011.94	100%	0	\$0.00		0	\$0.00	
313631G56	Unavailable	38	\$4,013,713.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 3337 33330 23	38	\$4,013,713.91	100%	0	\$0.00		0	\$0.00	
313631GC1	Unavailable	8	\$1,021,852.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,021,852.21	100%	0	\$0.00		0	\$0.00	
313631GK3	Unavailable	9	\$1,002,179.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	9	\$1,002,179.07 \$1,002,179.07	100%	0	\$ <b>0.00</b>	IVA	0		11/2
			<del>+ -,, </del>			7 0000			7 ****	
313631GR8	Unavailable	84	\$9,890,976.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,890,976.82	100%	0	\$0.00		0	\$0.00	
313631GX5	Unavailable	82	\$9,999,750.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	82	\$9,999,750.56	100%	0	\$0.00	INA	0	\$0.00	11/4
1000		02	ψ <b>3,333,720.20</b>	100 /0	Ů	ΨΟ•ΟΟ		Ů	ΨΟίου	
313631H22	Unavailable	112	\$10,861,234.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,861,234.96	100%	0	\$0.00		0	\$0.00	
2126211152	**		do 227 021 5 1	1000		<b>\$0.00</b>			<b>\$0.00</b>	
313631HZ9	Unavailable	83	\$8,335,931.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,335,931.24	100%	0	\$0.00		0	\$0.00	
313631JS3	Unavailable	22	\$2,047,885.35	100%	0	\$0.00	NA	0	\$0.00	N.
013031303	Unavanault	44	Ψ2,077,003.33	100 /0	U	φυ.υυ	11/1	U	φυ.υυ	1 47

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Total		22	\$2,047,885.35	100%	0	\$0.00		0	\$0.00	
			. ,							
313631JX2	Unavailable	20	\$2,007,202.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,007,202.17	100%	0	\$0.00		0	\$0.00	
313631K28	Unavailable	8	\$1,024,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	8	\$1,024,950.00 \$1,024,950.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		0	\$1,024,930.00	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
313631K69	Unavailable	62	\$5,870,750.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,870,750.20	100%	0	\$0.00		0	\$0.00	
313631KJ1	Unavailable	10	¢1 012 205 02	100%	0	\$0.00	NA	0	\$0.00	N
	Unavanable	10	\$1,013,395.03 <b>\$1,013,395.03</b>	100%	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,013,393.03	100%	U	\$0.00		U	\$0.00	
313631KN2	Unavailable	8	\$1,023,610.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,023,610.81	100%	0	\$0.00		0	\$0.00	
313631KS1	Unavailable	35	\$3,063,885.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,063,885.33	100%	0	\$0.00		0	\$0.00	
313631MP5	Unavailable	56	\$4,628,955.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	56	\$4,628,955.47	100%	0	\$0.00	1111	0	\$0.00	112
			1 92 29			, , , , ,			, , , , ,	
313631NG4	Unavailable	49	\$4,025,246.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,025,246.61	100%	0	\$0.00		0	\$0.00	
212621NH25	77 '1 1 1	70	ΦC 020 C21 72	1000	0	Φ0.00	NTA	0	Φ0.00	NT
313631NK5	Unavailable	70 <b>70</b>	\$6,820,631.72	100%	$\frac{0}{0}$	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		70	\$6,820,631.72	100%	U	\$0.00		U	\$0.00	
313631NM1	Unavailable	127	\$9,786,098.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$9,786,098.56	100%	0	\$0.00		0	\$0.00	
212(21)7)0	** '111	0.5	Φ <b>7</b> 00 4 02 6 02	1000		ф0.00	27.4	0	ф0,00	<b>.</b>
313631NN9	Unavailable	85	\$7,804,936.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$7,804,936.83	100%	0	\$0.00		0	\$0.00	
313631NW9	Unavailable	17	\$2,042,784.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,042,784.09	100%	0	\$0.00		0	\$0.00	
313631PS6	Unavailable	11	\$1,513,348.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,513,348.90	100%	0	\$0.00		0	\$0.00	
313631QT3	Unavailable	36	\$2,935,129.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	36	\$2,935,129.78 \$2,935,129.78	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 Utai		30	φ <i>ω</i> ,۶33,149.70	100 70	U	φυ.υυ		U	φυ.υυ	
313631R96	Unavailable	20	\$1,281,354.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$1,281,354.00	100%	0	\$0.00		0	\$0.00	
	_   _									
313631RD7	Unavailable	54	\$4,010,209.33	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	54	\$4,010,209.33	100%	0	\$0.00		0	\$0.00	
				0 44	_		27.			
313631S46	Unavailable	90	\$7,825,133.00	100%	0	\$0.00	NA	0		N.
Total	<del>-   -  </del>	90	\$7,825,133.00	100%	0	\$0.00		0	\$0.00	
313631T29	Unavailable	224	\$17,854,200.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$17,854,200.95	100%	0	\$0.00		0	\$0.00	
2127217752	TT	222	#21 941 401 <i>(</i> 1	1000	0	¢0.00	NT A	0	\$0.00	NI
313631T52	Unavailable	232	\$21,841,491.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	232	\$21,841,491.61	100%	0	\$0.00		0	\$0.00	
313631TV5	Unavailable	231	\$19,456,756.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$19,456,756.43	100%	0	\$0.00		0	\$0.00	
313631TW3	Unavailable	227	\$19,706,822.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$19,706,822.77	100%	0	\$0.00		0	\$0.00	
313631TY9	Unavailable	244	\$21,559,500.70	100%	0	\$0.00	NA	0		N.
Total	<del></del>	244	\$21,559,500.70	100%	0	\$0.00		0	\$0.00	
313631V34	Unavailable	180	\$13,561,525.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$13,561,525.04	100%	0	\$0.00		0	\$0.00	
313631V75	Unavailable	79	\$8,142,783.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	79	\$8,142,783.56	100%	0	\$0.00		0	\$0.00	
313631VH3	Unavailable	48	\$5,118,677.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaule	48	\$5,118,677.39	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		N.
Total	+	-10	φο,110,077.07	100 /6	V	φυ.υυ		V	φυ.υυ	
313631VM2	Unavailable	115	\$11,741,405.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$11,741,405.56	100%	0	\$0.00		0		
313631VY6	Unavailable	27	\$2,028,595.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	27	\$2,028,595.72 \$2,028,595.72	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai			φ2,020,070,12	100 /6		ψυ•υυ		U	ΨΟ•ΟΟ	
313631X65	Unavailable	9	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,019,750.00	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
313631X81	Unavailable	12	\$1,016,056.75	100%	0	\$0.00	NA	0		N.
Total		12	\$1,016,056.75	100%	0	\$0.00		0	\$0.00	
313631XB4	Unavailable	209	\$22,775,991.45	100%	0	\$0.00	NA	0	\$0.00	N
513031AD <del>1</del>	Ullavailauic	209	\$44,113,771.73	100 /0	U	φυ.υυ	11/7	U	φυ.υυ	174

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Total		209	\$22,775,991.45	100%	0	\$0.00		0	\$0.00	
313631XV0	Unavailable	578	\$60,081,080.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		578	\$60,081,080.02	100%	0	\$0.00		0	\$0.00	
313631XW8	Unavailable	45	\$3,976,935.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,976,935.16	100%	0	\$0.00	_ ,	0	\$0.00	- \-
212(21)/0(	77 111	12	ф1 00 <b>2</b> 000 00	1000	-	Φ0.00	NT A	0	Φ0.00	
313631YS6	Unavailable	13	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		13	\$1,002,900.00	100%	0	\$0.00		0	\$0.00	
313631YT4	Unavailable	9	\$1,006,073.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,073.67	100%	0	\$0.00		0	\$0.00	
313631YU1	Unavailable	13	\$1,015,185.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliable	13	\$1,015,185.42 \$1,015,185.42	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
Total		13	ψ1,013,103.42	100 /	U	ψ <b>0.00</b>		U	ψυ.υυ	
313631ZE6	Unavailable	123	\$13,300,512.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$13,300,512.65	100%	0	\$0.00		0	\$0.00	
313631ZX4	Unavailable	120	\$10,012,776.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$10,012,776.55	100%	0	\$0.00		0	\$0.00	
3136322K6	Unavailable	80	\$8,104,919.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,104,919.49	100%	0	\$0.00		0	\$0.00	
21262221	** '111	11	φ1 157 ( <b>7</b> ( 00	1000	-	фо.00	27.4	0	Φ0.00	
3136322L4	Unavailable	11	\$1,157,676.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,157,676.99	100%	0	\$0.00		0	\$0.00	
3136322M2	Unavailable	16	\$1,613,079.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,613,079.25	100%	0	\$0.00		0	\$0.00	
3136322N0	Unavailable	280	\$29,341,712.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	280	\$29,341,712.49 \$29,341,712.49	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
2 0 0 0 0		200	<i>*=&gt; ,c 11,: 12(1)</i>	20070	Ů	Ψ 0 0 0 0		Ū	φονο	
3136322P5	Unavailable	308	\$28,905,079.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		308	\$28,905,079.51	100%	0	\$0.00		0	\$0.00	
3136323C3	Unavailable	79	\$7,876,882.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3114 : 4114610	79	\$7,876,882.88	100%	0	\$0.00	2 12 1	0	\$0.00	112
24262223		2 : 5	04406545==	4000		A-0.0-			40.05	
3136323S8	Unavailable	243	\$14,366,467.54	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		243	\$14,366,467.54	100%	0	\$0.00		0	\$0.00	
3136323V1	Unavailable	178	\$10,530,264.93	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		178	\$10,530,264.93	100%	0	\$0.00		0	\$0.00	
3136323W9	Unavailable	182	\$13,995,549.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$13,995,549.08	100%	0	\$0.00		0	\$0.00	
212622462	Travailabla	0.4	ΦC 502 405 50	1000	0	ቀሳ ሰሳ	NI A	0	¢0.00	N
3136324C2	Unavailable	94 <b>94</b>	\$6,593,495.50 <b>\$6,593,495.50</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>	<del>-   -  </del>	94	\$0,393,493.30	100%	U	\$0.00		U	\$0.00	
3136324D0	Unavailable	21	\$1,600,467.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,600,467.33	100%	0	\$0.00		0	\$0.00	
3136324F5	Unavailable	19	\$2,025,020.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,025,020.03	100%	0	\$0.00		0	\$0.00	
3136324G3	Unavailable	17	\$1,712,675.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,712,675.38	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	111
1000			<b>\$1,712,070.00</b>	100 /0		φο.σο		Ū	φοισσ	
3136324H1	Unavailable	49	\$3,947,064.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,947,064.13	100%	0	\$0.00		0	\$0.00	
3136324L2	Unavailable	46	\$4,338,681.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,338,681.01	100%	0	\$0.00		0	\$0.00	
3136324M0	Unavailable	57	\$5,520,864.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	57	\$5,520,864.53	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	111
			1 - 9			,			1 1 1 1	
3136324Q1	Unavailable	46	\$2,948,677.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,948,677.83	100%	0	\$0.00		0	\$0.00	
212622400	** '111	60	ФС 10 С 10 <b>Т</b> 0 <b>Т</b>	1000	0	ф0.00	27.4	0	Φ0.00	
3136324R9	Unavailable	68	\$6,196,407.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,196,407.05	100%	0	\$0.00		0	\$0.00	
3136324T5	Unavailable	32	\$3,266,245.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,266,245.44	100%	0	\$0.00	·	0	\$0.00	
3136324W8	Unavailable	47	\$4,227,421.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,227,421.54	100%	0	\$0.00		0	\$0.00	
3136324X6	Unavailable	28	\$2,631,631.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	28	\$2,631,631.79	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/
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3136325G2	Unavailable	49	\$5,034,126.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,034,126.61	100%	0	\$0.00		0	\$0.00	
3136325H0	Unavailable	46	\$4,884,219.36	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		46	\$4,884,219.36	100%	0	\$0.00		0	\$0.00	
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0	· ·	NA	0	\$0.00	N.
Total		63	\$7,233,979.64	100%	0	\$0.00		0	\$0.00	
3136326Y2	Unavailable	28	\$3,031,055.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	28	\$3,031,055.28	100%	0	· ·	- 1,111	0	\$0.00	- 1,
			, , , , , , , , , , , ,			,			,	
313632A27	Unavailable	64	\$6,135,978.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,135,978.22	100%	0	\$0.00		0	\$0.00	
313632A84	Unavailable	16	\$1,014,651.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,014,651.87	100%	0		11/1	0	\$ <b>0.00</b>	11/2
			+ -,,			7 3 3 3		,	7 ****	
313632A92	Unavailable	14	\$1,006,790.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,006,790.85	100%	0	\$0.00		0	\$0.00	
313632AF8	Unavailable	15	\$1,691,796.09	100%	0	·	NA	0	\$0.00	N.
Total		15	\$1,691,796.09	100%	0	\$0.00		0	\$0.00	
313632AG6	Unavailable	14	\$1,011,371.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	14	\$1,011,371.93	100%	0	·	IVA	0	\$ <b>0.00</b>	11/2
			<b>41,011,011,0</b>	20070		φοιο		Ů	Ψ 0 0 0 0	
313632AY7	Unavailable	52	\$5,107,659.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,107,659.38	100%	0	\$0.00		0	\$0.00	
313632BC4	Unavailable	55	\$5,065,453.66	100%	0		NA	0	\$0.00	N.
Total		55	\$5,065,453.66	100%	0	\$0.00		0	\$0.00	
313632BF7	Unavailable	192	\$14,428,320.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$14,428,320.46	100%	0			0	\$0.00	
313632BG5	Unavailable	192	\$13,830,265.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$13,830,265.04	100%	0	\$0.00		0	\$0.00	
313632BH3	Unavailable	208	\$16,786,927.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	208	\$16,786,927.39	100%	0	·	IVA	0	\$ <b>0.00</b>	1 1/
2 0 001		_00	#10,100,721.07	230 /0		ΨΟ•ΟΟ		Ů	ψ0.00	
313632BJ9	Unavailable	241	\$19,486,564.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$19,486,564.82	100%	0	\$0.00		0	\$0.00	
313632BK6	Unavailable	116	\$9,114,011.61	100%	0		NA	0	\$0.00	N.
Total		116	\$9,114,011.61	100%	0	\$0.00		0	\$0.00	
212622DM2	I Inaveilable	90	\$7,015,122,64	100%	0	\$0.00	NT A	0	\$0.00	N.T
313632BM2	Unavailable	90	\$7,015,122.64	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		90	\$7,015,122.64	100%	0	\$0.00		0	\$0.00	
313632BN0	Unavailable	97	\$7,838,859.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$7,838,859.10	100%	0	\$0.00		0	\$0.00	
				5 54						
313632BP5	Unavailable	105	\$8,334,622.79	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		105	\$8,334,622.79	100%	0	\$0.00		0	\$0.00	
313632BQ3	Unavailable	126	\$10,451,213.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$10,451,213.11	100%	0	\$0.00		0	\$0.00	
313632BR1	Unavailable	135	\$10,536,225.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$10,536,225.20	100%	0	\$0.00		0	\$0.00	
212622DS0	Thougilable	167	\$12.406.250.22	1000%	0	00 00°	NIA	0	\$0.00	N
313632BS9	Unavailable	167 <b>167</b>	\$12,496,350.32 <b>\$12,496,350.32</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	10/	\$12,490,350.32	100%	U	\$0.00		U	\$0.00	
313632BW0	Unavailable	45	\$5,000,850.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,000,850.09	100%	0	\$0.00		0	\$0.00	
313632C58	Unavailable	85	\$7,459,984.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$7,459,984.95	100%	0	\$0.00		0	\$0.00	
313632CZ2	Unavailable	76	\$6,461,347.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,461,347.98	100%	0	\$0.00		0	\$0.00	
212622001	** '111	10	\$1.00¢.00¢.0¢	1000	2	<b>#0.00</b>	NT A	0	<b>\$2.00</b>	N.T.
313632EC1	Unavailable	12	\$1,006,906.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,006,906.06	100%	0	\$0.00		0	\$0.00	
313632EF4	Unavailable	10	\$1,017,939.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,017,939.48	100%	0	\$0.00		0		
			. , ,							
313632FD8	Unavailable	53	\$6,020,120.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,020,120.88	100%	0	\$0.00		0	\$0.00	
212C22E95	TTileble	22	¢2.504.901.02	10007	0	\$0.00	NI A	0	\$0.00	N
313632FS5 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,504,801.02 <b>\$2,504,801.02</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
10tai		22	\$2,504,001.02	100 70	v	Φυ.υυ		U	<b>Φ</b> 0.00	
313632FT3	Unavailable	11	\$1,019,866.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,019,866.19	100%	0	\$0.00		0	\$0.00	
313632FY2	Unavailable	57	\$5,115,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,115,400.00	100%	0	\$0.00		0	\$0.00	
313632FZ9	Unavailable	19	\$2,026,503.85	100%	0	\$0.00	NA	0	\$0.00	N.

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Total	<u> </u>	19	\$2,026,503.85	100%	0	\$0.00		0	\$0.00	
1 Otal	+ +	17	φ <b>2,020,303.03</b>	10070	U	φυ.υυ		U	φυ.υυ	
313632GY1	Unavailable	416	\$42,665,600.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		416	\$42,665,600.40	100%	0	\$0.00		0	\$0.00	
313632J36	Unavailable	36	\$3,001,837.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,001,837.89	100%	0	\$0.00		0	\$0.00	
313632K59	Unavailable	50	\$6,096,453.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,096,453.20	100%	0	\$0.00		0	\$0.00	
313632K75	Unavailable	397	\$22,570,083.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		397	\$22,570,083.65	100%	0	\$0.00		0	\$0.00	
313632K91	Unavailable	310	\$19,274,937.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		310	\$19,274,937.44	100%	0	\$0.00		0	\$0.00	
						** **			40.00	
313632KG5	Unavailable	26	\$2,675,533.69	100%	0	\$0.00	NA	0	· ·	N.
Total		26	\$2,675,533.69	100%	0	\$0.00		0	\$0.00	
313632LB5	Unavailable	72	\$6,557,990.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,557,990.32	100%	0	\$0.00		0	\$0.00	
313632LW9	Unavailable	95	\$10,248,846.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,248,846.39	100%	0	\$0.00	·	0	\$0.00	
313632M40	Unavailable	44	\$4,109,967.00	100%	0	\$0.00	NA	0		N.
Total		44	\$4,109,967.00	100%	0	\$0.00		0	\$0.00	
313632M57	Unavailable	130	\$7,419,734.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$7,419,734.44	100%	0	\$0.00		0	\$0.00	
313632M99	Unavailable	75	\$1,806,360.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$1,806,360.92	100%	0	\$0.00		0		
313632ME8	Unavailable	38	\$3,004,077.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,004,077.43	100%	0	\$0.00		0	\$0.00	
313632MV0	Unavailable	43	\$4,015,903.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	43	\$4,015,903.30	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/2
			¥ 1,0 20,0 00 10 0	230 /6	Ŭ	40.00		J	Ψ0.00	
313632MY4	Unavailable	89	\$6,008,773.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$6,008,773.21	100%	0	\$0.00		0	\$0.00	
313632NG2	Unavailable	9	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
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Total		9	\$1,008,400.00	100%	0	\$0.00		0	\$0.00	
					$\overline{\square}$					
313632NR8	Unavailable	53	\$4,996,654.96	100%	0	\$0.00	NA	0		N.
Total		53	\$4,996,654.96	100%	0	\$0.00		0	\$0.00	
						***			+ 2 2 2	
313632NT4	Unavailable	82	\$9,404,703.62	100%	0	\$0.00	NA	0		N.
Total	$\rightarrow$	82	\$9,404,703.62	100%	0	\$0.00		0	\$0.00	
313632Q20	Unavailable	142	\$4,356,085.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$4,356,085.29	100%	0	\$0.00		0	\$0.00	
		125	±5.12.1.152.14	1000		<b>*2.00</b>	27.4		<b>*</b> 2.00	
313632QG9	Unavailable	127	\$6,124,153.44	100%	0	\$0.00	NA	0		N.
Total	<del></del>	127	\$6,124,153.44	100%	0	\$0.00		0	\$0.00	
313632QJ3	Unavailable	419	\$15,302,304.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chartana	419	\$15,302,304.52	100%	0	\$ <b>0.00</b>	± 1	0		'
1000			Ψ10,000,000	100.0		Ψ			40.00	
313632QL8	Unavailable	260	\$13,962,399.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		260	\$13,962,399.80	100%	0	\$0.00		0	\$0.00	
313632QN4	Unavailable	234	\$12,637,545.41	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	234	\$12,637,545.41	100%	0	\$0.00		0	\$0.00	
212622082	77 -31-1-1		\$22.760.057.04	1000		фо <b>00</b>	NT A		Φ0.00	N
313632QS3	Unavailable	664	\$32,768,057.94 \$32,768,057.04	100%	0	\$0.00	NA	0		N.
Total	<del></del>	664	\$32,768,057.94	100%	0	\$0.00		0	\$0.00	
313632QU8	Unavailable	412	\$19,257,803.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu ( unuo 1	412	\$19,257,803.00	100%	0	\$ <b>0.00</b>	¥ 14 -	0		
			+			т >			T ***	
313632R29	Unavailable	56	\$3,946,676.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,946,676.35	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			$\square$					
313632R37	Unavailable	109	\$8,215,368.81	100%		\$0.00	NA	0		N.
Total	$\longrightarrow$	109	\$8,215,368.81	100%	0	\$0.00		0	\$0.00	
313632R52	Unavailable	271	\$9,895,337.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$9,895,337.89	100%	0	\$0.00	·	0		
313632R60	Unavailable	81	\$5,916,672.00	100%	0	\$0.00	NA	0		N
Total		81	\$5,916,672.00	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			$\Box$					
313632R78	Unavailable	192	\$13,369,599.65	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	192	\$13,369,599.65	100%	0	\$0.00		0	\$0.00	
212622006			\$5,007,000,00	1000		<b>\$0.00</b>	NT A		\$0.00	
313632R86	Unavailable	80	\$5,207,933.39	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		80	\$5,207,933.39	100%	0	\$0.00		0	\$0.00	
			,							
313632RZ6	Unavailable	108	\$8,977,385.68	100%	0	· ·	NA	0	\$0.00	N.
Total		108	\$8,977,385.68	100%	0	\$0.00		0	\$0.00	
212622TO4	Travailable	200	\$29.520.522.96	1000/	0	00.02	NI A	0	00.02	N
313632TQ4	Unavailable	309 <b>309</b>	\$28,530,522.86 <b>\$28,530,522.86</b>	100% 100%	0 0	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		309	\$20,530,522.00	100%	U	\$0.00		U	\$0.00	
313632UR0	Unavailable	203	\$16,604,061.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		203	\$16,604,061.85	100%	0	\$0.00		0	\$0.00	
313632US8	Unavailable	91	\$5,800,765.91	100%	0	,	NA	0	\$0.00	N.
Total		91	\$5,800,765.91	100%	0	\$0.00		0	\$0.00	
313632UT6	Unavailable	147	\$12,395,082.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	147	\$12,395,082.74	100%	0		1111	0	\$0.00	114
			. , ,			·			·	
313632UU3	Unavailable	19	\$2,199,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,199,800.00	100%	0	\$0.00		0	\$0.00	
						***			+0.00	
313632VJ7	Unavailable	15	\$1,017,742.59	100%	0	· ·	NA	0	\$0.00	N.
Total		15	\$1,017,742.59	100%	0	\$0.00		0	\$0.00	
313632WG2	Unavailable	42	\$3,998,965.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,998,965.25	100%	0			0	\$0.00	
313632XS5	Unavailable	253	\$27,439,593.22	100%	0		NA	0	\$0.00	N.
Total		253	\$27,439,593.22	100%	0	\$0.00		0	\$0.00	
313632ZR5	Unavailable	71	\$7,015,688.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	71	\$7,015,688.17	100%	0		11/1	0	\$ <b>0.00</b>	112
			+ 1 / 2 - 2 / 2 2 2 2 2 2 2			7 000 0			7	
313632ZV6	Unavailable	146	\$10,654,153.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$10,654,153.47	100%	0	\$0.00		0	\$0.00	
212622 A C 4	Tinovalishi.	10	¢1 005 917 47	1000	0	¢0.00	NT A	0	ድስ ስስ	N.T
313633AG4 <b>Total</b>	Unavailable	10 10	\$1,005,817.47 <b>\$1,005,817.47</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		10	\$1,005,617.47	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
313633BJ7	Unavailable	204	\$14,610,021.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$14,610,021.96	100%	0			0	\$0.00	
313633BK4	Unavailable	90	\$5,852,871.61	100%	0		NA	0	\$0.00	N.
Total		90	\$5,852,871.61	100%	0	\$0.00		0	\$0.00	
212622DD2	77 111	70	ΦC 004 440 00	1000		<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
313633BP3	Unavailable	70	\$6,804,448.88	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		70	\$6,804,448.88	100%	0	\$0.00		0	\$0.00	
313633BQ1	Unavailable	31	\$2,046,903.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	31	\$2,046,903.04	100%	0	\$0.00		0	\$0.00	
21262201		1.5	\$2.141.450.65	1000		<b>\$2.00</b>	27.4	0	<b>*2.00</b>	N.T.
313633G94	Unavailable	45	\$3,141,459.67	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		45	\$3,141,459.67	100%	0	\$0.00		0	\$0.00	
313633GT0	Unavailable	46	\$3,388,736.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,388,736.59	100%	0	\$0.00		0	\$0.00	
313633Н69	Unavailable	791	\$89,529,084.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	791	\$89,529,084.87	100%	0	\$0.00		0	\$0.00	
21262211D2	Travailable	10	¢2 210 351 72	1000/-	0	\$0.00	NIA	0	\$0.00	N
313633HR3	Unavailable	18 <b>18</b>	\$2,219,351.72 \$2,219,351.72	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	10	\$2,219,351.72	100%	U	\$0.00		U	\$0.00	
313633KJ7	Unavailable	307	\$18,194,113.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		307	\$18,194,113.77	100%	0	\$0.00		0	\$0.00	
313633KK4	Unavailable	237	\$11,929,874.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		237	\$11,929,874.42	100%	0	\$0.00		0	\$0.00	
				0 24					43.00	
313633KL2	Unavailable	247	\$17,109,274.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	247	\$17,109,274.61	100%	0	\$0.00		0	\$0.00	
313633KM0	Unavailable	45	\$3,487,902.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	45	\$3,487,902.87	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	114
l Giai	+	7-	Ψυςτοις, υπισι	100 /6		Ψυ•υυ		Ť	Ψυ•υυ	
313633MR7	Unavailable	227	\$11,476,558.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$11,476,558.15	100%	0	\$0.00		0		
313633P45	Unavailable	658	\$41,860,506.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	658	\$41,860,506.13	100%	0	\$0.00		0	\$0.00	
212622D52	Travailable	624	\$46,100,901,51	100%	0	\$0.00	NIA	0	90.00	N
313633P52 <b>Total</b>	Unavailable	624 <b>624</b>	\$46,109,801.51 <b>\$46,109,801.51</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	027	\$ <del>40,102,001.51</del>	100 /0	V	φυ.υυ		V	φυ.υυ	
313633P60	Unavailable	59	\$5,788,549.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,788,549.40	100%	0	\$0.00		0	\$0.00	
313633P78	Unavailable	587	\$44,547,192.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	587	\$44,547,192.79	100%	0	\$0.00		0	\$0.00	
		2.50	± 12 122 247 45	1000		<b>*</b> 2.00	27.4	- 0	*2.00	
313633P86	Unavailable	369	\$40,439,047.45	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		369	\$40,439,047.45	100%	0	\$0.00		0	\$0.00	
313633PG8	Unavailable	406	\$24,105,964.26	100%	0	\$0.00	NA	0		N.
Total	<del></del>	406	\$24,105,964.26	100%	0	\$0.00		0	\$0.00	
212622075	Travailabla	0	\$1,068,006,02	100%	0	\$0.00	NIA	0	00.02	N
313633QZ5	Unavailable	8 8	\$1,068,096.02	100%	0	\$0.00	NA	0 <b>0</b>		N.
Total	<del>-    </del>		\$1,068,096.02	100%	U	\$0.00		U	\$0.00	 
313633UM9	Unavailable	934	\$56,888,046.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		934	\$56,888,046.95	100%	0	\$0.00		0	\$0.00	
313633UN7	Unavailable	236	\$14,272,818.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		236	\$14,272,818.58	100%	0	\$0.00		0	\$0.00	<u> </u>
313633UQ0	Unavailable	133	\$10,309,954.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	133	\$10,309,954.13	100%	0	\$0.00	1 1/1 1	0	\$0.00	
1 otai		100	ψιυ,ωυν,νωπιιω	100 /0	U	ΨΟ•ΟΟ		0	ΨΟ•ΟΟ	
313633UR8	Unavailable	111	\$5,694,023.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$5,694,023.53	100%	0	\$0.00		0	\$0.00	
										<u>-</u>
31363UB99	Unavailable	13	\$1,535,154.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	13	\$1,535,154.75	100%	0	\$0.00		0	\$0.00	<u> </u>
				0 -4		4-00			+ 0.00	
31363UC72	Unavailable	9	\$643,301.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	9	\$643,301.66	100%	0	\$0.00		0	\$0.00	<u> </u>
31363UC98	Unavailable	19	\$1,600,683.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	19	\$1,600,683.03	100%	0	\$0.00 <b>\$0.00</b>	1,177	0		
1 Otal		- 1/	ψι,υυυ,υυσιου	100 /0	U	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	 
31363UCA5	Unavailable	118	\$15,371,106.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$15,371,106.19	100%	0			0		
31363UCC1	Unavailable	150	\$20,106,246.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	150	\$20,106,246.65	100%	0	\$0.00		0	\$0.00	
31363UCD9	Unavailable	112	\$14,700,367.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	112	\$14,700,367.94	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	
Total		112	φ17,700,507.5	100 /0	v	Ψυ•υυ		v	ΨΟ•ΟΟ	 
31363UCE7	Unavailable	113	\$14,691,387.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$14,691,387.90	100%	0	\$0.00		0	\$0.00	
										<u> </u>
31363UCR8	Unavailable	81	\$7,940,305.24	100%	0	\$0.00	NA	0		N
Total	$\longrightarrow$	81	\$7,940,305.24	100%	0	\$0.00		0	\$0.00	
		100	*** *** ***	: 00 ~	0	† O O O	37.		<b>*</b> 0.00	
31363UCS6	Unavailable	100	\$10,469,280.31	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		100	\$10,469,280.31	100%	0	\$0.00		0	\$0.00	
31363UCT4	Unavailable	84	\$8,277,764.44	100%	1 1	\$0.00	NA			N.
Total		84	\$8,277,764.44	100%	0	\$0.00		0	\$0.00	
31363UCU1	Unavailable	82	\$8,305,299.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,305,299.05	100%	1	\$0.00	1,111	0	\$0.00	1 17
			1-9			,				
31363UDB2	Unavailable	25	\$2,748,588.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,748,588.21	100%	0	\$0.00		0	\$0.00	
212627/1151	I In available	57	¢6 000 125 29	1000	0	\$0.00	NI A	0	\$0.00	N
31363YHF1	Unavailable	57 <b>57</b>	\$6,000,125.38	100%	1 1	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		5/	\$6,000,125.38	100%	0	\$0.00		U	\$0.00	
31363YHG9	Unavailable	51	\$6,006,730.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,006,730.98	100%		\$0.00		0	\$0.00	
31363YSZ5	Unavailable	17	\$2,002,953.62	100%	0	\$0.00	NA	_	\$0.00	N.
Total		17	\$2,002,953.62	100%	0	\$0.00		0	\$0.00	
31363YW23	Unavailable	30	\$3,934,463.55	100%	1 1	\$0.00	NA	1 1	\$0.00	N.
Total		30	\$3,934,463.55	100%	0	\$0.00		0	\$0.00	
31363YW56	Unavailable	43	\$5,088,271.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,088,271.66	100%	0	\$0.00		0	\$0.00	
					_			_		
3136145M7	Unavailable	3,749	\$373,210,956.33	100%		\$0.00	NA			N.
Total		3,749	\$373,210,956.33	100%	0	\$0.00		0	\$0.00	
3136145N5	Unavailable	6,733	\$655,301,523.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,733	\$655,301,523.91	100%	0	\$0.00		0	\$0.00	
313614584	Unavailable	2,301	\$230,971,277.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	2,301 2,301	\$230,971,277.32 \$230,971,277.32	100%	1 1	\$0.00 <b>\$0.00</b>	NA	0		1NA
lotai		2,301	\$250,971,277.52	100 /6	U	φυ.υυ		U	φυ.υυ	
3136146A2	Unavailable	170	\$17,385,423.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$17,385,423.36	100%	0	\$0.00		0	\$0.00	
31361XC94	NA	NA	NA	NI A	NA	NA	NI A	NA	NA	N.
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	N <sub>2</sub>
10441	14/1	7.41.7	11/1	11/1	1 1/1	INA	11/1	11/1	INA	1 47
31361XDA0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.
31361XDB8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
21261VDC6	NI A	NA	NI A	NT A	NT A	NI A	NT A	NT A	NIA	N
31361XDC6 Total	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	N.
Total	IVA	IVA	IVA	IVA	INA	NA	IVA	INA	IVA	11.
313630CK9	Unavailable	14	\$1,018,312.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,018,312.22	100%	0	\$0.00		0	\$0.00	
313630K87	Unavailable	31	\$3,072,478.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,072,478.98	100%	0	\$0.00		0	\$0.00	
313630UX1	Unavailable	52	\$5,137,057.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacie	52	\$5,137,057.15	100%	0	\$0.00	1111	0	\$0.00	117
313631PA5	Unavailable	95	\$9,914,432.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	95	\$9,914,432.51	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	111.
10001		70	ψ>,>11,10 <b>2</b> 101	100 /6		Ψ0.00		Ū	ΨΟΙΟΟ	
313631RR6	Unavailable	22	\$2,008,270.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,008,270.59	100%	0	\$0.00		0	\$0.00	
313631SG9	Unavailable	18	\$2,289,823.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	18	\$2,289,823.91 \$2,289,823.91	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
Total		10	Ψ2,202,023.21	100 /		ψ0.00		U	ψο.σσ	
313632586	Unavailable	73	\$4,989,260.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$4,989,260.69	100%	0	\$0.00		0	\$0.00	
2126226T2	Tinovoilohla	88	¢0 150 570 47	1000/	0	\$0.00	NT A	0	00.00	NT.
3136326T3 <b>Total</b>	Unavailable	88	\$8,158,579.47 <b>\$8,158,579.47</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		- 00	ψ0,130,377.47	100 /6	U	ψ0.00		U	ψ0.00	
3136326U0	Unavailable	59	\$5,089,659.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,089,659.11	100%	0	\$0.00		0	\$0.00	
3136327E5	Unavailable	65	\$7,043,838.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,043,838.19	100%	0	\$0.00	·	0	\$0.00	
313632F97	Unavailable	103	\$10,137,835.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	103	\$10,137,835.02	100%		\$0.00	1171	0	\$0.00	117
313632NP2	Unavailable	74	\$8,000,619.91	100%		\$0.00	NA		\$0.00	N.
Total		74	\$8,000,619.91	100%	0	\$0.00		0	\$0.00	
313632PY1	Unavailable	30	\$3,008,081.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,008,081.73	100%	0	\$0.00		0	\$0.00	
313632T76	Unavailable	116	\$13,998,297.47	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		116	\$13,998,297.47	100%	0	\$0.00		0	\$0.00	
313632U90	Unavailable	38	\$5,036,105.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	38	\$5,036,105.89	100%	0	\$0.00		0	\$0.00	
				0 24						
313632UA7	Unavailable	126	\$13,101,559.47	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	<del>-   -  </del>	126	\$13,101,559.47	100%	0	\$0.00		0	\$0.00	
313632W56	Unavailable	13	\$1,006,360.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,006,360.36	100%	0	\$0.00		0	\$0.00	
313632WU1	Unavailable	9	\$1,019,412.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,019,412.75	100%	0	\$0.00		0	\$0.00	
313632YC9	Unavailable	36	\$3,073,926.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	36	\$3,073,926.66	100%	0	\$0.00	11/1	0	\$0.00	114
10			Ψο,υτο,ν 2010 0	100 /0	Ŭ	ΨΟ•Ο		J	Ψοιου	
3136332G3	Unavailable	43	\$5,118,560.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,118,560.28	100%	0	\$0.00		0	\$0.00	
3136332M0	Unavailable	130	\$13,728,560.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$13,728,560.91	100%	0	\$0.00		0	\$0.00	
3136333C1	Unavailable	32	\$2,996,132.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	32	\$2,996,132.35 \$2,996,132.35	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	17/4
lotai	+	- 32	Ψ2,770,102.00	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
3136333X5	Unavailable	21	\$2,603,108.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,603,108.69	100%	0	\$0.00		0	\$0.00	
3136334G1	Unavailable	22	\$2,021,228.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	22	\$2,021,228.99	100%	0	\$0.00		0	\$0.00	
3136334Z9	Unavailable	50	\$5,506,979.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	50 50	\$5,506,979.48	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total	+	30	φορουστοιτο	100 /0	V	φυ.υυ		V	φυ.υυ	
3136336K0	Unavailable	29	\$3,498,036.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,498,036.24	100%	0	\$0.00		0	\$0.00	
212622485	77 .31.1.1.	10	\$1.005.675.61	1000	0	Φ0.00	NIA	0	¢0.00	N
313633AB5	Unavailable	12	\$1,095,675.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	12	\$1,095,675.61	100%	0	\$0.00		U	\$0.00	
313633AP4	Unavailable	21	\$2,046,561.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaon	21	\$2,046,561.41	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	114
1 Otal			Ψω, οιο, εστι.	100 /0		ΨΟ•Ο		Ť	ΨΟ•Ο	
313633B24	Unavailable	10	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		10	\$1,004,900.00	100%	0	\$0.00		0	\$0.00	
313633CD9	Unavailable	11	\$1,005,925.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,925.21	100%	0	\$0.00		0	\$0.00	
21262233	**	4.40	<b>*17</b> 00 6 <b>202</b> 00	100~		<b>.</b>	27.1	0	40.00	
313633CG2	Unavailable	149	\$15,996,202.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$15,996,202.08	100%	0	\$0.00		0	\$0.00	
313633DJ5	Unavailable	17	\$1,996,094.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,996,094.00	100%	0	\$0.00		0	\$0.00	
313633FU8	Unavailable	17	\$2,013,345.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,013,345.53	100%	0	\$0.00		0	\$0.00	
313633HC6	Unavailable	57	\$4,995,434.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	57	\$4,995,434.53	100%	0	\$0.00	1111	0	\$0.00	111
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313633J42	Unavailable	21	\$1,501,312.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,501,312.00	100%	0	\$0.00		0	\$0.00	
313633JT7	Unavailable	30	\$3,058,419.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,058,419.61	100%	0	\$0.00		0	\$0.00	
313633LP2	Unavailable	33	\$3,551,354.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,551,354.15	100%	0	\$0.00		0	\$0.00	
313633LW7	Unavailable	14	\$1,012,387.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,012,387.53	100%	0	\$0.00		0	\$0.00	
313633LX5	Unavailable	13	\$1,013,736.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,013,736.37	100%	0	\$ <b>0.00</b>	11/1	0		11/
10001			\$1,010,700ic7	10070		φο.σο		Ū	ΨΟΙΟΟ	
313633M22	Unavailable	39	\$3,029,081.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,029,081.24	100%	0	\$0.00		0	\$0.00	
313633MD8	Unavailabla	517	\$52,899,851.55	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	517	\$52,899,851.55	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Total		317	ψ32,077,031.33	100 /6	U	ψ0.00		U	ψ0.00	
313633ME6	Unavailable	321	\$30,837,034.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		321	\$30,837,034.33	100%	0	\$0.00		0	\$0.00	
			42.00=.555			4		_		
313633ML0	Unavailable	37	\$3,005,630.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,005,630.99	100%	0	\$0.00		0	\$0.00	
313633MT3	Unavailable	41	\$2,353,146.45	100%	0	\$0.00	NA	0	\$0.00	N.
0130331113	Unavanable	41	φ2,333,140.43	100%	U	φ <b>υ.</b> υυ	INA	U	φυ.υυ	11/

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Total		41	\$2,353,146.45	100%	0	\$0.00		0	\$0.00	
313633NJ4	Unavailable	107	\$11,271,639.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$11,271,639.04	100%	0	\$0.00		0	\$0.00	
313633NL9	Unavailable	54	\$5,102,464.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	54	\$5,102,464.38	100%	0	\$0.00	1111	0	\$0.00	111
			7-7-5-7-5-6			7 3 3 3			7 3 7 3	
313633NS4	Unavailable	48	\$5,116,035.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,116,035.49	100%	0	\$0.00		0	\$0.00	
212(220.10	** '111	45	Φ4 000 <b>72</b> 6 64	1000	0	Φ0.00	27.4	0	Φ0.00	
313633QA0	Unavailable	47	\$4,898,726.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,898,726.64	100%	0	\$0.00		0	\$0.00	
313633QT9	Unavailable	130	\$11,437,800.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na (anale)	130	\$11,437,800.86	100%	0	\$0.00	1,112	0	\$0.00	- 11
			, , , , , , , , , , , , , , , , , , , ,			,			,	
313633RA9	Unavailable	238	\$22,391,160.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		238	\$22,391,160.70	100%	0	\$0.00		0	\$0.00	
313633RB7	Unavailable	164	\$13,393,574.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$13,393,574.98	100%	0	\$0.00		0	\$0.00	
313633RE1	Unavailable	241	\$21,541,268.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	241	\$21,541,268.67	100%	0	\$0.00	11/1	0	\$0.00	11/2
			,,,			7			7 3 1 3 3	
313633SX8	Unavailable	12	\$1,537,088.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,537,088.08	100%	0	\$0.00		0	\$0.00	
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313633T82	Unavailable	39	\$3,980,593.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,980,593.09	100%	0	\$0.00		0	\$0.00	
313633TT6	Unavailable	26	\$2,016,195.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,016,195.15	100%	0	\$0.00		0	\$0.00	
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313633U56	Unavailable	79	\$8,199,815.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$8,199,815.27	100%	0	\$0.00		0	\$0.00	
2126221164	**		ф5 101 655 O.	1000		<b>60.00</b>	***		<b>#</b> 0.00	
313633U64	Unavailable	51	\$5,121,677.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,121,677.94	100%	0	\$0.00		0	\$0.00	
313633VN6	Unavailable	35	\$3,536,335.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	35	\$3,536,335.21	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 1/1
1 Otal		33	ψυ,υυ,υυ,υ.μ.	100 /0		φυ.υυ		U	φυ.υυ	
313633VR7	Unavailable	21	\$3,062,281.66	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		21	\$3,062,281.66	100%	0	\$0.00		0	\$0.00	
313633VS5	Unavailable	114	\$14,769,255.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$14,769,255.13	100%	0	\$0.00		0	\$0.00	
212(22)(T2	Travailabla	117	Φ15 160 502 22	1000	0	¢0.00	NI A	0	¢0.00	N
313633VT3	Unavailable	117	\$15,160,503.32 \$15,160,503.32	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>	+	117	\$15,160,503.32	100%	U	\$0.00		U	\$0.00	
313633VU0	Unavailable	193	\$25,607,931.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$25,607,931.23	100%	0	\$0.00		0	\$0.00	
					$\perp$					
313633VW6	Unavailable	8	\$1,019,289.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,019,289.81	100%	0	\$0.00		0	\$0.00	
313633WH8	Unavailable	32	\$3,022,589.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	32	\$3,022,589.09	100%	0	\$0.00	11/1	0	\$0.00	114
10.00			Ψυγυμαρουνίον	100 /		ΨΟ•Ο		Ü	ΨΟ•Ο	
313633WK1	Unavailable	52	\$5,101,890.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,101,890.11	100%	0	\$0.00		0	\$0.00	
313633WT2	Unavailable	21	\$2,011,214.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,011,214.85	100%	0	\$0.00		0	\$0.00	
212722705	77	16	Φ1 500 976 25	1000	0	фо <b>ОО</b>	NIA	0	¢0.00	N
313633X95	Unavailable	16 <b>16</b>	\$1,522,876.35 \$1,522,876.35	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	10	\$1,522,876.35	100 70	V	\$0.00		V	\$0.00	
313633XV6	Unavailable	47	\$5,013,495.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,013,495.39	100%	0	\$0.00		0	\$0.00	
			. , ,							
313633XY0	Unavailable	52	\$3,880,775.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,880,775.81	100%	0	\$0.00		0	\$0.00	
212(22)/D5	77 '1 1 1	210	ф22 966 1 <b>7</b> 0 01	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
313633YD5	Unavailable	319	\$32,866,170.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		319	\$32,866,170.01	100%	0	\$0.00		0	\$0.00	
313633YP8	Unavailable	10	\$1,005,847.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,847.59	100%	0	\$0.00		0	\$0.00	
313633Z36	Unavailable	198	\$20,637,063.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$20,637,063.15	100%	0	\$0.00		0	\$0.00	
212622705	77 .31.1.1.		\$1.010.246.06	1000	0	фо <b>00</b>	NT A	0	¢0.00	N
313633Z85	Unavailable	6	\$1,012,346.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,012,346.06	100%	0	\$0.00		0	\$0.00	
313633ZZ5	Unavailable	96	\$10,206,538.62	100%	0	\$0.00	NA	0	\$0.00	N.
313033 <b>ZZ</b> 3	Chavanable	70	\$10,200,336.02	100 /0	U	ψ0.00	М	U	ψ0.00	1 1/2

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Total		96	\$10,206,538.62	100%	0	\$0.00		0	\$0.00	
3136342C0	Unavailable	75	\$6,634,544.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$6,634,544.84	100%	0	\$0.00		0	\$0.00	
212621200		120	\$11.460.560.50	1000		<b>\$2.00</b>	27.4	- 0	<b>\$2.00</b>	<b>.</b>
3136342D8	Unavailable	139	\$11,469,568.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$11,469,568.59	100%	0	\$0.00		0	\$0.00	
3136342E6	Unavailable	37	\$3,199,746.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,199,746.52	100%	0	\$0.00		0	\$0.00	
3136342G1	Unavailable	62	\$5,738,898.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,738,898.21	100%	0	\$0.00		0	\$0.00	
3136344M6	Unavailable	635	\$85,825,391.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	635	\$85,825,391.02	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1112
Total		033	\$05,025,391.02	100 %	U	φυ.υυ		U	φυ.υυ	
3136346W2	Unavailable	21	\$1,521,645.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,521,645.46	100%	0	\$0.00		0	\$0.00	
313634AR8	Unavailable	41	\$4,548,991.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,548,991.99	100%	0	\$0.00		0	\$0.00	
313634B22	Unavailable	92	\$9.507.060.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	92	\$8,507,960.02 \$8,507,960.02	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		72	φ0,507,700.02	100 /6	-	φ <b>υ.</b> υυ		U	ψ0.00	
313634B55	Unavailable	63	\$6,998,247.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,998,247.47	100%	0	\$0.00		0	\$0.00	
313634BJ5	Unavailable	46	\$5,016,351.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,016,351.18	100%	0	\$0.00		0	\$0.00	
313634BZ9	Unavailable	49	\$4,769,342.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	49	\$4,769,342.55	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11/4
Total		42	ψ+,702,342.33	100 /6	U	ψ0.00		U	ψ <b>0.00</b>	
313634C70	Unavailable	22	\$2,003,430.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,003,430.99	100%	0	\$0.00		0	\$0.00	
212624672	**	4 = 0	017 072 7 17 2	4000		40.05			40.05	
313634CP0	Unavailable	159	\$17,253,245.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$17,253,245.94	100%	0	\$0.00		0	\$0.00	
313634CV7	Unavailable	15	\$1,465,893.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,465,893.10	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	11/
2000		10	Ψ1,100,070,10	100 /0	v	ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
313634D87	Unavailable	28	\$1,998,881.82	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		28	\$1,998,881.82	100%	0	\$0.00		0	\$0.00	
	_   _				$\overline{\square}$					
313634DF1	Unavailable	24	\$2,021,354.22	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	24	\$2,021,354.22	100%	0	\$0.00		0	\$0.00	
				0 44			27.		12.00	
313634DK0	Unavailable	48	\$5,142,251.42	100%	0	\$0.00	NA	0		N.
Total	<del>-   -  </del>	48	\$5,142,251.42	100%	0	\$0.00		0	\$0.00	
313634GD3	Unavailable	20	\$2,482,131.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,482,131.29	100%	0	\$0.00		0	\$0.00	
212621660	77 .31.11.	11	#1 002 02C 27	1000		¢0.00	NT A		Ф0.00	N.T.
313634GS0	Unavailable	11	\$1,003,026.37	100%	0	\$0.00	NA	0		N.
Total	<del>-   -  </del>	11	\$1,003,026.37	100%	0	\$0.00		0	\$0.00	
313634GU5	Unavailable	270	\$23,131,998.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		270	\$23,131,998.70	100%	0	\$0.00	÷ 1÷ =	0		
313634Н59	Unavailable	217	\$16,610,469.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		217	\$16,610,469.31	100%	0	\$0.00		0	\$0.00	
					$\sqcup$					
313634Н67	Unavailable	34	\$3,255,514.20	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	34	\$3,255,514.20	100%	0	\$0.00		0	\$0.00	
212624114.0	7711-11-	26	Φ2.462.502.26	1000/		\$0.00	NT A		\$0.00	NT
313634HA8	Unavailable	26 <b>26</b>	\$2,463,502.36 \$2,463,502.36	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	20	\$2,463,502.36	100%	U	<b>⊅</b> U.UU		U	<b>⊅0.</b> 00	
313634HS9	Unavailable	17	\$1,005,403.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu Tulluo I C	17	\$1,005,403.85	100%	0	\$ <b>0.00</b>	2112	0		- 11
			***************************************			т >			T ***	
313634HX8	Unavailable	63	\$4,146,480.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,146,480.83	100%	0	\$0.00		0	\$0.00	
					$\square$					
313634JG3	Unavailable	657	\$62,656,508.05	100%		\$0.00	NA	0		N.
Total	$\longrightarrow$	657	\$62,656,508.05	100%	0	\$0.00		0	\$0.00	
313634ЈН1	Unavailable	448	\$46,110,173.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		448	\$46,110,173.07	100%	0	\$0.00	·	0		
313634K63	Unavailable	66	\$5,060,475.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$5,060,475.95	100%	0	\$0.00		0	\$0.00	
					$\Box$					
313634L54	Unavailable	271	\$26,989,561.50	100%	0	\$0.00	NA	0		N.
Total		271	\$26,989,561.50	100%	0	\$0.00		0	\$0.00	
2126247.06	** '111		Φ5.115.555.00	1000		ф0,00	27.4		Φ0.00	
313634L96	Unavailable	55	\$5,115,777.03	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		55	\$5,115,777.03	100%	0	\$0.00		0	\$0.00	
313634LB1	Unavailable	18	\$1,511,803.09	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	18	\$1,511,803.09	100%	0	\$0.00		0	\$0.00	
						÷ :	1		÷2.00	
313634LV7	Unavailable	23	\$2,007,553.40	100%	0	\$0.00	NA	0		N.
Total		23	\$2,007,553.40	100%	0	\$0.00		0	\$0.00	
313634LY1	Unavailable	99	\$9,996,700.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,996,700.94	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
313634M46	Unavailable	16	\$1,582,592.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	16	\$1,582,592.61	100%	0	\$0.00		0	\$0.00	
313634MB0	Unavailable	145	\$14,627,848.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	145	\$14,627,848.08	100%	0	\$0.00	1111	0	\$0.00	112
10mi	<del></del>		Ψ11,027,010101	100 /	·	ΨΟ.		Ť	ΨΟ	
313634MT1	Unavailable	126	\$9,316,947.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$9,316,947.04	100%	0	\$0.00	_	0	\$0.00	
313634N52	Unavailable	64	\$3,519,794.20	100%	0	\$0.00	NA	0		N.
Total	-	64	\$3,519,794.20	100%	0	\$0.00		0	\$0.00	
212624N60	Travailable	95	¢4 695 029 94	1000	0	ΦΩ ΩΩ	NI A		00.02	N
313634N60 <b>Total</b>	Unavailable	95 <b>95</b>	\$4,685,928.84 <b>\$4,685,928.84</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del>-   -  </del>	75	\$4,003,720.0т	100 /0	V	Φ <b>υ.</b> υυ		V	φυ.υυ	
313634ND5	Unavailable	98	\$5,294,714.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$5,294,714.98	100%	0	\$0.00		0		
313634RG4	Unavailable	13	\$1,010,336.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,336.73	100%	0	\$0.00		0	\$0.00	
- 12 52 10 771			† 2 0 <b>5</b> 0 1 <b>5</b> 0 <b>5</b> 5	1000		<b>*</b> 2.00	27.4		*2.00	
313634SH1	Unavailable	42	\$3,959,470.55	100%	0	\$0.00	NA	0		N.
Total		42	\$3,959,470.55	100%	0	\$0.00		0	\$0.00	
313634T98	Unavailable	41	\$3,050,356.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,050,356.78	100%	0	\$0.00		0	\$0.00	
313634U39	Unavailable	75	\$7,083,897.78	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	75	\$7,083,897.78	100%	0	\$0.00		0	\$0.00	
313634U47	Unavailable	55	\$5,027,050.09	100%	0	\$0.00	NA	0		N
Total		55	\$5,027,050.09	100%	0	\$0.00		0	\$0.00	
2126241170	Transilabla	274	ΦΩΛ CΛΕ 20C 50	1000	0	¢0.00	NI A	0	¢0.00	NI
313634U70	Unavailable	274	\$24,645,386.58	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		274	\$24,645,386.58	100%	0	\$0.00		0	\$0.00	
313634U88	Unavailable	81	\$9,005,190.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,005,190.25	100%	0	\$0.00		0	\$0.00	
212624LID1	I In available	20	\$4,000,110,16	1000	0	¢0.00	NT A	0	\$0.00	N
313634UB1 <b>Total</b>	Unavailable	38 <b>38</b>	\$4,099,110.16 <b>\$4,099,110.16</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		30	\$4,099,110.10	100%	U	<b>\$0.00</b>		U	\$0.00	
313634UG0	Unavailable	25	\$1,883,044.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,883,044.46	100%	0	\$0.00		0	\$0.00	
313634UT2	Unavailable	244	\$26,343,746.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$26,343,746.67	100%	0	\$0.00		0	\$0.00	
313634VH7	Unavailable	57	\$4,076,567.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	57	\$4,076,567.96	100%	0	\$0.00	1111	0	\$0.00	1 1/2
1 0001			\$ 1,0 × 0,2 0 × 1,5 0	10070		φονο		Ū	Ψοτου	
313634VJ3	Unavailable	163	\$15,408,856.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$15,408,856.47	100%	0	\$0.00		0	\$0.00	
313634VR5	Unavailable	32	\$3,857,125.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,857,125.00	100%	0	\$0.00		0	\$0.00	
313634X93	Unavailable	75	\$6,642,742.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	75	\$6,642,742.38	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
			, , , , , , , , , , , , , , , , , , , ,			,			, , , , ,	
313634YB7	Unavailable	31	\$1,605,369.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,605,369.91	100%	0	\$0.00		0	\$0.00	
2126248/05	II	441	¢27,000,077,01	1000	0	¢0.00	NT A	0	¢0.00	NT
313634YC5 <b>Total</b>	Unavailable	441 <b>441</b>	\$27,988,076.81 \$27,988,076.81	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		441	\$27,900,070.01	100%	U	<b>\$0.00</b>		U	\$0.00	
313634YD3	Unavailable	138	\$12,190,592.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$12,190,592.63	100%	0	\$0.00		0	\$0.00	
313634YE1	Unavailable	403	\$36,123,165.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		403	\$36,123,165.29	100%	0	\$0.00		0	\$0.00	
313634Z26	Unavailable	302	\$25,148,851.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	302	\$25,148,851.69	100%	0	\$0.00	1111	0	\$0.00	1 (2
			,	2.2.2		,			7	
313634ZP5	Unavailable	29	\$3,338,578.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,338,578.28	100%	0	\$0.00		0	\$0.00	
313634ZT7	Unavailable	17	\$2,214,623.88	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		17	\$2,214,623.88	100%	0	\$0.00		0	\$0.00	
313634ZV2	Unavailable	356	\$28,617,811.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	356	\$28,617,811.10	100%	0	\$0.00		0	\$0.00	
		200		1000		<b>*2.00</b>	27.4	- 0	\$2.00	
313634ZW0	Unavailable	388	\$32,167,097.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-   -  </del>	388	\$32,167,097.17	100%	0	\$0.00		0	\$0.00	
313634ZX8	Unavailable	372	\$30,507,755.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		372	\$30,507,755.37	100%	0	\$0.00		0	\$0.00	
313634ZY6	Unavailable	266	\$20,265,989.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	266	\$20,265,989.89	100%	0	\$0.00		0	\$0.00	
313634ZZ3	Unavailable	242	\$20,162,780.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	242	\$20,162,780.34 \$20,162,780.34	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	
1 Gtai	<del>     </del>	474	Ψ20,102,100.	100 /0		ΨΟ•ΟΟ		Ū	ΨΟ•ΟΟ	
313635AE4	Unavailable	99	\$7,384,517.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$7,384,517.09	100%	0	\$0.00		0	\$0.00	
313635AF1	Unavailable	115	\$8,619,585.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	115	\$8,619,585.36	100%	0	\$0.00		0	\$0.00	
212625 A CO	7711-1-1	70	Φ4.709.605.51	1000	0	ф0, 00	NT A	0	<b>\$0.00</b>	N
313635AG9 <b>Total</b>	Unavailable	70 <b>70</b>	\$4,728,695.51 \$4,728,695.51	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	++++	/0	\$4,728,695.51	100 70	U	<b>\$0.00</b>		U	\$0.00	
313635CZ5	Unavailable	43	\$2,324,934.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond divide	43	\$2,324,934.42	100%	0	\$0.00	* 1* =	0	\$0.00	
313635FB5	Unavailable	202	\$18,214,478.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	202	\$18,214,478.46	100%	0	\$0.00		0	\$0.00	
		110	±	1000		<b>*2.00</b>	27.4		*2.00	
313635LT9	Unavailable	112	\$6,455,165.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$6,455,165.01	100%	0	\$0.00		0	\$0.00	
313635M43	Unavailable	72	\$3,014,370.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$3,014,370.68	100%	0	\$0.00		0	\$0.00	
313635QK3	Unavailable	256	\$31,012,943.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		256	\$31,012,943.22	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
313635QL1	Unavailable	8	\$1,005,051.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	8	\$1,005,051.44	100%	0	\$0.00		0	\$0.00	
212(25ON7	Travailabla	247	Φ21 100 461 71	1000/	0	¢0.00	NIA	0	¢0.00	N
313635QN7	Unavailable	247	\$31,128,461.71	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		247	\$31,128,461.71	100%	0	\$0.00		0	\$0.00	
			. ,							
313635QP2	Unavailable	207	\$24,740,257.81	100%		·	NA	0	\$0.00	N.
Total		207	\$24,740,257.81	100%	0	\$0.00		0	\$0.00	
212(25VD(	TT	26	¢1 000 21 <i>C</i> 52	1000/	0	¢0.00	NT A	0	¢0.00	NT
313635VP6	Unavailable	26 <b>26</b>	\$1,889,316.52	100% 100%	0	·	NA	<b>0</b>	\$0.00	N.
Total		20	\$1,889,316.52	100%	U	\$0.00		U	\$0.00	
3136145X3	Unavailable	2,252	\$226,390,954.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,252	\$226,390,954.47	100%	0	\$0.00		0	\$0.00	
3136145Y1	Unavailable	5,605	\$532,271,774.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,605	\$532,271,774.81	100%	0	\$0.00		0	\$0.00	
3136146G9	Unavailable	2,378	\$230,900,810.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	2,378	\$230,900,810.11	100%	0	·	1171	0	\$0.00	114
			,		-	7 3 3 3			7 ****	
3136146W4	Unavailable	137	\$13,872,531.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$13,872,531.39	100%	0	\$0.00		0	\$0.00	
31361XDY8	NA	NA	NA		NA	NA	NA		NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>z</sub>
313627DH1	Unavailable	26	\$63,548,666.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$63,548,666.00	100%	0	\$0.00		0	\$0.00	
313627DJ7	Unavailable	108	\$273,505,609.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$273,505,609.00	100%	0	\$0.00		0	\$0.00	
313633VK2	Unavailable	20	\$1,527,763.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,527,763.94	100%				0	\$0.00	111
			. ,			·			·	
313633XD6	Unavailable	94	\$10,051,700.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$10,051,700.78	100%	0	\$0.00		0	\$0.00	
313633XE4	Unavailable	198	\$19,541,936.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	198	\$19,541,936.36 \$19,541,936.36	100%		·	INA	0	\$0.00 <b>\$0.00</b>	11/
1 Otal		170	φ12,571,250.50	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
3136343H8	Unavailable	20	\$2,034,348.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,034,348.86	100%	0	\$0.00	_	0	\$0.00	
3136344R5	Unavailable	23	\$2,541,480.63	100%			NA	1	\$0.00	N.
Total		23	\$2,541,480.63	100%	0	\$0.00		0	\$0.00	
212624541	77	2.5	Φ2 00¢ 550 00	100~		<b>#0.00</b>	***		<b>do 00</b>	3.7
3136345A1	Unavailable	26	\$3,006,550.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$3,006,550.00	100%	0	\$0.00		0	\$0.00	
3136347C5	Unavailable	96	\$9,177,701.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,177,701.88	100%	0	\$0.00		0	\$0.00	
313634CB1	Unavailable	98	\$9,999,771.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,999,771.50	100%	0	\$0.00		0	\$0.00	
313634DX2	Unavailable	30	\$3,068,182.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,068,182.49	100%	0	\$0.00		0	\$0.00	
313634G50	Unavailable	40	\$3,807,499.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,807,499.89	100%	0	\$0.00		0	\$0.00	
313634NC7	Unavailable	170	\$8,265,214.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ulluvulluois	170	\$8,265,214.27	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	114
Tour		1,,	ΨΟ,ΣΟΣ,ΣΣ	100,0	Ĭ	ΨΟ•Ο		Ŭ	Ψυτυς	
313634NE3	Unavailable	137	\$6,563,158.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$6,563,158.57	100%	0	\$0.00		0	\$0.00	
313634NY9	Unavailable	20	\$2,021,729.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,021,729.09	100%	0	\$0.00		0	\$0.00	
313634PM3	Unavailable	87	\$9,515,287.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	87	\$9,515,287.87	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	- 11
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313634PN1	Unavailable	34	\$3,526,652.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,526,652.24	100%	0	\$0.00		0	\$0.00	
2126248776	TT- available	100	¢0.000.607.07	10007	0	20.00	NI A	0	\$0.00	N
313634Y76	Unavailable	100 <b>100</b>	\$9,808,627.97 \$0,808,627.97	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	100	\$9,808,627.97	100%	U	\$0.00		U	\$0.00	
313634ZA8	Unavailable	35	\$3,513,982.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,513,982.29	100%	0	\$0.00		0	\$0.00	
			÷= 264 400 44	1000		<b>\$2.00</b>	27.4	0	<b>*</b> 2.00	
3136353C6	Unavailable	67	\$7,064,499.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,064,499.41	100%	0	\$0.00		0	\$0.00	
3136355Q3	Unavailable	23	\$2,020,194.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,020,194.33	100%	0	\$0.00		0	\$0.00	
3136355W0	Unavailable	10	\$1,017,646.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,017,646.09	100%	0	\$0.00		0	\$0.00	
212625D79	Unavailabla	140	\$10,062,211,20	1000/	0	\$0.00	NI A	0	\$0.00	N
313635B78	Unavailable	140	\$10,062,311.20	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		140	\$10,062,311.20	100%	0	\$0.00		0	\$0.00	
313635ET7	Unavailable	41	\$3,913,450.65	100%	0		NA	0	\$0.00	N.
Total		41	\$3,913,450.65	100%	0	\$0.00		0	\$0.00	
313635EZ3	Unavailable	33	\$3,013,230.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,013,230.58	100%	0	\$0.00	1,112	0	\$0.00	- 11
			1-7			,			,	
313635FQ2	Unavailable	12	\$1,020,159.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,020,159.17	100%	0	\$0.00		0	\$0.00	
313635G57	Unavailable	14	\$1,511,303.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	14	\$1,511,303.48	100%	0	,	NA	0	\$0.00 <b>\$0.00</b>	1112
Total		14	\$1,511,505.40	100 %	U	\$0.00		U	\$0.00	
313635GQ1	Unavailable	18	\$1,999,564.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,999,564.31	100%	0	\$0.00		0	\$0.00	
313635GT5	Unavailable	20	\$1,995,547.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,995,547.57	100%	0	\$0.00		0	\$0.00	
313635HQ0	Unavailable	28	\$2,008,448.06	100%	0		NA	0	\$0.00	N.
Total		28	\$2,008,448.06	100%	0	\$0.00		0	\$0.00	
313635HW7	Unavailable	54	\$4,884,051.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,884,051.48	100%	0	\$0.00		0	\$0.00	
313635JQ8	Unavailable	60	\$6,500,128.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,500,128.83	100%	0	\$0.00		0	\$0.00	
313635LR3	Unavailable	21	\$2,014,897.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	21	\$2,014,897.73	100%	0		11/11	0	\$ <b>0.00</b>	11/
1000			ψ <b>2,</b> 011,027770	100 /6		ΨΟ.ΟΟ			ΨΟ•ΟΟ	
313635LY8	Unavailable	74	\$9,966,030.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,966,030.13	100%	0	\$0.00		0	\$0.00	
2126251.75	T.T.,	75	¢0.042.747.20	1000/	0	¢0.00	NT A	0	¢0.00	N
313635LZ5 <b>Total</b>	Unavailable	75 <b>75</b>	\$9,843,747.39 <b>\$9,843,747.39</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		/5	\$9,643,747.39	100%	U	\$0.00		U	\$0.00	
313635M84	Unavailable	326	\$32,290,864.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		326	\$32,290,864.68	100%	0	\$0.00		0	\$0.00	
313635M92	Unavailable	345	\$35,728,033.90	100%	0	·	NA	0	\$0.00	N.
Total		345	\$35,728,033.90	100%	0	\$0.00		0	\$0.00	
24262775			<b></b>	4000		A-0.0-			A-0.0-	
313635MM3	Unavailable	53	\$4,890,053.64	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		53	\$4,890,053.64	100%	0	\$0.00		0	\$0.00	
			ŕ							
313635NA8	Unavailable	110	\$11,063,550.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,063,550.22	100%	0	\$0.00		0	\$0.00	
212625056	Unavailable	51	\$4,939,258.89	100%	0	\$0.00	NA	0	\$0.00	N.
313635Q56 <b>Total</b>	Unavanable	51	\$4,939,258.89 \$4,939,258.89	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	INA
lotai		31	\$4,939,230.09	100%	U	<b>\$0.00</b>		U	\$0.00	
313635QF4	Unavailable	27	\$2,016,832.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,016,832.63	100%	0	\$0.00		0	\$0.00	
212(250)/2	** '111	4.6	<b>\$4.700.000.25</b>	1000	0	фо.00	27.4	0	Φ0.00	<b>.</b>
313635QY3	Unavailable	46	\$4,709,888.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,709,888.35	100%	0	\$0.00		0	\$0.00	
313635R48	Unavailable	8	\$1,001,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,001,650.00	100%	0	\$0.00	·	0	\$0.00	
313635R55	Unavailable	44	\$5,008,152.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,008,152.45	100%	0	\$0.00		0	\$0.00	
212625005	** '111	2.5	Φ2 02 C 251 04	1000	0	ф0.00	27.4	0	Φ0.00	<b>.</b>
313635RR7	Unavailable	35	\$3,926,251.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,926,251.84	100%	0	\$0.00		0	\$0.00	
313635RW6	Unavailable	41	\$3,951,473.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,951,473.14	100%	0	\$0.00		0	\$0.00	
313635S21	Unavailable	17	\$1,889,102.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,889,102.22	100%	0	\$0.00		0	\$0.00	
313635SF2	Unavailable	91	\$7,647,501.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	91	\$7,647,501.75	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
10001		71	ψ1,011,0011.C	100 /0	Ü	φο.σο		Ů	ΨΟΙΟΟ	
313635SH8	Unavailable	115	\$12,184,249.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$12,184,249.93	100%	0	\$0.00		0	\$0.00	
212625014	77 111	177	φ10. <b>77.4</b> 0 <b>72</b> 00	1000	0	Φ0.00	NT.A	0	Φ0.00	N
313635SJ4	Unavailable	175	\$18,774,072.08	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		175	\$18,774,072.08	100%	0	\$0.00		U	\$0.00	
313635SL9	Unavailable	24	\$2,537,461.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,537,461.90	100%	0	\$0.00		0	\$0.00	
313635SP0	Unavailable	23	\$2,950,739.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,950,739.56	100%	0	\$0.00		0	\$0.00	
2126257777	77 111	40	Φ4 00 C 247 CC	1000		<b>do 00</b>	3.7.4		<b>#0.00</b>	3.7
313635TZ7	Unavailable	49	\$4,896,347.39	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		49	\$4,896,347.39	100%	0	\$0.00		0	\$0.00	
313635UQ5	Unavailable	204	\$19,573,704.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$19,573,704.21	100%	0	\$0.00		0	\$0.00	
313635UR3	Unavailable	166	\$14,139,717.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	166	\$14,139,717.35	100%	0	\$0.00	11/1	0	\$0.00	11/2
1000		100	ψ1 1,105,717.00	100 /0		φοισσ			φοισσ	
313635UV4	Unavailable	21	\$2,012,487.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,012,487.57	100%	0	\$0.00		0	\$0.00	
313635VB7	Unavailable	408	\$40,707,121.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		408	\$40,707,121.65	100%	0	\$0.00		0	\$0.00	
313635VF8	Unavailable	29	\$3,050,370.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$3,050,370.81	100%	0	\$0.00	11/1	0	\$0.00	112
1 0001			\$0,00 0,01 0.01	20070		φονου			φονου	
313635VQ4	Unavailable	28	\$2,526,999.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,526,999.64	100%	0	\$0.00		0	\$0.00	
313635WE0	Unavailable	91	\$10,009,153.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$10,009,153.86	100%	0	\$0.00		0	\$0.00	
313635WH3	Unavailable	81	\$8,199,922.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,199,922.64	100%	0	\$0.00	1,112	0	\$0.00	- 112
			. , ,			·			·	
313635XG4	Unavailable	24	\$1,976,864.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,976,864.81	100%	0	\$0.00		0	\$0.00	
313635YS7	Unavailable	26	\$3,628,841.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	26	\$3,628,841.41	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		20	\$5,020,041.41	100 /0		φυ.υυ		U	φυ.υυ	
313635YU2	Unavailable	27	\$3,030,138.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,030,138.52	100%	0	\$0.00		0	\$0.00	
					_					
313635ZG2	Unavailable	21	\$2,024,948.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,024,948.56	100%	0	\$0.00		0	\$0.00	
313635ZR8	Unavailable	48	\$5,124,377.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,124,377.03	100%	0	\$0.00		0	\$0.00	
3136362T8	Unavailable	42	\$3,902,751.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,902,751.67	100%	0	\$0.00		0	\$0.00	
3136363G5	Unavailable	484	\$65,260,044.54	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		484	\$65,260,044.54	100%	0	\$0.00		0	\$0.00	
							·			
3136363Н3	Unavailable	218	\$27,198,694.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		218	\$27,198,694.40	100%	0	\$0.00		0	\$0.00	
3136363K6	Unavailable	19	\$1,960,735.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu ( u Hu O I C	19	\$1,960,735.10	100%	0	\$0.00	414.4	0	\$ <b>0.00</b>	
10001				200		Ψ σ σ σ σ		-	40.00	
3136363Q3	Unavailable	149	\$11,981,925.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$11,981,925.22	100%	0	\$0.00		0	\$0.00	
3136363R1	Unavailable	35	\$2,667,963.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,667,963.09	100%	0	\$0.00		0	\$0.00	
3136364F6	Unavailable	28	\$3,048,700.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	28	\$3,048,700.33	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	171
10tai	+		φυ,υ <del>τ</del> ο,/υυ.υυ	100 /0	V	φυ•υυ		U	φυ.υυ	
3136364T6	Unavailable	128	\$7,313,306.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$7,313,306.77	100%	0	\$0.00		0	\$0.00	
3136364U3	Unavailable	166	\$10,460,747.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$10,460,747.14	100%	0	\$0.00		0	\$0.00	
2:2525171			\$ <b>721.57</b> ( 0.1	1000		<b>\$0.00</b>	27.4	0	<b>#0.00</b>	
3136364V1	Unavailable	99	\$6,721,576.91	100%	0		NA	0		N.
Total	+	99	\$6,721,576.91	100%	0	\$0.00		0	\$0.00	
3136364W9	Unavailable	66	\$3,733,168.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$3,733,168.27	100%	0	\$0.00		0	\$0.00	<del></del>
3136365A6	Unavailable	54	\$3,233,565.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,233,565.53	100%	0	\$0.00		0	\$0.00	
3136365D0	Unavailable	33	\$3,013,512.56	100%			NA	0		N.
Total		33	\$3,013,512.56	100%	0	\$0.00		0	\$0.00	
3136365L2	Unavailable	47	\$5,834,427.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	47	\$5,834,427.55	100%	0	·	11/7	0	\$0.00 <b>\$0.00</b>	
Total			Ψυουτοπείου	100 /0		ψυ•υυ			ΨΟ•ΟΟ	<u> </u>
3136365W8	Unavailable	99	\$7,609,475.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$7,609,475.88	100%	0			0	\$0.00	
3136365X6	Unavailable	32	\$2,136,182.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,136,182.83	100%	0	\$0.00		0	\$0.00	
3136366Y3	Unavailable	15	\$1,177,990.21	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		15	\$1,177,990.21	100%	0	\$0.00		0	\$0.00	
3136367E6	Unavailable	43	\$4,863,674.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,863,674.43	100%	0	\$0.00		0	\$0.00	
3136367L0	Unavailable	11	\$1,052,382.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,052,382.19	100%	0	\$0.00		0	\$0.00	
313636A51	Unavailable	16	\$1,006,320.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,006,320.37	100%	0	\$0.00	1112	0	\$0.00	2 (2
313636A85	Unavailable	11	\$1,005,762.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,762.72	100%	0	\$0.00		0	\$0.00	
313636AW2	Unavailable	208	\$18,494,251.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$18,494,251.36	100%	0	\$0.00	1112	0	\$0.00	1,1
313636BS0	Unavailable	34	\$2,968,661.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,968,661.73	100%	0	\$0.00		0	\$0.00	
313636BV3	Unavailable	82	\$6,004,097.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	82	\$6,004,097.72 \$6,004,097.72	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		02	\$0,004,097.72	100 /6	U	φ0.00		U	φυ.υυ	
313636CK6	Unavailable	14	\$1,004,981.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,981.59	100%	0	\$0.00		0	\$0.00	
212626DB5	Unavailabla	63	\$6,026,262,01	10007	0	00.00	NI A	0	00.00	N
313636DB5 <b>Total</b>	Unavailable	63	\$6,936,262.91 <b>\$6,936,262.91</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		03	\$0,930,202.91	100%	U	<b>\$0.00</b>		U	\$0.00	
313636DM1	Unavailable	10	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,012,350.00	100%	0	\$0.00		0	\$0.00	
313636EJ7	Unavailable	39	\$3,807,525.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,807,525.77	100%	0	\$0.00	1 (1 1	0	\$0.00	2 (2
21262675			h. 00 1 2 7 7 7 7	4000		<b></b>			A-0.0-1	
313636G97	Unavailable	45	\$4,021,967.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,021,967.72	100%	0	\$0.00		0	\$0.00	
313636GR7	Unavailable	14	\$1,807,583.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,807,583.92	100%	0	\$0.00		0	\$0.00	
212626572	**	1 = -	<b>010</b> (12 222 22	4000		<b>AC</b> 25			40.00	
313636GT3	Unavailable	156	\$13,643,392.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$13,643,392.82	100%	0	\$0.00		0	\$0.00	
313636HF2	Unavailable	26	\$1,759,562.34	100%	0	\$0.00	NA	0	\$0.00	N.
2120201112		20	Ψ1,137,302.3Τ	10070	J	ψυ.υυ	1111	U	ψυ.υυ	1 47

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Total		26	\$1,759,562.34	100%	0	\$0.00		0	\$0.00	
313636HG0	Unavailable	43	\$4,026,272.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,026,272.49	100%	0	\$0.00		0	\$0.00	
313636HP0	Unavailable	309	\$28,260,809.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	309	\$28,260,809.74	100%	0	\$0.00	1171	0	\$0.00	11/2
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313636HQ8	Unavailable	150	\$15,349,765.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$15,349,765.07	100%	0	\$0.00		0	\$0.00	
2126267772	** '111	2.2	ф2 505 512 50	1000	0	Φ0.00	27.4	0	Φ0.00	
313636HX3	Unavailable	33	\$3,507,512.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,507,512.70	100%	0	\$0.00		0	\$0.00	
313636JG8	Unavailable	19	\$2,032,546.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,032,546.81	100%	0	\$0.00	1111	0	\$0.00	- 11
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313636KH4	Unavailable	17	\$1,976,938.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,976,938.57	100%	0	\$0.00		0	\$0.00	
313636L42	Unavailable	12	\$1,013,506.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,506.20	100%	0	\$0.00		0	\$0.00	
313636L83	Unavailable	47	\$4,904,446.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,904,446.49	100%	0	\$0.00		0	\$0.00	
			,							
313636L91	Unavailable	34	\$3,812,917.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,812,917.17	100%	0	\$0.00		0	\$0.00	
313636LH3	Unavailable	10	\$1,264,927.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,264,927.26	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
			T-)	_30,0	Ť	¥ 0.00		Ŭ	4000	
313636LP5	Unavailable	44	\$4,958,355.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,958,355.37	100%	0	\$0.00		0	\$0.00	
212626811.2	¥7 '1 1 1	2 210	¢120 020 227 72	1000	0	ቀለ ለለ	ъть	0	\$0.00	N.T
313636NL2	Unavailable	2,318 <b>2,318</b>	\$138,930,336.72 <b>\$138,930,336.72</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		2,318	ф130,73U,330./2	100%	U	<b>ΦU.</b> UU		U	<b>\$0.00</b>	
313636NV0	Unavailable	51	\$4,400,439.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,400,439.76	100%	0	\$0.00		0	\$0.00	
313636P55	Unavailable	50	\$5,346,752.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,346,752.74	100%	0	\$0.00		0	\$0.00	
212626753			<b>44</b> 000 000 0	4000		<b></b>			A-0.0-	
313636PC0	Unavailable	14	\$1,009,883.00	100%	0	\$0.00	NA	0	\$0.00	N.

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	14	\$1,009,883.00	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,182,014.73	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,182,014.73	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA		1	N.
	27	\$2,651,707.50	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,482,693.72	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,482,693.72	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$5 494 121 14	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanable	_			-		IVA			11/2
		<del>+++++++++++++++++++++++++++++++++++++</del>	20070	Ů	φονο			φστσσ	
Unavailable	32	\$2,487,636.22	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$2,487,636.22	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1 343 032 93	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	17		100%	0	\$0.00	1111	0	\$0.00	111
		1 / /			,			, , , , ,	
Unavailable	10	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,019,350.00	100%	0	\$0.00		0	\$0.00	
Timovoilohla	67	¢6 124 125 70	10007	0	\$0.00	NI A	0	00.00	N
Unavanable						NA		1	N.
	07	ψ0,134,133.77	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
Unavailable	351	\$35,758,203.24	100%	0	\$0.00	NA	0	\$0.00	N.
	351	\$35,758,203.24	100%	0	\$0.00		0	\$0.00	
Linavailabla	372	\$37,680,346,64	100%	0	00.02	NΛ	0	00.02	N.
Chavanable			t	-	1	IVA			11/
	0.12	<i>\$61,900,921,0001</i>	20070	Ů	φονο			φστσσ	
Unavailable	8	\$1,022,095.53	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,022,095.53	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,470,465,21	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,470,465.21	100%	0	\$0.00	1112	0	\$0.00	1 11
Unavailable	101	\$10,546,255.54	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	101	\$10,546,255.54	100%	0	\$0.00		0	\$0.00	
I Improved to be 1	56	\$4.505.160.56	1000	0	<u></u> የስ በስ	NT A	0	\$0.00	N.T
Unavailable				-	·	NA			N.
	50	\$ <del>4</del> ,505,100.50	100%	U	<b>\$U.UU</b>		U	\$0.00	
Unavailable	48	\$5,112.669.55	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   12   12   12     12	Unavailable 12 \$1,182,014.73  Unavailable 27 \$2,651,707.50  27 \$2,651,707.50  Unavailable 19 \$2,482,693.72  Unavailable 54 \$5,494,121.14  Unavailable 32 \$2,487,636.22  Unavailable 17 \$1,343,032.93  Unavailable 10 \$1,019,350.00  Unavailable 67 \$6,134,135.79  Unavailable 351 \$35,758,203.24  Unavailable 372 \$37,680,346.64  Unavailable 372 \$37,680,346.64  Unavailable 8 \$1,022,095.53  Unavailable 22 \$1,470,465.21  Unavailable 10 \$10,546,255.54  Unavailable 10 \$10,546,255.54  Unavailable 10 \$10,546,255.54  Unavailable 56 \$4,505,160.56  56 \$4,505,160.56	Unavailable 12 \$1,182,014.73 100% 12 \$1,182,014.73 100% 12 \$1,182,014.73 100% 13 \$2,651,707.50 100% 27 \$2,651,707.50 100% 19 \$2,482,693.72 100% 19 \$2,482,693.72 100% 10 \$1,412.14 100% 10 \$1,343,032.93 100% 11 \$1,343,032.93 100% 11 \$1,343,032.93 100% 12 \$1,343,032.93 100% 13 \$1,019,350.00 100% 14 \$1,019,350.00 100% 15 \$1,019,350.00 100% 16 \$6,134,135.79 100% 17 \$6,134,135.79 100% 18 \$35,758,203.24 100% 19 \$37,680,346.64 100% 19 \$1,019,350.00 100% 10 \$1,019,35	Unavailable 12 \$1,182,014.73 100% 0  12 \$1,182,014.73 100% 0  Unavailable 27 \$2,651,707.50 100% 0  27 \$2,651,707.50 100% 0  Unavailable 19 \$2,482,693.72 100% 0  Unavailable 54 \$5,494,121.14 100% 0  Unavailable 32 \$2,487,636.22 100% 0  Unavailable 17 \$1,343,032.93 100% 0  Unavailable 17 \$1,343,032.93 100% 0  Unavailable 10 \$1,019,350.00 100% 0  Unavailable 67 \$6,134,135.79 100% 0  Unavailable 351 \$35,758,203.24 100% 0  Unavailable 372 \$37,680,346.64 100% 0  Unavailable 8 \$1,022,095.53 100% 0  Unavailable 22 \$1,470,465.21 100% 0  Unavailable 10 \$10,546,255.54 100% 0  Unavailable 10 \$10,546,255.54 100% 0  Unavailable 10 \$1,0546,255.54 100% 0  Unavailable 10 \$1,0546,255.54 100% 0  Unavailable 101 \$10,546,255.54 100% 0  Unavailable 56 \$4,505,160.56 100% 0	Unavailable   12   \$1,182,014.73   100%   0   \$0.00	Unavailable 12 \$1,182,014.73 100% 0 \$0.00 NA	Unavailable   12   \$1,182,014.73   100%   0   \$0.00   NA   0	Unavailable   12   \$1,182,014.73   100%   0   \$0.00   NA   0   \$0.00

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Total		48	\$5,112,669.55	100%	0	\$0.00		0	\$0.00	
313636WD0	Unavailable	57	\$4,326,385.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,326,385.13	100%	0	\$0.00		0	\$0.00	
313636WS7	Unavailable	20	\$1,614,746.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,614,746.36	100%	0	\$0.00	·	0	\$0.00	
313636X64	Unavailable	79	\$7,018,348.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	79	\$7,018,348.17	100%	0	\$ <b>0.00</b>	IIA	0	\$0.00	11/2
Total		- 17	ψ1,010,540.17	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
313636XS6	Unavailable	212	\$21,882,348.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		212	\$21,882,348.91	100%	0	\$0.00		0	\$0.00	
313636YB2	Unavailable	799	\$81,761,327.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	<b>799</b>	\$81,761,327.21	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
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313636YM8	Unavailable	148	\$17,268,831.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$17,268,831.45	100%	0	\$0.00		0	\$0.00	
313636YN6	Unavailable	194	\$19,604,639.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$19,604,639.46	100%	0	\$0.00		0	\$0.00	
313636YP1	Unavailable	207	\$21,814,876.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$21,814,876.56	100%	0	\$0.00		0	\$0.00	
313638D21	Unavailable	374	\$40,315,830.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	374	\$40,315,830.21	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
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313638D47	Unavailable	43	\$3,688,827.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,688,827.34	100%	0	\$0.00		0	\$0.00	
313638D54	Unavailable	42	\$3,290,911.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,290,911.62	100%	0	\$0.00		0	\$0.00	
313638D62	Unavailable	192	\$12,601,182.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliaule	192	\$12,601,182.24 \$12,601,182.24	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
		1/4	Ψ1290019102027	100 /0	9	ψ <b>υ•υ</b> υ		J	Ψυ•υυ	
313638D70	Unavailable	227	\$23,858,514.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		227	\$23,858,514.78	100%	0	\$0.00		0	\$0.00	
313638DG0	Unavailable	109	\$11,153,310.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$11,153,310.78	100%	0	\$0.00		0	\$0.00	
313638DX3	Unavailable	344	\$27,375,710.09	100%	0	\$0.00	NA	0	\$0.00	N.
JIJOJODAJ	Chavanaole	JTT	ΨΔ1,513,110.09	10070	U	ψυ.υυ	М	U	ψ0.00	1 47

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Total		344	\$27,375,710.09	100%	0	\$0.00		0	\$0.00	
313638DY1	Unavailable	54	\$3,274,723.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,274,723.57	100%	0	\$0.00		0	\$0.00	
313638DZ8	Unavailable	193	\$11,053,185.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$11,053,185.07	100%	0	\$0.00		0	\$0.00	
212620505	77 111	100	Φ. 5.40.202.17	1000	- 0	Φ0.00	NT A	0	Φ0.00	N.T.
313638E95	Unavailable	122	\$6,549,283.17	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		122	\$6,549,283.17	100%	0	\$0.00		0	\$0.00	
313638EA2	Unavailable	177	\$21,101,198.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$21,101,198.17	100%	0	\$0.00		0	\$0.00	
313638EM6	Unavailable	30	\$3,418,560.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	30	\$3,418,560.26	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11/4
Total		30	ψ3,410,500.20	100 /		ψ0.00		U	ψ0.00	
313638EP9	Unavailable	20	\$2,037,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,037,500.00	100%	0	\$0.00		0	\$0.00	
24262222		2.5	\$4.04 <b>=</b> .040.42	100~		<b>.</b>	27.1		40.00	
313638EQ7	Unavailable	36	\$4,017,910.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,017,910.13	100%	0	\$0.00		0	\$0.00	
313638ES3	Unavailable	23	\$2,279,225.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,279,225.50	100%	0	\$0.00		0	\$0.00	
212629ET1	Unavailabla	170	\$17.151.267.01	10007	0	\$0.00	NI A	0	00.00	N
313638ET1 <b>Total</b>	Unavailable	170 <b>170</b>	\$17,151,367.01 <b>\$17,151,367.01</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		170	\$17,151,507.01	100%	U	<b>Φυ.υυ</b>		U	\$0.00	
313638EV6	Unavailable	196	\$19,311,728.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$19,311,728.24	100%	0	\$0.00		0	\$0.00	
313638EW4	Unavailable	97	\$10,051,286.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	97	\$10,051,286.78	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
313638EY0	Unavailable	63	\$6,159,568.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,159,568.51	100%	0	\$0.00		0	\$0.00	
313638EZ7	Unavailable	157	\$15,890,045.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$15,890,045.71	100%	0	\$0.00		0	\$0.00	,
313638FA1	Unavailable	119	\$5,001,779.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$5,001,779.19	100%	0	\$0.00		0	\$0.00	
313638FB9	Unavailable	159	\$5,648,460.56	100%	0	\$0.00	NA	0	\$0.00	N.
D130301.D3	Onavanable	137	φυ,υ+ο,4υυ.υυ	100%	U	φυ.υυ	INA	U	φυ.υυ	11/1

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Total		159	\$5,648,460.56	100%	0	\$0.00		0	\$0.00	
313638FC7	Unavailable	418	\$17,783,296.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		418	\$17,783,296.43	100%	0	\$0.00		0	\$0.00	
212(20ED5	Travailabla	06	\$0.965.417.04	1000/	-	¢0.00	NI A	0	¢0.00	N
313638FD5	Unavailable	96 <b>96</b>	\$8,865,417.04	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		90	\$8,865,417.04	100%	U	\$0.00		U	\$0.00	
313638FE3	Unavailable	138	\$12,467,102.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$12,467,102.25	100%	0	\$0.00		0	\$0.00	
313638FF0	Unavailable	111	\$12,309,664.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$12,309,664.26	100%	0	\$0.00		0	\$0.00	
313638FG8	Unavailable	220	\$22,372,376.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	220	\$22,372,376.61	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11/4
Total		220	φ22,372,370.01	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
313638FH6	Unavailable	183	\$17,918,570.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$17,918,570.12	100%	0	\$0.00		0	\$0.00	
313638FJ2	Unavailable	178	\$6,445,760.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$6,445,760.55	100%	0	\$0.00		0	\$0.00	
313638FK9	Unavailable	207	\$7,696,392.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	207	\$7,696,392.66	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
lotai		207	\$1,070,372.00	100 /6	U	φ0.00		U	φυ.υυ	
313638FM5	Unavailable	138	\$9,839,465.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$9,839,465.58	100%	0	\$0.00		0	\$0.00	
313638FQ6	Unavailable	140	\$4,212,408.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$4,212,408.13	100%	0	\$0.00		0	\$0.00	
313638FR4	Unavailable	227	\$8,724,882.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	227	\$8,724,882.42	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
1000			ψο,721,002.12	100 /0		ΨΟ.ΟΟ		Ū	φοισσ	
313638FS2	Unavailable	105	\$6,099,784.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$6,099,784.14	100%	0	\$0.00		0	\$0.00	
313638K23	Unavailable	26	\$2,640,283.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,640,283.52	100%	0	\$0.00		0	\$0.00	
313638K49	Unavailable	28	\$2,349,233.89	100%	0	\$0.00	NA	0	\$0.00	N.T
Total	Unavanable	28	\$2,349,233.89 \$2,349,233.89	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
l Otai	+	28	<b>Φ4,347,433.09</b>	100%	U	<b>\$0.00</b>		U	<b>ΦU.UU</b>	
313638K56	Unavailable	33	\$2,657,032.12	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		33	\$2,657,032.12	100%	0	\$0.00		0	\$0.00	
313638KF4	Unavailable	15	\$1,002,139.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,002,139.75	100%	0	\$0.00		0	\$0.00	
313638KZ0	Unavailable	23	\$2,152,145.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,152,145.48	100%	0	\$0.00		0	\$0.00	
313638LB2	Unavailable	105	\$11,497,925.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$11,497,925.67	100%	0	\$0.00		0	\$0.00	
212620I V2	Linavailabla	22	\$2.225.400.21	10007	0	00.00	NI A	0	00.02	N
313638LK2	Unavailable	22	\$2,225,400.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,225,400.21	100%	0	\$0.00		0	\$0.00	
313638LL0	Unavailable	173	\$12,349,910.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$12,349,910.98	100%	0	\$0.00		0	\$0.00	
2126201 M0	I In anni labla	200	¢22,402,222,10	1000/	0	00.00	NI A	0	00.00	N
313638LM8	Unavailable	289 <b>289</b>	\$22,402,322.19	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		289	\$22,402,322.19	100%	U	\$0.00		U	\$0.00	
313638LN6	Unavailable	383	\$31,031,887.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		383	\$31,031,887.57	100%	0	\$0.00		0	\$0.00	
313638LR7	Unavailable	31	\$1,546,884.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,546,884.41	100%	0	\$0.00		0	\$0.00	
2126201 05	77 111	4.1	Ф2 057 272 02	1000		ф0,00	NTA	0	Φ0.00	N
313638LS5	Unavailable	41	\$2,857,272.93	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		41	\$2,857,272.93	100%	0	\$0.00		U	\$0.00	
313638LT3	Unavailable	630	\$36,280,276.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		630	\$36,280,276.59	100%	0	\$0.00		0	\$0.00	
2126201 1/0	T.T.,	00	¢12.162.252.66	1000	0	¢0.00	NTA	0	¢0.00	N
313638LV8	Unavailable	99 <b>99</b>	\$12,162,353.66 <b>\$12,162,353.66</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		99	\$12,102,333.00	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
313638M54	Unavailable	17	\$1,710,884.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,710,884.36	100%	0	\$0.00		0	\$0.00	
313638Q27	Unavailable	32	\$4,967,703.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	32	\$4,967,703.97	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	11/
2 3 441		- J_	¥ 1,2 01,1 001,21	100 /0		Ψ0•00		J	ΨΟ•ΟΟ	
313638Q35	Unavailable	25	\$3,225,727.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,225,727.02	100%	0	\$0.00		0	\$0.00	
313638Q68	Unavailable	7	\$1,264,337.95	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		7	\$1,264,337.95	100%	0	\$0.00		0	\$0.00	
			. ,							
313638QZ4	Unavailable	124	\$14,923,534.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$14,923,534.93	100%	0	\$0.00		0	\$0.00	
212629D92	Unavailabla	215	¢27.057.201.12	100%	0	\$0.00	NA	0	\$0.00	N
313638R83 <b>Total</b>	Unavailable	215	\$27,057,391.12 <b>\$27,057,391.12</b>	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		213	\$21,031,391.12	100 %	U	φυ.υυ		U	φυ.υυ	
313638TN8	Unavailable	196	\$14,614,943.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$14,614,943.38	100%	0	\$0.00		0	\$0.00	
212(20)	** '111	1.46	\$12.24 <b>7</b> .624.12	1000	0	<b>#0.00</b>	27.4	0	ф0,00	3.7
313638TP3	Unavailable	146	\$13,247,624.12	100%	0	,	NA	0	\$0.00	N.
<u>Total</u>		146	\$13,247,624.12	100%	0	\$0.00		0	\$0.00	
313638TR9	Unavailable	335	\$27,935,661.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		335	\$27,935,661.75	100%	0		·	0	\$0.00	
313638TS7	Unavailable	161	\$13,017,141.13	100%	0	·	NA	0	\$0.00	N.
Total		161	\$13,017,141.13	100%	0	\$0.00		0	\$0.00	
2126201140	T.I. a. a. i a.b.l.a	21	¢1 927 721 14	1000	0	\$0.00	NT A	0	¢0.00	N
313638U48 <b>Total</b>	Unavailable	21 21	\$1,837,731.14 <b>\$1,837,731.14</b>	100% 100%	0 0	·	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		21	φ1,037,731.14	100 %	U	φυ.υυ		U	φυ.υυ	
313638V21	Unavailable	33	\$1,825,004.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,825,004.35	100%	0	\$0.00		0	\$0.00	
313638V39	Unavailable	18	\$1,018,611.58	100%	0		NA	0	\$0.00	N.
Total		18	\$1,018,611.58	100%	0	\$0.00		0	\$0.00	
313638V96	Unavailable	270	\$35,677,969.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		270	\$35,677,969.74	100%	0		1111	0	\$0.00	- 11
			,							
313638VH8	Unavailable	32	\$2,280,036.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,280,036.31	100%	0	\$0.00		0	\$0.00	
313638W20	Unavailable	103	\$8,132,788.53	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavanable	103	\$8,132,788.53 \$8,132,788.53	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
I Viai		103	φυ,134,700.33	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
313638W46	Unavailable	105	\$8,303,837.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$8,303,837.01	100%	0	\$0.00		0	\$0.00	
313638WA2	Unavailable	160	\$19,654,090.40	100%	0		NA	0	\$0.00	N.
Total		160	\$19,654,090.40	100%	0	\$0.00		0	\$0.00	
212629WD0	I Imprositable	00	¢11 270 710 77	1000	0	<u></u>	NT A	0	<u></u>	N.T
313638WB0	Unavailable	88	\$11,278,719.77	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		88	\$11,278,719.77	100%	0	\$0.00		0	\$0.00	
			. , ,						·	_
313638WC8	Unavailable	99	\$11,817,655.04	100%		\$0.00	NA	0	\$0.00	N.
Total		99	\$11,817,655.04	100%	0	\$0.00		0	\$0.00	
21262033342	** '111	2.40	фол сио <u>го</u> с ио	1000	0	<b>#0.00</b>	NY 4	0	Φ0.00	<b>.</b>
313638WJ3	Unavailable	248	\$27,642,596.42	100%		·	NA	0	\$0.00	N.
Total		248	\$27,642,596.42	100%	0	\$0.00		0	\$0.00	
313638WL8	Unavailable	75	\$7,576,914.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,576,914.18	100%	0	\$0.00		0	\$0.00	
313638WM6	Unavailable	181	\$18,813,252.16	100%	_		NA	0	\$0.00	N.
Total		181	\$18,813,252.16	100%	0	\$0.00		0	\$0.00	
313638WN4	Unavailable	47	\$4,406,849.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$4,406,849.31	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	11/2
1000		.,	ψ1,100,012.21	100 /		ψ0.00			ΨΟ•ΟΟ	
313638X78	Unavailable	47	\$1,989,172.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$1,989,172.93	100%	0	\$0.00		0	\$0.00	
313638XR4	Unavailable	84	\$5,349,821.12	100%		·	NA	0	\$0.00	N.
Total		84	\$5,349,821.12	100%	0	\$0.00		0	\$0.00	
3136146P9	Unavailable	4,313	\$413,837,823.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,313	\$413,837,823.46	100%	-	\$0.00		0	\$0.00	
3136146Q7	Unavailable	2,289	\$208,649,036.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,289	\$208,649,036.69	100%	0	\$0.00		0	\$0.00	
3136146X2	Unavailable	1,402	\$140,890,525.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,402	\$140,890,525.98	100%			2 (1 2	0		1 12
3136147L7	Unavailable	148	\$17,329,927.79	100%		·	NA			N.
Total		148	\$17,329,927.79	100%	0	\$0.00		0	\$0.00	
31361XDR3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA		NA	NA		NA	NA	N.
31361XDS1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
212624010	77 11 1	4.5	ф2 022 <b>7</b> 17 21	100~		<b>#0.00</b>	37.		<b>#0.00</b>	3.7
	Unavailable				-		NA	-		N.
1 otal		46	\$5,052,/15.21	100%	U	\$0.00		U	\$0.00	
313635K78	Unavailable	248	\$25,379,292,58	100%	0	\$0.00	NA	0	\$0.00	N.
					0 0	\$0.00 \$ <b>0.00</b>		0 0	\$0.00 \$0.00	

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Total		248	\$25,379,292.58	100%	0	\$0.00		0	\$0.00	
313635K94	Unavailable	21	\$1,660,979.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,660,979.03	100%	0	\$0.00		0	\$0.00	
212625111.6	TT '1-1-1-	110	¢12 217 240 11	1,0007	0	¢0.00	NT A	0	¢0.00	N
313635UL6	Unavailable	119	\$12,217,348.11	100%	<u>0</u>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		119	\$12,217,348.11	100%	U	\$0.00		U	\$0.00	
3136363F7	Unavailable	50	\$4,986,744.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,986,744.64	100%	0	\$0.00		0	\$0.00	
313636DQ2	Unavailable	123	\$12,575,167.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$12,575,167.87	100%	0	\$0.00		0	\$0.00	
313636LE0	Unavailable	21	\$2,002,215.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавте	21	\$2,002,215.64	100%	0	\$0.00	1111	0	\$0.00	114
			, , , , , , , , , , , , , , , , , , , ,			,			,	
313636LQ3	Unavailable	58	\$5,794,026.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,794,026.94	100%	0	\$0.00		0	\$0.00	
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313636LV2	Unavailable	114	\$11,562,234.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$11,562,234.66	100%	0	\$0.00		0	\$0.00	
313636LX8	Unavailable	21	\$1,999,940.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,999,940.42	100%	0	\$0.00		0	\$0.00	
313636NE8	Unavailable	103	\$9,999,073.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$9,999,073.17	100%	0	\$0.00		0	\$0.00	
313636NG3	Unavailable	47	\$4,979,089.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,979,089.13	100%	0		1111	0	\$0.00	1 12
313636NJ7	Unavailable	51	\$5,053,807.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,053,807.81	100%	0	\$0.00		0	\$0.00	
313636V41	Unavailable	103	\$9,391,037.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	103	\$9,391,037.23 \$9,391,037.23	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
1000		100	ψ2902 <b>1</b> 900 1 <b>2</b> 0	100 /0	U	ψ <b>υ•υυ</b>		J	ΨΟ•ΟΟ	
313636V58	Unavailable	78	\$7,788,663.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,788,663.70	100%	0	\$0.00		0	\$0.00	
313636ZP0	Unavailable	9	\$1,015,238.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,238.57	100%	0	\$0.00		0	\$0.00	
2126292140	[Imaxic:lab1-	20	\$4,000,201,70	1000	0	<u></u>	NT A	0	<u></u>	N.T
3136382M9	Unavailable	39	\$4,882,301.76	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		39	\$4,882,301.76	100%	0	\$0.00		0	\$0.00	
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3136382R8	Unavailable	51	\$4,881,556.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,881,556.38	100%	0	\$0.00		0	\$0.00	
3136384T2	Unavailable	39	\$3,006,732.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaole	39	\$3,006,732.05	100%	0	\$0.00	11/1	0	\$0.00	111
Total			Ψυ,000,102.00	100 /	-	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
3136384V7	Unavailable	95	\$9,765,731.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,765,731.26	100%	0	\$0.00		0	\$0.00	
3136384W5	Unavailable	90	\$9,824,286.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaul	90	\$9,824,286.58	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
1 Otal	+	70	\$7,024,200.30	100 70	U	<b>ቅ</b> ህ•ህህ		U	φυ.υυ	
3136385P9	Unavailable	50	\$5,127,166.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,127,166.98	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$	$\stackrel{-}{\longrightarrow}$								
3136385Q7	Unavailable	141	\$12,598,040.07	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	141	\$12,598,040.07	100%	0	\$0.00		0	\$0.00	
212629607	TTopositohio	70	ΦC 007 765 02	1000	0	¢0.00	NT A	0	\$0.00	NI NI
3136386C7	Unavailable	78 <b>78</b>	\$6,087,765.02	100%	0 <b>0</b>	\$0.00	NA	0 0		N.
Total	+	78	\$6,087,765.02	100%	U	\$0.00		U	\$0.00	
3136386ТО	Unavailable	42	\$3,095,082.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,095,082.58	100%	0	\$0.00		0	\$0.00	
3136386U7	Unavailable	26	\$1,789,461.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,789,461.31	100%	0	\$0.00		0	\$0.00	
2126296W2	Travailable	20	\$2,222,021,00	1000	0	\$0.00	NI A	0	00.02	N
3136386W3 <b>Total</b>	Unavailable	28 <b>28</b>	\$2,233,021.00 <b>\$2,233,021.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0		N.
10เลเ	+	20	Φ <i>Δ</i> , <i>Δ</i> , <i>3</i> ,0,0,21.00	100 /0	U	Φυ.υυ		U	Φυ.υυ	
3136386Z6	Unavailable	8	\$1,079,919.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,079,919.57	100%	0	\$0.00		0	\$0.00	
212620000	7711-1-1	72	ΦC 057 515 07	1000	0	Φ0.00	NT A	0	\$0.00	N
313638F60	Unavailable	72 <b>72</b>	\$6,857,515.97 <b>\$6,857,515.97</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	12	\$0,857,515.97	100 70	U	\$0.00		υ	<b>\$0.00</b>	
313638H43	Unavailable	19	\$2,032,597.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,032,597.47	100%	0	\$0.00		0	\$0.00	
313638H68	Unavailable	87	\$10,511,894.91	100%	0	\$0.00	NA	0		N
Total	$\longrightarrow$	87	\$10,511,894.91	100%	0	\$0.00		0	\$0.00	
313638JC3	Unavailable	19	\$2,039,453.42	100%	0	\$0.00	NA	0	\$0.00	N
2130303C3	Ullavallaule	17	φ <u>∠,υ</u> υ,τυυ.τ <u>∠</u>	100 /6	V	φυ.υυ	11/7	U	φυ.υυ	1 4.

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Total		19	\$2,039,453.42	100%	0	\$0.00		0	\$0.00	
313638JK5	Unavailable	7	\$1,020,223.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,020,223.81	100%	0	\$0.00		0	\$0.00	
313638JR0	Unavailable	29	\$2,939,732.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$2,939,732.66	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
Total		27	Ψ2,737,132.00	100 /		ψ0.00		U	ψ0.00	
313638JT6	Unavailable	53	\$4,897,688.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,897,688.84	100%	0	\$0.00		0	\$0.00	
					_			_		
313638LU0	Unavailable	68	\$6,003,897.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,003,897.35	100%	0	\$0.00		0	\$0.00	
313638NM6	Unavailable	54	\$4,995,908.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	54	\$4,995,908.15	100%	0	\$0.00	1111	0	\$0.00	117
			+ -yy			7 0 0 0		v	7 3 7 3	
313638PH5	Unavailable	41	\$3,546,166.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,546,166.69	100%	0	\$0.00		0	\$0.00	
313638PL6	Unavailable	47	\$4,914,879.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,914,879.73	100%	0	\$0.00		0	\$0.00	
313638QH4	Unavailable	218	\$29,601,428.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	218	\$29,601,428.48	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			+,000-,000			7 0 0 0			7	
313638QJ0	Unavailable	113	\$14,910,835.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$14,910,835.96	100%	0	\$0.00		0	\$0.00	
313638QL5	Unavailable	146	\$19,924,805.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$19,924,805.82	100%	0	\$0.00		0	\$0.00	
313638R34	Unavailable	12	\$1,530,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	12	\$1,530,500.00	100%	0	\$0.00	1 (11	0	\$0.00	1 12
			. ,			,				
313638RP5	Unavailable	11	\$1,013,434.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,013,434.06	100%	0	\$0.00		0	\$0.00	
2426222		200	001.040.510.5	4000					40.05	
313638S25	Unavailable	298	\$31,040,649.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		298	\$31,040,649.79	100%	0	\$0.00		0	\$0.00	
313638S33	Unavailable	324	\$31,371,509.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	324	\$31,371,509.93 \$31,371,509.93	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 Utai		344	φ31,371,309.93	100 70	U	φυ.υυ		U	φυ.υυ	
313638SC3	Unavailable	134	\$10,037,571.70	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		134	\$10,037,571.70	100%	0	\$0.00		0	\$0.00	
313638SY5	Unavailable	20	\$1,507,119.09	100%	0	·	NA	0	\$0.00	N.
Total		20	\$1,507,119.09	100%	0	\$0.00		0	\$0.00	
313638T81	Unavailable	32	\$3,018,712.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	32	\$3,018,712.03	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
Iotai		32	\$5,010,712.05	100 /6	- 0	φυ.υυ		U	φυ.υυ	
313638TB4	Unavailable	11	\$1,007,297.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,297.96	100%	0	\$0.00		0	\$0.00	
242620770			<b>*** ***</b>	1000	-	<b>*</b> 0.00	27.1	-	<b>.</b>	
313638TD0	Unavailable	32	\$2,193,062.31	100%	0	,	NA	0	\$0.00	N.
Total		32	\$2,193,062.31	100%	0	\$0.00		0	\$0.00	
313638TF5	Unavailable	46	\$4,902,428.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,902,428.64	100%	0	·	·	0	\$0.00	
313638UB2	Unavailable	62	\$5,931,760.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,931,760.43	100%	0	\$0.00		0	\$0.00	
2126227750	** " " " " " " " " " " " " " " " " " "		<b>*** *** *** ** ** ** ** </b>	1000		<b>*</b> 0.00	27.1		<b>.</b>	
313638V70	Unavailable	23	\$2,525,715.78	100%	0	·	NA	0	\$0.00	N.
Total		23	\$2,525,715.78	100%	0	\$0.00		0	\$0.00	
313638W87	Unavailable	11	\$1,013,047.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,013,047.23	100%	0			0	\$0.00	
313638WP9	Unavailable	34	\$3,015,048.92	100%	0		NA	0	\$0.00	N.
Total		34	\$3,015,048.92	100%	0	\$0.00		0	\$0.00	
313638X94	Unavailable	67	\$5,873,711.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	67	\$5,873,711.21	100%	0		1111	0	\$0.00	1 11
			1-77			,			,	
313638XW3	Unavailable	45	\$4,892,601.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,892,601.46	100%	0	\$0.00		0	\$0.00	
212629V05	Tinovalishi.	06	\$10.059.662.25	1000	0	\$0.00	NT A	0	¢0.00	N.T.
313638YQ5 <b>Total</b>	Unavailable	96 <b>96</b>	\$10,058,663.25 <b>\$10,058,663.25</b>	100% <b>100%</b>	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		90	φ10,050,005.25	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>	
313638YW2	Unavailable	234	\$20,732,498.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$20,732,498.75	100%	0			0	\$0.00	
313638Z76	Unavailable	118	\$11,456,044.34	100%	0		NA	0	\$0.00	N.
Total		118	\$11,456,044.34	100%	0	\$0.00		0	\$0.00	
2126207777	**		φ <u>π</u> 40 5 02 π 7 5	1000		<b>\$2.00</b>	• • •		<b>\$0.00</b>	
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		54	\$5,406,027.56	100%	0	\$0.00		0	\$0.00	
313638ZV3	Unavailable	48	\$4,481,034.06	100%	0	·	NA	0	\$0.00	N.
Total		48	\$4,481,034.06	100%	0	\$0.00		0	\$0.00	
31364M3Q7	Unavailable	68	\$7,923,062.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	68	\$7,923,062.58	100%	0	·	INA	0	\$ <b>0.00</b>	11/
Total		00	φ1,723,002.30	100 /6	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31364M4G8	Unavailable	35	\$1,064,898.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,064,898.67	100%	0	\$0.00		0	\$0.00	
						·				
31364M4N3	Unavailable	277	\$26,375,712.09	100%	0	,	NA	0	\$0.00	N.
Total		277	\$26,375,712.09	100%	0	\$0.00		0	\$0.00	
31364M4T0	Unavailable	18	\$1,063,599.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	18	\$1,063,599.47	100%	0	·	1111	0	\$0.00	1 12
			+ -,			7 3 3 3			7 ****	
31364M4W3	Unavailable	10	\$1,007,176.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,176.00	100%	0	\$0.00		0	\$0.00	
31364M5B8	Unavailable	234	\$22,929,420.50	100%	0	·	NA	0	\$0.00	N.
Total		234	\$22,929,420.50	100%	0	\$0.00		0	\$0.00	
31364M5C6	Unavailable	659	\$73,916,652.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		659	\$73,916,652.52	100%	0	· ·	·	0	\$0.00	·
			,							
31364M5S1	Unavailable	96	\$8,797,630.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$8,797,630.90	100%	0	\$0.00		0	\$0.00	
31364M6D3	Unavailable	150	\$14,673,389.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	150	\$14,673,389.51	100%	0		IVA	0	\$ <b>0.00</b>	11/
10001		100	ψ1 1,070,000 NC1	100 /0	-	φοιου			φυ•υυ	
31364M6E1	Unavailable	276	\$27,204,614.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$27,204,614.25	100%	0	\$0.00		0	\$0.00	
2126474644	77 111		ФО 700 001 10	1000	^	<b>#0.00</b>	374		<b>do 00</b>	3.7
31364M6H4	Unavailable	44	\$2,729,001.10	100%	0	·	NA	0	\$0.00	N <sub>z</sub>
Total		44	\$2,729,001.10	100%	0	\$0.00		0	\$0.00	
31364M6T8	Unavailable	122	\$11,174,717.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$11,174,717.24	100%	0			0	\$0.00	
31364M6U5	Unavailable	153	\$14,879,412.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$14,879,412.01	100%	0	\$0.00		0	\$0.00	
31364M7B6	Unavailable	57	\$4,279,342.32	100%	0	\$0.00	NA	0	\$0.00	N.

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	57	\$4,279,342.32	100%	0	\$0.00		0	\$0.00	
Unavailable	74	\$5,319,358.69	100%	0	\$0.00	NA	0	\$0.00	N.
	74	\$5,319,358.69	100%	0	\$0.00		0	\$0.00	
Unavailabla	QQ	\$0.012.670.31	100%	0	20.00	NΙΛ	0	20.00	N.
Ullavallable						NA			111.
	00	\$9,912,079.31	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	921	\$110,583,508.52	100%	0	\$0.00	NA	0	\$0.00	N.
	921	\$110,583,508.52	100%	0	\$0.00		0	\$0.00	
77 '111	220	Ф22 01 C 07 4 71	1000	0	фо <b>О</b> О	D.T.A.	0	Φ0.00	N.T.
Unavailable						NA	_		N.
	228	\$22,916,974.71	100%	U	\$0.00		U	\$0.00	
Unavailable	124	\$12,206,421.24	100%	0	\$0.00	NA	0	\$0.00	N.
	124	\$12,206,421.24	100%	0	\$0.00		0	\$0.00	
Unavailable	167	\$15,030,605.12		0	\$0.00	NA	0	\$0.00	N.
	167	\$15,030,605.12	100%	0	\$0.00		0	\$0.00	
Unavailabla	68	\$7.750.569.51	100%	0	20.00	NΙΛ	Ω	00.02	N.
Ullavallable				_		INA			11/
	00	\$7,750,500.51	100 /6	U	φ0.00		U	φυ.υυ	
Unavailable	185	\$18,273,883.49	100%	0	\$0.00	NA	0	\$0.00	N.
	185	\$18,273,883.49	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · · · · ·	t			NA			N.
	401	\$40,254,511.89	100%	0	\$0.00		U	\$0.00	
Unavailable	37	\$3.916.215.47	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,916,215.47	100%	0	\$0.00	·			
Unavailable		\$994,413.62		0	\$0.00	NA		\$0.00	N.
	17	\$994,413.62	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3 680 732 37	100%	0	\$0.00	NA	0	\$0.00	N.
Спачапаоте		· · · · · · · ·	t			11/1			117
		+-,,			7 0000			7 3 7 3	
Unavailable	63	\$6,615,504.18	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$6,615,504.18	100%	0	\$0.00		0	\$0.00	
77 '111	27	¢4.057.100.00	1000	-	<b>40.00</b>	7.7.4		φο οο	3.7
Unavailable					· ·	NA			N.
	57	\$4,257,108.22	100%	U	\$0.00		U	\$0.00	
Unavailable	135	\$12.887 653 37	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable	Unavailable 74 \$5,319,358.69  Unavailable 88 \$9,912,679.31  Unavailable 921 \$110,583,508.52  921 \$110,583,508.52  Unavailable 228 \$22,916,974.71  Unavailable 124 \$12,206,421.24  124 \$12,206,421.24  Unavailable 167 \$15,030,605.12  Unavailable 68 \$7,750,568.51  Unavailable 185 \$18,273,883.49  Unavailable 401 \$40,254,511.89  Unavailable 37 \$3,916,215.47  Unavailable 17 \$994,413.62  Unavailable 34 \$3,680,732.37  Unavailable 34 \$3,680,732.37  Unavailable 37 \$4,257,108.22  Unavailable 37 \$4,257,108.22  Unavailable 37 \$4,257,108.22  37 \$4,257,108.22	Unavailable 74 \$5,319,358.69 100%	Unavailable 74 \$5,319,358.69 100% 0  Unavailable 88 \$9,912,679.31 100% 0  Unavailable 921 \$110,583,508.52 100% 0  Unavailable 228 \$22,916,974.71 100% 0  Unavailable 124 \$12,206,421.24 100% 0  Unavailable 167 \$15,030,605.12 100% 0  Unavailable 68 \$7,750,568.51 100% 0  Unavailable 185 \$18,273,883.49 100% 0  Unavailable 401 \$40,254,511.89 100% 0  Unavailable 37 \$3,916,215.47 100% 0  Unavailable 17 \$994,413.62 100% 0  Unavailable 17 \$994,413.62 100% 0  Unavailable 34 \$3,680,732.37 100% 0  Unavailable 34 \$3,680,732.37 100% 0  Unavailable 63 \$6,615,504.18 100% 0  Unavailable 63 \$6,615,504.18 100% 0  Unavailable 63 \$6,615,504.18 100% 0  Unavailable 37 \$4,257,108.22 100% 0	Unavailable 74 \$5,319,358.69 100% 0 \$0.00  Unavailable 88 \$9,912,679.31 100% 0 \$0.00  Unavailable 921 \$110,583,508.52 100% 0 \$0.00  Unavailable 228 \$22,916,974.71 100% 0 \$0.00  Unavailable 124 \$12,206,421.24 100% 0 \$0.00  Unavailable 167 \$15,030,605.12 100% 0 \$0.00  Unavailable 68 \$7,750,568.51 100% 0 \$0.00  Unavailable 68 \$7,750,568.51 100% 0 \$0.00  Unavailable 185 \$18,273,883.49 100% 0 \$0.00  Unavailable 401 \$40,254,511.89 100% 0 \$0.00  Unavailable 37 \$3,916,215.47 100% 0 \$0.00  Unavailable 37 \$3,94,257,108.22 100% 0 \$0.00  Unavailable 37 \$3,680,732.37 100% 0 \$0.00  Unavailable 37 \$4,257,108.22 100% 0 \$0.00  Unavailable 37 \$4,257,108.22 100% 0 \$0.00  Unavailable 37 \$4,257,108.22 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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Total		135	\$12,887,653.37	100%	0	\$0.00		0	\$0.00	
31364MEF9	Unavailable	144	\$16,203,962.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$16,203,962.14	100%	0	\$0.00		0	\$0.00	
31364MEG7	Unavailable	85	¢7 444 920 51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanabie	85 85	\$7,444,830.51 <b>\$7,444,830.51</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Total		05	\$7,444,830.31	100%	U	\$0.00		U	\$0.00	
31364MEH5	Unavailable	23	\$1,656,468.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,656,468.83	100%	0	\$0.00		0	\$0.00	
31364MEK8	Unavailable	188	\$20,004,066.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$20,004,066.85	100%	0	\$0.00		0	\$0.00	
31364MG34	Unavailable	38	\$3,439,475.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$3,439,475.98	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
Total		20	ψο, ιου, ιποινο	100 /0	Ů	ψ0.00		Ū	φοισσ	
31364MG83	Unavailable	611	\$72,539,767.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		611	\$72,539,767.00	100%	0	\$0.00		0	\$0.00	
31364MG91	Unavailable	1,813	\$204,578,744.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,813	\$204,578,744.45	100%	0	\$0.00		0	\$0.00	
31364MGH3	Unavailable	43	\$3,185,082.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,185,082.68	100%	0	\$0.00	·	0	\$0.00	
31364MGJ9	Unavailable	22	\$1,811,873.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,811,873.80	100%	0	\$0.00		0	\$0.00	
31364MGM2	Unavailable	305	\$29,778,290.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	305	\$29,778,290.33	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
10001		202	\$25,110,250.00	10070	Ü	ΨΟΦΟ		Ū	φοισσ	
31364MH25	Unavailable	153	\$14,460,851.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$14,460,851.51	100%	0	\$0.00		0	\$0.00	
212612 2722			<b>011 207 577 5</b>	4000		<b>AC</b> 25	•		40.00	
31364MH33	Unavailable	125	\$11,306,556.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$11,306,556.33	100%	0	\$0.00		0	\$0.00	
31364MH41	Unavailable	241	\$21,972,390.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$21,972,390.86	100%	0	\$0.00	1111	0	\$0.00	1 17
31364MH58	Unavailable	142	\$12,287,003.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$12,287,003.65	100%	0	\$0.00		0	\$0.00	
31364MHA7	Unavailable	872	\$109,937,064.46	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		872	\$109,937,064.46	100%	0	\$0.00		0	\$0.00	
31364MHB5	Unavailable	660	\$59,310,193.80	100%	0	·	NA	0	\$0.00	N.
Total		660	\$59,310,193.80	100%	0	\$0.00		0	\$0.00	
31364MHG4	Unavailable	29	\$2,366,680.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	29	\$2,366,680.59	100%	0	·	INA	0	\$ <b>0.00</b>	11/2
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31364MJ31	Unavailable	50	\$5,301,999.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,301,999.67	100%	0	\$0.00		0	\$0.00	
31364MJ72	Unavailable	36	\$3,624,153.78	100%	0	,	NA	0	\$0.00	N.
Total		36	\$3,624,153.78	100%	0	\$0.00		0	\$0.00	
31364MJW7	Unavailable	19	\$1,956,567.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,956,567.40	100%	0	·	11/1	0	\$ <b>0.00</b>	1 1/2
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31364MK39	Unavailable	64	\$5,981,565.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,981,565.59	100%	0	\$0.00		0	\$0.00	
31364MK62	Unavailable	91	\$7,837,704.94	100%	0	·	NA	0	\$0.00	N.
Total		91	\$7,837,704.94	100%	0	\$0.00		0	\$0.00	
31364MKG0	Unavailable	49	\$5,013,363.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	49	\$5,013,363.38	100%	0	· ·	1111	0	\$0.00	1 (1
			+-,,			7			7 - 1 - 1	
31364MKX3	Unavailable	36	\$3,492,179.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,492,179.60	100%	0	\$0.00		0	\$0.00	
21264141 20	T.I.,	150	¢1.4.400.251.06	1000	0	¢0.00	NT A	0	¢0.00	N
31364ML20 Total	Unavailable	158 <b>158</b>	\$14,400,251.96 <b>\$14,400,251.96</b>	100% 100%	0 0	·	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		130	\$14,400,231.90	100 %		φυ.υυ		U	φυ.υυ	
31364ML38	Unavailable	123	\$10,562,169.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$10,562,169.82	100%	0	\$0.00		0	\$0.00	
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31364MLG9	Unavailable	60	\$6,723,922.25	100%	0	·	NA	0	\$0.00	N.
Total		60	\$6,723,922.25	100%	0	\$0.00		0	\$0.00	
31364MLU8	Unavailable	29	\$3,069,433.80	100%	0	\$0.00	NA	0	\$0.00	N
Total	,	29	\$3,069,433.80	100%	0		_ 12.1	0	\$0.00	± 12
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31364MLW4	Unavailable	18	\$1,742,291.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,742,291.77	100%	0	\$0.00		0	\$0.00	
31364MM86	Unavailable	96	\$9,482,994.72	100%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>

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Total		96	\$9,482,994.72	100%	0	\$0.00		0	\$0.00	
31364MMS2	Unavailable	97	\$9,808,974.99	100%	0	·	NA	0	\$0.00	N.
Total		97	\$9,808,974.99	100%	0	\$0.00		0	\$0.00	
31364MN51	Unavailable	27	\$2,497,979.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	27	\$2,497,979.47	100%	0	·	1171	0	\$0.00	1 12
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31364MN93	Unavailable	54	\$6,641,386.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,641,386.71	100%	0	\$0.00		0	\$0.00	
21264MANII	I In anni labla	149	¢14.942.020.51	100%	0	\$0.00	NA	0	00.00	N
31364MNJ1	Unavailable	149	\$14,843,020.51 <b>\$14,843,020.51</b>	100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		149	\$14,643,020.51	100%	U	<b>\$0.00</b>		U	\$0.00	
31364MQ33	Unavailable	13	\$1,011,990.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,011,990.63	100%	0	\$0.00		0	\$0.00	
31364MRW8	Unavailable	206	\$22,140,101.82	100%	0		NA	0	\$0.00	N.
Total		206	\$22,140,101.82	100%	0	\$0.00		0	\$0.00	
21264140146	77 '1 1 1	107	¢0,000,70 <b>2</b> ,61	1000		ΦΩ ΩΩ	D.T.A.	0	Φ0.00	NT
31364MRX6	Unavailable	107	\$9,008,792.61	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		107	\$9,008,792.61	100%	U	\$0.00		U	\$0.00	
31364MS31	Unavailable	29	\$1,688,362.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,688,362.18	100%	0	\$0.00		0	\$0.00	
31364MSE7	Unavailable	36	\$2,992,102.04	100%	0		NA	0	\$0.00	N.
Total		36	\$2,992,102.04	100%	0	\$0.00		0	\$0.00	
31364MSH0	Unavailable	22	\$2,019,368.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,019,368.82	100%	0		1111	0	\$0.00	1 12
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31364MTK2	Unavailable	95	\$10,010,622.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,010,622.86	100%	0	\$0.00		0	\$0.00	
31364MTW6	Unavailable	568	\$55,209,822.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	568	\$55,209,822.87 \$55,209,822.87	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/2
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31364MTX4	Unavailable	158	\$14,672,008.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$14,672,008.89	100%	0	\$0.00		0	\$0.00	
31364MU53	Unavailable	326	\$32,847,728.83	100%	0		NA	0	\$0.00	N.
Total		326	\$32,847,728.83	100%	0	\$0.00		0	\$0.00	
21264141154	TT'1 11	7.4	¢2 220 040 70	1000	0	ΦΩ ΩΩ	RT A		<b>\$0.00</b>	N.T
31364MUE4	Unavailable	74	\$3,330,948.78	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		74	\$3,330,948.78	100%	0	\$0.00		0	\$0.00	
31364MUU8	Unavailable	220	\$15,857,562.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		220	\$15,857,562.95	100%	0	\$0.00		0	\$0.00	
31364MVM5	Unavailable	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,002,350.00	100%	0	\$0.00	1171	0	\$0.00	112
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31364MVQ6	Unavailable	21	\$1,844,681.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,844,681.09	100%	0	\$0.00		0	\$0.00	
31364MVX1	Unavailable	26	\$2,995,714.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,995,714.43	100%	0	\$0.00		0	\$0.00	
31364MWC6	Unavailable	57	\$5,997,162.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	57	\$5,997,162.52	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
Total		37	ψ5,557,102.52	100 /0		ψ <b>0.0</b> 0			ψοιου	
31364MWY8	Unavailable	83	\$7,640,569.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$7,640,569.29	100%	0	\$0.00		0	\$0.00	
31364MX43	Unavailable	116	\$10,166,474.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$10,166,474.18	100%	0	\$0.00		0	\$0.00	
31364MXD3	Unavailable	619	\$41,305,832.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	619	\$41,305,832.63	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
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31364MXT8	Unavailable	156	\$16,575,601.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$16,575,601.12	100%	0	\$0.00		0	\$0.00	
		0.0	#0.000.004. <b>77</b>	100~		<b>\$0.00</b>	27.1		40.00	
31364MYD2	Unavailable	82	\$8,008,984.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,008,984.55	100%	0	\$0.00		0	\$0.00	
31364MYE0	Unavailable	34	\$3,029,994.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,029,994.87	100%	0	\$0.00		0	\$0.00	
31364MYJ9	Unavailable	114	\$4,109,059.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$4,109,059.25	100%	0	\$0.00		0	\$0.00	
31364MYL4	Unavailable	47	\$2,138,238.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,138,238.39	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	1 1/2
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31364MYU4	Unavailable	65	\$4,923,535.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$4,923,535.46	100%	0	\$0.00		0	\$0.00	
31364MZA7	Unavailable	20	\$1,005,657.37	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$1,005,657.37	100%	0	\$0.00		0	\$0.00	
31364MZM1	Unavailable	25	\$2,199,491.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,199,491.01	100%	0	\$0.00		0	\$0.00	
2426425772		20	<b>\$2,400,000,00</b>	100~	0	<b>.</b>	27.1		40.00	
31364MZZ2	Unavailable	29	\$2,409,863.35	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		29	\$2,409,863.35	100%	0	\$0.00		0	\$0.00	
31364N3M4	Unavailable	529	\$56,922,706.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		529	\$56,922,706.64	100%	0	\$0.00		0	\$0.00	
21264NA 07	TT	101	¢12.477.762.92	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31364NAQ7	Unavailable	121	\$13,477,762.82	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		121	\$13,477,762.82	100%	0	\$0.00		U	\$0.00	
31364NC28	Unavailable	163	\$14,779,905.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$14,779,905.59	100%	0	\$0.00		0	\$0.00	
31364NC51	Unavailable	59	\$5,712,004.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,712,004.12	100%	0	\$0.00		0	\$0.00	
31364NC69	Unavailable	21	\$1,815,657.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$1,815,657.60	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
Total			ψ1,012,027.00	100 /0		ψ <b>0.00</b>		Ū	ψο.σσ	
31364NCC6	Unavailable	30	\$1,802,254.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,802,254.78	100%	0	\$0.00		0	\$0.00	
31364NCX0	Unavailable	46	\$5,719,886.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,719,886.41	100%	0	\$0.00		0	\$0.00	
31364NCY8	Unavailable	153	\$12,961,503.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$12,961,503.01	100%	0	\$0.00		0		
31364NCZ5	Unavailable	64	\$5,024,297.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,024,297.67	100%	0	\$0.00		0	\$0.00	
31364NDA9	Unavailable	142	\$12,941,166.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$12,941,166.34	100%	0	\$0.00		0	\$0.00	
			***	40		4				
31364NDB7	Unavailable	176	\$19,190,657.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$19,190,657.05	100%	0	\$0.00		0	\$0.00	
31364NDE1	Unavailable	20	\$2,172,016.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	20	\$2,172,016.98	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00 <b>\$0.00</b>	1 1/1
1 0641		20	Ψω,112,010.70	100 /0	U	Ψ <b>0.00</b>		-	φυ.υυ	
31364NDF8	Unavailable	25	\$2,488,465.83	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		25	\$2,488,465.83	100%	0	\$0.00		0	\$0.00	
31364NDH4	Unavailable	51	\$2,920,162.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$2,920,162.32	100%	0	\$0.00		0	\$0.00	
212(1)[00	77 31-1-1	24	\$1.152.075.50	1000		ф <u>л</u> 00	NT A		Φ0.00	N
31364NDS0	Unavailable	24	\$1,153,975.52	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	24	\$1,153,975.52	100%	0	\$0.00		0	\$0.00	
31364NEV2	Unavailable	20	\$1,958,139.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,958,139.70	100%	0	\$0.00		0	\$0.00	
31364NGN8	Unavailable	115	\$5,821,652.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$5,821,652.15	100%	0	\$0.00		0	\$0.00	
31364NGP3	Unavailable	49	\$2,631,480.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	49	\$2,631,480.07	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		49	\$2,031,460.07	100 %	U	Φ <b>0.</b> 00		U	φυ.υυ	
31364NHL1	Unavailable	182	\$7,627,609.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$7,627,609.43	100%	0	\$0.00		0	\$0.00	
31364NHP2	Unavailable	224	\$18,275,950.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$18,275,950.77	100%	0	\$0.00		0	\$0.00	
31364NJ54	Unavailable	68	\$6,777,038.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliaole	68	\$6,777,038.29	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 74
10001	<del>     </del>		Ψ0,77,3000.	100,0		40.0			Ψ 0.00	
31364NJ70	Unavailable	11	\$1,266,298.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,266,298.41	100%	0	\$0.00		0	\$0.00	
31364NJ96	Unavailable	7	\$796,755.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$796,755.67	100%	0	\$0.00		0	\$0.00	
31364NJN5	Unavailable	144	\$3,185,095.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu i unuor	144	\$3,185,095.06	100%	0	\$ <b>0.00</b>	+ 14 -	0	\$ <b>0.00</b>	± \-
	<u> </u>									
31364NJR6	Unavailable	58	\$4,460,973.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,460,973.43	100%	0	\$0.00		0	\$0.00	
	, ,,	(2)	\$7.504.010. <b>0</b> 7	1200		<b>*</b> 0.00	27.4		<b>†0.00</b>	<b>.</b>
31364NK37	Unavailable	63	\$5,604,010.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	63	\$5,604,010.35	100%	0	\$0.00		0	\$0.00	
31364NK45	Unavailable	62	\$6,478,403.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	62	\$6,478,403.54	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
2 3001		02	ψυ, τι υ, τυυ	100 /0	J	ψ <b>υ•υυ</b>		U	Ψυ•υυ	
31364NKB9	Unavailable	14	\$1,413,303.33	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,413,303.33	100%	0	\$0.00		0	\$0.00	
31364NKC7	Unavailable	105	\$10,362,470.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,362,470.54	100%	0	\$0.00		0	\$0.00	
31364NKD5	Unavailable	172	\$19,667,475.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$19,667,475.36	100%	0	\$0.00		0	\$0.00	
31364NKE3	Unavailable	292	\$31,395,855.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	292	\$31,395,855.98	100%	0	\$0.00	1111	0	\$0.00	11/2
			. ,			·			·	
31364NKG8	Unavailable	125	\$14,884,710.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$14,884,710.50	100%	0	\$0.00		0	\$0.00	
31364NKL7	Unavailable	29	\$3,246,766.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,246,766.00	100%	0	\$0.00		0	\$0.00	
31364NKM5	Unavailable	34	\$4,233,672.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,233,672.24	100%	0	\$0.00		0	\$0.00	
31364NKQ6	Unavailable	43	\$5,126,637.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	43	\$5,126,637.01	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	INA
lotai		73	φ3,120,037.01	100 /6	U	φυ.υυ		U	φυ.υυ	
31364NKR4	Unavailable	146	\$18,206,475.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$18,206,475.50	100%	0	\$0.00		0	\$0.00	
31364NKS2	Unavailable	90	\$11,020,161.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	90	\$11,020,161.55	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		70	ψ11,020,101.55	100 /0	Ť	ψ0.00		v	ψυ.υυ	
31364NKT0	Unavailable	20	\$2,582,010.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,582,010.19	100%	0	\$0.00		0	\$0.00	
31364NKV5	Unavailable	145	\$15,831,422.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$15,831,422.12	100%	0	\$0.00		0	\$0.00	
31364NNG5	Unavailable	441	\$32,646,498.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	441	\$32,646,498.91	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/4
			ψο2,010,150151	100 /		ΨΟ•ΟΟ		Ū	φοισσ	
31364NNH3	Unavailable	101	\$6,493,596.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$6,493,596.84	100%	0	\$0.00		0	\$0.00	
21264) IDEC	77	200	Ф0.000.070.00	100%		<b>#</b> 0.00	***	0	<b>#</b> 0.00	
31364NPE8	Unavailable	208	\$9,998,070.89	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		208	\$9,998,070.89	100%	0	\$0.00		0	\$0.00	
31364NPF5	Unavailable	193	\$9,254,136.85	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		193	\$9,254,136.85	100%	0	\$0.00		0	\$0.00	
31364NPG3	Unavailable	180	\$6,777,202.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$6,777,202.03	100%	0	\$0.00		0	\$0.00	
31364NPJ7	Unavailable	78	\$3,252,584.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$3,252,584.81	100%	0	\$0.00	_ ,,	0	\$0.00	
2426427777		0.0	\$0.460.000.00	100~		<b>.</b>	27.1	0	40.00	
31364NPR9	Unavailable	98	\$8,468,203.59	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		98	\$8,468,203.59	100%	0	\$0.00		0	\$0.00	
31364NPS7	Unavailable	85	\$4,527,494.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$4,527,494.25	100%	0	\$0.00		0	\$0.00	
31364NPT5	Unavailable	151	\$11,516,633.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	151	\$11,516,633.23 \$11,516,633.23	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	INA
lotai		131	\$11,310,033.23	100 %	-	φυ.υυ		U	\$0.00	
31364NPW8	Unavailable	27	\$2,353,423.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,353,423.93	100%	0	\$0.00		0	\$0.00	
31364NQ72	Unavailable	53	\$3,277,212.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,277,212.38	100%	0	\$0.00		0	\$0.00	
31364NQ80	Unavailable	18	\$945,554.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$945,554.00	100%	0	\$0.00	_ ,,	0	\$0.00	_ ,
31364NR63	Unavailable	140	\$14,964,936.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$14,964,936.65	100%	0	\$0.00		0	\$0.00	
31364NRC0	Unavailable	19	\$1,319,624.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,319,624.96	100%	0	\$0.00		0	\$0.00	
21264NIDHO	Thoughble	144	\$16,006,561.21	10007	0	\$0.00	NIA	0	\$0.00	NI
31364NRH9 <b>Total</b>	Unavailable	144 <b>144</b>	\$16,006,561.21 \$16,006,561.21	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		144	\$10,000,501.21	100 /6	U	φυ.υυ		U	φυ.υυ	
31364NS88	Unavailable	8	\$644,989.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$644,989.40	100%	0	\$0.00		0	\$0.00	
31364NT79	Unavailable	23	\$1,394,843.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha vanaore	23	\$1,394,843.12	100%	0	\$ <b>0.00</b>	1 1/2 1	0	\$0.00	1.17
					$\Box$					
31364NT87	Unavailable	32	\$1,987,665.21	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		32	\$1,987,665.21	100%	0	\$0.00		0	\$0.00	
31364NT95	Unavailable	157	\$11,024,632.39	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		157	\$11,024,632.39	100%	0	\$0.00		0	\$0.00	
31364NTT1	Unavailable	59	\$4,871,652.76	100%	0	\$0.00	NA	0		N.
Total		59	\$4,871,652.76	100%	0	\$0.00		0	\$0.00	
31364NXB5	Unavailable	72	\$6,343,041.08	100%	0	\$0.00	NA	0		N.
Total		72	\$6,343,041.08	100%	0	\$0.00		0	\$0.00	
31364NXC3	Unavailable	140	\$12,025,407.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$12,025,407.87	100%	0	\$0.00		0	\$0.00	
31364NXD1	Unavailable	363	\$34,146,913.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	363	\$34,146,913.09 \$34,146,913.09	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	1112
Total		303	\$34,140,913.09	100 %	U	φυ.υυ		U	φυ.υυ	
31364NYL2	Unavailable	36	\$2,880,337.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,880,337.35	100%	0	\$0.00		0	\$0.00	
31364NZF4	Unavailable	21	\$1,039,480.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	21	\$1,039,480.64	100%	0	\$ <b>0.00</b>	IVA	0		112
10441			Ψ1,022,100.01	100 /0	Ť	ψ0.00			φοισσ	
31364NZR8	Unavailable	59	\$6,514,244.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,514,244.18	100%	0	\$0.00		0	\$0.00	
31364NZS6	Unavailable	76	\$9,087,450.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,087,450.62	100%	0	\$0.00		0	\$0.00	
21264NIZT4	Umavailahla	256	\$20 054 426 06	1000	0	\$0.00	NI A	0	00.00	N
31364NZT4 Total	Unavailable	356 <b>356</b>	\$38,854,436.86 <b>\$38,854,436.86</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		330	<del>\$30,034,430.00</del>	100 %	U	φυ.υυ		U	φυ.υυ	
31364NZU1	Unavailable	453	\$49,371,740.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		453	\$49,371,740.55	100%	0	\$0.00		0		
3136147B9	Unavailable	133	\$13,823,572.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$13,823,572.35	100%	0	\$0.00		0	\$0.00	
3136147C7	Unavailable	1,814	\$184,067,141.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,814	\$184,067,141.32	100%	0	\$0.00		0	\$0.00	
3136147D5	Unavailable	3,733	\$366,618,939.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	3,733	\$366,618,939.78	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 01411		5,155	ψυσυ,στο,συσ. 10	100 /0	U	ψ <b>υ.υ</b> υ		U	ψ <b>υ.υυ</b>	
3136147E3	Unavailable	1,280	\$116,934,548.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,280	\$116,934,548.20	100%	0	\$0.00		0		
			. ,							
313635PG3	Unavailable	33	\$2,935,504.11	100%	0	\$0.00	NA	0	\$0.00	N.

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Total	Total		33	\$2,935,504.11	100%	0	\$0.00		0	\$0.00	
Total											
Sign   Sign	313635PQ1	Unavailable	31	\$3,065,319.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Total		31	\$3,065,319.05	100%	0	\$0.00		0	\$0.00	
Total									$\sqcup$	<b>—</b>	
State	i i	Unavailable						NA			N.
Total	Total		13	\$1,003,335.48	100%	0	\$0.00		0	\$0.00	
Total	313638RW0	Unavailable	50	\$5,000,564.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total         67         \$6,831,066.53         100%         0         \$0.00         0         \$0.00           313638Z27         Unavailable         34         \$2,956,362.71         100%         0         \$0.00         NA         0         \$0.00         N.           Total         34         \$2,956,362.71         100%         0         \$0.00         NA         0         \$0.00         N.           31364M4L7         Unavailable         24         \$2,012,356.47         100%         0         \$0.00         NA         0         \$0.00         N.           Total         24         \$2,012,356.47         100%         0         \$0.00         NA         0         \$0.00         N.           31364M5L6         Unavailable         75         \$6,855,460.98         100%         0         \$0.00         NA         0         \$0.00         N.           Total         148         \$14,698,806.69         100%         0         \$0.00         NA         0         \$0.00         N.           Total         148         \$14,698,806.69         100%         0         \$0.00         NA         0         \$0.00         N.           Total         90         \$8,45	Total		50	\$5,000,564.74	100%	0	\$0.00		0	\$0.00	
Total         67         \$6,831,066.53         100%         0         \$0.00         0         \$0.00           313638Z27         Unavailable         34         \$2,956,362.71         100%         0         \$0.00         NA         0         \$0.00         N.           Total         34         \$2,956,362.71         100%         0         \$0.00         NA         0         \$0.00         N.           31364M4L7         Unavailable         24         \$2,012,356.47         100%         0         \$0.00         NA         0         \$0.00         N.           Total         24         \$2,012,356.47         100%         0         \$0.00         NA         0         \$0.00         N.           31364M5L6         Unavailable         75         \$6,855,460.98         100%         0         \$0.00         NA         0         \$0.00         N.           Total         148         \$14,698,806.69         100%         0         \$0.00         NA         0         \$0.00         N.           Total         148         \$14,698,806.69         100%         0         \$0.00         NA         0         \$0.00         N.           Total         90         \$8,45				†			<b>†</b> 0.00	27.1		<b>†</b> 0.00	
313638Z27		Unavailable				- 1		NA			N
Total	Total		67	\$6,831,066.53	100%	0	\$0.00		0	\$0.00	
Total	313638Z27	Unavailable	34	\$2,956,362.71	100%	0	\$0.00	NA	0	\$0.00	N
Total         24         \$2,012,356.47         100%         0         \$0.00         0         \$0.00           31364M5L6         Unavailable         75         \$6,855,460.98         100%         0         \$0.00         NA         0         \$0.00         N           Total         75         \$6,855,460.98         100%         0         \$0.00         0         \$0.00         N           31364M5M4         Unavailable         148         \$14,698,806.69         100%         0         \$0.00         NA         0         \$0.00         N           Total         148         \$14,698,806.69         100%         0         \$0.00         NA         0         \$0.00         N           Total         90         \$8,450,569.20         100%         0         \$0.00         NA         0         \$0.00         N           Total         90         \$8,450,569.20         100%         0         \$0.00         NA         0         \$0.00         N           Total         15         \$1,476,865.43         100%         0         \$0.00         NA         0         \$0.00         N           Total         41         \$4,513,309.36         100%         0		-			+	- 1					
Total         24         \$2,012,356.47         100%         0         \$0.00         0         \$0.00           31364M5L6         Unavailable         75         \$6,855,460.98         100%         0         \$0.00         NA         0         \$0.00         N           Total         75         \$6,855,460.98         100%         0         \$0.00         0         \$0.00         N           31364M5M4         Unavailable         148         \$14,698,806.69         100%         0         \$0.00         NA         0         \$0.00         N           Total         148         \$14,698,806.69         100%         0         \$0.00         NA         0         \$0.00         N           Total         90         \$8,450,569.20         100%         0         \$0.00         NA         0         \$0.00         N           Total         90         \$8,450,569.20         100%         0         \$0.00         NA         0         \$0.00         N           Total         15         \$1,476,865.43         100%         0         \$0.00         NA         0         \$0.00         N           Total         41         \$4,513,309.36         100%         0											
31364M5L6		Unavailable			+		·	NA			N.
Total         75         \$6,855,460.98         100%         0         \$0.00         0         \$0.00           31364M5M4         Unavailable         148         \$14,698,806.69         100%         0         \$0.00         NA         0         \$0.00         N.           Total         148         \$14,698,806.69         100%         0         \$0.00         0         \$0.00         N.           31364MRE8         Unavailable         90         \$8,450,569.20         100%         0         \$0.00         NA         0         \$0.00         N.           Total         90         \$8,450,569.20         100%         0         \$0.00         NA         0         \$0.00         N.           Total         15         \$1,476,865.43         100%         0         \$0.00         NA         0         \$0.00         N.           Total         15         \$1,476,865.43         100%         0         \$0.00         NA         0         \$0.00         N.           Total         41         \$4,513,309.36         100%         0         \$0.00         NA         0         \$0.00         N.           Total         41         \$4,513,309.36         100%         0 <td>Total</td> <td></td> <td>24</td> <td>\$2,012,356.47</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total		24	\$2,012,356.47	100%	0	\$0.00		0	\$0.00	
Total         75         \$6,855,460.98         100%         0         \$0.00         0         \$0.00           31364M5M4         Unavailable         148         \$14,698,806.69         100%         0         \$0.00         NA         0         \$0.00         N.           Total         148         \$14,698,806.69         100%         0         \$0.00         0         \$0.00         N.           31364MRE8         Unavailable         90         \$8,450,569.20         100%         0         \$0.00         NA         0         \$0.00         N.           Total         90         \$8,450,569.20         100%         0         \$0.00         NA         0         \$0.00         N.           Total         15         \$1,476,865.43         100%         0         \$0.00         NA         0         \$0.00         N.           Total         15         \$1,476,865.43         100%         0         \$0.00         NA         0         \$0.00         N.           Total         41         \$4,513,309.36         100%         0         \$0.00         NA         0         \$0.00         N.           Total         41         \$4,513,309.36         100%         0 <td>2126/M5L6</td> <td>Unavailable</td> <td>75</td> <td>¢6 855 460 08</td> <td>100%</td> <td>0</td> <td>00.02</td> <td>NΔ</td> <td>0</td> <td>00.02</td> <td>N</td>	2126/M5L6	Unavailable	75	¢6 855 460 08	100%	0	00.02	NΔ	0	00.02	N
31364M5M4		Ullavaliauic			1			11/7			11/4
Total	10tai		13	φ <b>υ,</b> 033, <b>τ</b> υυ.20	100 /0	-	φυ•υυ		U	φυ.υυ	
31364MRE8	31364M5M4	Unavailable	148	\$14,698,806.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total         90         \$8,450,569.20         100%         0         \$0.00         0         \$0.00           31364N2A1         Unavailable         15         \$1,476,865.43         100%         0         \$0.00         NA         0         \$0.00         N.           Total         15         \$1,476,865.43         100%         0         \$0.00         NA         0         \$0.00         N.           Total         41         \$4,513,309.36         100%         0         \$0.00         NA         0         \$0.00         N.           Total         41         \$4,513,309.36         100%         0         \$0.00         NA         0         \$0.00         N.           Total         9         \$1,010,749.89         100%         0         \$0.00         NA         0         \$0.00         N.           Total         9         \$1,010,749.89         100%         0         \$0.00         NA         0         \$0.00         N.           Total         163         \$22,591,871.18         100%         0         \$0.00         NA         0         \$0.00         N.           Total         163         \$22,591,871.18         100%         0         \$	Total		148	\$14,698,806.69	100%	0	\$0.00		0	\$0.00	
Total         90         \$8,450,569.20         100%         0         \$0.00         0         \$0.00           31364N2A1         Unavailable         15         \$1,476,865.43         100%         0         \$0.00         NA         0         \$0.00         N.           Total         15         \$1,476,865.43         100%         0         \$0.00         NA         0         \$0.00         N.           Total         41         \$4,513,309.36         100%         0         \$0.00         NA         0         \$0.00         N.           Total         41         \$4,513,309.36         100%         0         \$0.00         NA         0         \$0.00         N.           Total         9         \$1,010,749.89         100%         0         \$0.00         NA         0         \$0.00         N.           Total         9         \$1,010,749.89         100%         0         \$0.00         NA         0         \$0.00         N.           Total         163         \$22,591,871.18         100%         0         \$0.00         NA         0         \$0.00         N.           Total         163         \$22,591,871.18         100%         0         \$					2.4			2.5			
31364N3R3		Unavailable						NA			N
Total         15         \$1,476,865.43         100%         0         \$0.00         0         \$0.00           31364N3P7         Unavailable         41         \$4,513,309.36         100%         0         \$0.00         NA         0         \$0.00         NA           Total         41         \$4,513,309.36         100%         0         \$0.00         0         \$0.00         NA	Total		90	\$8,450,569.20	100%	0	\$0.00		0	\$0.00	
Total         15         \$1,476,865.43         100%         0         \$0.00         \$0.00           31364N3P7         Unavailable         41         \$4,513,309.36         100%         0         \$0.00         NA         0         \$0.00         NA           Total         41         \$4,513,309.36         100%         0         \$0.00         0         \$0.00         NA         \$0.00         NA         0         \$0.00 </td <td>31364N2A1</td> <td>Unavailable</td> <td>15</td> <td>\$1.476,865.43</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N.</td>	31364N2A1	Unavailable	15	\$1.476,865.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total         41         \$4,513,309.36         100%         0         \$0.00         0         \$0.00           31364N3R3         Unavailable         9         \$1,010,749.89         100%         0         \$0.00         NA         0         \$0.00         NA           Total         9         \$1,010,749.89         100%         0         \$0.00         NA         0         \$0.00         NA           31364N3U6         Unavailable         163         \$22,591,871.18         100%         0         \$0.00         NA         0         \$0.00         NA           Total         163         \$22,591,871.18         100%         0         \$0.00         NA         0         \$0.00         NA           Total         11         \$1,001,426.10         100%         0         \$0.00         NA         0         \$0.00         NA           Total         11         \$1,001,426.10         100%         0         \$0.00         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00					1		1				
Total         41         \$4,513,309.36         100%         0         \$0.00         0         \$0.00           31364N3R3         Unavailable         9         \$1,010,749.89         100%         0         \$0.00         NA         0         \$0.00         NA           Total         9         \$1,010,749.89         100%         0         \$0.00         NA         0         \$0.00         NA           31364N3U6         Unavailable         163         \$22,591,871.18         100%         0         \$0.00         NA         0         \$0.00         NA           Total         163         \$22,591,871.18         100%         0         \$0.00         NA         0         \$0.00         NA           Total         11         \$1,001,426.10         100%         0         \$0.00         NA         0         \$0.00         NA           Total         11         \$1,001,426.10         100%         0         \$0.00         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00											
31364N3R3	31364N3P7	Unavailable	41	\$4,513,309.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total         9         \$1,010,749.89         100%         0         \$0.00         0         \$0.00           31364N3U6         Unavailable         163         \$22,591,871.18         100%         0         \$0.00         NA         0         \$0.00         NA           Total         163         \$22,591,871.18         100%         0         \$0.00         0         \$0.00           31364N6E9         Unavailable         11         \$1,001,426.10         100%         0         \$0.00         NA         0         \$0.00         NA           Total         11         \$1,001,426.10         100%         0         \$0.00         0         \$0.00         0         \$0.00	Total		41	\$4,513,309.36	100%	0	\$0.00		0	\$0.00	
Total         9         \$1,010,749.89         100%         0         \$0.00         0         \$0.00           31364N3U6         Unavailable         163         \$22,591,871.18         100%         0         \$0.00         NA         0         \$0.00         NA           Total         163         \$22,591,871.18         100%         0         \$0.00         0         \$0.00           31364N6E9         Unavailable         11         \$1,001,426.10         100%         0         \$0.00         NA         0         \$0.00         NA           Total         11         \$1,001,426.10         100%         0         \$0.00         0         \$0.00         0         \$0.00	31364N3R3	Unavailable	9	\$1,010,749,89	100%	0	\$0.00	NA	0	\$0.00	N
31364N3U6 Unavailable 163 \$22,591,871.18 100% 0 \$0.00 NA 0 \$0.00 NA  Total 163 \$22,591,871.18 100% 0 \$0.00 0 \$0.00  31364N6E9 Unavailable 11 \$1,001,426.10 100% 0 \$0.00 NA 0 \$0.00 NA  Total 11 \$1,001,426.10 100% 0 \$0.00 0 \$0.00		Ond runnors			1			- 11 -			
Total         163         \$22,591,871.18         100%         0         \$0.00         0         \$0.00           31364N6E9         Unavailable         11         \$1,001,426.10         100%         0         \$0.00         NA         0         \$0.00         NA           Total         11         \$1,001,426.10         100%         0         \$0.00         0         \$0.00											
31364N6E9 Unavailable 11 \$1,001,426.10 100% 0 \$0.00 NA 0 \$0.00 NA  Total 11 \$1,001,426.10 100% 0 \$0.00 0 \$0.00	31364N3U6	Unavailable	163	\$22,591,871.18		0	1	NA			N.
Total 11 \$1,001,426.10 100% 0 \$0.00 0 \$0.00	Total		163	\$22,591,871.18	100%	0	\$0.00		0	\$0.00	
Total 11 \$1,001,426.10 100% 0 \$0.00 0 \$0.00	2126421670	** '111	1.1	\$1.001.40C.10	1000		<b>\$2.00</b>	NT A		<b>\$2.00</b>	
		Unavailable				- 1	·	NA			N
31364N6T6 Unavailable 11 \$647.959.20 100% 0 \$0.00 NA 0 \$0.00 N	Total	+ +	11	\$1,001,426.10	100%	U	\$0.00		U	\$0.00	
	31364N6T6	Unavailable	11	\$647,959.20	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$647,959.20	100%	0	\$0.00		0	\$0.00	
31364N6V1	Unavailable	22	\$1,429,116.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,429,116.77	100%	0	\$0.00		0	\$0.00	
31364N6X7	Unavailable	29	\$2,688,944.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	29	\$2,688,944.43	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
1000			ψ2,000,>11110	100 /0		ΨΟ•ΟΟ		Ů	ΨΟίΟΟ	
31364N7J7	Unavailable	20	\$1,954,397.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,954,397.52	100%	0	\$0.00		0	\$0.00	
31364NAK0	Unavailable	26	\$2,943,473.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,943,473.30	100%	0	\$0.00		0	\$0.00	
31364NBK9	Unavailable	15	\$1,867,376.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	15	\$1,867,376.65	100%	0	\$0.00	1111	0	\$0.00	117
			7 = 90 0 1 90 1 0 1 0 1			7 0 0 0		,	7 3 3 3	
31364NEJ9	Unavailable	21	\$2,003,295.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,003,295.00	100%	0	\$0.00		0	\$0.00	
31364NFM1	Unavailable	43	\$3,916,117.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,916,117.08	100%	0	\$0.00		0	\$0.00	
31364NH49	Unavailable	20	\$2,013,025.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	20	\$2,013,025.60	100%	0	\$0.00	1111	0	\$0.00	1 (2
			,-,,,,,			7			7	
31364NLK8	Unavailable	12	\$1,197,436.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,197,436.54	100%	0	\$0.00		0	\$0.00	
21264271576	** '111	4.5	Ф2 727 725 00	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31364NM76	Unavailable	45 <b>45</b>	\$2,727,725.09	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		45	\$2,727,725.09	100%	U	\$0.00		U	\$0.00	
31364NMP6	Unavailable	236	\$13,599,510.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		236	\$13,599,510.40	100%	0	\$0.00		0	\$0.00	
31364NN59	Unavailable	62	\$7,441,323.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,441,323.38	100%	0	\$0.00		0	\$0.00	
31364NN67	Unavailable	15	\$1,322,553.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanable	15	\$1,322,553.89	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	1 17
			. ,- =			,			, 0	
31364NPN8	Unavailable	9	\$1,002,346.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,002,346.66	100%	0	\$0.00		0	\$0.00	
					$\prod$					
31364NQG2	Unavailable	37	\$2,045,579.72	100%	0	\$0.00	NA	0	\$0.00	N

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Total		37	\$2,045,579.72	100%	0	\$0.00		0	\$0.00	
			,							
31364NQM9	Unavailable	145	\$19,661,870.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$19,661,870.10	100%	0	\$0.00		0	\$0.00	
212C4NIONI7	Theresitable	100	\$14.745.007.25	1000/	0	¢0.00	NIA	0	¢0.00	N
31364NQN7	Unavailable	108 <b>108</b>	\$14,745,987.25 \$14,745,987.25	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		100	\$14,745,987.25	100%	U	\$0.00		U	\$0.00	
31364NQQ0	Unavailable	30	\$4,087,901.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,087,901.82	100%	0	\$0.00		0	\$0.00	
31364NQR8	Unavailable	73	\$9,812,888.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$9,812,888.64	100%	0	\$0.00		0	\$0.00	
31364NQS6	Unavailable	64	\$7,905,385.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	64	\$7,905,385.22 \$7,905,385.22	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		04	ψ1,703,303.22	100 /	U	ψ0.00		U	ψ0.00	
31364NSZ8	Unavailable	31	\$2,982,481.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,982,481.53	100%	0	\$0.00		0	\$0.00	
31364NVX9	Unavailable	35	\$3,978,752.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,978,752.54	100%	0	\$0.00		0	\$0.00	
31364NW59	Unavailable	12	\$1,021,415.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,021,415.82	100%	0	\$0.00	11/1	0	\$0.00	11/
			Ψ1,021,110.02	100 /6	Ů	ΨΟ•ΟΟ		Ū	Ψοισσ	
31364NWG5	Unavailable	23	\$1,966,367.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,966,367.74	100%	0	\$0.00		0	\$0.00	
24264277702		10	\$1.100.10 <b>T</b> .00	100~	-	40.00	27.1		40.00	
31364NWQ3	Unavailable	12	\$1,130,127.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,130,127.09	100%	0	\$0.00		0	\$0.00	
31364NWS9	Unavailable	108	\$9,628,386.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$9,628,386.52	100%	0	\$0.00		0	\$0.00	
					$\prod$					
31364NXQ2	Unavailable	10	\$1,003,866.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,866.89	100%	0	\$0.00		0	\$0.00	
31364NYU2	Unavailable	18	\$2,032,917.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	18	\$2,032,917.96 \$2,032,917.96	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 0441		10	Ψω,000μ,711.70	100 /0	U	φυ.υυ		U	φυ.υυ	
31364NYV0	Unavailable	20	\$1,991,986.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,991,986.99	100%	0	\$0.00		0	\$0.00	
31364P4G1	Unavailable	56	\$3,584,267.86	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		56	\$3,584,267.86	100%	0	\$0.00		0	\$0.00	
31364P6C8	Unavailable	12	\$1,004,338.34	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,004,338.34	100%	0	\$0.00		0	\$0.00	
31364PA41	Unavailable	13	\$1,018,052.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	13	\$1,018,052.75	100%	0		NA	0	\$0.00 <b>\$0.00</b>	11.
Total		13	\$1,010,032.73	100%	U	\$0.00		U	<b>Φυ.υυ</b>	
31364PAF6	Unavailable	204	\$17,738,865.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$17,738,865.71	100%	0	\$0.00		0	\$0.00	
212617172		405	\$40.4 <b>27</b> .004.60	1000		<b>\$0.00</b>	37.		40.00	
31364PAL3	Unavailable	187	\$18,127,904.60	100%	0		NA	0	\$0.00	N.
Total		187	\$18,127,904.60	100%	0	\$0.00		0	\$0.00	
31364PBA6	Unavailable	11	\$1,015,749.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	11	\$1,015,749.31	100%	0	·	1111	0	\$0.00	
1041			ψ1,010,7 12101	100 /6	-	ΨΟΙΟΟ			φοισσ	
31364PBG3	Unavailable	17	\$1,993,994.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,993,994.30	100%	0	\$0.00		0	\$0.00	
31364PD97	Unavailable	27	\$3,011,134.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,011,134.08	100%	0	\$0.00		0	\$0.00	
31364PDA4	Unavailable	27	\$2,508,332.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	27	\$2,508,332.77 \$2,508,332.77	100%	0		NA	0	\$0.00 \$0.00	11.
lotai		21	Ψ2,500,552.11	100 /6	U	ψ0.00		0	ψ0.00	
31364PE21	Unavailable	1,195	\$107,723,992.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,195	\$107,723,992.00	100%	0	\$0.00		0	\$0.00	
31364PE47	Unavailable	81	\$6,920,604.72	100%	0	·	NA	0	\$0.00	N.
Total		81	\$6,920,604.72	100%	0	\$0.00		0	\$0.00	
31364PGT0	Unavailable	66	\$6,843,260.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,843,260.00	100%	0		1,111	0	\$0.00	11.
31364PGU7	Unavailable	122	\$13,195,844.67	100%	0		NA	0	\$0.00	N.
Total		122	\$13,195,844.67	100%	0	\$0.00		0	\$0.00	
31364PH85	Unavailable	106	\$10,342,767.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	106	\$10,342,767.27 \$10,342,767.27	100%	0		NA	0	\$0.00 \$ <b>0.00</b>	11.
10441		100	Ψ10,574,101.41	100 /0	U	Ψ <b>υ.υυ</b>		U	φυ.υυ	
31364PJN0	Unavailable	53	\$4,927,605.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,927,605.64	100%	0	·		0	\$0.00	
31364PKM0	Unavailable	131	\$14,192,064.32	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		131	\$14,192,064.32	100%	0	\$0.00		0	\$0.00	
31364PMA4	Unavailable	34	\$3,421,127.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,421,127.69	100%	0	\$0.00		0	\$0.00	
21264PNI06	77 .31.1.1.	1.1	#1 010 100 00	1000	0	фо <b>00</b>	NT A	0	Φ0.00	N
31364PN96	Unavailable	11	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		11	\$1,018,100.00	100%	0	\$0.00		0	\$0.00	
31364PNE5	Unavailable	24	\$1,518,169.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,518,169.81	100%	0	\$0.00		0	\$0.00	
31364PNN5	Unavailable	18	\$1,220,548.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,220,548.80	100%	0	\$0.00		0	\$0.00	
31364PNQ8	Unavailable	371	\$35,569,385.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	371	\$35,569,385.50	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00	11/2
lotai		3/1	φ33,307,303.30	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31364PNS4	Unavailable	40	\$2,524,410.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,524,410.95	100%	0	\$0.00		0	\$0.00	
31364PNY1	Unavailable	10	\$1,181,489.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,181,489.96	100%	0	\$0.00		0	\$0.00	
			*** 0.00			+0.00			+0.00	
31364PPL7	Unavailable	61	\$5,909,446.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,909,446.35	100%	0	\$0.00		0	\$0.00	
31364PR50	Unavailable	28	\$1,966,173.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	28	\$1,966,173.83	100%	0	\$0.00	1111	0	\$0.00	1 11
			. ,			·			·	
31364PTB5	Unavailable	179	\$18,557,756.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$18,557,756.89	100%	0	\$0.00		0	\$0.00	
21264DUT4	I In associable	12	\$1,015,400.00	1000	0	\$0.00	NT A	0	00.00	N
31364PUT4 Total	Unavailable	12	\$1,015,400.00 \$1,015,400.00	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		12	\$1,013,400.00	100 %	U	φυ.υυ		U	φυ.υυ	
31364PUV9	Unavailable	97	\$8,532,506.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$8,532,506.72	100%	0	\$0.00		0	\$0.00	
31364PV63	Unavailable	11	\$1,009,353.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,353.00	100%	0	\$0.00		0	\$0.00	
31364PX20	Unavailable	31	\$2,096,040.65	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavanable	31	\$2,096,040.65 \$2,096,040.65	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
i Utai		31	<b>Φ</b> 2,070,040.05	100%	U	<b>Φυ.υυ</b>		U	φ <b>υ.</b> υυ	
31364PXV6	Unavailable	13	\$1,033,863.35	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,033,863.35	100%	0	\$0.00		0	\$0.00	
31364PXW4	Unavailable	22	\$1,500,827.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,500,827.22	100%	0	\$0.00		0	\$0.00	
31364PYL7	Unavailable	129	\$9,841,924.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	129	\$9,841,924.56	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
1000		12/	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ΨΟ•ΟΟ		Ů	ψοίου	
31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$16,086,340.78	100%	0	\$0.00		0	\$0.00	
31364QAT4	Unavailable	329	\$31,197,248.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		329	\$31,197,248.94	100%	0	\$0.00		0	\$0.00	
31364QBU0	Unavailable	64	\$7,220,817.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	64	\$7,220,817.46	100%	0	\$0.00	1111	0	\$0.00	114
		0.	<i>\$1,</i> 220,017110	20070		Ψ 0 0 0 0			Ψ σ σ σ σ	
31364QBV8	Unavailable	16	\$2,114,382.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,114,382.19	100%	0	\$0.00		0	\$0.00	
31364QC54	Unavailable	36	\$2,706,212.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,706,212.39	100%	0	\$0.00		0	\$0.00	
31364QC88	Unavailable	39	\$2,721,592.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	39	\$2,721,592.51	100%	0	\$0.00	1111	0	\$0.00	111
			,-,·,-·			7			7	
31364QC96	Unavailable	37	\$2,483,411.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,483,411.69	100%	0	\$0.00		0	\$0.00	
21264061.0	T.T.,	221	¢21 200 700 01	1000	0	¢0.00	NIA	0	¢0.00	N
31364QCL9 Total	Unavailable	231 231	\$21,280,788.01 <b>\$21,280,788.01</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		231	\$21,200,700.01	100 /0	-	φυ.υυ		U	φυ.υυ	
31364QDB0	Unavailable	25	\$1,444,553.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,444,553.86	100%	0	\$0.00		0	\$0.00	
31364QDD6	Unavailable	18	\$1,273,609.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,273,609.24	100%	0	\$0.00		0	\$0.00	
31364QF36	Unavailable	234	\$17,329,762.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	234	\$17,329,762.48	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
			ψ±1,0=2,10=10	130 /0		Ψ0.00		Ů	Ψυ•υυ	
31364QF93	Unavailable	100	\$7,959,190.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$7,959,190.70	100%	0	\$0.00		0	\$0.00	
31364QFZ5	Unavailable	73	\$4,574,955.72	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		73	\$4,574,955.72	100%	0	\$0.00		0	\$0.00	
31364QGR2	Unavailable	188	\$14,035,916.11	100%	0	·	NA	0	\$0.00	N.
Total		188	\$14,035,916.11	100%	0	\$0.00		0	\$0.00	
212640000	TT '1.1.1	42	Φ4.570.074.40	1000	0	¢0.00	D.T.A.	0	фо <b>ОО</b>	N
31364QGS0	Unavailable	43	\$4,579,974.49	100%	0	·	NA	0	\$0.00	N.
Total		43	\$4,579,974.49	100%	U	\$0.00		0	\$0.00	
31364QGU5	Unavailable	50	\$3,775,504.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,775,504.29	100%	0	\$0.00		0	\$0.00	
31364QH34	Unavailable	1,104	\$117,243,234.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,104	\$117,243,234.76	100%	0	\$0.00		0	\$0.00	
2126401110	I I a a sa i la la la	51	¢2 100 250 44	1000	0	\$0.00	NI A	0	00.00	N
31364QHJ9	Unavailable	51	\$3,100,350.44 \$3,100,350.44	100% 100%	0	·	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		51	<del>Ф</del> 3,100,330.44	100%	U	<b>\$0.00</b>		U	\$0.00	
31364QHK6	Unavailable	32	\$1,935,142.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,935,142.53	100%	0	\$0.00		0	\$0.00	
31364QHL4	Unavailable	48	\$2,945,626.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$2,945,626.17	100%	0	\$0.00		0	\$0.00	
31364QHP5	Unavailable	35	\$2,257,381.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$2,257,381.37	100%	0	·	1171	0	\$ <b>0.00</b>	114
1000			<b>\$2,207,001,07</b>	100 /6	Ū	φοισσ		Ů	ψ0.00	
31364QMH7	Unavailable	59	\$4,455,495.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,455,495.25	100%	0	\$0.00		0	\$0.00	
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0	·	NA	0	\$0.00	N.
Total		272	\$19,303,628.22	100%	0	\$0.00		0	\$0.00	
31364QML8	Unavailable	33	\$2,036,953.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,036,953.03	100%	0			0	\$0.00	
313615AA4	Unavailable	582	\$62,257,929.02	100%	0	·	NA	0	\$0.00	N.
Total		582	\$62,257,929.02	100%	0	\$0.00		0	\$0.00	
313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	3,255	\$334,276,066.66 \$334,276,066.66	100%	0		INA	0	\$0.00 <b>\$0.00</b>	1N2
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313615AC0	Unavailable	3,060	\$296,058,427.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,060	\$296,058,427.50	100%	0			0	\$0.00	
313615AD8	Unavailable	684	\$63,428,881.63	100%	0	\$0.00	NA	0	\$0.00	N.

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	684	\$63,428,881.63	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$1,997,340.85	100%	0	\$0.00	NA	_	\$0.00	N.
	26	\$1,997,340.85	100%	0	\$0.00		0	\$0.00	
Unavailable	222	\$9,178,262.40	100%	0	\$0.00	NA	0	\$0.00	N.
	222	\$9,178,262.40	100%	0	\$0.00		0	\$0.00	
Unavailable	235	\$11,001,700,05	100%	0	00.02	NΑ	0	\$0.00	N.
Chavanaoic			+	-		IVA			11/2
	233	ψ11,071,707.75	100 /0		ψ0.00		Ť	φ <b>υ.υ</b> υ	
Unavailable	110	\$5,963,833.69	100%	0	\$0.00	NA	0	\$0.00	N.
	110	\$5,963,833.69	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2 046 913 61	100%	0	\$0.00	NA	0	\$0.00	N.
Спачапавіс	25		100%	0		11/1	0	\$0.00	114
		. , , ,			·			·	
Unavailable	15	\$1,915,155.79	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,915,155.79	100%	0	\$0.00		0	\$0.00	
								4	
Unavailable				— t		NA			N.
+	21	\$1,962,150.00	100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$9,254,983.27	100%	0	\$0.00	NA	0	\$0.00	N.
	92	\$9,254,983.27	100%	0	\$0.00		0	\$0.00	
Linavailabla	41	\$3,028,431,02	100%	0	00.02	NΑ	0	\$0.00	N.
Ullavallable						IVA		·	11/4
	7.1	ψ3,020,431.02	100 /0		ψ0.00		Ť	φο.σσ	
Unavailable	46	\$3,632,841.55	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$3,632,841.55	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3.092.323.14	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,092,323.14	100%	0	\$0.00	1,112	0	\$0.00	- 11
***	10	ф1 00 <b>7</b> 240 1 <b>7</b>	1000	- 0	Φ0.00	D.T.A	- 0	<b>#0.00</b>	
Unavailable			1			NA	_		N.
	12	\$1,007,340.17	100%	U	\$0.00		U	\$0.00	
Unavailable	46	\$5,011,002.14	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$5,011,002.14	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	14	\$1,463,498.32	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,001,324.14	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   26   26   26   26     26     222     222     222     222     235     235     235     235     235     235     235     25     25     25     25     25     25     25     25     25     25     25     25     26     27     21   21     21   21     21   21     21   21     21	Unavailable 26 \$1,997,340.85  Unavailable 222 \$9,178,262.40  222 \$9,178,262.40  Unavailable 235 \$11,091,709.95  235 \$11,091,709.95  Unavailable 110 \$5,963,833.69  Unavailable 25 \$2,046,913.61  25 \$2,046,913.61  Unavailable 15 \$1,915,155.79  Unavailable 21 \$1,962,150.00  21 \$1,962,150.00  Unavailable 92 \$9,254,983.27  Unavailable 41 \$3,028,431.02  Unavailable 44 \$3,028,431.02  Unavailable 45 \$3,632,841.55  Unavailable 28 \$3,092,323.14  Unavailable 28 \$3,092,323.14  Unavailable 12 \$1,007,340.17  Unavailable 46 \$5,011,002.14  46 \$5,011,002.14  Unavailable 46 \$5,011,002.14  Unavailable 46 \$5,011,002.14  Unavailable 46 \$5,011,002.14	Unavailable 26 \$1,997,340.85 100% 26 \$1,997,340.85 100% Unavailable 222 \$9,178,262.40 100% 222 \$9,178,262.40 100% Unavailable 235 \$11,091,709.95 100% 235 \$11,091,709.95 100% Unavailable 110 \$5,963,833.69 100% 110 \$5,963,833.69 100% Unavailable 25 \$2,046,913.61 100% 25 \$2,046,913.61 100% Unavailable 15 \$1,915,155.79 100% 15 \$1,915,155.79 100% Unavailable 21 \$1,962,150.00 100% Unavailable 22 \$9,254,983.27 100% Unavailable 41 \$3,028,431.02 100% Unavailable 41 \$3,028,431.02 100% Unavailable 46 \$3,632,841.55 100% Unavailable 28 \$3,092,323.14 100% Unavailable 28 \$3,092,323.14 100% Unavailable 46 \$5,011,002.14 100%	Unavailable 26 \$1,997,340.85 100% 0  26 \$1,997,340.85 100% 0  Unavailable 222 \$9,178,262.40 100% 0  Unavailable 235 \$11,091,709.95 100% 0  Unavailable 110 \$5,963,833.69 100% 0  Unavailable 25 \$2,046,913.61 100% 0  Unavailable 25 \$2,046,913.61 100% 0  Unavailable 15 \$1,915,155.79 100% 0  Unavailable 21 \$1,962,150.00 100% 0  Unavailable 21 \$1,962,150.00 100% 0  Unavailable 92 \$9,254,983.27 100% 0  Unavailable 41 \$3,028,431.02 100% 0  Unavailable 41 \$3,028,431.02 100% 0  Unavailable 46 \$3,632,841.55 100% 0  Unavailable 28 \$3,092,323.14 100% 0  Unavailable 28 \$3,092,323.14 100% 0  Unavailable 12 \$1,007,340.17 100% 0  Unavailable 46 \$5,011,002.14 100% 0  Unavailable 47 \$1,463,498.32 100% 0	Unavailable 26 \$1,997,340.85 100% 0 \$0.00  Unavailable 222 \$9,178,262.40 100% 0 \$0.00  Unavailable 235 \$11,091,709.95 100% 0 \$0.00  Unavailable 110 \$5,963,833.69 100% 0 \$0.00  Unavailable 25 \$2,046,913.61 100% 0 \$0.00  Unavailable 15 \$1,915,155.79 100% 0 \$0.00  Unavailable 21 \$1,962,150.00 100% 0 \$0.00  Unavailable 21 \$1,962,150.00 100% 0 \$0.00  Unavailable 41 \$3,028,431.02 100% 0 \$0.00  Unavailable 44 \$3,632,841.55 100% 0 \$0.00  Unavailable 46 \$3,632,841.55 100% 0 \$0.00  Unavailable 28 \$3,092,323.14 100% 0 \$0.00  Unavailable 46 \$5,011,002.14 100% 0 \$0.00  Unavailable 47 \$1,463,498.32 100% 0 \$0.00  Unavailable 48 \$5,011,002.14 100% 0 \$0.00  Unavailable 49 \$5,011,002.14 100% 0 \$0.00  Unavailable 40 \$5,011,002.14 100% 0 \$0.00  Unavailable 41 \$1,463,498.32 100% 0 \$0.00  Unavailable 42 \$1,463,498.32 100% 0 \$0.00  Unavailable 44 \$1,463,498.32 100% 0 \$0.00  Unavailable 45 \$1,463,498.32 100% 0 \$0.00	Unavailable 26 \$1,997,340.85 100% 0 \$0.00 NA	Unavailable   26   \$1,997,340.85   100%   0   \$0.00   NA   0	Unavailable   26   \$1,997,340.85   100%   0   \$0.00   NA   0   \$0.00

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Total		20	\$2,001,324.14	100%	0	\$0.00		0	\$0.00	
31364P5M7	Unavailable	22	\$2,479,665.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,479,665.46	100%	0	\$0.00		0	\$0.00	
31364P6G9	Unavailable	25	\$2,001,370.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,001,370.68	100%	0	\$0.00	1,112	0	\$0.00	111
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31364Р6Н7	Unavailable	58	\$6,027,393.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,027,393.09	100%	0	\$0.00		0	\$0.00	
31364P6L8	Unavailable	23	\$1,999,483.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	23	\$1,999,483.61	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	114
									·	
31364P6P9	Unavailable	124	\$10,093,305.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$10,093,305.51	100%	0	\$0.00		0	\$0.00	
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	161	\$20,480,433.75	100%	0	\$ <b>0.00</b>	11/11	0	\$ <b>0.00</b>	11/2
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			, , , , ,	
31364P6W4	Unavailable	31	\$4,052,930.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,052,930.05	100%	0	\$0.00		0	\$0.00	
21264D6V0	Linavailahla	191	\$25,610,079,12	100%	0	\$0.00	NA	0	00.02	N
31364P6Y0 <b>Total</b>	Unavailable	191	\$25,610,078.12 \$25,610,078.12	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		1/1	φ25,010,076.12	100 /6	U	ψ0.00		U	φ <b>υ.</b> υυ	
31364P7B9	Unavailable	56	\$7,011,305.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$7,011,305.98	100%	0	\$0.00		0	\$0.00	
21264DM15	77 111	00	Φ0.561.050.06	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31364PMJ5 Total	Unavailable	89 <b>89</b>	\$9,561,959.96 <b>\$9,561,959.96</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		09	\$9,501,959.90	100%	U	\$0.00		U	\$0.00	
31364PML0	Unavailable	55	\$5,511,175.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,511,175.64	100%	0	\$0.00		0	\$0.00	
21264PNIDO	77	70	¢7.705.264.04	1000	0	ቀለ ለለ	B.T.A	0	¢0.00	N.T
31364PNP0	Unavailable	72 <b>72</b>	\$7,705,364.04 <b>\$7,705,364.04</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		12	φ/,/US,304.U4	100%	U	<b>\$U.UU</b>		U	φ <b>υ.υ</b> υ	
31364PQU6	Unavailable	20	\$2,658,215.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,658,215.77	100%	0	\$0.00		0	\$0.00	
31364PR92	Unavailable	16	\$1,505,952.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,505,952.81	100%	0	\$0.00		0	\$0.00	
31364PS34	Unavailable	10	\$1,499,890.30	100%	0	\$0.00	NA	0	\$0.00	N.
PIJUTIUJT	Onavanault	10	Ψ1, <del>1</del> //,070.30	100 /0	U	ψυ.υυ	11/1	U	ψυ.υυ	1.1/1

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Total		10	\$1,499,890.30	100%	0	\$0.00		0	\$0.00	
31364PSE0	Unavailable	17	\$2,009,796.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,009,796.01	100%	0	\$0.00		0	\$0.00	
31364PSL4	Unavailable	28	\$2,002,472.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,002,472.27	100%	0	\$0.00		0	\$0.00	
31364PVB2	Unavailable	19	\$1,981,053.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,981,053.34	100%	0	\$0.00		0	\$0.00	
31364PW39	Unavailable	40	\$3,988,199.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$3,988,199.71	100%	0	\$0.00	11/1	0	\$0.00	111
			70,500,500			7 3 3 3		v	7 3 3 3	
31364PWK1	Unavailable	515	\$48,873,470.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		515	\$48,873,470.35	100%	0	\$0.00		0	\$0.00	
21264DWI 0	I In associable	504	\$52.792.202.65	10007	0	\$0.00	NT A	0	\$0.00	N
31364PWL9 Total	Unavailable	594 <b>594</b>	\$53,782,292.65 \$53,782,292.65	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		394	\$33,762,292.03	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31364PX79	Unavailable	23	\$1,267,396.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,267,396.32	100%	0	\$0.00		0	\$0.00	
31364PXB0	Unavailable	38	\$3,932,868.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,932,868.84	100%	0	\$0.00		0	\$0.00	
31364PY45	Unavailable	14	\$1,435,881.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,435,881.96	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
10001			<b>\$1,100,001</b>	100 /6		ΨΟ•ΟΟ		Ů	φοισσ	
31364PZ93	Unavailable	223	\$23,204,292.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		223	\$23,204,292.77	100%	0	\$0.00		0	\$0.00	
212640260	T.I.,	1.0	¢1.667.001.20	1000	0	¢0.00	NT A	0	¢0.00	N
31364Q2C0	Unavailable	18 <b>18</b>	\$1,667,091.30 <b>\$1,667,091.30</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,007,091.50	100%	U	\$0.00		U	\$0.00	
31364Q2G1	Unavailable	14	\$1,640,754.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,640,754.77	100%	0	\$0.00		0	\$0.00	
31364Q2H9	Unavailable	6	\$511,617.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$511,617.28	100%	0	\$0.00		0	\$0.00	
3136403110	Unavailable	44	\$4.994.470.79	100%	0	\$0.00	NT A	0	\$0.00	NT.
31364Q3U9 <b>Total</b>	Unavanable	44	\$4,884,479.78 <b>\$4,884,479.78</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
1 Utai		44	φ <del>+,004,4</del> /3./δ	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31364Q4T1	Unavailable	29	\$2,947,650.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		29	\$2,947,650.00	100%	0	\$0.00		0	\$0.00	
										·
31364Q7J0	Unavailable	9	\$672,279.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$672,279.12	100%	0	\$0.00		0	\$0.00	
21264071.5	Unavailable	9	\$684,506.01	100%	0	\$0.00	NA	0	\$0.00	N
31364Q7L5 <b>Total</b>	Unavanable	9 <b>9</b>	\$684,506.01	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		9	\$084,500.U1	100%	U	\$0.00		U	\$0.00	
31364Q7M3	Unavailable	8	\$580,356.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$580,356.61	100%	0	\$0.00		0	\$0.00	
31364QA64	Unavailable	17	\$1,541,972.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,541,972.44	100%	0	\$0.00		0	\$0.00	
31364QA80	Unavailable	15	\$2,001,338.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	15	\$2,001,338.51	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
Total		13	Ψ2,001,530.51	100 /6	U	ψ0.00		U	ψ0.00	
31364QAE7	Unavailable	126	\$10,096,360.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$10,096,360.94	100%	0	\$0.00		0	\$0.00	
31364QAF4	Unavailable	23	\$2,033,699.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,033,699.17	100%	0	\$0.00		0	\$0.00	
31364QBE6	Unavailable	40	\$1,613,652.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$1,613,652.90	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
10001			ψ1,010,00 <b>2</b> 1,7 0	100 /6	Ů	ΨΟΦΟ		Ů	Ψοισσ	
31364QBK2	Unavailable	27	\$2,956,739.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,956,739.05	100%	0	\$0.00		0	\$0.00	
212640.000	** '111	104	<b>#0.060.024.00</b>	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	<b>.</b>
31364QCG0	Unavailable	104	\$9,069,034.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$9,069,034.89	100%	0	\$0.00		0	\$0.00	
31364QDM6	Unavailable	16	\$1,501,504.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,501,504.92	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31364QDN4	Unavailable	40	\$4,002,356.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,002,356.85	100%	0	\$0.00		0	\$0.00	
31364QDY0	Unavailable	36	\$3,514,135.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	36	\$3,514,135.08	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 Otal	+	30	ψυ,υ17,133,00	100 /0	- 0	ψ <b>υ.υ</b> υ		U	φυ.υυ	
31364QF28	Unavailable	297	\$17,816,748.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		297	\$17,816,748.25	100%	0	\$0.00		0	\$0.00	·
31364QF44	Unavailable	61	\$3,660,405.49	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		61	\$3,660,405.49	100%	0	\$0.00		0	\$0.00	
					$\overline{\perp}$					
31364QFB8	Unavailable	8	\$1,069,575.04	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	8	\$1,069,575.04	100%	0	\$0.00		0	\$0.00	
			\$1,00 <b>7,000</b> ,01	1000		<b>†0.00</b>	27.4		<b>†</b> 0.00	
31364QFM4	Unavailable	12	\$1,387,323.01	100%	0	\$0.00	NA	0		N.
<u>Total</u>	+	12	\$1,387,323.01	100%	0	\$0.00		0	\$0.00	
31364QFV4	Unavailable	437	\$28,212,645.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		437	\$28,212,645.69	100%	0	\$0.00		0		
31364QFW2	Unavailable	334	\$24,509,322.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		334	\$24,509,322.28	100%	0	\$0.00		0	\$0.00	
21264OCM2	TTransitable	16	¢1 700 505 10	1000		20.00	NIA	0	00.02	N
31364QGM3	Unavailable	16	\$1,789,505.19	100%	0	\$0.00	NA	0		N.
Total	+	16	\$1,789,505.19	100%	0	\$0.00		0	\$0.00	
31364QGW1	Unavailable	251	\$36,617,885.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		251	\$36,617,885.00	100%	0	\$0.00		0		
31364QHT7	Unavailable	13	\$1,005,421.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,421.39	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			$\longrightarrow$				<u> </u>	
31364QJ99	Unavailable	25	\$2,002,597.79	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	25	\$2,002,597.79	100%	0	\$0.00		0	\$0.00	
2126401E0	Unavailable	01	\$9,040,201,66	100%		\$0.00	NI A	0	\$0.00	N
31364QJE8 Total	Unavanable	81 <b>81</b>	\$8,949,201.66 <b>\$8,949,201.66</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0		N.
1 Otai	+	01	\$0,5 <del>4</del> 5,201.00	100 70		Φυ.υυ		V	<b>\$0.00</b>	
31364QK89	Unavailable	17	\$1,016,055.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,016,055.64	100%		\$0.00		0		
31364QKF3	Unavailable	29	\$2,484,913.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	29	\$2,484,913.21	100%	0	\$0.00		0	\$0.00	
2126401 47	Thougilable	17	¢1 065 200 06	100%	0	00 00°	NI A	0	\$0.00	N
31364QL47 <b>Total</b>	Unavailable	17 17	\$1,865,280.86 <b>\$1,865,280.86</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>		N.
10tai	+	-1/	φ1,003,200.00	100 /6		ψυ.υυ			ψυ.υυ	
31364QLK1	Unavailable	40	\$3,929,363.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,929,363.06	100%	0	\$0.00		0		
31364QMU8	Unavailable	137	\$16,019,580.65	100%	0	\$0.00	NA	0		N.
Total		137	\$16,019,580.65	100%	0	\$0.00		0	\$0.00	
			± : 0= : 252.05	1000		<b>*</b> 2.00	27.4		<b>†</b> 2.00	
31364QNS2	Unavailable	69	\$6,871,252.27	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		69	\$6,871,252.27	100%	0	\$0.00		0	\$0.00	
31364QNU7	Unavailable	76	\$7,368,151.93	100%	0	·	NA	0	\$0.00	N.
Total		76	\$7,368,151.93	100%	0	\$0.00		0	\$0.00	
31364QNW3	Unavailable	68	\$7,003,578.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	68	\$7,003,578.23	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		00	\$1,003,376.23	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31364QQ34	Unavailable	65	\$5,117,191.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,117,191.24	100%	0	\$0.00		0	\$0.00	
212640067	Unavailable	46	\$4,008,733.90	100%	0	\$0.00	NA	0	\$0.00	N
31364QQ67	Unavanable	46		100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		40	\$4,008,733.90	100%	U	<b>\$0.00</b>		U	\$0.00	
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,002,441.99	100%	0	\$0.00		0	\$0.00	
31364QRA7	Unavailable	32	\$2,509,841.59	100%	0		NA	0	\$0.00	N.
Total		32	\$2,509,841.59	100%	0	\$0.00		0	\$0.00	
31364QRB5	Unavailable	19	\$2,007,378.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$2,007,378.96	100%	0		IVA	0	\$ <b>0.00</b>	11/2
Total		12	Ψ2,007,570.50	100 /6	-	Ψ <b>0.</b> 00		v	ψ <b>0.00</b>	
31364QRP4	Unavailable	17	\$1,014,298.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,014,298.65	100%	0	\$0.00		0	\$0.00	
		101	*** *** ***	40004		40.00			+0.00	
31364QS40	Unavailable	101	\$10,895,978.48	100%	0		NA	0	\$0.00	N.
Total		101	\$10,895,978.48	100%	0	\$0.00		0	\$0.00	
31364QTX5	Unavailable	71	\$7,332,144.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,332,144.66	100%	0	·	·	0	\$0.00	
31364QU96	Unavailable	20	\$1,311,390.09	100%	0		NA	0	\$0.00	N.
Total		20	\$1,311,390.09	100%	0	\$0.00		0	\$0.00	
31364QUN5	Unavailable	46	\$1,341,378.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silavallabic	46	\$1,341,378.79 \$1,341,378.79	100%	0	·	IVA	0	\$ <b>0.00</b>	1 1/
			ψ1,υ 11,υ 1011 <i>)</i>	130 /0	J	ΨΟ•ΟΟ		Ū	ΨΟίΟΟ	
31364QUP0	Unavailable	45	\$2,035,215.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,035,215.04	100%	0	\$0.00		0	\$0.00	
31364QUS4	Unavailable	186	\$8,248,844.89	100%	0		NA	0	\$0.00	N.
Total		186	\$8,248,844.89	100%	0	\$0.00		0	\$0.00	
31364QWD5	Uneveilable	47	\$1,710,940.79	100%	0	\$0.00	NT A	0	\$0.00	NT.
6GMA50c1d	Unavailable	4/	φ1,/10,940./9	100%	U	<b>Φ</b> U.UU	NA	U	\$0.00	N.

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Total		47	\$1,710,940.79	100%	0	\$0.00		0	\$0.00	
31364QWG8	Unavailable	31	\$2,614,720.34	100%	0	\$0.00	NA	0		N.
Total		31	\$2,614,720.34	100%	0	\$0.00		0	\$0.00	
					$\dashv$					
31364QWH6	Unavailable	19	\$1,463,894.13	100%	0	\$0.00	NA	0		N.
Total	<del></del>	19	\$1,463,894.13	100%	0	\$0.00		0	\$0.00	
31364QWL7	Unavailable	235	\$23,199,360.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$23,199,360.25	100%	0	\$0.00		0		
31364QWN3	Unavailable	109	\$10,790,301.62	100%	0	\$0.00	NA	0		N.
Total		109	\$10,790,301.62	100%	0	\$0.00		0	\$0.00	
31364QWP8	Unavailable	295	\$25,076,233.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	295	\$25,076,233.18	100%	0	\$0.00 \$0.00	11/1	0		114
10001			Ψωσιοίτο	100 /0	Ť	Ψ0.00		Ů	Ψ0.00	
31364QWQ6	Unavailable	160	\$15,351,004.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$15,351,004.37	100%	0	\$0.00		0	\$0.00	
31364QY27	Unavailable	610	\$53,932,507.52	100%	0	\$0.00	NA	0		N.
Total		610	\$53,932,507.52	100%	0	\$0.00		0	\$0.00	
31364QYL5	Unavailable	129	\$10,849,380.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	129	\$10,849,380.64 \$10,849,380.64	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai		12/	Ψ10,012,500.01	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31364QYY7	Unavailable	86	\$8,483,417.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,483,417.12	100%	0	\$0.00		0		
31364QZ83	Unavailable	6	\$383,664.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	6	\$383,664.51	100%	0	\$0.00		0	\$0.00	
31364QZ91	Thavailabla	12	¢1 07/ 221 79	100%	0	00.02	NI A	0	\$0.00	N
Total	Unavailable	12	\$1,074,331.78 <b>\$1,074,331.78</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0		N <sub>z</sub>
1 Otai	+	14	\$1,074,331.76	100 70	U	\$0.00		U	<b>Φ</b> 0.00	
31364QZW0	Unavailable	25	\$2,004,716.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,004,716.04	100%	0	\$0.00		0	\$0.00	
-:ac(ppp)		7.1	\$5.250.050.41	1000		<b>*</b> 2.00	27.4		\$2.00	N.T.
31364RBF1	Unavailable	71	\$7,350,872.41	100%	0	\$0.00	NA	0		N.
Total	+	71	\$7,350,872.41	100%	0	\$0.00		0	\$0.00	
31364RBH7	Unavailable	62	\$5,889,514.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	62	\$5,889,514.49	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		1 14
lotai	+	- 02	φυ,002,017.72	100 /0		φυ.υυ			Ψ0.00	
31364RBN4	Unavailable	14	\$1,472,737.46	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,472,737.46	100%	0	\$0.00		0	\$0.00	
31364RCS2	Unavailable	76	\$7,317,241.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,317,241.27	100%	0	\$0.00		0	\$0.00	
31364RDD4	Unavailable	41	\$3,943,898.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	41	\$3,943,898.75	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
Total		71	ψ3,743,070.73	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31364RDR3	Unavailable	11	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,650.00	100%	0	\$0.00		0	\$0.00	
21264884.0	** '111	4.1	<b>** 506.250.00</b>	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31364REA9	Unavailable	41	\$4,506,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,506,250.00	100%	0	\$0.00		0	\$0.00	
31364RF91	Unavailable	8	\$1,190,888.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,190,888.74	100%	0	\$0.00	·	0	\$0.00	
31364RFC4	Unavailable	71	\$7,015,856.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,015,856.71	100%	0	\$0.00		0	\$0.00	
21264DED2	** '111	1.0	φ1. 512.012.25	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31364RFD2	Unavailable	18	\$1,513,813.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,513,813.35	100%	0	\$0.00		0	\$0.00	
31364RG74	Unavailable	69	\$6,855,832.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,855,832.74	100%	0	\$0.00		0	\$0.00	
31364RH99	Unavailable	92	\$6,011,733.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$6,011,733.23	100%	0	\$0.00		0	\$0.00	
31364RK38	Unavailable	529	\$57,394,675.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	529	\$57,394,675.19	100%	0	\$0.00	1111	0	\$0.00	1 1/2
						·			·	
31364RK46	Unavailable	338	\$33,047,918.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		338	\$33,047,918.44	100%	0	\$0.00		0	\$0.00	
21264DVV6	I I marraitabi	162	¢10 701 102 07	1000	0	ድስ ስሳ	NT A	0	\$0.00	N.T
31364RKV6	Unavailable	163 <b>163</b>	\$18,781,182.97 <b>\$18,781,182.97</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	103	φ10,/01,1δ2.9/	100%	U	<b>Φυ.</b> υ <b>υ</b>		U	<b>\$0.00</b>	
31364RM51	Unavailable	9	\$1,005,030.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,030.37	100%	0	\$0.00		0	\$0.00	
31364RN35	Unavailable	18	\$1,235,654.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,235,654.28	100%	0	\$0.00		0	\$0.00	
21264DN50	T.T.,	21	¢1 407 706 93	1000	0	ድብ ብብ	NT A	0	¢0.00	N.T
31364RN50	Unavailable	21	\$1,487,706.83	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		21	\$1,487,706.83	100%	0	\$0.00		0	\$0.00	
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31364RN68	Unavailable	19	\$1,806,385.13	100%	0	·	NA	0	\$0.00	N.
Total		19	\$1,806,385.13	100%	0	\$0.00		0	\$0.00	
21264DD41	I In associable	16	¢1.704.275.75	1000	0	\$0.00	NT A	0	00.00	N
31364RP41	Unavailable	16 <b>16</b>	\$1,794,275.75 \$1,794,275.75	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		10	\$1,794,275.75	100%	U	\$0.00		U	\$0.00	
31364RPS8	Unavailable	28	\$1,628,274.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,628,274.69	100%	0	\$0.00		0	\$0.00	
31364RQH1	Unavailable	159	\$11,274,771.36	100%	0	,	NA	0	\$0.00	N.
Total		159	\$11,274,771.36	100%	0	\$0.00		0	\$0.00	
31364RR49	Unavailable	50	\$3,080,519.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,080,519.50	100%	0	·	1111	0	\$0.00	112
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31364RR56	Unavailable	40	\$2,967,309.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,967,309.79	100%	0	\$0.00		0	\$0.00	
			***********	40004		40.00			+0.00	
31364RRT4	Unavailable	111	\$10,011,568.96	100%	0	·	NA	0	\$0.00	N.
Total		111	\$10,011,568.96	100%	0	\$0.00		0	\$0.00	
31364RSK2	Unavailable	56	\$6,031,978.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,031,978.87	100%	0		·	0	\$0.00	
31364RSL0	Unavailable	43	\$4,921,017.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,921,017.16	100%	0	\$0.00		0	\$0.00	
31364RT54	Unavailable	24	\$2,009,045.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,009,045.34	100%	0	·	IVA	0	\$0.00	11/2
Total			Ψ2,009,012.21	100 /6		φ <b>υ.</b> σσ		Ů	ψοισσ	
31364RTN5	Unavailable	106	\$10,292,860.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$10,292,860.89	100%	0	\$0.00		0	\$0.00	
21264PTD6	77 '111	5.40	Φ <b>51 570</b> 000 10	1000	0	¢0.00	NIA	0	Φ0.00	N.T.
31364RTR6	Unavailable	549	\$51,570,898.18	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		549	\$51,570,898.18	100%	U	\$0.00		U	\$0.00	
31364RUW3	Unavailable	708	\$68,421,953.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		708	\$68,421,953.92	100%	0			0	\$0.00	
31364RX83	Unavailable	45	\$6,363,076.99	100%	0		NA	0	\$0.00	N.
Total		45	\$6,363,076.99	100%	0	\$0.00		0	\$0.00	
21264DVE0	77 111	20	Φ4 0.CQ 0.00 ZZ	1000	0	<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31364RXE0	Unavailable	38	\$4,062,880.55	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		38	\$4,062,880.55	100%	0	\$0.00		0	\$0.00	
31364RYC3	Unavailable	50	\$3,928,136.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,928,136.90	100%	0	\$0.00		0	\$0.00	
31364RYX7	Unavailable	53	\$5,908,812.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	53	\$5,908,812.00	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
			φε,500,012.00	100 /0		ψ0•00		Ū	ΨΟίΟΟ	
313615AP1	Unavailable	1,222	\$130,486,568.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,222	\$130,486,568.21	100%	0	\$0.00		0	\$0.00	
212615100	** '111	1.076	Φ.450.050.c0c.51	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
313615AQ9	Unavailable	4,376	\$450,978,606.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,376	\$450,978,606.51	100%	0	\$0.00		0	\$0.00	
313615AR7	Unavailable	1,988	\$188,266,459.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,988	\$188,266,459.46	100%	0	\$0.00	·	0	\$0.00	
31361XDG7	Unavailable	823	\$83,038,466.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		823	\$83,038,466.21	100%	0	\$0.00		0	\$0.00	
212617/07/2	** '111	225	<b>\$25.055.450.52</b>	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31361XDH5	Unavailable	225	\$25,057,450.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		225	\$25,057,450.52	100%	0	\$0.00		0	\$0.00	
31361XDK8	Unavailable	255	\$25,103,973.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		255	\$25,103,973.00	100%	0	\$0.00	·	0	\$0.00	
			·							
31361XDM4	Unavailable	282	\$25,190,090.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		282	\$25,190,090.00	100%	0	\$0.00		0	\$0.00	
31364PJ91	Unavailable	14	\$1,007,502.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	14	\$1,007,502.77	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31364PYQ6	Unavailable	19	\$1,504,868.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,504,868.90	100%	0	\$0.00		0	\$0.00	
21264OED0	T.T.,	0.1	¢9.516.604.67	1000	0	¢0.00	NT A	0	¢0.00	NT
31364QEB9	Unavailable	81 <b>81</b>	\$8,516,694.67 <b>\$8,516,694.67</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		01	\$8,510,094.07	100%	U	<b>\$0.00</b>		U	\$0.00	
31364R3C7	Unavailable	93	\$9,846,926.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,846,926.91	100%	0	\$0.00		0	\$0.00	
31364R3H6	Unavailable	10	\$1,009,686.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,686.97	100%	0	\$0.00		0	\$0.00	
21264D2V0	TT '1 1 1	107	\$10.040.572.04	1000	0	ΦΩ ΩΩ	RT A	0	φο οο	N.T
31364R3K9	Unavailable	107	\$10,040,573.04	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		107	\$10,040,573.04	100%	0	\$0.00		0	\$0.00	
31364R3N3	Unavailable	93	\$7,820,128.44	100%	0	· ·	NA	0	\$0.00	N.
Total		93	\$7,820,128.44	100%	0	\$0.00		0	\$0.00	
31364R3P8	Unavailable	13	\$1,024,082.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,024,082.68	100%	0	\$0.00		0	\$0.00	
31364R3R4	Unavailable	111	\$9,919,191.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	111	\$9,919,191.77	100%	0		11/1	0	\$ <b>0.00</b>	114
			. ,			·			·	
31364R3T0	Unavailable	60	\$5,001,456.23	100%	0		NA	0	\$0.00	N.
Total		60	\$5,001,456.23	100%	0	\$0.00		0	\$0.00	
31364R4R3	Unavailable	97	\$9,847,216.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,847,216.64	100%	0		1111	0	\$0.00	- 11
31364R4S1	Unavailable	234	\$29,923,993.05	100%	0	·	NA	0	\$0.00	N.
Total		234	\$29,923,993.05	100%	0	\$0.00		0	\$0.00	
31364R4V4	Unavailable	190	\$24,945,688.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	190	\$24,945,688.66	100%	0	·	IVA	0	\$ <b>0.00</b>	11/
1 0001		1270	Ψ2 1,5 10,000000	20070	Ū	φοσο		Ū	Ψ 0 0 0 0	
31364R5G6	Unavailable	115	\$14,770,028.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$14,770,028.97	100%	0	\$0.00		0	\$0.00	
31364R5S0	Unavailable	55	\$4,939,626.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	55	\$4,939,626.53	100%	0		IVA	0	\$ <b>0.00</b>	11/
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31364R6A8	Unavailable	132	\$9,892,363.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$9,892,363.61	100%	0	\$0.00		0	\$0.00	
31364R6B6	Unavailable	40	\$2,936,491.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,936,491.72	100%	0	\$0.00		0	\$0.00	
31364R6Z3	Unavailable	18	\$1,381,595.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	18	\$1,381,595.94	100%	0	·	11/1	0	\$ <b>0.00</b>	1 1/2
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31364R7H2	Unavailable	193	\$11,859,332.33	100%	0		NA	0	\$0.00	N.
Total		193	\$11,859,332.33	100%	0	\$0.00		0	\$0.00	
21264D7125	7711	00	¢6 170 505 60	1000	0	ቀለ ለለ	ът 4		<b>\$0.00</b>	N.T
31364R7K5	Unavailable	90 <b>90</b>	\$6,172,505.68 \$6,172,505.68	100%	0		NA	0	\$0.00	N <sub>2</sub>
Total		90	\$6,172,505.68	100%	0	\$0.00		0	\$0.00	
31364R7M1	Unavailable	88	\$4,060,695.49	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		88	\$4,060,695.49	100%	0	\$0.00		0	\$0.00	
31364RB79	Unavailable	127	\$12,018,789.31	100%	0		NA	0	\$0.00	N.
Total		127	\$12,018,789.31	100%	0	\$0.00		0	\$0.00	
31364RB87	Unavailable	56	\$5,477,004.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	56	\$5,477,004.88	100%	0		1111	0	\$ <b>0.00</b>	1 1/2
			<i>\$</i> <b>2</b> ,111,000 1100	20070	Ū	Ψ 0100			φοιοσ	
31364RJK2	Unavailable	21	\$1,242,007.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,242,007.87	100%	0	\$0.00		0	\$0.00	
31364RJM8	Unavailable	47	\$2.280.262.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	47	\$2,280,262.06 \$2,280,262.06	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		4/	\$2,200,202.00	100%	U	\$0.00		U	φυ.υυ	
31364RJP1	Unavailable	11	\$1,019,702.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,019,702.07	100%	0	\$0.00		0	\$0.00	
31364RLC7	Unavailable	20	\$1,985,056.96	100%	0		NA	0	·	N.
Total		20	\$1,985,056.96	100%	0	\$0.00		0	\$0.00	
24264724772	**		\$1.505.010.05	100~		40.00	27.4		40.00	
31364RME2	Unavailable	15	\$1,527,243.35	100%	0		NA	0	\$0.00	N.
Total		15	\$1,527,243.35	100%	0	\$0.00		0	\$0.00	
31364RN84	Unavailable	76	\$7,854,798.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,854,798.06	100%	0	\$0.00		0	\$0.00	
31364RNS0	Unavailable	962	\$74,134,578.15	100%	0		NA	0	\$0.00	N <sub>2</sub>
Total		962	\$74,134,578.15	100%	0	\$0.00		0	\$0.00	
31364RPF6	Unavailable	39	\$3,754,181.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaere	39	\$3,754,181.17	100%	0		- 1,12	0		- 111
			. , ,							
31364RST3	Unavailable	53	\$6,055,833.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,055,833.72	100%	0	\$0.00		0	\$0.00	
31364RT39	Unavailable	21	\$1,619,934.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	21	\$1,619,934.77	100%	0		NA.	0	\$0.00	11/2
lotai		21	Ψ1,012,234.77	100 /6	U	Ψ0.00		U	ψ0.00	
31364RT88	Unavailable	78	\$5,067,124.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$5,067,124.25	100%	0	\$0.00		0	\$0.00	
31364RT96	Unavailable	60	\$5,001,675.69	100%	0	·	NA	0	\$0.00	N.
Total		60	\$5,001,675.69	100%	0	\$0.00		0	\$0.00	
2126457776	**		<b>40.006.155.0</b> 5	1000		40.00	<b>.</b> ~ .		<b>40.0</b> -	
31364RUH6	Unavailable	84	\$8,806,122.90	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		84	\$8,806,122.90	100%	0	\$0.00		0	\$0.00	
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31364RUN3	Unavailable	11	\$1,166,627.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,166,627.61	100%	0	\$0.00		0	\$0.00	
31364RXC4	Unavailable	16	\$1,512,715.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	16	\$1,512,715.80	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Itotai		10	\$1,312,713.00	100 /6	-	φυ.υυ		U	φυ.υυ	
31364RXT7	Unavailable	56	\$3,931,383.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,931,383.06	100%	0	\$0.00		0	\$0.00	
31364RXW0	Unavailable	24	\$2,501,218.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,501,218.59	100%	0	\$0.00		0	\$0.00	
31364RY74	Unavailable	9	\$1,013,090.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	9	\$1,013,090.15	100%	0	\$0.00	1111	0	\$0.00	112
			. ,			·			·	
31364RZA6	Unavailable	13	\$1,011,711.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,011,711.22	100%	0	\$0.00		0	\$0.00	
			**********			*			40.00	
31364RZV0	Unavailable	43	\$3,326,306.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,326,306.23	100%	0	\$0.00		0	\$0.00	
31364S3N1	Unavailable	15	\$1,998,138.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,998,138.82	100%	0	\$0.00		0	\$0.00	·
31364S3Y7	Unavailable	58	\$5,905,409.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,905,409.82	100%	0	\$0.00		0	\$0.00	
31364S4G5	Unavailable	67	\$6,094,309.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	67	\$6,094,309.76	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
10001		07	ψ <b>0,001,2001.70</b>	100 /		ψ0.00		Ū	φοισσ	
31364S5U3	Unavailable	123	\$11,991,151.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$11,991,151.46	100%	0	\$0.00		0	\$0.00	
21264857/1	I Incresitable	20	\$2.07 <i>6</i> .292.20	1000		ድብ ብብ	NT A	0	\$0.00	N.T
31364S5V1 <b>Total</b>	Unavailable	28 28	\$2,976,282.20 <b>\$2,976,282.20</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai	+	40	φ4,710,484.40	100%	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31364S5Y5	Unavailable	9	\$1,012,832.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,832.99	100%	0	\$0.00		0	\$0.00	
31364S6A6	Unavailable	11	\$1,000,882.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,000,882.34	100%	0	\$0.00		0	\$0.00	
31364S7H0	Unavailable	192	\$14,151,602.40	100%	0	\$0.00	NT A	0	\$0.00	NT.
D13043/HU	Onavanable	192	\$14,131,002.40	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		192	\$14,151,602.40	100%	0	\$0.00		0	\$0.00	
31364SAJ2	Unavailable	54	\$7,774,331.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$7,774,331.80	100%	0	\$0.00		0	\$0.00	
31364SBC6	Unavailable	121	\$10,195,619.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$10,195,619.50	100%	0	\$0.00		0	\$0.00	
			, ,							
31364SBJ1	Unavailable	9	\$441,733.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$441,733.43	100%	0	\$0.00		0	\$0.00	
31364SBK8	Unavailable	16	\$992,306.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	16	\$992,306.18	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
lotai		10	Ψ772,300.10	100 /6	U	ψ0.00		U	ψ0.00	
31364SBS1	Unavailable	7	\$544,125.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$544,125.68	100%	0	\$0.00		0	\$0.00	
31364SD26	Unavailable	59	\$8,047,614.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$8,047,614.09	100%	0	\$0.00		0	\$0.00	
212646502	TT '1.11	100	ф11 027 475 05	1000		фо. <b>О</b> О	D.T.A.	0	Φ0.00	N.T.
31364SE82	Unavailable	122	\$11,937,475.95	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		122	\$11,937,475.95	100%	U	\$0.00		U	\$0.00	
31364SEF6	Unavailable	9	\$1,013,981.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,981.47	100%	0	\$0.00		0	\$0.00	
31364SEK5	Unavailable	57	\$6,404,623.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,404,623.26	100%	0	\$0.00		0	\$0.00	
31364SEP4	Unavailable	54	\$6,098,538.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,098,538.98	100%	0	\$0.00		0	\$0.00	
31364SG23	Unavailable	19	\$1,001,647.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,001,647.97	100%	0	\$0.00		0	\$0.00	
31364SJ38	Unavailable	426	\$38,706,354.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	426	\$38,706,354.14	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	1 1/2
		-20	1 )			+ 3400		Ŭ	7 3.0 3	
31364SJ46	Unavailable	349	\$31,016,576.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		349	\$31,016,576.42	100%	0	\$0.00		0	\$0.00	
31364SJJ3	Unavailable	289	\$18,942,447.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$18,942,447.35	100%	0	\$0.00		0	\$0.00	
31364SJK0	Unavailable	221	\$17,063,705.25	100%	0	\$0.00	NT A	0	\$0.00	NT
01304 <b>3JK</b> U	Unavanable	221	\$17,003,703.23	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		221	\$17,063,705.25	100%	0	\$0.00		0	\$0.00	
31364SJV6	Unavailable	30	\$3,013,466.46	100%	0	· ·	NA	0	\$0.00	N.
Total		30	\$3,013,466.46	100%	0	\$0.00		0	\$0.00	
2126461334	T.T.,	1.0	¢2 002 707 70	1000	0	¢0.00	NT A	0	¢0.00	NT
31364SJW4	Unavailable	18 <b>18</b>	\$2,003,797.79	100% 100%	0 <b>0</b>	· ·	NA	0 0	\$0.00	N.
Total		10	\$2,003,797.79	100%	U	\$0.00		U	\$0.00	
31364SJY0	Unavailable	249	\$20,429,144.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$20,429,144.51	100%	0	\$0.00		0	\$0.00	
31364SL27	Unavailable	9	\$1,013,316.00	100%	0	,	NA	0	\$0.00	N.
Total		9	\$1,013,316.00	100%	0	\$0.00		0	\$0.00	
31364SL68	Unavailable	49	\$4,889,052.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,889,052.69	100%	0		1111	0	\$0.00	112
			. ,			·			·	
31364SL92	Unavailable	17	\$2,038,153.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,038,153.56	100%	0	\$0.00		0	\$0.00	
31364SLA9	Unavailable	56	\$5,070,092.65	100%	0	· ·	NA	0	\$0.00	N.
Total		56	\$5,070,092.65	100%	0	\$0.00		0	\$0.00	
31364SLE1	Unavailable	12	\$1,016,798.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,016,798.75	100%	0		·	0	\$0.00	
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,008,779.98	100%	0	\$0.00		0	\$0.00	
31364SLX9	Unavailable	23	\$1,562,823.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	23	\$1,562,823.90	100%	0		11/1	0	\$ <b>0.00</b>	11/2
			+ -,,,			7 3 3 3			7	
31364SMF7	Unavailable	43	\$3,018,103.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,018,103.78	100%	0	\$0.00		0	\$0.00	
21264624112	TT '1 11		ФО 202 544 02	1000	0	ቀር ዕር	****		Φ0.00	N.T.
31364SMH3	Unavailable	67 <b>67</b>	\$8,382,544.02	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N.
Total	+	07	\$8,382,544.02	100%	U	\$0.00		U	\$0.00	
31364SMP5	Unavailable	109	\$12,972,419.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$12,972,419.93	100%	0			0	\$0.00	
31364SMR1	Unavailable	9	\$1,012,866.20	100%	0		NA	0	\$0.00	N.
Total		9	\$1,012,866.20	100%	0	\$0.00		0	\$0.00	
212646ND5	77 111	27	Φ1 474 C45 45	1000		<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31364SNB5	Unavailable	27	\$1,474,645.45	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		27	\$1,474,645.45	100%	0	\$0.00		0	\$0.00	
31364SP23	Unavailable	116	\$15,758,620.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$15,758,620.14	100%	0	\$0.00		0	\$0.00	
31364SP31	Unavailable	72	\$9,656,815.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , u Hu O L	72	\$9,656,815.56	100%	0	\$0.00	1112	0	\$0.00	- 1-
			w/ j~- ~j~		Ì	T *			7	
31364SP56	Unavailable	54	\$7,403,942.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$7,403,942.19	100%	0	\$0.00		0	\$0.00	
212645D64	Timoroilabla	267	¢22 940 990 97	10007	0	\$0.00	NT A	0	\$0.00	N
31364SP64	Unavailable	267 <b>267</b>	\$33,849,889.87	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		207	\$33,849,889.87	100%	U	\$0.00		U	\$0.00	
31364SP72	Unavailable	149	\$18,725,752.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$18,725,752.96	100%	0	\$0.00	·	0	\$0.00	·
31364SP80	Unavailable	86	\$11,164,881.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$11,164,881.72	100%	0	\$0.00		0	\$0.00	
21261900	** '111	0.0	\$11.226.64 <b>5</b> .01	1000	0	Φ0.00	27.4		Φ0.00	
31364SP98	Unavailable	80	\$11,326,645.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$11,326,645.91	100%	0	\$0.00		0	\$0.00	
31364SPM9	Unavailable	57	\$7,087,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,087,500.00	100%	0	\$0.00		0	\$0.00	
31364SPS6	Unavailable	116	\$16,056,377.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$16,056,377.90	100%	0	\$0.00		0	\$0.00	
31364SPT4	Unavailable	128	\$17,196,409.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	128	\$17,196,409.35	100%	0	\$0.00	11/1	0	\$0.00	111
						·			·	
31364SPV9	Unavailable	143	\$19,717,501.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$19,717,501.53	100%	0	\$0.00		0	\$0.00	
31364SPW7	Unavailable	147	\$20,849,089.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	147	\$20,849,089.36	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	1 1/2
		111	¥20,0 12,002100	100 /0		ΨΟ•ΟΟ		<u>, , , , , , , , , , , , , , , , , , , </u>	ΨΨΨ	
31364SPX5	Unavailable	187	\$25,678,818.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$25,678,818.61	100%	0	\$0.00		0	\$0.00	
			*****							
31364SPY3	Unavailable	181	\$24,924,516.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$24,924,516.96	100%	0	\$0.00		0	\$0.00	
31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0	\$0.00	NA	0	\$0.00	N.
0120 <del>1</del> 01 <b>2</b> 0	Unavanault	1.7.1	ΨΔ0,700,701.ΔΔ	100 /0	U	φυ.υυ	11/1	U	φυ.υυ	11/

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Total		151	\$20,700,701.22	100%	0	\$0.00		0	\$0.00	
	_   _									
31364SQ22	Unavailable	24	\$2,585,990.52	100%	0	\$0.00	NA	0		N.
Total		24	\$2,585,990.52	100%	0	\$0.00		0	\$0.00	
				0 44	_		2.5			
31364SQ30	Unavailable	12	\$1,640,844.53	100%	0	\$0.00	NA	0		N.
<u>Total</u>	<del>-    </del>	12	\$1,640,844.53	100%	0	\$0.00		0	\$0.00	
31364SQ48	Unavailable	13	\$1,389,980.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,389,980.46	100%	0	\$0.00		0	\$0.00	
31364SQ63	Unavailable	9	\$826,700.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$826,700.79	100%	0	\$0.00		0	\$0.00	
212645044	Theveilable	77	¢11 002 907 19	100%	0	ያ የ በ በ በ የ	NI A		00.02	N
31364SQA4	Unavailable	77	\$11,003,897.18 <b>\$11,003,897.18</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	-	11	\$11,003,877.10	100%	V	<b>\$0.00</b>		V	\$0.00	
31364SQB2	Unavailable	78	\$10,625,593.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$10,625,593.55	100%	0	\$0.00		0		
31364SQC0	Unavailable	163	\$23,340,149.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$23,340,149.58	100%	0	\$0.00		0	\$0.00	
31364SQD8	Unavailable	119	\$16,443,380.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$16,443,380.62	100%	0	\$0.00		0	\$0.00	
		210	* : : : 200 10			+2.00	27.1		+2.00	
31364SQE6	Unavailable	319	\$40,746,020.13	100%	0	\$0.00	NA	0		N.
Total	<del>-   -  </del>	319	\$40,746,020.13	100%	0	\$0.00		0	\$0.00	
31364SQF3	Unavailable	207	\$26,357,336.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$26,357,336.06	100%	0	\$0.00	·	0		
			. , ,							
31364SQG1	Unavailable	77	\$10,583,721.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,583,721.32	100%	0	\$0.00		0	\$0.00	
2126450110	Travailable	05	\$11,000,226.45	10007	0	00.00	NI A		\$0.00	N
31364SQH9 Total	Unavailable	85 <b>85</b>	\$11,908,226.45 <b>\$11,908,226.45</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
10tai	+	03	\$11,900,440.43	100 70	U	φυ.υυ		U	Φυ.υυ	
31364SQK2	Unavailable	15	\$1,498,877.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,498,877.07	100%	0	\$0.00		0	\$0.00	
31364SQN6	Unavailable	24	\$3,057,004.89	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	24	\$3,057,004.89	100%	0	\$0.00		0	\$0.00	
212616001		2.4	\$2.140.5 <b>7</b> 4. <b>7</b> 4	1000		<b>\$0.00</b>	N.T.A		40.00	
31364SQP1	Unavailable	24	\$3,148,574.74	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		24	\$3,148,574.74	100%	0	\$0.00		0	\$0.00	
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31364SQQ9	Unavailable	33	\$4,264,239.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,264,239.30	100%	0	\$0.00		0	\$0.00	
21264SOD7	Travailabla	1.4	¢1 079 902 70	10007	0	00.00	NI A	0	¢0.00	N
31364SQR7 Total	Unavailable	14 <b>14</b>	\$1,978,893.70 <b>\$1,978,893.70</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		14	\$1,976,693.70	100%	U	\$0.00		U	\$0.00	
31364SQS5	Unavailable	28	\$2,240,259.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,240,259.80	100%	0	\$0.00		0	\$0.00	
31364SQT3	Unavailable	30	\$2,723,888.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,723,888.84	100%	0	\$0.00		0	\$0.00	
31364SQV8	Unavailable	17	\$2,188,016.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	17	\$2,188,016.93	100%	0	\$0.00	IVA	0	\$0.00	11/2
1000		- 17	ψ <b>2</b> ,100,010.2	100 /0		φοισσ		·	φοισσ	
31364SQY2	Unavailable	15	\$1,279,899.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,279,899.98	100%	0	\$0.00		0	\$0.00	
31364SQZ9	Unavailable	28	\$3,191,894.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,191,894.99	100%	0	\$0.00		0	\$0.00	
31364SR70	Unavailable	21	\$1,059,288.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,059,288.91	100%	0	\$0.00	1111	0	\$0.00	2 12
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				
31364SRA3	Unavailable	83	\$10,279,005.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$10,279,005.70	100%	0	\$0.00		0	\$0.00	
31364SRC9	Unavailable	7	\$1,203,884.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	7	\$1,203,884.65	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
Total			Ψ1,203,004.02	100 /0		ψ <b>0.00</b>		U	ψυ.υυ	
31364SRR6	Unavailable	60	\$7,010,651.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,010,651.16	100%	0	\$0.00		0	\$0.00	
212648861	**		ф1 000 1 <b>=</b> 0 <b>7</b> -	100~		40.00	***		40.00	
31364SS61	Unavailable	9	\$1,000,179.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,179.55	100%	0	\$0.00		0	\$0.00	
31364STC7	Unavailable	44	\$2,308,501.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	44	\$2,308,501.39	100%	0	\$0.00		0	\$0.00	2.12
31364STX1	Unavailable	23	\$1,516,714.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,516,714.01	100%	0	\$0.00		0	\$0.00	
31364SU27	Unavailable	11	\$719,165.46	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$719,165.46	100%	0	\$0.00		0	\$0.00	
31364SUB7	Unavailable	43	\$3,769,738.18	100%	0	·	NA	0	·	N.
Total		43	\$3,769,738.18	100%	0	\$0.00		0	\$0.00	
31364SUC5	Unavailable	44	\$3,666,317.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	44	\$3,666,317.10	100%	0		IVA	0	\$0.00 \$0.00	11/
Total		77	φ3,000,317.10	100 /6	U	φυ.υυ		U	φυ.υυ	
31364SUD3	Unavailable	29	\$3,074,406.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,074,406.46	100%	0	\$0.00		0	\$0.00	
2126401151	I In anni labla	66	¢5 999 006 90	100%	0	00.00	NA	0	\$0.00	N
31364SUE1	Unavailable	66	\$5,888,906.89		<u>0</u>		NA	0 0	·	N.
Total		66	\$5,888,906.89	100%	U	\$0.00		U	\$0.00	
31364SUF8	Unavailable	8	\$661,508.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$661,508.62	100%	0	\$0.00		0	\$0.00	
31364SUQ4	Unavailable	15	\$719,515.07	100%	0		NA	0	·	N.
Total		15	\$719,515.07	100%	0	\$0.00		0	\$0.00	
31364SUU5	Unavailable	21	¢1 /21 9/0 61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	21	\$1,431,849.61 <b>\$1,431,849.61</b>	100%	0		NA	0		N.
lotai		21	\$1,431,042.01	100 %	U	\$0.00		U	φυ.υυ	
31364SUX9	Unavailable	53	\$3,350,402.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,350,402.37	100%	0	\$0.00		0	\$0.00	
31364SUY7	Unavailable	80	\$5,052,463.39	100%	0	·	NA	0		N.
Total		80	\$5,052,463.39	100%	0	\$0.00		0	\$0.00	
31364SVK6	Unavailable	24	\$2,280,802.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,280,802.37	100%	0			0		
			. , ,			·			·	
31364SVS9	Unavailable	38	\$3,444,881.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,444,881.49	100%	0	\$0.00		0	\$0.00	
31364SVX8	Unavailable	49	\$5,220,500,00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	49	\$5,220,500.00 \$5,220,500.00	100%	0		NA	0		N.
Total		77	φ3,220,300.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31364SWP4	Unavailable	20	\$1,718,632.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,718,632.84	100%	0	\$0.00		0	\$0.00	
31364SWT6	Unavailable	135	\$14,009,906.86	100%		·	NA	0		N.
Total		135	\$14,009,906.86	100%	0	\$0.00		0	\$0.00	
31364SXL2	Unavailable	369	\$27,840,614.39	100%	0	\$0.00	NA	0	\$0.00	N.
D130+3AL4	Oliavaliaule	509	φ41,040,014.39	100%	U	\$0.00	INA	U	φυ.υυ	11/

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Total		369	\$27,840,614.39	100%	0	\$0.00		0	\$0.00	
31364SXN8	Unavailable	257	\$30,188,798.94	100%	0	· ·	NA	0	\$0.00	N.
Total		257	\$30,188,798.94	100%	0	\$0.00		0	\$0.00	
31364SXQ1	Unavailable	357	\$22,601,453.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	357	\$22,601,453.79 \$22,601,453.79	100%	0	· ·	INA	0	\$0.00 \$ <b>0.00</b>	1112
Total		337	\$22,001,433.79	100 70	U	φυ.υυ		U	φυ.υυ	
31364SXR9	Unavailable	158	\$17,496,725.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$17,496,725.02	100%	0	\$0.00		0	\$0.00	
2126467776	TT.,	100	¢10,070,712,72	1000	0	¢0.00	NT A	0	¢0.00	NT
31364SXX6	Unavailable	108	\$10,979,713.73	100%	0	,	NA	0	\$0.00	N.
Total		108	\$10,979,713.73	100%	0	\$0.00		0	\$0.00	
31364SYK3	Unavailable	229	\$7,507,478.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$7,507,478.91	100%	0			0	\$0.00	
31364SYT4	Unavailable	50	\$4,798,527.99	100%	0	·	NA	0	\$0.00	N.
Total		50	\$4,798,527.99	100%	0	\$0.00		0	\$0.00	
31364SZ55	Unavailable	15	\$1,511,596.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	15	\$1,511,596.49	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		13	\$1,311,390.49	100 /6	U	φυ.υυ		U	φυ.υυ	
31364SZ63	Unavailable	21	\$1,534,184.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,534,184.57	100%	0	\$0.00		0	\$0.00	
31364SZ97	Unavailable	24	\$2,574,204.05	100%	0		NA	0	\$0.00	N.
Total		24	\$2,574,204.05	100%	0	\$0.00		0	\$0.00	
31364T3D1	Unavailable	94	\$8,146,366.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$8,146,366.82	100%	0			0	\$0.00	
31364T5W7	Unavailable	227	\$23,955,079.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$23,955,079.64	100%	0	\$0.00		0	\$0.00	
31364TAD3	Unavailable	8	\$1,014,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	8	\$1,014,200.00 \$1,014,200.00	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/1
1 oui		0	Ψ1,014,200.00	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31364TAP6	Unavailable	132	\$14,717,332.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$14,717,332.71	100%	0	\$0.00		0	\$0.00	
31364TB42	Unavailable	9	\$1,000,375.92	100%	0		NA	0	\$0.00	N.
Total		9	\$1,000,375.92	100%	0	\$0.00		0	\$0.00	
31364TBC4	Unavailable	80	\$8,969,417.35	100%	0	\$0.00	NT A	0	\$0.00	NT.
513041DC4	Unavailable	80	\$6,909,417.33	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		80	\$8,969,417.35	100%	0	\$0.00		0	\$0.00	
31364TBM2	Unavailable	437	\$42,705,456.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		437	\$42,705,456.10	100%	0	\$0.00		0	\$0.00	
31364TC41	Unavailable	28	\$2,009,952.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$2,009,952.14	100%	0	\$0.00	1111	0	\$0.00	112
			\$ <b>-</b> ,000,00 <b>-</b>	20070		Ψ 0.00			Ψοτου	
31364TC66	Unavailable	15	\$1,698,333.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,698,333.83	100%	0	\$0.00		0	\$0.00	
2426477774		10	\$1,000,01 <b>7</b> ,00	100%	- 0	40.00	27.1	0	40.00	
31364TEL1	Unavailable	18	\$1,990,047.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,990,047.00	100%	0	\$0.00		0	\$0.00	
31364TEQ0	Unavailable	335	\$24,286,717.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		335	\$24,286,717.33	100%	0	\$0.00	·	0	\$0.00	
						·			·	
31364TFE6	Unavailable	34	\$1,706,183.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,706,183.27	100%	0	\$0.00		0	\$0.00	
31364TFF3	Unavailable	33	\$1,587,208.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,587,208.17	100%	0	\$0.00		0	\$0.00	
31364TFR7	Unavailable	180	\$20,077,678.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$20,077,678.88	100%	0	\$0.00	1111	0	\$0.00	111
			. , ,						·	
31364TG21	Unavailable	30	\$3,202,435.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,202,435.82	100%	0	\$0.00		0	\$0.00	
21264770 4 2	T.I.,	<i></i>	¢ć 201 100 20	1000	0	\$0.00	NT A	0	¢0.00	NT
31364TGA3 Total	Unavailable	55 <b>55</b>	\$6,201,180.38 <b>\$6,201,180.38</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		33	\$0,201,100.30	100%	U	<b>\$0.00</b>		U	\$0.00	
31364TGB1	Unavailable	310	\$31,441,023.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		310	\$31,441,023.31	100%	0	\$0.00		0	\$0.00	
					$\bot$					
31364TGC9	Unavailable	56	\$5,478,831.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,478,831.54	100%	0	\$0.00		0	\$0.00	
31364TGD7	Unavailable	9	\$832,651.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	9	\$832,651.31	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/
			1	_ 30 ,0	Ĭ	4000		Ť	70.00	
31364TGE5	Unavailable	20	\$1,558,220.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,558,220.12	100%	0	\$0.00		0	\$0.00	
31364TGF2	Unavailable	31	\$3,247,755.52	100%	0	\$0.00	NA	0	\$0.00	N

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Total		31	\$3,247,755.52	100%	0	\$0.00		0	\$0.00	
31364TGJ4	Unavailable	144	\$17,167,055.19	100%	0	· ·	NA	0	\$0.00	N.
Total		144	\$17,167,055.19	100%	0	\$0.00		0	\$0.00	
31364TH46	Unavailable	27	\$1,908,269.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	27	\$1,908,269.65	100%	0	· ·	IVA	0	\$ <b>0.00</b>	11/2
Total		27	ψ1,700,207.03	100 /0	U	Ψ0.00		U	ψ <b>0.00</b>	
31364TH53	Unavailable	12	\$1,029,352.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,029,352.67	100%	0	\$0.00		0	\$0.00	
212647140	TT	0	¢((7,015,0(	1000	0	¢0.00	NT A	0	¢0.00	NT
31364TJA0	Unavailable	9	\$667,915.06	100%	0	,	NA	0	\$0.00	N.
Total		9	\$667,915.06	100%	0	\$0.00		0	\$0.00	
31364TJC6	Unavailable	7	\$545,194.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5233.334626	7	\$545,194.29	100%	0		1,11	0	\$0.00	2.12
			. ,							
31364TJE2	Unavailable	6	\$384,218.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$384,218.35	100%	0	\$0.00		0	\$0.00	
31364TJG7	Unavailable	9	\$699,125.37	100%	0	· ·	NA	0	\$0.00	N.
Total		9	\$699,125.37	100%	0	\$0.00		0	\$0.00	
31364TJQ5	Unavailable	7	\$337,276.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$337,276.74	100%	0	· ·		0	\$0.00	
			,							
31364TJR3	Unavailable	7	\$544,938.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$544,938.77	100%	0	\$0.00		0	\$0.00	
31364TJT9	Unavailable	7	\$353,258.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	7	\$353,258.60 \$353,258.60	100%	0	·	IVA	0	\$ <b>0.00</b>	11/2
lotai		,	ψ555,250.00	100 /6	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31364TKD2	Unavailable	18	\$1,161,347.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,161,347.01	100%	0	\$0.00		0	\$0.00	
21264777772	77 111	20	ΦΩ 52 C 5 C 1 T 1	1000	0	#A AA	3.7.4	0	<b>do 00</b>	3.7
31364TKH3	Unavailable	39	\$2,536,561.54 \$2,536,561.54	100%	0	· ·	NA	0	\$0.00	N.
Total		39	\$2,536,561.54	100%	0	\$0.00		0	\$0.00	
31364TKJ9	Unavailable	23	\$1,578,325.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,578,325.20	100%	0			0	\$0.00	
31364TKW0	Unavailable	51	\$4,468,538.04	100%	0		NA	0	\$0.00	N.
Total		51	\$4,468,538.04	100%	0	\$0.00		0	\$0.00	
			*****							
31364TLG4	Unavailable	40	\$3,366,163.92	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		40	\$3,366,163.92	100%	0	\$0.00		0	\$0.00	
					$\prod$					
31364TLH2	Unavailable	59	\$5,393,459.99	100%	0	\$0.00	NA	0		N.
Total		59	\$5,393,459.99	100%	0	\$0.00		0	\$0.00	
						+			+ 2 2 2	
31364TLJ8	Unavailable	61	\$5,196,494.39	100%	0	\$0.00	NA	0		N.
<u>Total</u>	$\rightarrow$	61	\$5,196,494.39	100%	0	\$0.00		0	\$0.00	
31364TLK5	Unavailable	72	\$6,091,822.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,091,822.52	100%	0	\$0.00		0		
31364TLL3	Unavailable	48	\$4,248,709.41	100%	0	\$0.00	NA	0		N.
Total		48	\$4,248,709.41	100%	0	\$0.00		0	\$0.00	
31364TLM1	Unavailable	42	\$4,426,702.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	42	\$4,426,702.28	100%	0	\$0.00 \$0.00	11/1	0		114
1 Ottai			Ψτ,τ20,702.20	100 /0	$\dashv$	ΨΟ•Ο			ΨΟ•Ο	
31364TLN9	Unavailable	74	\$7,157,565.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,157,565.20	100%	0	\$0.00		0	\$0.00	
31364TLP4	Unavailable	67	\$6,464,818.84	100%	0	\$0.00	NA	0		N.
Total		67	\$6,464,818.84	100%	0	\$0.00		0	\$0.00	
31364TLQ2	Unavailable	81	\$7,427,453,00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaulc	81	\$7,427,453.99 <b>\$7,427,453.99</b>	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
1 Otal	+	- 01	Ψ1, 121, 133, 17	100 /6		Ψ0.00			ΨΟ•Ο	
31364TLR0	Unavailable	82	\$8,061,452.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,061,452.47	100%	0	\$0.00		0		
31364TMY4	Unavailable	59	\$8,336,668.97	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	59	\$8,336,668.97	100%	0	\$0.00		0	\$0.00	
31364TN31	Unavailable	585	\$57,532,415.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	585	\$57,532,415.17 \$57,532,415.17	100%	0	\$0.00 \$0.00	11/1	0		112
Total			Ψοίμου, ποιτ.	100 /0		ΨΟ•Ο		Ť	ΨΟ•ΟΟ	
31364TN56	Unavailable	585	\$54,584,162.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		585	\$54,584,162.64	100%	0	\$0.00		0	\$0.00	
21264777464	77 '111		φ1 CC1 04C 47	1000		Φ0.00	NT A		Φ0.00	
31364TN64	Unavailable	33	\$1,661,046.47	100%	0	\$0.00	NA	0 <b>0</b>		N.
Total	+++++	33	\$1,661,046.47	100%	0	\$0.00		U	\$0.00	
31364TN72	Unavailable	73	\$3,991,791.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaon	73	\$3,991,791.71	100%	0	\$0.00	1111	0		112
Total			Ψυγγγιγιία	100 /0		ΨΟ•Ο			ΨΟ•Ο	
31364TNC1	Unavailable	144	\$20,272,921.16	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		144	\$20,272,921.16	100%	0	\$0.00		0	\$0.00	
		502	† 7 7 2 1 1 1 2 0 7 4	1000	2	<b>*</b> 2.00	27.4	0	*2.00	
31364TND9	Unavailable	603	\$56,241,128.54	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		603	\$56,241,128.54	100%	0	\$0.00		0	\$0.00	
31364TNE7	Unavailable	708	\$86,320,390.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		708	\$86,320,390.80	100%	0	\$0.00		0	\$0.00	
31364TNF4	Unavailable	3,133	\$294,322,793.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,133	\$294,322,793.42	100%	0	\$0.00	1111	0	\$0.00	- 11
31364TNG2	Unavailable	1,554	\$197,099,428.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,554	\$197,099,428.60	100%	0	\$0.00		0	\$0.00	
31364TNH0	Unavailable	445	\$49,713,189.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		445	\$49,713,189.05	100%	0	\$0.00	1111	0	\$0.00	- 11
31364TNQ0	Unavailable	223	\$28,343,302.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		223	\$28,343,302.05	100%	0	\$0.00		0	\$0.00	
31364TNT4	Unavailable	337	\$20,006,027.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	337 337	\$20,006,027.09 \$20,006,027.09	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		337	\$20,000,027.07	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31364TQN4	Unavailable	73	\$7,834,301.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,834,301.94	100%	0	\$0.00		0	\$0.00	
212645555	TT '1 11	40	#2.066.690.72	1000	0	Φ0.00	NIA	0	¢0.00	NT
31364TRD5	Unavailable	42 <b>42</b>	\$3,966,680.73 \$3,966,680.73	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		42	\$3,900,080.73	100%	U	\$0.00		U	\$0.00	
31364TSJ1	Unavailable	127	\$8,665,696.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$8,665,696.88	100%	0	\$0.00		0	\$0.00	
31364TSM4	Unavailable	134	\$10,333,621.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	134	\$10,333,621.33	100%	0	\$0.00	1111	0	\$0.00	112
31364TSN2	Unavailable	408	\$30,937,412.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		408	\$30,937,412.46	100%	0	\$0.00		0	\$0.00	
31364TU74	Unavailable	533	\$52,144,684.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		533	\$52,144,684.66	100%	0	\$0.00		0	\$0.00	
31364TU82	Unavailable	31	\$3,061,174.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,061,174.31	100%	0	\$0.00		0	\$0.00	
2126471100	I In arra!1a1-1	10	\$1,000,039,46	1000	0	ድብ ብብ	NT A	0	\$0.00	λT
31364TU90	Unavailable	18	\$1,000,028.46	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		18	\$1,000,028.46	100%	0	\$0.00		0	\$0.00	
31364TUD1	Unavailable	451	\$37,657,232.16	100%	0	·	NA	0	\$0.00	N.
Total		451	\$37,657,232.16	100%	0	\$0.00		0	\$0.00	
31364TVE8	Unavailable	238	\$12,651,873.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	238	\$12,651,873.45	100%	0	·	11/1	0	\$ <b>0.00</b>	11/2
Total		230	Ψ12,031,073.43	100 /0	U	Ψ0.00		U	ψ <b>0.00</b>	
31364TXN6	Unavailable	157	\$9,226,460.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$9,226,460.67	100%	0	\$0.00		0	\$0.00	
212647771.0	TT	4.0	¢( 47( 9(2 70	1000	0	¢0.00	NT A	0	¢0.00	NT
31364TYL9	Unavailable	46	\$6,476,863.79	100%	0	,	NA	0	\$0.00	N.
Total		46	\$6,476,863.79	100%	0	\$0.00		0	\$0.00	
313615A22	Unavailable	5,360	\$571,003,942.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,360	\$571,003,942.24	100%	0			0	\$0.00	
313615A30	Unavailable	1,738	\$176,281,062.36	100%	0		NA	0	\$0.00	N.
Total		1,738	\$176,281,062.36	100%	0	\$0.00		0	\$0.00	
212615 4770	TT	2 220	¢221 474 202 10	1,000	0	¢0.00	NT A	0	¢0.00	N
313615AZ9	Unavailable	2,239	\$231,474,203.19 <b>\$231,474,203.19</b>	100% 100%	0 <b>0</b>	·	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		2,239	\$231,474,203.19	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31361XDN2	Unavailable	2,506	\$200,112,560.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,506	\$200,112,560.00	100%	0	\$0.00		0	\$0.00	
31361XDQ5	Unavailable	475	\$50,117,016.31	100%	0		NA	0	\$0.00	N.
Total		475	\$50,117,016.31	100%	0	\$0.00		0	\$0.00	
31364P4Z9	Unavailable	56	\$5,126,520.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,126,520.73	100%	0	·	1111	0	\$0.00	1 12
			. , ,						·	
31364QQM2	Unavailable	21	\$1,960,652.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,960,652.45	100%	0	\$0.00		0	\$0.00	
31364SA78	Unavailable	97	\$10 251 205 17	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	97 <b>97</b>	\$10,351,385.17 <b>\$10,351,385.17</b>	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		71	Ψ10,331,303.1/	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31364SCJ0	Unavailable	45	\$3,824,468.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,824,468.83	100%	0	\$0.00		0	\$0.00	
31364SHG1	Unavailable	49	\$5,506,229.49	100%	0		NA	0	\$0.00	N.
Total		49	\$5,506,229.49	100%	0	\$0.00		0	\$0.00	
2126481110	TT 11 1 1	F.0	Φ5 500 70 4 00	1000	0	ΦΩ ΩΩ	RT A	0	<b>\$0.00</b>	N.T
31364SHH9	Unavailable	52	\$5,528,734.82	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		52	\$5,528,734.82	100%	0	\$0.00		0	\$0.00	
31364SM75	Unavailable	57	\$5,083,469.80	100%	0	·	NA	0	\$0.00	N.
Total		57	\$5,083,469.80	100%	0	\$0.00		0	\$0.00	
31364SX99	Unavailable	58	\$7,012,879.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	58	\$7,012,879.61 \$7,012,879.61	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		50	\$7,012,079.01	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31364T2M2	Unavailable	120	\$6,376,768.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$6,376,768.87	100%	0	\$0.00		0	\$0.00	
21264T2NO	T.L	150	¢17.007.414.10	1000	0	¢0.00	NT A	0	¢0.00	NT
31364T2N0	Unavailable	150	\$17,887,414.12	100%	0	,	NA	0	\$0.00	N.
Total		150	\$17,887,414.12	100%	U	\$0.00		0	\$0.00	
31364T2S9	Unavailable	13	\$1,004,927.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,927.48	100%	0	\$0.00		0	\$0.00	
31364T2V2	Unavailable	24	\$2,450,130.98	100%	0	·	NA	0	\$0.00	N.
Total		24	\$2,450,130.98	100%	0	\$0.00		0	\$0.00	
31364T4H1	Unavailable	18	\$2,005,763.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	18	\$2,005,763.90 \$2,005,763.90	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		10	Ψ2,003,703.70	100 /6	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31364T4N8	Unavailable	246	\$25,070,971.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		246	\$25,070,971.71	100%	0	\$0.00		0	\$0.00	
212617771		2.1	<b>***</b>	1000		40.00	27.1	0	<b>.</b>	
31364T7K1	Unavailable	31	\$3,587,867.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,587,867.97	100%	0	\$0.00		0	\$0.00	
31364TAM3	Unavailable	13	\$1,346,989.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,346,989.61	100%	0			0	\$0.00	
31364TG54	Unavailable	32	\$1,656,614.25	100%	0	·	NA	0	\$0.00	N.
Total		32	\$1,656,614.25	100%	0	\$0.00		0	\$0.00	
31364THD6	Unavailable	11	\$1,015,852.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	11	\$1,015,852.02 \$1,015,852.02	100%	0	·	11//1	0	\$0.00 \$ <b>0.00</b>	1 1/4
2 0 001			Ψ1,010,002.01	130 /0	J	Ψ0•00		Ū	ΨΟίΟΟ	
31364TKZ3	Unavailable	20	\$2,007,295.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,007,295.95	100%	0	\$0.00		0	\$0.00	
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0	·	NA	0	\$0.00	N.
Total		32	\$2,482,127.33	100%	0	\$0.00		0	\$0.00	
31364TM32	Unavailable	8	\$1,015,003.16	100%	0	\$0.00	NA	0	\$0.00	N.
D130+11134	Oliavaliable	0	φ1,015,005.10	100%	U	φυ.υυ	INA	U	φ0.00	11/1

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Total		8	\$1,015,003.16	100%	0	\$0.00		0	\$0.00	
31364TN80	Unavailable	40	\$4,208,571.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,208,571.31	100%	0	\$0.00		0	\$0.00	
		3.0				10.00			10.00	
31364TQX2	Unavailable	20	\$3,026,681.57	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		20	\$3,026,681.57	100%	0	\$0.00		0	\$0.00	
31364TRM5	Unavailable	57	\$6,980,031.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,980,031.27	100%	0	\$0.00		0	\$0.00	
21264770	77 111	27	#2.522.660.06	1000	- 0	<b>\$0.00</b>	NT A	0	<b>\$0.00</b>	N.T.
31364TSW2	Unavailable	27	\$2,532,668.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,532,668.06	100%	0	\$0.00		0	\$0.00	
31364TSZ5	Unavailable	39	\$4,970,568.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,970,568.19	100%	0	\$0.00		0	\$0.00	
			, .							
31364TT76	Unavailable	14	\$1,528,120.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,528,120.46	100%	0	\$0.00		0	\$0.00	
	, ., .,		÷= >== === ==	1000		*2.00	27.4	-	<b>*</b> 2.00	
31364TTE1	Unavailable	53	\$5,855,755.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	53	\$5,855,755.52	100%	0	\$0.00		0	\$0.00	
31364TU25	Unavailable	41	\$4,004,513.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,004,513.51	100%	0	\$0.00		0	\$0.00	
31364TU33	Unavailable	36	\$4,073,607.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,073,607.37	100%	0	\$0.00		0	\$0.00	
31364TUB5	Unavailable	37	\$4,951,957.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	37	\$4,951,957.50	100%	0	\$0.00 <b>\$0.00</b>	11/1	0		114
1 Gui	1	<u> </u>	Ψτηνοίηνοιιο	100 /0		Ψυ•υυ		Ť	ΨΟ•Ο	
31364TUC3	Unavailable	42	\$4,927,138.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,927,138.03	100%	0	\$0.00		0	\$0.00	
31364TW23	Unavailabla	21	¢1 005 000 24	100%	0	00.02	NI A	0	00.02	N
Total	Unavailable	21 <b>21</b>	\$1,995,909.24 <b>\$1,995,909.24</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
1 Otal		<u> 41</u>	Φ1,775,7U7. <b>Δ</b> -	100 %	U	<b>Φυ.υ</b> υ		U	\$0.00	
31364TW72	Unavailable	20	\$1,993,809.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,993,809.63	100%	0	\$0.00		0	\$0.00	
31364TW80	Unavailable	11	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,020,771.35	100%	0	\$0.00		0	\$0.00	
212647770	I In a 11-1-1	26	\$2.512.022.05	1000	0	\$0.00	NT A	0	¢0.00	N.T.
31364TZ79	Unavailable	26	\$2,513,023.95	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$2,513,023.95	100%	0	\$0.00		0	\$0.00	
31364TZL8	Unavailable	32	\$2,945,960.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,945,960.29	100%	0	\$0.00		0	\$0.00	
31364U2P2	Unavailable	48	\$4,181,641.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	48	\$4,181,641.41	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
lotai		70	\$4,101,041.41	100 /6	-	φ <b>υ.</b> υυ		U	φυ.υυ	
31364U3L0	Unavailable	37	\$3,513,340.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,513,340.70	100%	0	\$0.00		0	\$0.00	
2126171770	** '111	<b>5</b> 0	<b>.</b>	1000	- 0	фо.00	27.4	0	Φ0.00	<b>.</b>
31364U4H8	Unavailable	59	\$6,754,757.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,754,757.17	100%	0	\$0.00		0	\$0.00	
31364U5M6	Unavailable	12	\$1,023,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,023,800.00	100%	0	\$0.00	1111	0	\$0.00	- 11
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31364UA32	Unavailable	46	\$4,927,707.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,927,707.43	100%	0	\$0.00		0	\$0.00	
31364UB72	Unavailable	54	\$5,895,283.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,895,283.98	100%	0	\$0.00		0	\$0.00	
31364UC22	Unavailable	28	\$2,940,172.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,940,172.89	100%	0	\$0.00		0	\$0.00	
31364UC55	Unavailable	18	\$1,952,880.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,952,880.25	100%	0	\$0.00		0	\$0.00	
31364UD62	Unavailable	138	\$11,026,818.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	138	\$11,026,818.34	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
2 0 0 0 0		100	ψ11,020,010tc I	20070		Ψ 0 0 0 0			Ψονου	
31364UD70	Unavailable	22	\$3,018,414.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,018,414.60	100%	0	\$0.00		0	\$0.00	
21264115345	TT '1 11	110	¢12 570 074 72	1000		<b>\$0.00</b>	ъта	0	¢0.00	N.T
31364UDW5	Unavailable	119	\$12,578,874.72 \$12,578,874.72	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total	+	119	\$12,578,874.72	100%	U	\$0.00		U	<b>\$U.UU</b>	
31364UE79	Unavailable	159	\$14,627,158.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$14,627,158.22	100%	0	\$0.00		0	\$0.00	
31364UEK0	Unavailable	9	\$1,017,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,017,300.00	100%	0	\$0.00		0	\$0.00	
			****							
31364UEW4	Unavailable	124	\$10,899,111.92	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		124	\$10,899,111.92	100%	0	\$0.00		0	\$0.00	
31364UF37	Unavailable	213	\$20,471,697.11	100%	0	· ·	NA	0	\$0.00	N.
Total		213	\$20,471,697.11	100%	0	\$0.00		0	\$0.00	
2126411560	T.L	0	¢1 017 212 42	1000	0	¢0.00	NT A	0	¢0.00	N
31364UF60	Unavailable	8 8	\$1,017,213.42	100% 100%	0 <b>0</b>	· ·	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		0	\$1,017,213.42	100%	U	\$0.00		U	\$0.00	
31364UFT0	Unavailable	26	\$2,970,692.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,970,692.90	100%	0	\$0.00		0	\$0.00	
31364UFZ6	Unavailable	21	\$2,011,847.76	100%	0	,	NA	0	\$0.00	N.
Total		21	\$2,011,847.76	100%	0	\$0.00		0	\$0.00	
31364UG28	Unavailable	150	\$19,967,455.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаве	150	\$19,967,455.18	100%	0		1111	0	\$0.00	11/2
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31364UH27	Unavailable	128	\$10,152,077.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$10,152,077.85	100%	0	\$0.00		0	\$0.00	
31364UH50	Unavailable	40	\$3,068,243.75	100%	0	· ·	NA	0	\$0.00	N.
Total		40	\$3,068,243.75	100%	0	\$0.00		0	\$0.00	
31364UHD3	Unavailable	8	\$1,016,168.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,016,168.84	100%	0			0	\$0.00	
31364UHF8	Unavailable	24	\$3,037,705.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,037,705.69	100%	0	\$0.00		0	\$0.00	
31364UHJ0	Unavailable	53	\$4,981,209.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	53	\$4,981,209.17	100%	0		IVA	0	\$ <b>0.00</b>	11/2
10001			ψ 1,2 01,2 02 117	100 /0	Ū	φοιου		Ŭ	φυ.υυ	
31364UJN9	Unavailable	41	\$3,503,548.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,503,548.77	100%	0	\$0.00		0	\$0.00	
21264111775	77 111	26	Φ2.002.160.00	1000	0	<b>#0.00</b>	3.7.4	0	<b>do 00</b>	3.7
31364UJY5	Unavailable	36	\$3,002,168.90	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total	+	36	\$3,002,168.90	100%	U	\$0.00		U	\$0.00	
31364UL55	Unavailable	30	\$3,049,738.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,049,738.91	100%	0			0	\$0.00	
31364ULY2	Unavailable	35	\$3,068,704.27	100%	0		NA	0	\$0.00	N.
Total		35	\$3,068,704.27	100%	0	\$0.00		0	\$0.00	
212647757	**	10	<b>41.017.577.13</b>	1000		<b>*</b> • • • •			<b>\$0.00</b>	
31364UMJ4	Unavailable	10	\$1,015,677.12	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		10	\$1,015,677.12	100%	0	\$0.00		0	\$0.00	
			,							
31364UMT2	Unavailable	21	\$2,016,000.00	100%	0	· ·	NA	0	\$0.00	N.
Total		21	\$2,016,000.00	100%	0	\$0.00		0	\$0.00	
31364UN61	Unavailable	163	\$19,098,481.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	163	\$19,098,481.28 \$19,098,481.28	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		103	\$19,090,401.20	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31364UNF1	Unavailable	12	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,020,750.00	100%	0	\$0.00		0	\$0.00	
212644002	**	50	Φ.Σ. C. 4.0. 0.0.Σ. 0.1	1000	0	<b>#0.00</b>	27.4	0	ф0,00	
31364UQ92	Unavailable	50	\$5,640,985.91	100%	0	,	NA	0	\$0.00	N.
Total		50	\$5,640,985.91	100%	0	\$0.00		0	\$0.00	
31364URU4	Unavailable	46	\$6,762,150.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$6,762,150.43	100%	0		·	0	\$0.00	
31364USE9	Unavailable	30	\$2,028,906.37	100%	0	·	NA	0	\$0.00	N.
Total		30	\$2,028,906.37	100%	0	\$0.00		0	\$0.00	
2126411010	I In anni labla	16	¢5 107 450 00	1000	0	\$0.00	NT A	0	00.00	N
31364USJ8	Unavailable	46 <b>46</b>	\$5,107,450.00 \$5,107,450.00	100% 100%	0 <b>0</b>	·	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		40	\$5,107,450.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31364USW9	Unavailable	52	\$6,010,579.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,010,579.00	100%	0	\$0.00		0	\$0.00	
31364UV21	Unavailable	17	\$1,777,115.82	100%	0		NA	0	\$0.00	N.
Total		17	\$1,777,115.82	100%	0	\$0.00		0	\$0.00	
31364UVG0	Unavailable	666	\$49,482,716.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		666	\$49,482,716.83	100%	0	·	1111	0	\$0.00	1 12
31364UW53	Unavailable	55	\$7,287,226.06	100%	0		NA	0	\$0.00	N.
Total		55	\$7,287,226.06	100%	0	\$0.00		0	\$0.00	
31364UWF1	Unavailable	92	\$10,368,848.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	92	\$10,368,848.07 \$10,368,848.07	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
I Ottal		72	ψ10,200,040.07	100 /0	U	Ψ0.00		U	Ψ <b>0.00</b>	
31364UWJ3	Unavailable	113	\$12,600,912.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$12,600,912.21	100%	0	\$0.00		0	\$0.00	
31364UWK0	Unavailable	120	\$13,915,369.52	100%	0		NA	0	\$0.00	N.
Total		120	\$13,915,369.52	100%	0	\$0.00		0	\$0.00	
2126411371 0	I Improdiatel	01	\$10,160,206,02	1000	0	<u></u>	NT A	0	<u></u>	N.T
31364UWL8	Unavailable	91	\$10,160,296.02	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		91	\$10,160,296.02	100%	0	\$0.00		0	\$0.00	
31364UWN4	Unavailable	146	\$17,073,979.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$17,073,979.90	100%	0	\$0.00		0	\$0.00	
31364UWS3	Unavailable	47	\$5,472,085.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	47	\$5,472,085.36	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	111
Total		-7/	φ3,472,003.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31364UX52	Unavailable	29	\$2,186,813.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,186,813.69	100%	0	\$0.00		0	\$0.00	
31364UXH6	Unavailable	51	\$3,339,326.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,339,326.11	100%	0	\$0.00	1,11	0	\$0.00	
						·			·	
31364UXL7	Unavailable	59	\$5,121,298.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,121,298.68	100%	0	\$0.00		0	\$0.00	
212641133145	TT11-1-1-	50	¢5 002 044 65	1,000	0	¢0.00	NI A	0	\$0.00	NT
31364UXM5 Total	Unavailable	59 <b>59</b>	\$5,003,044.65 <b>\$5,003,044.65</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		39	\$5,005,044.05	100%	U	\$0.00		U	\$0.00	
31364UXW3	Unavailable	10	\$1,007,557.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,557.43	100%	0	\$0.00		0	\$0.00	
31364UY77	Unavailable	12	\$1,019,192.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,192.89	100%	0	\$0.00		0	\$0.00	
31364UY85	Unavailable	18	\$1,005,686.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$1,005,686.96	100%	0	\$0.00	1171	0	\$0.00	11.
10001		10	ψ1,000,000.50	100 /6	v	ΨΟ•ΟΟ			ΨΟίΟΟ	
31364UYJ1	Unavailable	808	\$78,749,929.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		808	\$78,749,929.96	100%	0	\$0.00		0	\$0.00	
31364UYX0	Unavailable	60	\$5,875,022.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	60	\$5,875,022.90	100%	0		11/1	0	\$0.00	11.
31364UZG6	Unavailable	24	\$1,793,995.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,793,995.30	100%	0	\$0.00		0	\$0.00	
31364UZN1	Unavailable	314	\$29,654,928.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	314	\$29,654,928.49	100%	0	\$0.00	11/1	0	\$0.00	11.
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31364UZP6	Unavailable	414	\$38,191,606.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		414	\$38,191,606.05	100%	0	\$0.00		0	\$0.00	
			40.045.515		_	4 1		_		_
31364UZT8	Unavailable	22	\$2,940,310.73	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		22	\$2,940,310.73	100%	0	\$0.00		0	\$0.00	
			. , ,							
31364UZV3	Unavailable	10	\$1,013,988.59	100%	0	·	NA	0	\$0.00	N.
Total		10	\$1,013,988.59	100%	0	\$0.00		0	\$0.00	
31364V6D3	Unavailable	247	\$27,845,226.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	247	\$27,845,226.78	100%	0	·	INA	0	\$ <b>0.00</b>	11/2
Total		247	φ21,043,220.76	100 /6	U	φυ.υυ		U	φυ.υυ	
31364V6E1	Unavailable	202	\$22,011,613.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$22,011,613.03	100%	0	\$0.00		0	\$0.00	
21264876115	T.L	27	Φ2 45C 2C2 05	1000	0	¢0.00	NT A	0	¢0.00	N
31364V6U5	Unavailable	37	\$3,456,362.05	100%	0	,	NA	0	\$0.00	N.
Total		37	\$3,456,362.05	100%	0	\$0.00		0	\$0.00	
31364VAE6	Unavailable	51	\$4,719,904.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,719,904.27	100%	0			0	\$0.00	
31364VAN6	Unavailable	28	\$2,016,313.24	100%	0		NA	0	\$0.00	N.
Total		28	\$2,016,313.24	100%	0	\$0.00		0	\$0.00	
2126487472	Timovoilable	25	¢1 007 625 24	1000	0	\$0.00	NT A	0	¢0.00	N
31364VAT3	Unavailable	25 <b>25</b>	\$1,997,635.24 \$1,007,635.24	100%	0 0	·	NA	0 <b>0</b>	\$0.00	N.
Total		25	\$1,997,635.24	100%	U	\$0.00		U	\$0.00	
31364VCC8	Unavailable	43	\$4,003,359.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,003,359.21	100%	0	\$0.00		0	\$0.00	
31364VCF1	Unavailable	47	\$4,964,609.95	100%	0		NA	0	\$0.00	N.
Total		47	\$4,964,609.95	100%	0	\$0.00		0	\$0.00	
31364VCR5	Unavailable	45	\$4,877,897.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,877,897.77	100%	0	1	1111	0	\$0.00	1 12
			. ,			·			·	
31364VE44	Unavailable	314	\$33,706,499.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		314	\$33,706,499.76	100%	0	\$0.00		0	\$0.00	
31364VE85	Unavailable	31	\$3,019,491.36	100%	0	\$0.00	NA	0	\$0.00	<b>N</b> ⊺
Total	Unavanable	31	\$3,019,491.36 \$3,019,491.36	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		31	φυ,σ12,421.30	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31364VEV4	Unavailable	68	\$8,018,658.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$8,018,658.48	100%	0	\$0.00		0	\$0.00	
31364VFF8	Unavailable	14	\$1,521,350.00	100%	0		NA	0	\$0.00	N.
Total		14	\$1,521,350.00	100%	0	\$0.00		0	\$0.00	
212647/1125	I Impayo ilah 1	15	\$2,029,500,00	1000	0	\$0.00	NT A	0	<u></u>	N.T
31364VH25	Unavailable	15	\$2,038,500.00	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		15	\$2,038,500.00	100%	0	\$0.00		0	\$0.00	
31364VH41	Unavailable	27	\$2,741,105.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,741,105.90	100%	0	\$0.00		0	\$0.00	
31364VH58	Unavailable	32	\$3,681,648.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,681,648.81	100%	0	\$0.00		0	\$0.00	
31364VH66	Unavailable	55	\$5,452,659.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,452,659.98	100%	0	\$0.00		0	\$0.00	
31364VH74	Unavailable	56	\$5,019,306.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,019,306.93	100%	0	\$0.00		0	\$0.00	
31364VH90	Unavailable	99	\$9,412,021.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,412,021.35	100%	0	\$0.00	1 (1 1	0	\$0.00	2 12
31364VHH2	Unavailable	15	\$713,858.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$713,858.86	100%	0	\$0.00		0	\$0.00	
212647/1110	Unavailabla	10	¢005 209 20	1000/	0	00.00	NI A	0	\$0.00	N
31364VHJ8	Unavailable	10 <b>10</b>	\$905,308.30 <b>\$905,308.30</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		10	\$905,506.50	100%	U	\$0.00		U	\$0.00	
31364VHN9	Unavailable	41	\$4,695,455.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,695,455.37	100%	0	\$0.00		0	\$0.00	
31364VHV1	Unavailable	19	\$1,478,978.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,478,978.35	100%	0	\$0.00		0	\$0.00	
31364VHX7	Unavailable	10	\$1,030,493.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,030,493.04	100%	0	\$0.00		0		
31364VHY5	Unavailable	41	\$3,335,071.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,335,071.86	100%	0	\$0.00		0	\$0.00	
31364VJ49	Unavailable	8	\$1,005,596.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,005,596.74	100%	0	\$0.00		0	\$0.00	
31364VJ64	Unavailable	100	\$9,821,262.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,821,262.77	100%	0	\$0.00		0	\$0.00	
31364VJ72	Unavailable	26	\$2,225,772.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	26	\$2,225,772.21 \$2,225,772.21	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
1 Juli		20	Ψ <b>ωςωωνς 1 1 Δ.Δ.1</b>	100 70	-	φυ.υυ		U	φυ.υυ	
31364VJB3	Unavailable	11	\$1,104,905.23	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,104,905.23	100%	0	\$0.00		0	\$0.00	
31364VJC1	Unavailable	17	\$1,663,822.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,663,822.71	100%	0	\$0.00		0	\$0.00	
31364VJD9	Unavailable	41	\$4,770,561.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	41	\$4,770,561.39	100%	0	\$0.00 <b>\$0.00</b>	1 7/ 1	0	\$0.00 \$0.00	7.14
Total		7.1	ψ-1,770,201.25	100 /0		ψ0.00		V	ψυ.υυ	
31364VK88	Unavailable	19	\$2,029,998.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,029,998.08	100%	0	\$0.00		0	\$0.00	
31364VKM7	Unavailable	21	\$2,005,063.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,005,063.42	100%	0	\$0.00		0	\$0.00	
31364VLM6	Unavailable	15	\$1,520,157.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	15	\$1,520,157.68	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
Total		10	ψ1,0 <b>2</b> 0,127.00	100 /0		ΨΟ•ΟΟ		Ū	φοισσ	
31364VM94	Unavailable	63	\$6,734,295.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,734,295.67	100%	0	\$0.00		0	\$0.00	
31364VMK9	Unavailable	27	\$1,319,082.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,319,082.26	100%	0	\$0.00		0	\$0.00	
31364VMP8	Unavailable	13	\$1,180,855.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,180,855.67	100%	0	\$0.00		0	\$0.00	
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31364VMY9	Unavailable	43	\$3,562,734.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,562,734.26	100%	0	\$0.00		0	\$0.00	
31364VQ41	Unavailable	262	\$29,600,446.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	262	\$29,600,446.89	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
1 0001			<del>+=&gt;,000,11000</del>	20070		Ψ 0 0 0 0		Ŭ	Ψονου	
31364VQ66	Unavailable	240	\$26,189,498.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		240	\$26,189,498.62	100%	0	\$0.00		0	\$0.00	
212643/092	17	27	¢2 (15 401 71	1000		<b>\$0.00</b>	ъта		¢0.00	N.T
31364VQ82	Unavailable	27 <b>27</b>	\$2,615,491.71 <b>\$2,615,491.71</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		41	φ4,015,491./1	100%	U	<b>\$0.00</b>		U	<b>Φ</b> U.UU	
31364VQC3	Unavailable	14	\$1,020,060.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,020,060.06	100%	0	\$0.00		0	\$0.00	
31364VQG4	Unavailable	21	\$1,988,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,988,900.00	100%	0	\$0.00		0	\$0.00	
21264140140	77 111	105	ф12 926 4 <b>7</b> 0 92	1000		<b>\$0.00</b>	3.7.4		<b>#0.00</b>	3.7
31364VQN9	Unavailable	125	\$13,826,470.82	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		125	\$13,826,470.82	100%	0	\$0.00		0	\$0.00	
31364VQP4	Unavailable	242	\$24,806,954.36	100%	0	·	NA	0	\$0.00	N.
Total		242	\$24,806,954.36	100%	0	\$0.00		0	\$0.00	
31364VQV1	Unavailable	31	\$1,900,362.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$1,900,362.57	100%	0	· ·	1171	0	\$ <b>0.00</b>	1 12
10001		31	Ψ1,500,002.07	100 /6		φοισσ		Ů	ψοισσ	
31364VR32	Unavailable	38	\$3,496,269.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,496,269.87	100%	0	\$0.00		0	\$0.00	
21264VD17	T.T.,	(0)	Φ7 025 725 C4	1000	0	¢0.00	NIA	0	¢0.00	NT
31364VRJ7	Unavailable	68	\$7,935,725.64	100%	0	,	NA	0	\$0.00	N.
Total		68	\$7,935,725.64	100%	0	\$0.00		0	\$0.00	
31364VRK4	Unavailable	139	\$17,974,914.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$17,974,914.55	100%	0		·	0	\$0.00	
31364VRT5	Unavailable	19	\$1,698,446.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,698,446.94	100%	0	\$0.00		0	\$0.00	
			*** 0.50 1.71 7.8	40004		**			+0.00	
31364VTP1	Unavailable	24	\$1,069,154.53	100%	0	· ·	NA	0	\$0.00	N.
Total		24	\$1,069,154.53	100%	0	\$0.00		0	\$0.00	
31364VV45	Unavailable	219	\$16,095,332.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		219	\$16,095,332.38	100%	0	\$0.00		0	\$0.00	
31364VVU7	Unavailable	10	\$1,012,083.28	100%	0		NA	0	\$0.00	N.
Total		10	\$1,012,083.28	100%	0	\$0.00		0	\$0.00	
31364VW36	Unavailable	85	\$3,446,722.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	85	\$3,446,722.58	100%	0	·	11/1	0	\$ <b>0.00</b>	112
2 0 0 0 0		30	<i>40,110,1200</i>	20070		φοσο		Ů	Ψ 0 0 0 0	
31364VW51	Unavailable	52	\$2,499,277.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$2,499,277.72	100%	0	\$0.00		0	\$0.00	
212648/3/27	TT *1 11	17	¢2.000.020.24	1000	0	ф <u>о</u> 00	ъта		φο οο	N.T
31364VX27	Unavailable	17 <b>17</b>	\$2,060,629.24 \$2,060,629.24	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N.
Total	+	1/	\$4,000,029.2 <del>4</del>	100%	U	\$0.00		U	\$0.00	
31364VXX9	Unavailable	26	\$2,597,878.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,597,878.34	100%	0			0	\$0.00	
31364VY83	Unavailable	23	\$1,763,602.20	100%	0		NA	0	\$0.00	N.
Total		23	\$1,763,602.20	100%	0	\$0.00		0	\$0.00	
			<b>***</b>	40		ا - حد	<b>.</b>	_		
31364VYP5	Unavailable	26	\$3,666,366.72	100%	0	\$0.00	NA	0	\$0.00	N.

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	26	\$3,666,366.72	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,175,372.96	100%		·	NA	0	\$0.00	N.
	16	\$1,175,372.96	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3.016.520.00	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$3,016,520.00	100%	0	·		0	\$0.00	
Unavailable	71	\$6,503,004.90	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$6,503,004.90	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$5 016 596 53	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	38	\$5,016,596.53	100%			1111	0	\$0.00	111
Unavailable	126	\$16,405,488.95	100%		·	NA	0	\$0.00	N.
	126	\$16,405,488.95	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 254 879 67	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic					·	11/1		·	111
		, , , , , , , , , , , ,			1 2 2 2 2			, , , , ,	
Unavailable	170	\$22,239,124.98	100%	0	\$0.00	NA	0	\$0.00	N.
	170	\$22,239,124.98	100%	0	\$0.00		0	\$0.00	
Unavailabla	52	\$2,800,474,08	100%	0	00.02	NΙΛ	0	00.02	N.
Onavanable					·	INA		1	11/
		<b>\$2,000,1710</b> 00	100 /6		φοισσ		Ů	φο <b>ι</b> σο	
Unavailable	46	\$5,129,384.15	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$5,129,384.15	100%	0	\$0.00		0	\$0.00	
Unavailable	2 056	\$296 532 640 91	100%	0	\$0.00	NΔ	0	90.00	N.
Chavanaoic		·				IVA	_	1	11/
	<i>y</i>	, ,			1			,	
Unavailable	231	\$23,480,499.71	100%	0	\$0.00	NA	0	\$0.00	N.
	231	\$23,480,499.71	100%	0	\$0.00		0	\$0.00	
Unavailable	6 788	\$710 934 588 96	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic		·			·	IVA		\$0.00	1 1/
		, , ,							
Unavailable	367	\$38,774,051.76	100%	0	\$0.00	NA	0	\$0.00	N.
	367	\$38,774,051.76	100%	0	\$0.00		0	\$0.00	
77 11 1	1.012	Φ101 202 (52 52	1000	^	<b>#0.00</b>	371		<b>do 00</b>	3.7
Unavailable		·			·	NA			N <sub>z</sub>
	1,812	\$191,292,653.79	100%	U	\$0.00		U	\$0.00	
Unavailable	532	\$53,247,802.33	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable 16  Unavailable 34  Unavailable 71  Unavailable 38  Unavailable 126  Unavailable 126  Unavailable 170  Unavailable 52  Unavailable 52  Unavailable 46  Unavailable 46  Unavailable 2,956  Unavailable 2,956  Unavailable 6,788  6,788  Unavailable 367  Unavailable 1,812  1,812	Unavailable 16 \$1,175,372.96  Unavailable 34 \$3,016,520.00  34 \$3,016,520.00  Unavailable 71 \$6,503,004.90  Unavailable 38 \$5,016,596.53  Unavailable 126 \$16,405,488.95  Unavailable 12 \$1,254,879.67  12 \$1,254,879.67  Unavailable 170 \$22,239,124.98  Unavailable 52 \$2,809,474.98  Unavailable 52 \$2,809,474.98  Unavailable 46 \$5,129,384.15  Unavailable 2,956 \$296,532,640.91  2,956 \$296,532,640.91  Unavailable 231 \$23,480,499.71  Unavailable 6,788 \$710,934,588.96  Unavailable 367 \$38,774,051.76  Unavailable 1,812 \$191,292,653.79  Unavailable 1,812 \$191,292,653.79  Unavailable 1,812 \$191,292,653.79  Unavailable 1,812 \$191,292,653.79  1,812 \$191,292,653.79	Unavailable 16 \$1,175,372.96 100%  16 \$1,175,372.96 100%  Unavailable 34 \$3,016,520.00 100%  34 \$3,016,520.00 100%  Unavailable 71 \$6,503,004.90 100%  Unavailable 38 \$5,016,596.53 100%  Unavailable 126 \$16,405,488.95 100%  126 \$16,405,488.95 100%  Unavailable 12 \$1,254,879.67 100%  12 \$1,254,879.67 100%  Unavailable 170 \$22,239,124.98 100%  Unavailable 52 \$2,809,474.98 100%  Unavailable 52 \$2,809,474.98 100%  Unavailable 46 \$5,129,384.15 100%  Unavailable 2,956 \$296,532,640.91 100%  Unavailable 2,956 \$296,532,640.91 100%  Unavailable 6,788 \$710,934,588.96 100%  Unavailable 367 \$33,774,051.76 100%  Unavailable 367 \$38,774,051.76 100%  Unavailable 1,812 \$191,292,653.79 100%  Unavailable 1,812 \$191,292,653.79 100%  Unavailable 1,812 \$191,292,653.79 100%  Unavailable 1,812 \$191,292,653.79 100%	Unavailable 16 \$1,175,372.96 100% 0  16 \$1,175,372.96 100% 0  Unavailable 34 \$3,016,520.00 100% 0  Unavailable 71 \$6,503,004.90 100% 0  Unavailable 38 \$5,016,596.53 100% 0  Unavailable 126 \$16,405,488.95 100% 0  Unavailable 12 \$1,254,879.67 100% 0  Unavailable 170 \$22,239,124.98 100% 0  Unavailable 52 \$2,809,474.98 100% 0  Unavailable 52 \$2,809,474.98 100% 0  Unavailable 46 \$5,129,384.15 100% 0  Unavailable 2,956 \$296,532,640.91 100% 0  Unavailable 231 \$23,480,499.71 100% 0  Unavailable 6,788 \$710,934,588.96 100% 0  Unavailable 367 \$38,774,051.76 100% 0  Unavailable 367 \$38,774,051.76 100% 0  Unavailable 367 \$38,774,051.76 100% 0  Unavailable 1,812 \$191,292,653.79 100% 0	Unavailable 16 \$1,175,372.96 100% 0 \$0.00  Unavailable 34 \$3,016,520.00 100% 0 \$0.00  Unavailable 71 \$6,503.004.90 100% 0 \$0.00  Unavailable 38 \$5,016,596.53 100% 0 \$0.00  Unavailable 126 \$16,405,488.95 100% 0 \$0.00  Unavailable 12 \$1,254,879.67 100% 0 \$0.00  Unavailable 12 \$1,254,879.67 100% 0 \$0.00  Unavailable 170 \$22,239,124.98 100% 0 \$0.00  Unavailable 52 \$2,809,474.98 100% 0 \$0.00  Unavailable 46 \$5,129,384.15 100% 0 \$0.00  Unavailable 2,956 \$296,532,640.91 100% 0 \$0.00  Unavailable 231 \$23,480,499.71 100% 0 \$0.00  Unavailable 231 \$23,480,499.71 100% 0 \$0.00  Unavailable 231 \$23,480,499.71 100% 0 \$0.00  Unavailable 367 \$38,774,051.76 100% 0 \$0.00  Unavailable 367 \$38,774,051.76 100% 0 \$0.00  Unavailable 367 \$38,774,051.76 100% 0 \$0.00  Unavailable 1,812 \$191,292,653.79 100% 0 \$0.00	Unavailable 16 \$1,175,372.96 100% 0 \$0.00 NA 16 \$1,175,372.96 100% 0 \$0.00 NA 34 \$3,016,520.00 100% 0 \$0.00 NA 35.000 NA 38 \$5,016,596.53 100% 0 \$0.00 NA 38 \$5,016,596.53 100% 0 \$0.00 NA 38 \$5,016,596.53 100% 0 \$0.00 NA 126 \$16,405,488.95 100% 0 \$0.00 NA 126 \$16,405,488.95 100% 0 \$0.00 NA 122 \$1,254,879.67 100% 0 \$0.00 NA 170 \$22,239,124.98 100% 0 \$0.00 NA 170 \$22,230,124.98 100% 0 \$0.00 NA 170 \$20,200 NA 170 \$20,200 NA 170 \$20,200 NA 170 \$20,200 NA 1	Unavailable   16	Unavailable

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Total		532	\$53,247,802.33	100%	0	\$0.00		0	\$0.00	
	, ,,	2.750	†3.60.0 <b>77.100.</b> 00	1200	0	<b>†0.00</b>	27.4	0	<b>†0.00</b>	
31361XBY0	Unavailable	3,758	\$368,877,122.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,758	\$368,877,122.00	100%	0	\$0.00		0	\$0.00	
31363WKN4	Unavailable	5	\$275,723.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$275,723.80	100%	0	\$0.00		0	\$0.00	
31364RR23	Unavailable	26	\$2,048,615.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,048,615.81	100%	0	\$0.00	1111	0	\$0.00	112
			. ,			·			·	
31364TBE0	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,700.00	100%	0	\$0.00		0	\$0.00	
31364TC82	Unavailable	93	\$8,024,245.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	93	\$8,024,245.66	100%	0	\$0.00	1111	0	\$0.00	111
			, , , , , , , , , , , , , , , , , , , ,			,			1	
31364TMN8	Unavailable	11	\$1,011,917.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,917.02	100%	0	\$0.00		0	\$0.00	
2126477740	** '111	2.4	\$4,00 <b>2</b> ,6 <b>5</b> 0,00	1000	0	Φ0.00	27.4	0	Φ0.00	<b>.</b>
31364TPH8	Unavailable	34	\$4,992,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,992,650.00	100%	0	\$0.00		0	\$0.00	
31364UDK1	Unavailable	17	\$2,443,924.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,443,924.31	100%	0	\$0.00		0	\$0.00	
21264117774	T.T.,	1.4	¢2.005.200.00	1000	0	¢0.00	NIA	0	¢0.00	N
31364UYV4	Unavailable	14 <b>14</b>	\$2,005,300.00 \$2,005,300.00	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		14	\$2,005,300.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31364V3R5	Unavailable	17	\$2,035,760.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,035,760.49	100%	0	\$0.00		0	\$0.00	
31364V3S3	Unavailable	25	\$2,002,404.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	25	\$2,002,404.43	100%	0	\$0.00	1111	0	\$0.00	1 12
31364V3U8	Unavailable	182	\$16,703,271.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$16,703,271.17	100%	0	\$0.00		0	\$0.00	
31364V4X1	Unavailable	18	\$1,998,523.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,998,523.39	100%	0	\$0.00		0	\$0.00	
31364V6J0	Unavailable	12	\$1,005,402.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,402.88	100%	0	\$0.00		0	\$0.00	
21264VET9	I In arrait als 1	0	¢1 020 700 74	1000	0	ድብ ብብ	NT A	0	\$0.00	λT
31364VFT8	Unavailable	8	\$1,020,780.74	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		8	\$1,020,780.74	100%	0	\$0.00		0	\$0.00	
31364VK70	Unavailable	58	\$4,877,974.03	100%	0	\$0.00	NA	0		N.
Total		58	\$4,877,974.03	100%	0	\$0.00		0	\$0.00	
				5 54	_					
31364VNP7	Unavailable	30	\$3,033,065.10	100%	0	\$0.00	NA	0		N.
<u>Total</u>	+	30	\$3,033,065.10	100%	0	\$0.00		0	\$0.00	
31364VNZ5	Unavailable	56	\$3,303,174.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,303,174.62	100%	0	\$0.00		0	\$0.00	
212643/01/2	77	(0)	\$10.065.512.22	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31364VQU3	Unavailable	69	\$10,065,512.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	69	\$10,065,512.32	100%	0	\$0.00		0	\$0.00	
31364VS80	Unavailable	22	\$2,996,579.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	22	\$2,996,579.66	100%	0	\$0.00	*	0	\$0.00	
			<del></del>			7			7	
31364VSQ0	Unavailable	8	\$1,022,567.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,022,567.36	100%	0	\$0.00		0	\$0.00	
31364VSV9	Unavailable	14	\$1,004,179.78	100%	0	\$0.00	NA	0		N.
Total		14	\$1,004,179.78	100%	0	\$0.00		0	\$0.00	
31364VT55	Thavailabla	21	¢1 004 421 07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	21	\$1,994,431.07 <b>\$1,994,431.07</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
10tai		41	φ1,77 <b>4</b> , <b>4</b> 31.07	100 /6	U	φυ.υυ		U	Φυ.υυ	
31364VT63	Unavailable	23	\$1,997,275.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0	23	\$1,997,275.52	100%	0	\$0.00	÷ ·=	0	\$0.00	
			, , ,	-		·		Ì		
31364VTM8	Unavailable	96	\$10,012,578.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$10,012,578.85	100%	0	\$0.00		0	\$0.00	
2126177770	** 111	22	\$2.010.44 <b>7.7</b> 7	1000		<b>\$0.00</b>	NT A	- 0	\$0.00	
31364VTZ9	Unavailable	22	\$2,010,447.77	100%	0	\$0.00	NA	0		N.
Total		22	\$2,010,447.77	100%	0	\$0.00		0	\$0.00	
31364VU38	Unavailable	24	\$2,737,184.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,737,184.82	100%	0	\$0.00		0	\$0.00	
31364VUD6	Unavailable	23	\$1,997,975.87	100%	0	\$0.00	NA	0		N.
Total		23	\$1,997,975.87	100%	0	\$0.00		0	\$0.00	
		1.70	* * *0.6.0=	~		+2.00	27.4		±2.00	
31364VVD5	Unavailable	159	\$20,336,486.07	100%	0	\$0.00	NA	0		N.
Total		159	\$20,336,486.07	100%	0	\$0.00		0	\$0.00	
31364VXV3	Unavailable	207	\$25,041,635.42	100%	0	\$0.00	NA	0	\$0.00	N.
DIJUTIAVJ	Unavanable	207	φ45,0+1,055.42	10070	U	φυ.υυ	INA	U	φυ.υυ	11/1

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Total		207	\$25,041,635.42	100%	0	\$0.00		0	\$0.00	
31364VYX8	Unavailable	36	\$3,980,049.52	100%	0	·	NA	0	\$0.00	N.
Total		36	\$3,980,049.52	100%	0	\$0.00		0	\$0.00	
31364VZ41	Unavailable	27	\$2,137,032.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	27	\$2,137,032.02 \$2,137,032.02	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	11/
Total		21	\$2,137,032.02	100 %	- 0	<b>\$0.00</b>		U	φυ.υυ	
31364VZ58	Unavailable	20	\$1,295,270.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,295,270.15	100%	0	\$0.00		0	\$0.00	
212643/7112	Unavailable	48	\$4,000,509,59	100%	0	\$0.00	NA	0	00.02	N
31364VZU3	Unavanable	48	\$4,009,598.58		0		NA	0	\$0.00	N.
Total		48	\$4,009,598.58	100%	U	\$0.00		U	\$0.00	
31364W2M5	Unavailable	48	\$5,579,760.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,579,760.71	100%	0	\$0.00		0	\$0.00	
				40004		40.00			+0.00	
31364W3E2	Unavailable	18	\$2,032,471.17	100%	0	·	NA	0	\$0.00	N.
Total		18	\$2,032,471.17	100%	0	\$0.00		0	\$0.00	
31364W3X0	Unavailable	186	\$18,432,263.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	186	\$18,432,263.62	100%	0	·	1111	0	\$0.00	1 12
			<del>+,,</del>			7 000 0		,	7 - 7 - 7	
31364W4G6	Unavailable	176	\$18,274,683.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$18,274,683.85	100%	0	\$0.00		0	\$0.00	
21264335114	** '111	10	Φ1 202 005 <b>7</b> 0	1000		Φ0.00	NT.A	0	Φ0.00	N
31364W5U4	Unavailable	13	\$1,303,005.70	100%	0		NA	0	\$0.00	N.
Total		13	\$1,303,005.70	100%	0	\$0.00		0	\$0.00	
31364W5Z3	Unavailable	59	\$6,017,965.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,017,965.84	100%	0	1		0	\$0.00	
31364W6T6	Unavailable	8	\$1,019,250.00	100%	0		NA	0	\$0.00	N.
Total		8	\$1,019,250.00	100%	0	\$0.00		0	\$0.00	
31364W7B4	Unavailable	15	\$1,510,779.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sila i diluoit	15	\$1,510,779.95	100%	0	·	21/1	0	\$ <b>0.00</b>	1 41
			. ,			7 3 3 3			,	
31364W7K4	Unavailable	314	\$30,390,595.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		314	\$30,390,595.75	100%	0	\$0.00		0	\$0.00	
			<b>**</b>		_	*~ -	<b>.</b>	_		
31364WB29	Unavailable	132	\$14,810,831.28	100%	0		NA	0	\$0.00	N.
Total		132	\$14,810,831.28	100%	0	\$0.00		0	\$0.00	
31364WC44	Unavailable	18	\$2,040,914.33	100%	0	\$0.00	NA	0	\$0.00	N
D1304 W C44	Onavanable	10	φ <u>2,040,914.33</u>	100%	U	<b>Φ</b> 0.00	INA	U	Φ0.00	N.

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Total		18	\$2,040,914.33	100%	0	\$0.00		0	\$0.00	
31364WCH5	Unavailable	51	\$5,001,729.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	51	\$5,001,729.32	100%	0	\$0.00		0	\$0.00	
31364WCX0	Unavailable	61	\$5,022,570.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	61	\$5,022,570.39 \$5,022,570.39	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
lotai	+	01	ΨυςΨεςυίνων	100 /0	U	φυ•υυ		U	ΨΟ•ΟΟ	
31364WD50	Unavailable	33	\$3,038,912.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,038,912.74	100%	0	\$0.00		0	\$0.00	
31364WDE1	Unavailable	101	\$9,764,785.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,764,785.85	100%	0	\$0.00		0	\$0.00	
31364WFQ2	Unavailable	9	\$1,016,056.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	9	\$1,016,056.23	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	171
10tai	+	$-\uparrow$	\$1,010,050.25	100 /6	U	φυ•υυ		U	φυ.υυ	
31364WHC1	Unavailable	61	\$6,458,468.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,458,468.56	100%	0	\$0.00		0	\$0.00	
			, .							
31364WHS6	Unavailable	49	\$4,080,263.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,080,263.96	100%	0	\$0.00		0	\$0.00	
31364WHT4	Unavailable	60	\$5,204,450.13	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	60	\$5,204,450.13	100%	0	\$0.00		0	\$0.00	i
31364WK94	Unavailable	28	\$2,471,833.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	28	\$2,471,833.93 \$2,471,833.93	100%	0	\$0.00 <b>\$0.00</b>	М	0	\$0.00 <b>\$0.00</b>	177
1 Otal			Ψ2, ΤΙ, ΟΟΟΟ, Σ	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	<u> </u>
31364WKB9	Unavailable	24	\$3,162,005.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,162,005.41	100%	0	\$0.00		0	\$0.00	
31364WKM5	Unavailable	113	\$8,486,797.96	100%		\$0.00	NA	0		N.
Total		113	\$8,486,797.96	100%	0	\$0.00		0	\$0.00	
21264377771	Unavailable	56	Φ <i>E</i> 901 422 49	1000/-	0	\$0.00	NIA		00.02	N
31364WKX1 Total	Unavanable	56 <b>56</b>	\$5,881,433.48 <b>\$5,881,433.48</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
10tai	+	30	φ3,001,733.70	100 /6	v	φυ.υυ		U	φυ.υυ	
31364WL93	Unavailable	48	\$4,887,733.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,887,733.18	100%	0	\$0.00		0	\$0.00	
31364WLL6	Unavailable	76	\$9,041,815.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,041,815.43	100%	0	\$0.00		0	\$0.00	
31364WMV3	Unavailable	25	\$2,554,982.27	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		25	\$2,554,982.27	100%	0	\$0.00		0	\$0.00	
31364WNV2	Unavailable	107	\$10,786,160.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,786,160.36	100%	0	\$0.00		0	\$0.00	
			***********			+			**	
31364WNX8	Unavailable	161	\$16,176,120.30	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		161	\$16,176,120.30	100%	0	\$0.00		0	\$0.00	
31364WQA5	Unavailable	18	\$2,024,076.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,024,076.27	100%	0	\$0.00		0	\$0.00	
31364WQY3	Unavailable	41	\$4,994,218.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	41	\$4,994,218.97	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
Total		71	ψ4,2210.27	100 /6	U	ψ0.00		U	ψ0.00	
31364WR30	Unavailable	23	\$1,978,458.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,978,458.99	100%	0	\$0.00		0	\$0.00	
31364WS47	Unavailable	495	\$18,684,596.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	493 <b>495</b>	\$18,684,596.16	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		493	\$10,004,390.10	100 %	U	<b>\$0.00</b>		U	\$0.00	
31364WSD7	Unavailable	50	\$5,113,922.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,113,922.57	100%	0	\$0.00		0	\$0.00	
31364WSZ8	Unavailable	14	\$1,484,024.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,484,024.78	100%	0	\$0.00		0	\$0.00	
212643377746	77 111	104	ФО1 440 OO ( 14	1000		Φ0.00	NT.A	0	Φ0.00	N
31364WT46	Unavailable	194	\$21,440,236.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$21,440,236.14	100%	0	\$0.00		0	\$0.00	
31364WTT1	Unavailable	44	\$4,038,796.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,038,796.02	100%	0	\$0.00		0		
2126494167	77 111	07	Ф11 001 1 <b>7</b> 5 00	1000	0	Φ0.00	NT.A	0	Φ0.00	N
31364WUG7	Unavailable	97 <b>97</b>	\$11,081,175.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9/	\$11,081,175.80	100%	0	\$0.00		0	\$0.00	
31364WV50	Unavailable	23	\$2,011,208.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,011,208.88	100%	0	\$0.00		0	\$0.00	
31364WVK7	Unavailable	36	\$3,450,574.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	36	\$3,450,574.09	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	1 1/
			40,100,011100	200,0		40.00		Ů	Ψ0.00	
31364WVL5	Unavailable	132	\$11,937,059.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$11,937,059.85	100%	0	\$0.00		0	\$0.00	
									,	
31364WVN1	Unavailable	107	\$10,243,677.42	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		107	\$10,243,677.42	100%	0	\$0.00		0	\$0.00	
31364WVQ4	Unavailable	59	\$5,409,874.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,409,874.96	100%	0	\$0.00		0	\$0.00	
31364WW67	Unavailable	31	\$2,968,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,968,050.00	100%	0	\$0.00		0	\$0.00	
31364WWX8	Unavailable	29	\$2,501,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$2,501,100.00	100%	0	\$ <b>0.00</b>	IIA	0	\$0.00	11/2
Total			Ψ2,301,100.00	100 /		ψ <b>0.00</b>		-	ψ0.00	
31364WX82	Unavailable	21	\$1,979,846.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,979,846.30	100%	0	\$0.00		0	\$0.00	
31364WXA7	Unavailable	107	\$13,180,351.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	107	\$13,180,351.45	100%	0	\$0.00	1111	0	\$0.00	1 (2
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31364WXB5	Unavailable	58	\$6,813,617.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,813,617.00	100%	0	\$0.00		0	\$0.00	
21264WWC2	TT	40	¢( 025 792 (7	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31364WXC3	Unavailable	48 <b>48</b>	\$6,035,783.67	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		48	\$6,035,783.67	100%	0	\$0.00		U	\$0.00	
31364WXD1	Unavailable	56	\$5,559,296.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,559,296.41	100%	0	\$0.00		0	\$0.00	
31364WXE9	Unavailable	67	\$6,942,344.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	67	\$6,942,344.44 \$6,942,344.44	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		- 07	φυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	φ0.00		U	φυ.υυ	
31364WXJ8	Unavailable	14	\$2,136,197.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,136,197.60	100%	0	\$0.00		0	\$0.00	
31364WXK5	Unavailable	21	\$3,577,404.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	21	\$3,577,404.38	100%	0	\$0.00	1111	0	\$0.00	1 12
31364WXX7	Unavailable	14	\$2,013,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,013,800.00	100%	0	\$0.00		0	\$0.00	
31364WY24	Unavailable	78	\$5,997,330.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$5,997,330.12	100%	0	\$0.00		0	\$0.00	
2126177777			<b>*</b>	4000			<b>.</b>		**	
31364WYC2	Unavailable	47	\$4,019,203.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,019,203.56	100%	0	\$0.00		0	\$0.00	
31364WZ23	Unavailable	23	\$1,977,698.13	100%	0	\$0.00	NA	0	\$0.00	N.
220111222	S na vanabie	23	Ψ1,277,020.13	10070	J	Ψυ.υυ	1 11 1	J	ψυ.υυ	7 47

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Total		23	\$1,977,698.13	100%	0	\$0.00		0	\$0.00	
			,							
31364WZF4	Unavailable	86	\$9,929,320.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$9,929,320.34	100%	0	\$0.00		0	\$0.00	
31364X2B7	Unavailable	18	\$1,613,217.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	18	\$1,613,217.39 \$1,613,217.39	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai		10	\$1,013,217.39	100 %		φυ.υυ		U	φυ.υυ	
31364X2C5	Unavailable	54	\$3,711,584.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,711,584.25	100%	0	\$0.00		0	\$0.00	
31364X2D3	Unavailable	137	\$12,587,286.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$12,587,286.50	100%	0	\$0.00		0	\$0.00	
31364X3C4	Unavailable	83	\$4,794,180.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	83	\$4,794,180.08	100%	0	\$0.00	IVA	0	\$0.00	11/2
1000		00	ψ 1,77 1,100.00	100 /0	Ť	ΨΟ•ΟΟ		·	φοισσ	
31364X3D2	Unavailable	64	\$2,785,170.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$2,785,170.14	100%	0	\$0.00		0	\$0.00	
31364X3P5	Unavailable	9	\$1,015,807.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,807.74	100%	0	\$0.00		0	\$0.00	
31364XAF9	Unavailable	75	\$6,129,608.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	75	\$6,129,608.76	100%	0	\$0.00	1111	0	\$0.00	112
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31364XAN2	Unavailable	106	\$13,689,552.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$13,689,552.84	100%	0	\$0.00		0	\$0.00	
31364XB35	Unavailable	12	\$1,004,874.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	12	\$1,004,874.65	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
lotai		12	ψ1,004,074.05	100 /		ψ0.00		U	ψ0.00	
31364XB43	Unavailable	19	\$2,382,169.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,382,169.15	100%	0	\$0.00		0	\$0.00	
2126477776	** '111	50	\$6.012.412.62	1000	0	Φ0.00	27.4	0	Φ0.00	
31364XB76	Unavailable	50	\$6,012,413.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,012,413.62	100%	0	\$0.00		0	\$0.00	
31364XBJ0	Unavailable	335	\$35,363,364.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		335	\$35,363,364.84	100%	0	\$0.00		0	\$0.00	
31364XC34	Unavailable	94	\$9,933,779.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,933,779.80	100%	0	\$0.00		0	\$0.00	
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31364XC59	Unavailable	44	\$5,000,541.42	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		44	\$5,000,541.42	100%	0	\$0.00		0	\$0.00	
31364XC67	Unavailable	46	\$5,016,106.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,016,106.57	100%	0	\$0.00		0	\$0.00	
31364XCN0	Unavailable	67	\$6,952,338.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,952,338.88	100%	0	\$0.00		0	\$0.00	
31364XCV2	Unavailable	30	\$2,145,646.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	30	\$2,145,646.97	100%	0	\$0.00	1,112	0	\$0.00	1,1
212647/07/0	77 '1 1 1	50	Φ5 462 744 24	1000	0	Φ0.00	NT A	0	¢0.00	NT
31364XCW0 Total	Unavailable	59 <b>59</b>	\$5,463,744.34 <b>\$5,463,744.34</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		37	ψο,τιος,ττιοτ	100 /		ψ <b>0.00</b>		v	ψυ.υυ	
31364XCY6	Unavailable	30	\$2,002,529.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,002,529.26	100%	0	\$0.00		0	\$0.00	
31364XD90	Unavailable	28	\$2,512,720.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,512,720.26	100%	0	\$0.00		0	\$0.00	
31364XE24	Unavailable	41	\$4,423,529.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,423,529.08	100%	0	\$0.00		0	\$0.00	
31364XE40	Unavailable	105	\$10,804,936.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,804,936.52	100%	0	\$0.00		0	\$0.00	
31364XEE8	Unavailable	67	\$9,445,833.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	67	\$9,445,833.36	100%	0	\$ <b>0.00</b>	1471	0	\$0.00	117
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31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,009,875.70	100%	0	\$0.00		0	\$0.00	
31364XEM0	Unavailable	109	\$15,016,402.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$15,016,402.35	100%	0	\$0.00		0	\$0.00	
31364XER9	Unavailable	50	\$5,048,510.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	50	\$5,048,510.43	100%	0	\$0.00	11/1	0	\$0.00	1 17
31364XFD9	Unavailable	221	\$23,234,331.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		221	\$23,234,331.32	100%	0	\$0.00		0	\$0.00	
31364XFG2	Unavailable	191	\$17,035,691.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$17,035,691.72	100%	0	\$0.00	1 11 1	0	\$0.00	1 (2
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31364XFT4	Unavailable	469	\$56,579,586.84	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		469	\$56,579,586.84	100%	0	\$0.00		0	\$0.00	
31364XJB9	Unavailable	34	\$3,901,689.72	100%	0	· ·	NA	0	\$0.00	N.
Total		34	\$3,901,689.72	100%	0	\$0.00		0	\$0.00	
31364XJG8	Unavailable	14	\$1,470,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,470,800.00	100%	0			0	\$0.00	·
31364XJN3	Unavailable	89	\$8,007,932.69	100%	0	·	NA	0	\$0.00	N.
Total		89	\$8,007,932.69	100%	0	\$0.00		0	\$0.00	
31364XLE0	Unavailable	185	\$19,546,633.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$19,546,633.51	100%	0	\$0.00		0	\$0.00	
21264VLL4	I In associa da la	12	¢1 472 607 25	1000/	0	\$0.00	NI A	0	\$0.00	N
31364XLL4	Unavailable	12 12	\$1,472,697.25 <b>\$1,472,697.25</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		12	\$1,472,097.25	100%	U	\$0.00		U	\$0.00	
31364XM41	Unavailable	118	\$12,298,279.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$12,298,279.29	100%	0	\$0.00		0	\$0.00	
31364XM66	Unavailable	19	\$2,045,750.00	100%	0		NA	0	\$0.00	N.
Total		19	\$2,045,750.00	100%	0	\$0.00		0	\$0.00	
31364XMA7	Unavailable	74	\$9,949,543.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,949,543.12	100%	0	\$0.00		0	\$0.00	
21264878111	T.T.,	0.4	Φ7.000.617.26	1000/	0	¢0.00	NT A	0	\$0.00	N
31364XNH1	Unavailable	84 <b>84</b>	\$7,000,617.36 <b>\$7,000,617.36</b>	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
Total		04	\$7,000,017.30	100%	U	\$0.00		U	\$0.00	
31364XPH9	Unavailable	201	\$8,859,186.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$8,859,186.53	100%	0	\$0.00		0	\$0.00	
31364XPK2	Unavailable	77	\$3,839,583.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	77	\$3,839,583.87	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	11/2
			<del>\$2,027,200.01</del>	100 /0	0	Ψ <b>0•00</b>		- 0	Ψ0•00	
31364XQY1	Unavailable	181	\$15,900,585.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$15,900,585.18	100%	0	\$0.00		0	\$0.00	
31364XR87	Unavailable	49	\$5,120,608.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	49	\$5,120,608.63	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/1
2 0001		77	ψε,120,000.03	100 /0	- 0	ΨΟ•ΟΟ		v	ΨΟ•Ο	
31364XS45	Unavailable	10	\$1,059,814.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,059,814.79	100%	0	\$0.00		0	\$0.00	
31364XSA1	Unavailable	39	\$5,109,560.61	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		39	\$5,109,560.61	100%	0	\$0.00		0	\$0.00	
31364XTH5	Unavailable	9	\$1,015,960.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,960.16	100%	0	\$0.00		0	\$0.00	
31364XUB6	Unavailable	30	\$3,007,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$3,007,000.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			7-7			7 0 0 0			7 3 7 3	
31364XUR1	Unavailable	78	\$7,527,017.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,527,017.58	100%	0	\$0.00		0	\$0.00	
21264777724	TT	15	¢5 572 025 75	1000	0	\$0.00	NT A	0	¢0.00	N.T.
31364XW24	Unavailable	45 <b>45</b>	\$5,572,935.75 \$5,572,935.75	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		45	\$5,572,935.75	100%	0	\$0.00		U	\$0.00	
31364XWX6	Unavailable	81	\$9,222,122.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,222,122.32	100%	0	\$0.00		0	\$0.00	
31364XX23	Unavailable	14	\$1,645,443.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,645,443.80	100%	0	\$0.00		0	\$0.00	
31364XXX5	Unavailable	579	\$64,467,957.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		579	\$64,467,957.07	100%	0	\$0.00		0	\$0.00	
31364XYM8	Unavailable	14	\$2,001,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,001,450.00	100%	0	\$0.00		0	\$0.00	
31364XYW6	Unavailable	258	\$25,370,074.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$25,370,074.17	100%	0	\$0.00		0	\$0.00	
31364XZ39	Unavailable	215	\$18,851,549.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		215	\$18,851,549.91	100%	0	\$0.00		0	\$0.00	
						_				
31364XZ47	Unavailable	114	\$8,744,281.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$8,744,281.07	100%	0	\$0.00		0	\$0.00	
31364XZ54	Unavailable	271	\$25,294,987.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$25,294,987.62	100%	0	\$0.00	1111	0	\$0.00	1 1/4
			,			, 0			, 0	
31364XZ62	Unavailable	205	\$16,593,661.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$16,593,661.66	100%	0	\$0.00		0	\$0.00	
31364XZ88	Unavailable	103	\$7,078,271.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$7,078,271.14	100%	0	\$0.00		0	\$0.00	
21264V7D0	I Inoveitable	25	\$2.200.550.00	1000	0	<u></u> የሰ ሰሰ	NT A	0	\$0.00	NT
31364XZP0	Unavailable	25	\$3,299,550.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		25	\$3,299,550.00	100%	0	\$0.00		0	\$0.00	
			, i							
31364XZV7	Unavailable	112	\$8,925,920.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$8,925,920.24	100%	0	\$0.00		0	\$0.00	
31364XZW5	Unavailable	154	\$15,118,655.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	154	\$15,118,655.97	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	111
1 0001		10.	ψ10,110,000 <i>1</i> 37	100 /0	Ů	Ψ0.00		Ŭ	φοισσ	
31364XZZ8	Unavailable	126	\$11,213,104.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$11,213,104.82	100%	0	\$0.00		0	\$0.00	
31364YB74	Unavailable	40	\$4,969,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	40	\$4,969,950.00 \$4,969,950.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
lotai		40	\$4,505,550.00	100 %	-	φυ.υυ		U	φυ.υυ	
31364YBT6	Unavailable	184	\$20,036,411.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$20,036,411.15	100%	0	\$0.00		0	\$0.00	
31364YCR9	Unavailable	252	\$24,241,128.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		252	\$24,241,128.12	100%	0	\$0.00		0	\$0.00	
21264VCS7	Unavailable	43	\$2.547.277.20	100%	0	\$0.00	NA	0	\$0.00	N
31364YCS7 Total	Unavanable	43	\$3,547,277.39 <b>\$3,547,277.39</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		73	\$3,341,211.39	100 /6		φ <b>υ.</b> υυ		U	φυ.υυ	
31364YDW7	Unavailable	28	\$2,445,787.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,445,787.16	100%	0	\$0.00		0	\$0.00	
31364YFE5	Unavailable	102	\$11,033,256.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$11,033,256.36	100%	0	\$0.00		0	\$0.00	
31364YJA9	Unavailable	19	\$2,446,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,446,950.00	100%	0	\$0.00	1111	0	\$0.00	- 11
						·			·	
31364YKM1	Unavailable	211	\$17,685,111.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		211	\$17,685,111.84	100%	0	\$0.00		0	\$0.00	
31364YKP4	Unavailable	176	\$22,055,401,92	100%	0	የበ በሳ	NA	0	\$0.00	NT.
Total	Unavanable	176 176	\$23,055,491.83 <b>\$23,055,491.83</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		1/0	Ψωυ,υυυ, <del>1</del> 71.00	100 70	-	φυ.υυ		U	φυ.υυ	
31364YL81	Unavailable	20	\$2,001,372.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,001,372.73	100%	0	\$0.00		0	\$0.00	
					[					
31364YLA6	Unavailable	52	\$5,035,331.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,035,331.10	100%	0	\$0.00		0	\$0.00	
21264VM72	Timovoitalata	22	\$2,010,400,00	1000	0	<u></u>	NT A	0	\$0.00	N.T
31364YM72	Unavailable	22	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00	N.

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	22	\$2,010,400.00	100%	0	\$0.00		0	\$0.00	
		. ,							
Unavailable	23	\$2,008,855.05	100%		· ·	NA	0	\$0.00	N.
+	23	\$2,008,855.05	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1.009,623.57	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,009,623.57	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$									
Unavailable					·	NA		·	N.
	351	\$15,648,472.58	100%	0	\$0.00		0	\$0.00	
Unavailable	687	\$29,525,117.31	100%	0	\$0.00	NA	0	\$0.00	N.
	687	\$29,525,117.31	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	60	\$7,067,360,75	100%	0	00.02	NΙΛ	0	00.00	N.
Unavanable					·	NA		-	11/2
	00	\$1,001,507.15	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
Unavailable	120	\$3,894,477.05	100%	0	\$0.00	NA	0	\$0.00	N.
	120	\$3,894,477.05	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$									
Unavailable						NA			N.
-	76	\$5,972,715.48	100%	0	\$0.00		0	\$0.00	
Unavailable	117	\$10,606,170.57	100%	0	\$0.00	NA	0	\$0.00	N.
	117	\$10,606,170.57	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	407	\$40.494.601.55	100%	0	00.02	NΙΛ	0	\$0.00	N
Ullavallable						INA	Ī	·	N.
	407	\$40,404,001.33	100 /0	U	φυ.υυ		U	φυ.υυ	
Unavailable	373	\$46,975,012.93	100%	0	\$0.00	NA	0	\$0.00	N.
	373	\$46,975,012.93	100%	0	\$0.00		0	\$0.00	
Unavailable	183	\$26 883 262 77	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	183	\$26,883,262.77	100%			1111	0	\$0.00	1 11
		<b>\$7.7</b> 00.420.44	100~	0	40.00		0	40.00	
Unavailable						NA			N.
<del>-   -  </del>	44	\$5,589,420.11	100%	U	\$0.00		U	\$0.00	
Unavailable	31	\$1,502,673.22	100%	0	\$0.00	NA	0	\$0.00	N
	31	\$1,502,673.22	100%	0	\$0.00		0	\$0.00	
		******						<b>.</b> .	
Unavailable					· ·	NA		· ·	N.
-	28	\$1,488,954.60	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$2,911.014.82	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable 11 Unavailable 351 Unavailable 687 Unavailable 60 Unavailable 120 Unavailable 76 Unavailable 76 Unavailable 117 Unavailable 407 Unavailable 373 Unavailable 373 Unavailable 183 Unavailable 44 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 33	Unavailable 11 \$1,009,623.57  Unavailable 351 \$15,648,472.58  351 \$15,648,472.58  Unavailable 687 \$29,525,117.31  687 \$29,525,117.31  Unavailable 60 \$7,067,369.75  60 \$7,067,369.75  Unavailable 120 \$3,894,477.05  120 \$3,894,477.05  Unavailable 76 \$5,972,715.48  76 \$5,972,715.48  Unavailable 117 \$10,606,170.57  117 \$10,606,170.57  Unavailable 407 \$40,484,601.55  Unavailable 373 \$46,975,012.93  373 \$46,975,012.93  Unavailable 183 \$26,883,262.77  Unavailable 44 \$5,589,420.11  Unavailable 31 \$1,502,673.22  Unavailable 28 \$1,488,954.60  Unavailable 28 \$1,488,954.60  Unavailable 28 \$1,488,954.60  Unavailable 28 \$1,488,954.60	Unavailable 11 \$1,009,623.57 100%  Unavailable 351 \$15,648,472.58 100%  Unavailable 687 \$29,525,117.31 100%  Unavailable 60 \$7,067,369.75 100%  Unavailable 120 \$3,894,477.05 100%  Unavailable 76 \$5,972,715.48 100%  Unavailable 17 \$10,606,170.57 100%  Unavailable 407 \$40,484,601.55 100%  Unavailable 407 \$40,484,601.55 100%  Unavailable 373 \$46,975,012.93 100%  Unavailable 183 \$26,883,262.77 100%  Unavailable 44 \$5,589,420.11 100%  Unavailable 44 \$5,589,420.11 100%  Unavailable 31 \$1,502,673.22 100%  Unavailable 31 \$1,502,673.22 100%  Unavailable 38 \$1,488,954.60 100%  Unavailable 28 \$1,488,954.60 100%	Unavailable 11 \$1,009,623.57 100% 0  Unavailable 351 \$15,648,472.58 100% 0  Unavailable 687 \$29,525,117.31 100% 0  Unavailable 688 \$29,525,117.31 100% 0  Unavailable 60 \$7,067,369.75 100% 0  Unavailable 120 \$3,894,477.05 100% 0  Unavailable 76 \$5,972,715.48 100% 0  Unavailable 17 \$10,606,170.57 100% 0  Unavailable 407 \$40,484,601.55 100% 0  Unavailable 373 \$46,975,012.93 100% 0  Unavailable 183 \$26,883,262.77 100% 0  Unavailable 44 \$5,589,420.11 100% 0  Unavailable 44 \$5,589,420.11 100% 0  Unavailable 31 \$1,502,673.22 100% 0  Unavailable 31 \$1,502,673.22 100% 0  Unavailable 31 \$1,502,673.22 100% 0  Unavailable 38 \$1,488,954.60 100% 0  Unavailable 28 \$1,488,954.60 100% 0  Unavailable 28 \$1,488,954.60 100% 0	Unavailable 11 \$1,009,623.57 100% 0 \$0.00  Unavailable 351 \$15,648,472.58 100% 0 \$0.00  Unavailable 687 \$29,525,117.31 100% 0 \$0.00  Unavailable 60 \$7,067,369.75 100% 0 \$0.00  Unavailable 120 \$3,894,477.05 100% 0 \$0.00  Unavailable 76 \$5,972,715.48 100% 0 \$0.00  Unavailable 76 \$5,972,715.48 100% 0 \$0.00  Unavailable 117 \$10,606,170.57 100% 0 \$0.00  Unavailable 407 \$40,484,601.55 100% 0 \$0.00  Unavailable 373 \$46,975,012.93 100% 0 \$0.00  Unavailable 183 \$26,883,262.77 100% 0 \$0.00  Unavailable 373 \$46,975,012.93 100% 0 \$0.00  Unavailable 38,26,883,262.77 100% 0 \$0.00  Unavailable 39,449,440,440,440,440,440,440,440,440,44	Unavailable   11   \$1,009,623.57   100%   0   \$0.00   NA	Unavailable   11   \$1,009,623.57   100%   0   \$0.00   NA   0	Unavailable   11   \$1,009,623.57   100%   0   \$0.00   NA   0   \$0.00

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	51	\$2,911,014.82	100%	0	\$0.00		0	\$0.00	
Unavailable	106	\$6,093,043.54	100%	0	\$0.00	NA	0	\$0.00	N.
	106	\$6,093,043.54	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA			N.
	97	\$6,860,134.35	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$5,209,040.04	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$5,209,040.04	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$1.859.138.33	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$1,859,138.33	100%			1,112	0	\$0.00	1 (1
Unavailabla	65	\$2.741.926.07	100%	0	00.00	NI A	0	00.02	N
Unavanable						INA			N.
	03	\$3,741,630.07	100 %		φυ.υυ			φυ.υυ	
Unavailable	92	\$5,375,033.44	100%	0	\$0.00	NA	0	\$0.00	N.
	92	\$5,375,033.44	100%	0	\$0.00		0	\$0.00	
Unavailable	2 082	\$212 726 651 46	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic		· · · · · · · · ·				1171			111
	2,002	Ψ212,720,001110	10070		ψ0.00		Ū	Ψ0.00	
Unavailable	2,426	\$247,206,642.75	100%	0	\$0.00	NA	0	\$0.00	N.
	2,426	\$247,206,642.75	100%	0	\$0.00		0	\$0.00	
I In arrailable	9.212	¢046 507 510 01	1000	0	\$0.00	NI A	0	00.00	N
Unavailable						NA			N.
	0,213	\$040,507,510.91	100%		\$0.00			\$0.00	
Unavailable	147	\$15,577,367.53	100%	0	\$0.00	NA	0	\$0.00	N.
	147	\$15,577,367.53	100%	0	\$0.00		0	\$0.00	
Unavailable	164	\$17 699 701 91	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	164	\$17,699,701.91	100%			1171	0		1 14
T I	500	¢52 077 072 54	1000		\$0.00	N.T.A	0	\$0.00	N.T.
Unavailable						NA			N.
+	200	φου,711,712.54	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ	
Unavailable	2,095	\$213,766,900.00	100%		1	NA	0		N.
	2,095	\$213,766,900.00	100%	0	\$0.00		0	\$0.00	
TT '1 1 1	255	¢25 101 251 42	1000	-1	¢10.000.65	3.7.4		Φ0.00	3.7
Unavailable						NA			N.
<del></del>	356	\$35,191,351.42	100%	1	\$10,922.65		0	\$0.00	
Unavailable	2,849	\$250,071,619.00	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable 106  Unavailable 97  Unavailable 80  Unavailable 25  Unavailable 65  Unavailable 92  Unavailable 2,082  2,082  Unavailable 2,426  2,426  Unavailable 8,213  Unavailable 147  Unavailable 147  Unavailable 164  Unavailable 568  Unavailable 568  Unavailable 356  Unavailable 356	Unavailable 106 \$6,093,043.54  Unavailable 97 \$6,860,134.35  97 \$6,860,134.35  Unavailable 80 \$5,209,040.04  80 \$5,209,040.04  Unavailable 25 \$1,859,138.33  Unavailable 65 \$3,741,836.07  65 \$3,741,836.07  Unavailable 92 \$5,375,033.44  92 \$5,375,033.44  Unavailable 2,082 \$212,726,651.46  2,082 \$212,726,651.46  Unavailable 2,426 \$247,206,642.75  2,426 \$247,206,642.75  Unavailable 8,213 \$846,587,518.91  8,213 \$846,587,518.91  Unavailable 147 \$15,577,367.53  Unavailable 147 \$15,577,367.53  Unavailable 164 \$17,699,701.91  Unavailable 568 \$53,977,972.54  Unavailable 568 \$53,977,972.54  Unavailable 2,095 \$213,766,900.00  2,095 \$213,766,900.00  Unavailable 356 \$35,191,351.42  356 \$35,191,351.42	Unavailable 106 \$6,093,043.54 100% 106 \$6,093,043.54 100%  Unavailable 97 \$6,860,134.35 100%  Unavailable 80 \$5,209,040.04 100%  80 \$5,209,040.04 100%  Unavailable 25 \$1,859,138.33 100%  Unavailable 65 \$3,741,836.07 100%  65 \$3,741,836.07 100%  Unavailable 92 \$5,375,033.44 100%  Unavailable 2,082 \$212,726,651.46 100%  2,082 \$212,726,651.46 100%  Unavailable 2,426 \$247,206,642.75 100%  Unavailable 8,213 \$846,587,518.91 100%  Unavailable 147 \$15,577,367.53 100%  Unavailable 147 \$15,577,367.53 100%  Unavailable 164 \$17,699,701.91 100%  Unavailable 568 \$53,977,972.54 100%  Unavailable 366 \$35,191,351.42 100%  Unavailable 366 \$35,191,351.42 100%  Unavailable 366 \$35,191,351.42 100%  Unavailable 366 \$35,191,351.42 100%	Unavailable 106 \$6,093,043.54 100% 0 106 \$6,093,043.54 100% 0 Unavailable 97 \$6,860,134.35 100% 0 97 \$6,860,134.35 100% 0 Unavailable 80 \$5,209,040.04 100% 0 80 \$5,209,040.04 100% 0 Unavailable 25 \$1,859,138.33 100% 0 Unavailable 65 \$3,741,836.07 100% 0 Unavailable 92 \$5,375,033.44 100% 0 Unavailable 92 \$5,375,033.44 100% 0 Unavailable 2,082 \$212,726,651.46 100% 0 Unavailable 2,426 \$247,206,642.75 100% 0 Unavailable 8,213 \$846,587,518.91 100% 0 Unavailable 147 \$15,577,367.53 100% 0 Unavailable 164 \$17,699,701.91 100% 0 Unavailable 568 \$53,977,972.54 100% 0 Unavailable 568 \$53,977,972.54 100% 0 Unavailable 2,095 \$213,766,900.00 100% 0 Unavailable 356 \$35,191,351.42 100% 1	Unavailable 106 \$6,093,043.54 100% 0 \$0.00  Unavailable 97 \$6,860,134.35 100% 0 \$0.00  Unavailable 80 \$5,209,040.04 100% 0 \$0.00  Unavailable 25 \$1,859,138.33 100% 0 \$0.00  Unavailable 65 \$3,741,836.07 100% 0 \$0.00  Unavailable 92 \$5,375,033.44 100% 0 \$0.00  Unavailable 2,082 \$212,726,651.46 100% 0 \$0.00  Unavailable 2,426 \$247,206,642.75 100% 0 \$0.00  Unavailable 8,213 \$846,587,518.91 100% 0 \$0.00  Unavailable 147 \$15,577,367.53 100% 0 \$0.00  Unavailable 164 \$17,699,701.91 100% 0 \$0.00  Unavailable 568 \$53,977,972.54 100% 0 \$0.00  Unavailable 568 \$53,977,972.54 100% 0 \$0.00  Unavailable 568 \$53,977,972.54 100% 0 \$0.00  Unavailable 2,095 \$213,766,900.00 100% 0 \$0.00  Unavailable 356 \$35,191,351.42 100% 1 \$10,922.65  356 \$35,191,351.42 100% 1 \$10,922.65	Unavailable   106	Unavailable   106	Unavailable   106   \$6,093,043.54   100%   0   \$0.00   NA   0   \$0.00

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Total		2,849	\$250,071,619.00	100%	0	\$0.00		0	\$0.00	
313627DK4	Unavailable	489	\$181,387,580.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		489	\$181,387,580.93	100%	0	\$0.00		0	\$0.00	
313627DL2	Unavailable	121	\$42,775,063.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	121	\$42,775,063.90	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	11/2
10001		121	Ψ12,770,000.50	100 /0		ψ0.00		Ů	ΨΟίΟΟ	
31364T6C0	Unavailable	10	\$1,007,843.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,843.66	100%	0	\$0.00		0	\$0.00	
31364TK67	Unavailable	24	\$2,020,259.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,020,259.39	100%	0	\$0.00		0	\$0.00	
31364UDM7	Unavailable	27	\$3,283,643.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	27	\$3,283,643.69	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31364URW0	Unavailable	13	\$1,005,470.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,470.88	100%	0	\$0.00		0	\$0.00	
31364WAY0	Unavailable	36	\$5,077,122.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,077,122.44	100%	0	\$0.00		0	\$0.00	
31364WBY9	Unavailable	27	\$2,048,295.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	27	\$2,048,295.97	100%	0	\$0.00	1111	0	\$0.00	1 17
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31364WG32	Unavailable	12	\$1,009,082.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,009,082.34	100%	0	\$0.00		0	\$0.00	
21264841 51	T.T., 21 - 1.1 -	5.0	¢5 411 225 44	1000		¢0.00	NT A	0	¢0.00	NT
31364WL51 <b>Total</b>	Unavailable	56 <b>56</b>	\$5,411,335.44 <b>\$5,411,335.44</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$5,411,335.44	100 %	U	<b>\$0.00</b>		U	\$0.00	
31364XG48	Unavailable	12	\$1,358,644.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,358,644.51	100%	0	\$0.00		0	\$0.00	
31364XUH3	Unavailable	74	\$7,064,591.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,064,591.12	100%	0	\$0.00		0	\$0.00	
31364XUK6	Unavailable	129	\$13,067,005.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Hu , unuole	129	\$13,067,005.86	100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	1 17
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31364XUL4	Unavailable	64	\$6,555,869.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,555,869.04	100%	0	\$0.00		0	\$0.00	
31364XUW0	Unavailable	193	\$25,009,657.35	100%	0	\$0.00	NA	0	\$0.00	N

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Total		193	\$25,009,657.35	100%	0	\$0.00		0	\$0.00	
31364XUZ3	Unavailable	45	\$6,521,069.99	100%	0	· ·	NA	0	\$0.00	N.
Total		45	\$6,521,069.99	100%	0	\$0.00		0	\$0.00	
31364XVM1	Unavailable	14	\$1,502,387.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,502,387.54	100%	0	· ·	1171	0	\$ <b>0.00</b>	114
1 otal		17	Ψ1,502,507.54	100 /6	U	Ψ <b>0.0</b> 0		V	ψ <b>0.00</b>	
31364Y3X6	Unavailable	42	\$4,970,617.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,970,617.70	100%	0	\$0.00		0	\$0.00	
31364Y3Z1	Unavailable	61	\$5,525,774.48	100%	0	\$0.00	NA	0	\$0.00	N.
<b>-</b>	Ullavallable	61		100%	0		INA	0	\$0.00 <b>\$0.00</b>	1112
<u>Total</u>		01	\$5,525,774.48	100%	U	\$0.00		U	\$0.00	
31364Y4M9	Unavailable	17	\$2,004,734.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,004,734.79	100%	0	\$0.00		0	\$0.00	
31364Y4N7	Unavailable	34	\$4,005,773.26	100%	0	·	NA	0	\$0.00	N.
Total		34	\$4,005,773.26	100%	0	\$0.00		0	\$0.00	
31364Y4P2	Unavailable	20	\$1,963,878.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	20	\$1,963,878.51	100%	0	·	INA	0	\$ <b>0.00</b>	11/2
Total		20	ψ1,703,070.31	100 /0	U	Ψ0.00		U	ψ <b>0.00</b>	
31364Y4S6	Unavailable	77	\$8,005,391.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$8,005,391.42	100%	0	\$0.00		0	\$0.00	
31364Y6T2	Unavailable	11	\$1,005,306.15	100%	0		NA	0	\$0.00	N.
Total		11	\$1,005,306.15	100%	0	\$0.00		0	\$0.00	
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$13,733,311.40	100%	0		·	0	\$0.00	·
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31364Y6Y1	Unavailable	194	\$18,640,467.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$18,640,467.89	100%	0	\$0.00		0	\$0.00	
31364Y7J3	Unavailable	56	\$6,357,006.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	56	\$6,357,006.71 \$6,357,006.71	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
10441		20	ψυ,υυ 1,000./1	100 /0	U	ψ <b>υ.υ</b> υ		U	φ <b>υ.υυ</b>	
31364YAA8	Unavailable	20	\$2,010,802.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,010,802.36	100%	0	\$0.00		0	\$0.00	
31364YC40	Unavailable	21	\$2,015,396.41	100%	0		NA	0	\$0.00	N.
Total		21	\$2,015,396.41	100%	0	\$0.00		0	\$0.00	
21264VCE5	I Impayo il ala l	56	\$5 505 550 1C	1000	0	<u></u>	NT A	0	<u></u>	N.T
31364YCF5	Unavailable	56	\$5,525,553.16	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		56	\$5,525,553.16	100%	0	\$0.00		0	\$0.00	
			,							
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,080,408.50	100%	0	\$0.00		0	\$0.00	
31364YDK3	Unavailable	47	\$4,995,066.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	47	\$4,995,066.76	100%	0	\$0.00	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		-7/	\$4,223,000.70	100 /6	-	φυ.υυ		U	φυ.υυ	
31364YE48	Unavailable	27	\$2,750,496.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,750,496.70	100%	0	\$0.00		0	\$0.00	
212642077	77 111	10	¢1 017 570 50	1000	0	фо <b>ОО</b>	D.T.A.	0	Φ0.00	N.T.
31364YGZ7	Unavailable	12	\$1,017,570.59	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,570.59	100%	U	\$0.00		0	\$0.00	
31364YJG6	Unavailable	47	\$4,880,762.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,880,762.42	100%	0	\$0.00	·	0	\$0.00	
31364YJT8	Unavailable	143	\$13,602,636.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$13,602,636.98	100%	0	\$0.00		0	\$0.00	
2126477770	***	1.7	φ1 001 1 <b>2</b> ( 00	1000		<b>#0.00</b>	27.4	0	Φ0.00	
31364YJX9	Unavailable	17	\$1,981,126.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,981,126.80	100%	0	\$0.00		0	\$0.00	
31364YLK4	Unavailable	459	\$50,339,964.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		459	\$50,339,964.28	100%	0	\$0.00		0	\$0.00	
31364YLL2	Unavailable	772	\$76,433,180.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		772	\$76,433,180.72	100%	0	\$0.00		0	\$0.00	
31364YLM0	Unavailable	78	\$7,363,984.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	78	\$7,363,984.01	100%	0		1111	0	\$0.00	1 (2
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31364YMV9	Unavailable	63	\$2,350,349.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$2,350,349.84	100%	0	\$0.00		0	\$0.00	
21264VMV7	I Incomitable	22	¢1 162 000 52	1000		<b>የ</b> ለ ለሳ	NT A	0	ድስ ስስ	N.T
31364YMW7 Total	Unavailable	33 <b>33</b>	\$1,163,908.53 <b>\$1,163,908.53</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		33	\$1,1U3,7U8.33	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31364YMX5	Unavailable	118	\$4,251,458.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$4,251,458.59	100%	0	\$0.00		0	\$0.00	
31364YMY3	Unavailable	39	\$1,362,113.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$1,362,113.48	100%	0	\$0.00		0	\$0.00	
2126477774	77 111	20	Φ4 227 221 10	1000		<b>#</b> 0.00	3.7.4		<b>do 00</b>	3.7
31364YNX4	Unavailable	30	\$4,227,231.10	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		30	\$4,227,231.10	100%	0	\$0.00		0	\$0.00	
31364YQW3	Unavailable	27	\$2,813,856.59	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	27	\$2,813,856.59	100%	0	\$0.00		0	\$0.00	
			** ** ** ** ** ** ** ** ** ** ** ** **	100%	0	*0.00	77.4		<b>\$0.00</b>	
31364YR93	Unavailable	31	\$2,009,109.24	100%	0	\$0.00	NA	0		N.
Total	+	31	\$2,009,109.24	100%	0	\$0.00		0	\$0.00	
31364YRP7	Unavailable	79	\$7,011,258.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$7,011,258.85	100%	0	\$0.00		0	\$0.00	
										!
31364YS84	Unavailable	57	\$7,736,251.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	57	\$7,736,251.40	100%	0	\$0.00		0	\$0.00	
31364YSD3	Unavailable	82	\$10,000,804.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	82	\$10,000,804.64	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
lotai	+	- 02	Ψ10,000,004.01	100 /0		ΨΟ•ΟΟ		0	ΨΟ•ΟΟ	
31364YT26	Unavailable	13	\$1,006,754.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,006,754.61	100%	0	\$0.00		0	\$0.00	
31364YVP2	Unavailable	47	\$4,936,173.72	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	47	\$4,936,173.72	100%	0	\$0.00		0	\$0.00	·
	$\longrightarrow$									
31364YWJ5	Unavailable	14	\$1,022,799.19	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	14	\$1,022,799.19	100%	0	\$0.00		0	\$0.00	ı
21264373720	TT- mailable	40	Φ5 002 207 07	1000	0	¢0.00	NI A		\$0.00	N
31364YX39	Unavailable	49 <b>49</b>	\$5,903,297.07 \$5,903,297.07	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>		N.
Total	<del></del>	49	\$5,903,297.07	100%	U	\$0.00		U	\$0.00	 I
31364YY53	Unavailable	118	\$12,029,512.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$12,029,512.07	100%	0			0		
31364YY61	Unavailable	40	\$3,447,445.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	40	\$3,447,445.09	100%	0	\$0.00		0	\$0.00	
31364YYF1	Unavailable	14	\$1,013,828.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	14	\$1,013,828.88	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	
Total	<del>-    </del>	17	Ψ1,010,020,00	100 /0	v	ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	. <u> </u>
31364YYH7	Unavailable	313	\$37,662,817.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		313	\$37,662,817.50	100%	0	\$0.00		0	\$0.00	
31364YZH6	Unavailable	12	\$1,005,043.19	100%	0	\$0.00	NA	0		N
Total	$\longrightarrow$	12	\$1,005,043.19	100%	0	\$0.00		0	\$0.00	
		- 1	\$1.010.250.54	1000		<b>\$0.00</b>	27.4		<b>\$2.00</b>	
31364YZN3	Unavailable	11	\$1,019,379.74	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,019,379.74	100%	0	\$0.00		0	\$0.00	
31365A2D2	Unavailable	8	\$991,510.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$991,510.00	100%	0	\$0.00		0	\$0.00	
31365A2K6	Unavailable	76	\$7,001,899.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,001,899.71	100%	0	\$0.00	1111	0	\$0.00	2 (2
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31365A2M2	Unavailable	733	\$74,754,941.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		733	\$74,754,941.71	100%	0	\$0.00		0	\$0.00	
31365A3K5	Unavailable	248	\$24,206,522.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	248	\$24,206,522.19	100%	0	\$0.00	1111	0	\$0.00	112
31365A3M1	Unavailable	319	\$32,523,331.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		319	\$32,523,331.63	100%	0	\$0.00		0	\$0.00	
31365A3P4	Unavailable	1,265	\$125,016,047.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,265	\$125,016,047.97	100%	0	\$0.00		0	\$0.00	
31365A3S8	Unavailable	71	\$7,440,821.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,440,821.71	100%	0	\$0.00		0	\$0.00	
31365A4W8	Unavailable	66	\$5,735,256.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,735,256.82	100%	0	\$0.00		0	\$0.00	
31365A5A5	Unavailable	23	\$1,793,804.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,793,804.42	100%	0	\$0.00		0	\$0.00	
31365A5G2	Unavailable	52	\$4,033,460.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,033,460.37	100%	0	\$0.00		0	\$0.00	
21265 A 5D9	Unavailable	39	\$4,060,752,42	100%	0	\$0.00	NI A	0	\$0.00	N
31365A5R8 <b>Total</b>	Unavanable	39 <b>39</b>	\$4,960,753.43 <b>\$4,960,753.43</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		39	φ4,200,733.43	100 /6	U	φ0.00		U	φυ.υυ	
31365A5V9	Unavailable	85	\$10,221,267.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$10,221,267.78	100%	0	\$0.00		0	\$0.00	
31365A6A4	Unavailable	275	\$31,457,875.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	275	\$31,457,875.48	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
		2,5	ΨΟ1,101,010140	100 /0		ψ0•00		v	Ψυ•υυ	
31365A6B2	Unavailable	270	\$32,972,800.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		270	\$32,972,800.02	100%	0	\$0.00		0	\$0.00	
31365A6C0	Unavailable	261	\$27,450,459.77	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		261	\$27,450,459.77	100%	0	\$0.00		0	\$0.00	
31365A6D8	Unavailable	32	\$3,364,604.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,364,604.09	100%	0	\$0.00		0	\$0.00	
31365A6E6	Unavailable	57	\$6,411,348.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,411,348.19	100%	0	\$0.00		0	\$0.00	
31365A7J4	Unavailable	28	\$3,142,562.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	28	\$3,142,562.55	100%	0	\$0.00	1111	0	\$0.00	111
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31365AA35	Unavailable	16	\$1,983,382.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,983,382.34	100%	0	\$0.00		0	\$0.00	
31365AB91	Unavailable	313	\$35,867,917.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		313	\$35,867,917.08	100%	0	\$0.00	1111	0	\$0.00	112
			, , ,			-			·	
31365ACN9	Unavailable	22	\$2,048,566.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,048,566.57	100%	0	\$0.00		0	\$0.00	
21265 4 700	** '111	7.0	Φ5 0 <b>52 2</b> 60 41	1000	0	Φ0.00	27.4	0	40.00	
31365AE98	Unavailable	59 <b>5</b> 0	\$5,972,269.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,972,269.41	100%	0	\$0.00		0	\$0.00	
31365AEY3	Unavailable	64	\$5,880,987.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,880,987.79	100%	0	\$0.00		0	\$0.00	
21265 A E22	Unavailabla	19	\$1,990,500.00	100%	0	00.02	NA	0	\$0.00	N
31365AF22 <b>Total</b>	Unavailable	19 19	\$1,990,500.00 \$1,990,500.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		19	\$1,990,300.00	100 /6		φ <b>υ.</b> υυ		U	φυ.υυ	
31365AF97	Unavailable	50	\$4,893,874.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,893,874.41	100%	0	\$0.00		0	\$0.00	
31365AFD8	Unavailable	301	\$25,309,866.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		301	\$25,309,866.64	100%	0	\$0.00		0	\$0.00	·
31365AFM8	Unavailable	34	\$2,374,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	34	\$2,374,900.00	100%	0	\$0.00	11/1	0	\$0.00	1 1/
			. ,. ,. 5.550						, , , , ,	
31365AFN6	Unavailable	150	\$10,187,234.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$10,187,234.88	100%	0	\$0.00		0	\$0.00	
21265 A ED1	77 1111	1.65	ф11 01 <b>2</b> 0 <b>2</b> 0 02	1000		<b>40.00</b>	374		40.00	3.7
31365AFP1	Unavailable	167	\$11,812,078.83	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		167	\$11,812,078.83	100%	0	\$0.00		0	\$0.00	
31365AFQ9	Unavailable	127	\$9,159,822.46	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		127	\$9,159,822.46	100%	0	\$0.00		0	\$0.00	
31365AFU0	Unavailable	43	\$3,507,356.88	100%	0	·	NA	0	\$0.00	N.
Total		43	\$3,507,356.88	100%	0	\$0.00		0	\$0.00	
21265 A EVIO	T.L	125	¢11.002.604.52	1,000	0	¢0.00	NT A	0	¢0.00	N
31365AFV8	Unavailable	135	\$11,002,604.53	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		135	\$11,002,604.53	100%	U	\$0.00		U	\$0.00	
31365AGD7	Unavailable	364	\$33,210,766.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		364	\$33,210,766.39	100%	0	\$0.00		0	\$0.00	
31365AGE5	Unavailable	123	\$10,747,629.63	100%	0	,	NA	0	\$0.00	N.
Total		123	\$10,747,629.63	100%	0	\$0.00		0	\$0.00	
31365AGH8	Unavailable	19	\$1,976,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	19	\$1,976,900.00	100%	0	·	1111	0	\$0.00	114
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31365AGS4	Unavailable	37	\$5,027,664.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,027,664.59	100%	0	\$0.00		0	\$0.00	
31365AHR5	Unavailable	13	\$1,022,608.61	100%	0	·	NA	0	\$0.00	N.
Total		13	\$1,022,608.61	100%	0	\$0.00		0	\$0.00	
31365AJ36	Unavailable	24	\$2,001,885.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,001,885.21	100%	0			0	\$0.00	
31365AKG5	Unavailable	218	\$20,968,800.31	100%	0		NA	0	\$0.00	N.
Total		218	\$20,968,800.31	100%	0	\$0.00		0	\$0.00	
31365AKH3	Unavailable	450	\$45,280,723.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	450	\$45,280,723.49	100%	0		1111	0	\$0.00	1 12
			. ,						·	
31365AKJ9	Unavailable	346	\$34,964,686.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		346	\$34,964,686.85	100%	0	\$0.00		0	\$0.00	
31365AKK6	Unavailable	82	\$8,056,291.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	82	\$8,056,291.44	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
1 otal		02	ψυ,υου,μη1.44	100 /0	-	Ψ <b>0.00</b>		U	Ψ <b>0.00</b>	
31365AKL4	Unavailable	262	\$26,290,507.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		262	\$26,290,507.34	100%	0	\$0.00		0	\$0.00	
31365AKM2	Unavailable	179	\$18,630,356.87	100%	0		NA	0	\$0.00	N.
Total		179	\$18,630,356.87	100%	0	\$0.00		0	\$0.00	
21265 ANA22	T.T. a. a. 21 - 1-1	10	¢1 010 171 CC	1000		¢0.00	NT A	0	¢0.00	N.T
31365AM32	Unavailable	10	\$1,019,171.66	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		10	\$1,019,171.66	100%	0	\$0.00		0	\$0.00	
31365AMC2	Unavailable	36	\$2,945,261.82	100%	0	·	NA	0	\$0.00	N.
Total		36	\$2,945,261.82	100%	0	\$0.00		0	\$0.00	
31365AN64	Unavailable	12	\$1,007,967.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	12	\$1,007,967.13	100%	0		1171	0	\$0.00	1 11
1 0 0 0 0			¥1,007,507,01	20070	-	φ σ σ σ σ		Ū	φονου	
31365ANG2	Unavailable	31	\$1,004,621.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,004,621.37	100%	0	\$0.00		0	\$0.00	
31365ANZ0	Unavailable	37	\$5,078,483.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	37	\$5,078,483.35	100%	0		1171	0	\$0.00	1 12
			,							
31365AP88	Unavailable	12	\$1,018,082.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,018,082.62	100%	0	\$0.00		0	\$0.00	
31365APU9	Unavailable	28	\$2,829,055.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	28	\$2,829,055.46	100%	0	· ·	1171	0	\$0.00	112
			, , , , , , , , , ,			, , , , ,			1 2 2 2 2	
31365AQ53	Unavailable	24	\$2,004,193.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,004,193.97	100%	0	\$0.00		0	\$0.00	
21265 A OD6	Linavailabla	124	¢14 194 762 02	1000	0	\$0.00	NA	0	\$0.00	N
31365AQD6 Total	Unavailable	124	\$14,184,762.92 <b>\$14,184,762.92</b>	100% 100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		124	φ14,104,702.92	100 /6	U	φυ.υυ		- 0	φυ.υυ	
31365AQP9	Unavailable	12	\$1,024,580.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,024,580.00	100%	0	\$0.00		0	\$0.00	
212654007	** '111	27	Φ2 0 (1 200 00	1000	0	<b>#0.00</b>	NT A	0	Φ0.00	) T
31365AQQ7	Unavailable	27	\$2,961,200.00	100% 100%	0	·	NA	0	·	N.
Total		27	\$2,961,200.00	100%	0	\$0.00		0	\$0.00	
31365AQT1	Unavailable	10	\$1,015,581.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,581.19	100%	0	\$0.00		0	\$0.00	
21265 A D D 0	** '1 1 1	22	Φ2.010.704.20	1000	0	<b>#0.00</b>	NT A	0	Φ0.00	) T
31365ARB9	Unavailable	22 <b>22</b>	\$2,018,794.20 \$2,018,794.20	100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		22	\$2,018,794.20	100%	U	\$0.00		U	\$0.00	
31365ARV5	Unavailable	31	\$3,296,205.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,296,205.63	100%	0	\$0.00		0	\$0.00	
31365AS44	Unavailable	339	\$32,211,001.79	100%	0	· ·	NA	0	\$0.00	N.
Total		339	\$32,211,001.79	100%	0	\$0.00		0	\$0.00	
31365AS93	Unavailable	39	\$3,952,686.63	100%	0	\$0.00	NA	0	\$0.00	N.
0100011070	Onavanaoic	37	ψυ, ΣυΔ, ΟΟΟ.ΟΟ	10070	U	ψυ.υυ	1 <b>1</b> L T	U	ψυ.υυ	1 1/1

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Total		39	\$3,952,686.63	100%	0	\$0.00		0	\$0.00	
31365ASK8	Unavailable	5	\$483,374.83	100%	0	·	NA	0	\$0.00	N.
Total		5	\$483,374.83	100%	0	\$0.00		0	\$0.00	
31365AST9	Unavailable	58	\$7,412,188.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	58	\$7,412,188.13	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	11/2
Total		30	φ1,412,100.13	100 /6	U	Ψ0.00		U	φυ.υυ	
31365ATB7	Unavailable	145	\$13,689,572.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$13,689,572.56	100%	0	\$0.00		0	\$0.00	
21265 A TEGS	77 '1 1 1	105	Φ12.162.226.70	1000		¢0.00	D.T.A.	0	Φ0.00	N.T.
31365ATC5	Unavailable	125	\$12,162,336.79	100%	0	,	NA	0	\$0.00	N.
Total		125	\$12,162,336.79	100%	0	\$0.00		0	\$0.00	
31365ATE1	Unavailable	35	\$3,070,772.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,070,772.49	100%	0	\$0.00		0	\$0.00	
31365ATG6	Unavailable	193	\$19,450,600.08	100%	0	·	NA	0	\$0.00	N.
Total		193	\$19,450,600.08	100%	0	\$0.00		0	\$0.00	
31365ATU5	Unavailable	82	\$6,503,503.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	82	\$6,503,503.03	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		02	φυ,503,503.03	100 /6	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31365ATV3	Unavailable	69	\$5,001,296.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,001,296.31	100%	0	\$0.00		0	\$0.00	
					_					
31365ATW1	Unavailable	12	\$1,018,510.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,018,510.45	100%	0	\$0.00		0	\$0.00	
31365ATY7	Unavailable	26	\$2,485,818.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,485,818.60	100%	0		·	0	\$0.00	
31365AU90	Unavailable	11	\$1,021,976.03	100%	0		NA	0	\$0.00	N.
Total		11	\$1,021,976.03	100%	0	\$0.00		0	\$0.00	
31365AUJ8	Unavailable	26	\$2,500,344.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliaule	26	\$2,500,344.58	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
10441		20	Ψ2,500,577.50	100 /0	v	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31365AUU3	Unavailable	452	\$55,943,107.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		452	\$55,943,107.02	100%	0	\$0.00		0	\$0.00	
31365AUV1	Unavailable	31	\$3,916,602.77	100%	0	·	NA	0	\$0.00	N.
Total		31	\$3,916,602.77	100%	0	\$0.00		0	\$0.00	
31365AV24	Unavailable	27	\$2,229,266.88	100%	0	\$0.00	NA	0	\$0.00	N
D1303A V 24	Onavanable	41	φ∠,∠∠9,∠00.88	100%	U	φ <b>υ.</b> υυ	INA	U	Φ0.00	N.

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Total		27	\$2,229,266.88	100%	0	\$0.00		0	\$0.00	
			. ,							
31365AW23	Unavailable	188	\$20,015,928.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$20,015,928.45	100%	0	\$0.00		0	\$0.00	
31365AW80	Unavailable	23	\$1,985,776.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	23	\$1,985,776.00	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		23	\$1,903,770.00	100 %	U	Φυ.υυ		U	<b>Φυ.υυ</b>	
31365AWP2	Unavailable	33	\$2,529,841.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,529,841.74	100%	0	\$0.00		0	\$0.00	
21265 111770	** '111		ф2 27.4 c02 50	1000	0	<b>#0.00</b>	27.4	0	<b>#0.00</b>	
31365AWZ0	Unavailable	51	\$3,274,682.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,274,682.58	100%	0	\$0.00		0	\$0.00	
31365AXN6	Unavailable	11	\$1,506,425.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,506,425.69	100%	0	\$0.00		0	\$0.00	
31365AYL9	Unavailable	51	\$5,013,632.41	100%	0	\$0.00	NA	0	·	N.
Total		51	\$5,013,632.41	100%	0	\$0.00		0	\$0.00	
21265 A VO9	I In associable	12	¢1 004 572 21	10007	0	\$0.00	NT A	0	\$0.00	NI
31365AYQ8	Unavailable	12 12	\$1,004,573.31	100%	0 <b>0</b>	\$0.00	NA	0 0		N.
Total		12	\$1,004,573.31	100%	U	\$0.00		U	\$0.00	
31365AYZ8	Unavailable	11	\$1,510,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,510,650.00	100%	0	\$0.00		0	\$0.00	
31365AZR5	Unavailable	13	\$1,352,757.21	100%	0	\$0.00	NA	0		N.
Total		13	\$1,352,757.21	100%	0	\$0.00		0	\$0.00	
31365AZW4	Unavailable	77	\$7,827,769.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	77	\$7,827,769.56	100%	0		1 1/2 1	0		
			7 1 7 2 2 1 5 1 5 1			7			7 373 3	
31365AZX2	Unavailable	298	\$29,530,813.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		298	\$29,530,813.40	100%	0	\$0.00		0	\$0.00	
21265D2E7	T.T.,	77	¢10 122 (01 42	1000	0	¢0.00	NTA	0	¢0.00	NT.
31365B3E7	Unavailable	77 <b>77</b>	\$10,133,681.42 <b>\$10,133,681.42</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		//	\$10,133,061.42	100%	U	\$0.00		U	<b>\$0.00</b>	
31365B3F4	Unavailable	130	\$16,584,728.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$16,584,728.36	100%	0	\$0.00		0	\$0.00	
31365B3K3	Unavailable	40	\$3,028,281.84	100%	0	\$0.00	NA	0		N.
Total		40	\$3,028,281.84	100%	0	\$0.00		0	\$0.00	
212650211	77 111	10	Φ1 000 500 41	1000		Φ0.00	374		<b>#0.00</b>	**
31365B3U1	Unavailable	18	\$1,003,530.41	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		18	\$1,003,530.41	100%	0	\$0.00		0	\$0.00	
31365B3V9	Unavailable	238	\$25,856,963.33	100%	0	· ·	NA	0	\$0.00	N.
Total		238	\$25,856,963.33	100%	0	\$0.00		0	\$0.00	
31365B3X5	Unavailable	106	\$13,998,010.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	106	\$13,998,010.91	100%	0	· ·	1171	0	\$ <b>0.00</b>	112
Total		100	ψ13,770,010.71	100 /6	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31365B3Z0	Unavailable	358	\$39,143,826.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		358	\$39,143,826.17	100%	0	\$0.00		0	\$0.00	
212650402	T.L	7.4	¢10.211.522.22	1000		¢0.00	NT A	0	¢0.00	NT
31365B4B2	Unavailable	74	\$10,311,533.33	100%	0	,	NA	0	\$0.00	N.
Total		74	\$10,311,533.33	100%	0	\$0.00		0	\$0.00	
31365B4D8	Unavailable	39	\$4,570,633.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,570,633.06	100%	0			0	\$0.00	
31365B4F3	Unavailable	109	\$14,301,611.52	100%	0		NA	0	\$0.00	N.
Total		109	\$14,301,611.52	100%	0	\$0.00		0	\$0.00	
212650407	T.I. available	207	\$27.007.627.29	1000	0	\$0.00	NT A	0	¢0.00	N
31365B4R7	Unavailable	297	\$27,907,627.38	100%	0 <b>0</b>	·	NA	0 0	\$0.00	N.
Total		297	\$27,907,627.38	100%	U	<b>\$0.00</b>		U	\$0.00	
31365B6M6	Unavailable	54	\$5,333,917.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,333,917.67	100%	0	\$0.00		0	\$0.00	
31365B7B9	Unavailable	55	\$5,123,000.00	100%	0		NA	0	\$0.00	N.
Total		55	\$5,123,000.00	100%	0	\$0.00		0	\$0.00	
31365B7J2	Unavailable	51	\$5,108,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,108,700.00	100%	0		1111	0	\$0.00	1 12
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31365BAJ8	Unavailable	12	\$1,010,157.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,010,157.04	100%	0	\$0.00		0	\$0.00	
212650 4 02	T I 11 - 1- 1	_	¢200 070 00	1000	0	ቀለ ለሳ	NT A	0	ድር ርር	N.T
31365BAQ2 Total	Unavailable	5 5	\$388,079.09 <b>\$388,079.09</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
l Utai		5	φ300,U/9.U9	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31365BBD0	Unavailable	56	\$5,894,696.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,894,696.16	100%	0			0	\$0.00	
31365BBJ7	Unavailable	39	\$3,920,893.24	100%	0		NA	0	\$0.00	N.
Total		39	\$3,920,893.24	100%	0	\$0.00		0	\$0.00	
21265DDM0	TT 11 1.1	4.4	¢2.026.446.47	1000		фО ОО	RT A	0	<b>\$0.00</b>	N.T
31365BBM0	Unavailable	44	\$3,936,446.47	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		44	\$3,936,446.47	100%	0	\$0.00		0	\$0.00	
31365BBN8	Unavailable	28	\$3,050,554.83	100%	0		NA	0	\$0.00	N.
Total		28	\$3,050,554.83	100%	0	\$0.00		0	\$0.00	
212(5DD22	TT., '1-1-1-	20	¢1 402 470 22	1000	0	¢0.00	NT A	0	¢0.00	N
31365BD22	Unavailable	20 <b>20</b>	\$1,492,478.33	100%	0		NA	0 <b>0</b>	\$0.00	N.
Total		20	\$1,492,478.33	100%	U	\$0.00		U	\$0.00	
31365BEC9	Unavailable	201	\$14,024,313.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$14,024,313.03	100%	0	\$0.00		0	\$0.00	
31365BED7	Unavailable	180	\$13,009,215.37	100%	0	·	NA	0	\$0.00	N.
Total		180	\$13,009,215.37	100%	0	\$0.00		0	\$0.00	
31365BEE5	Unavailable	120	\$8,920,601.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	120	\$8,920,601.27	100%	0		11/1	0	\$ <b>0.00</b>	1 12
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31365BEF2	Unavailable	89	\$6,083,085.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$6,083,085.96	100%	0	\$0.00		0	\$0.00	
31365BET2	Unavailable	52	\$5,486,219.41	100%	0		NA	0	\$0.00	N.
Total		52	\$5,486,219.41	100%	0	\$0.00		0	\$0.00	
31365BEU9	Unavailable	86	\$10,061,898.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	86	\$10,061,898.58	100%	0		1111	0	\$0.00	111
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31365BEX3	Unavailable	189	\$18,428,096.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$18,428,096.20	100%	0	\$0.00		0	\$0.00	
31365BF53	Unavailable	26	\$3,497,235.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	26	\$3,497,235.37 \$3,497,235.37	100%			NA	0	\$0.00 <b>\$0.00</b>	1N2
Total		20	φ3,491,233.31	100 70	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31365BFX2	Unavailable	92	\$6,656,227.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$6,656,227.56	100%	0	\$0.00		0	\$0.00	
			440 040 044	10001		***			40.00	
31365BFY0	Unavailable	226	\$18,812,914.57	100%	0		NA	0	\$0.00	N.
Total		226	\$18,812,914.57	100%	0	\$0.00		0	\$0.00	
31365BGV5	Unavailable	59	\$3,707,810.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$3,707,810.00	100%	0			0	\$0.00	
31365BJ75	Unavailable	148	\$16,053,426.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$16,053,426.45	100%	0	\$0.00		0	\$0.00	
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31365BJ83	Unavailable	193	\$18,466,044.75	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		193	\$18,466,044.75	100%	0	\$0.00		0	\$0.00	
31365BK81	Unavailable	30	\$2,978,787.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,978,787.23	100%	0	\$0.00		0	\$0.00	
212(5DVD0	T.T.,	1.042	¢105.061.507.00	1,000	0	¢0.00	NT A	0	¢0.00	NT
31365BKD0	Unavailable	1,042	\$105,061,507.90	100%	<u>0</u>	·	NA	0	\$0.00	N.
Total		1,042	\$105,061,507.90	100%	U	\$0.00		0	\$0.00	
31365BKE8	Unavailable	678	\$67,777,119.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		678	\$67,777,119.79	100%	0	\$0.00		0	\$0.00	
31365BKF5	Unavailable	580	\$57,254,995.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		580	\$57,254,995.49	100%	0	\$0.00		0	\$0.00	
21265DVIII	Linavailahla	21	\$1,067,500,00	100%	0	\$0.00	NA	0	\$0.00	N
31365BKH1 Total	Unavailable	21	\$1,967,500.00 <b>\$1,967,500.00</b>	100%	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		21	\$1,507,500.00	100 %		φυ.υυ		U	φυ.υυ	
31365BKJ7	Unavailable	19	\$2,290,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,290,550.00	100%	0	\$0.00		0	\$0.00	
31365BKY4	Unavailable	36	\$3,639,985.37	100%	0	·	NA	0	\$0.00	N.
Total		36	\$3,639,985.37	100%	0	\$0.00		0	\$0.00	
31365BKZ1	Unavailable	63	\$5,928,841.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	63	\$5,928,841.48	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	11/
Total		0.5	ψ5,720,041.40	100 /0	U	ψ0.00		v	ψ0.00	
31365BL23	Unavailable	316	\$33,689,130.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		316	\$33,689,130.65	100%	0	\$0.00		0	\$0.00	
31365BL31	Unavailable	264	\$33,891,584.09	100%	0	·	NA	0	\$0.00	N <sub>z</sub>
Total		264	\$33,891,584.09	100%	0	\$0.00		0	\$0.00	
31365BLZ0	Unavailable	268	\$32,097,967.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		268	\$32,097,967.80	100%	0	·	2 12 1	0	\$0.00	T 41
			. ,							
31365BMG1	Unavailable	25	\$2,978,550.00	100%	0	·	NA	0	\$0.00	N.
Total		25	\$2,978,550.00	100%	0	\$0.00		0	\$0.00	
21265DN21	I I	067	¢20 107 220 21	1000	0	ቀለ ለለ	NT A	0	¢0.00	λT
31365BN21	Unavailable	267 <b>267</b>	\$28,187,228.21	100% 100%	<u>0</u>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		207	\$28,187,228.21	100%	U	<b>\$0.00</b>		U	<b>\$U.UU</b>	
31365BN47	Unavailable	63	\$7,518,327.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	63	\$7,518,327.23	100%	0	·	1111	0	\$ <b>0.00</b>	1 12
		35	T - 72 2070 2 1 1 20	20070	Ť	¥ 3•00		Ŭ	4 310 0	
31365BNE5	Unavailable	49	\$1,754,608.21	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		49	\$1,754,608.21	100%	0	\$0.00		0	\$0.00	
31365BNN5	Unavailable	17	\$1,996,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,996,900.00	100%	0	\$0.00		0	\$0.00	
31365BNV7	Unavailable	162	\$15,502,702.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	162	\$15,502,702.06	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
Total		102	ψ13,302,702.00	100 /		ψ0.00		-	ψυ.υυ	
31365BNX3	Unavailable	125	\$12,978,349.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$12,978,349.31	100%	0	\$0.00		0	\$0.00	
31365BNY1	Unavailable	94	\$9,021,084.57	100%	0	\$0.00	NA	0	\$0.00	N
<del> </del>	Unavanable	94	\$9,021,084.57 \$9,021,084.57	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Total		94	\$9,021,004.57	100 %	U	<b>\$0.00</b>		U	\$0.00	
31365BP52	Unavailable	14	\$1,198,618.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,198,618.53	100%	0	\$0.00		0	\$0.00	·
31365BP94	Unavailable	18	\$1,997,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,997,000.00	100%	0	\$0.00		0	\$0.00	
21265DDI2	I In anni labla	155	\$14.252.610.70	1000/	0	\$0.00	NIA	0	\$0.00	N
31365BPJ2	Unavailable	155	\$14,252,610.70 \$14,252,610.70	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		155	\$14,252,610.70	100%	U	\$0.00		U	\$0.00	
31365BR50	Unavailable	56	\$4,964,902.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,964,902.00	100%	0	\$0.00		0	\$0.00	
31365BRZ4	Unavailable	93	\$10,007,568.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,007,568.51	100%	0	\$0.00		0	\$0.00	
31365BUK3	Unavailable	267	\$31,333,919.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	267	\$31,333,919.77	100%	0	\$0.00	1 1/1 1	0	\$0.00	111
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31365BV71	Unavailable	22	\$1,964,501.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,964,501.62	100%	0	\$0.00		0	\$0.00	
21265DVN6	I I a a sa i la la la	607	¢75 (71 991 42	1000/	0	\$0.00	NIA	0	\$0.00	N
31365BVN6	Unavailable	697 <b>697</b>	\$75,671,881.42 \$75,671,881.42	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		097	\$75,071,001.42	100%	U	<b>\$0.00</b>		U	\$0.00	
31365BWM7	Unavailable	39	\$5,064,540.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,064,540.29	100%	0	\$0.00		0	\$0.00	
31365CA31	Unavailable	49	\$2,820,053.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$2,820,053.83	100%	0	\$0.00		0	\$0.00	
2126561.40	77	12.1	ФО 014 000 00	100~	-	40.00	***		40.00	* -
31365CA49	Unavailable	134	\$9,314,000.90	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		134	\$9,314,000.90	100%	0	\$0.00		0	\$0.00	
31365CA56	Unavailable	166	\$11,033,201.64	100%	0	·	NA	0	\$0.00	N.
Total		166	\$11,033,201.64	100%	0	\$0.00		0	\$0.00	
31365CAY3	Lineveileble	236	\$14 027 069 92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	236	\$14,937,068.82 <b>\$14,937,068.82</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
10tai		230	\$14,937,000.02	100%	U	\$0.00		U	\$0.00	
31365CAZ0	Unavailable	194	\$12,589,602.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$12,589,602.29	100%	0	\$0.00		0	\$0.00	
				40004		***			+	
31365CBA4	Unavailable	164	\$8,804,098.88	100%	0	,	NA	0	\$0.00	N.
Total		164	\$8,804,098.88	100%	0	\$0.00		0	\$0.00	
31365CBD8	Unavailable	70	\$4,818,275.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	70	\$4,818,275.49	100%	0	·		0	\$0.00	- 11
			, ,						·	
31365CBF3	Unavailable	26	\$1,503,395.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,503,395.93	100%	0	\$0.00		0	\$0.00	
		2.2	<b>.</b>	40004		***			+0.00	
31365CBG1	Unavailable	99	\$7,913,924.92	100%	0	·	NA	0	\$0.00	N.
Total		99	\$7,913,924.92	100%	0	\$0.00		0	\$0.00	
31365CC70	Unavailable	65	\$9,982,181.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$9,982,181.67	100%	0	1		0	\$0.00	
31365CC88	Unavailable	61	\$8,777,908.88	100%	0		NA	0	\$0.00	N.
Total		61	\$8,777,908.88	100%	0	\$0.00		0	\$0.00	
31365CC96	Unavailable	61	\$9,243,406.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	61	\$9,243,406.34	100%	0		11/1	0	\$ <b>0.00</b>	11/2
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31365CD61	Unavailable	18	\$2,335,499.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,335,499.18	100%	0	\$0.00		0	\$0.00	
21265CD 42	TT '1 11	410	¢52 410 707 00	1000	0	фО ОО	TA T A		φο οο	N.T
31365CDA2	Unavailable	410	\$53,412,727.09 \$53,412,727.00	100%	0 <b>0</b>	·	NA	<b>0</b>	\$0.00	N.
Total	+	410	\$53,412,727.09	100%	U	\$0.00		U	\$0.00	
31365CDB0	Unavailable	125	\$16,614,495.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$16,614,495.33	100%	0			0	\$0.00	
31365CDQ7	Unavailable	321	\$28,200,480.08	100%	0		NA	0	\$0.00	N.
Total		321	\$28,200,480.08	100%	0	\$0.00		0	\$0.00	
2126507776	YY		<b>4.45</b> 0 0.55 11	1000	-	<b>\$0.00</b>	• • •		<b>\$0.00</b>	
31365CEH6	Unavailable	33	\$1,479,957.44	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		33	\$1,479,957.44	100%	0	\$0.00		0	\$0.00	
31365CEJ2	Unavailable	24	\$1,149,480.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,149,480.15	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			$\square$					
31365CEP8	Unavailable	135	\$9,217,235.23	100%	0	\$0.00	NA	0		N.
Total	<del></del>	135	\$9,217,235.23	100%	0	\$0.00		0	\$0.00	
31365CF36	Unavailable	24	\$1,928,591.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,928,591.77	100%	0	\$0.00		0		
31365CFB8	Unavailable	948	\$43,899,637.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		948	\$43,899,637.27	100%	0	\$0.00		0	\$0.00	
31365CJ32	Unavailable	31	\$2,296,456.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	31	\$2,296,456.78	100%	0	\$0.00 \$0.00	1 1/ 1	0		1 11
Total		- 31	Ψ2,270,700.70	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31365CJ40	Unavailable	21	\$1,586,631.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,586,631.49	100%	0	\$0.00		0		
31365CJ57	Unavailable	95	\$7,381,590.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$7,381,590.02	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31365CJY4	Unavailable	31	\$1,853,625.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,853,625.00	100%	0	\$0.00		0	\$0.00	
				1000		+2.00	27.1		+2.00	
31365CJZ1	Unavailable	29	\$1,780,409.07	100%	0	\$0.00	NA	0		N.
Total	<del></del>	29	\$1,780,409.07	100%	0	\$0.00		0	\$0.00	
31365CLB1	Unavailable	21	\$1,531,305.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,531,305.31	100%	0	\$0.00		0		
31365CPE1	Unavailable	64	\$4,891,303.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,891,303.06	100%	0	\$0.00		0	\$0.00	
31365CRK5	Unavailable	38	\$3,984,077.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaolo	38	\$3,984,077.39	100%	0	\$ <b>0.00</b>	1 1/ 1	0		1 14
10			Ψυγοιγοίτων	100 /0		Ψ0.00		Ť	Ψ0.00	
31365CSH1	Unavailable	121	\$6,770,916.10	100%	0	\$0.00	NA	0		N.
Total		121	\$6,770,916.10	100%	0	\$0.00		0	\$0.00	
					$\sqcup$					
31365CSJ7	Unavailable	287	\$14,852,434.37	100%	0	\$0.00	NA	0		N.
Total		287	\$14,852,434.37	100%	0	\$0.00		0	\$0.00	
				1000		<b>.</b>	27.1		<b>†</b> 0.00	
31365CSK4	Unavailable	13	\$700,731.48	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$700,731.48	100%	0	\$0.00		0	\$0.00	
31365CSL2	Unavailable	32	\$2,375,106.00	100%		\$0.00	NA	0	\$0.00	N.
Total		32	\$2,375,106.00	100%	0	\$0.00		0	\$0.00	
31365CSM0	Unavailable	50	\$4,548,803.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,548,803.28	100%		\$0.00		0	\$0.00	
212650501	I I a a sa i la b la	18	¢1.705.229.09	1,0007	0	00.00	NT A	0	\$0.00	N
31365CSQ1 Total	Unavailable	18	\$1,705,338.08 <b>\$1,705,338.08</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
10tai		10	\$1,705,558.08	100%	U	\$0.00		U	\$0.00	
31365CSV0	Unavailable	190	\$7,610,710.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$7,610,710.06	100%	0	\$0.00		0	\$0.00	
31365EN74	Unavailable	227	\$12,053,505.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$12,053,505.86	100%		\$0.00		0	\$0.00	111
31365EN82	Unavailable	51	\$2,280,770.03	100%	1 1	\$0.00	NA		\$0.00	N.
Total		51	\$2,280,770.03	100%	0	\$0.00		0	\$0.00	
313615B96	Unavailable	2,094	\$218,003,924.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,094	\$218,003,924.78	100%	0	\$0.00		0	\$0.00	
2126150110	TT	1.076	¢102 227 211 52	1000	0	¢0.00	NT A	0	¢0.00	N.T.
313615BU9 <b>Total</b>	Unavailable	1,876 <b>1,876</b>	\$193,236,311.52 <b>\$193,236,311.52</b>	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1,070	Ψ173,230,311.32	100 /0		ψ <b>0.0</b> 0		U	ψ0.00	
313615BV7	Unavailable	7,781	\$789,411,732.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,781	\$789,411,732.60	100%	0	\$0.00		0	\$0.00	
313615CZ7	Unavailable	201	\$18,974,482.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$18,974,482.18	100%	1 1	\$0.00		0		
31361XDJ1	NA	NA	NA	NI A	NA	NA	NI A	NA	NA	N.
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA	NA NA	N.
31361XDP7	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31361XDT9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.
21264P2P5	I Inovoitable	252	\$27.019.462.72	100%		\$0.00	NT A	0	\$0.00	<b>N</b> T
31364R2R5	Unavailable	253 <b>253</b>	\$27,018,463.72 \$27,018,463.72	100%	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		253	\$27,018,463.72	100%	U	\$ <b>0.00</b>		U	\$0.00	
31364XPB2	Unavailable	105	\$11,273,958.18	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		105	\$11,273,958.18	100%	0	\$0.00		0	\$0.00	
31364Y2S8	Unavailable	17	\$1,016,736.90	100%	0	·	NA	0	\$0.00	N.
Total		17	\$1,016,736.90	100%	0	\$0.00		0	\$0.00	
31364Y2T6	Unavailable	81	\$5,514,117.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	81	\$5,514,117.13	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		01	φ3,314,117.13	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31364YT91	Unavailable	14	\$1,561,122.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,561,122.98	100%	0	\$0.00		0	\$0.00	
212647/1110	T.I.,	1.0	¢2.046.002.97	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	NT
31364YUM0	Unavailable	18	\$2,046,992.87	100%	0 <b>0</b>	,	NA	0	\$0.00	N.
Total		18	\$2,046,992.87	100%	U	\$0.00		0	\$0.00	
31364YY79	Unavailable	22	\$2,165,258.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,165,258.09	100%	0	·		0	\$0.00	
31365A6T3	Unavailable	67	\$8,365,063.40	100%	0	·	NA	0	\$0.00	N.
Total		67	\$8,365,063.40	100%	0	\$0.00		0	\$0.00	
31365ACH2	Unavailable	25	\$2,018,658.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	25	\$2,018,658.04	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	11/4
lotai		23	Ψ2,010,030.04	100 /0	U	Ψ0.00		U	ψ0.00	
31365AK26	Unavailable	214	\$10,979,750.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$10,979,750.34	100%	0	\$0.00		0	\$0.00	
21265 177710	** '111	620	\$10.0 <b>27</b> .066.0 <b>2</b>	1000	0	40.00	27.4	0	Φ0.00	
31365AKW0	Unavailable	638	\$18,927,866.92	100%	0		NA	0	\$0.00	N.
Total		638	\$18,927,866.92	100%	0	\$0.00		0	\$0.00	
31365AKX8	Unavailable	414	\$18,142,552.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		414	\$18,142,552.59	100%	0			0	\$0.00	
31365AKY6	Unavailable	926	\$53,659,747.89	100%	0		NA	0	\$0.00	N.
Total		926	\$53,659,747.89	100%	0	\$0.00		0	\$0.00	
31365AKZ3	Unavailable	427	\$29,447,004.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	427	\$29,447,004.28	100%	0	·	1 1/1 1	0	\$ <b>0.00</b>	11/2
			, , , , , , , , , , , , , , , , , , , ,			7 3 3 3			,	
31365B3R8	Unavailable	284	\$31,862,815.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		284	\$31,862,815.35	100%	0	\$0.00		0	\$0.00	
			<b>**</b> :							
31365B5T2	Unavailable	29	\$2,935,144.62	100%	0		NA	0	\$0.00	N.
Total		29	\$2,935,144.62	100%	0	\$0.00		0	\$0.00	
31365B6U8	Unavailable	20	\$1,949,254.28	100%	0	\$0.00	NA	0	\$0.00	N
01000000	Onavanable	∠∪	φ1,747,234.28	100%	U	φυ.υυ	INA	U	Φ0.00	N.

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Total		20	\$1,949,254.28	100%	0	\$0.00		0	\$0.00	
31365B6V6	Unavailable	37	\$2,995,948.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,995,948.35	100%	0	\$0.00		0	\$0.00	
31365B6X2	Unavailable	56	\$6,027,629.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,027,629.24	100%	0	\$0.00	1,112	0	\$0.00	1 11
31365BJB6	Unavailable	147	\$14,786,458.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$14,786,458.40	100%	0	\$0.00		0	\$0.00	
31365BQ36	Unavailable	13	\$1,013,924.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,013,924.79	100%	0	\$0.00		0	\$0.00	
								_		
31365BQ85	Unavailable	22	\$1,973,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,973,600.00	100%	0	\$0.00		0	\$0.00	
31365BQJ1	Unavailable	125	\$11,273,892.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$11,273,892.29	100%	0	\$0.00		0	\$0.00	
31365BQN2	Unavailable	35	\$3,043,534.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,043,534.09	100%	0	\$0.00		0	\$0.00	
31365BSM2	Unavailable	54	\$5,997,553.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,997,553.50	100%	0	\$0.00		0	\$0.00	
31365BSP5	Unavailable	93	\$10,581,921.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,581,921.99	100%	0	\$0.00		0	\$0.00	
31365BSS9	Unavailable	26	\$3,008,783.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,008,783.24	100%	0	\$0.00		0	\$0.00	
21265DGH4	77 '111	21	#2.015.200.45	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31365BSU4 Total	Unavailable	31 <b>31</b>	\$3,015,299.45 <b>\$3,015,299.45</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		31	\$3,015,299.45	100%	U	\$0.00		U	\$0.00	
31365BSW0	Unavailable	94	\$8,993,586.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$8,993,586.18	100%	0	\$0.00		0	\$0.00	
212(50)	77 111	20	фа <u>сао</u> оа т	1000		<b>40.00</b>	3.7.1		<b>#0.00</b>	3.7
31365BVV8	Unavailable	28	\$3,638,835.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,638,835.08	100%	0	\$0.00		0	\$0.00	
31365BZJ1	Unavailable	22	\$2,013,315.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,013,315.44	100%	0	\$0.00	1111	0	\$0.00	114
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31365BZS1	Unavailable	17	\$1,506,910.28	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		17	\$1,506,910.28	100%	0	\$0.00		0	\$0.00	
31365CE37	Unavailable	44	\$4,018,712.27	100%	0	·	NA	0	\$0.00	N.
Total		44	\$4,018,712.27	100%	0	\$0.00		0	\$0.00	
31365CGJ0	Unavailable	19	\$1,978,273.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	19	\$1,978,273.75	100%	0		NA	0	\$0.00 \$0.00	11.
Total		19	φ1,970,273.73	100 /0	U	φυ.υυ		-	φυ.υυ	
31365CHF7	Unavailable	34	\$3,753,569.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,753,569.21	100%	0	\$0.00		0	\$0.00	
						4.5.5.5		_	4	
31365CHR1	Unavailable	48	\$5,120,680.20	100%	0	·	NA	0	\$0.00	N.
Total		48	\$5,120,680.20	100%	0	\$0.00		0	\$0.00	
31365CJ73	Unavailable	94	\$10,009,018.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	94	\$10,009,018.85	100%	0	· ·	1171	0	\$0.00	11.
1000			ψ10,005,01000C	20070	-	Ψ 0000			φονου	
31365CJ81	Unavailable	87	\$8,883,904.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$8,883,904.16	100%	0	\$0.00		0	\$0.00	
31365CJH1	Unavailable	99	\$9,993,421.28	100%	0		NA	0	\$0.00	N
Total		99	\$9,993,421.28	100%	0	\$0.00		0	\$0.00	
31365CJJ7	Unavailable	96	\$9,818,762.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	96	\$9,818,762.69	100%	0		IVA	0	\$0.00	11.
Total		70	Ψ2,010,702.02	100 /0	•	Ψ <b>0.00</b>		U	ψ0.00	
31365CKB2	Unavailable	30	\$2,479,047.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,479,047.66	100%	0	\$0.00		0	\$0.00	
						4				
31365CKC0	Unavailable	52	\$5,081,505.97	100%	0	·	NA	0	·	N.
Total		52	\$5,081,505.97	100%	0	\$0.00		0	\$0.00	
31365CKF3	Unavailable	86	\$8,833,589.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,833,589.81	100%	0		- ,	0	\$0.00	
31365CKG1	Unavailable	58	\$4,908,849.18	100%	0		NA	0		N.
Total		58	\$4,908,849.18	100%	0	\$0.00		0	\$0.00	
31365CM53	Unavailable	388	\$31,962,349.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	388	\$31,962,349.79 \$31,962,349.79	100%	0		NA	0	\$0.00 <b>\$0.00</b>	11.
10441		500	Ψυ19/049υπ/1/	100 /0	U	ψυ•υυ			φυ.υυ	
31365CMK0	Unavailable	59	\$6,906,743.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,906,743.54	100%	0	·		0	\$0.00	
			. ,							
31365CMP9	Unavailable	38	\$4,900,760.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		38	\$4,900,760.00	100%	0	\$0.00		0	\$0.00	
31365CNH6	Unavailable	45	\$4,880,501.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,880,501.97	100%	0	\$0.00		0	\$0.00	
31365CNP8	Unavailable	51	\$5,105,456.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиние	51	\$5,105,456.37	100%	0	\$0.00	1111	0	\$0.00	111
			φο,100,100.	20070		Ψ 0 1 0 0			Ψ σ σ σ σ	
31365CPU5	Unavailable	44	\$4,025,345.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,025,345.40	100%	0	\$0.00		0	\$0.00	
2126777026			\$7.00 <b>2.2</b> 16.70	100~	- 0	<b>.</b>	27.1	0	40.00	
31365CQ26	Unavailable	57 	\$5,092,316.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,092,316.79	100%	0	\$0.00		0	\$0.00	
31365CQX8	Unavailable	127	\$10,156,005.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$10,156,005.56	100%	0	\$0.00	·	0	\$0.00	
31365CR25	Unavailable	13	\$1,001,355.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,355.88	100%	0	\$0.00		0	\$0.00	
			4.000.4			*			40.00	
31365CR82	Unavailable	14	\$1,000,341.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,000,341.79	100%	0	\$0.00		0	\$0.00	
31365CTA5	Unavailable	54	\$5,524,939.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,524,939.93	100%	0	\$0.00	·	0	\$0.00	·
31365CUT2	Unavailable	30	\$4,056,423.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,056,423.17	100%	0	\$0.00		0	\$0.00	
31365E2P7	Unavailable	19	\$2,011,629.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$2,011,629.87	100%	0	\$0.00	11/1	0	\$0.00	11/
1 0001			Ψ=,011,02>101	20070		Ψ 0 1 0 0			Ψονου	
31365E2X0	Unavailable	61	\$6,865,396.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,865,396.88	100%	0	\$0.00		0	\$0.00	
212655252	TT., 11.1	25	Φ2.09.6.025.20	1000		¢0.00	B.T.A		¢0.00	N.T.
31365E3R2	Unavailable	35 <b>35</b>	\$2,986,035.39	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total	+	35	\$2,986,035.39	100%	0	\$0.00		U	\$0.00	
31365E3W1	Unavailable	24	\$2,002,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,002,400.00	100%	0	\$0.00		0	\$0.00	
31365E4F7	Unavailable	292	\$32,506,442.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		292	\$32,506,442.65	100%	0	\$0.00		0	\$0.00	
212657152	**	1.104	0107.011.127.55	1000		<b>\$0.00</b>	• • •		<b>#</b> 2.22	
31365E4Z3	Unavailable	1,101	\$107,211,435.52	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		1,101	\$107,211,435.52	100%	0	\$0.00		0	\$0.00	
		222	**** *** <b>***</b>	120~		<b>†</b> 0.00	27.1		<b>†</b> 0.00	
31365E5B5	Unavailable	332	\$29,531,737.10	100%	0	\$0.00	NA	0		N.
Total		332	\$29,531,737.10	100%	0	\$0.00		0	\$0.00	
31365E5D1	Unavailable	8	\$1,153,439.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu vaniao i c	8	\$1,153,439.92	100%	0	\$ <b>0.00</b>	1111	0		114
10001			Ψ1,100,1020	100,0	Ť	40.00		Ť	4000	
31365E6A6	Unavailable	139	\$11,681,135.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$11,681,135.41	100%	0	\$0.00		0	\$0.00	
31365E6P3	Unavailable	76	\$9,832,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,832,150.00	100%	0	\$0.00		0	\$0.00	
2126577702	** '1 11	1.2	\$1.01 <b>2</b> .000.00	1000		<b>\$2.00</b>	NT A		<b>#0.00</b>	
31365EK93	Unavailable	13	\$1,012,000.00	100%	0	\$0.00	NA	0		N.
Total		13	\$1,012,000.00	100%	0	\$0.00		0	\$0.00	
31365EKU6	Unavailable	525	\$56,233,433.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona · anac	525	\$56,233,433.55	100%	0	\$0.00	* \* -	0		
			****;===;:			т >			T V	
31365EKV4	Unavailable	954	\$90,215,644.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		954	\$90,215,644.16	100%	0	\$0.00		0	\$0.00	
31365ELE1	Unavailable	114	\$12,168,249.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$12,168,249.57	100%	0	\$0.00		0	\$0.00	
								<b></b>		
31365ELY7	Unavailable	34	\$3,003,623.05	100%	0	\$0.00	NA	0		N.
Total		34	\$3,003,623.05	100%	0	\$0.00		0	\$0.00	
31365EMA8	Unavailable	59	\$4,033,214.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	59 59	\$4,033,214.51	100%	0	\$0.00	11/1	0		114
1 Ottai			Ψτ,υυυ,π1 100 1	100 /	-	ΨΟ•Ο			ΨΟ•Ο	
31365EN90	Unavailable	11	\$1,036,468.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,036,468.29	100%	0	\$0.00		0		
31365ENF6	Unavailable	122	\$11,872,519.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$11,872,519.63	100%	0	\$0.00		0	\$0.00	
								$\square$		
31365EPF4	Unavailable	103	\$8,136,910.32	100%	0	\$0.00	NA	0		N <sub>z</sub>
Total		103	\$8,136,910.32	100%	0	\$0.00		0	\$0.00	
21265000	** '1 1 1	114	\$10.500.21 <b>2.</b> 01	1000	0	<b>\$0.00</b>	D.T.A.		<b>\$2.00</b>	
31365EPP2	Unavailable	114	\$10,509,312.01	100%	0	\$0.00	NA	0		N.
Total		114	\$10,509,312.01	100%	0	\$0.00		0	\$0.00	
31365EQ55	Unavailable	480	\$45,836,649.56	100%	0	\$0.00	NA	0	\$0.00	N
PIOUSEQUA	Onavanable	400	φ <del>4</del> υ,0υ,049.υ0	100%	U	φυ.υυ	ıνA	U	φυ.υυ	N.

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Total		480	\$45,836,649.56	100%	0	\$0.00		0	\$0.00	
			,							
31365EQF3	Unavailable	258	\$31,005,631.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$31,005,631.83	100%	0	\$0.00		0	\$0.00	
31365EQL0	Unavailable	14	\$1,007,219.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	14	\$1,007,219.43 \$1,007,219.43	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
lotai		14	\$1,007,219.43	100 70	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31365EQM8	Unavailable	145	\$11,004,712.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$11,004,712.17	100%	0	\$0.00		0	\$0.00	
21265EDC0	Timoroilable	1.41	¢12.792.400.99	1000	0	\$0.00	NI A	0	\$0.00	N
31365ERC9	Unavailable	141	\$12,783,490.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$12,783,490.88	100%	0	\$0.00		0	\$0.00	
31365ERD7	Unavailable	50	\$4,494,500.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,494,500.05	100%	0	\$0.00		0	\$0.00	
31365ERV7	Unavailable	21	\$1,247,773.99	100%	0	\$0.00	NA	0	·	N.
Total		21	\$1,247,773.99	100%	0	\$0.00		0	\$0.00	
31365ESS3	Unavailable	75	\$9,992,863.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	75 75	\$9,992,863.62	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		75	φ,,,,,2,,003.02	100 /6	U	φυ.υυ		U	Ψ0.00	
31365ET37	Unavailable	8	\$629,671.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$629,671.97	100%	0	\$0.00		0	\$0.00	
31365ETG8	Unavailable	39	\$4,023,571.51	100%	0	\$0.00	NA	0		N.
Total		39	\$4,023,571.51	100%	0	\$0.00		0	\$0.00	
31365ETP8	Unavailable	53	\$5,096,262.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW V WHWE TO	53	\$5,096,262.00	100%	0		1,111	0		
			, ,			·				
31365ETV5	Unavailable	14	\$2,042,094.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,042,094.89	100%	0	\$0.00		0	\$0.00	
31365EUJ0	Unavailable	35	\$4,512,646.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	35	\$4,512,646.83	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
Total		33	ψ+,512,0+0.05	100 /6	- 0	Ψ0.00		- 0	ψ <b>0.</b> 00	
31365EUR2	Unavailable	10	\$1,015,082.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,015,082.20	100%	0	\$0.00		0	\$0.00	
		45.	<b>17</b> 045045	4000		*			** **	
31365EVA8	Unavailable	134	\$15,846,914.06	100%	0	\$0.00	NA	0		N.
Total		134	\$15,846,914.06	100%	0	\$0.00		0	\$0.00	
31365FVV6	Unavailable	135	\$14 275 270 75	100%	n	\$0.00	NΔ	n	\$0.00	N.
31365EVY6	Unavailable	135	\$14,275,270.75	100%	0	\$0.00	NA	0	\$0.00	

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	135	\$14,275,270.75	100%	0	\$0.00		0	\$0.00	
Unavailable	349	\$36,402,594.10	100%	0	\$0.00	NA	0	\$0.00	N.
	349	\$36,402,594.10	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1 508 577.62	100%	0	\$0.00	NA	0	\$0.00	N.
Ond tallacts				0		1112			
		<u> </u>			4			7	
Unavailable	121	\$11,263,265.44	100%	0	\$0.00	NA	0	\$0.00	N.
	121	\$11,263,265.44	100%	0	\$0.00		0	\$0.00	
Thavailabla	50	¢6 120 444 46	1000%	0	00.00	NI A	0	00.02	N
Unavailable				-		INA	_		N.
<del></del>	37	\$0,130,444.40	100 70	U	\$0.00		U	<b>\$0.00</b>	
Unavailable	97	\$7,347,508.66	100%	0	\$0.00	NA	0	\$0.00	N
	97	\$7,347,508.66	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4,423,498.70	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$4,423,498.70	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$3,914,007.96	100%	0	\$0.00	NA	0		N.
	42	\$3,914,007.96	100%	0	\$0.00		0	\$0.00	
Unavailable	21	¢1 056 515 70	100%	0	00.02	NΔ	0	00.02	N.
Ullavaliauic						11/7			11/
		Ψ1,750,515.17	100 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	49	\$4,433,887.75	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$4,433,887.75	100%	0	\$0.00		0	\$0.00	
Unavailable	93	\$6,852,089.19	100%		\$0.00	NA	0		N.
	93	\$6,852,089.19	100%	0	\$0.00		0	\$0.00	
Unavailabla	27	\$2.044.937.69	100%	0	00.00	NΙΛ	0	00.02	N.
Ullavaliauic				_		11/7			
+		φυ,υ <del>ττ</del> ,ου / .υυ	100 /6	V	φυ.υυ		V	φυ.υυ	
Unavailable	10	\$1,012,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,012,800.00	100%	0	\$0.00		0	\$0.00	
Unavailable	107	\$10,874,601.13	100%	0	\$0.00	NA	0		
	107	\$10,874,601.13	100%	0	\$0.00		0	\$0.00	
77 .11.1.1		ф7, 002, 077, 05	1000	0	¢0.00	D.T.A.	0	фо <b>ОО</b>	N
Unavailable						NA			N
+	00	\$7,003,077.05	100%	U	20.00		U	\$0.00	
Unavailable	41	\$3,285,078.46	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	Unavailable   349   34	Unavailable 349 \$36,402,594.10  Unavailable 13 \$1,508,577.62  13 \$1,508,577.62  Unavailable 121 \$11,263,265.44  121 \$11,263,265.44  Unavailable 59 \$6,138,444.46  59 \$6,138,444.46  Unavailable 97 \$7,347,508.66  97 \$7,347,508.66  Unavailable 53 \$4,423,498.70  Unavailable 42 \$3,914,007.96  42 \$3,914,007.96  Unavailable 21 \$1,956,515.79  Unavailable 49 \$4,433,887.75  Unavailable 93 \$6,852,089.19  Unavailable 27 \$3,044,837.68  Unavailable 10 \$1,012,800.00  Unavailable 10 \$1,012,800.00  Unavailable 10 \$1,012,800.00  Unavailable 68 \$7,003,077.05  68 \$7,003,077.05	Unavailable 349 \$36,402,594.10 100% 349 \$36,402,594.10 100%  Unavailable 13 \$1,508,577.62 100%  13 \$1,508,577.62 100%  Unavailable 121 \$11,263,265.44 100%  Unavailable 59 \$6,138,444.46 100%  Unavailable 97 \$7,347,508.66 100%  Unavailable 53 \$4,423,498.70 100%  Unavailable 42 \$3,914,007.96 100%  Unavailable 42 \$3,914,007.96 100%  Unavailable 21 \$1,956,515.79 100%  Unavailable 21 \$1,956,515.79 100%  Unavailable 49 \$4,433,887.75 100%  Unavailable 49 \$4,433,887.75 100%  Unavailable 93 \$6,852,089.19 100%  Unavailable 93 \$6,852,089.19 100%  Unavailable 10 \$1,012,800.00 100%  Unavailable 10 \$1,012,800.00 100%  Unavailable 10 \$1,012,800.00 100%  Unavailable 68 \$7,003,077.05 100%  Unavailable 68 \$7,003,077.05 100%  Unavailable 68 \$7,003,077.05 100%  Unavailable 68 \$7,003,077.05 100%	Unavailable 349 \$36,402,594.10 100% 0  Unavailable 13 \$1,508,577.62 100% 0  Unavailable 121 \$11,263,265.44 100% 0  Unavailable 59 \$6,138,444.46 100% 0  Unavailable 97 \$7,347,508.66 100% 0  Unavailable 53 \$4,423,498.70 100% 0  Unavailable 53 \$4,423,498.70 100% 0  Unavailable 42 \$3,914,007.96 100% 0  Unavailable 21 \$1,956,515.79 100% 0  Unavailable 21 \$1,956,515.79 100% 0  Unavailable 49 \$4,433,887.75 100% 0  Unavailable 49 \$4,433,887.75 100% 0  Unavailable 49 \$4,433,887.75 100% 0  Unavailable 27 \$3,044,837.68 100% 0  Unavailable 93 \$6,852,089.19 100% 0  Unavailable 27 \$3,044,837.68 100% 0  Unavailable 10 \$1,012,800.00 100% 0  Unavailable 10 \$1,012,800.00 100% 0  Unavailable 107 \$10,874,601.13 100% 0  Unavailable 68 \$7,003,077.05 100% 0  Unavailable 68 \$7,003,077.05 100% 0  Unavailable 68 \$7,003,077.05 100% 0	Unavailable 349 \$36,402,594.10 100% 0 \$0.00  Unavailable 13 \$1,508,577.62 100% 0 \$0.00  Unavailable 121 \$11,263,265.44 100% 0 \$0.00  Unavailable 59 \$6,138,444.46 100% 0 \$0.00  Unavailable 97 \$7,347,508.66 100% 0 \$0.00  Unavailable 53 \$4,423,498.70 100% 0 \$0.00  Unavailable 53 \$4,423,498.70 100% 0 \$0.00  Unavailable 42 \$3,914,007.96 100% 0 \$0.00  Unavailable 49 \$4,433,887.75 100% 0 \$0.00  Unavailable 68 \$7,003,077.05 100% 0 \$0.00	Unavailable   349   \$36,402,594,10   100%   0   \$0.00   NA     349   \$36,402,594,10   100%   0   \$0.00     Unavailable   13   \$1,508,577,62   100%   0   \$0.00   NA     13   \$1,508,577,62   100%   0   \$0.00   NA     121   \$11,263,265,44   100%   0   \$0.00   NA     121   \$11,263,265,44   100%   0   \$0.00   NA     121   \$11,263,265,44   100%   0   \$0.00   NA     59   \$6,138,444,46   100%   0   \$0.00   NA     59   \$6,138,444,46   100%   0   \$0.00   NA     59   \$6,138,444,46   100%   0   \$0.00   NA     101   \$13,347,508,66   100%   0   \$0.00   NA     102   \$1,347,508,66   100%   0   \$0.00   NA     103   \$4,423,498,70   100%   0   \$0.00   NA     104   \$3,914,007,96   100%   0   \$0.00   NA     105   \$1,956,515,79   100%   0   \$0.00   NA     107   \$1,012,800,00   100%   0   \$0.00   NA     108   \$1,012,800,00   100%   0   \$0.00   NA     107   \$10,874,601,13   100%   0   \$0.00   NA     108   \$1,012,800,00   100%   0   \$0.00   NA     107   \$10,874,601,13   100%   0   \$0.00   NA     Unavailable   107   \$10,874,601,13   100%   0   \$0.00   NA     107   \$10,874,601,13   100%   0   \$0.00   NA     108   \$1,012,800,00   100%   0   \$0.00   NA     108   \$1,012,800,00   100%   0   \$0.00   NA     109   \$10,874,601,13   100%   0   \$0.00   NA     107   \$10,874,601,13   100%   0   \$0.00   NA     108   \$1,012,800,00   100%   0   \$0.00   NA     108   \$1,012,800,00   100%   0   \$0.00   NA     109   \$10,874,601,13   100%   0   \$0.00   NA     109   \$10,874,601,13   100%   0   \$0.00   NA     109   \$10,874,601,13   100%   0   \$0.00   NA     108   \$1,012,800,00   100%   0   \$0.00   NA     109   \$10,874,601,13   100%   0   \$0.00   NA     109   \$10,874,601,13	Unavailable   349   \$36,402,594.10   100%   0   \$0.00   NA   0	Unavailable   349   \$36,402,594,10   100%   0   \$0.00   NA   0   \$0.00

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Total		41	\$3,285,078.46	100%	0	\$0.00		0	\$0.00	
31365F4S6	Unavailable	67	\$4,742,349.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$4,742,349.68	100%	0	\$0.00		0	\$0.00	
31365F5L0	Unavailable	325	\$46,156,789.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	325	\$46,156,789.80	100%	0	\$0.00	1171	0	\$0.00	1 12
10001		020	ψ 10,12 0,7 0 × 10 0	100 /6	Ť	ΨΟ•ΟΟ		Ū	ΨΟΙΟΟ	
31365F5Q9	Unavailable	44	\$3,973,943.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,973,943.91	100%	0	\$0.00		0	\$0.00	
31365FBJ8	Unavailable	22	\$1,968,654.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,968,654.56	100%	0	\$0.00		0	\$0.00	
31365FBR0	Unavailable	12	\$1,018,671.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,018,671.65	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		12	ψ1,010,071.02	100 /0	Ť	ψοισσ		-	ψοιου	
31365FC65	Unavailable	15	\$2,004,105.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,004,105.93	100%	0	\$0.00		0	\$0.00	
31365FCP3	Unavailable	23	\$2,009,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,009,450.00	100%	0	\$0.00		0	\$0.00	
31365FDR8	Unavailable	206	\$27,646,508.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	206	\$27,646,508.28	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
Total		200	Ψ21,040,500.20	100 /6	-	ψ0.00		U	ψ0.00	
31365FDT4	Unavailable	44	\$1,476,421.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$1,476,421.69	100%	0	\$0.00		0	\$0.00	
31365FEC0	Unavailable	12	\$1,536,620.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,536,620.98	100%	0	\$0.00		0	\$0.00	
31365FEE6	Unavailable	24	\$2,970,391.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачапаоте	24	\$2,970,391.53	100%	0	\$0.00	11/1	0	\$0.00	114
10001			\$ <b>2</b> ,5	100 /6	Ů	ΨΟ•ΟΟ		Ū	ΨΟΙΟΟ	
31365FEP1	Unavailable	27	\$2,878,480.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,878,480.58	100%	0	\$0.00		0	\$0.00	
31365FEV8	Unavailable	51	\$4,984,995.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,984,995.14	100%	0	\$0.00		0	\$0.00	
2126555771	77	2.0	Φ2.061.670.00	100~		<b>40.00</b>	***		40.00	* -
31365FFK1	Unavailable	30	\$3,061,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,061,650.00	100%	0	\$0.00		0	\$0.00	
31365FFV7	Unavailable	23	\$2,514,650.00	100%	0	\$0.00	NT A	0	\$0.00	NT.
D1303FF V /	Oliavaliable	23	φ <b>∠,</b> 314,030.00	100%	U	φυ.υυ	NA	U	φυ.υυ	N.

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Total		23	\$2,514,650.00	100%	0	\$0.00		0	\$0.00	
			, , ,			·			·	
31365FFY1	Unavailable	57	\$4,068,998.50	100%	0	·	NA	0	\$0.00	N.
Total		57	\$4,068,998.50	100%	0	\$0.00		0	\$0.00	
21265551.0	77 111	0	Φ1 502 251 6 <b>7</b>	1000	0	Φ0.00	NT A		Φ0.00	N
31365FGL8	Unavailable	9	\$1,502,251.67	100%	0		NA	0 <b>0</b>	\$0.00	N.
Total		9	\$1,502,251.67	100%	0	\$0.00		U	\$0.00	
31365FHN3	Unavailable	18	\$2,301,804.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,301,804.48	100%	0	\$0.00		0	\$0.00	
31365FJD3	Unavailable	172	\$12,087,913.04	100%	0	·	NA	0	\$0.00	N.
Total		172	\$12,087,913.04	100%	0	\$0.00		0	\$0.00	
31365FJE1	Unavailable	48	\$2,536,900.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	48	\$2,536,900.75	100%	0	·	1 1/2 1	0	\$ <b>0.00</b>	111
2000			<i>42,000,000.0</i>	20070		φ σ σ σ σ		Ū	φο <b>ι</b> σο	
31365FJF8	Unavailable	117	\$10,230,169.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$10,230,169.94	100%	0	\$0.00		0	\$0.00	
31365FJH4	Unavailable	132	\$14,961,471.88	100%	0		NA	0	\$0.00	N.
Total		132	\$14,961,471.88	100%	0	\$0.00		0	\$0.00	
31365FJR2	Unavailable	8	\$1,062,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,062,550.00	100%	0		·	0	\$0.00	·
			Ź							
31365FLC2	Unavailable	36	\$3,481,332.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,481,332.10	100%	0	\$0.00		0	\$0.00	
31365FLR9	Unavailable	160	\$14,786,148.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	160	\$14,786,148.21	100%	0	·	INA	0	\$0.00	11/2
10001		100	Ψ11,700,110021	100 /0	Ū	φοιου		Ū	φοισσ	
31365FMB3	Unavailable	43	\$4,485,949.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,485,949.88	100%	0	\$0.00		0	\$0.00	
21265EMH0	T.T.,	21	¢2.750.027.00	1000	0	\$0.00	NTA		¢0.00	N
31365FMH0	Unavailable	31 <b>31</b>	\$2,750,927.09 \$2,750,927.09	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		31	\$2,750,927.09	100%	U	\$0.00		U	<b>\$0.00</b>	
31365FQ37	Unavailable	71	\$7,921,207.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,921,207.39	100%	0			0	\$0.00	
31365FQY9	Unavailable	144	\$10,129,192.42	100%	0	· ·	NA	0	\$0.00	N.
Total		144	\$10,129,192.42	100%	0	\$0.00		0	\$0.00	
21265ESM2	T.T.,	50	¢5 114 000 50	1000	0	\$0.00	NT A	0	ф <b>О</b> ОО	), T
31365FSM3	Unavailable	50	\$5,114,068.58	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		50	\$5,114,068.58	100%	0	\$0.00		0	\$0.00	
31365FT75	Unavailable	89	\$11,897,892.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$11,897,892.71	100%	0	\$0.00		0	\$0.00	
31365FT83	Unavailable	55	\$8,045,053.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$8,045,053.19	100%	0	\$0.00		0	\$0.00	
31365FT91	Unavailable	76	\$12,061,854.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$12,061,854.43	100%	0	\$0.00	_ ,	0	\$0.00	
212655777/2	TT 111		ФС 000 1C2 40	1000	0	Φ0.00	DI A	0	¢0.00	NT
31365FTV2 Total	Unavailable	66 <b>66</b>	\$6,802,163.42 <b>\$6,802,163.42</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		00	φο,σο2,10σ.12	100 /0	Ů	ψο.σο		Ů	φοισσ	
31365FTW0	Unavailable	432	\$45,273,998.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		432	\$45,273,998.90	100%	0	\$0.00		0	\$0.00	
31365FTX8	Unavailable	42	\$5,941,248.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,941,248.96	100%	0	\$0.00		0	\$0.00	
2126557776	TT1-1-1-	166	¢22 190 072 50	1000	0	¢0.00	NI A	0	¢0.00	N.T.
31365FTY6 Total	Unavailable	166 <b>166</b>	\$22,180,073.56 <b>\$22,180,073.56</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		100	\$22,180,073.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31365FTZ3	Unavailable	38	\$4,323,272.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,323,272.00	100%	0	\$0.00		0	\$0.00	
31365FUA6	Unavailable	28	\$4,596,643.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$4,596,643.00	100%	0	\$0.00		0	\$0.00	
31365FUB4	Unavailable	81	\$11,429,922.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	81	\$11,429,922.50	100%	0	\$0.00	1171	0	\$0.00	1 1/2
24267777		405	<b>***</b>	100~	0	40.00	27.1		40.00	
31365FUD0	Unavailable	197 <b>197</b>	\$28,050,323.45 <b>\$28,050,323.45</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		19/	φ <b>20,</b> 030,323.43	100%	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31365FV80	Unavailable	650	\$59,302,712.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		650	\$59,302,712.02	100%	0	\$0.00		0	\$0.00	
31365FVU1	Unavailable	22	\$1,982,703.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 114 : 4114010	22	\$1,982,703.49	100%	0	\$0.00	2 12 1	0	\$0.00	1 14
			4.0-5.15.1	4.5.						
31365FVV9	Unavailable	28	\$2,973,431.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,973,431.24	100%	0	\$0.00		0	\$0.00	
31365FW89	Unavailable	25	\$2,979,250.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		25	\$2,979,250.00	100%	0	\$0.00		0	\$0.00	
			. , ,							
31365FWB2	Unavailable	85	\$9,285,308.22	100%	0	·	NA	0	\$0.00	N.
Total		85	\$9,285,308.22	100%	0	\$0.00		0	\$0.00	
31365FX39	Unavailable	147	\$14,977,535.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	147	\$14,977,535.22 \$14,977,535.22	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		14/	\$14,977,555.22	100 %	U	\$0.00		U	<b>\$0.00</b>	
31365FX47	Unavailable	57	\$5,056,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,056,250.00	100%	0	\$0.00		0	\$0.00	
2126577754	** " 11	202	#20.026.022.0 <u>5</u>	1000	0	фо.00	27.4	-	<b>#0.00</b>	
31365FX54	Unavailable	282	\$30,036,822.95	100%	0		NA	0	\$0.00	N.
Total		282	\$30,036,822.95	100%	0	\$0.00		0	\$0.00	
31365FXU9	Unavailable	34	\$3,994,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,994,350.00	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	·
31365FXZ8	Unavailable	51	\$5,117,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,117,550.00	100%	0	\$0.00		0	\$0.00	
21267777		20	\$2.0.C2.00 <b>T</b> .00	100~		40.00	27.1	-	40.00	
31365FYL8	Unavailable	30	\$3,063,897.32	100%	0		NA	0	\$0.00	N.
Total		30	\$3,063,897.32	100%	0	\$0.00		0	\$0.00	
31365GAH1	Unavailable	113	\$15,020,815.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$15,020,815.60	100%	0	\$0.00		0	\$0.00	
31365GAR9	Unavailable	35	\$1,743,920.81	100%	0		NA	0	\$0.00	N.
Total		35	\$1,743,920.81	100%	0	\$0.00		0	\$0.00	
31365GBX5	Unavailable	26	\$3,045,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$3,045,550.00	100%	0		1171	0		1 1/2
			+-,,			7			7 3 3 3	
31365GBZ0	Unavailable	14	\$1,385,996.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,385,996.68	100%	0	\$0.00		0	\$0.00	
212650007	I In ave italit	40	\$2.222.729.46	1000	0	<u></u> ያለ በሰ	NT A	0	¢ስ ስስ	N.T.
31365GC97 <b>Total</b>	Unavailable	40 <b>40</b>	\$2,223,738.46 <b>\$2,223,738.46</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		40	φ <i>ω,μμο, 1</i> 3 <b>0.40</b>	100 70	U	φυ.υυ		U	φυ.υυ	
31365GCF3	Unavailable	14	\$1,021,928.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,021,928.97	100%	0			0	\$0.00	
31365GCU0	Unavailable	10	\$1,053,100.00	100%	0	·	NA	0	\$0.00	N.
Total		10	\$1,053,100.00	100%	0	\$0.00		0	\$0.00	
2126567562	77 111	4.5	ΦC 504 240 00	1000		Φ0.00	37.4		<b>#0.00</b>	**
31365GD62	Unavailable	47	\$6,594,340.00	100%	0	\$0.00	NA	0	\$0.00	N.

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	47	\$6,594,340.00	100%	0	\$0.00		0	\$0.00	
Unavailable	300	\$40,741,232.29	100%	0	\$0.00	NA	0	\$0.00	N.
	300	\$40,741,232.29	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$1,990,404.36	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$1,990,404.36	100%	0	\$0.00		0	\$0.00	·
Unavailable	172	\$10.944.703.18	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic			1			IVA			11/2
	1/2	Ψ10,7-1-1,7 03.10	100 /0		ψ <b>0.00</b>		V	ψυ.υυ	
Unavailable	139	\$15,007,253.30	100%	0	\$0.00	NA	0	\$0.00	N.
	139	\$15,007,253.30	100%	0	\$0.00		0	\$0.00	
Unavailable	89	\$8 004 345 13	100%	0	\$0.00	NΑ	0	\$0.00	N.
Chavanaoie					·	11/11			112
	0,2	φο,σο 1,ε 1012ε	20070		Ψ 0 0 0 0		Ū	φστσσ	
Unavailable	550	\$66,444,138.43	100%	0	\$0.00	NA	0	\$0.00	N.
	550	\$66,444,138.43	100%	0	\$0.00		0	\$0.00	
	40.7	* co * co * c * c * c * c			+			40.00	
Unavailable						NA		1	N.
	495	\$60,384,736.79	100%	U	\$0.00		U	\$0.00	
Unavailable	62	\$6,691,368.47	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$6,691,368.47	100%	0	\$0.00		0	\$0.00	
Unavailable	581	\$21,437,115,64	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				_		11/1			11/2
	001	<del>+==</del> , 107, 12000	20070		Ψ 0 0 0 0		Ū	Ψοτου	
Unavailable	241	\$16,632,055.92	100%	0	\$0.00	NA	0	\$0.00	N.
	241	\$16,632,055.92	100%	0	\$0.00		0	\$0.00	
Unavailable	116	\$6.926.324.13	100%	0	\$0.00	NA	0	\$0.00	N.
	116	\$6,926,324.13	100%	0	\$0.00		0	\$0.00	
Unavailabla	240	\$24.402.173.91	100%	0	90.00	NΙΛ	0	00.02	N.
Onavanable			1	_		11/7	_		1 1/1
		<b>#21,102,110.01</b>	100 /0		Ψ0•00			Ψ0.00	
Unavailable	151	\$15,543,334.15	100%	0	\$0.00	NA	0	\$0.00	N
	151	\$15,543,334.15	100%	0	\$0.00		0	\$0.00	
	0.7.	<b>4270 277</b> 52 1 1 =	4005		40.05	• • •		40.00	
Unavailable			1	_	· ·	NA			N.
+	2,516	\$259,255,694.15	100%	U	\$0.00		U	\$0.00	
Unavailable	8,487	\$848,689,122.85	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable 300  Unavailable 29  Unavailable 172  172  Unavailable 139  Unavailable 89  Unavailable 550  Unavailable 495  495  Unavailable 62  Unavailable 581  Unavailable 581  Unavailable 241  Unavailable 116  Unavailable 116  Unavailable 249  Unavailable 249  Unavailable 151  Unavailable 151  Unavailable 249  Unavailable 249  Unavailable 151  Unavailable 249  Unavailable 249  Unavailable 249  Unavailable 249	Unavailable 300 \$40,741,232.29  Unavailable 29 \$1,990,404.36  29 \$1,990,404.36  Unavailable 172 \$10,944,703.18  172 \$10,944,703.18  Unavailable 139 \$15,007,253.30  Unavailable 89 \$8,004,345.13  89 \$8,004,345.13  Unavailable 550 \$66,444,138.43  Unavailable 495 \$60,384,736.79  Unavailable 62 \$6,691,368.47  62 \$6,691,368.47  Unavailable 581 \$21,437,115.64  Unavailable 241 \$16,632,055.92  Unavailable 116 \$6,926,324.13  Unavailable 116 \$6,926,324.13  Unavailable 249 \$24,402,173.81  Unavailable 151 \$15,543,334.15  Unavailable 256 \$259,255,694.15  Unavailable 2,516 \$259,255,694.15  Unavailable 2,516 \$259,255,694.15	Unavailable 300 \$40,741,232.29 100% 300 \$40,741,232.29 100% Unavailable 29 \$1,990,404.36 100% Unavailable 172 \$10,944,703.18 100% 172 \$10,944,703.18 100% Unavailable 139 \$15,007,253.30 100% 139 \$15,007,253.30 100% Unavailable 89 \$8,004,345.13 100% Unavailable 550 \$66,444,138.43 100% 550 \$66,444,138.43 100% Unavailable 495 \$60,384,736.79 100% Unavailable 62 \$6,691,368.47 100% Unavailable 62 \$6,691,368.47 100% Unavailable 581 \$21,437,115.64 100% Unavailable 581 \$21,437,115.64 100% Unavailable 241 \$16,632,055.92 100% Unavailable 116 \$6,926,324.13 100% Unavailable 241 \$16,632,055.92 100% Unavailable 116 \$6,926,324.13 100% Unavailable 249 \$24,402,173.81 100% Unavailable 149 \$24,402,173.81 100% Unavailable 151 \$15,543,334.15 100% Unavailable 151 \$15,543,334.15 100% Unavailable 151 \$15,543,334.15 100% Unavailable 2,516 \$259,255,694.15 100% Unavailable 2,516 \$259,255,694.15 100%	Unavailable 300 \$40,741,232.29 100% 0  Unavailable 29 \$1,990,404.36 100% 0  Unavailable 172 \$10,944,703.18 100% 0  Unavailable 139 \$15,007,253.30 100% 0  Unavailable 89 \$8,004,345.13 100% 0  Unavailable 550 \$66,444,138.43 100% 0  Unavailable 495 \$60,384,736.79 100% 0  Unavailable 62 \$6,691,368.47 100% 0  Unavailable 581 \$21,437,115.64 100% 0  Unavailable 241 \$16,632,055.92 100% 0  Unavailable 116 \$6,926,324.13 100% 0  Unavailable 249 \$24,402,173.81 100% 0  Unavailable 251 \$15,543,334.15 100% 0  Unavailable 2,516 \$259,255,694.15 100% 0	Unavailable 300 \$40,741,232.29 100% 0 \$0.00  Unavailable 29 \$1,990,404.36 100% 0 \$0.00  Unavailable 172 \$10,944,703.18 100% 0 \$0.00  Unavailable 139 \$15,007,253.30 100% 0 \$0.00  Unavailable 89 \$8,004,345.13 100% 0 \$0.00  Unavailable 89 \$8,004,345.13 100% 0 \$0.00  Unavailable 550 \$66,444,138.43 100% 0 \$0.00  Unavailable 495 \$60,384,736.79 100% 0 \$0.00  Unavailable 62 \$6,691,368.47 100% 0 \$0.00  Unavailable 581 \$21,437,115.64 100% 0 \$0.00  Unavailable 241 \$16,632,055.92 100% 0 \$0.00  Unavailable 241 \$16,632,055.92 100% 0 \$0.00  Unavailable 241 \$16,632,055.92 100% 0 \$0.00  Unavailable 249 \$24,402,173.81 100% 0 \$0.00  Unavailable 259 \$25,5694.15 100% 0 \$0.00  Unavailable 259 \$25,255,694.15 100% 0 \$0.00  Unavailable 259 \$25,255,694.15 100% 0 \$0.00  Unavailable 25,516 \$259,255,694.15 100% 0 \$0.00  Unavailable 25,516 \$259,255,694.15 100% 0 \$0.00	Unavailable 300 \$40,741,232.29 100% 0 \$0.00 NA \$40,741,232.29 100% 0 \$0.00 NA \$40,741,232.29 100% 0 \$0.00 NA \$0.00 Unavailable 29 \$1,990,404.36 100% 0 \$0.00 NA \$0.00 Unavailable 172 \$10,944,703.18 100% 0 \$0.00 NA \$0.00 Unavailable 139 \$15,007,253.30 100% 0 \$0.00 NA \$0.00 Unavailable 89 \$8,004,345.13 100% 0 \$0.00 NA \$0.00 Unavailable 550 \$66,444,138.43 100% 0 \$0.00 NA \$0.00 Unavailable 495 \$60,384,736.79 100% 0 \$0.00 NA \$0.00 Unavailable 62 \$6,691,368.47 100% 0 \$0.00 NA \$0.00 Unavailable 581 \$21,437,115.64 100% 0 \$0.00 NA \$0.00 Unavailable 241 \$16,632,055.92 100% 0 \$0.00 NA \$0.00 Unavailable 241 \$16,632,055.92 100% 0 \$0.00 NA \$0.00 Unavailable 116 \$6,926,324.13 100% 0 \$0.00 NA \$0.00 Unavailable 151 \$15,543,334.15 100% 0 \$0.00 NA \$0.00 Unavailable 151 \$15,543,334.15 100% 0 \$0.00 NA \$0.00 Unavailable 151 \$15,543,334.15 100% 0 \$0.00 NA \$0.00 Unavailable 249 \$24,402,173.81 100% 0 \$0.00 NA \$0.00 Unavailable 251 \$15,5543,334.15 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 2516 \$259,255,694.15 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 2516 \$259,255,694.15 100% 0 \$0.00 NA \$0.00 N	Unavailable 300 \$40,741,232.29 100% 0 \$0.00 NA 0 300 \$40,741,232.29 100% 0 \$0.00 NA 0 Unavailable 29 \$1,990,404.36 100% 0 \$0.00 NA 0 29 \$1,990,404.36 100% 0 \$0.00 NA 0 Unavailable 172 \$10,944,703.18 100% 0 \$0.00 NA 0 Unavailable 139 \$15,007,253.30 100% 0 \$0.00 NA 0 Unavailable 89 \$8,004,345.13 100% 0 \$0.00 NA 0 Unavailable 89 \$8,004,345.13 100% 0 \$0.00 NA 0 Unavailable 550 \$66,444,138.43 100% 0 \$0.00 NA 0 Unavailable 495 \$60,384,736.79 100% 0 \$0.00 NA 0 Unavailable 62 \$6,691,368.47 100% 0 \$0.00 NA 0 Unavailable 581 \$21,437,115.64 100% 0 \$0.00 NA 0 Unavailable 241 \$16,632,055.92 100% 0 \$0.00 NA 0 Unavailable 16 \$6,926,324.13 100% 0 \$0.00 NA 0 Unavailable 249 \$24,402,173.81 100% 0 \$0.00 NA 0 Unavailable 151 \$15,543,334.15 100% 0 \$0.00 NA 0 Unavailable 249 \$24,402,173.81 100% 0 \$0.00 NA 0 Unavailable 151 \$15,543,334.15 100% 0 \$0.00 NA 0 Unavailable 151 \$15,543,334.15 100% 0 \$0.00 NA 0 Unavailable 249 \$24,402,173.81 100% 0 \$0.00 NA 0 Unavailable 251 \$259,255,694.15 100% 0 \$0.00 NA 0	Unavailable   300   \$40,741,232.29   100%   0   \$0.00   NA   0   \$0.00

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Total		8,487	\$848,689,122.85	100%	0	\$0.00		0	\$0.00	
313615CC8	Unavailable	2,709	\$285,388,377.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,709	\$285,388,377.23	100%	0	\$0.00		0	\$0.00	
31361W4F1	Unavailable	1,362	\$135,450,239.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,362	\$135,450,239.00	100%	0	\$0.00		0	\$0.00	
31361XCG8	Unavailable	110	\$4,964,039.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	110	\$4,964,039.00 \$4,964,039.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	111
Total		110	φ+,20+,032.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31361XDD4	Unavailable	2,243	\$229,318,449.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,243	\$229,318,449.00	100%	0	\$0.00		0	\$0.00	
31361XDF9	Unavailable	7,491	\$791,473,751.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,491	\$791,473,751.00	100%	0	\$0.00	1111	0	\$0.00	112
			. ,			·			·	
31364YM64	Unavailable	71	\$7,028,029.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,028,029.38	100%	0	\$0.00		0	\$0.00	
2126577912	** '111	115	Φ10.045.20 <b>5</b> .00	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	<b>.</b>
31365BS42	Unavailable	117	\$10,045,387.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$10,045,387.08	100%	0	\$0.00		0	\$0.00	
31365CB22	Unavailable	159	\$10,032,652.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$10,032,652.54	100%	0	\$0.00		0	\$0.00	
31365CB30	Unavailable	20	\$1,220,905.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	20	\$1,220,905.04	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
Total		20	Ψ1,220,703.04	100 /	U	ψ0.00		U	ψ0.00	
31365CKX4	Unavailable	70	\$6,910,199.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,910,199.87	100%	0	\$0.00		0	\$0.00	
31365CKZ9	Unavailable	84	\$8,358,876.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MAY WITHOUT	84	\$8,358,876.67	100%	0	\$0.00	1,112	0	\$0.00	- 11
21265CLN5	YT '1 1 1	1.5	¢1 515 701 61	1000	0	ቀለ ለለ	ъта	0	\$0.00	) X
31365CLN5	Unavailable	15 <b>15</b>	\$1,515,721.61 <b>\$1,515,721.61</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total		13	Ф1,515,721.01	100%	U	<b>Φυ.υ</b> υ		U	φυ <b>.</b> υ0	
31365DX67	Unavailable	2,108	\$168,013,454.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,108	\$168,013,454.00	100%	0	\$0.00		0	\$0.00	
31365DX83	Unavailable	348	\$32,025,548.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		348	\$32,025,548.00	100%	0	\$0.00		0	\$0.00	
31365EPK3	Unavailable	14	\$1,505,554.78	100%	0	\$0.00	NA	0	\$0.00	N.
DIJUJEI IXJ	Onavanault	14	Ψ1,505,554.70	100 /0	U	ψυ.υυ	INA	U	ψυ.υυ	1 1/1

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Total		14	\$1,505,554.78	100%	0	\$0.00		0	\$0.00	
31365EQY2	Unavailable	72	\$7,349,429.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,349,429.69	100%	0	\$0.00		0	\$0.00	
31365F2P4	Unavailable	7	\$759,653.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$759,653.08	100%	0	\$0.00		0	\$0.00	
2126574440	** '111	1.0	¢1 017 007 70	1000	-	Φ0.00	27.4	0	ф0,00	
31365F4H0	Unavailable	12	\$1,017,237.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,237.73	100%	0	\$0.00		0	\$0.00	
31365F5P1	Unavailable	30	\$3,701,074.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,701,074.50	100%	0	\$0.00		0	\$0.00	
31365F7A2	Unavailable	63	\$7,003,636.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	63	\$7,003,636.53 \$7,003,636.53	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		03	\$7,003,030.33	100 %	U	<b>\$0.00</b>		U	\$0.00	
31365F7C8	Unavailable	33	\$3,569,229.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,569,229.02	100%	0	\$0.00		0	\$0.00	
31365FAK6	Unavailable	9	\$1,023,893.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,023,893.79	100%	0	\$0.00		0	\$0.00	
31365FC57	Unavailable	15	\$2,009,612.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,009,612.38	100%	0	\$0.00		0	\$0.00	
31365FN55	Unavailable	105	\$14,268,775.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$14,268,775.94	100%	0	\$0.00		0	\$0.00	
31365FRW2	Unavailable	43	\$3,916,687.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,916,687.55	100%	0	\$0.00		0	\$0.00	
21265EV52	Unavailable	58	¢5 512 505 46	100%	0	\$0.00	NI A	0	\$0.00	N
31365FY53 <b>Total</b>	Ullavallable	58	\$5,513,595.46 <b>\$5,513,595.46</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		30	\$5,515,595.40	100%	-	<b>\$0.00</b>		U	\$0.00	
31365FYC8	Unavailable	67	\$6,988,363.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,988,363.89	100%	0	\$0.00		0	\$0.00	
31365FYF1	Unavailable	32	\$3,011,124.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliable	32	\$3,011,124.22 \$3,011,124.22	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
10441		32	Ψυ,υ11,127,22	100 /0	-	ψ <b>υ.υυ</b>		U	φυ.υυ	
31365FYX2	Unavailable	61	\$6,071,916.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,071,916.44	100%	0	\$0.00		0	\$0.00	
31365FYY0	Unavailable	21	\$2,023,788.47	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		21	\$2,023,788.47	100%	0	\$0.00		0	\$0.00	
31365FZ86	Unavailable	21	\$2,016,211.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,016,211.03	100%	0	\$0.00		0	\$0.00	
31365FZC7	Unavailable	23	\$2,016,893.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	23	\$2,016,893.88	100%	0	\$0.00	1111	0	\$0.00	117
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31365FZV5	Unavailable	17	\$1,977,208.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,977,208.26	100%	0	\$0.00		0	\$0.00	
31365FZZ6	Unavailable	21	\$2,000,353.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,000,353.59	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
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31365G5H7	Unavailable	233	\$22,041,864.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		233	\$22,041,864.01	100%	0	\$0.00		0	\$0.00	
31365G6S2	Unavailable	72	\$9,946,572.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	72	\$9,946,572.48	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		12	\$7,740,572.40	100 /6	U	φ0.00		U	φυ.υυ	
31365G6U7	Unavailable	40	\$6,069,244.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$6,069,244.70	100%	0	\$0.00		0	\$0.00	
			<b>+=</b>			+			40.00	
31365GA81	Unavailable	731	\$71,992,216.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		731	\$71,992,216.40	100%	0	\$0.00		0	\$0.00	
31365GCW6	Unavailable	29	\$3,017,253.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,017,253.29	100%	0	\$0.00	·	0	\$0.00	
31365GD39	Unavailable	82	\$5,040,380.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$5,040,380.08	100%	0	\$0.00		0	\$0.00	
31365GDK1	Unavailable	37	\$4,875,741.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,875,741.18	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31365GEG9	Unavailable	13	\$1,146,698.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,146,698.96	100%	0	\$0.00		0	\$0.00	
31365GEM6	Unavailable	20	\$1,992,527.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,992,527.62	100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	1 1/2
31365GFE3	Unavailable	12	\$1,013,213.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,213.07	100%	0	\$0.00		0	\$0.00	
212656776	77	100	ф17.026.122.22	100~		<b>40.00</b>	**.		40.00	
31365GFZ6	Unavailable	123	\$15,036,199.30	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		123	\$15,036,199.30	100%	0	\$0.00		0	\$0.00	
31365GGD4	Unavailable	129	\$13,673,021.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$13,673,021.58	100%	0	\$0.00		0	\$0.00	
31365GGL6	Unavailable	13	\$2,020,294.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$2,020,294.08	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/
10001		10	Ψ2,020,23 1.00	100 /0		ΨΟ•ΟΟ		·	φοισσ	
31365GGZ5	Unavailable	20	\$2,531,613.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,531,613.78	100%	0	\$0.00		0	\$0.00	
212679777			<b>***</b>	100~		<b>.</b>	27.1	0	40.00	
31365GHL5	Unavailable	22	\$2,011,738.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,011,738.97	100%	0	\$0.00		0	\$0.00	
31365GJ33	Unavailable	36	\$2,988,967.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,988,967.77	100%	0	\$0.00		0	\$0.00	- 14
			, ,							
31365GJH2	Unavailable	13	\$1,017,069.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,017,069.47	100%	0	\$0.00		0	\$0.00	
31365GJK5	Unavailable	14	\$1,006,036.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,006,036.52	100%	0	\$0.00		0	\$0.00	
31365GJN9	Unavailable	50	\$6,974,012.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,974,012.76	100%	0	\$0.00		0	\$0.00	
			, ,							
31365GJS8	Unavailable	37	\$4,327,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,327,450.00	100%	0	\$0.00		0	\$0.00	
31365GJX7	Unavailable	51	\$4,935,081.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	51	\$4,935,081.48	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
Total		31	ψ1,233,001.10	100 /0		ψ0.00		U	ψυ.υυ	
31365GK56	Unavailable	66	\$5,291,380.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,291,380.69	100%	0	\$0.00		0	\$0.00	
			******			*			40.00	
31365GL30	Unavailable	91	\$11,150,074.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$11,150,074.06	100%	0	\$0.00		0	\$0.00	
31365GLA4	Unavailable	211	\$21,514,038.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		211	\$21,514,038.27	100%	0	\$0.00	_ 12.2	0	\$0.00	2.14
						<u> </u>				
31365GLB2	Unavailable	92	\$9,124,526.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$9,124,526.98	100%	0	\$0.00		0	\$0.00	
31365GLC0	Unavailable	23	\$1,995,499.50	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		23	\$1,995,499.50	100%	0	\$0.00		0	\$0.00	
31365GLE6	Unavailable	56	\$4,065,105.68	100%	0	· ·	NA	0	\$0.00	N.
Total		56	\$4,065,105.68	100%	0	\$0.00		0	\$0.00	
2126567 61	** '111	120	¢14.0 <b>7</b> 0.010.60	1000	0	40.00	27.4	0	Φ0.00	
31365GLG1	Unavailable	139	\$14,879,910.69	100%	0	·	NA	0	\$0.00	N.
Total		139	\$14,879,910.69	100%	0	\$0.00		0	\$0.00	
31365GLH9	Unavailable	43	\$4,065,003.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,065,003.89	100%	0	\$0.00		0	\$0.00	
31365GLJ5	Unavailable	87	\$6,145,178.27	100%	0		NA	0	\$0.00	N.
Total		87	\$6,145,178.27	100%	0	\$0.00		0	\$0.00	
31365GLV8	Unavailable	117	\$14,054,061.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	117	\$14,054,061.37	100%	0	·	1171	0	\$0.00	11/2
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31365GME5	Unavailable	39	\$3,069,921.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,069,921.56	100%	0	\$0.00		0	\$0.00	
31365GN53	Unavailable	84	\$8,110,216.67	100%	0	·	NA	0	\$0.00	N.
Total		84	\$8,110,216.67	100%	0	\$0.00		0	\$0.00	
31365GNT1	Unavailable	41	\$3,516,728.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,516,728.40	100%	0			0	\$0.00	
31365GPK8	Unavailable	29	\$2,303,405.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,303,405.44	100%	0	\$0.00		0	\$0.00	
31365GPX0	Unavailable	51	\$5,870,645.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	51	\$5,870,645.75	100%	0		11/1	0	\$ <b>0.00</b>	112
			+-,,			7 373 3		-	7	
31365GR34	Unavailable	29	\$2,947,144.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,947,144.43	100%	0	\$0.00		0	\$0.00	
21265CDV0	TT '1 11	20	¢4.001.041.00	1000	0	ф <u>л</u> до	ЖТА	0	<b>\$0.00</b>	N.T
31365GRX8 Total	Unavailable	38 <b>38</b>	\$4,901,841.92 <b>\$4,901,841.92</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		30	φ <del>4</del> ,701,041.92	100%	U	φυ.υυ		U	φυ.υυ	
31365GS82	Unavailable	416	\$41,546,996.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		416	\$41,546,996.67	100%	0			0	\$0.00	
31365GS90	Unavailable	470	\$41,693,735.99	100%	0		NA	0	\$0.00	N.
Total		470	\$41,693,735.99	100%	0	\$0.00		0	\$0.00	
212650304	TT 11 1.1	241	¢20 116 007 14	1000	0	ΦΩ ΩΩ	ЖТА	0	<b>\$0.00</b>	N.T
31365GSP4	Unavailable	241	\$28,116,887.14	100%	0	\$0.00	NA	0	\$0.00	N.

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	241	\$28,116,887.14	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,119,294.65	100%	0	\$0.00	NA	0	\$0.00	N
	19	\$2,119,294.65	100%	0	\$0.00		0	\$0.00	
77 '111	(0)	ф7 000 517 40	1000		¢0.00	NT A	0	Φ0.00	N
Unavailable		· · · · · ·				NA			N
	00	\$7,899,517.49	100%	U	\$0.00		U	\$0.00	
Unavailable	185	\$18,411,608.39	100%	0	\$0.00	NA	0	\$0.00	N
	185	\$18,411,608.39	100%	0	\$0.00		0	\$0.00	
Unavailable	149	\$15 291 689 91	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanaoic						11/21			11.
	112	ψ10,201,000.01	100 /6		ΨΟ•ΟΟ		Ů	ψο.σσ	
Unavailable	12	\$1,345,555.51	100%	0	\$0.00	NA	0	\$0.00	N
	12	\$1,345,555.51	100%	0	\$0.00		0	\$0.00	
		<b>*=</b> 0.2 2.0	40004		40.00		-	40.00	
Unavailable						NA			N
	7/8	\$7,813,319.11	100%	U	\$0.00		-0	\$0.00	
Unavailable	19	\$1 665 146 20	100%	0	\$0.00	NA	0	\$0.00	N
Спачанаотс				0		1171			11
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Unavailable	31	\$2,019,091.85	100%	0	\$0.00	NA	0	\$0.00	N
	31	\$2,019,091.85	100%	0	\$0.00		0	\$0.00	
T.T.,	27	¢2.020.021.12	1000	0	¢0.00	NT A	0	\$0.00	N
Unavailable						NA			N
	21	\$2,029,921.12	100%	U	\$0.00		U	\$0.00	
Unavailable	13	\$1,003,594.38	100%	0	\$0.00	NA	0	\$0.00	N
	13	\$1,003,594.38	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N
	12	\$1,400,856.83	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,011,700,00	100%	0	\$0.00	NA	0	\$0.00	N
Chavanaore				0		1171			11.
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Unavailable	162	\$18,128,018.73	100%	0	\$0.00	NA	0	\$0.00	N
	162	\$18,128,018.73	100%	0	\$0.00		0	\$0.00	
		h. 007.7.	40	_	*0	<b>.</b>		40	
Unavailable		· · ·		_		NA			N
	67	\$6,885,363.20	100%	0	\$0.00		U	\$0.00	
Unavailable	207	\$20 912 834 44	100%	n	\$0.00	NΔ	0	\$0.00	N
	Unavailable	Unavailable	Unavailable 19 \$2,119,294.65  Unavailable 60 \$7,899,517.49  60 \$7,899,517.49  Unavailable 185 \$18,411,608.39  Unavailable 149 \$15,291,689.91  Unavailable 12 \$1,345,555.51  Unavailable 78 \$7,813,319.11  78 \$7,813,319.11  Unavailable 19 \$1,665,146.20  Unavailable 31 \$2,019,091.85  Unavailable 31 \$2,019,091.85  Unavailable 27 \$2,029,921.12  Unavailable 13 \$1,003,594.38  Unavailable 12 \$1,400,856.83  Unavailable 8 \$1,011,700.00  Unavailable 8 \$1,011,700.00  Unavailable 162 \$18,128,018.73  Unavailable 162 \$18,128,018.73  Unavailable 67 \$6,885,363.20  67 \$6,885,363.20	Unavailable 19 \$2,119,294.65 100% 19 \$2,119,294.65 100% Unavailable 60 \$7,899,517.49 100% 60 \$7,899,517.49 100% Unavailable 185 \$18,411,608.39 100% Unavailable 149 \$15,291,689.91 100% 149 \$15,291,689.91 100% Unavailable 12 \$1,345,555.51 100% 12 \$1,345,555.51 100% Unavailable 78 \$7,813,319.11 100% 78 \$7,813,319.11 100% Unavailable 19 \$1,665,146.20 100% 19 \$1,665,146.20 100% Unavailable 31 \$2,019,091.85 100% Unavailable 27 \$2,029,921.12 100% Unavailable 13 \$1,003,594.38 100% Unavailable 14 \$1,400,856.83 100% Unavailable 15 \$1,400,856.83 100% Unavailable 8 \$1,011,700.00 100% Unavailable 8 \$1,011,700.00 100% Unavailable 162 \$18,128,018.73 100% Unavailable 162 \$18,128,018.73 100% Unavailable 162 \$18,128,018.73 100% Unavailable 67 \$6,885,363.20 100% Unavailable 67 \$6,885,363.20 100% Unavailable 67 \$6,885,363.20 100%	Unavailable 19 \$2,119,294.65 100% 0 19 \$2,119,294.65 100% 0 Unavailable 60 \$7,899,517.49 100% 0 Unavailable 185 \$18,411,608.39 100% 0 Unavailable 149 \$15,291,689.91 100% 0 Unavailable 12 \$1,345,555.51 100% 0 Unavailable 78 \$7,813,319.11 100% 0 Unavailable 19 \$1,665,146.20 100% 0 Unavailable 31 \$2,019,091.85 100% 0 Unavailable 31 \$2,019,091.85 100% 0 Unavailable 27 \$2,029,921.12 100% 0 Unavailable 13 \$1,003,594.38 100% 0 Unavailable 12 \$1,400,856.83 100% 0 Unavailable 12 \$1,400,856.83 100% 0 Unavailable 8 \$1,011,700.00 100% 0 Unavailable 162 \$18,128,018.73 100% 0 Unavailable 162 \$18,128,018.73 100% 0 Unavailable 67 \$6,885,363.20 100% 0 Unavailable 67 \$6,885,363.20 100% 0	Unavailable 19 \$2,119,294.65 100% 0 \$0.00  Unavailable 60 \$7,899,517.49 100% 0 \$0.00  Unavailable 185 \$18,411,608.39 100% 0 \$0.00  Unavailable 149 \$15,291,689.91 100% 0 \$0.00  Unavailable 12 \$1,345,555.51 100% 0 \$0.00  Unavailable 78 \$7,813,319.11 100% 0 \$0.00  Unavailable 19 \$1,665,146.20 100% 0 \$0.00  Unavailable 19 \$1,665,146.20 100% 0 \$0.00  Unavailable 31 \$2,019,091.85 100% 0 \$0.00  Unavailable 27 \$2,029,921.12 100% 0 \$0.00  Unavailable 13 \$1,003,594.38 100% 0 \$0.00  Unavailable 13 \$1,003,594.38 100% 0 \$0.00  Unavailable 13 \$1,400,856.83 100% 0 \$0.00  Unavailable 14 \$1,1700.00 100% 0 \$0.00  Unavailable 15 \$1,400,856.83 100% 0 \$0.00  Unavailable 16 \$1,1700.00 100% 0 \$0.00  Unavailable 17 \$1,400,856.83 100% 0 \$0.00  Unavailable 19 \$1,400,856.83 100% 0 \$0.00  Unavailable 10 \$1,1700.00 100% 0 \$0.00  Unavailable 110 \$1,400,856.83 100% 0 \$0.00  Unavailable 1110 \$1,400,856.83 100% 0 \$0.00  Unavailable 112 \$1,400,856.83 100% 0 \$0.00	Unavailable   19   \$2,119,294.65   100%   0   \$0.00   NA	Unavailable   19   \$2,119,294.65   100%   0   \$0.00   NA   0	Unavailable   19   \$2,119,294.65   100%   0   \$0.00   NA   0   \$0.00

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Total		207	\$20,912,834.44	100%	0	\$0.00		0	\$0.00	
31365GWZ7	Unavailable	180	\$20,000,500.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$20,000,500.40	100%	0	\$0.00		0	\$0.00	
31365GX29	Unavailable	48	\$4,964,202.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	48	\$4,964,202.55	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
1000		10	Ψ1,501,202.00	100 /0	Ů	ψ0.00		Ů	ΨΟίΟΟ	
31365GX60	Unavailable	168	\$16,888,453.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$16,888,453.29	100%	0	\$0.00		0	\$0.00	
31365GY69	Unavailable	15	\$1,004,877.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,004,877.08	100%	0	\$0.00		0	\$0.00	
31365H2C9	Unavailable	208	\$16,213,238.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	208	\$16,213,238.71	100%	0	\$0.00	1111	0	\$0.00	1 1/2
10441		200	ψ10,210,2007.1	10070		ΨΟΦΟ		Ů	ΨΟΙΟΟ	
31365Н3Н7	Unavailable	33	\$3,940,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,940,750.00	100%	0	\$0.00		0	\$0.00	
31365H4Q6	Unavailable	80	\$8,632,346.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,632,346.41	100%	0	\$0.00		0	\$0.00	
31365H4T0	Unavailable	341	\$26,821,708.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	341	\$26,821,708.57	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31365H6A9	Unavailable	48	\$4,279,807.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,279,807.03	100%	0	\$0.00		0	\$0.00	
31365H6M3	Unavailable	4,856	\$502,159,043.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	4,856	\$502,159,043.93 \$502,159,043.93	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		4,050	φ302,137,043.73	100 /6	U	ψ0.00		U	φυ.υυ	
31365H6N1	Unavailable	252	\$24,853,995.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		252	\$24,853,995.47	100%	0	\$0.00		0	\$0.00	
31365HAC0	Unavailable	24	\$2,981,633.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,981,633.35	100%	0	\$0.00		0	\$0.00	
31365HAT3	Unavailable	22	\$2,714,360.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,714,360.07	100%	0	\$0.00	1111	0	\$0.00	1 (1
			<u>, , , , , , , , , , , , , , , , , , , </u>							
31365HB62	Unavailable	70	\$5,945,265.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,945,265.59	100%	0	\$0.00		0	\$0.00	
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31365HBV7	Unavailable	25	\$1,959,067.72	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		25	\$1,959,067.72	100%	0	\$0.00		0	\$0.00	
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31365HC20	Unavailable	19	\$2,007,003.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,007,003.69	100%	0	\$0.00		0	\$0.00	
31365HC46	Unavailable	22	\$2,027,530.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	22	\$2,027,530.35 \$2,027,530.35	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
10tai		22	\$2,027,550.55	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31365HC79	Unavailable	13	\$1,005,592.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,592.11	100%	0	\$0.00		0	\$0.00	
					_					
31365HCE4	Unavailable	10	\$1,003,657.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,657.43	100%	0	\$0.00		0	\$0.00	
31365HCG9	Unavailable	17	\$2,009,906.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	17	\$2,009,906.10	100%	0	\$0.00	1111	0	\$0.00	111
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31365HCY0	Unavailable	24	\$2,003,993.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,003,993.54	100%	0	\$0.00		0	\$0.00	
									4.5.5.5	
31365HET9	Unavailable	14	\$1,031,306.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,031,306.65	100%	0	\$0.00		0	\$0.00	
31365HF84	Unavailable	32	\$3,673,228.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,673,228.55	100%	0	\$0.00		0	\$0.00	·
31365HGJ9	Unavailable	43	\$3,917,175.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,917,175.78	100%	0	\$0.00		0	\$0.00	
31365HH82	Unavailable	65	\$6,071,571.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	65	\$6,071,571.28	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
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31365НН90	Unavailable	11	\$1,015,489.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,489.35	100%	0	\$0.00		0	\$0.00	
2126511161	77 '111	120	¢10.504.010.10	1000	0	Φ0.00	D.T.A.	0	¢0.00	NT
31365HJC1	Unavailable	138	\$10,504,018.18	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		138	\$10,504,018.18	100%	0	\$0.00		U	\$0.00	
31365HJF4	Unavailable	10	\$1,009,434.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,434.64	100%	0	\$0.00		0	\$0.00	
31365НЈЈ6	Unavailable	12	\$1,018,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,018,900.00	100%	0	\$0.00		0	\$0.00	
2126511112	**	20	фа 02C 07.1.5	1000		<b>\$</b> 0.00	• • •		<b>#</b> 2.22	
31365HJV9	Unavailable	29	\$2,022,854.13	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		29	\$2,022,854.13	100%	0	\$0.00		0	\$0.00	
31365HKW5	Unavailable	71	\$6,658,455.83	100%	0	· ·	NA	0	\$0.00	N.
Total		71	\$6,658,455.83	100%	0	\$0.00		0	\$0.00	
31365HL38	Unavailable	19	\$1.061.550.29	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	19 19	\$1,961,550.28 <b>\$1,961,550.28</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		19	\$1,901,330.26	100 70		<b>\$0.00</b>		U	φυ.υυ	
31365HL95	Unavailable	204	\$19,584,993.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$19,584,993.16	100%	0	\$0.00		0	\$0.00	
21265141 1114	** '111	10	<b>\$1.056.425.55</b>	1000	0	Φ0.00	27.4	0	ф0,00	
31365HLW4	Unavailable	19	\$1,956,425.57	100%	0	,	NA	0	\$0.00	N.
Total		19	\$1,956,425.57	100%	0	\$0.00		0	\$0.00	
31365HMA1	Unavailable	111	\$11,718,491.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$11,718,491.54	100%	0	·	·	0	\$0.00	·
31365HNF9	Unavailable	58	\$5,868,387.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,868,387.59	100%	0	\$0.00		0	\$0.00	
2126511900	** '111	0	φ1 15 C 051 50	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31365HS98	Unavailable	9	\$1,176,951.79	100%	0	·	NA	0	\$0.00	N.
Total		9	\$1,176,951.79	100%	0	\$0.00		0	\$0.00	
31365HSP2	Unavailable	13	\$1,594,451.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,594,451.95	100%	0	\$0.00		0	\$0.00	
31365HSV9	Unavailable	130	\$10,007,236.45	100%	0		NA	0	\$0.00	N.
Total		130	\$10,007,236.45	100%	0	\$0.00		0	\$0.00	
31365HT48	Unavailable	96	\$11,356,354.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	96	\$11,356,354.53	100%	0		1111	0	\$0.00	1 11
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31365HT55	Unavailable	107	\$9,443,180.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$9,443,180.94	100%	0	\$0.00		0	\$0.00	
21265111152	I Incomitable	47	¢6 424 257 12	1000	0	¢0.00	NT A	0	ድስ ስስ	N.T.
31365HU53 <b>Total</b>	Unavailable	47 <b>47</b>	\$6,434,257.12 <b>\$6,434,257.12</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
ı viai		4/	φυ, <del>434,43</del> 7.12	100%	U	φυ.υυ		U	φυ.υυ	
31365HUY0	Unavailable	8	\$1,018,419.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,018,419.35	100%	0	\$0.00		0	\$0.00	
31365HVW3	Unavailable	55	\$4,924,750.00	100%	0		NA	0	\$0.00	N.
Total		55	\$4,924,750.00	100%	0	\$0.00		0	\$0.00	
31365HWM4	Unavailable	166	\$16,625,798.50	100%	0	\$0.00	NA	0	\$0.00	NT
D130311WW14	Onavanable	100	φ10,023,798.3U	100%	U	φυ.υυ	INA	U	Φ0.00	N.

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al		166	\$16,625,798.50	100%	0	\$0.00		0	\$0.00	
55HWN2	Unavailable	155	\$16,145,753.83	100%	0	\$0.00	NA	0	\$0.00	N.
al	+ +	155	\$16,145,753.83	100%	0	\$0.00		0	\$0.00	
55HWP7	Unavailable	44	\$3,429,909.59	100%	0	\$0.00	NA	0	\$0.00	N.
al		44	\$3,429,909.59	100%	0	\$0.00		0	\$0.00	
55HWX0	Unavailable	57	\$4,977,210.02	100%	0	\$0.00	NA	0	\$0.00	N.
al	Chavanaoic	57	\$4,977,210.02	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	1 12
			¥ 1,5 7 7,9=1 0 10 2	20070		φο <b>ι</b> σο			Ψ 0000	
55HXK7	Unavailable	108	\$11,030,279.30	100%	0	\$0.00	NA	0	\$0.00	N.
al		108	\$11,030,279.30	100%	0	\$0.00		0	\$0.00	
55HYN0	Unavailable	21	\$2,513,035.83	100%	0	\$0.00	NA	0	\$0.00	N.
al	Chavanaoic	21	\$2,513,035.83	100%	0	\$0.00	1111	0	\$0.00	11/2
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65J5R9	Unavailable	322	\$34,961,742.81	100%	0	\$0.00	NA	0	\$0.00	N.
al		322	\$34,961,742.81	100%	0	\$0.00		0	\$0.00	
551440	TT11-1-1-	102	¢24.599.241.42	1000	0	¢0.00	NT A	0	¢0.00	NT
65JAA0	Unavailable	192 <b>192</b>	\$24,588,241.43	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
al entre		192	\$24,588,241.43	100%	U	<b>\$0.00</b>		U	\$0.00	
65JAB8	Unavailable	72	\$9,967,676.01	100%	0	\$0.00	NA	0	\$0.00	N.
ul		72	\$9,967,676.01	100%	0	\$0.00		0	\$0.00	
(51ATO	TT11-1-1-	50	¢4.070.200.00	1000	0	¢0.00	NT A	0	¢0.00	NT
55JAT9	Unavailable	50 <b>50</b>	\$4,879,300.00 <b>\$4,879,300.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
al entre		30	\$4,679,300.00	100 %	U	<b>\$0.00</b>		U	Φυ.υυ	
65JAV4	Unavailable	24	\$2,930,652.93	100%	0	\$0.00	NA	0	\$0.00	N.
al		24	\$2,930,652.93	100%	0	\$0.00		0	\$0.00	
65JAZ5	Unavailable	42	\$4,996,685.78	100%	0	\$0.00	NA	0	\$0.00	N.
al	Chavanaore	42	\$4,996,685.78	100%	0	\$0.00	1111	0		1 12
	Unavailable			1			NA			N.
ıl		10	\$1,044,284.96	100%	0	\$0.00		0	\$0.00	
65JC91	Unavailable	11	\$1,021,724.85	100%	0	\$0.00	NA	0	\$0.00	N.
al		11	\$1,021,724.85	100%	0	\$0.00		0	\$0.00	
65JD74	Unavailable		· · ·			· ·	NA			N.
al		43	\$4,297,678.73	100%	0	\$0.00		0	\$0.00	
51DE9	Unavailable	191	\$15 485 150 50	100%	0	\$0.00	NA	0	\$0.00	N.
65JD74	Unavailable Unavailable Unavailable Unavailable						NA NA NA		\$0.00 \$0.00 <b>\$0.00</b>	

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Total		191	\$15,485,150.50	100%	0	\$0.00		0	\$0.00	
31365JDH2	Unavailable	667	\$66,502,798.45	100%	0	,	NA	0	\$0.00	N.
Total		667	\$66,502,798.45	100%	0	\$0.00		0	\$0.00	
31365JDJ8	Unavailable	740	\$72,229,048.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		740	\$72,229,048.27	100%	0	i i	·	0	\$0.00	
31365JDL3	Unavailable	459	\$38,209,561.13	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	·	N.
Total		459	\$38,209,561.13	100%	0	\$0.00		0	\$0.00	
31365JE24	Unavailable	27	\$3,048,968.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,048,968.30	100%	0	\$0.00		0	\$0.00	
2126511157	YY 111	22	Φ2 100 (24 01	1000		Φ0.00	D.T.A.	0	Φ0.00	
31365JE57	Unavailable	22	\$2,109,634.91	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0		N.
Total		22	\$2,109,634.91	100%	0	\$0.00		0	\$0.00	
31365JED0	Unavailable	46	\$3,934,054.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,934,054.51	100%	0	\$0.00		0	\$0.00	
31365JEF5	Unavailable	221	\$18,235,834.55	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0		N.
Total		221	\$18,235,834.55	100%	0	\$0.00		0	\$0.00	
31365JEG3	Unavailable	307	\$37,304,784.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		307	\$37,304,784.54	100%	0		_ ,	0	\$0.00	
31365JEH1	Unavailable	317	\$42,448,664.72	100%	0	·	NA	0		N.
Total		317	\$42,448,664.72	100%	0	\$0.00		0	\$0.00	
31365JEJ7	Unavailable	302	\$37,551,460.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		302	\$37,551,460.62	100%	0		·	0		
		212	***************************************			40.00			40.00	
31365JEK4	Unavailable	312	\$41,930,091.63	100%	0		NA	0 <b>0</b>		N.
Total		312	\$41,930,091.63	100%	0	\$0.00		U	\$0.00	
31365JEY4	Unavailable	47	\$5,009,287.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,009,287.19	100%	0	\$0.00		0	\$0.00	
212651571	TT 111	1.6	Φ5 020 270 04	1000	0	Φ0.00	NT A	0	Φ0.00	<b>.</b>
31365JEZ1	Unavailable	46	\$5,030,270.84	100%	0		NA	0		N.
Total		46	\$5,030,270.84	100%	0	\$0.00		0	\$0.00	
31365JFE7	Unavailable	10	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,300.00	100%	0	· ·	2 12 1	0	\$ <b>0.00</b>	1.12
			. , , , ,							
31365JHP0	Unavailable	33	\$2,573,069.40	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		33	\$2,573,069.40	100%	0	\$0.00		0	\$0.00	
			,							
31365JHV7	Unavailable	158	\$17,093,455.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$17,093,455.49	100%	0	\$0.00		0	\$0.00	
31365JJQ6	Unavailable	85	\$10,762,019.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	85	\$10,762,019.06 \$10,762,019.06	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		05	\$10,702,019.00	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31365JJX1	Unavailable	38	\$2,028,656.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,028,656.97	100%	0	\$0.00		0	\$0.00	
31365JLM2	Unavailable	31	\$3,248,137.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,248,137.95	100%	0	\$0.00		0	\$0.00	
31365JLN0	Unavailable	110	\$11,005,378.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,005,378.74	100%	0	\$0.00	1,112	0	\$0.00	111
			. , ,			·			·	
31365JNW8	Unavailable	20	\$2,413,864.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,413,864.69	100%	0	\$0.00		0	\$0.00	
			**********			*			40.00	
31365JRR5	Unavailable	41	\$4,030,221.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,030,221.00	100%	0	\$0.00		0	\$0.00	
31365JU26	Unavailable	151	\$16,789,469.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$16,789,469.35	100%	0	\$0.00		0	\$0.00	
31365JU59	Unavailable	49	\$5,862,148.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,862,148.00	100%	0	\$0.00		0	\$0.00	
31365JVN9	Unavailable	8	\$1,077,632.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	8	\$1,077,632.17	100%	0	\$0.00	IVA	0	\$0.00	11/2
1000			Ψ1,077,002.17	100 /0		ΨΟ•ΟΟ			φοισσ	
31365JXH0	Unavailable	23	\$1,936,129.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,936,129.19	100%	0	\$0.00		0	\$0.00	
21265777772		1.0	<b>\$2.021.200.12</b>	1000	0	<b>.</b>	27.1		40.00	
31365JXK3	Unavailable	13	\$2,031,308.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$2,031,308.13	100%	0	\$0.00		0	\$0.00	
31365JYZ9	Unavailable	30	\$3,174,209.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,174,209.20	100%	0	\$0.00		0	\$0.00	
						· 				
31365KA41	Unavailable	10	\$1,011,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,250.00	100%	0	\$0.00		0	\$0.00	
31365KC56	Unavailable	95	\$10,476,650.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		95	\$10,476,650.00	100%	0	\$0.00		0	\$0.00	
31365KCP2	Unavailable	8	\$995,350.00	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	8	\$995,350.00	100%	0	\$0.00		0	\$0.00	
	, , ,			1000		<b>*</b> 0.00	27.4		<b>*2.00</b>	
31365KCV9	Unavailable	71	\$7,760,661.34	100%	0	\$0.00	NA	0		N.
Total	-	71	\$7,760,661.34	100%	0	\$0.00		0	\$0.00	
31365KE39	Unavailable	104	\$6,651,608.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$6,651,608.46	100%	0	\$0.00		0	\$0.00	
31365KER6	Unavailable	70	\$4,566,196.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	70	\$4,566,196.23	100%	0	\$0.00		0	\$0.00	
31365KET2	Unavailable	198	\$12,437,241.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	198	\$12,437,241.73 \$12,437,241.73	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	174
1 Otal	+	170	Φ1294319241.13	100 /6	V	φυ•υυ		υ	φυ.υυ	
31365KEW5	Unavailable	153	\$10,321,284.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$10,321,284.75	100%	0	\$0.00		0	\$0.00	
31365KEY1	Unavailable	252	\$16,343,926.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		252	\$16,343,926.48	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31365KF20	Unavailable	15	\$2,149,740.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	15	\$2,149,740.73	100%	0	\$0.00		0	\$0.00	
2126517720	7711-h1-	60	Φ0 712 150 00	1000		¢0.00	NT A	0	ΦΩ ΩΩ	NT
31365KF38	Unavailable	68 <b>68</b>	\$9,713,150.00	100% <b>100</b> %	0 0	\$0.00	NA	0 <b>0</b>		N.
Total	<del></del>	00	\$9,713,150.00	100 70	V	\$0.00		υ	\$0.00	
31365KFA2	Unavailable	30	\$2,936,955.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,936,955.00	100%	0			0		
31365KGB9	Unavailable	129	\$16,190,916.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$16,190,916.61	100%	0	\$0.00		0	\$0.00	
31365KGC7	Unavailable	119	\$14,812,979.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	119	\$14,812,979.38	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 11
Tom			ΨΙΤΙΟΙΞΙΙΙ	100 /0		ΨΟΨΟ		Ū	ΨΟ•Ο	
31365KGE3	Unavailable	29	\$3,659,498.02	100%	0	\$0.00	NA	0		N.
Total		29	\$3,659,498.02	100%	0	\$0.00		0	\$0.00	
31365KGH6	Unavailable	61	\$4,804,592.53	100%	0	\$0.00	NA	0		N
Total	$\longrightarrow$	61	\$4,804,592.53	100%	0	\$0.00		0	\$0.00	
	** 111	7.5	\$2.424.620.20	1000		<b>\$0.00</b>	27.4		<b>\$2.00</b>	
31365KH93	Unavailable	75	\$3,421,628.30	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		75	\$3,421,628.30	100%	0	\$0.00		0	\$0.00	
			ŕ							
31365KHD4	Unavailable	12	\$1,399,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,399,700.00	100%	0	\$0.00		0	\$0.00	
2126571107	Theresilable	26	Φ1 041 622 95	10007	0	¢0.00	NI A	0	¢0.00	N
31365KHG7 <b>Total</b>	Unavailable	26 <b>26</b>	\$1,941,623.85 <b>\$1,941,623.85</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		20	\$1,941,023.85	100%	U	\$0.00		U	\$0.00	
31365КНЈ1	Unavailable	52	\$3,999,323.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,999,323.82	100%	0	\$0.00		0	\$0.00	
31365KHR3	Unavailable	47	\$2,412,724.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,412,724.94	100%	0	\$0.00		0	\$0.00	
31365KHS1	Unavailable	65	\$3,001,800.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	65	\$3,001,800.24	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
Total		0.5	ψ3,001,000.24	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31365KHV4	Unavailable	57	\$3,973,502.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$3,973,502.00	100%	0	\$0.00		0	\$0.00	
31365KHW2	Unavailable	25	\$1,232,767.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,232,767.03	100%	0	\$0.00		0	\$0.00	
31365KJ26	Unavailable	102	\$4,953,731.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	102	\$4,953,731.36	100%	0	\$0.00	1111	0	\$0.00	114
			+ -99			7			7	
31365KJ34	Unavailable	54	\$3,897,991.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,897,991.83	100%	0	\$0.00		0	\$0.00	
2126517142	T.I.,	460	¢24.502.104.00	1000	0	¢0.00	NIA	0	¢0.00	N
31365KJ42 <b>Total</b>	Unavailable	468 <b>468</b>	\$34,502,104.06 \$34,502,104.06	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		400	\$34,302,104.00	100 %	-	φυ.υυ		U	\$0.00	
31365KJ59	Unavailable	623	\$24,710,436.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		623	\$24,710,436.59	100%	0	\$0.00		0	\$0.00	
31365KJZ3	Unavailable	125	\$9,068,490.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$9,068,490.71	100%	0	\$0.00		0	\$0.00	
31365LP50	Unavailable	49	\$2,934,735.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	49	\$2,934,735.04	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	1 1/
- 3			¥=,>0 i,,00i0 i	20070		Ψ0.00		J	Ψ.0.00	
31365LP68	Unavailable	36	\$2,085,799.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,085,799.21	100%	0	\$0.00		0	\$0.00	
31365LQF7	Unavailable	14	\$1,261,683.78	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,261,683.78	100%	0	\$0.00		0	\$0.00	
31365LUU9	Unavailable	49	\$3,695,486.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,695,486.71	100%	0	\$0.00		0	\$0.00	
31365LV95	Unavailable	30	\$2,784,345.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	30	\$2,784,345.04	100%	0	\$0.00	1111	0	\$0.00	1 17
1 0001			<del>+-,</del>	20070	v	φοσο		Ū	Ψονου	
31365LWR4	Unavailable	35	\$1,271,148.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,271,148.50	100%	0	\$0.00		0	\$0.00	
31365LWT0	Unavailable	293	\$40,620,267.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		293	\$40,620,267.59	100%	0	\$0.00		0	\$0.00	
31365LXW2	Unavailable	22	\$1,594,750.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$1,594,750.31	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	111
10001			ψ1,00 i,700.01	10070	Ů	ΨΟΦΟ		Ū	φοισσ	
31365LY50	Unavailable	74	\$6,649,515.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,649,515.40	100%	0	\$0.00		0	\$0.00	
31365LY76	Unavailable	80	\$9,400,559.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,400,559.96	100%	0	\$0.00		0	\$0.00	
31365MCN3	Unavailable	16	\$1,055,949.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	16	\$1,055,949.99	100%	0	\$0.00	1171	0	\$0.00	114
		_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			, , , , ,	
31365MCT0	Unavailable	97	\$4,845,976.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$4,845,976.93	100%	0	\$0.00		0	\$0.00	
313615CN4	Unavailable	1 008	\$201,658,721.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	1,908	\$201,658,721.88	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
Total		1,500	Ψ201,020,721.00	100 /0	- V	ψ <b>0.</b> 00		U	ψυ.υυ	
313615CP9	Unavailable	8,332	\$867,698,947.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8,332	\$867,698,947.29	100%	0	\$0.00		0	\$0.00	
212(15005		1.0.00	\$10 <b>2</b> 0 <b>2</b> 1 <b>22</b> 0 06	100%	-	<b>\$0.00</b>	27.1	0	40.00	
313615CQ7	Unavailable	1,960	\$182,951,229.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,960	\$182,951,229.86	100%	0	\$0.00		0	\$0.00	
313615DR4	Unavailable	185	\$19,584,964.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$19,584,964.44	100%	0	\$0.00		0	\$0.00	
31363WKQ7	Unavailable	12	\$722,216.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$722,216.88	100%	0	\$0.00		0	\$0.00	
31365B3W7	Unavailable	1,591	\$164,981,575.95	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		1,591	\$164,981,575.95	100%	0	\$0.00		0	\$0.00	
31365B3Y3	Unavailable	659	\$85,569,152.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		659	\$85,569,152.00	100%	0	\$0.00		0	\$0.00	
31365DX91	Unavailable	1,328	\$134,715,077.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	1,328	\$134,715,077.02 \$134,715,077.02	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	174
Iotai		1,520	\$134,713,077.02	100 /6	U	Ψ <b>0.00</b>		U	φυ.υυ	
31365DYA7	Unavailable	4,866	\$472,607,238.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,866	\$472,607,238.00	100%	0	\$0.00		0	\$0.00	
31365DYB5	Unavailable	702	\$72,980,371.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		702	\$72,980,371.05	100%	0	\$0.00		0	\$0.00	
31365DYF6	Unavailable	4,412	\$400,111,334.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	4,412	\$400,111,334.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
1000		.,	Ψ100,111,001.00	100 /0	Ū	ψ0.00			ΨΟίΟΟ	
31365DYG4	Unavailable	1,013	\$100,053,042.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,013	\$100,053,042.00	100%	0	\$0.00		0	\$0.00	
31365DYH2	Unavailable	1,971	\$185,051,438.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,971	\$185,051,438.00	100%	0	\$0.00		0	\$0.00	
31365DYJ8	Unavailable	574	\$60,100,272.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	574 574	\$60,100,272.00 \$60,100,272.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		3/4	\$00,100,272.00	100 /6	U	Ψ <b>0.00</b>		U	φυ.υυ	
31365GP51	Unavailable	65	\$7,365,578.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,365,578.95	100%	0	\$0.00		0	\$0.00	
31365GW61	Unavailable	147	\$14,741,551.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$14,741,551.03	100%	0	\$0.00		0	\$0.00	
31365GXB9	Unavailable	56	\$4,978,986.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	56	\$4,978,986.35	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		30	φ4,970,900.33	100 %	U	φυ.υυ		U	\$0.00	
31365GXM5	Unavailable	47	\$4,993,897.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,993,897.18	100%	0	\$0.00		0	\$0.00	
31365GXN3	Unavailable	259	\$25,501,498.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		259	\$25,501,498.63	100%	0	\$0.00		0	\$0.00	
			040.000.000	4000		<b></b>			d-0 0 -	
31365GYC6	Unavailable	103	\$10,220,300.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,220,300.63	100%	0	\$0.00		0	\$0.00	
21265CVE0	Unovoilable	102	\$10,070,215,25	100%	0	\$0.00	NT A	0	\$0.00	NT.
31365GYF9	Unavailable	102	\$10,079,215.25	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		102	\$10,079,215.25	100%	0	\$0.00		0	\$0.00	
31365GZG6	Unavailable	12	\$1,021,814.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	12	\$1,021,814.43	100%	0	\$0.00		0	\$0.00	
2126511207	77 .31.1.1.	1.6	\$1.722.200.00	1000		фо <b>00</b>	NT A	0	фо <b>00</b>	NT
31365H3Q7	Unavailable	16	\$1,732,288.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,732,288.09	100%	0	\$0.00		0	\$0.00	
31365H3T1	Unavailable	22	\$2,212,072.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,212,072.15	100%	0	\$0.00		0	\$0.00	
31365H3V6	Unavailable	96	\$11,686,743.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	96	\$11,686,743.08	100%	0	\$0.00		0	\$0.00	
212651151 6	Travailable	50	Φ5 077 102 52	1,0007	- 0	ቀ0 00	NI A	0	¢0.00	N
31365H5L6	Unavailable	58 <b>58</b>	\$5,977,103.53 \$5,977,103.53	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	30	\$5,977,103.53	100%	U	<b>\$0.00</b>		V	\$0.00	
31365H5M4	Unavailable	69	\$6,895,735.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,895,735.87	100%	0	\$0.00		0	\$0.00	
31365HA30	Unavailable	99	\$7,919,396.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$7,919,396.88	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31365HA89	Unavailable	30	\$1,092,731.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,092,731.66	100%	0	\$0.00		0	\$0.00	
2126511005	TTravailable	26	Ф2 025 011 21	1000/	0	\$0.00	NI A	0	¢0.00	N
31365HDD5	Unavailable	26 <b>26</b>	\$2,035,911.21 \$2,035,911.21	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total	+	20	\$2,035,911.21	100 %	U	<b>\$0.00</b>		V	\$0.00	
31365HDF0	Unavailable	29	\$2,036,767.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,036,767.22	100%	0	\$0.00		0		
31365HDP8	Unavailable	61	\$4,946,898.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	61	\$4,946,898.40	100%	0	\$0.00		0	\$0.00	
2126511006	Thougiloble	295	\$20,040,641,52	100%	0	\$0.00	NI A	0	\$0.00	N
31365HDQ6 Total	Unavailable	295 295	\$20,040,641.53 <b>\$20,040,641.53</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otai		2)3	Φ20,040,041.55	100 /6	J	ψυ•υυ		U	ψυ.υυ	
31365HGR1	Unavailable	48	\$4,906,743.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,906,743.93	100%	0	\$0.00		0	\$0.00	
31365HKZ8	Unavailable	19	\$1,754,786.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,754,786.20	100%	0	\$0.00		0	\$0.00	
			** *** ***			+			*	
31365HLD6	Unavailable	48	\$2,891,837.95	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		48	\$2,891,837.95	100%	0	\$0.00		0	\$0.00	
			,							
31365HLH7	Unavailable	134	\$2,512,083.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$2,512,083.40	100%	0	\$0.00		0	\$0.00	
31365HMP8	Unavailable	227	\$22,483,629.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	227	\$22,483,629.23	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		221	\$22,403,029.23	100%	U	\$0.00		U	<b>\$0.00</b>	
31365HR99	Unavailable	38	\$1,179,362.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$1,179,362.32	100%	0	\$0.00		0	\$0.00	
21265117725	** '111	1.6	\$4.554.055.21	1000		<b>#0.00</b>	27.4	0	Φ0.00	
31365HTS5	Unavailable	46	\$4,754,955.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,754,955.31	100%	0	\$0.00		0	\$0.00	
31365J2J0	Unavailable	115	\$11,089,873.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$11,089,873.02	100%	0	\$0.00	·	0	\$0.00	
31365J6Z0	Unavailable	22	\$1,996,629.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,996,629.41	100%	0	\$0.00		0	\$0.00	
212651071	77 111	7.1	φ5 010 120 22	1000		Φ0.00	NT A	0	Φ0.00	) T
31365JG71	Unavailable	51 <b>51</b>	\$5,018,128.22	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		51	\$5,018,128.22	100%	U	\$0.00		U	\$0.00	
31365JHA3	Unavailable	27	\$3,016,130.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,016,130.68	100%	0	\$0.00		0	\$0.00	
31365JJ45	Unavailable	25	\$2,020,544.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,020,544.34	100%	0	\$0.00		0	\$0.00	
31365JKB7	Unavailable	12	\$1,010,659.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silu i diluote	12	\$1,010,659.59	100%	0		2 12 1	0	\$0.00	1 11
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31365JPD8	Unavailable	27	\$2,978,984.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,978,984.06	100%	0	\$0.00		0	\$0.00	
31365JRH7	Unavailable	24	\$2,022,100,07	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanabie	24	\$2,023,199.07 <b>\$2,023,199.07</b>	100%	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		<i>∠</i> +	Ψ±9U±J9177•U/	100 70	U	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>	
31365JTF9	Unavailable	90	\$9,755,817.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$9,755,817.82	100%	0	\$0.00		0	\$0.00	
31365JWK4	Unavailable	27	\$2,995,424.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,995,424.62	100%	0	\$0.00		0	\$0.00	
2126513/110	TT 11 1 1	47	¢5 041 (75 76	1000		ΦΩ ΩΩ	NT A	0	<b>\$0.00</b>	N.T
31365JYU0	Unavailable	47	\$5,041,675.76	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		47	\$5,041,675.76	100%	0	\$0.00		0	\$0.00	
31365KBD0	Unavailable	26	\$2,929,829.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,929,829.63	100%	0	\$0.00		0	\$0.00	
31365KBN8	Unavailable	47	\$4,024,025,66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	47	\$4,924,935.66 <b>\$4,924,935.66</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1N2
Total		4/	\$4,924,933.00	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31365KCR8	Unavailable	89	\$8,209,004.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$8,209,004.15	100%	0	\$0.00		0	\$0.00	
		• • •	4.5.440.040.00			**			40.00	
31365KCS6	Unavailable	296	\$26,119,842.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		296	\$26,119,842.78	100%	0	\$0.00		0	\$0.00	
31365KD71	Unavailable	11	\$1,282,633.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,282,633.44	100%	0	\$0.00	1111	0	\$0.00	112
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31365KD89	Unavailable	12	\$1,260,011.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,260,011.57	100%	0	\$0.00		0	\$0.00	
									4	
31365KDF3	Unavailable	33	\$3,006,261.85	100%	0	\$0.00	NA	0		N.
Total		33	\$3,006,261.85	100%	0	\$0.00		0	\$0.00	
31365KGP8	Unavailable	9	\$1,013,889.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,889.24	100%	0	\$0.00	·	0	\$0.00	
31365KHC6	Unavailable	14	\$1,013,593.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,013,593.87	100%	0	\$0.00		0	\$0.00	
31365KHE2	Unavailable	129	\$14,797,009.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	129	\$14,797,009.17	100%	0		1171	0		1 12
			+			7 3 7 3			7 3 3 3	
31365L2D8	Unavailable	61	\$7,378,458.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$7,378,458.86	100%	0	\$0.00		0	\$0.00	
212651.252	77 '1 1 1	4.1	ΦA 0.4.C. C7.0. 4.7.	1000	0	Φ0.00	D.T.A.		¢0.00	N
31365L2F3	Unavailable	41 41	\$4,046,678.47	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		41	\$4,046,678.47	100%	U	\$0.00		U	<b>\$0.00</b>	
31365L7C5	Unavailable	34	\$3,967,692.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,967,692.52	100%	0	\$0.00		0	\$0.00	
31365L7D3	Unavailable	578	\$50,336,451.69	100%	0	\$0.00	NA	0		N.
Total		578	\$50,336,451.69	100%	0	\$0.00		0	\$0.00	
212651 PD5	77 111		ΦΕ 0.67.762 10	1000		φο οο	374		<b>#0.00</b>	**
31365LPB7	Unavailable	71	\$5,867,762.40	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		71	\$5,867,762.40	100%	0	\$0.00		0	\$0.00	
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31365LPG6	Unavailable	14	\$1,017,855.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,017,855.31	100%	0	\$0.00		0	\$0.00	
31365LQL4	Unavailable	132	\$12,130,723.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	132	\$12,130,723.30	100%	0	\$0.00	М	0	\$0.00	11/2
Total		132	φ12,130,723.30	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31365LQM2	Unavailable	51	\$5,117,650.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,117,650.40	100%	0	\$0.00		0	\$0.00	
212651 000	Timorrailable	25	¢1 079 670 20	10007	0	\$0.00	NT A	0	\$0.00	N
31365LQS9	Unavailable	25 <b>25</b>	\$1,978,670.39	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		25	\$1,978,670.39	100%	0	\$0.00		U	\$0.00	
31365LS40	Unavailable	21	\$2,007,254.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,007,254.00	100%	0	\$0.00		0	\$0.00	
31365LSJ7	Unavailable	17	\$1,963,518.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,963,518.35	100%	0	\$0.00		0	\$0.00	
31365LVL8	Unavailable	39	\$4,891,807.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	39	\$4,891,807.89	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		3)	φ+,071,007.07	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31365LVN4	Unavailable	37	\$5,027,772.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,027,772.31	100%	0	\$0.00		0	\$0.00	
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31365LVQ7	Unavailable	36	\$5,109,566.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,109,566.96	100%	0	\$0.00		0	\$0.00	
31365LW94	Unavailable	174	\$18,194,879.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$18,194,879.00	100%	0	\$0.00		0	\$0.00	
31365LXC6	Unavailable	57	\$6,349,051.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,349,051.32	100%	0	\$0.00		0	\$0.00	
31365LYP6	Unavailable	56	\$6,841,294.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	56	\$6,841,294.91	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1 1/
			Ψο,ο .1,=> 1,>1	130 /0		Ψ0.00		Ŭ	Ψ0.00	
31365LZ91	Unavailable	39	\$3,944,610.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,944,610.36	100%	0	\$0.00		0	\$0.00	
			*****							
31365M2H7	Unavailable	14	\$1,000,946.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,000,946.15	100%	0	\$0.00		0	\$0.00	
31365M2P9	Unavailable	15	\$1,026,390.55	100%	0	\$0.00	NA	0	\$0.00	N
D13031VIZF9	Onavanable	13	φ1,020,390.33	100%	U	φυ.υυ	ıνA	U	φυ.υυ	N.

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Total		15	\$1,026,390.55	100%	0	\$0.00		0	\$0.00	
31365M2Q7	Unavailable	87	\$4,121,551.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$4,121,551.92	100%	0	\$0.00		0	\$0.00	
31365M3P8	Unavailable	62	\$6,041,317.36	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		62	\$6,041,317.36	100%	0	\$0.00		0	\$0.00	
31365M3T0	Unavailable	66	\$1,373,729.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$1,373,729.15	100%	0	\$0.00		0	\$0.00	
31365M3U7	Unavailable	35	\$1,107,347.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$1,107,347.20 \$1,107,347.20	100%	0	\$0.00	INA	0	\$0.00	11/2
Total		33	φ1,107,547.20	100 /6	U	φυ.υυ		U	φυ.υυ	
31365M3W3	Unavailable	62	\$2,055,107.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$2,055,107.21	100%	0	\$0.00		0	\$0.00	
31365M4L6	Unavailable	26	\$2,823,437.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	26	\$2,823,437.40	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/4
Total		20	Ψ2,023,437.40	100 /6	-	ψ0.00		U	φυ.υυ	
31365M4Q5	Unavailable	32	\$3,479,496.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,479,496.39	100%	0	\$0.00		0	\$0.00	
31365M4R3	Unavailable	48	\$4,463,932.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,463,932.49	100%	0	\$0.00		0	\$0.00	
21265145D2	77 '1 1 1	40	Φ5.044.750.00	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31365M5D3	Unavailable	48 <b>48</b>	\$5,944,750.00	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,944,750.00	100%	U	\$0.00		U	\$0.00	
31365M6P5	Unavailable	63	\$5,857,665.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,857,665.15	100%	0	\$0.00		0		
31365MA21	Unavailable	64	\$5,947,391.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,947,391.49	100%	0	\$0.00		0	\$0.00	
31365MAZ8	Unavailable	24	\$2,301,164.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,301,164.21	100%	0	\$0.00		0	\$0.00	
21265MD61	Unavailable	26	\$1,065,076,06	1000	0	90.00	NT A	0	20.02	NT
31365MB61 <b>Total</b>	Unavanable	26 <b>26</b>	\$1,965,076.96 <b>\$1,965,076.96</b>	100% <b>100</b> %	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Utai		<i>2</i> 0	φ1,203,070.20	100 70	U	φ <b>υ.υ</b> υ		U	<b>Փ</b> Մ•ՄՍ	
31365MBZ7	Unavailable	81	\$7,351,524.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,351,524.44	100%	0	\$0.00	2	0	\$0.00	
31365MCL7	Unavailable	8	\$1,017,100.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		8	\$1,017,100.00	100%	0	\$0.00		0	\$0.00	
								0	10.00	
31365MCV5	Unavailable	1,153	\$96,095,752.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,153	\$96,095,752.52	100%	0	\$0.00		0	\$0.00	
31365MCW3	Unavailable	103	\$11,036,518.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$11,036,518.94	100%	0	\$0.00		0	\$0.00	
31365MEL5	Unavailable	20	\$1,537,201.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,537,201.41	100%	0	\$0.00		0	\$0.00	
31365MEV3	Unavailable	94	\$6,174,220.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$6,174,220.82	100%	0	\$0.00		0	\$0.00	
31365MGR0	Unavailable	36	\$3,421,259.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,421,259.41	100%	0	\$0.00		0	\$0.00	
212(5) (660	** '111	1.4	ф1 4 <b>7</b> 0 246 2 <b>7</b>	1000	-	фо. 00	27.4	0	Φ0.00	
31365MGS8	Unavailable	14	\$1,470,246.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,470,246.27	100%	0	\$0.00		0	\$0.00	
31365MHF5	Unavailable	35	\$3,509,975.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,509,975.68	100%	0	\$0.00		0	\$0.00	
31365MHQ1	Unavailable	54	\$6,003,351.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	54	\$6,003,351.31	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
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31365MHR9	Unavailable	85	\$9,516,237.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$9,516,237.57	100%	0	\$0.00		0	\$0.00	
31365MHX6	Unavailable	12	\$1,959,328.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,959,328.24	100%	0	\$0.00		0	\$0.00	
31365MK61	Unavailable	39	\$4,018,151.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	39	\$4,018,151.18	100%	0	\$0.00	1171	0	\$0.00	1 1/2
31365MKC8	Unavailable	44	\$3,923,885.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,923,885.00	100%	0	\$0.00		0	\$0.00	
31365MKU8	Unavailable	56	\$3,532,586.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,532,586.64	100%	0	\$0.00		0	\$0.00	
21265 MZNG	TT 11.1.1	204	#20 024 700 02	1000	0	<b>#0.00</b>	n t A	0	¢0.00	3.7
31365MKV6	Unavailable	304	\$20,934,700.83	100%	0	\$0.00	NA	0	\$0.00	N <sub>z</sub>
<u>Total</u>		304	\$20,934,700.83	100%	0	\$0.00		0	\$0.00	
31365MMF9	Unavailable	33	\$1,953,985.77	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		33	\$1,953,985.77	100%	0	\$0.00		0	\$0.00	
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31365MNF8	Unavailable	28	\$3,243,173.17	100%	0	·	NA	0	\$0.00	N.
Total		28	\$3,243,173.17	100%	0	\$0.00		0	\$0.00	
212651 0.112	TT 111	4.6	Φ5 0 <b>7</b> 0 0 <b>52 2</b> 6	1000	0	Φ0.00	NT A		Φ0.00	N
31365MNM3	Unavailable	46	\$5,079,052.26	100%	0		NA	0		N.
Total		46	\$5,079,052.26	100%	0	\$0.00		0	\$0.00	
31365MP82	Unavailable	3	\$309,179.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$309,179.60	100%	0	\$0.00		0	\$0.00	
31365MPJ8	Unavailable	181	\$21,468,847.88	100%	0	·	NA	0	\$0.00	N.
Total		181	\$21,468,847.88	100%	0	\$0.00		0	\$0.00	
31365MUT0	Unavailable	44	\$5,000,108.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$5,000,108.88	100%	0	· ·	1171	0	\$ <b>0.00</b>	111
Town			φε,σσσ,1σσ.σσ	100 /0		ΨΟΦΟ		Ū	φοισσ	
31365MUW3	Unavailable	42	\$5,031,273.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,031,273.81	100%	0	\$0.00		0	\$0.00	
31365MVF9	Unavailable	46	\$4,944,474.04	100%	0		NA	0	\$0.00	N.
Total		46	\$4,944,474.04	100%	0	\$0.00		0	\$0.00	
31365MVM4	Unavailable	17	\$1,977,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	17	\$1,977,200.00	100%	0		1111	0	\$0.00	111
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31365MVQ5	Unavailable	6	\$624,089.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$624,089.76	100%	0	\$0.00		0	\$0.00	
31365MVS1	Unavailable	12	\$841,492.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	12	\$841,492.46	100%	0	·	IVA	0		11/2
10001			ψο 11,12 2010	100 /0	Ū	ΨΟΦΟ		Ū	φοισσ	
31365MWN1	Unavailable	91	\$8,738,295.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$8,738,295.80	100%	0	\$0.00		0	\$0.00	
21265100004	TT '111	22.4	#21 220 000 02	1000	0	¢0.00	D.T.A		¢0.00	N
31365MWQ4	Unavailable	234	\$21,330,000.83	100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		234	\$21,330,000.83	100%	U	\$0.00		U	\$0.00	
31365MWR2	Unavailable	100	\$10,667,340.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,667,340.85	100%	0			0	\$0.00	
31365MWU5	Unavailable	513	\$49,022,270.93	100%	0	·	NA	0	\$0.00	N.
Total		513	\$49,022,270.93	100%	0	\$0.00		0	\$0.00	
2126570741	77 111	26	ΦΕ 055 011 04	1000		фо оо	3.7.4		<b>#0.00</b>	3.7
31365MY41	Unavailable	36	\$5,055,311.84	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		36	\$5,055,311.84	100%	0	\$0.00		0	\$0.00	
31365MYE9	Unavailable	12	\$1,523,202.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,523,202.55	100%	0	\$0.00		0	\$0.00	
31365MYQ2	Unavailable	18	\$1,692,072.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,692,072.82	100%	0	\$0.00		0	\$0.00	
31365MYY5	Unavailable	33	\$4,967,428.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,967,428.03	100%	0	\$0.00		0	\$0.00	
21265M7111	Unavailabla	144	¢16 120 110 50	100%	0	\$0.00	NA	0	\$0.00	N
31365MZH1	Unavailable	144	\$16,128,119.58 <b>\$16,128,119.58</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		144	\$10,120,119.50	100%	U	\$0.00		U	\$0.00	
31365MZJ7	Unavailable	65	\$6,029,954.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,029,954.54	100%	0	\$0.00		0	\$0.00	
21265147710	Thoughble	10	¢070 251 02	1000	0	\$0.00	NI A	0	00.00	N
31365MZN8 Total	Unavailable	10 <b>10</b>	\$878,251.93 <b>\$878,251.93</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		10	\$070,251.95	100%	U	\$0.00		U	\$0.00	
31365MZT5	Unavailable	15	\$1,240,824.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,240,824.81	100%	0	\$0.00		0	\$0.00	
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31365MZU2	Unavailable	7	\$480,082.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$480,082.31	100%	0	\$0.00		0	\$0.00	
31365MZV0	Unavailable	14	\$872,109.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$872,109.30	100%	0	\$0.00		0	\$0.00	
31365MZW8	Unavailable	472	\$47,917,987.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		472	\$47,917,987.02	100%	0	\$0.00		0	\$0.00	
31365MZX6	Unavailable	168	\$19,018,461.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	168	\$19,018,461.17 \$19,018,461.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
lotai		100	φ12,010,401.17	100 /6	U	φ0.00		U	φυ.υυ	
31365MZZ1	Unavailable	89	\$9,753,310.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,753,310.77	100%	0	\$0.00		0	\$0.00	
31365N3D3	Unavailable	192	\$15,242,724.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	192	\$15,242,724.28	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	114
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31365N4C4	Unavailable	142	\$15,115,022.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$15,115,022.93	100%	0	\$0.00		0	\$0.00	
31365N4T7	Unavailable	67	\$9,459,323.97	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		67	\$9,459,323.97	100%	0	\$0.00		0	\$0.00	
31365N5E9	Unavailable	68	\$8,600,981.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,600,981.04	100%	0	\$0.00		0	\$0.00	
31365N5J8	Unavailable	130	\$8,257,716.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	130	\$8,257,716.28	100%	0	\$0.00		0	\$0.00	
31365N5K5	Unavailable	33	\$3,324,077.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,324,077.54	100%	0	\$0.00		0	\$0.00	
31365N5L3	Unavailable	66	\$6,909,724.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	66	\$6,909,724.63	100%	0	\$0.00	IVA	0	\$0.00	11/4
Total		00	φυ, συσ, τ 24.03	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31365N5W9	Unavailable	13	\$1,306,769.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,306,769.60	100%	0	\$0.00		0	\$0.00	
31365N7E7	Unavailable	10	\$919,010.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	10	\$919,010.73	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
Total		10	ψ212,010.75	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
31365N7M9	Unavailable	42	\$3,805,721.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,805,721.43	100%	0	\$0.00		0	\$0.00	
31365NAA1	Unavailable	19	\$1,908,242.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,908,242.98	100%	0	\$0.00		0	\$0.00	
21265NAFO	T.T.,	1.1	¢1 015 200 50	1000	0	¢0.00	NT A	0	¢0.00	NT
31365NAF0	Unavailable	11	\$1,015,299.50	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		11	\$1,015,299.50	100%	U	\$0.00		U	\$0.00	
31365NAN3	Unavailable	43	\$4,071,419.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,071,419.88	100%	0	\$0.00		0		
31365NAW3	Unavailable	10	\$1,001,198.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,198.93	100%	0	\$0.00		0	\$0.00	
31365NB85	Unavailable	12	\$1,014,239.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,014,239.32	100%	0	\$0.00		0	\$0.00	
21265NDN2	77 111	20	Ф2 105 200 40	1000		<b>#0.00</b>	3.7.4	0	ф0,00	3.7
31365NBN2	Unavailable	20	\$2,195,388.48	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	20	\$2,195,388.48	100%	0	\$0.00		U	\$0.00	
31365NBX0	Unavailable	19	\$1,165,146.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,165,146.55	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
1 06411		1)	Ψ1,100,140.00	100 /0	U	Ψυ•υυ		U	Ψ0.00	
31365NC50	Unavailable	39	\$4,177,650.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		39	\$4,177,650.00	100%	0	\$0.00		0	\$0.00	
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31365NCE1	Unavailable	48	\$4,765,062.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,765,062.60	100%	0	\$0.00		0	\$0.00	
21265NID24	Transilable	24	¢1 519 707 00	1000/	0	\$0.00	NT A	0	\$0.00	N
31365ND34	Unavailable	24 <b>24</b>	\$1,518,707.00	100% 100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		24	\$1,518,707.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31365NEY5	Unavailable	54	\$6,222,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,222,300.00	100%	0	\$0.00		0	\$0.00	
31365NEZ2	Unavailable	82	\$8,965,285.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,965,285.93	100%	0	\$0.00		0	\$0.00	
31365NF32	Unavailable	9	\$1,096,586.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,096,586.54	100%	0	\$0.00	1111	0	\$0.00	11/2
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31365NFT5	Unavailable	18	\$2,125,848.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,125,848.47	100%	0	\$0.00		0	\$0.00	
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31365NG31	Unavailable	14	\$1,477,657.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,477,657.38	100%	0	\$0.00		0	\$0.00	
31365NG56	Unavailable	4	\$312,087.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$312,087.90	100%	0	\$0.00		0	\$0.00	
31365NG72	Unavailable	14	\$1,373,772.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,373,772.50	100%	0	\$0.00		0	\$0.00	
31365NGU1	Unavailable	25	\$2,028,268.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$2,028,268.86	100%	0	\$0.00	IVA	0	\$0.00	11/
10001			\$ <b>2</b> ,0 <b>2</b> 0, <b>2</b> 00.00	100 /6		φοισσ		Ū	φοισσ	
31365NH63	Unavailable	16	\$1,387,185.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,387,185.16	100%	0	\$0.00		0	\$0.00	
242657777		4.0	<b>* 1. 7.0. 2.1.7. 1.7</b>	100~	- 0	40.00	27.1		40.00	
31365NH71	Unavailable	49	\$4,588,217.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,588,217.45	100%	0	\$0.00		0	\$0.00	
31365NH89	Unavailable	75	\$3,908,088.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$3,908,088.90	100%	0	\$0.00		0	\$0.00	
			, ,							
31365NHC0	Unavailable	9	\$913,407.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$913,407.61	100%	0	\$0.00		0	\$0.00	
31365NJ87	Unavailable	14	\$1,021,629.64	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,021,629.64	100%	0	\$0.00		0	\$0.00	
31365NJM6	Unavailable	6	\$396,565.25	100%	0		NA	0	\$0.00	N.
Total		6	\$396,565.25	100%	0	\$0.00		0	\$0.00	
31365NJP9	Unavailable	23	\$1,780,680.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,780,680.98	100%	0	\$0.00		0	\$0.00	
31365NJR5	Unavailable	16	\$1,136,180.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAW V MIT WE TO	16	\$1,136,180.90	100%	0		- 1,12	0	\$0.00	2 13
31365NJU8	Unavailable	24	\$1,399,016.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	24	\$1,399,016.14 \$1,399,016.14	100%	0		NA	0	\$0.00 <b>\$0.00</b>	1N2
2126777776		2.5	<b>*** *** *** *** *** ** **</b>	1000	0	<b>*</b> 2.22	27.1	0	40.00	
31365NJV6	Unavailable	35	\$2,389,506.71	100%	0		NA	0	\$0.00	N.
Total		35	\$2,389,506.71	100%	0	\$0.00		0	\$0.00	
31365NK44	Unavailable	15	\$2,279,229.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,279,229.49	100%	0	\$0.00		0	\$0.00	
2126574751	** '111	2.1	ф1 <b>7</b> 00 <b>242</b> 00	1000	0	ф0.00	27.4	0	<b>#0.00</b>	
31365NK51	Unavailable	21	\$1,790,242.00	100%	0		NA	0	\$0.00	N.
Total		21	\$1,790,242.00	100%	0	\$0.00		0	\$0.00	
31365NL43	Unavailable	57	\$5,007,530.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,007,530.10	100%	0	\$0.00		0	\$0.00	
31365NL92	Unavailable	109	\$7,362,598.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$7,362,598.19	100%	0	\$0.00		0	\$0.00	
31365NNF6	Unavailable	177	\$20,166,782.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$20,166,782.97	100%	0			0	\$0.00	
31365NR21	Unavailable	44	\$3,722,721.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W v 4111W0 10	44	\$3,722,721.13	100%	0		7 (1.7	0	\$0.00	2 13
31365NRZ8	Unavailable	26	\$1,302,764.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$1,302,764.92	100%	0		11/1	0	\$ <b>0.00</b>	1 1/2
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31365NW82	Unavailable	8	\$482,304.26	100%	0		NA	0	\$0.00	N.
Total		8	\$482,304.26	100%	0	\$0.00		0	\$0.00	
21265NW00	Unavailable	16	\$1 121 222 60	100%	0	\$0.00	NA	0	\$0.00	NT
31365NW90 <b>Total</b>	Unavanable	16	\$1,131,222.60 <b>\$1,131,222.60</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
1 Otal		10	φ1,131,444.00	100%	U	φυ.υυ		U	<b>Φ</b> 0.00	
31365NWA7	Unavailable	55	\$4,886,125.05	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		55	\$4,886,125.05	100%	0	\$0.00		0	\$0.00	
			, i							
31365NWE9	Unavailable	50	\$4,887,841.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	50	\$4,887,841.91	100%	0	\$0.00		0	\$0.00	
31365NWU3	Unavailable	75	\$6,092,237.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	75 75	\$6,092,237.03 \$6,092,237.03	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
lotai	+	13	ΦU <sub>3</sub> U <i>7</i> Δ <sub>3</sub> Δ31.US	100 /0	υ	Φ <b>υ.</b> υυ		U	φυ.υυ	
31365NWV1	Unavailable	24	\$2,211,028.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,211,028.22	100%	0	\$0.00		0	\$0.00	
21265NIV40	TTavvoileble	0	\$004.651.72	1000	0	¢0.00	NI A	0	\$0.00	N
31365NX40	Unavailable	9	\$984,651.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$984,651.73	100%	0	\$0.00		0	\$0.00	
31365NXA6	Unavailable	5	\$368,250.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$368,250.56	100%	0	\$0.00		0	\$0.00	
31365NYE7	Unavailable	360	\$39,851,637.69	100%	0	\$0.00	NA	0	·	N.
Total		360	\$39,851,637.69	100%	0	\$0.00		0	\$0.00	
		1.6	A1 071 221 CO	100%	-	\$0.00	27.4	-	<b>\$0.00</b>	
31365NYN7	Unavailable	16	\$1,971,221.60	100%	0	\$0.00	NA	0		N.
Total	+	16	\$1,971,221.60	100%	0	\$0.00		0	\$0.00	
31365NYU1	Unavailable	7	\$983,783.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$983,783.99	100%	0	\$0.00		0	\$0.00	
31365PE20	Unavailable	101	\$18,268,679.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$18,268,679.91	100%	0	\$0.00		0	\$0.00	
21265DE20	Transilable	25	¢4 127 120 40	1000	0	\$0.00	NT A	0	ф <b>л</b> ОО	N
31365PE38 <b>Total</b>	Unavailable	25 <b>25</b>	\$4,137,130.40 <b>\$4,137,130.40</b>	100% 100%	0 0		NA	0 0		N.
10tai	+	43	P4,137,130.40	100 %	υ	Φ <b>υ.</b> υυ		υ	φυ.υυ	
31365PE46	Unavailable	104	\$17,656,741.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$17,656,741.12	100%	0			0		
212557752		210	***************************************	1000		<b>\$0.00</b>	27.4	0	<b>*</b> 2.00	
31365PE53	Unavailable	819	\$112,470,707.07	100%	0		NA	0		N
Total	+	819	\$112,470,707.07	100%	0	\$0.00		0	\$0.00	
31365PE61	Unavailable	317	\$29,907,852.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		317	\$29,907,852.55	100%	0			0	\$0.00	
			_							
31365PE87	Unavailable	14	\$1,016,819.43	100%	0	·	NA	0		N
Total	$\longrightarrow$	14	\$1,016,819.43	100%	0	\$0.00		0	\$0.00	
21265DE05	Thavailabla	48	\$4.405.921.49	100%	0	\$0.00	NI A	0	\$0.00	N
31365PE95	Unavailable	40	\$4,405,821.48	100%	U	\$0.00	NA	U	\$0.00	N

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	48	\$4,405,821.48	100%	0	\$0.00		0	\$0.00	
Unavailable	265	\$20,077,817.60	100%	0	\$0.00	NA	0	\$0.00	N.
	265	\$20,077,817.60	100%	0	\$0.00		0	\$0.00	
Unavailable	198	\$33.378.263.20	100%	0	\$0.00	NA	0	\$0.00	N.
	198	\$33,378,263.20	100%	0	\$0.00		0	\$0.00	
Unavailabla	66	\$4.601.205.56	100%	0	00.02	NI A	0	00.02	N.
Ullavallable				-		INA	_		11/2
	00	\$4,071,303.30	100 %		<b>Φ0.</b> 00		-	φυ.υυ	
Unavailable	166	\$12,908,881.53	100%	0	\$0.00	NA	0	\$0.00	N.
	166	\$12,908,881.53	100%	0	\$0.00		0	\$0.00	
Unavailable	1.381	\$85.846.935.29	100%	0	\$0.00	NA	0	\$0.00	N.
O HAV ALFAOTO	1,381	\$85,846,935.29	100%	0	\$0.00	1,112	0	\$0.00	2 1,2
Unavailable	236	\$19,340,347.99	100%	0	\$0.00	NA	0	\$0.00	N.
	236	\$19,340,347.99	100%	0	\$0.00		0	\$0.00	
Unavailable	1 724	\$125 747 631 77	100%	0	\$0.00	NA	0	\$0.00	N.
	1,724	\$125,747,631.77	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable	78	\$6,156,024.76	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$6,156,024.76	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$2 563 481 91	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанасте	36			0		11/1	0		111
		. , ,			·			·	
Unavailable	17	\$1,665,366.28	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,665,366.28	100%	0	\$0.00		0	\$0.00	
Unavailable	737	\$67.601.962.19	100%	0	\$0.00	NA	0	\$0.00	N.
	737	\$67,601,962.19	100%	0	\$0.00		0	\$0.00	·
T I.a 21 - 1. 1	201	¢21 022 040 20	1000	0	\$0.00	NT A	0	\$0.00	λT
Unavailable						NA	_		N <sub>2</sub>
	341	<b>Ф31,033,049.20</b>	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
Unavailable	29	\$2,292,086.11	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,292,086.11	100%	0	\$0.00		0	\$0.00	
	9.5.1	<b></b>	4000		40.0-			40.05	
Unavailable					· ·	NA			N.
	223	\$5,953,898.73	100%	0	\$0.00		0	\$0.00	
	Unavailable  Unavailable	Unavailable 265  265  Unavailable 198  Unavailable 66  66  Unavailable 1,381  Unavailable 236  Unavailable 236  Unavailable 1,724  1,724  Unavailable 78  Unavailable 36  Unavailable 78  Unavailable 778  Unavailable 378  Unavailable 378  Unavailable 378  Unavailable 378  Unavailable 378  Unavailable 378  Unavailable 379  Unavailable 321  Unavailable 321  Unavailable 321  Unavailable 321  Unavailable 29  Unavailable 29	Unavailable 265 \$20,077,817.60  265 \$20,077,817.60  Unavailable 198 \$33,378,263.20  198 \$33,378,263.20  Unavailable 66 \$4,691,305.56  66 \$4,691,305.56  Unavailable 166 \$12,908,881.53  Unavailable 1,381 \$85,846,935.29  1,381 \$85,846,935.29  Unavailable 236 \$19,340,347.99  236 \$19,340,347.99  Unavailable 1,724 \$125,747,631.77  1,724 \$125,747,631.77  Unavailable 78 \$6,156,024.76  78 \$6,156,024.76  Unavailable 36 \$2,563,481.91  Unavailable 17 \$1,665,366.28  Unavailable 737 \$67,601,962.19  Unavailable 321 \$31,833,049.20  Unavailable 29 \$2,292,086.11  Unavailable 29 \$2,292,086.11  Unavailable 29 \$2,292,086.11  Unavailable 29 \$2,292,086.11  Unavailable 29 \$2,292,086.11	Unavailable 265 \$20,077,817.60 100%  265 \$20,077,817.60 100%  Unavailable 198 \$33,378,263.20 100%  198 \$33,378,263.20 100%  Unavailable 66 \$4,691,305.56 100%  66 \$4,691,305.56 100%  Unavailable 166 \$12,908,881.53 100%  Unavailable 1,381 \$85,846,935.29 100%  1,381 \$85,846,935.29 100%  Unavailable 236 \$19,340,347.99 100%  236 \$19,340,347.99 100%  Unavailable 1,724 \$125,747,631.77 100%  1,724 \$125,747,631.77 100%  Unavailable 78 \$6,156,024.76 100%  Vnavailable 36 \$2,563,481.91 100%  Unavailable 17 \$1,665,366.28 100%  Unavailable 737 \$67,601,962.19 100%  Unavailable 321 \$31,833,049.20 100%  Unavailable 29 \$2,292,086.11 100%	Unavailable 265 \$20,077,817.60 100% 0 265 \$20,077,817.60 100% 0 Unavailable 198 \$33,378,263.20 100% 0 Unavailable 66 \$4,691,305.56 100% 0 Unavailable 166 \$12,908,881.53 100% 0 Unavailable 1,381 \$85,846,935.29 100% 0 Unavailable 236 \$19,340,347.99 100% 0 Unavailable 1,724 \$125,747,631.77 100% 0 Unavailable 78 \$6,156,024.76 100% 0 Unavailable 36 \$2,563,481.91 100% 0 Unavailable 17 \$1,665,366.28 100% 0 Unavailable 737 \$67,601,962.19 100% 0 Unavailable 737 \$67,601,962.19 100% 0 Unavailable 321 \$31,833,049.20 100% 0 Unavailable 29 \$2,292,086.11 100% 0	Unavailable 265 \$20,077,817.60 100% 0 \$0.00    265 \$20,077,817.60 100% 0 \$0.00    Unavailable 198 \$33,378,263.20 100% 0 \$0.00    Unavailable 66 \$4,691,305.56 100% 0 \$0.00    Unavailable 166 \$12,908,881.53 100% 0 \$0.00    Unavailable 166 \$12,908,881.53 100% 0 \$0.00    Unavailable 1,381 \$85,846,935.29 100% 0 \$0.00    Unavailable 236 \$19,340,347.99 100% 0 \$0.00    Unavailable 1,724 \$125,747,631.77 100% 0 \$0.00    Unavailable 78 \$6,156,024.76 100% 0 \$0.00    Unavailable 78 \$6,156,024.76 100% 0 \$0.00    Unavailable 17 \$1,665,366.28 100% 0 \$0.00    Unavailable 17 \$1,665,366.28 100% 0 \$0.00    Unavailable 73 \$67,601,962.19 100% 0 \$0.00    Unavailable 73 \$67,601,962.19 100% 0 \$0.00    Unavailable 321 \$31,833,049.20 100% 0 \$0.00    Unavailable 29 \$2,292,086.11 100% 0 \$0.00	Unavailable 265 \$20,077,817.60 100% 0 \$0.00 NA 265 \$20,077,817.60 100% 0 \$0.00 NA 198 \$33,378,263.20 100% 0 \$0.00 NA 198 \$33,378,263.20 100% 0 \$0.00 NA 198 \$33,378,263.20 100% 0 \$0.00 NA 666 \$4,691,305.56 100% 0 \$0.00 NA 1666 \$12,908,881.53 100% 0 \$0.00 NA 1,381 \$85,846,935.29 100% 0 \$0.00 NA 1,381 \$85,846,935.79 100% 0 \$0.00 NA 1,381 \$12,5747,631.77 100% 0 \$0.00 NA 1,724 \$125,747,631.77 100% 0 \$0.00 NA 1,725 \$125,747,631	Unavailable 265 \$20,077,817.60 100% 0 \$0.00 NA 0 265 \$20,077,817.60 100% 0 \$0.00 NA 0 Unavailable 198 \$33,378,263.20 100% 0 \$0.00 NA 0 198 \$33,378,263.20 100% 0 \$0.00 NA 0 Unavailable 66 \$4,691,305.56 100% 0 \$0.00 NA 0  Unavailable 166 \$12,908,881.53 100% 0 \$0.00 NA 0  Unavailable 166 \$12,908,881.53 100% 0 \$0.00 NA 0  Unavailable 1,381 \$85,846,935.29 100% 0 \$0.00 NA 0  Unavailable 236 \$19,340,347.99 100% 0 \$0.00 NA 0  Unavailable 1,724 \$125,747,631.77 100% 0 \$0.00 NA 0  Unavailable 78 \$6,156,024.76 100% 0 \$0.00 NA 0  Unavailable 36 \$2,563,481.91 100% 0 \$0.00 NA 0  Unavailable 77 \$1,665,366.28 100% 0 \$0.00 NA 0  Unavailable 29 \$2,292,086.11 100% 0 \$0.00 NA 0	Unavailable 265 \$20,077,817.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 198 \$33,378,263.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 66 \$4,691,305.56 100% 0 \$0.00 NA 0 \$0.00  Unavailable 166 \$12,908,881.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,381 \$85,846,935.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 236 \$19,340,347.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,724 \$125,747,631.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 78 \$6,156,024.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 737 \$67,601,962.19 100% 0 \$0.00 NA 0 \$0.00  Unavailable 173 \$1,665,366.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 173 \$1,833,049.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 174 \$12,834,334,94.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 173 \$1,865,366.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 173 \$1,665,366.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 173 \$1,665,366.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,292,086.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,292,086.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 223 \$5,533,887.3 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,292,086.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 223 \$5,533,887.3 100% 0 \$0.00 NA 0 \$0.00  Unavailable 223 \$5,533,887.3 100% 0 \$0.00 NA 0 \$0.00  Unavailable 223 \$5,533,887.3 100% 0 \$0.00 NA 0 \$0.00  Unavailable 223 \$5,533,887.3 100% 0 \$0.00 NA 0 \$0.00  Unavailable 223 \$5,533,887.3 100% 0 \$0.00 NA 0 \$0.00  Unavailable 223 \$5,533,887.3 100% 0 \$0.00 NA 0 \$0.00  Unavailable 223 \$5,533,887.3 100% 0 \$0.00 NA 0 \$0.00  Unavailable 223 \$5,533,887.3 100% 0 \$0.00 NA 0 \$0.00  Unavailable 223 \$5,553,887.3 100% 0 \$0.00 NA 0 \$0.00  Unavailable 223 \$5,553,887.3 100% 0 \$0.00 NA 0 \$0.00

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Total		49	\$1,027,403.66	100%	0	\$0.00		0	\$0.00	
31365PSC3	Unavailable	95	\$8,595,587.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$8,595,587.38	100%	0	\$0.00		0	\$0.00	
31365PSR0	Unavailable	37	\$1,544,936.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$1,544,936.32	100%	0	\$0.00	- 12.2	0	\$0.00	
212615046	T.In anni il albia	4.522	¢401.512.250.40	10007	0	00.00	NT A	0	00.00	N
313615C46	Unavailable	4,532	\$491,512,359.40	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		4,532	\$491,512,359.40	100%	0	\$0.00		U	\$0.00	
313615C53	Unavailable	6,190	\$623,647,889.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,190	\$623,647,889.47	100%	0	\$0.00		0	\$0.00	
313615C61	Unavailable	1,170	\$106,111,692.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	1,170	\$106,111,692.66	100%	0	\$0.00	1111	0	\$0.00	111
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313615DU7	Unavailable	508	\$54,115,016.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		508	\$54,115,016.88	100%	0	\$0.00		0	\$0.00	
212617612	T.T.,	2.025	¢200 206 994 00	1000	0	¢0.00	NT A	0	¢0.00	N
31361XCJ2	Unavailable	2,935	\$300,306,884.00	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		2,935	\$300,306,884.00	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31365DY25	Unavailable	317	\$30,113,259.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		317	\$30,113,259.00	100%	0	\$0.00		0	\$0.00	
31365DYL3	Unavailable	2,431	\$247,460,678.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	2,431	\$247,460,678.92	100%	0	\$0.00	1111	0	\$0.00	112
31365DYM1	Unavailable		\$207,804,090.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,030	\$207,804,090.00	100%	0	\$0.00		0	\$0.00	
31365DYN9	Unavailable	193	\$17,809,074.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$17,809,074.00	100%	0	\$0.00		0	\$0.00	
31365DYX7	Unavailable	3,684	\$351,501,227.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	3,684	\$351,501,227.00 \$351,501,227.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
2 3441		2,004	TOUTS OTS MAINTAU	100 /0	Ů	Ψ <b>0.00</b>		· ·	Ψυισο	
31365DYY5	Unavailable	239	\$25,027,779.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$25,027,779.00	100%	0	\$0.00		0	\$0.00	
212650772	TT., 11.1.1	1.050	¢100 162 250 00	1000	0	<b>60.00</b>	<b>3.</b> T.A	0	¢0.00	N.T
31365DYZ2	Unavailable	1,052	\$100,162,259.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		1,052	\$100,162,259.00	100%	0	\$0.00		0	\$0.00	
31365GEF1	Unavailable	52	\$5,102,088.80	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		52	\$5,102,088.80	100%	0	\$0.00		0	\$0.00	
31365GPL6	Unavailable	57	\$6,061,987.67	100%	0		NA	0	\$0.00	N.
Total		57	\$6,061,987.67	100%	0	\$0.00		0	\$0.00	
31365GXP8	Unavailable	192	\$20,394,167.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	192	\$20,394,167.52	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	117
Total		172	Ψ20,374,107.32	100 /6	U	Ψ0.00		U	ψ0.00	
31365GXY9	Unavailable	48	\$4,915,287.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,915,287.15	100%	0	\$0.00		0	\$0.00	
212651204	Lineveileble	80	\$7.675.100.20	100%	0	\$0.00	NA	0	\$0.00	N
31365J2Q4	Unavailable	80	\$7,675,188.28 <b>\$7,675,188.28</b>	100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		00	\$7,075,100.20	100 %	U	\$0.00		U	<b>Φυ.υυ</b>	
31365JKT8	Unavailable	13	\$1,016,839.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,016,839.57	100%	0	\$0.00		0	\$0.00	
31365JKX9	Unavailable	84	\$6,619,452.99	100%	0		NA	0	\$0.00	N.
Total		84	\$6,619,452.99	100%	0	\$0.00		0	\$0.00	
2126511.24	TT '1.11	1.6	Φ2 001 020 02	1000	0	Φ0.00	NT A		фо <b>О</b> О	N.T.
31365JL34	Unavailable	16	\$2,001,038.02	100%	0		NA	0	\$0.00	N.
Total		16	\$2,001,038.02	100%	0	\$0.00		0	\$0.00	
31365KBQ1	Unavailable	52	\$4,890,565.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,890,565.42	100%	0	\$0.00		0	\$0.00	
31365L2W6	Unavailable	102	\$9,582,496.60	100%	0		NA	0	\$0.00	N.
Total		102	\$9,582,496.60	100%	0	\$0.00		0	\$0.00	
31365L2Y2	Unavailable	102	\$9,887,168.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaere	102	\$9,887,168.54	100%	0		1,111	0	\$0.00	11.
31365L3A3	Unavailable	102	\$9,823,023.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$9,823,023.13	100%	0	\$0.00		0	\$0.00	
31365LRD1	Unavailable	99	\$10,010,505.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	99	\$10,010,505.21 \$10,010,505.21	100%	0		NA	0	\$0.00 <b>\$0.00</b>	11.
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31365LTR8	Unavailable	22	\$1,997,617.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,997,617.72	100%	0	\$0.00		0	\$0.00	
31365LTT4	Unavailable	9	\$1,014,336.51	100%	0	·	NA	0	\$0.00	N.
Total		9	\$1,014,336.51	100%	0	\$0.00		0	\$0.00	
21265MA20	Tinava:labi	20	\$2.402.467.64	1000	0	\$0.00	NT A	0	<u></u> የለ ለለ	N.T
31365MA39	Unavailable	30	\$2,492,467.64	100%	0	\$0.00	NA	0	\$0.00	N.

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Total	Total		30	\$2,492,467.64	100%	0	\$0.00		0	\$0.00	<u> </u>
Total											
Sign	31365MC45	Unavailable	10	\$1,012,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Total		10	\$1,012,700.00	100%	0	\$0.00		0	\$0.00	
Total			$\longrightarrow$								
State		Unavailable						NA			N.
Total	Total	<del>-   -  </del>	9	\$1,016,800.00	100%	0	\$0.00		0	\$0.00	
Sign	31365MDH5	Unavailable	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Total		9	\$1,009,950.00	100%	0	\$0.00		0	\$0.00	
Total					1200		÷ :			÷2.00	
Name		Unavailable						NA			N.
Total	Total	<del></del>	27	\$2,451,024.85	100%	0	\$0.00		0	\$0.00	
Total	31365MHM0	Unavailable	38	\$3,013,039.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total									_		
Total											
Sign	31365MHN8	Unavailable		\$1,503,744.84		_	\$0.00	NA			N.
Total         56         \$6,520,895.03         100%         0         \$0.00         0         \$0.00           31365MX83         Unavailable         44         \$2,643,209.84         100%         0         \$0.00         NA         0         \$0.00         NA           Total         44         \$2,643,209.84         100%         0         \$0.00         NA         0         \$0.00         NA           31365N3K7         Unavailable         150         \$13,195,210.07         100%         0         \$0.00         NA         0         \$0.00         NA           Total         150         \$13,195,210.07         100%         0         \$0.00         NA         0         \$0.00         NA           1365N3N1         Unavailable         41         \$4,408,550.40         100%         0         \$0.00         NA         0         \$0.00         NA           10tal         41         \$4,408,550.40         100%         0         \$0.00         NA         <	Total		18	\$1,503,744.84	100%	0	\$0.00		0	\$0.00	
Total         56         \$6,520,895.03         100%         0         \$0.00         0         \$0.00           31365MX83         Unavailable         44         \$2,643,209.84         100%         0         \$0.00         NA         0         \$0.00         NA           Total         44         \$2,643,209.84         100%         0         \$0.00         NA         0         \$0.00         NA           31365N3K7         Unavailable         150         \$13,195,210.07         100%         0         \$0.00         NA         0         \$0.00         NA           Total         150         \$13,195,210.07         100%         0         \$0.00         NA         0         \$0.00         NA           1365N3N1         Unavailable         41         \$4,408,550.40         100%         0         \$0.00         NA         0         \$0.00         NA           10tal         41         \$4,408,550.40         100%         0         \$0.00         NA         <	2126514971	TToposilable	5.6	ΦC 520 805 02	1000	0	ΦΩ ΩΩ	NI A	0	\$0.00	N
31365MX83		Unavailable						NA			INA
Total         44         \$2,643,209.84         100%         0         \$0.00         0         \$0.00           31365N3K7         Unavailable         150         \$13,195,210.07         100%         0         \$0.00         NA         0         \$0.00         N           Total         150         \$13,195,210.07         100%         0         \$0.00         NA         0         \$0.00         N           31365N3N1         Unavailable         41         \$4,408,550.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         41         \$4,408,550.40         100%         0         \$0.00         NA         0         \$0.00         N           31365N4V2         Unavailable         12         \$1,506,964.70         100%         0         \$0.00         NA         0         \$0.00         N           Total         12         \$1,804,150.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         19         \$1,804,150.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         12         \$1,012,016.4	1 otai	+	50	\$0,520,895.05	100%	U	<b>\$0.00</b>		U	\$0.00	
Total         44         \$2,643,209.84         100%         0         \$0.00         0         \$0.00           31365N3K7         Unavailable         150         \$13,195,210.07         100%         0         \$0.00         NA         0         \$0.00         N           Total         150         \$13,195,210.07         100%         0         \$0.00         NA         0         \$0.00         N           31365N3N1         Unavailable         41         \$4,408,550.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         41         \$4,408,550.40         100%         0         \$0.00         NA         0         \$0.00         N           31365N4V2         Unavailable         12         \$1,506,964.70         100%         0         \$0.00         NA         0         \$0.00         N           Total         12         \$1,804,150.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         19         \$1,804,150.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         12         \$1,012,016.4	31365MX83	Unavailable	44	\$2,643,209.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total         150         \$13,195,210.07         100%         0         \$0.00         0         \$0.00           31365N3N1         Unavailable         41         \$4,408,550.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         41         \$4,408,550.40         100%         0         \$0.00         NA         0         \$0.00         N           31365N4V2         Unavailable         12         \$1,506,964.70         100%         0         \$0.00         NA         0         \$0.00         N           Total         12         \$1,506,964.70         100%         0         \$0.00         NA         0         \$0.00         N           31365N4X8         Unavailable         19         \$1,804,150.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         19         \$1,804,150.00         100%         0         \$0.00         NA         0         \$0.00         N           31365N5A7         Unavailable         12         \$1,012,016.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         1											
Total         150         \$13,195,210.07         100%         0         \$0.00         0         \$0.00           31365N3N1         Unavailable         41         \$4,408,550.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         41         \$4,408,550.40         100%         0         \$0.00         NA         0         \$0.00         N           31365N4V2         Unavailable         12         \$1,506,964.70         100%         0         \$0.00         NA         0         \$0.00         N           Total         12         \$1,506,964.70         100%         0         \$0.00         NA         0         \$0.00         N           31365N4X8         Unavailable         19         \$1,804,150.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         19         \$1,804,150.00         100%         0         \$0.00         NA         0         \$0.00         N           31365N5A7         Unavailable         12         \$1,012,016.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         1			$\longrightarrow$								<del>-</del>
31365N3N1	31365N3K7	Unavailable						NA	_		N.
Total         41         \$4,408,550.40         100%         0         \$0.00         0         \$0.00           31365N4V2         Unavailable         12         \$1,506,964.70         100%         0         \$0.00         NA         0         \$0.00         N           Total         12         \$1,804,150.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         19         \$1,804,150.00         100%         0         \$0.00         NA         0         \$0.00         N           31365N5A7         Unavailable         12         \$1,012,016.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         12         \$1,012,016.40         100%         0         \$0.00         NA         0         \$0.00         N           31365N7A5         Unavailable         147         \$13,933,060.65         100%         0         \$0.00         NA         0         \$0.00         N           Total         147         \$13,933,060.65         100%         0         \$0.00         0         \$0.00         N	Total		150	\$13,195,210.07	100%	0	\$0.00		0	\$0.00	
Total         41         \$4,408,550.40         100%         0         \$0.00         0         \$0.00           31365N4V2         Unavailable         12         \$1,506,964.70         100%         0         \$0.00         NA         0         \$0.00         N           Total         12         \$1,804,150.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         19         \$1,804,150.00         100%         0         \$0.00         NA         0         \$0.00         N           31365N5A7         Unavailable         12         \$1,012,016.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         12         \$1,012,016.40         100%         0         \$0.00         NA         0         \$0.00         N           31365N7A5         Unavailable         147         \$13,933,060.65         100%         0         \$0.00         NA         0         \$0.00         N           Total         147         \$13,933,060.65         100%         0         \$0.00         0         \$0.00         N	31365N3N1	Unavailable	41	\$4 408.550.40	100%	0	\$0.00	NA	0	\$0.00	N
31365N4V2		Ond, and						1112			
Total         12         \$1,506,964.70         100%         0         \$0.00         0         \$0.00           31365N4X8         Unavailable         19         \$1,804,150.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         19         \$1,804,150.00         100%         0         \$0.00         NA         0         \$0.00         N           31365N5A7         Unavailable         12         \$1,012,016.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         12         \$1,012,016.40         100%         0         \$0.00         NA         0         \$0.00         N           31365N7A5         Unavailable         147         \$13,933,060.65         100%         0         \$0.00         NA         0         \$0.00         N           Total         147         \$13,933,060.65         100%         0         \$0.00         0         \$0.00         \$0.00							т			,	
31365N4X8 Unavailable 19 \$1,804,150.00 100% 0 \$0.00 NA 0 \$0.00 N Total 19 \$1,804,150.00 100% 0 \$0.00 NA 0 \$0.	31365N4V2	Unavailable	12	\$1,506,964.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total         19         \$1,804,150.00         100%         0         \$0.00         \$0.00           31365N5A7         Unavailable         12         \$1,012,016.40         100%         0         \$0.00         NA         0         \$0.00         NA           Total         12         \$1,012,016.40         100%         0         \$0.00         0         \$0.00           31365N7A5         Unavailable         147         \$13,933,060.65         100%         0         \$0.00         NA         0         \$0.00         N.           Total         147         \$13,933,060.65         100%         0         \$0.00         0         \$0.00	Total		12	\$1,506,964.70	100%	0	\$0.00		0	\$0.00	<del></del>
Total         19         \$1,804,150.00         100%         0         \$0.00         \$0.00           31365N5A7         Unavailable         12         \$1,012,016.40         100%         0         \$0.00         NA         0         \$0.00         NA           Total         12         \$1,012,016.40         100%         0         \$0.00         0         \$0.00           31365N7A5         Unavailable         147         \$13,933,060.65         100%         0         \$0.00         NA         0         \$0.00         N.           Total         147         \$13,933,060.65         100%         0         \$0.00         0         \$0.00	21265NIAYQ	Unavailabla	10	\$1 904 150 00	100%	0	00.00	NΛ	0	\$0.00	N
31365N5A7 Unavailable 12 \$1,012,016.40 100% 0 \$0.00 NA 0 \$0.00 NA  Total 12 \$1,012,016.40 100% 0 \$0.00 NA 0 \$0.00  31365N7A5 Unavailable 147 \$13,933,060.65 100% 0 \$0.00 NA 0 \$0.00 NA  Total 147 \$13,933,060.65 100% 0 \$0.00 NA 0 \$0.00 NA		Ullavallauic						11/7			
Total         12         \$1,012,016.40         100%         0         \$0.00         0         \$0.00           31365N7A5         Unavailable         147         \$13,933,060.65         100%         0         \$0.00         NA         0         \$0.00         N.           Total         147         \$13,933,060.65         100%         0         \$0.00         0         \$0.00	1 Otai		17	φ1,007,120.00	100 /0	v	Ψυ•υυ		U	ΨΟ•ΟΟ	ı
31365N7A5 Unavailable 147 \$13,933,060.65 100% 0 \$0.00 NA 0 \$0.00 N Total 147 \$13,933,060.65 100% 0 \$0.00 0 \$0.00	31365N5A7	Unavailable	12	\$1,012,016.40	100%	0	\$0.00	NA			N.
Total 147 \$13,933,060.65 100% 0 \$0.00 0 \$0.00	Total		12	\$1,012,016.40	100%	0	\$0.00		0	\$0.00	
Total 147 \$13,933,060.65 100% 0 \$0.00 0 \$0.00				* : - 2 - 2 - 2 - 2 - 2	1000		÷ :	1		÷2.00	
		Unavailable					·	NA			
21265N7D2   Unavailable 178 \$15.587.331.88 100% 0 \$0.00 NA 0 \$0.00 N	Total	<del></del>	147	\$13,933,060.65	100%	0	\$0.00		0	\$0.00	
	21265N/7R2	Unavailable	178	¢15 597 331 88	100%	0	00.02	NΔ	0	90.00	N

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Total		178	\$15,587,331.88	100%	0	\$0.00		0	\$0.00	
31365NC27	Unavailable	44	\$4,884,346.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,884,346.74	100%	0	\$0.00		0	\$0.00	
31365NC35	Unavailable	67	\$6,832,607.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,832,607.80	100%	0	\$0.00		0	\$0.00	
31365NCY7	Unavailable	45	\$4,890,377.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	45	\$4,890,377.10	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	111
Ital			\$4,090,377.10	100 /6	-	φ <b>υ.</b> υυ		U	φυ.υυ	
31365NDF7	Unavailable	44	\$1,679,710.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$1,679,710.28	100%	0	\$0.00		0	\$0.00	
31365NFR9	Unavailable	66	\$5,009,112.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	66	\$5,009,112.76	100%	0	\$0.00	1111	0	\$0.00	111
			. , , ,			·			·	
31365NLP6	Unavailable	35	\$4,052,995.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,052,995.85	100%	0	\$0.00		0	\$0.00	
2126577772			AC 021 001 10	100~	- 0	<b>.</b>	27.1	-	40.00	
31365NLV3	Unavailable	51	\$6,031,991.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,031,991.49	100%	0	\$0.00		0	\$0.00	
31365NMD2	Unavailable	57	\$6,992,423.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,992,423.84	100%	0	\$0.00		0	\$0.00	
31365NRY1	Unavailable	13	\$1,023,716.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	13	\$1,023,716.87	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$ <b>0.00</b>	11/4
lotai		13	φ1,023,710.07	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31365NSL8	Unavailable	19	\$1,957,459.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,957,459.31	100%	0	\$0.00		0	\$0.00	
31365NSM6	Unavailable	9	\$1,008,973.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,973.58	100%	0	\$0.00	_ ,,	0	\$0.00	
21265190	** 111		φ1 010 210 0 <i>C</i>	1000	0	Φ0.00	NTA	0	Φ0.00	N.T.
31365NSP9	Unavailable	7 <b>7</b>	\$1,010,310.86 <b>\$1,010,310.86</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total			\$1,010,310.80	100%	U	\$0.00		U	\$0.00	
31365NSS3	Unavailable	129	\$14,635,753.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$14,635,753.59	100%	0	\$0.00		0	\$0.00	
			42		_			_		
31365NTB9	Unavailable	59	\$6,533,868.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,533,868.32	100%	0	\$0.00		0	\$0.00	
31365NTD5	Unavailable	29	\$3,023 375 50	100%	0	\$0.00	NA	0	\$0.00	N.
31365NTD5	Unavailable	29	\$3,023,375.50	100%	0	\$0.00	NA	0	\$0.00	

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Total		29	\$3,023,375.50	100%	0	\$0.00		0	\$0.00	
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31365NTY9	Unavailable	20	\$1,966,065.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,966,065.76	100%	0	\$0.00		0	\$0.00	
31365NU76	Unavailable	13	\$1,011,385.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	13	\$1,011,385.58 \$1,011,385.58	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11/4
Total		13	\$1,011,303.30	100%	U	<b>\$0.00</b>		U	\$0.00	
31365NUD3	Unavailable	20	\$1,964,139.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,964,139.00	100%	0	\$0.00		0	\$0.00	
2126574450	** '111	<b>7</b> 0	<b>\$4.007.627.00</b>	1000	- 0	<b>#0.00</b>	27.4	0	ф0,00	
31365NUF8	Unavailable	58	\$4,907,637.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,907,637.00	100%	0	\$0.00		0	\$0.00	
31365NUU5	Unavailable	44	\$3,923,364.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,923,364.00	100%	0	\$0.00	·	0	\$0.00	
31365NUW1	Unavailable	17	\$1,487,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,487,500.00	100%	0	\$0.00		0	\$0.00	
2126574774	** '111	1.2	<b>#1 001 046 06</b>	1000	0	<b>#0.00</b>	27.4	0	ф0,00	
31365NUZ4	Unavailable	13	\$1,001,846.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,846.06	100%	0	\$0.00		0	\$0.00	
31365NWQ2	Unavailable	230	\$15,085,053.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		230	\$15,085,053.61	100%	0	\$0.00		0	\$0.00	
31365NY98	Unavailable	10	\$1,013,477.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,477.25	100%	0	\$0.00		0	\$0.00	
31365NYA5	Unavailable	95	\$10,243,465.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,243,465.38	100%	0	\$0.00	2 (1 2	0		- 11
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31365P2K3	Unavailable	110	\$11,937,770.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,937,770.58	100%	0	\$0.00		0	\$0.00	
31365P2L1	Unavailable	90	\$9,942,098.73	100%	0	<u></u> የሰ ሰሳ	NA	0	\$0.00	NT.
Total	Unavanable	90 <b>90</b>	\$9,942,098.73 \$ <b>9,942,098.73</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
i viai		70	φ2,2 <b>7</b> 2,020.73	100 70	V	φυ.υυ		U	φυ.υυ	
31365P3M8	Unavailable	2,405	\$84,184,360.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,405	\$84,184,360.91	100%	0	\$0.00		0	\$0.00	
31365P3R7	Unavailable	257	\$26,492,831.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		257	\$26,492,831.31	100%	0	\$0.00		0	\$0.00	
212650210	77 111	202	Ф20 700 745 44	1000		ф <u>о</u> 00	3.7.4		<b>do 00</b>	3.7
31365P3V8	Unavailable	382	\$39,702,745.44	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		382	\$39,702,745.44	100%	0	\$0.00		0	\$0.00	
31365P4Z8	Unavailable	22	\$2,068,086.23	100%	0	· ·	NA	0	\$0.00	N.
Total		22	\$2,068,086.23	100%	0	\$0.00		0	\$0.00	
212(50(00	T.T.,	41	¢2 071 044 55	1000		¢0.00	NT A	0	¢0.00	N
31365P6B9	Unavailable	41 <b>41</b>	\$3,971,044.55 \$3,971,044.55	100% 100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		41	\$3,971,044.55	100%	U	\$0.00		U	\$0.00	
31365PAF5	Unavailable	67	\$5,857,411.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,857,411.39	100%	0	\$0.00		0	\$0.00	
31365PAL2	Unavailable	50	\$4,790,265.28	100%	0		NA	0	\$0.00	N.
Total		50	\$4,790,265.28	100%	0	\$0.00		0	\$0.00	
31365PC48	Unavailable	44	\$4,926,265.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	44	\$4,926,265.99	100%	0		1111	0	\$0.00	114
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31365PCZ9	Unavailable	119	\$14,651,814.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$14,651,814.92	100%	0	\$0.00		0	\$0.00	
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31365PDX3	Unavailable	87	\$7,006,660.67	100%	0	· ·	NA	0	\$0.00	N.
Total		87	\$7,006,660.67	100%	0	\$0.00		0	\$0.00	
31365PE79	Unavailable	10	\$1,014,666.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,014,666.18	100%	0		·	0	\$0.00	·
31365PEM6	Unavailable	78	\$7,888,830.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,888,830.05	100%	0	\$0.00		0	\$0.00	
31365PEW4	Unavailable	59	\$5,497,711.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	<b>59</b>	\$5,497,711.68	100%	0		IVA	0	\$ <b>0.00</b>	11/
10001			φε, 157,711100	100 /6	Ū	φοιου		Ū	φυ•υυ	
31365PFD5	Unavailable	9	\$1,009,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,009,550.00	100%	0	\$0.00		0	\$0.00	
212650000	77 111	10	<b>#2.2</b> 60.600.00	1000	0	<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31365PGF9	Unavailable	19 <b>19</b>	\$2,260,600.00	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total		19	\$2,260,600.00	100%	U	\$0.00		U	\$0.00	
31365PH43	Unavailable	72	\$5,197,426.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,197,426.42	100%	0			0	\$0.00	
31365PH50	Unavailable	26	\$1,793,506.12	100%	0		NA	0	\$0.00	N.
Total		26	\$1,793,506.12	100%	0	\$0.00		0	\$0.00	
212657446	**		ΦΕ 220 Ε 22 12	100~		<b>40.00</b>	**.		40.00	• •
31365PH68	Unavailable	72	\$5,339,762.49	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		72	\$5,339,762.49	100%	0	\$0.00		0	\$0.00	
31365РН76	Unavailable	14	\$1,205,129.98	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	14	\$1,205,129.98	100%	0	\$0.00		0	\$0.00	
31365PH84	Unavailable	78	\$7,024,488.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	78	\$7,024,488.86	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 <b>\$0.00</b>	
10tai	+	70	Φ/, <del>024,400.00</del>	100 /0		φυ•υυ		V	φυ.υυ	 I
31365PH92	Unavailable	79	\$6,367,316.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	79	\$6,367,316.50	100%	0	\$0.00		0	\$0.00	
31365PHF8	Unavailable	14	\$1,002,567.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoio	14	\$1,002,567.24	100%	0	\$ <b>0.00</b>	1 1/ 1	0	·	
						·				·
31365PJA7	Unavailable	35	\$2,586,340.85	100%		\$0.00	NA	0		N.
Total	<del></del>	35	\$2,586,340.85	100%	0	\$0.00		0	\$0.00	<u> </u>
31365PLR7	Unavailable	85	\$4,725,601.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$4,725,601.98	100%	0	\$0.00		0	\$0.00	 
										·
31365PP77	Unavailable	162	\$17,032,082.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	162	\$17,032,082.83	100%	0	\$0.00		0	\$0.00	
31365PPT9	Unavailable	8	\$1,004,953.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	8	\$1,004,953.73 \$1,004,953.73	100%	0	\$0.00	117	0	\$0.00 <b>\$0.00</b>	
1 Otal	+	$\overline{}$	Ψ1,00π,220,72	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	 I
31365PPU6	Unavailable	32	\$2,166,926.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,166,926.97	100%	0	\$0.00		0	\$0.00	
212(577)1/2		10	\$1,272,147,0¢	1000		<b>*0.00</b>	27.4		Φ0.00	
31365PPW2	Unavailable	19	\$1,273,147.86	100%		\$0.00	NA			N.
Total	<del></del>	19	\$1,273,147.86	100%	0	\$0.00		0	\$0.00	 I
31365PPY8	Unavailable	183	\$15,402,662.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$15,402,662.56	100%	0	\$0.00		0	\$0.00	
31365PPZ5	Unavailable	131	\$14,627,832.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	131	\$14,627,832.00 \$14,627,832.00	100%	0	\$0.00 \$0.00	11/71	0		
1 otai		101	Ψ17,021,002.00	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31365PQ84	Unavailable	46	\$4,893,749.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,893,749.87	100%	0	\$0.00		0	\$0.00	
21265D002	Unavailable	48	\$4,893,236.16	100%	0	\$0.00	NA	0	\$0.00	N
31365PQ92 <b>Total</b>	Unavanable	48	\$4,893,236.16 \$4,893,236.16	100%	0	\$0.00 <b>\$0.00</b>	INA	0		N
10tai	+	40	\$4,093,430.10	100 70		Φυ.υυ		U	φυ.υυ	 I
31365PRC4	Unavailable	48	\$4,893,775.26	100%	0	\$0.00	NA	0	\$0.00	N

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Total		48	\$4,893,775.26	100%	0	\$0.00		0	\$0.00	
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31365PRH3	Unavailable	44	\$5,114,668.90	100%	0	· ·	NA	0	\$0.00	N.
Total		44	\$5,114,668.90	100%	0	\$0.00		0	\$0.00	
212650010	77 111	110	Φ0.470.056.01	1000	0	<b>#0.00</b>	NT.A	0	Φ0.00	N.T.
31365PRJ9	Unavailable	110	\$8,472,056.21	100%	0	· ·	NA	0	\$0.00	N.
Total		110	\$8,472,056.21	100%	0	\$0.00		0	\$0.00	
31365PRK6	Unavailable	221	\$22,704,108.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		221	\$22,704,108.97	100%	0	\$0.00		0	\$0.00	
31365PRN0	Unavailable	92	\$10,145,668.08	100%	0	,	NA	0	\$0.00	N.
Total		92	\$10,145,668.08	100%	0	\$0.00		0	\$0.00	
31365PSF6	Unavailable	523	\$50,892,307.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	523	\$50,892,307.79	100%	0		11/1	0	\$ <b>0.00</b>	11/2
1000			φεσ <b>,</b> σ> <b>2</b> ,εσττο	100 /0		φοιου		Ŭ	φυ•υυ	
31365PSG4	Unavailable	429	\$37,441,595.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		429	\$37,441,595.25	100%	0	\$0.00		0	\$0.00	
31365PSS8	Unavailable	29	\$2,517,130.94	100%	0	· ·	NA	0	\$0.00	N.
Total		29	\$2,517,130.94	100%	0	\$0.00		0	\$0.00	
31365PSZ2	Unavailable	10	\$1,015,659.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,659.03	100%	0		1111	0	\$0.00	111
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31365PTG3	Unavailable	48	\$4,024,980.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,024,980.72	100%	0	\$0.00		0	\$0.00	
31365PTP3	Unavailabla	28	\$2,438,146.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	28	\$2,438,146.04	100%	0		INA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		20	φ <b>2</b> ,430,140.04	100 /6	U	φυ.υυ		U	φυ.υυ	
31365PTQ1	Unavailable	74	\$5,862,262.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,862,262.10	100%	0	\$0.00		0	\$0.00	
21265011116	** '111	0.1	Φ2 012 0 <b>7</b> ( 10	100%	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31365PUW6	Unavailable	21	\$2,012,876.48	100%	0 <b>0</b>	· ·	NA	0	\$0.00	N.
Total		21	\$2,012,876.48	100%	U	\$0.00		0	\$0.00	
31365PVW5	Unavailable	9	\$1,001,284.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,001,284.70	100%	0			0	\$0.00	
31365PWQ7	Unavailable	10	\$1,002,704.10	100%	0		NA	0	\$0.00	N.
Total		10	\$1,002,704.10	100%	0	\$0.00		0	\$0.00	
			<b></b>	4000		** * * * * * * * * * * * * * * * * * * *			d-0.0-	
31365PY36	Unavailable	70	\$8,370,568.90	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		70	\$8,370,568.90	100%	0	\$0.00		0	\$0.00	
31365PY69	Unavailable	59	\$5,571,960.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,571,960.90	100%	0	\$0.00		0	\$0.00	
31365PYD4	Unavailable	4	\$515,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$515,750.00	100%	0	\$0.00	·	0	\$0.00	
31365PYE2	Unavailable	8	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	8	\$1,021,000.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31365PZT8	Unavailable	15	\$1,001,223.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,001,223.02	100%	0	\$0.00		0	\$0.00	
31365PZU5	Unavailable	31	\$1,476,441.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,476,441.79	100%	0	\$0.00		0	\$0.00	
31365Q2A3	Unavailable	16	\$1,726,253.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,726,253.22	100%	0	\$0.00		0	\$0.00	
31365Q2B1	Unavailable	47	\$5,916,035.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,916,035.46	100%	0	\$0.00		0	\$0.00	
31365Q2G0	Unavailable	15	\$1,576,420.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,576,420.06	100%	0	\$0.00	11/1	0	\$0.00	117
31365Q3E4	Unavailable	32	\$1,446,650.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,446,650.29	100%	0	\$0.00		0	\$0.00	
31365Q3V6	Unavailable	28	\$2,504,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,504,500.00	100%	0	\$0.00		0	\$0.00	
31365Q3X2	Unavailable	74	\$7,815,028.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,815,028.77	100%	0	\$0.00	·	0	\$0.00	
31365Q3Y0	Unavailable	73	\$7,374,934.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	73	\$7,374,934.77 \$7,374,934.77	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
			7 - 7			4000			4000	
31365Q4C7	Unavailable	27	\$2,056,499.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,056,499.67	100%	0	\$0.00		0	\$0.00	
3136504V5	Unavailable	252	\$18,198,808.27	100%	0	\$0.00	NA	0	\$0.00	N
31365Q4V5 <b>Total</b>	Unavanable	252 252	\$18,198,808.27 \$18,198,808.27	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		454	φ10,170,0U0.27	100%	U	<b>Φυ.υ</b> υ		U	φυ.υυ	
31365Q5F9	Unavailable	58	\$4,416,395.97	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		58	\$4,416,395.97	100%	0	\$0.00		0	\$0.00	
31365Q5H5	Unavailable	27	\$2,118,814.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,118,814.32	100%	0	\$0.00		0	\$0.00	
212650511	Unavailable	56	\$3,723,050.65	100%	0	\$0.00	NA	0	\$0.00	N
31365Q5J1 <b>Total</b>	Unavanable	<b>56</b>	\$3,723,050.65	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$3,723,030.03	100 %		φυ.υυ		U	φυ.υυ	
31365Q5K8	Unavailable	91	\$11,722,007.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$11,722,007.79	100%	0	\$0.00		0	\$0.00	
31365Q5L6	Unavailable	45	\$5,134,758.82	100%	0	,	NA	0	\$0.00	N.
Total		45	\$5,134,758.82	100%	0	\$0.00		0	\$0.00	
31365Q5M4	Unavailable	50	\$4,087,364.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	50	\$4,087,364.30	100%	0	·	IVA	0	\$ <b>0.00</b>	11/
Total		50	ψ4,007,504.50	100 /0	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31365Q5R3	Unavailable	82	\$5,414,804.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$5,414,804.60	100%	0	\$0.00		0	\$0.00	
31365Q5S1	Unavailable	104	\$6,595,343.54	100%	0	·	NA	0	\$0.00	N.
Total		104	\$6,595,343.54	100%	0	\$0.00		0	\$0.00	
31365Q5T9	Unavailable	77	\$4,455,880.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaere	77	\$4,455,880.91	100%	0	· ·	- 1112	0	\$0.00	- 11
			. , ,			·			·	
31365Q5Y8	Unavailable	14	\$2,007,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,007,850.00	100%	0	\$0.00		0	\$0.00	
2126506V7	Lineveileble	39	\$1,042,574,79	100%	0	\$0.00	NI A	0	\$0.00	N
31365Q6K7 <b>Total</b>	Unavailable	39 39	\$1,942,574.78 <b>\$1,942,574.78</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		39	φ1,942,574.70	100 /6	-	φυ.υυ		U	φυ.υυ	
31365Q6M3	Unavailable	18	\$1,993,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,993,650.00	100%	0	\$0.00		0	\$0.00	
212650120	** "111	1.5	<b>#1.402.215.05</b>	100%	0	<b>#0.00</b>	27.4	0	Φ0.00	<b>.</b>
31365QA30	Unavailable	15	\$1,492,215.05	100%	0	·	NA	0	\$0.00	N.
Total		15	\$1,492,215.05	100%	0	\$0.00		0	\$0.00	
31365QA55	Unavailable	27	\$2,961,507.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,961,507.44	100%	0			0	\$0.00	
31365QAE6	Unavailable	121	\$5,868,882.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$5,868,882.43	100%	0	\$0.00		0	\$0.00	
212672122			A	4000		** * * * * * * * * * * * * * * * * * * *			d-0 0-1	
31365QAQ9	Unavailable	10	\$677,334.86	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		10	\$677,334.86	100%	0	\$0.00		0	\$0.00	
31365QAR7	Unavailable	98	\$9,337,595.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,337,595.66	100%	0	\$0.00		0	\$0.00	
31365QAV8	Unavailable	11	\$1,330,680.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,330,680.36	100%	0	\$0.00		0	\$0.00	
212650 AWG	T.T., 21-1-1-	19	¢2.466.150.01	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N
31365QAW6 Total	Unavailable	19	\$2,466,158.81 <b>\$2,466,158.81</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		19	\$2,400,156.61	100%	U	\$0.00		U	\$0.00	
31365QAY2	Unavailable	17	\$1,749,514.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,749,514.35	100%	0	\$0.00		0	\$0.00	
31365QB62	Unavailable	148	\$13,322,228.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	148	\$13,322,228.66	100%	0	\$ <b>0.00</b>	1471	0	\$0.00	11/
		1.0	\$1 <b>0,022,22000</b>	20070		φονο		Ů	Ψ 0100	
31365QB96	Unavailable	50	\$4,915,037.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,915,037.19	100%	0	\$0.00		0	\$0.00	
			*******			*			*	
31365QBJ4	Unavailable	9	\$1,244,873.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,244,873.82	100%	0	\$0.00		0	\$0.00	
31365QBL9	Unavailable	36	\$5,114,756.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,114,756.04	100%	0	\$0.00		0	\$0.00	
31365QBQ8	Unavailable	38	\$5,124,119.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	38	\$5,124,119.53 \$5,124,119.53	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
Total		30	ψ3,124,117.33	100 /	U	ψ0.00		U	ψ0.00	
31365QBW5	Unavailable	18	\$1,481,052.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,481,052.29	100%	0	\$0.00		0	\$0.00	
31365QCB0	Unavailable	186	\$20,193,233.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	186	\$20,193,233.43	100%	0	\$0.00	1111	0	\$0.00	1 11
21267075	** ***		h10.007.505.5	4.00.00		<b></b>			A-0.0-1	• -
31365QCC8	Unavailable	92	\$10,095,306.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,095,306.97	100%	0	\$0.00		0	\$0.00	
31365QD45	Unavailable	44	\$4,883,091.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,883,091.06	100%	0	\$0.00		0	\$0.00	
31365QD60	Unavailable	50	\$4,875,759.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,875,759.83	100%	0	\$0.00		0	\$0.00	
31365QEJ1	Unavailable	10	\$1,005,865.46	100%	0	\$0.00	NA	0	\$0.00	N.
51202 <b>QE3</b> 1	Onavanauic	10	Ψ1,002,003.40	100 /0	U	ψυ.υυ	INA	U	ψυ.υυ	1 1/1

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Total		10	\$1,005,865.46	100%	0	\$0.00		0	\$0.00	
31365QEU6	Unavailable	65	\$6,236,173.59	100%	0	· ·	NA	0	\$0.00	N.
Total		65	\$6,236,173.59	100%	0	\$0.00		0	\$0.00	
31365QEY8	Unavailable	38	\$4,902,001.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,902,001.77	100%	0	· ·		0	\$0.00	
			. ,						·	
31365QEZ5	Unavailable	27	\$2,991,250.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,991,250.29	100%	0	\$0.00		0	\$0.00	
31365QFC5	Unavailable	68	\$7,828,865.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	68	\$7,828,865.31	100%	0		IVA	0	\$ <b>0.00</b>	11/2
Total		00	ψ1,0 <b>2</b> 0,000.01	100 /6		φοισσ		v	ψοισσ	
31365QFF8	Unavailable	26	\$2,607,067.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,607,067.94	100%	0	\$0.00		0	\$0.00	
31365QFH4	Unavailable	84	\$9,216,152.29	100%	0	·	NA	0	\$0.00	N.
Total		84	\$9,216,152.29	100%	0	\$0.00		0	\$0.00	
31365QFJ0	Unavailable	116	\$11,266,899.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	116	\$11,266,899.66	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	11/4
Total		110	Ψ11,200,055.00	100 /6		φοιου		Ů	ψοισσ	
31365QFR2	Unavailable	13	\$1,017,449.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,017,449.85	100%	0	\$0.00		0	\$0.00	
31365QFS0	Unavailable	42	\$3,070,299.94	100%	0		NA	0	\$0.00	N.
Total		42	\$3,070,299.94	100%	0	\$0.00		0	\$0.00	
31365QFT8	Unavailable	109	\$8,157,741.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$8,157,741.22	100%	0			0	\$0.00	
31365QFU5	Unavailable	21	\$2,046,979.78	100%	0		NA	0	\$0.00	N.
Total		21	\$2,046,979.78	100%	0	\$0.00		0	\$0.00	
31365QGB6	Unavailable	162	\$20,024,017.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	162	\$20,024,017.39	100%	0	·	1 1/1 1	0	\$ <b>0.00</b>	11/2
		102	+,·- i,·11.607	20070		Ψ3•00		J	Ψ3.00	
31365QHH2	Unavailable	13	\$1,251,870.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,251,870.45	100%	0	\$0.00		0	\$0.00	
31365QJ31	Unavailable	23	\$2,235,654.20	100%	0		NA	0	\$0.00	N.
Total		23	\$2,235,654.20	100%	0	\$0.00		0	\$0.00	
212650156	TT 11 11	2.4	¢2.246.250.56	1000		фО ОО	RT A	0	<b>\$0.00</b>	N.T
31365QJ56	Unavailable	24	\$2,346,250.56	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		24	\$2,346,250.56	100%	0	\$0.00		0	\$0.00	
31365QJX5	Unavailable	20	\$1,950,606.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,950,606.91	100%	0	\$0.00		0	\$0.00	
2.2.2.2.2.0			*50.115.002.00	1000		\$0.00	27.4	0	<b>\$0.00</b>	
31365QJZ0	Unavailable	536	\$60,115,803.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	536	\$60,115,803.80	100%	0	\$0.00		0	\$0.00	
31365QK21	Unavailable	618	\$73,355,057.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		618	\$73,355,057.06	100%	0	\$0.00		0	\$0.00	
31365QKH8	Unavailable	48	\$4,951,485.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,951,485.09	100%	0	\$0.00		0	\$0.00	
212650114	TTravailable	11	¢1 160 522 11	1000	0	¢0.00	NT A	0	\$0.00	NI
31365QKJ4	Unavailable	11	\$1,160,532.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	11	\$1,160,532.11	100%	0	\$0.00		0	\$0.00	
31365QKX3	Unavailable	433	\$52,317,326.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		433	\$52,317,326.43	100%	0	\$0.00		0	\$0.00	
31365QKY1	Unavailable	438	\$52,065,110.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		438	\$52,065,110.97	100%	0	\$0.00		0	\$0.00	
31365QKZ8	Unavailable	440	\$54,552,909.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	440	\$54,552,909.67	100%	0	\$0.00		0	\$0.00	
			* : 17 : 00						40.00	
31365QLN4	Unavailable	24	\$1,953,156.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,953,156.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31365QMA1	Unavailable	10	\$1,083,523.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0114.41140-1	10	\$1,083,523.36	100%	0		- 11 -	0		
10001			**************************************			T * *			T	
31365QN44	Unavailable	17	\$1,334,992.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,334,992.27	100%	0	\$0.00		0	\$0.00	
				1000		÷0.00	27.1	0	40.00	
31365QNP7	Unavailable	22	\$1,562,912.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	22	\$1,562,912.01	100%	0	\$0.00		0	\$0.00	
31365QQS8	Unavailable	43	\$3,183,264.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,183,264.99	100%	0	\$0.00		0	\$0.00	
31365QQT6	Unavailable	58	\$3,954,265.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$3,954,265.86	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
31365QR32	Unavailable	18	\$1,555,318.73	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		18	\$1,555,318.73	100%	0	\$0.00		0	\$0.00	
31365QR73	Unavailable	13	\$1,138,782.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,138,782.71	100%	0	\$0.00		0	\$0.00	
212670700		20	<b>44 500 500</b> 04	100~		<b>\$0.00</b>	27.1	0	40.00	
31365QR99	Unavailable	20	\$1,729,738.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,729,738.91	100%	0	\$0.00		0	\$0.00	
31365QRP3	Unavailable	843	\$71,389,358.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		843	\$71,389,358.44	100%	0	\$0.00		0	\$0.00	
31365QRY4	Unavailable	7	\$1,017,612.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,017,612.54	100%	0	\$0.00		0	\$0.00	
31365QRZ1	Unavailable	23	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	23	\$2,556,280.82	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
10001			Ψ2,000,200.02	100 /0		ψ0.00		Ů	ΨΟίου	
31365QS56	Unavailable	32	\$2,863,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,863,800.00	100%	0	\$0.00		0	\$0.00	
31365QSP2	Unavailable	15	\$1,136,985.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,136,985.44	100%	0	\$0.00		0	\$0.00	
31365QSU1	Unavailable	166	\$19,721,888.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	166	\$19,721,888.11 \$19,721,888.11	100%	0	\$0.00	IVA	0	\$0.00	11/
10441		100	ψ13,721,000.11	100 /0		ψ0.00		Ů	φοιου	
31365QSV9	Unavailable	79	\$9,161,284.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$9,161,284.46	100%	0	\$0.00		0	\$0.00	
31365QTB2	Unavailable	31	\$3,037,381.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,037,381.45	100%	0	\$0.00		0	\$0.00	
31365QTG1	Unavailable	10	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,002,200.00	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	11/
10001		10	Ψ1,002,200.00	100 /0		ψ0.00		Ů	ΨΟίου	
31365QTM8	Unavailable	67	\$8,890,102.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$8,890,102.73	100%	0	\$0.00		0	\$0.00	
2126501105	TT	10	¢2 224 620 21	1000	-	ቀስ ስስ	N.T.A	Δ	\$0.00	N.T
31365QU95	Unavailable	19 <b>19</b>	\$2,324,620.21	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		19	\$2,324,620.21	100%	U	<b>\$U.UU</b>		U	\$0.00	
31365QUH7	Unavailable	75	\$7,843,485.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,843,485.63	100%	0	\$0.00	2,121	0	\$0.00	2 14
			. , ,			, ,,,,,			1,2223	
31365QY83	Unavailable	11	\$1,008,972.46	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,008,972.46	100%	0	\$0.00		0	\$0.00	
31365QYT7	Unavailable	18	\$2,031,262.76	100%	0	\$0.00	NA	0		N.
Total		18	\$2,031,262.76	100%	0	\$0.00		0	\$0.00	
								$\square$	<del>                                     </del>	
31365QYW0	Unavailable	31	\$4,087,790.24	100%	0	\$0.00	NA	0		N.
Total		31	\$4,087,790.24	100%	0	\$0.00		0	\$0.00	
31365QZ25	Unavailable	12	\$1,014,784.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,014,784.46	100%	0	\$0.00		0		
31365R3X0	Unavailable	92	\$13,223,490.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$13,223,490.20	100%	0	\$0.00		0	\$0.00	
31365R4C5	Unavailable	63	\$7,340,428.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	63	\$7,340,428.28 \$7,340,428.28	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/4
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31365R4D3	Unavailable	143	\$17,340,474.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$17,340,474.31	100%	0	\$0.00		0		
31365RA53	Unavailable	60	\$2,800,701.76	100%	0	\$0.00	NA	0		N.
Total		60	\$2,800,701.76	100%	0	\$0.00		0	\$0.00	
								Щ	<u> </u>	
31365RAF1	Unavailable	37	\$3,090,709.52	100%	0	\$0.00	NA	0		N.
Total		37	\$3,090,709.52	100%	0	\$0.00		0	\$0.00	
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31365RAZ7	Unavailable	46	\$3,103,745.16	100%	0	\$0.00	NA	0		N.
Total	+	46	\$3,103,745.16	100%	0	\$0.00		0	\$0.00	
31365RB86	Unavailable	30	\$1,588,652.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,588,652.66	100%	0	\$0.00		0		
31365RBG8	Unavailable	19	\$1,960,864.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,960,864.69	100%	0	\$0.00		0	\$0.00	
31365RCG7	Unavailable	18	\$1,436,641.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaon	18	\$1,436,641.57	100%	0	\$ <b>0.00</b>	11/1	0		1 14
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31365RCJ1	Unavailable	18	\$2,045,794.34	100%	0	\$0.00	NA	0		N.
Total		18	\$2,045,794.34	100%	0	\$0.00		0	\$0.00	
								$\sqcup$	<u> </u>	
31365RD84	Unavailable	44	\$4,939,372.08	100%	0	\$0.00	NA	0		N.
Total		44	\$4,939,372.08	100%	0	\$0.00		0	\$0.00	
21265DDA0	TT	120	¢12.250.025.07	1000	0	¢0.00	NIA	0	\$0.00	N
31365RDA9	Unavailable	129	\$12,250,925.07	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		129	\$12,250,925.07	100%	0	\$0.00		0	\$0.00	
31365RDJ0	Unavailable	117	\$12,969,655.66	100%	0	· ·	NA	0	\$0.00	N.
Total		117	\$12,969,655.66	100%	0	\$0.00		0	\$0.00	
31365RDQ4	Unavailable	42	\$2,796,189.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaole	42	\$2,796,189.44	100%	0	· ·	1 1/ 1	0	\$ <b>0.00</b>	1 41
Total		72	Ψ2,770,107.44	100 /6	- 0	Ψ0.00		·	ψ <b>0.00</b>	
31365REL4	Unavailable	99	\$9,999,288.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,999,288.02	100%	0	\$0.00		0	\$0.00	
21265DEM2	T.T.,	21	¢2.529.600.64	1000	0	¢0.00	NIA	0	¢0.00	NT
31365REM2	Unavailable	31 31	\$2,528,690.64	100%	0	,	NA	0 <b>0</b>	\$0.00	N.
Total		31	\$2,528,690.64	100%	U	\$0.00		U	\$0.00	
31365REV2	Unavailable	200	\$19,888,981.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$19,888,981.77	100%	0			0	\$0.00	
31365REW0	Unavailable	131	\$13,795,855.78	100%	0	·	NA	0	\$0.00	N.
Total		131	\$13,795,855.78	100%	0	\$0.00		0	\$0.00	
21265DE72	Timovoilable	11	¢1 250 450 00	1000	0	\$0.00	NT A	0	00.00	N
31365REZ3	Unavailable	11 <b>11</b>	\$1,359,450.00 <b>\$1,359,450.00</b>	100% 100%	0 0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		11	\$1,339,430.00	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31365RFK5	Unavailable	45	\$4,095,421.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,095,421.91	100%	0	\$0.00		0	\$0.00	
31365RFT6	Unavailable	11	\$1,016,383.45	100%	0		NA	0	\$0.00	N.
Total		11	\$1,016,383.45	100%	0	\$0.00		0	\$0.00	
31365RG65	Unavailable	394	\$44,610,893.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		394	\$44,610,893.31	100%	0		1111	0	\$0.00	1 12
									·	
31365RH72	Unavailable	83	\$4,619,176.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$4,619,176.02	100%	0	\$0.00		0	\$0.00	
31365RH80	Unavailable	47	\$2,451,275.02	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	47	\$2,451,275.02 \$2,451,275.02	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
Julian		<b>-+</b> /	φ <b>4,431,473.U</b> 4	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31365RHJ6	Unavailable	51	\$4,897,371.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,897,371.56	100%	0			0	\$0.00	
31365RHK3	Unavailable	18	\$1,958,850.00	100%	0		NA	0	\$0.00	N.
Total		18	\$1,958,850.00	100%	0	\$0.00		0	\$0.00	
2126501111	77 111		Φ1 007 0 47 25	100~		<b>#0.00</b>	374		<b>do 00</b>	3.7
31365RHU1	Unavailable	9	\$1,007,047.35	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		9	\$1,007,047.35	100%	0	\$0.00		0	\$0.00	
			. ,							
31365RJB1	Unavailable	95	\$5,762,272.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$5,762,272.57	100%	0	\$0.00		0	\$0.00	
31365RJC9	Unavailable	119	\$7,134,718.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	119	\$7,134,718.45 \$7,134,718.45	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		117	\$7,134,710.43	100 70	U	φυ.υυ		U	φυ.υυ	
31365RJD7	Unavailable	155	\$10,646,788.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$10,646,788.20	100%	0	\$0.00		0	\$0.00	
21265DIC0	Timoroilable	50	\$4.525.240.06	1000	0	\$0.00	NT A	0	00.00	N
31365RJG0	Unavailable	50 <b>50</b>	\$4,535,240.06	100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		50	\$4,535,240.06	100%	U	\$0.00		U	\$0.00	
31365RLH5	Unavailable	903	\$102,093,067.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		903	\$102,093,067.88	100%	0	\$0.00		0	\$0.00	
212657237		1.0	<b>0.1</b> (5.5 1.20 5.0	1000	0	40.00	27.1	0	<b>.</b>	
31365RNG5	Unavailable	13	\$1,657,128.70	100%	0	·	NA	0	\$0.00	N.
Total		13	\$1,657,128.70	100%	0	\$0.00		0	\$0.00	
31365RSK1	Unavailable	23	\$2,252,353.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW V WHWE FE	23	\$2,252,353.52	100%	0	·	1111	0	\$0.00	- 12
			,							
31365RSX3	Unavailable	12	\$1,008,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,620.00	100%	0	\$0.00		0	\$0.00	
2126501440	77 111	22	Φ1 054 040 02	1000		<b>#0.00</b>	NT.A	0	Φ0.00	N
31365RUK8	Unavailable	23 <b>23</b>	\$1,954,040.93	100%	0 <b>0</b>		NA	<b>0</b>	\$0.00	N.
Total		23	\$1,954,040.93	100%	U	\$0.00		U	\$0.00	
31365RVK7	Unavailable	38	\$4,897,426.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,897,426.20	100%	0	\$0.00		0	\$0.00	
			*** *** *** ***	40004		***			+ 0 0 0	
31365RW75	Unavailable	111	\$13,563,031.85	100%	0		NA	0	\$0.00	N.
Total		111	\$13,563,031.85	100%	0	\$0.00		0	\$0.00	
31365RW83	Unavailable	81	\$10,692,585.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,692,585.46	100%	0	·		0	\$0.00	·
31365RW91	Unavailable	112	\$14,558,237.49	100%	0		NA	0	\$0.00	N.
Total		112	\$14,558,237.49	100%	0	\$0.00		0	\$0.00	
31365RXA7	Unavailable	167	\$21,452,491.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	167	\$21,452,491.94 \$21,452,491.94	100%	0		11/7	0	\$0.00 <b>\$0.00</b>	1 1/2
2 3 4 4 1		107	Ψ=±9πυ=9π/1.1./T	100 /0	U	Ψ <b>0•00</b>		U	Ψ <b>0.00</b>	
31365RXB5	Unavailable	159	\$21,251,072.94	100%	0	\$0.00	NA	0	\$0.00	N

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Total		159	\$21,251,072.94	100%	0	\$0.00		0	\$0.00	
31365RXC3	Unavailable	26	\$3,058,000.00	100%	0	·	NA	0	\$0.00	N.
Total		26	\$3,058,000.00	100%	0	\$0.00		0	\$0.00	
21265DVV1	TT	10	¢1 072 027 04	1000	0	¢0.00	NT A	0	¢0.00	NT
31365RXV1	Unavailable	19 <b>19</b>	\$1,973,927.84	100%	0 0	·	NA	<b>0</b>	\$0.00	N.
Total		19	\$1,973,927.84	100%	U	\$0.00		U	\$0.00	
31365SAP7	Unavailable	413	\$20,943,115.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		413	\$20,943,115.33	100%	0	\$0.00		0	\$0.00	
31365SBW1	Unavailable	187	\$24,722,996.85	100%	0	,	NA	0	\$0.00	N.
Total		187	\$24,722,996.85	100%	0	\$0.00		0	\$0.00	
31365SCD2	Unavailable	38	\$1,649,793.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$1,649,793.35	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	11/2
1 0 0 0 0		-	Ψ <b>1</b> ,0 12,7 2000	20070		φοιοσ			Ψ 0 0 0 0	
31365SLS9	Unavailable	141	\$9,276,919.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$9,276,919.89	100%	0	\$0.00		0	\$0.00	
31365SQ39	Unavailable	15	\$1,501,483.89	100%	0	·	NA	0	\$0.00	N.
Total		15	\$1,501,483.89	100%	0	\$0.00		0	\$0.00	
31365SQU9	Unavailable	18	\$1,535,319.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,535,319.47	100%	0	\$0.00		0	\$0.00	
31365SQX3	Unavailable	11	\$1,116,889.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,116,889.01	100%	0	\$0.00		0	\$0.00	
31365SQZ8	Unavailable	13	\$1,449,708.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13		100%	0		11/1	0	\$ <b>0.00</b>	112
			<del>+ -, ,</del>			7 000 0			7	
313615DF0	Unavailable	6,765	\$728,787,994.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,765	\$728,787,994.02	100%	0	\$0.00		0	\$0.00	
212615DG9	TT 11 1.1	2 (10	\$245,250,050,05	1000	0	ΦΩ ΩΩ	<b>N.T.</b> A		φο οο	N.T
313615DG8	Unavailable	2,619	\$245,359,950.97 \$245,359,950.97	100%	0 <b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		2,619	\$245,359,950.97	100%	U	\$U.UU		U	<b>\$0.00</b>	
313615DH6	Unavailable	397	\$35,680,067.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		397	\$35,680,067.66	100%	0			0	\$0.00	
313615DV5	Unavailable	2,436	\$256,221,493.32	100%	0	·	NA	0	\$0.00	N.
Total		2,436	\$256,221,493.32	100%	0	\$0.00		0	\$0.00	
2126277777	**		ф. <b>СОТ ТТ</b> О 5 = 1	1000		<b>#</b> 0.00	• • •		<b>\$0.00</b>	
31363WKR5	Unavailable	11	\$625,570.27	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$625,570.27	100%	0	\$0.00		0	\$0.00	
31365DY33	Unavailable	4,245	\$453,915,690.00	100%	0	· ·	NA	0	\$0.00	N.
Total		4,245	\$453,915,690.00	100%	0	\$0.00		0	\$0.00	
31365DY58	Unavailable	1,315	\$116,555,120.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,315	\$116,555,120.77	100%	0	\$0.00		0	\$0.00	
212650366	T.T.,	750	¢02 207 177 00	1000/	0	¢0.00	NT A	0	\$0.00	N
31365DY66	Unavailable	759 <b>759</b>	\$93,307,177.00	100%	0	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		759	\$93,307,177.00	100%	U	\$0.00		U	\$0.00	
31365DZC2	Unavailable	869	\$80,007,137.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		869	\$80,007,137.00	100%	0	\$0.00		0	\$0.00	
31365DZJ7	Unavailable	2,224	\$216,116,845.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	2,224	\$216,116,845.00 \$216,116,845.00	100%	0	· ·	IVA	0	\$ <b>0.00</b>	11/
Total		2,224	Ψ210,110,043.00	100 /6		ψ0.00		U	ψ <b>0.00</b>	
31365DZK4	Unavailable	757	\$75,118,968.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		757	\$75,118,968.00	100%	0	\$0.00		0	\$0.00	
31365HD78	Unavailable	29	\$2,014,636.43	100%	0	· ·	NA	0	\$0.00	N.
Total		29	\$2,014,636.43	100%	0	\$0.00		0	\$0.00	
31365HEJ1	Unavailable	13	\$1,001,624.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,624.14	100%	0	\$0.00		0	\$0.00	
2126511702	77 '1 1 1	402	\$42.252.205.74	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NT
31365HZ82	Unavailable	403	\$42,352,285.74	100%	0		NA	0	\$0.00	N.
Total		403	\$42,352,285.74	100%	0	\$0.00		0	\$0.00	
31365J3F7	Unavailable	67	\$7,003,360.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,003,360.14	100%	0	\$0.00		0	\$0.00	
31365JLC4	Unavailable	16	\$1,010,965.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	16	\$1,010,965.14 \$1,010,965.14	100%	0		IVA	0	\$ <b>0.00</b>	11/2
			. , ,			·			·	
31365JQY1	Unavailable	131	\$11,764,639.12	100%	0	·	NA	0	\$0.00	N.
Total		131	\$11,764,639.12	100%	0	\$0.00		0	\$0.00	
31365L3K1	Unavailable	119	\$10,094,198.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	119	\$10,094,198.18	100%	0		1111	0	\$0.00	1 12
			. , ,			1 222			,	
31365L3L9	Unavailable	88	\$9,197,709.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,197,709.65	100%	0	\$0.00		0	\$0.00	
31365L3W5	Unavailable	92	\$9,059,950.65	100%	0	\$0.00	NA	0	\$0.00	N

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	92	\$9,059,950.65	100%	0	\$0.00		0	\$0.00	
Unavailable		\$4,982,517.14	100%	0	\$0.00	NA	_	\$0.00	N.
	55	\$4,982,517.14	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$3,573,793.60	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$3,573,793.60	100%	0	\$0.00		0	\$0.00	
Linavailable	3/1	\$2.450.274.05	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						IVA			112
	34	Ψ2,430,274.03	100 /0		ψ <b>0.00</b>		V	ψυ.υυ	
Unavailable	9	\$1,016,053.17	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,016,053.17	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3 774 861 87	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable			+			11/1			11/2
		\$ <b>0,771,001107</b>	100 /0	Ů	φυ•υυ		Ŭ	Ψοισσ	
Unavailable	28	\$2,986,688.62	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,986,688.62	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA		1	N.
	216	\$20,681,767.50	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4,037,053.37	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,037,053.37	100%	0	\$0.00		0	\$0.00	
Unavailabla	1.45	\$16.570.427.22	100%	0	00.02	NI A	0	00.02	N.
Unavanable			t	_		NA			1NA
	143	\$10,379,437.23	100 /6	-	φ <b>υ.</b> υυ		U	φυ.υυ	
Unavailable	13	\$1,014,217.33	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,014,217.33	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$5,002,076,63	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	65	\$5,002,076.63	100%	0	\$0.00	1171	0	\$0.00	1 (2
77	10	ф1 014 c00 0=	1000	0	<b>40.00</b>	3.7.1		do 00	**
Unavailable		. , , ,	t	_		NA	_		N.
<del>-   -  </del>	10	\$1,014,090.97	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,013,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,013,900.00	100%	0	\$0.00		0	\$0.00	
**	10	<b>4407.47</b> 0.51	1000		<b></b>			<b>#</b> 0.00	
Unavailable		· ·	t	_		NA			N.
+	10	\$495,478.64	100%	U	\$0.00		U	\$0.00	
Unavailable	60	\$5,008,861.14	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   55   55   55     55	Unavailable 55 \$4,982,517.14  Unavailable 39 \$3,573,793.60  Unavailable 34 \$2,450,274.05  34 \$2,450,274.05  Unavailable 9 \$1,016,053.17  Unavailable 33 \$3,774,861.87  Unavailable 28 \$2,986,688.62  Unavailable 28 \$2,986,688.62  Unavailable 216 \$20,681,767.50  Unavailable 43 \$4,037,053.37  Unavailable 43 \$4,037,053.37  Unavailable 145 \$16,579,437.23  Unavailable 145 \$16,579,437.23  Unavailable 13 \$1,014,217.33  Unavailable 65 \$5,002,076.63  Unavailable 10 \$1,014,690.97  Unavailable 11 \$1,013,900.00  Unavailable 11 \$1,013,900.00  Unavailable 10 \$495,478.64  Unavailable 10 \$495,478.64	Unavailable 55 \$4,982,517.14 100% 55 \$4,982,517.14 100% 39 \$3,573,793.60 100%  Unavailable 34 \$2,450,274.05 100% 34 \$2,450,274.05 100%  Unavailable 9 \$1,016,053.17 100%  9 \$1,016,053.17 100%  Unavailable 33 \$3,774,861.87 100%  Unavailable 28 \$2,986,688.62 100%  28 \$2,986,688.62 100%  Unavailable 216 \$20,681,767.50 100%  216 \$20,681,767.50 100%  Unavailable 43 \$4,037,053.37 100%  Unavailable 43 \$4,037,053.37 100%  Unavailable 145 \$16,579,437.23 100%  Unavailable 145 \$16,579,437.23 100%  Unavailable 13 \$1,014,217.33 100%  Unavailable 13 \$1,014,217.33 100%  Unavailable 13 \$1,014,217.33 100%  Unavailable 15 \$5,002,076.63 100%  Unavailable 10 \$1,014,690.97 100%  Unavailable 11 \$1,013,900.00 100%  Unavailable 11 \$1,013,900.00 100%  Unavailable 10 \$495,478.64 100%  Unavailable 10 \$495,478.64 100%  Unavailable 10 \$495,478.64 100%	Unavailable 55 \$4,982,517.14 100% 0  Unavailable 39 \$3,573,793.60 100% 0  Unavailable 34 \$2,450,274.05 100% 0  Unavailable 9 \$1,016,053.17 100% 0  Unavailable 33 \$3,774,861.87 100% 0  Unavailable 28 \$2,986,688.62 100% 0  Unavailable 28 \$2,986,688.62 100% 0  Unavailable 216 \$20,681,767.50 100% 0  Unavailable 43 \$4,037,053.37 100% 0  Unavailable 43 \$4,037,053.37 100% 0  Unavailable 145 \$16,579,437.23 100% 0  Unavailable 13 \$1,014,217.33 100% 0  Unavailable 13 \$1,014,217.33 100% 0  Unavailable 10 \$1,014,690.97 100% 0  Unavailable 11 \$1,013,900.00 100% 0  Unavailable 10 \$4495,478.64 100% 0	Unavailable 55 \$4,982,517.14 100% 0 \$0.00  Unavailable 39 \$3,573,793.60 100% 0 \$0.00  Unavailable 34 \$2,450,274.05 100% 0 \$0.00  Unavailable 9 \$1,016,053.17 100% 0 \$0.00  Unavailable 33 \$3,774,861.87 100% 0 \$0.00  Unavailable 33 \$3,774,861.87 100% 0 \$0.00  Unavailable 28 \$2,986,688.62 100% 0 \$0.00  Unavailable 28 \$2,986,688.62 100% 0 \$0.00  Unavailable 216 \$20,681,767.50 100% 0 \$0.00  Unavailable 43 \$4,037,053.37 100% 0 \$0.00  Unavailable 145 \$16,579,437.23 100% 0 \$0.00  Unavailable 145 \$16,579,437.23 100% 0 \$0.00  Unavailable 13 \$1,014,217.33 100% 0 \$0.00  Unavailable 15 \$5,002,076.63 100% 0 \$0.00  Unavailable 16 \$5,002,076.63 100% 0 \$0.00  Unavailable 10 \$1,014,690.97 100% 0 \$0.00  Unavailable 11 \$1,013,900.00 100% 0 \$0.00  Unavailable 10 \$495,478.64 100% 0 \$0.00  Unavailable 10 \$495,478.64 100% 0 \$0.00  Unavailable 10 \$495,478.64 100% 0 \$0.00	Unavailable 55 \$4,982,517.14 100% 0 \$0.00 NA \$55 \$4,982,517.14 100% 0 \$0.00 NA \$0.00    Unavailable 39 \$3,573,793.60 100% 0 \$0.00 NA \$0.00    Unavailable 34 \$2,450,274.05 100% 0 \$0.00 NA \$0.00    Unavailable 9 \$1,016,053.17 100% 0 \$0.00 NA \$0.00    Unavailable 33 \$3,774,861.87 100% 0 \$0.00 NA \$0.00    Unavailable 28 \$2,986,688.62 100% 0 \$0.00 NA \$0.00    Unavailable 28 \$2,986,688.62 100% 0 \$0.00 NA \$0.00    Unavailable 216 \$20,681,767.50 100% 0 \$0.00 NA \$0.00    Unavailable 43 \$4,037,053.37 100% 0 \$0.00 NA \$0.00    Unavailable 43 \$4,037,053.37 100% 0 \$0.00 NA \$0.00    Unavailable 43 \$4,037,053.37 100% 0 \$0.00 NA \$0.00    Unavailable 145 \$16,579,437.23 100% 0 \$0.00 NA \$0.00    Unavailable 145 \$16,579,437.23 100% 0 \$0.00 NA \$0.00    Unavailable 15 \$1,014,217.33 100% 0 \$0.00 NA \$0.00    Unavailable 16 \$5,002,076.63 100% 0 \$0.00 NA \$0.00    Unavailable 17 \$1,014,690.97 100% 0 \$0.00 NA \$0.00    Unavailable 11 \$1,013,900.00 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 11 \$1,013,900.00 100% 0 \$0.00 NA	Unavailable 55 \$4,982,517.14 100% 0 \$0.00 NA 0  Unavailable 39 \$3,573,793.60 100% 0 \$0.00 NA 0  Unavailable 34 \$2,450,274.05 100% 0 \$0.00 NA 0  Unavailable 9 \$1,016,053.17 100% 0 \$0.00 NA 0  Unavailable 33 \$3,774,861.87 100% 0 \$0.00 NA 0  Unavailable 28 \$2,986,688.62 100% 0 \$0.00 NA 0  Unavailable 28 \$2,986,688.62 100% 0 \$0.00 NA 0  Unavailable 216 \$20,681,767.50 100% 0 \$0.00 NA 0  Unavailable 43 \$4,037,053.37 100% 0 \$0.00 NA 0  Unavailable 43 \$4,037,053.37 100% 0 \$0.00 NA 0  Unavailable 145 \$16,579,437.23 100% 0 \$0.00 NA 0  Unavailable 13 \$1,014,217.33 100% 0 \$0.00 NA 0  Unavailable 13 \$1,014,217.33 100% 0 \$0.00 NA 0  Unavailable 10 \$1,014,690.97 100% 0 \$0.00 NA 0  Unavailable 11 \$1,013,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$495,478.64 100% 0 \$0.00 NA 0	Unavailable 55 \$4,982,517.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$3,573,793.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 34 \$2,450,274.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,016,053.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$3,774,861.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$3,774,861.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$2,986,688.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$2,986,688.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 216 \$20,681,767.50 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$4,037,053.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$4,037,053.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$4,037,053.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$4,037,053.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$4,037,053.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$4,037,053.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 145 \$16,579,437.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,014,217.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,014,217.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,014,217.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,014,217.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,014,217.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,013,900.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,014,690.97 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,013,900.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$495,478,64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$495,478,64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$495,478,64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$495,478,64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$495,478,64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$495,478,64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$495,478,64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$495,478,64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$495,478,64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$495,478,64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$495,478,64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$495,478,64 100% 0 \$0.00 NA 0 \$0.00

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	60	\$5,008,861.14	100%	0	\$0.00		0	\$0.00	
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Unavailable	65	\$5,645,276.44	100%	0		NA	0	\$0.00	N.
	65	\$5,645,276.44	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	80	\$11 160 527 17	100%	0	20.00	NΙΛ	0	00.02	N.
Ullavallable						INA			1112
	09	\$11,109,557.17	100%	U	\$0.00		U	\$0.00	
Unavailable	49	\$5,015,488.80	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$5,015,488.80	100%	0	\$0.00		0	\$0.00	
T.I.,	27	¢4.016.401.00	1000	0	¢0.00	NT A	0	\$0.00	NT
Unavailable						NA			N.
-	3/	\$4,016,491.98	100%	U	\$0.00		U	\$0.00	
Unavailable	57	\$5,926,163.55	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$5,926,163.55	100%	0	\$0.00		0	\$0.00	
Unavailable						NA		· ·	N.
	49	\$5,054,659.95	100%	0	\$0.00		0	\$0.00	
Unavailable	151	\$15 729 041 02	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic						11/1	_		11/2
	101	ψ10,723,0 11102	10070	Ů	Ψ0.00			ΨΟΙΟΟ	
Unavailable	128	\$12,804,979.20	100%	0	\$0.00	NA	0	\$0.00	N.
	128	\$12,804,979.20	100%	0	\$0.00		0	\$0.00	
I In associable	105	\$20,000,029,42	1000	0	00.00	NIA	0	\$0.00	N
Unavailable						NA			N.
	105	\$20,000,028.42	100%	U	\$0.00		U	<b>\$0.00</b>	
Unavailable	33	\$4,007,774.99	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$4,007,774.99	100%	0	\$0.00		0	\$0.00	
		*			**			40.00	
Unavailable						NA			N.
<del>-   -  </del>	66	\$6,503,695.88	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$3,018,253.38	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,018,253.38	100%	0			0	\$0.00	- /-
Unavailable	23	\$2,042,460.99	100%	0		NA	0	\$0.00	N.
	23	\$2,042,460.99	100%	0	\$0.00		0	\$0.00	
TT '1 1 1	26	¢2.050.427.00	1000	0	фо <b>О</b> О	D.T.A.		¢0.00	N.T
Unavailable				_	·	NA	- 1		N.
	36	\$3,058,427.98	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,006,125.57	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable 89 Unavailable 49 Unavailable 37 Unavailable 57 Unavailable 49 Unavailable 49 Unavailable 151 Unavailable 128 Unavailable 128 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 37 Unavailable 36	Unavailable 89 \$11,169,537.17  89 \$11,169,537.17  Unavailable 49 \$5,015,488.80  49 \$5,015,488.80  Unavailable 37 \$4,016,491.98  Unavailable 57 \$5,926,163.55  57 \$5,926,163.55  Unavailable 49 \$5,054,659.95  Unavailable 151 \$15,729,041.02  Unavailable 128 \$12,804,979.20  Unavailable 128 \$12,804,979.20  Unavailable 185 \$20,000,028.42  Unavailable 33 \$4,007,774.99  Unavailable 33 \$4,007,774.99  Unavailable 33 \$4,007,774.99  Unavailable 33 \$3,018,253.38  Unavailable 23 \$2,042,460.99  Unavailable 23 \$2,042,460.99  Unavailable 36 \$3,058,427.98  Unavailable 36 \$3,058,427.98  Unavailable 36 \$3,058,427.98	Unavailable 89 \$11,169,537.17 100% 89 \$11,169,537.17 100% Unavailable 49 \$5,015,488.80 100% Unavailable 37 \$4,016,491.98 100% Unavailable 57 \$5,926,163.55 100% Unavailable 49 \$5,054,659.95 100% Unavailable 49 \$5,054,659.95 100% Unavailable 151 \$15,729,041.02 100% Unavailable 151 \$15,729,041.02 100% 151 \$15,729,041.02 100% Unavailable 128 \$12,804,979.20 100% Unavailable 185 \$20,000,028.42 100% Unavailable 33 \$4,007,774.99 100% Unavailable 33 \$4,007,774.99 100% Unavailable 33 \$4,007,774.99 100% Unavailable 33 \$4,007,774.99 100% Unavailable 37 \$3,018,253.38 100% Unavailable 37 \$3,018,253.38 100% Unavailable 23 \$2,042,460.99 100% Unavailable 23 \$2,042,460.99 100% Unavailable 36 \$3,058,427.98 100%	Unavailable 89 \$11,169,537.17 100% 0  Unavailable 49 \$5,015,488.80 100% 0  Unavailable 37 \$4,016,491.98 100% 0  Unavailable 57 \$5,926,163.55 100% 0  Unavailable 49 \$5,054,659.95 100% 0  Unavailable 151 \$15,729,041.02 100% 0  Unavailable 152 \$12,804,979.20 100% 0  Unavailable 128 \$12,804,979.20 100% 0  Unavailable 185 \$20,000,028.42 100% 0  Unavailable 33 \$4,007,774.99 100% 0  Unavailable 33 \$4,007,774.99 100% 0  Unavailable 33 \$3,018,253.38 100% 0  Unavailable 37 \$3,018,253.38 100% 0  Unavailable 23 \$2,042,460.99 100% 0  Unavailable 36 \$3,058,427.98 100% 0	Unavailable 89 \$11,169,537.17 100% 0 \$0.00  Unavailable 49 \$5,015,488.80 100% 0 \$0.00  Unavailable 37 \$4,016,491.98 100% 0 \$0.00  Unavailable 57 \$5,926,163.55 100% 0 \$0.00  Unavailable 49 \$5,054,659.95 100% 0 \$0.00  Unavailable 151 \$15,729,041.02 100% 0 \$0.00  Unavailable 128 \$12,804,979.20 100% 0 \$0.00  Unavailable 185 \$20,000,028.42 100% 0 \$0.00  Unavailable 33 \$4,007,774.99 100% 0 \$0.00  Unavailable 33 \$4,007,774.99 100% 0 \$0.00  Unavailable 35 \$3,018,253.38 100% 0 \$0.00  Unavailable 37 \$3,018,253.38 100% 0 \$0.00  Unavailable 38 \$2,042,460.99 100% 0 \$0.00  Unavailable 39 \$2,042,460.99 100% 0 \$0.00  Unavailable 30 \$3,058,427.98 100% 0 \$0.00  Unavailable 36 \$3,058,427.98 100% 0 \$0.00  Unavailable 36 \$3,058,427.98 100% 0 \$0.00  Unavailable 36 \$3,058,427.98 100% 0 \$0.00	Unavailable   S5,045,276,44   100%   0   \$0.00   NA	Color	Column

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Total		11	\$1,006,125.57	100%	0	\$0.00		0	\$0.00	
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31365QXS0	Unavailable	33	\$3,014,152.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,014,152.07	100%	0	\$0.00		0	\$0.00	
21265OVW1	Unavailable	12	\$1,011,243.14	100%	0	\$0.00	NA	0	\$0.00	N
31365QXW1 Total	Unavanable	12	\$1,011,243.14 \$1,011,243.14	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		12	\$1,011,243.14	100 70	U	φυ.υυ		U	φυ.υυ	
31365R2R4	Unavailable	23	\$2,324,152.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,324,152.16	100%	0	\$0.00		0	\$0.00	
212650250	** '111	22	Ф2 554 501 45	1000	0	ф0.00	27.4	0	ф0,00	<b>.</b>
31365R2T0	Unavailable	23	\$2,574,791.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,574,791.47	100%	0	\$0.00		0	\$0.00	
31365R3G7	Unavailable	52	\$4,880,928.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,880,928.21	100%	0	\$0.00	·	0	\$0.00	
31365R4N1	Unavailable	24	\$2,007,149.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,007,149.87	100%	0	\$0.00		0	\$0.00	
21265D4W7	I In anni labla	60	\$6.574.507.00	1000	0	¢0.00	NT A	0	\$0.00	N
31365R4Y7	Unavailable	60 <b>60</b>	\$6,574,597.99 <b>\$6,574,597.99</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		00	φυ,574,597.99	100%	U	<b>\$0.00</b>		U	\$0.00	
31365RCZ5	Unavailable	62	\$6,585,719.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,585,719.50	100%	0	\$0.00		0	\$0.00	
31365RGB4	Unavailable	59	\$6,508,502.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,508,502.40	100%	0	\$0.00		0	\$0.00	
31365RGC2	Unavailable	17	\$1,486,875.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,486,875.58	100%	0			0	\$0.00	
31365RJR6	Unavailable	62	\$6,838,403.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,838,403.68	100%	0	\$0.00		0	\$0.00	
31365RJT2	Unavailable	88	\$9,758,473.31	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Oliavaliable	88	\$9,758,473.31 \$9,758,473.31	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 0141		00	Ψ2,130,713.31	100 /0	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31365RJY1	Unavailable	47	\$4,877,195.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,877,195.25	100%	0	\$0.00		0	\$0.00	
31365RK94	Unavailable	12	\$1,004,659.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,004,659.23	100%	0	\$0.00		0	\$0.00	
21265DMD2	I Inavallable	1 1	\$1,022,022,02	1000	0	<b>የ</b> በ በበ	NT A	0	\$0.00	N.T
31365RMR2	Unavailable	11	\$1,022,982.98	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,022,982.98	100%	0	\$0.00		0	\$0.00	
31365RPD0	Unavailable	16	\$1,057,080.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,057,080.81	100%	0	\$0.00		0	\$0.00	
31365RQD9	Unavailable	12	\$1,005,181.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	12	\$1,005,181.62	100%	0	\$0.00	1111	0	\$0.00	114
			7-,			7 ***			7 3 7 3	
31365RS39	Unavailable	25	\$2,415,186.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,415,186.95	100%	0	\$0.00		0	\$0.00	
31365RSP0	Unavailable	29	\$3,000,564.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,000,564.15	100%	0	\$0.00		0	\$0.00	
31365RSR6	Unavailable	35	\$3,018,242.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$3,018,242.95	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	111
1041			ψε,010,2121>ε	100 /0		φο.σο		Ū	φοισσ	
31365RVD3	Unavailable	41	\$3,026,573.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,026,573.07	100%	0	\$0.00		0	\$0.00	
31365RVM3	Unavailable	42	\$4,923,922.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,923,922.15	100%	0	\$0.00		0	\$0.00	
31365RVN1	Unavailable	42	\$5,057,826.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	42	\$5,057,826.32	100%	0	\$0.00	1111	0	\$0.00	1 12
			72,000,000		Ť	7 ****			7	
31365RVS0	Unavailable	40	\$3,058,380.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,058,380.12	100%	0	\$0.00		0	\$0.00	
31365RYE8	Unavailable	28	\$2,538,803.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	28	\$2,538,803.22	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/
Total			Ψ2,550,005.22	100 /0		ψ <b>0.00</b>		-	ψυ.υυ	
31365RYM0	Unavailable	87	\$7,925,760.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$7,925,760.67	100%	0	\$0.00		0	\$0.00	
2126505111	** '111	221	\$25.510.422.41	1000	-	фо.00	27.4	0	Φ0.00	
31365RZU1	Unavailable	231	\$27,718,432.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$27,718,432.41	100%	0	\$0.00		0	\$0.00	
31365S2D3	Unavailable	12	\$1,527,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,527,250.00	100%	0	\$0.00		0	\$0.00	
31365S2M3	Unavailable	45	\$5,406,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,406,400.00	100%	0	\$0.00		0	\$0.00	
					_					
31365S2Y7	Unavailable	24	\$3,061,578.29	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		24	\$3,061,578.29	100%	0	\$0.00		0	\$0.00	
			, ,							
31365S3F7	Unavailable	86	\$8,847,146.38	100%	0	·	NA	0	\$0.00	N.
Total		86	\$8,847,146.38	100%	0	\$0.00		0	\$0.00	
2126592142	T.I.,	<i></i>	¢( (00 257 17	1000	0	¢0.00	NT A	0	¢0.00	N
31365S3M2	Unavailable	55 55	\$6,609,257.17	100%	0		NA	0 0		N.
Total		55	\$6,609,257.17	100%	0	\$0.00		U	\$0.00	
31365S3N0	Unavailable	142	\$17,264,615.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$17,264,615.27	100%	0	\$0.00		0	\$0.00	
212650400	T.I.,		Ф2 042 121 <i>57</i>	1000	0	¢0.00	NT A	0	¢0.00	N
31365S4S8	Unavailable	55 55	\$3,842,131.57	100%	0		NA	0	\$0.00	N.
Total		55	\$3,842,131.57	100%	0	\$0.00		0	\$0.00	
31365S4T6	Unavailable	140	\$9,330,660.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$9,330,660.85	100%	0	\$0.00		0	\$0.00	
2126594112	77 '111	7.5	Φ5 276 204 02	1000	0	Φ0.00	NT A	0	¢0.00	N
31365S4U3	Unavailable	75 <b>75</b>	\$5,376,284.03	100%	0		NA	0 0	· ·	N.
Total		/5	\$5,376,284.03	100%	0	\$0.00		U	\$0.00	
31365S4V1	Unavailable	67	\$5,270,650.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,270,650.52	100%	0	\$0.00		0	\$0.00	
2126731777			<b>** *** ** ** * * * * *</b>	100~		40.00	27.1	0	40.00	
31365S4W9	Unavailable	60	\$4,475,156.55	100%	0	·	NA	0	·	N.
Total	+	60	\$4,475,156.55	100%	0	\$0.00		0	\$0.00	
31365S4X7	Unavailable	50	\$3,726,091.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,726,091.96	100%	0			0	\$0.00	
2126534745	**	40	<b>\$2.000.054.50</b>	1000	0	ф0.00	27.4	0	Φ0.00	
31365S4Y5	Unavailable	40	\$2,869,854.53	100%	0	·	NA	0	·	N.
Total		40	\$2,869,854.53	100%	0	\$0.00		0	\$0.00	
31365S4Z2	Unavailable	68	\$5,319,758.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,319,758.50	100%	0	\$0.00		0	\$0.00	
2126585 46	TT	60	¢4 050 056 70	1000	0	\$0.00	NT A	0	¢0.00	ЪТ
	Unavanable						NA			N <sub>2</sub>
1 Utai	+	บร	φ <del>-1</del> ,030,430./3	100%	U	φυ.υυ		U	φυ.υυ	
31365S5B4	Unavailable	90	\$6,472,780.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$6,472,780.97	100%	0	\$0.00		0	\$0.00	
012659552		0.1	Φ.C. 0.17 G.10 G.1	100~		40.00	3.7.1		40.00	
	Unavailable						NA			N.
Total	+ +	84	\$6,047,240.34	100%	0	\$0.00		0	\$0.00	
31365S5D0	Unavailable	85	\$5,763,707,76	100%	0	\$0.00	NA	0	\$0.00	N.
Total 31365S5A6 Total 31365S5B4	Unavailable	68 69 69 90	\$5,319,758.50 \$4,858,256.73 \$4,858,256.73 \$6,472,780.97	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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Total		85	\$5,763,707.76	100%	0	\$0.00		0	\$0.00	
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31365S5H1	Unavailable	21	\$2,004,033.17	100%	0		NA	0	\$0.00	N.
Total		21	\$2,004,033.17	100%	0	\$0.00		0	\$0.00	
31365S5L2	Unavailable	5	\$422,543.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	5	\$422,543.08	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1112
lotai		3	<b>Φ422,543.06</b>	100 %	U	\$0.00		U	\$0.00	
31365S5Q1	Unavailable	89	\$4,748,688.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$4,748,688.49	100%	0	\$0.00		0	\$0.00	
212659500	** '111	111	фс 1 сс 022 <b>1</b> 7	1000	0	ф0,00	27.4	0	ф0,00	
31365S5R9	Unavailable	111	\$6,166,832.47	100%	0		NA	0	\$0.00	N.
Total		111	\$6,166,832.47	100%	0	\$0.00		0	\$0.00	
31365S5S7	Unavailable	88	\$4,911,067.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$4,911,067.55	100%	0	\$0.00		0	\$0.00	
31365S5T5	Unavailable	95	\$5,607,445.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$5,607,445.67	100%	0	\$0.00		0	\$0.00	
2126595112	** '111	70	\$4. <b>2</b> 00.60 <b>7</b> .01	100%	0	ф0.00	27.4	0	Φ0.00	
31365S5U2	Unavailable	70	\$4,280,697.81	100%	0		NA	0	\$0.00	N.
Total		70	\$4,280,697.81	100%	0	\$0.00		0	\$0.00	
31365S5V0	Unavailable	70	\$3,803,267.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$3,803,267.06	100%	0	\$0.00		0	\$0.00	
31365SBH4	Unavailable	36	\$3,019,996.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,019,996.86	100%	0	\$0.00		0	\$0.00	
31365SBQ4	Unavailable	32	\$2,456,334.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$2,456,334.78	100%	0		11/11	0	\$0.00	11/2
1 0 0 0 1			Ψ=, 10 σ,00 111 σ	20070	J	φοισσ			Ψ 0100	
31365SD82	Unavailable	22	\$2,163,654.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,163,654.81	100%	0	\$0.00		0	\$0.00	
21265CDM1	TT '1 11	2.4	¢1 077 500 00	1000	^	ΦΩ ΩΩ	ъта		<b>\$0.00</b>	N.T
31365SDM1	Unavailable	24	\$1,977,533.33 \$1,077,533.33	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
Total	+	24	\$1,977,533.33	100%	U	20.00		U	\$0.00	
31365SEE8	Unavailable	19	\$1,783,010.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,783,010.03	100%	0			0	\$0.00	
31365SFE7	Unavailable	13	\$1,009,505.29	100%	0	·	NA	0	\$0.00	N.
Total		13	\$1,009,505.29	100%	0	\$0.00		0	\$0.00	
2126757			<b></b>		_		<b>.</b>		**	
31365SGA4	Unavailable	35	\$2,727,350.88	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		35	\$2,727,350.88	100%	0	\$0.00		0	\$0.00	
			, i							
31365SGH9	Unavailable	78	\$7,173,666.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,173,666.89	100%	0	\$0.00		0	\$0.00	
212659015	Unavailabla	22	\$1,060,060,27	100%	0	\$0.00	NA	0	\$0.00	N
31365SGJ5 Total	Unavailable	22	\$1,960,069.27 <b>\$1,960,069.27</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
10tai		22	\$1,900,009.27	100%	U	\$0.00		U	\$0.00	
31365SGL0	Unavailable	26	\$1,952,342.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,952,342.88	100%	0	\$0.00		0	\$0.00	
2126555034	77 '1 1 1	22	Ф2 047 220 40	1000	0	ΦΩ ΩΩ	NTA	0	Φ0.00	N
31365SGX4	Unavailable	23	\$2,047,230.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,047,230.40	100%	0	\$0.00		0	\$0.00	
31365SJ52	Unavailable	26	\$1,015,029.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,015,029.88	100%	0	\$0.00		0	\$0.00	
31365SJQ6	Unavailable	23	\$2,010,596.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,010,596.15	100%	0	\$0.00		0	\$0.00	
212650117	I Imaria il albia	10	¢1.522.656.97	1000	0	¢0.00	NT A	0	\$0.00	N
31365SJU7	Unavailable	19 <b>19</b>	\$1,522,656.87 <b>\$1,522,656.87</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		19	\$1,522,030.67	100%	U	<b>\$0.00</b>		U	\$0.00	
31365SJW3	Unavailable	27	\$1,518,328.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,518,328.39	100%	0	\$0.00		0	\$0.00	
31365SK84	Unavailable	43	\$3,909,581.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,909,581.10	100%	0	\$0.00		0	\$0.00	
31365SK92	Unavailable	23	\$1,952,860.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,952,860.30	100%	0	1	1,112	0	\$0.00	- 11
			,							
31365SL67	Unavailable	14	\$1,608,350.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,608,350.65	100%	0	\$0.00		0	\$0.00	
31365SLE0	Unavailable	11	\$1,012,125,00	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavanable	11	\$1,013,125.00 <b>\$1,013,125.00</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Utai		11	φ1,013,123.00	100 70	U	φυ.υυ		U	φυ.υυ	
31365SLL4	Unavailable	66	\$5,368,562.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,368,562.24	100%	0	\$0.00		0	\$0.00	
31365SLU4	Unavailable	17	\$1,995,754.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,995,754.75	100%	0	\$0.00		0	\$0.00	
2126563466	77 111	20	Ф2 067 002 01	1000		Φ0.00	374		<b>40.00</b>	3.7
31365SM66	Unavailable	28	\$3,065,993.01	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		28	\$3,065,993.01	100%	0	\$0.00		0	\$0.00	
31365SM74	Unavailable	26	\$2,464,083.86	100%	0	\$0.00	NA	0		N.
Total		26	\$2,464,083.86	100%	0	\$0.00		0	\$0.00	
31365SMR0	Unavailable	11	\$1,434,174.73	100%	0	\$0.00	NA	0		N.
<u>Total</u>		11	\$1,434,174.73	100%	0	\$0.00		0	\$0.00	
31365SMS8	Unavailable	7	\$552,883.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$552,883.24	100%	0	\$0.00		0		
31365SMU3	Unavailable	12	\$1,247,606.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,247,606.04	100%	0	\$0.00		0	\$0.00	
31365SNB4	Unavailable	12	\$1,018,617.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	12	\$1,018,617.06	100%	0	\$0.00 <b>\$0.00</b>	INA	0		11/
lotai		12	\$1,010,017.00	100 /6	U	φ0.00		U	φυ.υυ	
31365SNP3	Unavailable	38	\$3,002,304.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,002,304.06	100%	0	\$0.00		0	\$0.00	
31365SNV0	Unavailable	500	\$39,726,667.76	100%	0	\$0.00	NA	0		N.
Total		500	\$39,726,667.76	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31365SNZ1	Unavailable	91	\$9,769,766.40	100%	0	\$0.00	NA	0		N.
Total		91	\$9,769,766.40	100%	0	\$0.00		0	\$0.00	
212650000	77 31-1-1	10	\$1,00¢,250,00	1000		фо <b>00</b>	NT A	0	¢0.00	N.T.
31365SP22	Unavailable	10	\$1,006,350.00	100%	0	\$0.00	NA	0		N.
Total		10	\$1,006,350.00	100%	0	\$0.00		0	\$0.00	
31365SP30	Unavailable	13	\$1,497,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S 223. 3	13	\$1,497,350.00	100%	0	\$0.00		0		
31365SP48	Unavailable	9	\$1,018,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,900.00	100%	0	\$0.00		0	\$0.00	
31365SPG1	Unavailable	22	\$1,808,928.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	22	\$1,808,928.25	100%	0	\$0.00	11/1	0		114
1 Otal	+		Ψ1,000,720,22	100 /0		ΨΦ•ΦΦ		J	ΨΟ•Ο	
31365SPJ5	Unavailable	15	\$1,291,160.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,291,160.11	100%	0	\$0.00		0	\$0.00	
31365SPL0	Unavailable	18	\$1,472,429.09	100%	0	\$0.00	NA	0		N.
Total		18	\$1,472,429.09	100%	0	\$0.00		0	\$0.00	
21265CDM9	I Incrediable	20	¢2 022 205 20	1000	0	ድብ ብብ	NT A	0	\$0.00	N.T
31365SPM8	Unavailable	30	\$3,023,305.39	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		30	\$3,023,305.39	100%	0	\$0.00		0	\$0.00	
31365SPS5	Unavailable	44	\$5,028,277.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,028,277.57	100%	0	\$0.00		0	\$0.00	
31365SPU0	Unavailable	38	\$5,056,136.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,056,136.97	100%	0	\$0.00	_ ,	0	\$0.00	- ,
			4			40.00		-	40.00	
31365SPV8	Unavailable	37	\$5,107,747.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,107,747.26	100%	0	\$0.00		0	\$0.00	
31365SPX4	Unavailable	10	\$1,004,231.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,231.18	100%	0	\$0.00		0	\$0.00	
31365SQC9	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	8	\$1,006,250.00 \$1,006,250.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		- 6	φ1,000,230.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31365SR79	Unavailable	24	\$2,037,995.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,037,995.49	100%	0	\$0.00		0	\$0.00	
212650004	77 111	1.4	¢1 004 220 46	1000	- 0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31365SS94	Unavailable	14	\$1,004,239.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,239.46	100%	0	\$0.00		0	\$0.00	
31365SSN3	Unavailable	54	\$5,159,206.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,159,206.18	100%	0	\$0.00		0	\$0.00	
31365ST85	Unavailable	77	\$9,296,903.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	77	\$9,296,903.04	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	11/4
1 otal		- //	ψ,2,2,0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /	Ť	ψ <b>υ.</b> υυ			ψο.σσ	
31365STK8	Unavailable	22	\$2,513,413.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,513,413.29	100%	0	\$0.00		0	\$0.00	
31365STQ5	Unavailable	13	\$1,284,737.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,284,737.12	100%	0	\$0.00	1111	0	\$0.00	1 17
31365SU83	Unavailable	24	\$2,561,573.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,561,573.03	100%	0	\$0.00		0	\$0.00	
31365SUX8	Unavailable	12	\$1,144,704.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,144,704.18	100%	0	\$0.00		0	\$0.00	- 7
31365SVA7	Unavailable	8	\$926,981.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$926,981.39	100%	0	\$0.00		0	\$0.00	
31365SVN9	Unavailable	117	\$14,247,156.26	100%	0	\$0.00	NA	0	\$0.00	N.
213030 1117	Chavanaoic	11/	ψ17,471,130.20	100 /0	U	φυ.υυ	11/1	U	φυ.υυ	1 47

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Total		117	\$14,247,156.26	100%	0	\$0.00		0	\$0.00	
31365SVR0	Unavailable	44	\$4,885,813.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,885,813.49	100%	0	\$0.00		0	\$0.00	
21265CWD0	T.I. available	1.6	¢1 122 425 00	1000	0	¢0.00	NT A	0	\$0.00	N
31365SWD0	Unavailable	16 <b>16</b>	\$1,132,425.00 \$1,132,425.00	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		10	\$1,132,425.00	100%	U	\$0.00		U	\$0.00	
31365SWE8	Unavailable	13	\$1,196,933.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,196,933.57	100%	0	\$0.00		0	\$0.00	
31365SWF5	Unavailable	24	\$2,279,038.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,279,038.46	100%	0	\$0.00		0	\$0.00	
31365SWG3	Unavailable	26	\$2,163,384.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	26	\$2,163,384.70	100%	0	\$ <b>0.00</b>	11/11	0	\$0.00	111
1000			\$ <b>2,100,00 11.0</b>	100 /0	Ū	ΨΟ•ΟΟ			ΨΟΙΟΟ	
31365SWH1	Unavailable	20	\$1,819,294.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,819,294.49	100%	0	\$0.00		0	\$0.00	
31365SWK4	Unavailable	15	\$1,515,000.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,515,000.71	100%	0	\$0.00		0	\$0.00	
31365SWN8	Unavailable	24	\$2,198,237.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	24	\$2,198,237.70	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	111
			1 9			,				
31365SX31	Unavailable	70	\$6,127,520.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,127,520.00	100%	0	\$0.00		0	\$0.00	
2126563740	77 '111	00	ф7.250.000.56	1000		фо <b>О</b> О	NT A	0	Φ0.00	NT
31365SX49 <b>Total</b>	Unavailable	90 <b>90</b>	\$7,350,089.56 <b>\$7,350,089.56</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		90	\$7,330,009.30	100%	U	<b>\$0.00</b>		U	\$0.00	
31365SXK3	Unavailable	35	\$2,927,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,927,850.00	100%	0	\$0.00		0	\$0.00	
31365SXL1	Unavailable	19	\$1,967,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,967,950.00	100%	0	\$0.00		0	\$0.00	
31365SY48	Unavailable	22	\$1,477,664.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,477,664.96	100%	0	\$0.00	1111	0	\$0.00	1 14
31365SY63	Unavailable	22	\$2,145,714.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,145,714.81	100%	0	\$0.00		0	\$0.00	
31365SY71	Unavailable	14	\$1,190,558.36	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,190,558.36	100%	0	\$0.00		0	\$0.00	
31365SYP1	Unavailable	14	\$1,536,233.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,536,233.57	100%	0	\$0.00		0	\$0.00	
31365SYU0	Unavailable	50	\$4,879,386.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	50	\$4,879,386.27	100%	0	\$0.00	1111	0	\$0.00	1 1/2
1 0000			ψ 1,0 / 2 / 2 · 0 · 1 / 2 · 1	20070		ΨΟΟΟ		Ŭ	Ψοτου	
31365SZ21	Unavailable	725	\$55,486,969.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		725	\$55,486,969.07	100%	0	\$0.00		0	\$0.00	
212659720	** " 111	100	#20 441 154 22	1000	0	ф0.00	27.4	0	Φ0.00	
31365SZ39	Unavailable	183	\$20,441,154.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$20,441,154.23	100%	0	\$0.00		0	\$0.00	
31365SZA3	Unavailable	17	\$1,180,998.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,180,998.79	100%	0	\$0.00	·	0	\$0.00	
						·			·	
31365SZC9	Unavailable	43	\$3,719,786.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,719,786.91	100%	0	\$0.00		0	\$0.00	
31365SZE5	Unavailable	15	\$1,320,495.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,320,495.27	100%	0	\$0.00		0	\$0.00	
31365SZG0	Unavailable	5	\$514,794.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	5	\$514,794.13	100%	0	\$0.00	1111	0	\$0.00	1 17
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31365SZV7	Unavailable	15	\$1,016,125.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,125.53	100%	0	\$0.00		0	\$0.00	
21265T2D1	I In anni labla	625	¢51 225 076 50	10007	0	\$0.00	NT A	0	\$0.00	N
31365T2D1 <b>Total</b>	Unavailable	635 <b>635</b>	\$51,225,976.59 \$51,225,976.59	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		033	\$31,223,970.39	100 %	U	<b>\$0.00</b>		U	\$0.00	
31365T2J8	Unavailable	41	\$4,954,671.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,954,671.07	100%	0	\$0.00		0	\$0.00	
31365T5N6	Unavailable	19	\$2,129,684.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,129,684.31	100%	0	\$0.00		0	\$0.00	
31365T5X4	Unavailable	245	\$26,498,637.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		245	\$26,498,637.44	100%	0	\$0.00	·	0	\$0.00	
31365T5Y2	Unavailable	131	\$15,691,135.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$15,691,135.23	100%	0	\$0.00		0	\$0.00	
31365T6D7	Unavailable	56	\$5,852,489.59	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		56	\$5,852,489.59	100%	0	\$0.00		0	\$0.00	
31365T6K1	Unavailable	15	\$1,016,727.15	100%	0	· ·	NA	0	\$0.00	N.
Total		15	\$1,016,727.15	100%	0	\$0.00		0	\$0.00	
31365T6W5	Unavailable	81	\$9,008,012.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,008,012.79	100%	0	· ·	1111	0	\$0.00	111
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31365T6X3	Unavailable	35	\$2,519,178.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,519,178.23	100%	0	\$0.00		0	\$0.00	
31365TB66	Unavailable	35	\$2,522,248.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	35	\$2,522,248.72	100%	0		11/1	0	\$ <b>0.00</b>	11/2
1 0 001			<del>+-,,-</del> 1007	20070	Ū	φοσο			Ψ 0 0 0 0	
31365TDB3	Unavailable	159	\$15,438,073.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$15,438,073.93	100%	0	\$0.00		0	\$0.00	
31365TDK3	Unavailable	33	\$3,910,010.03	100%	0	·	NA	0	\$0.00	N.
Total		33	\$3,910,010.03	100%	0	\$0.00		0	\$0.00	
212655527	77 '111	1.0	φ1. <b>7</b> 00.002.20	1000		<b>#0.00</b>	NT A	0	Φ0.00	) T
31365TDN7	Unavailable	18	\$1,789,903.39	100%	0 <b>0</b>	· ·	NA	0 0	\$0.00	N.
Total		18	\$1,789,903.39	100%	U	\$0.00		U	\$0.00	
31365TE89	Unavailable	152	\$15,038,962.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$15,038,962.33	100%	0	\$0.00		0	\$0.00	
31365TEU0	Unavailable	29	\$1,922,666.02	100%	0		NA	0	\$0.00	N.
Total		29	\$1,922,666.02	100%	0	\$0.00		0	\$0.00	
31365TEV8	Unavailable	42	\$2,308,573.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,308,573.22	100%	0	\$0.00		0	\$0.00	
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31365TEW6	Unavailable	36	\$1,954,756.34	100%	0		NA	0	\$0.00	N.
Total		36	\$1,954,756.34	100%	0	\$0.00		0	\$0.00	
31365TEX4	Unavailable	36	\$1,978,692.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$1,978,692.34	100%	0			0	\$0.00	
31365TF39	Unavailable	51	\$4,981,669.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,981,669.31	100%	0	\$0.00		0	\$0.00	
	L-									
31365TF62	Unavailable	38	\$2,935,279.01	100%	0		NA	0	\$0.00	N.
Total		38	\$2,935,279.01	100%	0	\$0.00		0	\$0.00	
21265TELLO	[Imavellable	11	\$4,400,242,20	1000	0	<u></u> የለ ለለ	NT A		<b>የ</b> ስ ስስ	N.T
31365TFH8	Unavailable	44	\$4,409,342.30	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		44	\$4,409,342.30	100%	0	\$0.00		0	\$0.00	
31365TFM7	Unavailable	43	\$4,939,883.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,939,883.06	100%	0	\$0.00		0	\$0.00	
212657770	TT '1.11	0.4	ф7. 170. 05 <b>2.</b> 20	1000		Φ0.00	D.T.A.	0	Φ0.00	NT
31365TFZ8	Unavailable	84	\$7,170,852.38	100%	0 0		NA	0	\$0.00	N.
Total		84	\$7,170,852.38	100%	U	\$0.00		0	\$0.00	
31365TGL8	Unavailable	169	\$20,979,275.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$20,979,275.48	100%	0	\$0.00		0	\$0.00	
31365THB9	Unavailable	26	\$2,012,026.25	100%	0	,	NA	0	\$0.00	N.
Total		26	\$2,012,026.25	100%	0	\$0.00		0	\$0.00	
31365THM5	Unavailable	19	\$1,629,496.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаоте	19	\$1,629,496.94	100%	0	·	11/1	0	\$ <b>0.00</b>	1 1/2
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31365TJ27	Unavailable	11	\$728,427.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$728,427.99	100%	0	\$0.00		0	\$0.00	
31365TJ35	Unavailable	14	\$1,115,757.77	100%	0		NA	0	\$0.00	N.
Total		14	\$1,115,757.77	100%	0	\$0.00		0	\$0.00	
31365TJ43	Unavailable	39	\$2,327,268.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaere	39	\$2,327,268.42	100%	0		1,112	0	\$0.00	- 11
			1 /- /			, , , , ,				
31365TJ68	Unavailable	52	\$3,817,773.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,817,773.49	100%	0	\$0.00		0	\$0.00	
212657176	I In anni labla	72	¢5 267 207 75	100%	0	\$0.00	NIA	0	\$0.00	N
31365TJ76 <b>Total</b>	Unavailable	72 <b>72</b>	\$5,367,207.75 \$5,367,207.75	100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		12	\$3,307,207.73	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31365TJ84	Unavailable	80	\$6,393,504.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,393,504.81	100%	0	\$0.00		0	\$0.00	
			4.5-0.1-1-		_			_		_
31365TJ92	Unavailable	89	\$6,704,849.42	100%	0	·	NA	0	\$0.00	N.
Total		89	\$6,704,849.42	100%	0	\$0.00		0	\$0.00	
31365TK66	Unavailable	68	\$7,056,718.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,056,718.82	100%	0	·	1111	0	\$ <b>0.00</b>	T 41
			. , .,			,			,	
31365TKA7	Unavailable	111	\$8,236,995.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$8,236,995.86	100%	0	\$0.00		0	\$0.00	
31365TKB5	Unavailable	74	\$5,838,675.63	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		74	\$5,838,675.63	100%	0	\$0.00		0	\$0.00	
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31365TKC3	Unavailable	60	\$4,412,614.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,412,614.08	100%	0	\$0.00		0	\$0.00	
31365TKD1	Unavailable	38	\$3,973,161.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	38	\$3,973,161.59	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total		36	\$3,973,101.39	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31365TKE9	Unavailable	127	\$12,013,944.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$12,013,944.70	100%	0	\$0.00		0	\$0.00	
				1001		*			40.00	
31365TKF6	Unavailable	22	\$2,297,491.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,297,491.05	100%	0	\$0.00		0	\$0.00	
31365TL32	Unavailable	682	\$65,965,608.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		682	\$65,965,608.40	100%	0	\$0.00		0	\$0.00	
31365TL40	Unavailable	575	\$49,353,262.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		575	\$49,353,262.82	100%	0	\$0.00		0	\$0.00	
2126577 65	77 '1 1 1	111	Φ0.400.670.40	1000	0	Φ0.00	D.T.A.	0	¢0.00	NT
31365TL65	Unavailable	111	\$9,480,678.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$9,480,678.42	100%	0	\$0.00		0	\$0.00	
31365TL99	Unavailable	228	\$21,193,286.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		228	\$21,193,286.69	100%	0	\$0.00		0	\$0.00	
31365TLP3	Unavailable	39	\$3,999,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,999,350.00	100%	0	\$0.00		0	\$0.00	
31365TLT5	Unavailable	17	\$1,978,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,978,400.00	100%	0	\$0.00	1111	0	\$0.00	1 11
31365TLW8	Unavailable	251	\$23,607,405.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		251	\$23,607,405.75	100%	0	\$0.00		0	\$0.00	
31365TM31	Unavailable	24	\$1,982,097.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	24	\$1,982,097.84 \$1,982,097.84	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
- Otai		27	φ1,202,071.0 <b>4</b>	100 /0	U	φυ.υυ		U	φυ.υυ	
31365TN48	Unavailable	9	\$1,047,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,047,150.00	100%	0	\$0.00		0	\$0.00	
31365TND8	Unavailable	96	\$9,502,756.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,502,756.53	100%	0	\$0.00		0	\$0.00	
21265TD29	[Imavailable	222	¢17 921 509 50	1000	0	<u></u>	NT A	0	\$0.00	N.T
31365TP38	Unavailable	232	\$17,831,598.56	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		232	\$17,831,598.56	100%	0	\$0.00		0	\$0.00	
31365TP46	Unavailable	939	\$65,383,002.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		939	\$65,383,002.80	100%	0	\$0.00		0	\$0.00	
31365TP53	Unavailable	581	\$40,361,640.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	581	\$40,361,640.16	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	1 1/2
Total		201	ψ10,501,010.10	100 /6	-	ΨΟ.ΟΟ			φοισσ	
31365TP79	Unavailable	229	\$15,971,376.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		229	\$15,971,376.98	100%	0	\$0.00		0	\$0.00	
2126577006	** '111	1.47	#12 222 05F 0F	1000	0	ф0,00	27.4	0	40.00	
31365TQ86	Unavailable	147	\$12,223,857.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$12,223,857.87	100%	0	\$0.00		0	\$0.00	
31365TQJ2	Unavailable	28	\$2,692,964.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,692,964.71	100%	0	\$0.00		0	\$0.00	
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31365TQQ6	Unavailable	37	\$2,976,831.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,976,831.54	100%	0	\$0.00		0	\$0.00	
31365TRF9	Unavailable	13	\$1,016,350.00	100%	0	\$0.00	NA	0		N.
Total		13	\$1,016,350.00	100%	0	\$0.00		0	\$0.00	
31365TSJ0	Unavailable	5	\$642,389.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	5	\$642,389.82	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	1 1/2
			7 )			7			7 3 3 3	
31365TUE8	Unavailable	37	\$3,909,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,909,700.00	100%	0	\$0.00		0	\$0.00	
2126577175	77 '111	50	¢4.076.264.00	1000	0	Φ0.00	D.T.A.	0	¢0.00	N.T.
31365TUF5 Total	Unavailable	50 <b>50</b>	\$4,876,364.80 <b>\$4,876,364.80</b>	100% 100%	0 0		NA	0 0		N.
1 Otal		50	\$4,070,304.80	100%	U	\$0.00		U	<b>\$0.00</b>	
31365TWJ5	Unavailable	14	\$1,492,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,492,800.00	100%	0			0		
31365TWN6	Unavailable	209	\$19,710,616.62	100%	0		NA	0		N.
Total		209	\$19,710,616.62	100%	0	\$0.00		0	\$0.00	
31365TYG9	Unavailable	15	\$1,488,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	15	\$1,488,450.00	100%	0		1 17 1	0	\$ <b>0.00</b>	1 1/2
		10	ψ±,100,100,00	230 /0		Ψ0.00			ΨΟ•ΟΟ	
31365TYQ7	Unavailable	32	\$4,004,074.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,004,074.52	100%	0			0	\$0.00	
31365TZ86	Unavailable	229	\$15,029,194.84	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		229	\$15,029,194.84	100%	0	\$0.00		0	\$0.00	
31365TZH6	Unavailable	9	\$1,001,732.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	9	\$1,001,732.95	100%	0	\$0.00		0	\$0.00	
		70	† : <b>7</b> 0 < <b>7</b> 0 <b>7</b> 0	1000		<b>*2.00</b>	27.4	0	<b>*</b> 2.00	
31365U2D8	Unavailable	73	\$4,796,769.70	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	-	73	\$4,796,769.70	100%	0	\$0.00		0	\$0.00	
31365U7F8	Unavailable	65	\$3,819,759.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$3,819,759.17	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31365U7H4	Unavailable	31	\$2,103,590.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	31	\$2,103,590.62	100%	0	\$0.00		0	\$0.00	
31365UA23	Unavailable	31	\$4,223,704.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chartana	31	\$4,223,704.93	100%	0	\$ <b>0.00</b>	* \*-	0	\$0.00	
						4			4	
31365UAE7	Unavailable	22	\$3,165,965.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,165,965.93	100%	0	\$0.00		0	\$0.00	
31365UAV9	Unavailable	19	\$2,665,863.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	19	\$2,665,863.01	100%	0	\$0.00		0	\$0.00	
31365UB22	Unavailable	22	\$2,509,407.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanacic	22	\$2,509,407.90	100%	0	\$ <b>0.00</b>	1111	0	\$ <b>0.00</b>	
						· 				
31365UBK2	Unavailable	61	\$6,471,014.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$6,471,014.59	100%	0	\$0.00		0	\$0.00	
212651101.0	TT- available	20	¢4.044.219.26	1000	0	00.00	NI A	0	¢0.00	NI
31365UBL0 Total	Unavailable	38 <b>38</b>	\$4,044,218.26 <b>\$4,044,218.26</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	+ +	30	\$4,U44,Z10.ZU	100 70	V	<b>Φ0.</b> 00		U	<b>Φ</b> 0.00	
31365UBR7	Unavailable	10	\$1,017,939.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,017,939.50	100%	0	\$0.00		0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *		2	÷ 2.00	27.4	0	† 2.00	
31365UHH3	Unavailable	45	\$4,408,917.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	45	\$4,408,917.27	100%	0	\$0.00		0	\$0.00	
31365UL70	Unavailable	524	\$58,821,912.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		524	\$58,821,912.91	100%	0	\$0.00		0	\$0.00	
31365ULG0	Unavailable	36	\$3,903,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,903,100.00	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31365ULH8	Unavailable	43	\$3,906,900.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		43	\$3,906,900.00	100%	0	\$0.00		0	\$0.00	
31365ULJ4	Unavailable	53	\$4,886,961.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,886,961.00	100%	0	\$0.00		0	\$0.00	
31365UPN1	Unavailable	14	\$1,190,387.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,190,387.32	100%	0	\$0.00		0	\$0.00	
31365UQ26	Unavailable	87	\$7,761,605.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$7,761,605.29	100%	0	\$0.00		0	\$0.00	
31365UQ34	Unavailable	57	\$4,537,507.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,537,507.36	100%	0	\$0.00		0	\$0.00	
31365UQ75	Unavailable	22	\$1,643,001.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,643,001.90	100%	0	\$0.00	1112	0	\$0.00	1 11
31365UQ83	Unavailable	30	\$2,243,437.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,243,437.79	100%	0	\$0.00		0	\$0.00	
31365UQY6	Unavailable	105	\$8,698,192.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	105	\$8,698,192.67	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	11/2
Total		105	ψ0,090,192.07	100 /0		ψ <b>0.00</b>			ψο.σσ	
31365UQZ3	Unavailable	97	\$7,279,591.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$7,279,591.85	100%	0	\$0.00		0	\$0.00	
2126777367		27.6	<b>***</b>	100~	- 0	<b>.</b>	27.1	0	40.00	
31365US65	Unavailable	276	\$27,255,593.70	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		276	\$27,255,593.70	100%	0	\$0.00		0	\$0.00	
31365US73	Unavailable	526	\$53,457,562.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		526	\$53,457,562.69	100%	0	\$0.00		0		
			***	1001		+			<b>.</b>	
31365US81	Unavailable	85	\$10,467,337.21	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		85	\$10,467,337.21	100%	0	\$0.00		0	\$0.00	
31365USH1	Unavailable	89	\$8,127,872.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$8,127,872.49	100%	0	\$0.00		0	\$0.00	
2126517711	TT 11.11	21	¢2.064.257.66	1000		<b>60.00</b>	n t A	0	<b>\$0.00</b>	N.T.
31365UTU1	Unavailable	21	\$2,064,357.66	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		21	\$2,064,357.66	100%	0	\$0.00		U	\$0.00	
31365UTV9	Unavailable	73	\$7,931,320.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,931,320.07	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	1 11
			7-7-230-000			4000			7000	
31365UWG8	Unavailable	198	\$25,378,680.54	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		198	\$25,378,680.54	100%	0	\$0.00		0	\$0.00	
31365UWH6	Unavailable	60	\$5,492,983.04	100%	0	\$0.00	NA	0		N.
Total		60	\$5,492,983.04	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31365UWJ2	Unavailable	104	\$9,774,678.27	100%	0	\$0.00	NA	0		N.
Total		104	\$9,774,678.27	100%	0	\$0.00		0	\$0.00	
31365UZ67	Unavailable	71	\$3,339,418.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$3,339,418.25	100%	0	\$0.00		0	\$0.00	
31365UZZ3	Unavailable	27	\$1,433,009.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaulo	27	\$1,433,009.80 \$1,433,009.80	100%	0	\$0.00 <b>\$0.00</b>	11/1	0		114
			, ,							
31365VC78	Unavailable	77	\$3,396,092.16	100%	0	\$0.00	NA	0		N.
Total		77	\$3,396,092.16	100%	0	\$0.00		0	\$0.00	
31365VC86	Unavailable	57	\$2,130,596.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$2,130,596.65	100%	0	\$0.00		0	\$0.00	
21265VD44	Theyeilable	22	¢4 001 204 65	1000%	0	\$0.00	NI A		00.02	N
31365VD44	Unavailable	33 <b>33</b>	\$4,091,394.65 <b>\$4,091,394.65</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N.
Total		33	\$4,U71,374.U3	100 70	V	<b>Φ</b> υ.υυ		V	\$0.00	
31365VDB8	Unavailable	571	\$31,121,677.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		571	\$31,121,677.42	100%	0	\$0.00		0	\$0.00	
31365VEH4	Unavailable	25	\$1,574,436.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	25 25	\$1,574,436.87 \$1,574,436.87	100%	0	\$0.00 <b>\$0.00</b>	INA.	0		11/4
10tai		43	Φ1,3/ <del>4,4</del> 30.6/	100 %	U	φυ.υυ		U	\$0.00	
31365VEJ0	Unavailable	54	\$3,218,726.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,218,726.50	100%	0	\$0.00		0	\$0.00	
313615DW3	Unavailable	4,259	\$456,305,460.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	4,259 <b>4,259</b>	\$456,305,460.67 \$456,305,460.67	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/4
10tai		4,40)	\$ <del>1</del> 30,303, <del>1</del> 00.07	100 /0	V	φυ•υυ		V	φυ.υυ	
313615DX1	Unavailable	6,625	\$696,887,951.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,625	\$696,887,951.44	100%	0	\$0.00		0	\$0.00	
313615DY9	Unavailable	2,052	\$197,089,529.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,052	\$197,089,529.13	100%	0	\$0.00		0		
313615EN2	Unavailable	208	\$22,429,455.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$22,429,455.29	100%	0	\$0.00		0	\$0.00	
21262WVS2	Unavailable	5	\$275 210 10	100%	0	\$0.00	NI A	0	\$0.00	N
31363WKS3	Uliavaliable	5	\$275,319.10	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		5	\$275,319.10	100%	0	\$0.00		0	\$0.00	
31363WKT1	Unavailable	17	\$1,029,858.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,029,858.67	100%	0	\$0.00		0	\$0.00	
31365DZL2	Unavailable	1,866	\$203,275,777.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	1,866	\$203,275,777.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
lotai		1,000	\$203,273,777.00	100 %	U	<b>Φ0.</b> 00		U	φυ.υυ	
31365DZM0	Unavailable	1,565	\$162,527,785.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,565	\$162,527,785.00	100%	0	\$0.00		0	\$0.00	
212650700	77 '1 1 1	150	Φ15 220 0 <i>47</i> 51	1000	_	фо <b>О</b> О	D.T.A.	0	Φ0.00	NT
31365DZN8	Unavailable	158	\$15,330,847.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$15,330,847.51	100%	0	\$0.00		0	\$0.00	
31365DZZ1	Unavailable	2,623	\$250,010,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,623	\$250,010,350.00	100%	0	\$0.00		0	\$0.00	
31365G2P2	Unavailable	24	\$2,037,137.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,037,137.00	100%	0	\$0.00		0	\$0.00	
21265CVI 0	T.T. arrailable	1.6	¢1.601.610.55	1000	0	¢0.00	NT A	0	\$0.00	N
31365GVL9	Unavailable	16 <b>16</b>	\$1,691,610.55	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		10	\$1,691,610.55	100%	U	\$0.00		U	\$0.00	
31365JBL5	Unavailable	13	\$1,004,662.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,662.13	100%	0	\$0.00		0	\$0.00	
31365L3Z8	Unavailable	88	\$10,006,731.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,006,731.01	100%	0	\$0.00		0	\$0.00	
31365L4B0	Unavailable	96	\$9,783,314.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,783,314.91	100%	0	\$0.00	1112	0	\$0.00	- 11
			. , ,			·			·	
31365L4C8	Unavailable	102	\$9,552,184.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$9,552,184.23	100%	0	\$0.00		0	\$0.00	
21265N2E0	I I ! ! . ! . !	27	¢4 445 164 11	1000		ድር ርር	NT A	0	\$0.00	N.T.
31365N2F9	Unavailable	37 <b>37</b>	\$4,445,164.11 <b>\$4,445,164.11</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		31	<del>р4,443,104.11</del>	100%	U	\$0.00		U	<b>\$0.00</b>	
31365PA57	Unavailable	94	\$8,783,292.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$8,783,292.66	100%	0	\$0.00		0	\$0.00	
31365PBB3	Unavailable	64	\$6,217,098.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,217,098.96	100%	0	\$0.00		0	\$0.00	
212650052	Timovoitalata	10	\$1.707.450.0C	1000	0	<u></u> የለ ለለ	NT A	0	\$0.00	N.T
31365QC53	Unavailable	12	\$1,707,459.06	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,707,459.06	100%	0	\$0.00		0	\$0.00	
			,							
31365QDE3	Unavailable	43	\$3,920,346.28	100%	0		NA	0	\$0.00	N.
Total		43	\$3,920,346.28	100%	0	\$0.00		0	\$0.00	
21265OML 7	TT1-1-1-	150	¢0 122 040 45	1000	0	¢0.00	NT A	0	¢0.00	N
31365QML7	Unavailable	152 <b>152</b>	\$8,123,849.45	100% 100%	0 0		NA	0 <b>0</b>	\$0.00	N.
Total		152	\$8,123,849.45	100%	U	\$0.00		U	\$0.00	
31365QMM5	Unavailable	90	\$4,247,412.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$4,247,412.07	100%	0	\$0.00		0	\$0.00	
31365QMN3	Unavailable	100	\$5,537,239.40	100%	0	,	NA	0	\$0.00	N.
Total		100	\$5,537,239.40	100%	0	\$0.00		0	\$0.00	
31365QMP8	Unavailable	37	\$2,789,097.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$2,789,097.34	100%	0	·	11/1	0	\$ <b>0.00</b>	111
			ψ2,105,051101	100 /0		ΨΟΦΟ		Ŭ	ψ0.00	
31365RBB9	Unavailable	49	\$5,745,160.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,745,160.73	100%	0	\$0.00		0	\$0.00	
31365RMV3	Unavailable	17	\$1,973,600.00	100%	0		NA	0	\$0.00	N.
Total		17	\$1,973,600.00	100%	0	\$0.00		0	\$0.00	
31365RY24	Unavailable	89	\$7,641,807.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	89	\$7,641,807.64	100%	0		1111	0	\$0.00	1 1/2
			, , , , , , , , ,			, , , , ,				
31365RYN8	Unavailable	49	\$5,402,609.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,402,609.12	100%	0	\$0.00		0	\$0.00	
31365RYP3	Linovoiloblo	78	\$7.954.047.10	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	78	\$7,854,047.10 <b>\$7,854,047.10</b>	100%	0	1	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		76	\$7,034,047.10	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31365RYR9	Unavailable	98	\$10,469,701.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,469,701.03	100%	0	\$0.00		0	\$0.00	
						* .				
31365RYS7	Unavailable	37	\$4,438,325.82	100%	0		NA	0	\$0.00	N.
Total	+ +	37	\$4,438,325.82	100%	0	\$0.00		0	\$0.00	
31365S5X6	Unavailable	28	\$3,036,997.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,036,997.73	100%	0	·	1111	0	\$ <b>0.00</b>	114
			, , , , , ,							
31365S6Q0	Unavailable	24	\$2,002,329.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,002,329.10	100%	0	\$0.00		0	\$0.00	
31365SEW8	Unavailable	219	\$23,244,568.52	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		219	\$23,244,568.52	100%	0	\$0.00		0	\$0.00	
31365SHB1	Unavailable	123	\$10,741,667.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$10,741,667.45	100%	0	\$0.00		0	\$0.00	
31365SHE5	Unavailable	76	\$6,836,267.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cita variable	76	\$6,836,267.18	100%	0	\$0.00	1111	0	\$0.00	112
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			,			,	
31365SJ78	Unavailable	67	\$5,061,893.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,061,893.88	100%	0	\$0.00		0	\$0.00	
212655104	TT11-1-1-	22	¢2.021.095.02	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31365SJ94	Unavailable	22 <b>22</b>	\$2,021,085.03	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		22	\$2,021,085.03	100%	0	\$0.00		U	\$0.00	
31365SJM5	Unavailable	25	\$2,983,313.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,983,313.73	100%	0	\$0.00		0	\$0.00	
31365SKC5	Unavailable	31	\$2,013,784.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,013,784.09	100%	0	\$0.00		0	\$0.00	
31365SKJ0	Unavailable	25	\$2,035,753.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,035,753.36	100%	0	\$0.00		0	\$0.00	
31365SKM3	Unavailable	14	\$1,009,376.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,009,376.08	100%	0	\$0.00		0	\$0.00	
31365SQW5	Unavailable	25	\$2,411,348.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,411,348.13	100%	0	\$0.00		0	\$0.00	
31365SSR4	Unavailable	10	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	10	\$1,005,250.00	100%	0	\$0.00	1 11 1	0	\$0.00	1 12
			. , ,			·				
31365SSY9	Unavailable	90	\$5,253,347.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$5,253,347.57	100%	0	\$0.00		0	\$0.00	
2126501000	I I a a sa i la la la	52	¢6 210 922 15	10007	0	\$0.00	NIA	0	\$0.00	N
31365SUW0 Total	Unavailable	53 <b>53</b>	\$6,318,822.15 <b>\$6,318,822.15</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		33	\$0,310,022.13	100 %		φυ.υυ		U	φυ.υυ	
31365SYD8	Unavailable	19	\$2,004,875.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,004,875.37	100%	0	\$0.00		0	\$0.00	
31365T2M1	Unavailable	100	\$9,448,801.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,448,801.85	100%	0	\$0.00		0	\$0.00	
21265772371	77 111	27	Ф2 722 270 05	1000		<b>\$0.00</b>	3.7.4		<b>#0.00</b>	3.7
31365T2V1	Unavailable	37	\$2,733,379.05	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		37	\$2,733,379.05	100%	0	\$0.00		0	\$0.00	
			,							
31365TAV2	Unavailable	195	\$20,992,623.75	100%	0	·	NA	0	\$0.00	N.
Total		195	\$20,992,623.75	100%	0	\$0.00		0	\$0.00	
31365THN3	Unavailable	78	\$9,865,137.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	78	\$9,865,137.82	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		76	\$7,003,137.02	100 70	U	Φ <b>0.</b> 00		U	φυ.υυ	
31365THP8	Unavailable	138	\$17,780,091.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$17,780,091.45	100%	0	\$0.00		0	\$0.00	
2126577106	** '111	0.0	фо. <b>722</b> 006 <b>7</b> 6	1000	0	Φ0.00	27.4	0	ф0,00	
31365THQ6	Unavailable	90	\$9,732,986.56	100%	0		NA	0	\$0.00	N.
Total		90	\$9,732,986.56	100%	0	\$0.00		0	\$0.00	
31365TNZ9	Unavailable	16	\$1,536,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,536,250.00	100%	0	\$0.00	·	0	\$0.00	
31365TSG6	Unavailable	7	\$1,009,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,009,600.00	100%	0	\$0.00		0	\$0.00	
2126577775	77 '1 1 1	1.7	¢1.502.057.22	1000		фо <b>ОО</b>	D.T.A.		Φ0.00	N.T.
31365TTP5	Unavailable	17	\$1,503,957.33	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		17	\$1,503,957.33	100%	U	\$0.00		U	\$0.00	
31365TUA6	Unavailable	24	\$2,549,189.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,549,189.12	100%	0	\$0.00		0	\$0.00	
31365TUM0	Unavailable	39	\$4,611,919.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,611,919.54	100%	0	\$0.00		0	\$0.00	
31365TWQ9	Unavailable	71	\$7,441,530.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,441,530.33	100%	0		1,112	0	\$0.00	1 12
			. , ,			·			·	
31365TY53	Unavailable	24	\$2,006,121.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,006,121.29	100%	0	\$0.00		0	\$0.00	
31365TYT1	Unavailable	136	\$13,883,253.92	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	136	\$13,883,253.92 \$13,883,253.92	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		130	Ф13,003,433.72	100 70	U	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>	
31365U3B1	Unavailable	129	\$13,211,891.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$13,211,891.21	100%	0	\$0.00		0	\$0.00	
31365U3C9	Unavailable	187	\$18,446,655.44	100%	0	·	NA	0	\$0.00	N.
Total		187	\$18,446,655.44	100%	0	\$0.00		0	\$0.00	
2126511260	TT 11 1 1	( =	¢0.050.022.20	1000		ΦΩ ΩΩ	NT A	0	<b>\$0.00</b>	N.T
31365U3G0	Unavailable	65	\$8,059,022.20	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		65	\$8,059,022.20	100%	0	\$0.00		0	\$0.00	
31365U5E3	Unavailable	22	\$2,015,798.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,015,798.35	100%	0	\$0.00		0	\$0.00	
31365U5H6	Unavailable	13	\$1,017,911.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	13	\$1,017,911.59	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		13	\$1,017,911.39	100 %		<b>\$0.00</b>		U	φυ.υυ	
31365U5P8	Unavailable	13	\$1,017,537.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,017,537.64	100%	0	\$0.00		0	\$0.00	
2126511504	** '111	10	¢1 001 550 <b>22</b>	1000	0	Φ0.00	27.4	0	ф0,00	<b>.</b>
31365U5R4	Unavailable	12	\$1,001,558.23	100%	0	,	NA	0	\$0.00	N.
Total		12	\$1,001,558.23	100%	0	\$0.00		0	\$0.00	
31365UAL1	Unavailable	18	\$2,611,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,611,500.00	100%	0	·	·	0	\$0.00	
31365UC88	Unavailable	131	\$13,336,195.32	100%	0		NA	0	\$0.00	N.
Total		131	\$13,336,195.32	100%	0	\$0.00		0	\$0.00	
21265110110	Timovoilabla	62	\$7,060,669,95	1000	0	\$0.00	NT A	0	00.00	N
31365UCU9	Unavailable	63 <b>63</b>	\$7,069,668.85	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		03	\$7,069,668.85	100%	U	<b>\$0.00</b>		U	\$0.00	
31365UDB0	Unavailable	28	\$2,411,358.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,411,358.63	100%	0	\$0.00		0	\$0.00	
31365UDH7	Unavailable	44	\$4,884,389.27	100%	0		NA	0	\$0.00	N.
Total		44	\$4,884,389.27	100%	0	\$0.00		0	\$0.00	
31365UG43	Unavailable	88	\$9,767,185.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,767,185.95	100%	0	1		0	\$0.00	
31365UG50	Unavailable	198	\$19,507,183.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$19,507,183.45	100%	0	\$0.00		0	\$0.00	
31365UG84	Unavailable	104	\$9,757,973.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	104	\$9,757,973.71 \$9,757,973.71	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
10441		107	ψ291319213111	100 /0	U	φυ.υυ		U	Ψ <b>0.00</b>	
31365UG92	Unavailable	49	\$4,877,832.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,877,832.78	100%	0	\$0.00		0	\$0.00	
31365UGT8	Unavailable	27	\$2,928,373.38	100%	0	·	NA	0	\$0.00	N.
Total		27	\$2,928,373.38	100%	0	\$0.00		0	\$0.00	
31365UGX9	Unovoilabla	86	\$9,755,122.98	100%	0	\$0.00	NT A	0	\$0.00	NT.
513030GX9	Unavailable	80	\$9,133,122.98	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		86	\$9,755,122.98	100%	0	\$0.00		0	\$0.00	
31365UHD2	Unavailable	9	\$1,005,539.58	100%	0	\$0.00	NA	0	· ·	N.
Total	$\longrightarrow$	9	\$1,005,539.58	100%	0	\$0.00		0	\$0.00	
2.26577700			*2 222 254 40	100%	0	<b>*0.00</b>	77.4		<b>\$0.00</b>	
31365UJ99	Unavailable	45	\$3,992,054.40	100%	0	\$0.00	NA	0		N.
Total		45	\$3,992,054.40	100%	0	\$0.00		0	\$0.00	
31365UKJ5	Unavailable	97	\$8,316,657.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$8,316,657.33	100%	0	\$0.00		0	\$0.00	
31365UKL0	Unavailable	159	\$15,867,280.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	159	\$15,867,280.94	100%	0	\$0.00		0	\$0.00	
31365UM53	Unavailable	11	\$1,000,811.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliaole	11	\$1,000,811.48	100%	0	\$0.00	11/1	0	\$0.00	114
lotai	+		φ1,000,011. <del>1</del> 0	100 /0	v	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31365UMC8	Unavailable	23	\$2,002,255.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,002,255.11	100%	0	\$0.00		0	\$0.00	
31365UMH7	Unavailable	42	\$3,846,874.07	100%	0	\$0.00	NA	0		N.
Total		42	\$3,846,874.07	100%	0	\$0.00		0	\$0.00	
31365UP27	Unavailable	32	\$3,000,688.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	32	\$3,000,688.64	100%	0	\$0.00		0	\$0.00	
2126511070	Theresilable	25	\$2.006.250.00	1000	0	\$0.00	NIA	0	ф <u>л</u> 00	N
31365UPT8 Total	Unavailable	35 <b>35</b>	\$2,996,350.00 <b>\$2,996,350.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N.
Total	+	33	\$4,77U,33U.UU	100 /0	V	φυ.υυ		V	φυ.υυ	·
31365UPX9	Unavailable	31	\$3,004,821.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,004,821.30	100%	0			0		
31365UQG5	Unavailable	23	\$2,021,525.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	23	\$2,021,525.35	100%	0	\$0.00		0	\$0.00	
31365URU3	Thougilphia	11	¢1 002 155 00	100%	0	¢0.00	NIA	0	\$0.00	N
Total	Unavailable	11	\$1,002,155.90 <b>\$1,002,155.90</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal	+		φ1 <sub>9</sub> 002 <sub>9</sub> 133,70	100 /6	V	Ψ <b>V•</b> • <b>V</b>		v	ψ0.00	. <u> </u>
31365US24	Unavailable	40	\$3,909,008.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,909,008.70	100%	0	\$0.00		0	\$0.00	
31365USA6	Unavailable	136	\$13,002,554.15	100%	0	\$0.00	NA	0		N
Total	$\longrightarrow$	136	\$13,002,554.15	100%	0	\$0.00		0	\$0.00	
		1.60	**************		0	+0.00	27.1		<b>*</b> 0.00	
31365USB4	Unavailable	168	\$15,025,562.65	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		168	\$15,025,562.65	100%	0	\$0.00		0	\$0.00	
31365USS7	Unavailable	75	\$7,006,368.31	100%	0	·	NA	0	\$0.00	N.
Total		75	\$7,006,368.31	100%	0	\$0.00		0	\$0.00	
31365USV0	Unavailable	54	\$5,004,532.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	54	\$5,004,532.63	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	112
Total		54	ψυ,004,002.00	100 /0	U	ψ <b>0.0</b> 0		Ů	ψ <b>0.00</b>	
31365UTL1	Unavailable	75	\$8,103,008.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$8,103,008.81	100%	0	\$0.00		0	\$0.00	
31365UTM9	Unavailable	63	\$6,960,161.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	63	\$6,960,161.59	100%	0		INA	0	\$0.00 <b>\$0.00</b>	111/
1 Otai		03	\$0,900,101.39	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31365UTN7	Unavailable	44	\$5,070,782.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,070,782.07	100%	0	\$0.00		0	\$0.00	
31365UTP2	Unavailable	96	\$9,868,956.51	100%	0	·	NA	0	\$0.00	N.
Total		96	\$9,868,956.51	100%	0	\$0.00		0	\$0.00	
31365UTQ0	Unavailable	49	\$4,917,915.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	49	\$4,917,915.96	100%	0	·	INA	0	\$ <b>0.00</b>	11/2
Total		42	ψ4,917,913.90	100 /6	U	φ <b>υ.υ</b> υ		U	ψ0.00	
31365UU88	Unavailable	19	\$2,012,300.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,012,300.26	100%	0	\$0.00		0	\$0.00	
31365UUJ4	Unavailable	98	\$9,985,634.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,985,634.26	100%	0	\$0.00		0	\$0.00	
31365UUK1	Unavailable	17	\$1,801,670.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,801,670.89	100%	0			0	\$0.00	
31365UUL9	Unavailable	310	\$31,836,213.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		310	\$31,836,213.50	100%	0	\$0.00		0	\$0.00	
31365UUN5	Unavailable	235	\$25,167,791.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	235	\$25,167,791.45 \$25,167,791.45	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/2
10441		200	Ψωο,101,171.43	100 /0	U	ψ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>	
31365UV20	Unavailable	13	\$1,022,639.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,022,639.96	100%	0	\$0.00		0	\$0.00	
31365UVA2	Unavailable	20	\$2,007,033.24	100%	0	·	NA	0	\$0.00	N.
Total		20	\$2,007,033.24	100%	0	\$0.00		0	\$0.00	
2126513334	TT 11 1 1	10	¢1 000 727 52	1000		ф <u>л</u> 00	NT A	0	<b>\$0.00</b>	N.T
31365UVW4	Unavailable	12	\$1,000,737.53	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,000,737.53	100%	0	\$0.00		0	\$0.00	
31365UW37	Unavailable	25	\$1,958,397.26	100%	0	\$0.00	NA	0	· ·	N.
Total		25	\$1,958,397.26	100%	0	\$0.00		0	\$0.00	
			1:307.160.60			† ° 00		0	÷2.00	
31365UWQ6	Unavailable	65	\$4,887,469.60	100%	0	\$0.00	NA	0		N.
Total		65	\$4,887,469.60	100%	0	\$0.00		0	\$0.00	
31365UWR4	Unavailable	20	\$1,956,977.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,956,977.18	100%	0	\$0.00		0	\$0.00	
31365UWU7	Unavailable	50	\$4,890,720.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	50	\$4,890,720.81	100%	0	\$0.00		0	\$0.00	
2126511WW2	Travailable	21	\$1,060,504,40	100%	0	\$0.00	NA	0	00.02	N
31365UWW3 Total	Unavailable	21	\$1,960,594.40 <b>\$1,960,594.40</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otai	-	21	\$1,700,374.40	100 70	U	\$0.00		υ	<b>\$0.00</b>	
31365UY35	Unavailable	9	\$1,013,103.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,103.01	100%	0	\$0.00		0	\$0.00	
31365UZB6	Unavailable	43	\$5,015,341.42	100%	0	\$0.00	NA	0		N.
Total		43	\$5,015,341.42	100%	0	\$0.00		0	\$0.00	
31365UZC4	Unavailable	38	\$5,107,595.99	100%	0	\$0.00	NA	0		N.
Total	<del></del>	38	\$5,107,595.99	100%	0	\$0.00		0	\$0.00	
21265117D2	Travailable	40	¢5 102 401 57	100%	0	\$0.00	NIA	0	\$0.00	N
31365UZD2 Total	Unavailable	40	\$5,102,401.57 <b>\$5,102,401.57</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0		N.
10tai	-	40	\$5,102, <del>4</del> 01.57	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31365V2V6	Unavailable	24	\$3,068,113.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,068,113.76	100%	0			0		
			. ,							
31365V2W4	Unavailable	21	\$1,950,211.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	21	\$1,950,211.55	100%	0	\$0.00		0	\$0.00	
31365V3X1	Theveilable	51	\$4,450,245.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	51 51	\$4,450,245.89 \$4,450,245.89	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		J1	Ψ <b>Τ</b> , <b>Τ</b> υυ, <u>μ</u> Τυ.ων	100 /0	V	φυ•υυ		Ů	ψ0.00	
31365V6Q3	Unavailable	31	\$1,407,073.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,407,073.52	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
31365V6V2	Unavailable	34	\$2,844,584.23	100%		\$0.00	NA	0		N
Total	$\longrightarrow$	34	\$2,844,584.23	100%	0	\$0.00		0	\$0.00	
21265376376	77 21-1-1	1.4	φ1 050 110 22	1000		ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	N
31365V6Y6	Unavailable	14	\$1,058,118.33	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,058,118.33	100%	0	\$0.00		0	\$0.00	
31365V7L3	Unavailable	28	\$1,703,365.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,703,365.57	100%	0	\$0.00		0	\$0.00	
31365V7M1	Unavailable	25	\$1,282,660.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,282,660.93	100%	0	\$0.00		0	\$0.00	
31365VA62	Unavailable	34	\$2,945,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,945,000.00	100%	0	\$0.00		0	\$0.00	
31365VA70	Unavailable	49	\$5,120,547.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	49	\$5,120,547.00 \$5,120,547.00	100%	0	\$0.00	IVA	0	\$0.00	11/
lotai		42	φ5,120,547.00	100 /6	U	ψ0.00		U	ψ0.00	
31365VAD7	Unavailable	12	\$1,005,935.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,935.65	100%	0	\$0.00		0	\$0.00	
31365VAS4	Unavailable	74	\$7,818,251.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	74	\$7,818,251.00 \$7,818,251.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
lotai		- / -	\$7,010,231.00	100 /6		φ <b>υ.</b> υυ		U	ψ0.00	
31365VBB0	Unavailable	26	\$2,027,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,027,400.00	100%	0	\$0.00		0	\$0.00	
31365VBC8	Unavailable	31	\$3,062,533.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,062,533.19	100%	0	\$0.00		0	\$0.00	
21265777 60		20	<b>***</b>	100~		<b>.</b>	27.1	0	40.00	
31365VBG9	Unavailable	29	\$2,932,795.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,932,795.00	100%	0	\$0.00		0	\$0.00	
31365VBN4	Unavailable	27	\$2,937,025.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,937,025.79	100%	0	\$0.00		0		
31365VCT0	Unavailable	23	\$1,954,081.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,954,081.80	100%	0	\$0.00		0	\$0.00	
31365VCV5	Unavailable	21	\$1,972,172.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,972,172.98	100%	0	\$0.00		0	\$0.00	
31365VCW3	Unavailable	17	\$1,008,035.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	17	\$1,008,035.07 \$1,008,035.07	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/1
10441		1,	Ψ1,000,000.07	100 /0	v	ΨΟ•Ο		U	ΨΟ•ΟΟ	
31365VCY9	Unavailable	146	\$15,408,049.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$15,408,049.43	100%	0	\$0.00		0	\$0.00	
31365VD77	Unavailable	133	\$15,349,423.26	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		133	\$15,349,423.26	100%	0	\$0.00		0	\$0.00	
31365VDH5	Unavailable	177	\$21,456,892.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$21,456,892.69	100%	0	\$0.00		0	\$0.00	
31365VDJ1	Unavailable	129	\$15,671,450.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$15,671,450.66	100%	0	\$0.00	- ,- ,-	0	\$0.00	- \-
2126547040	77 111	105	ф17 121 220 12	1000	0	Φ0.00	NT A	0	Φ0.00	
31365VDK8	Unavailable	135	\$17,131,339.12	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		135	\$17,131,339.12	100%	0	\$0.00		0	\$0.00	
31365VDQ5	Unavailable	128	\$15,137,837.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$15,137,837.17	100%	0	\$0.00		0	\$0.00	
31365VE76	Unavailable	29	\$3,014,073.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	29	\$3,014,073.20	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11/
2 0 0 0 0			\$0,011,0701 <u>2</u> 0	10070		Ψ 0.00		Ū	Ψονου	
31365VEA9	Unavailable	139	\$15,366,952.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$15,366,952.37	100%	0	\$0.00		0	\$0.00	
		1.50	***********			*			40.00	
31365VED3	Unavailable	120	\$15,374,380.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$15,374,380.00	100%	0	\$0.00		0	\$0.00	
31365VER2	Unavailable	25	\$2,037,363.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,037,363.27	100%	0	\$0.00		0	\$0.00	
2126571577	77 '111	107	Ф17.1 <i>(</i> 0.412.22)	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31365VEY7	Unavailable	187 <b>187</b>	\$17,168,413.32	100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		16/	\$17,168,413.32	100%	U	\$0.00		U	\$0.00	
31365VEZ4	Unavailable	239	\$20,349,589.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$20,349,589.38	100%	0	\$0.00		0	\$0.00	
31365VFJ9	Unavailable	63	\$6,091,419.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	63	\$6,091,419.51	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11/
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31365VG25	Unavailable	60	\$5,022,400.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,022,400.43	100%	0	\$0.00		0	\$0.00	
31365VGF6	Unavailable	39	\$3,498,302.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,498,302.67	100%	0	\$0.00	1 11 1	0	\$0.00	111
			42.00	4						
31365VGP4	Unavailable	34	\$3,646,561.48	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	34	\$3,646,561.48	100%	0	\$0.00		0	\$0.00	
31365VHR9	Unavailable	155	\$13,548,129.02	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		155	\$13,548,129.02	100%	0	\$0.00		0	\$0.00	
31365VKB0	Unavailable	10	\$1,416,502.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,416,502.10	100%	0	\$0.00		0	\$0.00	
31365VL29	Unavailable	7	\$1,010,129.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HWYWHWETO	7	\$1,010,129.66	100%	0	\$0.00	1,112	0	\$0.00	112
31365VL60	Unavailable	11	\$1,012,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,012,900.00	100%	0	\$0.00		0	\$0.00	
31365VLH6	Unavailable	14	\$1,999,250.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	14	\$1,999,250.46	100%	0	\$0.00	11/1	0	\$0.00	1 (2
31365VLP8	Unavailable	21	\$2,005,626.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,005,626.98	100%	0	\$0.00		0	\$0.00	
31365VLV5	Unavailable	16	\$1,493,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,493,350.00	100%	0	\$0.00	1111	0	\$0.00	117
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31365VMF9	Unavailable	8	\$1,018,390.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,018,390.56	100%	0	\$0.00		0	\$0.00	
31365VMP7	Unavailable	62	\$5,839,732.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	62	\$5,839,732.69	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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31365VMW2	Unavailable	34	\$2,623,953.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,623,953.18	100%	0	\$0.00		0	\$0.00	
31365VNC5	Unavailable	18	\$2,004,252.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	18	\$2,004,252.31	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31365VNG6	Unavailable	18	\$1,986,440.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,986,440.36	100%	0	\$0.00		0	\$0.00	
31365VNM3	Unavailable	9	\$1,018,173.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,173.31	100%	0	\$0.00	11/1	0	\$0.00	1 17
31365VPC3	Unavailable	57	\$5,048,555.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,048,555.96	100%	0	\$0.00		0	\$0.00	
21265VDD1	I In associated	10	\$705 400 05	1000		\$0.00	NT A	0	\$0.00	N.T
31365VPD1 Total	Unavailable	10 <b>10</b>	\$705,400.85 <b>\$705,400.85</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		10	\$/US,4UU.8S	100%	U	<b>Φυ.υ</b> υ		U	\$0.00	
31365VPL3	Unavailable	15	\$1,719,711.43	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		15	\$1,719,711.43	100%	0	\$0.00		0	\$0.00	
31365VPN9	Unavailable	15	\$1,346,588.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,346,588.23	100%	0	\$0.00		0	\$0.00	
31365VPP4	Unavailable	10	\$919,265.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$919,265.65	100%	0	\$0.00		0	\$0.00	
31365VPS8	Unavailable	7	\$697,872.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$697,872.86	100%	0	\$0.00		0	\$0.00	
31365VPW9	Unavailable	32	\$3,419,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	32	\$3,419,800.00 \$3,419,800.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		32	\$5,412,000.00	100 /0	U	ψ0.00		U	φυ.υυ	
31365VPX7	Unavailable	29	\$2,973,791.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,973,791.91	100%	0	\$0.00		0	\$0.00	
212650057	T.L	202	¢22.769.609.95	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31365VQ57 <b>Total</b>	Unavailable	292	\$33,768,608.85	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		292	\$33,768,608.85	100%	U	\$0.00		U	\$0.00	
31365VQ65	Unavailable	164	\$18,011,449.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$18,011,449.56	100%	0	\$0.00		0	\$0.00	
31365VQD0	Unavailable	135	\$6,275,404.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$6,275,404.54	100%	0	\$0.00		0	\$0.00	
			*** *** * * * * * * * * * * * * * * * *			** **			+0.00	
31365VRC1	Unavailable	115	\$11,645,348.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$11,645,348.11	100%	0	\$0.00		0	\$0.00	
31365VUY9	Unavailable	108	\$11,041,137.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$11,041,137.42	100%	0	\$0.00		0		
		100	******			** **			<b>.</b>	
31365VUZ6	Unavailable	100	\$10,178,054.17	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		100	\$10,178,054.17	100%	0	\$0.00		0	\$0.00	
31365VVG7	Unavailable	15	\$1,506,152.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,506,152.29	100%	0	\$0.00		0	\$0.00	
31365VVR3	Unavailable	9	\$1,273,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	9	\$1,273,250.00 \$1,273,250.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
1 Otal	+	7	Ψ194139430.00	100 70	U	φυ.υυ		U	φυ.υυ	
31365VVW2	Unavailable	15	\$1,948,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,948,950.00	100%	0	\$0.00		0	\$0.00	
31365VW84	Unavailable	7	\$1,010,452.27	100%	0	\$0.00	NA	0	\$0.00	N

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Total		7	\$1,010,452.27	100%	0	\$0.00		0	\$0.00	
31365VWL5	Unavailable	21	\$2,006,815.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	21	\$2,006,815.32	100%	0	\$0.00		0	\$0.00	
ļ										
31365VWQ4	Unavailable	26	\$2,005,140.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	26	\$2,005,140.73	100%	0	\$0.00		0	\$0.00	
31365VXS9	Unavailable	33	\$2,929,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,929,600.00	100%	0	\$0.00		0	\$0.00	
21265737370	77::lobla	1.4	\$1.402.601.46	10007	0	¢0.00	NI A	0	¢0.00	N
31365VXX8	Unavailable	14	\$1,493,691.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,493,691.46	100%	0	\$0.00		0	\$0.00	
31365VYA7	Unavailable	19	\$2,441,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,441,200.00	100%	0	\$0.00		0	\$0.00	
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31365VYZ2	Unavailable	50	\$4,875,816.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	50	\$4,875,816.01	100%	0	\$0.00		0	\$0.00	
31365VZ40	Unavailable	12	\$1,017,888.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	12	\$1,017,888.49	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 14
Total	1	1=	Ψ1,017,000.12	100 /0		Ψυ•υυ		Ü	ΨΟ•ΟΟ	
31365VZY4	Unavailable	21	\$2,017,403.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,017,403.68	100%	0	\$0.00		0	\$0.00	
31365VZZ1	Unavailable	10	\$1,094,045.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	10	\$1,094,045.41	100%	0	\$0.00		0	\$0.00	
31365WA86	Unavailable	49	\$4,030,586.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,030,586.37	100%	0	\$0.00		0		
	$\longrightarrow$									
31365WAA1	Unavailable	22	\$1,727,498.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	22	\$1,727,498.88	100%	0	\$0.00		0	\$0.00	
31365WAC7	Unavailable	19	\$1,048,329.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,048,329.58	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31365WAD5	Unavailable	23	\$1,596,095.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	23	\$1,596,095.70	100%	0	\$0.00		0	\$0.00	
31365WAH6	Unavailable	89	\$8,934,623.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Uliavaliaule	89 89	\$8,934,623.85 \$8,934,623.85	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
10tai	<del></del>	07	\$0,734,043.03	100 70	V	φυ.υυ		v	<b>ΦU.</b> UU	
31365WAW3	Unavailable	11	\$1,657,330.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,657,330.00	100%	0	\$0.00		0	\$0.00	
31365WBA0	Unavailable	8	\$1,151,503.52	100%	0	·	NA	0	\$0.00	N.
Total		8	\$1,151,503.52	100%	0	\$0.00		0	\$0.00	
21265WDC7	T.I.,	22	¢1 456 004 55	1000	0	¢0.00	NT A	0	¢0.00	N
31365WBG7	Unavailable	23 23	\$1,456,084.55 \$1,456,084.55	100% 100%	0 0	·	NA	0 <b>0</b>	\$0.00	N.
Total		23	\$1,456,084.55	100%	U	\$0.00		U	\$0.00	
31365WBL6	Unavailable	125	\$12,724,682.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$12,724,682.85	100%	0	\$0.00		0	\$0.00	
31365WBM4	Unavailable	17	\$1,965,062.17	100%	0	,	NA	0	\$0.00	N.
Total		17	\$1,965,062.17	100%	0	\$0.00		0	\$0.00	
31365WBT9	Unavailable	24	\$2,927,135.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	24	\$2,927,135.39	100%	0	·	IVA	0	\$0.00	11/
			Ψ2,527,100.05	100 /6	-	ΨΟ•ΟΟ			ψοισσ	
31365WC27	Unavailable	11	\$1,132,855.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,132,855.08	100%	0	\$0.00		0	\$0.00	
31365WC35	Unavailable	22	\$2,007,150.00	100%	0	·	NA	0	\$0.00	N.
Total		22	\$2,007,150.00	100%	0	\$0.00		0	\$0.00	
31365WCM3	Unavailable	12	\$658,199.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$658,199.36	100%	0	· ·	1111	0	\$0.00	- 11
			, ,			,			, , , , ,	
31365WCN1	Unavailable	16	\$1,346,165.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,346,165.38	100%	0	\$0.00		0	\$0.00	
21265WCD6	I In associable	11	¢015 160 01	1000	0	\$0.00	NT A	0	00.00	N
31365WCP6 Total	Unavailable	11 11	\$915,169.81 <b>\$915,169.81</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		11	\$915,109.01	100%	U	Φυ.υυ		U	<b>\$0.00</b>	
31365WCQ4	Unavailable	10	\$647,951.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$647,951.72	100%	0	\$0.00		0	\$0.00	
21265777575	**		<b></b>	4000		40.05			40.05	
31365WCR2	Unavailable	7	\$445,023.04	100%	0	·	NA	0	\$0.00	N.
Total		7	\$445,023.04	100%	0	\$0.00		0	\$0.00	
31365WCT8	Unavailable	6	\$404,318.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	6	\$404,318.23	100%	0		_ 12.1	0	\$0.00	- 14
			,							
31365WCV3	Unavailable	14	\$1,000,254.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,000,254.49	100%	0	\$0.00		0	\$0.00	
31365WCW1	Unavailable	20	\$1,491,432.54	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$1,491,432.54	100%	0	\$0.00		0	\$0.00	
			,							
31365WD34	Unavailable	37	\$4,073,215.84	100%	0	· ·	NA	0	\$0.00	N.
Total		37	\$4,073,215.84	100%	0	\$0.00		0	\$0.00	
31365WDW0	Unavailable	26	\$3,385,160.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	26	\$3,385,160.00	100%	0	· ·	INA	0	\$ <b>0.00</b>	11/2
Total		20	\$3,303,100.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31365WE90	Unavailable	18	\$2,199,523.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,199,523.28	100%	0	\$0.00		0	\$0.00	
212 <i>(5</i> WEC2	TT	10	¢1 075 042 06	1000	0	¢0.00	NT A	0	¢0.00	N
31365WEC3	Unavailable	19 <b>19</b>	\$1,975,943.06	100%	0	,	NA	0 <b>0</b>	\$0.00	N.
Total		19	\$1,975,943.06	100%	U	\$0.00		U	\$0.00	
31365WEP4	Unavailable	24	\$2,113,423.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,113,423.87	100%	0			0	\$0.00	
31365WFN8	Unavailable	154	\$10,245,960.27	100%	0	·	NA	0	\$0.00	N.
Total		154	\$10,245,960.27	100%	0	\$0.00		0	\$0.00	
2126511622	77 '111	7.6	ФО 102 725 57	1000	0	<b>#0.00</b>	NT A	0	Φ0.00	N
31365WG23	Unavailable	76	\$8,183,735.57	100%	0 <b>0</b>	· ·	NA	0	\$0.00	N.
Total		76	\$8,183,735.57	100%	U	\$0.00		0	\$0.00	
31365WG49	Unavailable	147	\$14,161,722.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$14,161,722.39	100%	0	\$0.00		0	\$0.00	
31365WG80	Unavailable	63	\$5,889,718.73	100%	0		NA	0	\$0.00	N.
Total		63	\$5,889,718.73	100%	0	\$0.00		0	\$0.00	
31365WGC1	Unavailable	226	\$18,569,661.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	226	\$18,569,661.14	100%	0	·	1111	0	\$0.00	1 12
									·	
31365WGK3	Unavailable	10	\$1,005,724.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,724.80	100%	0	\$0.00		0	\$0.00	
31365WGP2	Unavailable	26	\$2,451,050.00	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	26	\$2,451,050.00 \$2,451,050.00	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
ı viai		20	Ψ29431,030.00	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31365WH30	Unavailable	34	\$3,317,840.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,317,840.10	100%	0			0	\$0.00	
31365WHG1	Unavailable	26	\$2,934,035.25	100%	0		NA	0	\$0.00	N.
Total		26	\$2,934,035.25	100%	0	\$0.00		0	\$0.00	
21265777710	77	20	#2.007.250.00	1000		<b>#0.00</b>	374		<b>do 00</b>	3.7
31365WHH9	Unavailable	28	\$3,007,250.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		28	\$3,007,250.00	100%	0	\$0.00		0	\$0.00	
			,							
31365WHN6	Unavailable	180	\$23,021,250.00	100%	0	· ·	NA	0	\$0.00	N.
Total		180	\$23,021,250.00	100%	0	\$0.00		0	\$0.00	
31365WHT3	Unavailable	275	\$29,754,006.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	275	\$29,754,006.68	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		213	\$29,734,000.00	100 70		φυ.υυ		U	φυ.υυ	
31365WHW6	Unavailable	377	\$36,203,575.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		377	\$36,203,575.66	100%	0	\$0.00		0	\$0.00	
2126533420	** '111	20	Φ2 021 120 00	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31365WJ38	Unavailable	28	\$3,021,120.00	100%	0	,	NA	0	\$0.00	N.
Total		28	\$3,021,120.00	100%	0	\$0.00		0	\$0.00	
31365WJF1	Unavailable	9	\$1,002,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,002,400.00	100%	0			0	\$0.00	- **
31365WJG9	Unavailable	14	\$1,527,650.00	100%	0		NA	0	\$0.00	N.
Total		14	\$1,527,650.00	100%	0	\$0.00		0	\$0.00	
21265WIM6	I In anni lab la	204	¢29 012 522 14	1000	0	\$0.00	NT A	0	¢0.00	N
31365WJM6	Unavailable	394 <b>394</b>	\$38,012,522.14 \$38,012,522.14	100% 100%	0 <b>0</b>	·	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		394	\$30,012,322.14	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31365WJN4	Unavailable	660	\$86,364,620.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		660	\$86,364,620.70	100%	0	\$0.00		0	\$0.00	
31365WJP9	Unavailable	388	\$37,006,027.38	100%	0		NA	0	\$0.00	N.
Total		388	\$37,006,027.38	100%	0	\$0.00		0	\$0.00	
31365WJQ7	Unavailable	243	\$29,377,830.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$29,377,830.26	100%	0		1111	0	\$0.00	1 12
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31365WJR5	Unavailable	79	\$10,929,319.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$10,929,319.20	100%	0	\$0.00		0	\$0.00	
21265WIT1	I Incresitable	1.47	¢10 101 104 02	1000	0	¢0.00	NT A	0	ድስ ስስ	N.T
31365WJT1 Total	Unavailable	147 <b>147</b>	\$18,181,184.03 <b>\$18,181,184.03</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		14/	φ10,101,104.U3	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31365WJU8	Unavailable	89	\$9,583,107.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,583,107.83	100%	0			0	\$0.00	
31365WK28	Unavailable	101	\$11,119,092.74	100%	0		NA	0	\$0.00	N.
Total		101	\$11,119,092.74	100%	0	\$0.00		0	\$0.00	
21265344226	77 111	4.6	ΦA 207 710 46	1000	0	<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31365WK36	Unavailable	46	\$4,307,710.46	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		46	\$4,307,710.46	100%	0	\$0.00		0	\$0.00	
31365WK44	Unavailable	504	\$62,004,127.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		504	\$62,004,127.80	100%	0	\$0.00		0	\$0.00	
31365WK51	Unavailable	123	\$14,434,529.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$14,434,529.53	100%	0	\$0.00	1111	0	\$0.00	- 1,
		2.5	***********			***			<b>.</b>	
31365WK69	Unavailable	86	\$10,180,295.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$10,180,295.74	100%	0	\$0.00		0	\$0.00	
31365WKJ1	Unavailable	59	\$7,004,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$7,004,000.00	100%	0	\$0.00		0	\$0.00	
31365WKY8	Unavailable	94	\$9,454,455.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	94	\$9,454,455.13	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
Total		74	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /	U	ψ <b>0.00</b>		U	ψ0.00	
31365WKZ5	Unavailable	572	\$62,832,749.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		572	\$62,832,749.60	100%	0	\$0.00		0	\$0.00	
				1001		** **			*	
31365WL76	Unavailable	23	\$2,457,537.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,457,537.17	100%	0	\$0.00		0	\$0.00	
31365WLW1	Unavailable	76	\$8,148,075.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$8,148,075.00	100%	0	\$0.00		0	\$0.00	
21265WM50	Umavailabla	15	\$1.760.910.11	10007	0	00.00	NI A	0	\$0.00	N
31365WM59 <b>Total</b>	Unavailable	15	\$1,760,819.11 <b>\$1,760,819.11</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		15	\$1,700,019.11	100%	U	<b>\$0.00</b>		U	\$0.00	
31365WM75	Unavailable	407	\$45,998,844.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		407	\$45,998,844.06	100%	0	\$0.00		0	\$0.00	
31365WM83	Unavailable	243	\$27,397,192.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	243	\$27,397,192.00 \$27,397,192.00	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
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31365WMD2	Unavailable	59	\$5,115,068.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,115,068.50	100%	0	\$0.00		0	\$0.00	
31365WMH3	Unavailable	87	\$10,225,444.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	87	\$10,225,444.45	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	11/2
31365WMM2	Unavailable	61	\$5,039,615.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,039,615.23	100%	0	\$0.00		0	\$0.00	
212657276	TT '111	10	¢1 255 011 60	1000		φο οο	3.7.4		φο οο	».T
31365X2Y6	Unavailable	12	\$1,355,811.62	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,355,811.62	100%	0	\$0.00		0	\$0.00	
31365X3T6	Unavailable	27	\$2,035,612.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,035,612.71	100%	0	\$0.00		0	\$0.00	
21265VAI7	Transitable	26	¢2 467 562 90	1000	0	¢0.00	NT A	0	\$0.00	N
31365X4J7	Unavailable	36 <b>36</b>	\$3,467,563.80 \$3,467,563.80	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		30	\$5,407,505.80	100%	U	\$0.00		U	\$0.00	
31365X4Z1	Unavailable	61	\$4,907,607.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,907,607.29	100%	0	\$0.00		0	\$0.00	
31365X5Q0	Unavailable	42	\$4,494,812.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,494,812.04	100%	0	\$0.00		0	\$0.00	
31365X6A4	Unavailable	71	\$6,889,235.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	71	\$6,889,235.90	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	111
			7 0,000 ,=000			7 ****			7	
31365X6K2	Unavailable	28	\$2,860,207.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,860,207.92	100%	0	\$0.00		0	\$0.00	
31365X6Q9	Unavailable	11	\$1,178,588.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,178,588.73	100%	0	\$0.00		0	\$0.00	
31365X6R7	Unavailable	113	\$11,488,234.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	113	\$11,488,234.79	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	111
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31365X7D7	Unavailable	20	\$1,991,572.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,991,572.78	100%	0	\$0.00		0	\$0.00	
2126577771	77 111	101	Φ0 000 00 00	1000	0	Φ0.00	NTA	0	Φ0.00	NT
31365X7K1 <b>Total</b>	Unavailable	101 <b>101</b>	\$9,909,086.03 <b>\$9,909,086.03</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		101	\$9,909,000.03	100%	U	<b>\$0.00</b>		U	\$0.00	
31365XS44	Unavailable	54	\$6,536,634.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,536,634.54	100%	0	\$0.00		0	\$0.00	
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31365XS93	Unavailable	24	\$1,987,594.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,987,594.74	100%	0	\$0.00		0	\$0.00	
31365XST9	Unavailable	25	\$1,867,327.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,867,327.33	100%	0	\$0.00	1,112	0	\$0.00	- 11
31365XUF6	Unavailable	87	\$10,736,412.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$10,736,412.06	100%	0	\$0.00		0	\$0.00	
31365XUM1	Unavailable	108	\$13,685,911.30	100%	0	\$0.00	NA	0	\$0.00	N.

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	108	\$13,685,911.30	100%	0	\$0.00		0	\$0.00	
$\overline{}$									
Unavailable	45	\$5,078,800.00	100%	0	\$0.00	NA	0		N.
$\longrightarrow$	45	\$5,078,800.00	100%	0	\$0.00		0	\$0.00	
77 7111		\$4.025.00C.C0	1000	_	\$0.00	D.T.A.	0	Φ0.00	N
Unavailable						NA			N.
+	21	\$4,025,000.08	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$1,619,967.60	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$1,619,967.60	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$									
Unavailable	164	\$11,454,719.05	100%	0	\$0.00	NA	0		N.
$\longrightarrow$	164	\$11,454,719.05	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$2,840,695,29	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic						11/11			111
			100.0	Ì	40.00				
Unavailable	22	\$1,575,962.92	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,575,962.92	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$5,882,012.98	100%	0	\$0.00	NA	0		N.
$\longrightarrow$	55	\$5,882,012.98	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2.048.650.81	100%	0	00.02	NΔ	0	\$0.00	N.
Ullavallaule						11/1			174
+		Ψ29710,020.01	100 /0		ΨΟ•Ο			ΨΟ•Ο	
Unavailable	45	\$3,926,045.00	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$3,926,045.00	100%	0	\$0.00		0		
Unavailable	10	\$1,019,400.00	100%	0	\$0.00	NA	0		N.
	10	\$1,019,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$7.612.858.12	100%	0	00.02	NΔ	0	\$0.00	N.
Ullavaliaule						11/7			114
	- 00	Ψ1,012,050.12	100 /0		φυ.υυ			Ψ0.00	
Unavailable	41	\$3,580,422.99	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$3,580,422.99	100%	0	\$0.00		0	\$0.00	
					,		igwdap	<u> </u>	
Unavailable		\$16,149,569.40		0		NA			N.
	<u>150</u>	\$16,149,569.40	100%	0	\$0.00		0	\$0.00	
Travailable	02	\$0.260.670.69	1000/	0	90.00	NI A	0	\$0.00	NI.
Unavailable						NA			N.
++++++	93	\$9,209,079.08	100%	U	\$0.00		U	\$0.00	
Unavailable	244	\$25,115,652,57	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   45   45   45   45   45   45   45   4	Unavailable 45 \$5,078,800.00  Unavailable 51 \$4,025,006.68  Unavailable 28 \$1,619,967.60  28 \$1,619,967.60  Unavailable 164 \$11,454,719.05  164 \$11,454,719.05  Unavailable 49 \$2,840,695.29  49 \$2,840,695.29  Unavailable 22 \$1,575,962.92  Unavailable 55 \$5,882,012.98  Unavailable 29 \$2,948,650.81  29 \$2,948,650.81  Unavailable 45 \$3,926,045.00  Unavailable 10 \$1,019,400.00  Unavailable 80 \$7,612,858.12  Unavailable 41 \$3,580,422.99  Unavailable 41 \$3,580,422.99  Unavailable 150 \$16,149,569.40  Unavailable 150 \$16,149,569.40  Unavailable 93 \$9,269,679.68	Unavailable 45 \$5,078,800.00 100% 45 \$5,078,800.00 100% Unavailable 51 \$4,025,006.68 100%  Unavailable 28 \$1,619,967.60 100% 28 \$1,619,967.60 100%  Unavailable 164 \$11,454,719.05 100%  164 \$11,454,719.05 100%  Unavailable 49 \$2,840,695.29 100%  49 \$2,840,695.29 100%  Unavailable 22 \$1,575,962.92 100%  Unavailable 55 \$5,882,012.98 100%  Unavailable 29 \$2,948,650.81 100%  Unavailable 29 \$2,948,650.81 100%  Unavailable 45 \$3,926,045.00 100%  Unavailable 10 \$1,019,400.00 100%  Unavailable 80 \$7,612,858.12 100%  Unavailable 41 \$3,580,422.99 100%  Unavailable 41 \$3,580,422.99 100%  Unavailable 150 \$16,149,569.40 100%  Unavailable 150 \$16,149,569.40 100%  Unavailable 93 \$9,269,679.68 100%	Unavailable 45 \$5,078,800.00 100% 0  Unavailable 51 \$4,025,006.68 100% 0  Unavailable 28 \$1,619,967.60 100% 0  Unavailable 164 \$11,454,719.05 100% 0  Unavailable 49 \$2,840,695.29 100% 0  Unavailable 22 \$1,575,962.92 100% 0  Unavailable 55 \$5,882,012.98 100% 0  Unavailable 29 \$2,948,650.81 100% 0  Unavailable 29 \$2,948,650.81 100% 0  Unavailable 45 \$3,926,045.00 100% 0  Unavailable 10 \$1,019,400.00 100% 0  Unavailable 80 \$7,612,858.12 100% 0  Unavailable 41 \$3,580,422.99 100% 0  Unavailable 42 \$16,149,569.40 100% 0  Unavailable 150 \$16,149,569.40 100% 0  Unavailable 93 \$9,269,679.68 100% 0  Unavailable 93 \$9,269,679.68 100% 0	Unavailable 45 \$5,078,800.00 100% 0 \$0.00  Unavailable 51 \$4,025,006.68 100% 0 \$0.00  Unavailable 28 \$1,619,967.60 100% 0 \$0.00  Unavailable 164 \$11,454,719.05 100% 0 \$0.00  Unavailable 49 \$2,840,695.29 100% 0 \$0.00  Unavailable 22 \$1,575,962.92 100% 0 \$0.00  Unavailable 55 \$5,882,012.98 100% 0 \$0.00  Unavailable 55 \$5,882,012.98 100% 0 \$0.00  Unavailable 49 \$2,248,650.81 100% 0 \$0.00  Unavailable 55 \$5,882,012.98 100% 0 \$0.00  Unavailable 49 \$3,926,045.00 100% 0 \$0.00  Unavailable 45 \$3,926,045.00 100% 0 \$0.00  Unavailable 46 \$1,019,400.00 100% 0 \$0.00  Unavailable 47 \$3,580,422.99 100% 0 \$0.00  Unavailable 48 \$7,612,858.12 100% 0 \$0.00  Unavailable 49 \$3,580,422.99 100% 0 \$0.00  Unavailable 41 \$3,580,422.99 100% 0 \$0.00  Unavailable 42 \$3,580,422.99 100% 0 \$0.00  Unavailable 43 \$3,580,422.99 100% 0 \$0.00  Unavailable 44 \$3,580,422.99 100% 0 \$0.00  Unavailable 45 \$16,149,569.40 100% 0 \$0.00  Unavailable 93 \$9,269,679.68 100% 0 \$0.00  Unavailable 93 \$9,269,679.68 100% 0 \$0.00	Unavailable 45 \$5,078,800.00 100% 0 \$0.00 NA 45 \$5,078,800.00 100% 0 \$0.00  Unavailable 51 \$4,025,006.68 100% 0 \$0.00  Unavailable 28 \$1,619,967.60 100% 0 \$0.00 NA 28 \$1,619,967.60 100% 0 \$0.00  Unavailable 164 \$11,454,719.05 100% 0 \$0.00  Unavailable 49 \$2,840,695.29 100% 0 \$0.00  Unavailable 22 \$1,575,962.92 100% 0 \$0.00  Unavailable 22 \$1,575,962.92 100% 0 \$0.00  Unavailable 55 \$5,882,012.98 100% 0 \$0.00  Unavailable 29 \$2,948,650.81 100% 0 \$0.00  Unavailable 29 \$2,948,650.81 100% 0 \$0.00  Unavailable 45 \$3,926,045.00 100% 0 \$0.00  Unavailable 47 \$3,580,422.99 100% 0 \$0.00  Unavailable 48 \$7,612,858.12 100% 0 \$0.00  Unavailable 41 \$3,580,422.99 100% 0 \$0.00  Unavailable 93 \$9,269,679.68 100% 0 \$0.00	Unavailable   45	Unavailable

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Total		244	\$25,115,652.57	100%	0	\$0.00		0	\$0.00	
31365Y5B1	Unavailable	68	\$6,453,872.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,453,872.36	100%	0	\$0.00		0	\$0.00	
31365Y5T2	Unavailable	8	\$1,017,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	8	\$1,017,400.00	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
1000			Ψ1,017,100.00	100 /0		ψοισσ		Ū	ψοίου	
31365YAH2	Unavailable	28	\$1,957,774.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,957,774.99	100%	0	\$0.00		0	\$0.00	
31365YAP4	Unavailable	366	\$45,520,970.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		366	\$45,520,970.27	100%	0	\$0.00		0	\$0.00	
31365YAQ2	Unavailable	35	\$3,240,140.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$3,240,140.39	100%	0	\$0.00	11/1	0	\$0.00	11/2
10001		- 55	ψ5,210,110.05	100 /0		ΨΟ•Ο		·	φοισσ	
31365YAR0	Unavailable	27	\$2,752,849.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,752,849.89	100%	0	\$0.00		0	\$0.00	
31365YAV1	Unavailable	11	\$631,264.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$631,264.00	100%	0	\$0.00		0	\$0.00	
31365YAZ2	Unavailable	76	\$9,055,330.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	76	\$9,055,330.39	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			<i>4-900-900-000-</i>			7			7	
31365YB40	Unavailable	37	\$3,021,642.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,021,642.29	100%	0	\$0.00		0	\$0.00	
212657/062	** '111	22	Φ2.460.560.40	1000	0	Φ0.00	NT.A	0	Φ0.00	N.T.
31365YBG3	Unavailable	33 <b>33</b>	\$3,460,568.49	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		33	\$3,460,568.49	100%	U	\$0.00		U	\$0.00	
31365YBR9	Unavailable	48	\$4,880,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,880,950.00	100%	0	\$0.00		0	\$0.00	
31365YBT5	Unavailable	36	\$3,480,070.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,480,070.25	100%	0	\$0.00		0	\$0.00	
31365YCE7	Unavailable	48	\$4,950,208.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha variable	48	\$4,950,208.30	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
			1 - 3 0 3- 0 0 0 0		Ť	7000		Ť	70.00	
31365YCF4	Unavailable	15	\$1,122,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,122,500.00	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31365YET2	Unavailable	58	\$6,016,394.65	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		58	\$6,016,394.65	100%	0	\$0.00		0	\$0.00	
31365YFC8	Unavailable	11	\$1,024,677.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,024,677.00	100%	0	\$0.00		0	\$0.00	
31365YFG9	Unavailable	25	\$2,932,976.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,932,976.00	100%	0	\$0.00		0	\$0.00	
31365YFK0	Unavailable	23	\$2,044,986.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,044,986.00	100%	0	\$0.00		0	\$0.00	
31365YFM6	Unavailable	22	\$2,037,101.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	22	\$2,037,101.00	100%	0	\$0.00	IVA	0	\$0.00	11/
Total			Ψ2,037,101.00	100 /0	v	ψ <b>0.0</b> 0		U	ψ0.00	
31365YG29	Unavailable	20	\$1,301,202.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,301,202.19	100%	0	\$0.00		0	\$0.00	
212657045	Unavailable	12	¢1 000 170 27	1000	0	\$0.00	NA	0	00.00	N
31365YG45 <b>Total</b>	Unavanable	12	\$1,009,170.37 <b>\$1,009,170.37</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		12	\$1,009,170.37	100%	U	<b>\$0.00</b>		U	\$0.00	
31365YG52	Unavailable	75	\$7,519,251.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,519,251.99	100%	0	\$0.00		0	\$0.00	
31365YGD5	Unavailable	51	\$4,909,560.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,909,560.00	100%	0	\$0.00		0	\$0.00	
212657676	77 111	2.1	Φ2 051 152 00	1000	0	Φ0.00	NT.A	0	Φ0.00	N
31365YGK9	Unavailable	31	\$2,951,153.00	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		31	\$2,951,153.00	100%	0	\$0.00		U	\$0.00	
31365YGL7	Unavailable	65	\$6,877,091.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,877,091.40	100%	0	\$0.00		0	\$0.00	
31365YGZ6	Unavailable	24	¢2.065.594.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	24	\$2,065,584.46 \$2,065,584.46	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		24	\$2,003,304.40	100 /6	U	φ0.00		U	φυ.υυ	
31365YHA0	Unavailable	19	\$1,524,792.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,524,792.47	100%	0	\$0.00		0	\$0.00	
31365YHZ5	Unavailable	55	\$7,242,545.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	55	\$7,242,545.11	100%	0	\$0.00	1111	0	\$0.00	111
			. , , ,	. , , ,	-	, ,,,,,		-	1 222 2	
31365YJV2	Unavailable	106	\$10,102,474.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$10,102,474.00	100%	0	\$0.00		0	\$0.00	
31365YJX8	Unavailable	286	\$28,054,603.21	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		286	\$28,054,603.21	100%	0	\$0.00		0	\$0.00	
31365YKM0	Unavailable	29	\$2,930,093.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,930,093.70	100%	0	\$0.00		0	\$0.00	
21265VI D2	TT	4.6	Φ2 714 215 22	1000	0	¢0.00	NT A	0	\$0.00	N
31365YLB3	Unavailable	46 <b>46</b>	\$3,714,315.32	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		40	\$3,714,315.32	100%	U	\$0.00		U	\$0.00	
31365YLQ0	Unavailable	16	\$1,525,221.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,525,221.67	100%	0	\$0.00		0	\$0.00	
31365YLX5	Unavailable	18	\$2,029,770.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,029,770.00	100%	0	\$0.00		0	\$0.00	
31365YM30	Unavailable	10	\$1,006,822.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,006,822.18	100%	0	\$ <b>0.00</b>	11/11	0	\$0.00	111
10001		10	<b>\$1,000,022,10</b>	100 /		φο.σο		Ū	Ψοισσ	
31365YMG1	Unavailable	14	\$1,956,276.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,956,276.71	100%	0	\$0.00		0	\$0.00	
31365YQU6	Unavailable	11	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,250.00	100%	0	\$0.00		0	\$0.00	
31365YRH4	Unavailable	38	\$1,850,743.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$1,850,743.52	100%	0	\$0.00	1111	0	\$0.00	111
			. ,			·			·	
31365YSX8	Unavailable	10	\$1,009,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,250.00	100%	0	\$0.00		0	\$0.00	
31365YTK5	Unavailable	5	\$505,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	5	\$505,600.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0		11/
Total			ψουο,σου.σο	100 /0		ψ <b>0.0</b> 0		Ū	ψυ.υυ	
31365YW21	Unavailable	24	\$1,636,898.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,636,898.13	100%	0	\$0.00		0	\$0.00	
21265777720	TT 11.1	<i></i>	¢2 100 044 20	1000	0	<b>\$0.00</b>	3.7.4	0	φο ο ο	3.7
31365YW39 <b>Total</b>	Unavailable	55 <b>55</b>	\$3,129,844.29	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		33	\$3,129,844.29	100%	U	\$0.00		U	\$0.00	
31365YW62	Unavailable	81	\$10,937,379.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,937,379.85	100%	0	\$0.00		0	\$0.00	
31365YW88	Unavailable	69	\$2,672,894.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$2,672,894.76	100%	0	\$0.00		0	\$0.00	
21265VW06	I Imayo ilabila	65	\$2.722.402.15	1000	0	<u></u>	NT A	0	\$0.00	N.T
31365YW96	Unavailable	65	\$2,732,402.15	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		65	\$2,732,402.15	100%	0	\$0.00		0	\$0.00	
										·
31365YWN5	Unavailable	33	\$1,893,556.50	100%	0	·	NA	0	\$0.00	N.
Total		33	\$1,893,556.50	100%	0	\$0.00		0	\$0.00	
31365YWP0	Unavailable	99	\$5,699,967.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	99	\$5,699,967.61	100%	0	·	1171	0	\$ <b>0.00</b>	112
Total		- //	ψ5,077,707.01	100 /0	U	Ψ0.00		U	ψ <b>0.00</b>	
31365YWR6	Unavailable	42	\$2,940,556.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,940,556.89	100%	0	\$0.00		0	\$0.00	
21265777771	I I a a sa i la la la	26	¢1 700 400 20	1000/	0	\$0.00	NT A	0	00.00	N
31365YWY1	Unavailable	36 <b>36</b>	\$1,780,400.38	100%	0	,	NA	0 <b>0</b>	\$0.00	N.
Total		30	\$1,780,400.38	100%	U	\$0.00		U	\$0.00	
31365YWZ8	Unavailable	73	\$4,356,976.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$4,356,976.20	100%	0	\$0.00		0	\$0.00	
31365YX61	Unavailable	185	\$13,832,746.88	100%	0		NA	0	\$0.00	N.
Total		185	\$13,832,746.88	100%	0	\$0.00		0	\$0.00	
2126577705	77 '1 1 1	117	Φ <b>5 255</b> 400 01	1000		¢0.00	D.T.A.	0	Φ0.00	N.T.
31365YZQ5	Unavailable	117	\$5,255,488.81	100%	0 <b>0</b>	·	NA	0	\$0.00	N.
Total		117	\$5,255,488.81	100%	U	\$0.00		0	\$0.00	
31365YZR3	Unavailable	201	\$14,259,930.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$14,259,930.32	100%	0	\$0.00		0	\$0.00	
31366A5D8	Unavailable	50	\$3,491,741.59	100%	0		NA	0	\$0.00	N.
Total		50	\$3,491,741.59	100%	0	\$0.00		0	\$0.00	
31366A5N6	Unavailable	67	\$4,334,996.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$4,334,996.48	100%	0		1111	0	\$0.00	1 12
									·	
31366AAJ9	Unavailable	70	\$6,817,947.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,817,947.28	100%	0	\$0.00		0	\$0.00	
31366AAK6	Unavailable	59	\$5,630,472.47	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	59 59	\$5,630,472.47 \$5,630,472.47	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		33	φυ,υυ,+/2.4/	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31366AAM2	Unavailable	54	\$5,088,126.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,088,126.66	100%	0			0	\$0.00	
31366AAN0	Unavailable	94	\$8,184,167.03	100%	0		NA	0	\$0.00	N.
Total		94	\$8,184,167.03	100%	0	\$0.00		0	\$0.00	
212664 774	77 111	(2)	φ1 000 000 co	1000		<b>#0.00</b>	374		<b>do 00</b>	3.7
31366AB74	Unavailable	63	\$1,982,390.62	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		63	\$1,982,390.62	100%	0	\$0.00		0	\$0.00	
31366ABH2	Unavailable	60	\$3,435,188.29	100%	0		NA	0	\$0.00	N.
Total		60	\$3,435,188.29	100%	0	\$0.00		0	\$0.00	
31366ACW8	Unavailable	83	\$3,208,966.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	83	\$3,208,966.50	100%	0		INA	0	\$0.00	11/
Total		0.5	φ3,200,900.30	100 /6	U	φυ.υυ		-	φυ.υυ	
31366ACY4	Unavailable	80	\$3,591,818.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$3,591,818.41	100%	0	\$0.00		0	\$0.00	
212664 DG1	** '111	10	ф1 <b>7</b> 20 012 <b>7</b> 0	1000	0	Φ0.00	NT A		Φ0.00	
31366ADC1	Unavailable	42	\$1,739,012.79	100%	0	·	NA	0	\$0.00	N.
Total		42	\$1,739,012.79	100%	0	\$0.00		0	\$0.00	
31366ADF4	Unavailable	387	\$28,114,233.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		387	\$28,114,233.82	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
31366ADH0	Unavailable	168	\$15,494,390.86	100%	0		NA	0	\$0.00	N.
Total		168	\$15,494,390.86	100%	0	\$0.00		0	\$0.00	
212((ADV2	TT 111	104	ФО 142 222 25	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	N.T.
31366ADK3	Unavailable	104	\$9,143,233.25	100%	0		NA	0	\$0.00	N.
Total		104	\$9,143,233.25	100%	0	\$0.00		0	\$0.00	
31366ADL1	Unavailable	749	\$73,146,583.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		749	\$73,146,583.21	100%	0			0	\$0.00	
31366ADN7	Unavailable	173	\$16,573,399.10	100%	0		NA	0		N.
Total		173	\$16,573,399.10	100%	0	\$0.00		0	\$0.00	
31366ADV9	Unavailable	72	\$5,978,434.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	72	\$5,978,434.34	100%	0		1 17 1	0		11.
			\$ 7 5 7 5 TO 110 1	20070		φσσσσ		Ū	φοισσ	
31366AGU8	Unavailable	16	\$1,285,530.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,285,530.01	100%	0	\$0.00		0	\$0.00	
21266 A II A 1	TT '111	0	¢1 270 020 04	1000	0	Φ0.00	D.T.A.		¢0.00	N.T.
31366AHA1	Unavailable	9 <b>9</b>	\$1,378,930.84	100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		9	\$1,378,930.84	100%	U	\$0.00		U	\$0.00	
31366AHC7	Unavailable	20	\$1,949,894.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,949,894.85	100%	0	\$0.00		0	\$0.00	
31366AHY9	Unavailable	21	\$2,455,860.13	100%	0	·	NA	0	\$0.00	N.
Total		21	\$2,455,860.13	100%	0	\$0.00		0	\$0.00	
21266 AMC2	I I	27	¢2 002 715 02	1000	0	\$0.00	NT A	0	ቀለ ሰላ	N.T.
31366AMG2	Unavailable	27	\$2,983,715.02	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		27	\$2,983,715.02	100%	0	\$0.00		0	\$0.00	
			, .							
31366AMN7	Unavailable	111	\$9,078,938.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$9,078,938.57	100%	0	\$0.00		0	\$0.00	
21266AMD2	T.T. available	206	\$20,071,541,60	1000	0	\$0.00	NT A	0	\$0.00	N
31366AMP2	Unavailable	296 <b>296</b>	\$28,071,541.60	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		290	\$28,071,541.60	100%	U	<b>\$0.00</b>		U	\$0.00	
31366AP53	Unavailable	43	\$1,922,314.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$1,922,314.65	100%	0	\$0.00		0	\$0.00	
31366APG9	Unavailable	429	\$47,157,585.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		429	\$47,157,585.53	100%	0	\$0.00		0	\$0.00	
31366AUV0	Linavailabla	438	\$21,611,162,49	1000	0	\$0.00	NI A	0	\$0.00	N
	Unavailable	438	\$21,611,163.48 <b>\$21,611,163.48</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		430	\$21,011,105.46	100%	U	<b>\$0.00</b>		U	\$0.00	
31366AUW8	Unavailable	268	\$17,509,677.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		268	\$17,509,677.47	100%	0	\$0.00		0	\$0.00	
31366AV31	Unavailable	9	\$1,153,538.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,153,538.85	100%	0	\$0.00		0	\$0.00	
21266 AVOO	T.Tmarva:labla	13	¢1 192 729 00	1000	0	\$0.00	NT A	0	\$0.00	N
31366AVQ0 Total	Unavailable	13	\$1,182,738.99 <b>\$1,182,738.99</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		13	\$1,102,730.99	100%	U	<b>\$0.00</b>		U	\$0.00	
31366AVR8	Unavailable	21	\$2,426,606.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,426,606.85	100%	0	\$0.00	·	0	\$0.00	
31366AVT4	Unavailable	21	\$2,026,761.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,026,761.33	100%	0	\$0.00		0	\$0.00	
31366AVV9	Unavailable	16	\$837,203.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	16	\$837,203.96 \$837,203.96	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11/4
Total		10	ψ051,205.70	100 /6	U	ψ0.00		U	ψ0.00	
31366BG28	Unavailable	59	\$2,803,179.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$2,803,179.67	100%	0	\$0.00		0	\$0.00	
					$\Box$					
313615D52	Unavailable	6,005	\$645,543,550.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,005	\$645,543,550.30	100%	0	\$0.00		0	\$0.00	
010(150 (0	**	4.50.5	<b>4.65</b> (22 (22 )	1000		<b></b>	<b>.</b>		40.00	
313615D60	Unavailable	4,685	\$465,689,691.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,685	\$465,689,691.59	100%	0	\$0.00		0	\$0.00	
313615EV4	Unavailable	593	\$65,384,429.59	100%	0	\$0.00	NA	0	\$0.00	N.
D13013E V4	Unavanable	273	φυυ,υο4,449.39	10070	U	φ <b>υ.</b> υυ	INA	U	φυ.υυ	11/1

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Unavailable Unavailable Unavailable Unavailable Unavailable	969 969 1,100 1,100 15 15 770 770 987	\$95,224,066.36 \$95,224,066.36 \$124,079,157.23 \$124,079,157.23 \$124,079,157.23 \$843,646.18 \$843,646.18 \$81,641,632.00 \$81,641,632.00	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
Unavailable Unavailable Unavailable Unavailable	1,100 1,100 15 15 770 770	\$95,224,066.36 \$124,079,157.23 \$124,079,157.23 \$843,646.18 \$843,646.18 \$81,641,632.00 \$81,641,632.00 \$109,935,149.51	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N.
Unavailable Unavailable Unavailable	1,100 1,100 15 15 770 770	\$124,079,157.23 \$124,079,157.23 \$843,646.18 \$843,646.18 \$81,641,632.00 \$81,641,632.00 \$109,935,149.51	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	N.
Unavailable Unavailable Unavailable	1,100 15 15 770 770 987	\$124,079,157.23 \$843,646.18 \$843,646.18 \$81,641,632.00 \$81,641,632.00 \$109,935,149.51	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	N.
Unavailable Unavailable Unavailable	1,100 15 15 770 770 987	\$124,079,157.23 \$843,646.18 \$843,646.18 \$81,641,632.00 \$81,641,632.00 \$109,935,149.51	100% 100% 100% 100%	0	\$0.00 <b>\$0.00</b> \$0.00		0 0 0	\$0.00 <b>\$0.00</b>	N.
Unavailable Unavailable	770 770 987	\$843,646.18 \$81,641,632.00 \$81,641,632.00 \$109,935,149.51	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0	\$0.00	
Unavailable Unavailable	770 770 987	\$843,646.18 \$81,641,632.00 \$81,641,632.00 \$109,935,149.51	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0	\$0.00	
Unavailable	770 <b>770</b> 987	\$81,641,632.00 \$81,641,632.00 \$109,935,149.51	100% 100%	0	\$0.00	NA	0		
Unavailable	<b>770</b> 987	<b>\$81,641,632.00</b> \$109,935,149.51	100%			NA	_	\$0.00	
	987	\$109,935,149.51		0				ψυ.υυ	N.
	-		1000		\$0.00		0	\$0.00	
	-		100%	0	\$0.00	NA	0	\$0.00	N.
Unavailable		\$109,935,149.51	100%	0	\$0.00	1171	0	\$0.00	11/
Unavailable		. , ,			·			·	
	185	\$19,590,904.12	100%	0	\$0.00	NA	0	\$0.00	N.
	185	\$19,590,904.12	100%	0	\$0.00		0	\$0.00	
Unavailable	95	\$9,001,078.62	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$9,001,078.62	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$5,102,048.90	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,102,048.90	100%	0	\$0.00		0	\$0.00	
Unavailable	1.4	\$1.515.212.48	100%	0	00.02	NΛ	0	00.02	N.
Ullavallaule						NA			11/4
	14	Ψ1,313,212.40	100 /6	U	ψ0.00		U	φ <b>υ.υυ</b>	
Unavailable	92	\$8,717,805.46	100%	0	\$0.00	NA	0	\$0.00	N.
	92	\$8,717,805.46	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$4 900 385 46	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$4,900,385.46	100%	0	\$0.00	- 1,12	0	\$0.00	
Unovoitabi	06	\$6,070,612,57	1000		\$0.00	NT A	0	\$0.00	N.T
Unavanabie						NA	-		N.
	00	φυ,σ79,012.37	100 70	<u> </u>	φυ.υυ		U	φυ.υυ	
Unavailable	43	\$4,499,972.41	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,499,972.41	100%	0	\$0.00		0	\$0.00	
		<u> </u>							
∪navailable		· · ·				NA			N.
	76	\$7,510,035.19	100%	0	\$0.00		0	\$0.00	
	10					I			
	Jnavailable Jnavailable Jnavailable Jnavailable	95	95   \$9,001,078.62	95   \$9,001,078.62   100%	95   \$9,001,078.62   100%   0	95   \$9,001,078.62   100%   0   \$0.00	95	95   \$9,001,078.62   100%   0   \$0.00   0	95   \$9,001,078.62   100%   0   \$0.00   0   \$0.00

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Total		10	\$1,010,553.17	100%	0	\$0.00		0	\$0.00	
			. ,							
31365R7E8	Unavailable	11	\$2,014,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$2,014,750.00	100%	0	\$0.00		0	\$0.00	
31365RSC9	Unavailable	12	\$1,537,965.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , unuo 2	12	\$1,537,965.87	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	1,4
			. , ,							
31365S6E7	Unavailable	27	\$3,058,028.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,058,028.16	100%	0	\$0.00		0	\$0.00	
31365S6Y3	Unavailable	59	\$5,513,347.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	<b>59</b>	\$5,513,347.91	100%	0	\$0.00	1 17 1	0	\$0.00	1 14
			. , ,			·				
31365S7A4	Unavailable	25	\$2,002,738.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,002,738.20	100%	0	\$0.00		0	\$0.00	
31365SCW0	Unavailable	16	\$1,972,155.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauk	16	\$1,972,155.27	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	114
Tom			Ψ19/1-91	100 /	Ŭ	Ψ0.00		Ť	ΨΟΨΟ	
31365SKU5	Unavailable	29	\$2,518,025.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,518,025.21	100%	0	\$0.00		0	\$0.00	
		1							***	
31365SKV3	Unavailable	15	\$1,023,281.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,023,281.22	100%	0	\$0.00		0	\$0.00	
31365SKX9	Unavailable	17	\$1,005,702.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,005,702.15	100%	0	\$0.00		0	\$0.00	
31365T3A6	Unavailable	91	\$9,797,497.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,797,497.40	100%	0	\$0.00		0	\$0.00	
31365T3D0	Unavailable	81	\$8,165,099.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mu · Miluo - I	81	\$8,165,099.04	100%	0	\$0.00	- '	0	\$0.00	
31365T3F5	Unavailable	92	\$9,506,667.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,506,667.27	100%	0	\$0.00		0	\$0.00	
31365T3H1	Unavailable	13	\$1,100,504.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu Tulluo I	13	\$1,100,504.65	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
31365TAU4	Unavailable	278	\$28,323,480.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		278	\$28,323,480.84	100%	0	\$0.00		0	\$0.00	
21265TAN6	77	270	Φ20, 407, 101, <b>6</b> 2	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	N.T.
31365TAY6	Unavailable	270	\$28,497,191.62	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		270	\$28,497,191.62	100%	0	\$0.00		0	\$0.00	
			,							
31365TSN1	Unavailable	10	\$1,010,232.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,010,232.62	100%	0	\$0.00		0	\$0.00	
31365U6A0	Unavailable	15	\$1,021,292.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	15	\$1,021,292.86	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	112
1000		10	Ψ1,021,222.00	100 /6		φοιου		Ů	ψοισσ	
31365U6E2	Unavailable	11	\$1,017,175.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,017,175.47	100%	0	\$0.00		0	\$0.00	
31365U6F9	Unavailable	24	\$2,022,671.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	24	\$2,022,671.48	100%	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		24	\$2,022,071.40	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31365UAS6	Unavailable	39	\$5,054,114.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,054,114.77	100%	0	\$0.00		0	\$0.00	
31365UD20	Unavailable	75	\$7,867,780.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,867,780.47	100%	0	\$0.00		0	\$0.00	
2126511D20	Tinovoiloble	7.4	\$9.066.246.10	1000	0	\$0.00	NT A	0	00.00	N
31365UD38	Unavailable	74 <b>74</b>	\$8,066,246.19 \$8,066,246.19	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		/4	<b>\$0,000,240.19</b>	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31365UD46	Unavailable	73	\$7,072,743.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,072,743.03	100%	0	\$0.00		0	\$0.00	
31365UDS3	Unavailable	31	\$3,558,645.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,558,645.28	100%	0	\$0.00		0	\$0.00	
31365UDY0	Unavailable	55	\$5,977,870.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,977,870.11	100%	0		·	0	\$0.00	
31365UP84	Unavailable	55	\$4,927,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,927,700.00	100%	0	\$0.00		0	\$0.00	
31365UQT7	Unavailable	37	\$4,087,160.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$4,087,160.23	100%	0	\$0.00	11/7	0	\$ <b>0.00</b>	1 1/
- 0000			¥ 1,007,1100.22	100 /0	- 0	Ψ <b>0•00</b>		- 0	ψ <b>0•00</b>	
31365UWF0	Unavailable	23	\$1,983,374.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,983,374.77	100%	0	\$0.00		0	\$0.00	
31365UXA0	Unavailable	43	\$4,880,204.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,880,204.00	100%	0	\$0.00		0	\$0.00	
31365UXC6	Unovoilabla	40	\$2.014.406.75	100%	0	\$0.00	NT A	0	\$0.00	NT.
D1303UAC0	Unavailable	40	\$3,914,496.75	100%	U	\$0.00	NA	U	\$0.00	N.

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	40	\$3,914,496.75	100%	0	\$0.00		0	\$0.00	
		ŕ							
Unavailable	86	\$7,817,679.71	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$7,817,679.71	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$4 887 081 81	100%	0	00.02	NΛ	0	00.02	N.
Ullavallable						NA			11/4
	30	\$4,007,201.01	100 /6	-	φυ.υυ			φυ.υυ	
Unavailable	44	\$3,917,355.87	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$3,917,355.87	100%	0	\$0.00		0	\$0.00	
Unavailabla	16	\$5,685,001,26	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavallable				_		NA	_		11/2
	40	\$5,065,901.20	100 %	U	\$0.00		-	φυ.υυ	
Unavailable	21	\$3,323,452.62	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$3,323,452.62	100%	0	\$0.00		0	\$0.00	
					**			40.00	
Unavailable						NA	_		N.
	32	\$3,189,092.08	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$9.627.583.48	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$9,627,583.48	100%	0	\$0.00	1,111	0	\$0.00	- 11
		Ź							
Unavailable	30	\$3,211,781.52	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,211,781.52	100%	0	\$0.00		0	\$0.00	
Unavailabla	1.4	\$1,000,042,71	100%	0	00.02	NI A	0	00.02	N
Unavanable						NA			N <sub>z</sub>
	17	\$1,000,043.71	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	25	\$3,057,316.62	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$3,057,316.62	100%	0	\$0.00		0	\$0.00	
77 111	20	<b>#2</b> 0.67 001 00	1000	-	ф0,00	27.4	0	Φ0.00	
Unavailable					· ·	NA			N.
+	29	\$2,967,081.80	100%	U	\$0.00		U	\$0.00	
Unavailable	111	\$11,933,592.80	100%	0	\$0.00	NA	0	\$0.00	N.
	111	\$11,933,592.80	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,136,775.63	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,136,775.63	100%	0	\$0.00		0	\$0.00	
TT., '1 1 1	102	¢10.772.220.14	1000	0	¢0.00	NT A	0	¢0.00	N.T
Unavailable				_		NA			N.
	183	\$19,773,330.14	100%	U	20.00		U	\$0.00	
Unavailable	10	\$1,012,063.93	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable   86   86   86   86   86   86   86   8	Unavailable 86 \$7,817,679.71  Unavailable 58 \$4,887,981.81  Unavailable 44 \$3,917,355.87  44 \$3,917,355.87  Unavailable 46 \$5,685,901.26  Unavailable 21 \$3,323,452.62  Unavailable 32 \$3,189,092.08  32 \$3,189,092.08  Unavailable 78 \$9,627,583.48  Unavailable 30 \$3,211,781.52  30 \$3,211,781.52  Unavailable 14 \$1,008,843.71  Unavailable 25 \$3,057,316.62  Unavailable 29 \$2,967,081.80  Unavailable 11 \$11,933,592.80  Unavailable 10 \$1,136,775.63  Unavailable 10 \$1,136,775.63  Unavailable 10 \$1,136,775.63  Unavailable 10 \$1,136,775.63	Unavailable 86 \$7,817,679.71 100%  86 \$7,817,679.71 100%  Unavailable 58 \$4,887,981.81 100%  Unavailable 44 \$3,917,355.87 100%  Unavailable 46 \$5,685,901.26 100%  Unavailable 21 \$3,323,452.62 100%  Unavailable 32 \$3,189,092.08 100%  Unavailable 78 \$9,627,583.48 100%  Unavailable 30 \$3,211,781.52 100%  Unavailable 30 \$3,211,781.52 100%  Unavailable 31 \$1,008,843.71 100%  Unavailable 25 \$3,057,316.62 100%  Unavailable 29 \$2,967,081.80 100%  Unavailable 11 \$11,933,592.80 100%  Unavailable 11 \$11,933,592.80 100%  Unavailable 10 \$1,136,775.63 100%  Unavailable 10 \$1,136,775.63 100%  Unavailable 10 \$1,136,775.63 100%  Unavailable 11 \$11,933,592.80 100%  Unavailable 10 \$1,136,775.63 100%  Unavailable 10 \$1,136,775.63 100%  Unavailable 183 \$19,773,330.14 100%  Unavailable 183 \$19,773,330.14 100%	Unavailable 86 \$7,817,679.71 100% 0  86 \$7,817,679.71 100% 0  Unavailable 58 \$4,887,981.81 100% 0  Unavailable 44 \$3,917,355.87 100% 0  Unavailable 46 \$5,685,901.26 100% 0  Unavailable 21 \$3,323,452.62 100% 0  Unavailable 32 \$3,189,092.08 100% 0  Unavailable 78 \$9,627,583.48 100% 0  Unavailable 30 \$3,211,781.52 100% 0  Unavailable 30 \$3,211,781.52 100% 0  Unavailable 31 \$1,008,843.71 100% 0  Unavailable 25 \$3,057,316.62 100% 0  Unavailable 29 \$2,967,081.80 100% 0  Unavailable 29 \$2,967,081.80 100% 0  Unavailable 11 \$11,933,592.80 100% 0  Unavailable 11 \$11,933,592.80 100% 0  Unavailable 10 \$1,136,775.63 100% 0  Unavailable 183 \$19,773,330.14 100% 0  Unavailable 183 \$19,773,330.14 100% 0	Unavailable 86 \$7,817,679.71 100% 0 \$0.00    Unavailable 58 \$4,887,981.81 100% 0 \$0.00    Unavailable 58 \$4,887,981.81 100% 0 \$0.00    Unavailable 44 \$3,917,355.87 100% 0 \$0.00    Unavailable 45 \$5,685,901.26 100% 0 \$0.00    Unavailable 21 \$3,323,452.62 100% 0 \$0.00    Unavailable 32 \$3,189,092.08 100% 0 \$0.00    Unavailable 78 \$9,627,583.48 100% 0 \$0.00    Unavailable 30 \$3,211,781.52 100% 0 \$0.00    Unavailable 30 \$3,211,781.52 100% 0 \$0.00    Unavailable 30 \$3,211,781.52 100% 0 \$0.00    Unavailable 30 \$3,317,81.52 100% 0 \$0.00    Unavailable 30 \$3,317,81.52 100% 0 \$0.00    Unavailable 30 \$3,211,781.52 100% 0 \$0.00    Unavailable 30 \$3,31,33,33,34,34,34,34,34,34,34,34,34,34,34,	Unavailable 86 \$7,817,679.71 100% 0 \$0.00 NA  86 \$7,817,679.71 100% 0 \$0.00  Unavailable 58 \$4,887,981.81 100% 0 \$0.00  Unavailable 44 \$3,917,355.87 100% 0 \$0.00  Unavailable 44 \$3,917,355.87 100% 0 \$0.00  Unavailable 46 \$5,685,901.26 100% 0 \$0.00  Unavailable 21 \$3,323,452.62 100% 0 \$0.00  Unavailable 32 \$3,189,092.08 100% 0 \$0.00  Unavailable 32 \$3,189,092.08 100% 0 \$0.00  Unavailable 78 \$9,627,583.48 100% 0 \$0.00  Unavailable 30 \$3,211,781.52 100% 0 \$0.00  Unavailable 14 \$1,008,843.71 100% 0 \$0.00  Unavailable 25 \$3,057,316.62 100% 0 \$0.00  Unavailable 29 \$2,967,081.80 100% 0 \$0.00  Unavailable 29 \$2,967,081.80 100% 0 \$0.00  Unavailable 111 \$11,933,592.80 100% 0 \$0.00  Unavailable 10 \$1,136,775.63 100% 0 \$0.00  Unavailable 10 \$1,136,775.63 100% 0 \$0.00  Unavailable 10 \$1,136,775.63 100% 0 \$0.00  Unavailable 183 \$19,773,330.14 100% 0 \$0.00	Unavailable 86 \$7.817.679.71 100% 0 \$0.00 NA 0 86 \$7.817.679.71 100% 0 \$0.00 NA 0 Unavailable 58 \$4.887.981.81 100% 0 \$0.00 NA 0 58 \$4.887.981.81 100% 0 \$0.00 NA 0 Unavailable 44 \$3.917.355.87 100% 0 \$0.00 NA 0 Unavailable 46 \$3.685.901.26 100% 0 \$0.00 NA 0 Unavailable 21 \$3.323.452.62 100% 0 \$0.00 NA 0 Unavailable 32 \$3.189.092.08 100% 0 \$0.00 NA 0 Unavailable 78 \$9.627.583.48 100% 0 \$0.00 NA 0 Unavailable 78 \$9.627.583.48 100% 0 \$0.00 NA 0 Unavailable 30 \$3.211.781.52 100% 0 \$0.00 NA 0 Unavailable 31 \$1.008.843.71 100% 0 \$0.00 NA 0 Unavailable 32 \$3.35.731.662 100% 0 \$0.00 NA 0 Unavailable 32 \$3.057.316.62 100% 0 \$0.00 NA 0 Unavailable 30 \$3.211.781.52 100% 0 \$0.00 NA 0 Unavailable 30 \$3.211.781.52 100% 0 \$0.00 NA 0 Unavailable 30 \$3.211.781.52 100% 0 \$0.00 NA 0 Unavailable 31 \$1.008.843.71 100% 0 \$0.00 NA 0 Unavailable 32 \$3.35.731.662 100% 0 \$0.00 NA 0 Unavailable 34 \$1.008.843.71 100% 0 \$0.00 NA 0 Unavailable 35 \$3.057.316.62 100% 0 \$0.00 NA 0 Unavailable 11 \$11.933.592.80 100% 0 \$0.00 NA 0 Unavailable 111 \$11.933.592.80 100% 0 \$0.00 NA 0 Unavailable 110 \$1.136.775.63 100% 0 \$0.00 NA 0 Unavailable 110 \$1.136.775.63 100% 0 \$0.00 NA 0 Unavailable 110 \$1.136.775.63 100% 0 \$0.00 NA 0 Unavailable 113 \$11.933.592.80 100% 0 \$0.00 NA 0 Unavailable 110 \$1.136.775.63 100% 0 \$0.00 NA 0 Unavailable 113 \$11.933.592.80 100% 0 \$0.00 NA 0 Unavailable 114 \$1.008.775.63 100% 0 \$0.00 NA 0 Unavailable 118 \$11.933.592.80 100% 0 \$0.00 NA 0	Unavailable   86   \$7,817,679,71   100%   0   \$0.00   NA   0   \$0.00

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Total		10	\$1,012,063.93	100%	0	\$0.00		0	\$0.00	
31365VYD1	Unavailable	18	\$1,950,009.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,950,009.09	100%	0	\$0.00		0	\$0.00	
31365WDC4	Unavailable	20	\$1,506,507.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	20	\$1,506,507.50	100%	0	\$0.00	1111	0	\$0.00	11/2
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31365WEZ2	Unavailable	60	\$5,876,243.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,876,243.82	100%	0	\$0.00		0	\$0.00	
31365WFJ7	Unavailable	28	\$2,997,502.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,997,502.68	100%	0	\$0.00		0	\$0.00	
31365WNL3	Unavailable	150	\$16,180,325.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	150	\$16,180,325.97	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
10411		100	ψ10,100,520,57	100 /0		ΨΟ•ΟΟ		Ū	ψοίου	
31365WNM1	Unavailable	119	\$11,794,663.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$11,794,663.78	100%	0	\$0.00		0	\$0.00	
31365WNS8	Unavailable	38	\$3,926,688.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,926,688.08	100%	0	\$0.00		0	\$0.00	
31365X2B6	Unavailable	132	\$14,634,219.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	132	\$14,634,219.37	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			+			7 0 0 0			7	
31365X2C4	Unavailable	178	\$19,522,204.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$19,522,204.47	100%	0	\$0.00		0	\$0.00	
31365X2D2	Unavailable	31	\$2,936,002.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	31	\$2,936,002.71	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/4
Total		31	Ψ2,230,002.71	100 /0		ψ0.00		-	ψυ.υυ	
31365X2E0	Unavailable	112	\$15,613,331.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$15,613,331.69	100%	0	\$0.00		0	\$0.00	
2126514215	** '111	0.2	фо. <b>7.</b> 50. <b>21</b> С. 41	1000	0	ф0.00	27.4	0	Φ0.00	
31365X2F7	Unavailable	92	\$9,758,216.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,758,216.41	100%	0	\$0.00		0	\$0.00	
31365X2M2	Unavailable	44	\$4,893,700.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,893,700.38	100%	0	\$0.00		0	\$0.00	
31365X2R1	Unavailable	68	\$7,804,320.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,804,320.15	100%	0	\$0.00		0	\$0.00	
31365XRV5	Unavailable	51	\$5,403,515.26	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		51	\$5,403,515.26	100%	0	\$0.00		0	\$0.00	
31365XRW3	Unavailable	82	\$7,869,379.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,869,379.18	100%	0	\$0.00		0	\$0.00	
31365XV57	Unavailable	46	\$5,091,341.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	46	\$5,091,341.36	100%	0	\$0.00	1111	0	\$0.00	112
1 0001			\$5,05 <u>1,0</u> 1200	20070		Ψ 0.00			Ψοτου	
31365XWA5	Unavailable	101	\$9,827,823.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,827,823.11	100%	0	\$0.00		0	\$0.00	
31365XXE6	Unavailable	23	\$1,473,639.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,473,639.80	100%	0	\$0.00		0	\$0.00	
31365XYJ4	Unavailable	40	\$4,011,379.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	40	\$4,011,379.66	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
Total		70	\$4,011,372.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31365XYQ8	Unavailable	50	\$5,015,500.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,015,500.15	100%	0	\$0.00		0	\$0.00	
31365XZ95	Unavailable	88	\$9,752,779.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,752,779.75	100%	0	\$0.00		0	\$0.00	
31365XZA2	Unavailable	13	\$1,001,385.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,385.31	100%	0	\$0.00		0	\$0.00	
31365XZE4	Unavailable	16	\$1,614,376.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,614,376.66	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
1 0 001			ψ <b>2</b> ,021,000	20076		Ψ 0.00			Ψοτου	
31365Y2F5	Unavailable	18	\$1,997,393.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,997,393.59	100%	0	\$0.00		0	\$0.00	
31365Y2L2	Unavailable	24	\$2,017,363.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,017,363.24	100%	0	\$0.00		0	\$0.00	
31365Y2P3	Unavailable	10	\$1,004,222.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$1,004,222.38 \$1,004,222.38	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/
1 01411		10	Ψ1,007,222.30	100 /0	J	φυ.υυ		U	φυ.υυ	
31365Y2R9	Unavailable	22	\$1,997,280.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,997,280.07	100%	0	\$0.00		0	\$0.00	
31365Y2U2	Unavailable	33	\$2,979,592.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,979,592.57	100%	0	\$0.00		0	\$0.00	
					$\perp$					
31365Y2Y4	Unavailable	35	\$3,021,814.47	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		35	\$3,021,814.47	100%	0	\$0.00		0	\$0.00	
31365Y3G2	Unavailable	19	\$2,008,185.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,008,185.77	100%	0	\$0.00		0	\$0.00	
31365Y3H0	Unavailable	33	\$3,017,737.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	33	\$3,017,737.67 \$3,017,737.67	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/2
Total		33	ψ3,017,737.07	100 /	U	ψ0.00		U	ψ0.00	
31365Y3J6	Unavailable	20	\$1,975,493.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,975,493.01	100%	0	\$0.00		0	\$0.00	
					_				4.5.5.5	
31365Y3K3	Unavailable	24	\$2,001,167.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,001,167.65	100%	0	\$0.00		0	\$0.00	
31365Y3M9	Unavailable	32	\$2,979,533.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	32	\$2,979,533.02	100%	0	\$0.00	11/1	0	\$0.00	11/2
		-	+-)			7 3 3 3			7 3 7 3	
31365Y5M7	Unavailable	13	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,850.00	100%	0	\$0.00		0	\$0.00	
31365Y6K0	Unavailable	49	\$6,200,062.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,200,062.50	100%	0	\$0.00		0	\$0.00	
31365YC31	Unavailable	9	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,001,200.00	100%	0	\$0.00		0	\$0.00	
31365YD97	Unavailable	104	\$5,409,439.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$5,409,439.85	100%	0	\$0.00		0	\$0.00	
31365YGP8	Unavailable	19	\$1,992,953.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,992,953.39	100%	0	\$0.00	1 (11	0	\$0.00	1 12
			. ,			·			·	
31365YGY9	Unavailable	14	\$1,011,607.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,011,607.38	100%	0	\$0.00		0	\$0.00	
21265VO77	Unavailable	0	\$1,012,702.05	100%	0	<u></u> የሰ ሰሰ	NA	0	\$0.00	NT
31365YQ77 <b>Total</b>	Unavanable	9 <b>9</b>	\$1,012,702.05 \$1,012,702.05	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Juli		<u> </u>	Ψ1,012,702.03	100 70	J	φυ.υυ		U	φυ.υυ	
31365YQL6	Unavailable	30	\$2,826,596.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,826,596.88	100%	0	\$0.00		0	\$0.00	
31365YQN2	Unavailable	74	\$7,536,758.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,536,758.49	100%	0	\$0.00		0	\$0.00	
212657007	77 111	(0)	Ф7 500 <b>22</b> 0 21	100%		Φ0.00	<b>3.</b> T. A		Φ0.00	N.T
31365YQP7	Unavailable	69	\$7,588,220.31	100%	0	\$0.00	NA	0	\$0.00	N.

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	69	\$7,588,220.31	100%	0	\$0.00		0	\$0.00	
		·							
Unavailable	37	\$3,908,527.22	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,908,527.22	100%	0	\$0.00		0	\$0.00	
Unavailabla	12	\$2,490,210,02	100%	0	\$0.00	NI A	0	00.00	N.
Unavanable						NA			11/2
	43	\$3,409,219.02	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	28	\$3,020,116.64	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,020,116.64	100%	0	\$0.00		0	\$0.00	
Linovojloblo	17	\$2.342.063.01	100%	0	00.02	NΙΛ	0	00.00	N.
Unavanable				_		IVA			11/
	17	\$2,542,005.01	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	11	\$1,010,297.53	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,010,297.53	100%	0	\$0.00		0	\$0.00	
** '111	1.0	Φ1 011 2 C1 24	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
Unavailable					· ·	NA			N.
	10	\$1,011,364.34	100%	U	\$0.00		U	\$0.00	
Unavailable	38	\$2.948.618.66	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$2,948,618.66	100%	0	\$0.00	·	0	\$0.00	
Unavailable	48	\$1,978,527.55	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$1,978,527.55	100%	0	\$0.00		0	\$0.00	
Unavailabla	18	\$4.014.432.05	100%	0	90.00	NΙΛ	0	90.00	N.
Unavanable						INA			11/
	70	φ+,01+,432.03	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	11	\$1,243,521.38	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,243,521.38	100%	0	\$0.00		0	\$0.00	
** '111	2.2	Φ2 212 COC 24	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
Unavailable					·	NA		·	N.
	55	\$2,213,696.34	100%	U	\$0.00		U	\$0.00	
Unavailable	25	\$2,038,366.38	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,038,366.38	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$1,612,217.54	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$1,612,217.54	100%	0	\$0.00		0	\$0.00	
TT '1 11	10	¢1 011 770 75	1000	0	¢0.00	NT A		¢0.00	N.T
Unavailable				_		NA			N <sub>z</sub>
	10	\$1,011,770.75	100%	U	\$0.00		U	\$0.00	
							1		
	Unavailable  Unavailable	Unavailable   37   37   37   37   37   37   37   3	Unavailable 37 \$3,908,527.22  Unavailable 43 \$3,489,219.02  43 \$3,489,219.02  Unavailable 28 \$3,020,116.64  Unavailable 17 \$2,342,063.01  Unavailable 11 \$1,010,297.53  Unavailable 10 \$1,011,364.34  Unavailable 38 \$2,948,618.66  Unavailable 48 \$1,978,527.55  Unavailable 48 \$4,014,432.05  48 \$4,014,432.05  Unavailable 11 \$1,243,521.38  Unavailable 33 \$2,213,696.34  Unavailable 25 \$2,038,366.38  Unavailable 29 \$1,612,217.54  Unavailable 29 \$1,612,217.54	Unavailable 37 \$3,908,527.22 100% 37 \$3,908,527.22 100%  Unavailable 43 \$3,489,219.02 100%  43 \$3,489,219.02 100%  Unavailable 28 \$3,020,116.64 100%  28 \$3,020,116.64 100%  Unavailable 17 \$2,342,063.01 100%  17 \$2,342,063.01 100%  Unavailable 11 \$1,010,297.53 100%  Unavailable 10 \$1,011,364.34 100%  Unavailable 38 \$2,948,618.66 100%  Unavailable 38 \$2,948,618.66 100%  Unavailable 48 \$1,978,527.55 100%  Unavailable 48 \$4,014,432.05 100%  Unavailable 11 \$1,243,521.38 100%  Unavailable 33 \$2,213,696.34 100%  Unavailable 33 \$2,213,696.34 100%  Unavailable 25 \$2,038,366.38 100%  Unavailable 29 \$1,612,217.54 100%  Unavailable 10 \$1,011,770.75 100%	Unavailable 37 \$3,908,527.22 100% 0 37 \$3,908,527.22 100% 0 Unavailable 43 \$3,489,219.02 100% 0 43 \$3,489,219.02 100% 0 Unavailable 28 \$3,020,116.64 100% 0 28 \$3,020,116.64 100% 0 Unavailable 17 \$2,342,063.01 100% 0 Unavailable 11 \$1,010,297.53 100% 0 Unavailable 10 \$1,011,364.34 100% 0 Unavailable 38 \$2,948,618.66 100% 0 Unavailable 38 \$2,948,618.66 100% 0 Unavailable 48 \$1,978,527.55 100% 0 Unavailable 48 \$4,014,432.05 100% 0 Unavailable 48 \$4,014,432.05 100% 0 Unavailable 11 \$1,243,521.38 100% 0 Unavailable 33 \$2,213,696.34 100% 0 Unavailable 33 \$2,213,696.34 100% 0 Unavailable 25 \$2,038,366.38 100% 0 Unavailable 29 \$1,612,217.54 100% 0	Unavailable 37 \$3,908,527.22 100% 0 \$0.00  Unavailable 43 \$3,489,219.02 100% 0 \$0.00  Unavailable 28 \$3,020,116.64 100% 0 \$0.00  Unavailable 17 \$2,342,063.01 100% 0 \$0.00  Unavailable 11 \$1,010,297.53 100% 0 \$0.00  Unavailable 10 \$1,011,364.34 100% 0 \$0.00  Unavailable 38 \$2,948,618.66 100% 0 \$0.00  Unavailable 38 \$2,948,618.66 100% 0 \$0.00  Unavailable 48 \$1,978,527.55 100% 0 \$0.00  Unavailable 48 \$4,014,432.05 100% 0 \$0.00  Unavailable 11 \$1,243,521.38 100% 0 \$0.00  Unavailable 11 \$1,243,521.38 100% 0 \$0.00  Unavailable 33 \$2,213,696.34 100% 0 \$0.00  Unavailable 25 \$2,038,366.38 100% 0 \$0.00  Unavailable 29 \$1,612,217.54 100% 0 \$0.00  Unavailable 10 \$1,011,770.75 100% 0 \$0.00	Unavailable 37 \$3,908,527.22 100% 0 \$0.00 NA 37 \$3,908,527.22 100% 0 \$0.00  Unavailable 43 \$3,489,219.02 100% 0 \$0.00  Unavailable 28 \$3,020,116.64 100% 0 \$0.00  Unavailable 17 \$2,342,063.01 100% 0 \$0.00  Unavailable 11 \$1,010,297.53 100% 0 \$0.00  Unavailable 11 \$1,010,297.53 100% 0 \$0.00  Unavailable 10 \$1,011,364.34 100% 0 \$0.00  Unavailable 38 \$2,948,618.66 100% 0 \$0.00  Unavailable 38 \$2,948,618.66 100% 0 \$0.00  Unavailable 48 \$1,978,527.55 100% 0 \$0.00  Unavailable 48 \$4,014,432.05 100% 0 \$0.00  Unavailable 48 \$4,014,432.05 100% 0 \$0.00  Unavailable 11 \$1,243,521.38 100% 0 \$0.00  Unavailable 33 \$2,213,696.34 100% 0 \$0.00  Unavailable 25 \$2,038,366.38 100% 0 \$0.00  Unavailable 29 \$1,612,217.54 100% 0 \$0.00  Unavailable 10 \$1,011,770.75 100% 0 \$0.00  NA	Unavailable 37 \$3,908,527.22 100% 0 \$0.00 NA 0 37 \$3,908,527.22 100% 0 \$0.00 NA 0  Unavailable 43 \$3,489,219.02 100% 0 \$0.00 NA 0  43 \$3,489,219.02 100% 0 \$0.00 NA 0  Unavailable 28 \$3,020,116.64 100% 0 \$0.00 NA 0  Unavailable 17 \$2,342,063.01 100% 0 \$0.00 NA 0  17 \$2,342,063.01 100% 0 \$0.00 NA 0  Unavailable 11 \$1,010,297.53 100% 0 \$0.00 NA 0  Unavailable 10 \$1,011,364.34 100% 0 \$0.00 NA 0  Unavailable 38 \$2,948,618.66 100% 0 \$0.00 NA 0  Unavailable 38 \$2,948,618.66 100% 0 \$0.00 NA 0  Unavailable 48 \$1,978,527.55 100% 0 \$0.00 NA 0  Unavailable 48 \$4,014,432.05 100% 0 \$0.00 NA 0  Unavailable 48 \$4,014,432.05 100% 0 \$0.00 NA 0  Unavailable 33 \$2,213,696.34 100% 0 \$0.00 NA 0  Unavailable 33 \$2,213,696.34 100% 0 \$0.00 NA 0  Unavailable 29 \$1,612,217.54 100% 0 \$0.00 NA 0  Unavailable 10 \$1,011,770.75 100% 0 \$0.00 NA 0	Unavailable   37   \$3,908,527,22   100%   0   \$0.00   NA   0   \$0.00

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Total		45	\$6,014,536.56	100%	0	\$0.00		0	\$0.00	
31366AHL7	Unavailable	22	\$2,010,377.02	100%	0	·	NA	0	\$0.00	N.
Total		22	\$2,010,377.02	100%	0	\$0.00		0	\$0.00	
31366AHP8	Unavailable	41	\$3,934,769.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	41	\$3,934,769.25	100%	0		1171	0	\$ <b>0.00</b>	11/4
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31366AHR4	Unavailable	33	\$3,418,284.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,418,284.61	100%	0	\$0.00		0	\$0.00	
31366AJ50	Unavailable	62	\$8,084,891.24	100%	0	\$0.00	NA	0	\$0.00	N
	Unavanable	62	\$8,084,891.24 \$8,084,891.24	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		02	\$0,004,091.24	100%	U	\$0.00		U	<b>\$0.00</b>	
31366AJF8	Unavailable	61	\$4,059,093.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,059,093.28	100%	0	\$0.00		0	\$0.00	
31366AJX9	Unavailable	269	\$24,205,008.09	100%	0	·	NA	0	·	N.
Total		269	\$24,205,008.09	100%	0	\$0.00		0	\$0.00	
21266 A V 66	Unavailabla	27	\$2,470,712,26	1000	0	\$0.00	NA	0	00.00	N
31366AK66 <b>Total</b>	Unavailable	27	\$2,470,713.26 <b>\$2,470,713.26</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		21	\$2,470,713.20	100 70	U	\$0.00		U	<b>Φυ.υυ</b>	
31366AKF6	Unavailable	29	\$2,557,661.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,557,661.99	100%	0	\$0.00		0	\$0.00	
31366AKM1	Unavailable	37	\$3,320,335.71	100%	0		NA	0	\$0.00	N.
Total		37	\$3,320,335.71	100%	0	\$0.00		0	\$0.00	
31366AKY5	Unavailable	26	\$2,152,462.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,152,462.74	100%	0		1112	0		- 11
			,							
31366ALB4	Unavailable	13	\$1,010,974.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,974.61	100%	0	\$0.00		0	\$0.00	
31366ALC2	Unavailable	41	\$5,077,543.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	41	\$5,077,543.24	100%	0		IVA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		71	ψ5,077,545.24	100 /6	U	Ψ0.00		U	ψ0.00	
31366AM72	Unavailable	71	\$6,718,814.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,718,814.33	100%	0			0	\$0.00	
31366AM80	Unavailable	70	\$7,283,055.64	100%	0	·	NA	0	\$0.00	N.
Total		70	\$7,283,055.64	100%	0	\$0.00		0	\$0.00	
2126642166	77 1111		ΦΕ 100 (45 (6)	100~		Φ0.00	37.4		<b>#0.00</b>	**
31366ANC0	Unavailable	54	\$5,188,647.63	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		54	\$5,188,647.63	100%	0	\$0.00		0	\$0.00	
31366APK0	Unavailable	118	\$12,294,082.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	118	\$12,294,082.27	100%	0	\$0.00		0	\$0.00	
31366APL8	Unavailable	43	\$3,533,405.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiavaiiaoic	43	\$3,533,405.36	100%	0	\$0.00 \$0.00	1417	0	\$0.00	112
Total			Ψοίους τουίου	100 /0	Ū	ΨΟ•ΟΟ		Ť	ΨΟ•Ο	
31366APT1	Unavailable	23	\$2,005,108.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,005,108.17	100%	0	\$0.00		0	\$0.00	
31366APX2	Unavailable	24	\$2,034,904.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	24	\$2,034,904.42	100%	0	\$0.00		0	\$0.00	
31366APY0	Unavailable	41	\$3,019,127.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,019,127.01	100%	0	\$0.00		0	\$0.00	
31366AQD5	Unavailable	119	\$8,756,320.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$8,756,320.39	100%	0	\$0.00		0	\$0.00	
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31366AQY9	Unavailable	285	\$22,493,292.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	285	\$22,493,292.57	100%	0	\$0.00		0	\$0.00	
21266A D20	TT:labla	41	\$4,002,770,45	1000	2	<b>\$0.00</b>	NT A	0	фО ОО	NI
31366AR28	Unavailable	41 <b>41</b>	\$4,883,772.45 \$4,883,772.45	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	<del>     </del>	41	\$4,883,772.45	100%	0	\$0.00		v	\$0.00	
31366AR69	Unavailable	258	\$24,377,223.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliaolo	258	\$24,377,223.17 \$24,377,223.17	100%	0	\$0.00 \$0.00	1 1/1 1	0	\$0.00	111
1000			Ψ= 1,0 / 1,0 - 2 1 - 1	100 /		Ψυτυυ		Ť	40.00	
31366ARE2	Unavailable	24	\$2,667,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,667,300.00	100%	0			0	\$0.00	
31366ARR3	Unavailable	40	\$5,850,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	40	\$5,850,800.00	100%	0	\$0.00		0	\$0.00	
31366ASG6	Unavailable	11	\$1,004,752.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , united	11	\$1,004,752.89	100%	0	\$0.00	± 1± =	0	\$ <b>0.00</b>	
I Over			Ψ <b>-9</b> -ν			4			<del>T</del> - · ·	
31366ASV3	Unavailable	58	\$4,880,524.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$4,880,524.02	100%	0	\$0.00		0	\$0.00	
31366AVE7	Unavailable	56	\$6,432,975.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,432,975.00	100%	0	\$0.00		0	\$0.00	
				: 22 84		+0.00	774	2	*2.20	
31366AVF4	Unavailable	37	\$4,124,555.65	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		37	\$4,124,555.65	100%	0	\$0.00		0	\$0.00	
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31366AVH0	Unavailable	17	\$2,028,500.00	100%	0	·	NA	0	\$0.00	N.
Total		17	\$2,028,500.00	100%	0	\$0.00		0	\$0.00	
31366AXM7	Unavailable	125	\$9,762,641.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	125	\$9,762,641.97	100%	0		1171	0	\$ <b>0.00</b>	11/4
Total		120	ψ>,/ 02,011.5 /	100 /6		Ψ0.00		•	φοισσ	
31366AYA2	Unavailable	122	\$15,006,155.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$15,006,155.62	100%	0	\$0.00		0	\$0.00	
31366AYB0	Unavailable	27	\$2 154 240 65	100%	0	\$0.00	NA	0	\$0.00	N
	Unavanable	27	\$3,154,249.65 <b>\$3,154,249.65</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		21	\$5,154, <u>2</u> 49.05	100%	U	\$0.00		U	<b>\$0.00</b>	
31366AYE4	Unavailable	45	\$4,689,908.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,689,908.66	100%	0	\$0.00		0	\$0.00	
31366AYW4	Unavailable	15	\$1,812,588.28	100%	0	·	NA	0	·	N.
Total		15	\$1,812,588.28	100%	0	\$0.00		0	\$0.00	
21266 4760	Linovoiloblo	87	¢0 150 224 12	1000	0	00.00	NA	0	00.00	N
31366AZ60 <b>Total</b>	Unavailable	87 87	\$9,159,234.13 <b>\$9,159,234.13</b>	100% 100%	0 0		NA	<u>0</u>	\$0.00 <b>\$0.00</b>	N.
Total		07	\$9,139,234.13	100 70	U	φυ.υυ			<b>Φυ.υυ</b>	
31366AZ86	Unavailable	144	\$14,312,200.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$14,312,200.73	100%	0	\$0.00		0	\$0.00	
31366AZ94	Unavailable	50	\$5,221,859.86	100%	0		NA	0	\$0.00	N.
Total		50	\$5,221,859.86	100%	0	\$0.00		0	\$0.00	
31366B2J6	Unavailable	253	\$32,842,274.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		253	\$32,842,274.49	100%	0			0		
31366B2S6	Unavailable	37	\$4,009,362.15	100%	0		NA	0	\$0.00	N.
Total		37	\$4,009,362.15	100%	0	\$0.00		0	\$0.00	
31366B2U1	Unavailable	101	\$10,002,719.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,002,719.42	100%	0		1111	0	\$0.00	- 111
			. ,							
31366BCE6	Unavailable	55	\$5,185,860.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,185,860.15	100%	0	\$0.00		0	\$0.00	
212667755			<b>***</b>	4000		40.00			** **	
31366BF52	Unavailable	33	\$3,022,289.17	100%	0		NA	0	\$0.00	N.
Total		33	\$3,022,289.17	100%	0	\$0.00		0	\$0.00	
31366BGM4	Unavailable	28	\$2,949,469.35	100%	0	\$0.00	NA	0	\$0.00	N.
+130000014	Onavanault	20	Ψ4,777,703.33	100 /0	U	φυ.υυ	11/1	U	ψυ.υυ	11/

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Total		28	\$2,949,469.35	100%	0	\$0.00		0	\$0.00	
			. , ,							
31366BGS1	Unavailable	10	\$1,459,135.19	100%	0	·	NA	0	\$0.00	N.
Total		10	\$1,459,135.19	100%	0	\$0.00		0	\$0.00	
2126600111	** '111	0	фо.1.2. coo. o.2	1000	0	40.00	27.4	0	Φ0.00	
31366BGV4	Unavailable	8	\$913,699.83	100%	0	·	NA	0	\$0.00	N.
Total		8	\$913,699.83	100%	0	\$0.00		0	\$0.00	
31366BHA9	Unavailable	158	\$15,712,739.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$15,712,739.24	100%	0	\$0.00		0	\$0.00	
31366BHB7	Unavailable	52	\$5,436,040.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,436,040.26	100%	0	\$0.00		0	\$0.00	
21266DHV7	Unavailabla	56	\$7.202.077.07	1000	0	\$0.00	NI A	0	\$0.00	N
31366BHK7	Unavailable	56	\$7,303,077.97 <b>\$7,303,077.97</b>	100% <b>100%</b>	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		50	\$7,303,077.97	100%	U	\$0.00		U	\$0.00	
31366BJC3	Unavailable	60	\$2,171,161.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$2,171,161.56	100%	0	\$0.00		0	\$0.00	
			, ,							
31366BJE9	Unavailable	35	\$1,264,529.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,264,529.07	100%	0	\$0.00		0	\$0.00	
2126601112	Tinovoiloble	12	¢1 012 700 00	1000	0	\$0.00	NT A	0	00.00	N
31366BJH2 Total	Unavailable	12	\$1,013,700.00 <b>\$1,013,700.00</b>	100% <b>100%</b>	0		NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		12	\$1,013,700.00	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31366ВЈЈ8	Unavailable	101	\$9,805,042.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,805,042.24	100%	0			0	\$0.00	
31366BJQ2	Unavailable	52	\$4,895,150.00	100%	0	·	NA	0	\$0.00	N.
Total		52	\$4,895,150.00	100%	0	\$0.00		0	\$0.00	
31366BK56	Unavailable	51	\$4,084,366.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	51	\$4,084,366.53	100%	0		11/1	0	\$ <b>0.00</b>	112
1000			ψ 1,00 1,000.00	10070	·	φοισσ		Ū	φυ.υυ	
31366BKY3	Unavailable	18	\$1,488,748.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,488,748.86	100%	0	\$0.00		0	\$0.00	
212665722	**	-	<b>42.022.</b> (:= :=	4000	_	40.05	•		40.05	
31366BL22	Unavailable	29	\$3,032,117.47	100%	0		NA	0	\$0.00	N.
Total		29	\$3,032,117.47	100%	0	\$0.00		0	\$0.00	
31366BLD8	Unavailable	43	\$4,994,484.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	43	\$4,994,484.20 \$4,994,484.20	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/2
1 Utai		43	φ <del>τ,221,404.</del> ΔU	100 70	U	φυ.υυ		U	φυ.υυ	
31366BMT2	Unavailable	22	\$2,026,050.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		22	\$2,026,050.00	100%	0	\$0.00		0	\$0.00	
			. , ,							
31366BNS3	Unavailable	118	\$7,839,338.37	100%	0	·	NA	0	\$0.00	N.
Total		118	\$7,839,338.37	100%	0	\$0.00		0	\$0.00	
212((DD) (	77 111	1.7	φ1 0.62 207 <b>7</b> 2	1000	0	Φ0.00	NT A	0	Φ0.00	) T
31366BPL6	Unavailable	17	\$1,963,307.72	100%	0	·	NA	0	\$0.00	N.
Total		17	\$1,963,307.72	100%	0	\$0.00		0	\$0.00	
31366BPM4	Unavailable	46	\$5,861,923.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,861,923.70	100%	0	\$0.00		0	\$0.00	
31366BPN2	Unavailable	99	\$11,717,039.96	100%	0	,	NA	0	\$0.00	N.
Total		99	\$11,717,039.96	100%	0	\$0.00		0	\$0.00	
31366BPV4	Unavailable	24	\$1,962,381.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	24	\$1,962,381.80	100%	0	·	IVA	0	\$0.00	11/2
lotai		27	ψ1,702,301.00	100 /6	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31366BQB7	Unavailable	43	\$3,004,098.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,004,098.68	100%	0	\$0.00		0	\$0.00	
31366BQX9	Unavailable	22	\$1,960,050.00	100%	0	·	NA	0	\$0.00	N.
Total		22	\$1,960,050.00	100%	0	\$0.00		0	\$0.00	
31366BR59	Unavailable	50	\$5,002,683.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	50	\$5,002,683.49	100%	0	· ·	1111	0	\$0.00	112
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7			7	
31366BRW0	Unavailable	55	\$5,393,079.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,393,079.84	100%	0	\$0.00		0	\$0.00	
31366BRY6	Unavailable	43	\$4,002,419,07	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavanable	43	\$4,092,418.97 <b>\$4,092,418.97</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		73	\$4,092,410.97	100 /6	U	φυ.υυ		U	φυ.υυ	
31366BS58	Unavailable	35	\$3,498,912.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,498,912.89	100%	0	\$0.00		0	\$0.00	
2126679000	** '111	27	Φ2 0 <b>7</b> ( 00 ( <b>7</b> 4	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31366BS90	Unavailable	27	\$2,976,996.54	100%	0	·	NA	0	\$0.00	N.
Total		27	\$2,976,996.54	100%	0	\$0.00		0	\$0.00	
31366BSH2	Unavailable	21	\$2,017,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,017,900.00	100%	0			0	\$0.00	
31366BSU3	Unavailable	35	\$2,925,217.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,925,217.97	100%	0	\$0.00		0	\$0.00	
31366BSX7	Unavailable	79	\$9,651,331.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		79	\$9,651,331.00	100%	0	\$0.00		0	\$0.00	
			,							
31366BTL2	Unavailable	51	\$4,918,183.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,918,183.00	100%	0	\$0.00		0	\$0.00	
212660000	77 111	111	#11 000 442 00	1000	0	Φ0.00	NT A	0	Φ0.00	N
31366BTP3	Unavailable	111	\$11,908,443.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$11,908,443.00	100%	0	\$0.00		0	\$0.00	
31366BTS7	Unavailable	57	\$5,938,269.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,938,269.00	100%	0	\$0.00		0	\$0.00	
31366BTT5	Unavailable	99	\$9,934,435.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,934,435.00	100%	0	\$0.00		0	\$0.00	
31366BUB2	Unavailable	25	\$2,986,205.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	25	\$2,986,205.54	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		23	φ2,700,203.34	100 /6	U	ψ0.00		U	φυ.υυ	
31366BWD6	Unavailable	55	\$8,008,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$8,008,250.00	100%	0	\$0.00		0	\$0.00	
31366BWH7	Unavailable	180	\$22,502,165.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$22,502,165.29	100%	0	\$0.00		0	\$0.00	
31366BWY0	Unavailable	70	\$4,906,166.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	70	\$4,906,166.15	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
1000		70	ψ 1,5 00,100.12	100 /0	Ť	ψ0.00		Ů	ΨΟίΟΟ	
31366BX37	Unavailable	9	\$1,002,130.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,002,130.42	100%	0	\$0.00		0	\$0.00	
						* 0 0 0			<b>.</b>	
31366BXZ6	Unavailable	17	\$1,519,237.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,519,237.86	100%	0	\$0.00		0	\$0.00	
31366BY28	Unavailable	94	\$10,685,993.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$10,685,993.67	100%	0	\$0.00		0	\$0.00	
31366BZD3	Unavailable	14	\$1,466,019.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,466,019.93	100%	0	\$0.00		0	\$0.00	
31366BZJ0	Unavailable	306	\$27,928,633.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	306	\$27,928,633.94 \$27,928,633.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 VIIII		200	Ψ#1,97#U;UJJ.94	100 /0	- 0	ψ <b>υ.υ</b> υ		U	φυ.υυ	
31366BZT8	Unavailable	11	\$1,212,592.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,212,592.33	100%	0	\$0.00		0	\$0.00	
			, ,							
31366C2F2	Unavailable	21	\$1,964,504.53	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		21	\$1,964,504.53	100%	0	\$0.00		0	\$0.00	
31366C2Y1	Unavailable	29	\$2,966,287.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,966,287.62	100%	0	\$0.00		0	\$0.00	
31366C2Z8	Unavailable	25	\$2,971,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144 (4.1146.10	25	\$2,971,250.00	100%	0	\$0.00	1 (1 1	0	\$0.00	2 1,2
			44.077.533.00			40.00			<b>.</b>	
31366C3J3	Unavailable	41	\$4,875,633.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,875,633.00	100%	0	\$0.00		0	\$0.00	
31366C3P9	Unavailable	40	\$4,880,828.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,880,828.66	100%	0	\$0.00		0	\$0.00	
31366C3S3	Unavailable	84	\$10,735,175.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	84	\$10,735,175.00	100%	0	\$0.00	IVA	0	\$0.00	11/
Total		04	ψ10,733,173.00	100 /		ψ0.00		U	ψ0.00	
31366C3T1	Unavailable	30	\$3,904,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,904,950.00	100%	0	\$0.00		0	\$0.00	
31366C4F0	Unavailable	35	\$4,932,552.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,932,552.11	100%	0	\$0.00		0	\$0.00	
31366C4K9	Unavailable	47	\$7,099,371.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$7,099,371.00	100%	0	\$0.00		0	\$0.00	
21266041.7	TT	22	¢2 040 070 00	1000	0	\$0.00	NIA	0	¢0.00	N
31366C4L7	Unavailable	23 23	\$2,840,879.90 <b>\$2,840,879.90</b>	100% <b>100</b> %	<b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		23	\$2,840,879.90	100%	U	\$0.00		U	\$0.00	
31366C5K8	Unavailable	22	\$2,340,724.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,340,724.50	100%	0	\$0.00		0	\$0.00	
31366C5T9	Unavailable	19	\$1,967,942.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	19	\$1,967,942.30	100%	0	\$0.00	11/1	0	\$0.00	1 12
								_		
31366C7J9	Unavailable	13	\$1,004,933.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,933.88	100%	0	\$0.00		0	\$0.00	
31366C7M2	Unavailable	28	\$1,951,729.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,951,729.95	100%	0	\$0.00		0	\$0.00	
31366CNR3	Unavailable	27	\$2,659,024.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,659,024.17	100%	0	\$0.00		0	\$0.00	
31366CQ82	Unavailable	49	\$4,972,798.10	100%	0	\$0.00	NA	0	\$0.00	N.
p1300CQ02	Uliavaliaule	サフ	ψ <del>1</del> ,214,130.10	10070	U	φυ.υυ	INA	U	φυ.υυ	11/

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	49	\$4,972,798.10	100%	0	\$0.00		0	\$0.00	
Unavailable	69	\$6,342,566.60	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$6,342,566.60	100%	0	\$0.00		0	\$0.00	
			0 44		+ - 00			+	
Unavailable				0		NA			N.
$\dashv$	73	\$8,943,601.85	100%	0	\$0.00		0	\$0.00	
Unavailable	157	\$14,314,373.18	100%	0	\$0.00	NA	0	\$0.00	N.
	157	\$14,314,373.18	100%	0	\$0.00		0	\$0.00	
		† : 2 <b>=</b> 1 200 00	1000		<b>*</b> 2.00	27.4	2	<b>*</b> 2.00	
Unavailable				-+		NA	_		N.
$\longrightarrow$	68	\$6,871,298.88	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,314,796,38	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,314,796.38	100%	0	\$0.00	_ , , _	0	\$0.00	
Unavailable	24	\$2,028,908.37	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,028,908.37	100%	0	\$0.00		0	\$0.00	
TT	252	¢25 014 445 22	1000	0	¢0.00	NT A	0	¢0.00	NT
Unavailable			1	_		NA	- 1		N.
+++++++++++++++++++++++++++++++++++++++	253	\$25,014,445.32	100%	-	\$0.00		U	\$0.00	
Unavailable	233	\$25,022,036.14	100%	0	\$0.00	NA	0	\$0.00	N.
	233	\$25,022,036.14	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	55	\$1,855,103.69	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4,935,032.65	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,935,032.65	100%	0	\$0.00		0	\$0.00	·
Unavailable						NA			N.
	19	\$2,155,156.91	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$5,387,683.17	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$5,387,683.17	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$4,896,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$4,896,300.00	100%	0	\$0.00		0	\$0.00	
TT'1 11		¢1 015 650 00	1000		ΦΩ ΩΩ	D.T.A	0	ΦΩ ΩΩ	N.T
Unavailable					·	NA			N <sub>z</sub>
+	9	\$1,015,659.02	100%	U	20.00		U	\$0.00	
Unavailable	95	\$10,747,557.94	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   69   69   69   69   69   69   69   73   73   73   73	Unavailable 69 \$6,342,566.60  Unavailable 73 \$8,943,601.85  73 \$8,943,601.85  Unavailable 157 \$14,314,373.18  157 \$14,314,373.18  Unavailable 68 \$6,871,298.88  68 \$6,871,298.88  Unavailable 13 \$1,314,796.38  13 \$1,314,796.38  Unavailable 24 \$2,028,908.37  Unavailable 253 \$25,014,445.32  Unavailable 253 \$25,014,445.32  Unavailable 233 \$25,022,036.14  233 \$25,022,036.14  Unavailable 55 \$1,855,103.69  Unavailable 48 \$4,935,032.65  Unavailable 19 \$2,155,156.91  Unavailable 19 \$2,155,156.91  Unavailable 54 \$5,387,683.17  Unavailable 48 \$4,936,300.00  Unavailable 44 \$4,896,300.00  Unavailable 9 \$1,015,659.02  9 \$1,015,659.02	Unavailable 69 \$6,342,566.60 100% 69 \$6,342,566.60 100%  Unavailable 73 \$8,943,601.85 100%  Unavailable 157 \$14,314,373.18 100%  157 \$14,314,373.18 100%  Unavailable 68 \$6,871,298.88 100%  68 \$6,871,298.88 100%  Unavailable 13 \$1,314,796.38 100%  Unavailable 24 \$2,028,908.37 100%  Unavailable 253 \$25,014,445.32 100%  Unavailable 253 \$25,014,445.32 100%  Unavailable 233 \$25,022,036.14 100%  Unavailable 55 \$1,855,103.69 100%  Unavailable 48 \$4,935,032.65 100%  Unavailable 48 \$4,935,032.65 100%  Unavailable 19 \$2,155,156.91 100%  Unavailable 54 \$5,387,683.17 100%  Unavailable 48 \$4,935,032.65 100%  Unavailable 9 \$1,015,659.02 100%  Unavailable 9 \$1,015,659.02 100%  Unavailable 9 \$1,015,659.02 100%	Unavailable 69 \$6,342,566.60 100% 0 69 \$6,342,566.60 100% 0 Unavailable 73 \$8,943,601.85 100% 0 Unavailable 157 \$14,314,373.18 100% 0 Unavailable 68 \$6,871,298.88 100% 0 Unavailable 13 \$1,314,796.38 100% 0 Unavailable 13 \$1,314,796.38 100% 0 Unavailable 24 \$2,028,908.37 100% 0 Unavailable 24 \$2,028,908.37 100% 0 Unavailable 253 \$25,014,445.32 100% 0 Unavailable 253 \$25,014,445.32 100% 0 Unavailable 233 \$25,022,036.14 100% 0 Unavailable 55 \$1,855,103.69 100% 0 Unavailable 48 \$4,935,032.65 100% 0 Unavailable 48 \$4,935,032.65 100% 0 Unavailable 19 \$2,155,156.91 100% 0 Unavailable 54 \$5,387,683.17 100% 0 Unavailable 44 \$4,896,300.00 100% 0 Unavailable 44 \$4,896,300.00 100% 0 Unavailable 9 \$1,015,659.02 100% 0 Unavailable 9 \$1,015,659.02 100% 0	Unavailable 69 \$6,342,566.60 100% 0 \$0.00  Unavailable 73 \$8,943,601.85 100% 0 \$0.00  Unavailable 157 \$14,314,373.18 100% 0 \$0.00  Unavailable 68 \$6,871,298.88 100% 0 \$0.00  Unavailable 13 \$1,314,796.38 100% 0 \$0.00  Unavailable 13 \$1,314,796.38 100% 0 \$0.00  Unavailable 24 \$2,028,908.37 100% 0 \$0.00  Unavailable 24 \$2,028,908.37 100% 0 \$0.00  Unavailable 253 \$25,014,445.32 100% 0 \$0.00  Unavailable 253 \$25,014,445.32 100% 0 \$0.00  Unavailable 233 \$25,022,036.14 100% 0 \$0.00  Unavailable 55 \$1,855,103.69 100% 0 \$0.00  Unavailable 48 \$4,935,032.65 100% 0 \$0.00  Unavailable 44 \$4,896,300.00 100% 0 \$0.00  Unavailable 44 \$4,896,300.00 100% 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00	Unavailable 69 \$6,342,566.60 100% 0 \$0.00 NA 69 \$6,342,566.60 100% 0 \$0.00  Unavailable 73 \$8,943,601.85 100% 0 \$0.00  Unavailable 157 \$14,314,373.18 100% 0 \$0.00  Unavailable 68 \$6,871,298.88 100% 0 \$0.00  Unavailable 13 \$1,314,796.38 100% 0 \$0.00  Unavailable 13 \$1,314,796.38 100% 0 \$0.00  Unavailable 24 \$2,028,908.37 100% 0 \$0.00  Unavailable 24 \$2,028,908.37 100% 0 \$0.00  Unavailable 253 \$25,014,445.32 100% 0 \$0.00  Unavailable 233 \$25,022,036.14 100% 0 \$0.00  Unavailable 55 \$1,855,103.69 100% 0 \$0.00  Unavailable 48 \$4,935,032.65 100% 0 \$0.00  Unavailable 19 \$2,155,156.91 100% 0 \$0.00  Unavailable 54 \$5,387,683.17 100% 0 \$0.00  Unavailable 55 \$1,355,16.91 100% 0 \$0.00  Unavailable 54 \$5,387,683.17 100% 0 \$0.00  Unavailable 55 \$1,385,630.00 100% 0 \$0.00  Unavailable 59 \$1,015,659.02 100% 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00  NA	Unavailable   69   \$6,342,566.60   100%   0   \$0.00   NA   0	Unavailable 69 \$6,342,566.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 73 \$8,943,601.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 157 \$14,314,373.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 157 \$14,314,373.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$6,871,298.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,314,796.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,314,796.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,028,908.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,028,908.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 253 \$25,014,445.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 253 \$25,014,445.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 233 \$25,022,036.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,935,032.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,935,032.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,155,156.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$5,387,683.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$4,896,300.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,659.02 100% 0 \$0.00 NA 0 \$0.00

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Total		95	\$10,747,557.94	100%	0	\$0.00		0	\$0.00	
31366CW69	Unavailable	22	\$2,932,595.68	100%	0	· ·	NA	0	\$0.00	N.
Total		22	\$2,932,595.68	100%	0	\$0.00		0	\$0.00	
31366CW77	Unavailable	78	\$9,776,530.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	78	\$9,776,530.75	100%	0	· ·	1171	0	\$0.00	1 12
1 0001			<i>\$2,110,000.00.00.00.00.00.00.00.00.00.00.00.0</i>	20070		φοσο		Ŭ	Ψ 0 0 0 0	
31366CWS1	Unavailable	596	\$63,525,391.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		596	\$63,525,391.41	100%	0	\$0.00		0	\$0.00	
21266CV50	Unavailable	62	\$5 955 207 22	100%	0	\$0.00	NA	0	00.02	N
31366CY59	Unavanable	62	\$5,855,307.23 \$5,855,307.23	100%	0	,	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		02	\$5,855,307.23	100%	U	\$0.00		U	\$0.00	
31366CYG5	Unavailable	56	\$6,447,243.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,447,243.80	100%	0	\$0.00		0	\$0.00	
31366CYK6	Unavailable	17	\$2,018,918.85	100%	0		NA	0	\$0.00	N.
Total		17	\$2,018,918.85	100%	0	\$0.00		0	\$0.00	
21266CVC0	Timovoilable	12	¢1 400 079 40	1000	0	\$0.00	NT A	0	00.00	N
31366CYS9	Unavailable	13 13	\$1,499,078.40 <b>\$1,499,078.40</b>	100% 100%	0 0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		13	\$1,499,076.40	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31366CYW0	Unavailable	11	\$1,576,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,576,800.00	100%	0	\$0.00		0	\$0.00	
31366CZ25	Unavailable	14	\$1,022,038.57	100%	0		NA	0	\$0.00	N.
Total		14	\$1,022,038.57	100%	0	\$0.00		0	\$0.00	
31366CZ41	Unavailable	25	\$2,097,338.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,097,338.73	100%	0		1111	0	\$0.00	- 11
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31366CZG4	Unavailable	21	\$2,028,897.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,028,897.50	100%	0	\$0.00		0	\$0.00	
212660775	I Incrediable	1.4	\$1.016.600.24	1000	0	¢0.00	NT A	0	ድስ ስስ	N.T.
31366CZY5 Total	Unavailable	14 <b>14</b>	\$1,016,688.24 <b>\$1,016,688.24</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		14	φ1,010,088.24	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31366D2Z6	Unavailable	11	\$1,117,355.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,117,355.14	100%	0			0	\$0.00	
31366D3Z5	Unavailable	16	\$1,984,850.00	100%	0		NA	0	\$0.00	N.
Total		16	\$1,984,850.00	100%	0	\$0.00		0	\$0.00	
212667576	77 111	1.1	ф1 5 <b>7</b> 0 5 <b>7</b> 4 50	1000		<b>#0.00</b>	374		<b>do 00</b>	3.7
31366D5B6	Unavailable	11	\$1,578,574.53	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,578,574.53	100%	0	\$0.00		0	\$0.00	
31366D5F7	Unavailable	4	\$536,954.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$536,954.44	100%	0	\$0.00		0	\$0.00	
212667			\$4.004.0 <b>70</b> .00	100~		<b>.</b>	27.1	0	40.00	
31366D5L4	Unavailable	7	\$1,091,952.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,091,952.98	100%	0	\$0.00		0	\$0.00	
31366D6B5	Unavailable	18	\$1,978,818.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,978,818.47	100%	0	\$0.00		0	\$0.00	
31366D6R0	Unavailable	166	\$16,663,572.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	166	\$16,663,572.38	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
lotai		100	φ10,003,372.30	100 /0	U	ψ0.00		U	φυ.υυ	
31366D6T6	Unavailable	14	\$1,506,058.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,506,058.00	100%	0	\$0.00		0	\$0.00	
31366D7D0	Unavailable	23	\$2,941,727.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	23	\$2,941,727.73 \$2,941,727.73	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/
lotai		23	φ2,741,727.73	100 /0		Ψ0.00		U	φυ.υυ	
31366DA79	Unavailable	16	\$1,473,788.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,473,788.34	100%	0	\$0.00		0	\$0.00	
31366DA95	Unavailable	337	\$37,137,719.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		337	\$37,137,719.43	100%	0	\$0.00		0	\$0.00	
21266DAKO	I I a a sa i la la la	56	\$6.012.010.07	10007	0	¢0.00	NI A	0	\$0.00	N
31366DAK0 Total	Unavailable	<b>56</b>	\$6,013,019.07 <b>\$6,013,019.07</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$0,013,019.07	100 %	U	<b>\$0.00</b>		U	\$0.00	
31366DAM6	Unavailable	56	\$6,513,697.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,513,697.61	100%	0	\$0.00		0	\$0.00	
212660 ANA	77 '111	<i>5</i> 1	Φ5 054 026 12	1000	0	ΦΩ ΩΩ	NIA	0	Φ0.00	NT
31366DAN4	Unavailable	51 <b>51</b>	\$5,854,026.12	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		51	\$5,854,026.12	100%	U	\$0.00		U	\$0.00	
31366DAW4	Unavailable	15	\$2,023,358.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,023,358.61	100%	0	\$0.00		0	\$0.00	
31366DB45	Unavailable	29	\$3,267,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	29	\$3,267,050.00 \$3,267,050.00	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00 \$0.00	11/
			<i>\$2,237,020.00</i>	100 /0	Ť	Ψ0•00		Ť	ΨΟίΟΟ	
31366DB86	Unavailable	9	\$1,003,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,700.00	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31366DBA1	Unavailable	111	\$11,977,592.19	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		111	\$11,977,592.19	100%	0	\$0.00		0	\$0.00	
31366DCA0	Unavailable	72	\$10,058,238.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$10,058,238.39	100%	0	\$0.00		0	\$0.00	
31366DCB8	Unavailable	49	\$7,075,462.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	49	\$7,075,462.71	100%	0	\$0.00	1111	0	\$0.00	1 17
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31366DCF9	Unavailable	56	\$4,937,599.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,937,599.48	100%	0	\$0.00		0	\$0.00	
24260 000		1.0	#4 4 <b>5</b> 0 400 00	100~		<b>.</b>	27.1	0	40.00	
31366DCU6	Unavailable	13	\$1,478,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,478,100.00	100%	0	\$0.00		0	\$0.00	
31366DCX0	Unavailable	35	\$3,463,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,463,800.00	100%	0	\$0.00	1111	0	\$0.00	- 11
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31366DCY8	Unavailable	170	\$18,571,675.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$18,571,675.09	100%	0	\$0.00		0	\$0.00	
31366DCZ5	Unavailable	91	\$11,460,245.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$11,460,245.00	100%	0	\$0.00		0	\$0.00	
31366DDU5	Unavailable	1,568	\$163,421,111.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,568	\$163,421,111.67	100%	0	\$0.00	1111	0	\$0.00	2 12
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31366DEN0	Unavailable	24	\$2,937,079.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,937,079.13	100%	0	\$0.00		0	\$0.00	
31366DEP5	Unavailable	75	\$8,820,763.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	75 75	\$8,820,763.86	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
Total		7.5	ψο,ο2ο,7ου.οο	100 /0		ψ <b>0.00</b>		U	ψοιου	
31366DER1	Unavailable	71	\$6,843,435.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,843,435.80	100%	0	\$0.00		0	\$0.00	
212667777		2.7.5	### ### ### ### ### ### ### ### #### ####	100~	-	<b>.</b>	27.1	0	40.00	
31366DET7	Unavailable	255	\$29,329,594.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		255	\$29,329,594.76	100%	0	\$0.00		0	\$0.00	
31366DF82	Unavailable	65	\$2,858,544.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$2,858,544.55	100%	0	\$0.00		0	\$0.00	- /-
31366DFP4	Unavailable	43	\$2,959,750.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,959,750.73	100%	0	\$0.00		0	\$0.00	
31366DHF4	Unavailable	21	\$2,003,350.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		21	\$2,003,350.00	100%	0	\$0.00		0	\$0.00	
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31366DK29	Unavailable	22	\$3,014,549.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,014,549.83	100%	0	\$0.00		0	\$0.00	
212((DVV1	T.T.,	(1	¢4.001.207.72	1000		¢0.00	NT A	0	¢0.00	N
31366DKX1	Unavailable	61 <b>61</b>	\$4,891,306.72	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		01	\$4,891,306.72	100%	U	\$0.00		U	\$0.00	
31366DKZ6	Unavailable	70	\$8,049,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$8,049,550.00	100%	0	\$0.00		0	\$0.00	
31366DLQ5	Unavailable	370	\$39,713,552.89	100%	0	,	NA	0	\$0.00	N.
Total		370	\$39,713,552.89	100%	0	\$0.00		0	\$0.00	
31366DMU5	Unavailable	13	\$1,119,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	13	\$1,119,750.00	100%	0	·	1171	0	\$0.00	11/
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31366DNK6	Unavailable	89	\$8,788,664.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$8,788,664.29	100%	0	\$0.00		0	\$0.00	
31366DQP2	Unavailable	10	\$1,013,373.64	100%	0		NA	0	\$0.00	N.
Total		10	\$1,013,373.64	100%	0	\$0.00		0	\$0.00	
31366DS88	Unavailable	4	\$623,975.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$623,975.39	100%	0		- 1112	0	\$0.00	- 11
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31366DTN4	Unavailable	91	\$12,655,203.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$12,655,203.70	100%	0	\$0.00		0	\$0.00	
31366DTP9	Unavailable	31	\$4,191,255.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	31	\$4,191,255.79	100%	0		IVA	0	\$0.00	11/
Total		31	ψτ,171,200,77	100 /6	- 0	ψ <b>0.00</b>			ψ0.00	
31366DV43	Unavailable	58	\$7,022,289.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,022,289.97	100%	0	\$0.00		0	\$0.00	
212665765	77 111	<b>5</b> 0	фд доо со 4 со	1000	^	<b>#0.00</b>	3.7.4		<b>40.00</b>	3.7
31366DVC5	Unavailable	58 <b>59</b>	\$7,799,384.60	100%	0 <b>0</b>		NA	0	\$0.00	N.
Total		58	\$7,799,384.60	100%	U	\$0.00		0	\$0.00	
31366DVN1	Unavailable	40	\$4,283,757.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,283,757.97	100%	0	·		0	\$0.00	
31366DVQ4	Unavailable	95	\$10,812,089.41	100%	0	· ·	NA	0	\$0.00	N.
Total		95	\$10,812,089.41	100%	0	\$0.00		0	\$0.00	
212667475			<b>.</b>	4000		d-0 0-			d-0.0-	
31366DVS0	Unavailable	16	\$1,140,233.58	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		16	\$1,140,233.58	100%	0	\$0.00		0	\$0.00	
31366DW75	Unavailable	26	\$2,513,940.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,513,940.88	100%	0	\$0.00		0	\$0.00	
31366DWY6	Unavailable	8	\$1,021,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	8	\$1,021,550.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
1 0001			\$1,021,000	20070		Ψ 0 1 0 0			Ψ σ σ σ σ	
31366DX82	Unavailable	108	\$9,999,791.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$9,999,791.19	100%	0	\$0.00		0	\$0.00	
212((D))(0)	** '111	2.40	<b>#24.505.140.05</b>	1000	0	Φ0.00	27.4	0	Φ0.00	
31366DX90	Unavailable	240	\$24,597,148.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$24,597,148.87	100%	0	\$0.00		0	\$0.00	
31366DYB4	Unavailable	88	\$10,016,252.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,016,252.09	100%	0	\$0.00	·	0	\$0.00	
			. , ,			·			·	
31366E3F7	Unavailable	19	\$2,859,816.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,859,816.23	100%	0	\$0.00		0	\$0.00	
31366E5A6	Unavailable	37	\$3,855,463.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,855,463.69	100%	0	\$0.00		0	\$0.00	
31366E5V0	Unavailable	97	\$9,303,055.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,303,055.92	100%	0	\$0.00		0	\$0.00	
31366ECP5	Unavailable	9	\$1,003,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,950.00	100%	0	\$0.00		0	\$0.00	
31366EEJ7	Unavailable	17	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,524,400.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31366EEN8	Unavailable	42	\$1,724,851.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$1,724,851.47	100%	0	\$0.00		0	\$0.00	
2126677447	** '111	22	<b>\$2.550.460.06</b>	1000	0	Φ0.00	27.4	0	Φ0.00	
31366EKK7	Unavailable	23	\$2,558,469.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,558,469.06	100%	0	\$0.00		0	\$0.00	
31366EKQ4	Unavailable	88	\$5,140,013.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$5,140,013.09	100%	0	\$0.00		0	\$0.00	
31366EWG3	Unavailable	23	\$1,010,081.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,010,081.54	100%	0	\$0.00		0	\$0.00	
2426677 13			04.61= ====						40	
31366FD48	Unavailable	57	\$1,917,278.85	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		57	\$1,917,278.85	100%	0	\$0.00		0	\$0.00	
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31366FDX4	Unavailable	85	\$2,814,419.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$2,814,419.39	100%	0	\$0.00		0	\$0.00	
31366FEY1	Unavailable	378	\$31,235,033.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	378	\$31,235,033.20 \$31,235,033.20	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
Total		370	\$31,233,033.20	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31366FR27	Unavailable	57	\$5,643,787.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,643,787.29	100%	0	\$0.00		0	\$0.00	
			40.000.510.00			** **			*	
31366FTQ2	Unavailable	16	\$2,000,640.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,000,640.02	100%	0	\$0.00		0	\$0.00	
313615EG7	Unavailable	8,277	\$879,150,979.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8,277	\$879,150,979.06	100%	0	\$0.00	1111	0	\$0.00	- 11
			, ,			·			·	
313615EH5	Unavailable	2,812	\$268,966,241.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,812	\$268,966,241.85	100%	0	\$0.00		0	\$0.00	
212(15)	** " 11	2 220	ф250 000 <b>77</b> 0 55	1000	0	Φ0.00	27.4	0	Φ0.00	
313615FB7	Unavailable	2,228	\$250,809,770.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,228	\$250,809,770.55	100%	0	\$0.00		0	\$0.00	
313615FK7	Unavailable	296	\$27,864,545.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		296	\$27,864,545.72	100%	0	\$0.00		0	\$0.00	
313627FV8	Unavailable	150	\$89,678,028.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$89,678,028.02	100%	0	\$0.00		0	\$0.00	
31363WKW4	Unavailable	6	\$303,334.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	6	\$303,334.59	100%	0	\$0.00	1111	0	\$0.00	111
			·			·			·	
31363WKX2	Unavailable	11	\$565,104.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$565,104.30	100%	0	\$0.00		0	\$0.00	
212650724	77 '1.11	1.67	Φ10.064.171.00	1000		фо. <b>О</b> О	D.T.A.	0	Φ0.00	NT
31365DZ24	Unavailable	167 <b>167</b>	\$18,964,171.00 <b>\$18,964,171.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		107	\$18,904,171.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31365DZ40	Unavailable	545	\$50,068,096.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		545	\$50,068,096.00	100%	0	\$0.00		0	\$0.00	
31365DZ65	Unavailable	238	\$21,922,699.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		238	\$21,922,699.10	100%	0	\$0.00		0	\$0.00	
21265C270	I In available	10	\$1,012,400,94	1000	0	<u></u>	NT A	0	\$0.00	N.T
31365G2Z0	Unavailable	12	\$1,013,499.84	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,013,499.84	100%	0	\$0.00		0	\$0.00	
31365JMX7	Unavailable	29	\$3,036,322.32	100%	0	·	NA	0	\$0.00	N.
Total		29	\$3,036,322.32	100%	0	\$0.00		0	\$0.00	
31365MLV5	Unavailable	18	\$1,819,195.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	18	\$1,819,195.29	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/2
lotai		10	\$1,019,193.29	100 /6	U	φυ.υυ		U	φυ.υυ	
31365MRW7	Unavailable	10	\$1,016,203.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,203.77	100%	0	\$0.00		0	\$0.00	
2126501141	Unavailable	30	\$3,001,658.72	100%	0	\$0.00	NA	0	\$0.00	N
31365QH41	Ullavallable	30		100%	0	,	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		30	\$3,001,658.72	100%	U	\$0.00		U	\$0.00	
31365QH90	Unavailable	58	\$4,994,714.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,994,714.52	100%	0	\$0.00		0	\$0.00	
31365QJA5	Unavailable	23	\$1,993,198.90	100%	0	·	NA	0	\$0.00	N.
Total		23	\$1,993,198.90	100%	0	\$0.00		0	\$0.00	
21265D6V1	I In available	10	\$2,007,052,96	1000	0	\$0.00	NT A	0	\$0.00	N
31365R6V1	Unavailable	19 <b>19</b>	\$2,007,953.86	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		19	\$2,007,953.86	100%	U	\$0.00		U	\$0.00	
31365R7G3	Unavailable	42	\$4,009,318.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,009,318.41	100%	0	\$0.00		0	\$0.00	
31365S7E6	Unavailable	57	\$5,018,739.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,018,739.26	100%	0	\$0.00		0	\$0.00	
31365S7H9	Unavailable	44	\$4,002,371.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	44	\$4,002,371.99	100%	0		1111	0	\$0.00	1 11
			. ,						·	
31365SAJ1	Unavailable	19	\$2,021,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,021,550.00	100%	0	\$0.00		0	\$0.00	
31365SH96	Unavailable	22	\$2,008,068.79	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Onavanable	22	\$2,008,068.79 \$2,008,068.79	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		44	φ⊿,000,000.79	100 70	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31365SHU9	Unavailable	43	\$3,536,500.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,536,500.36	100%	0			0	\$0.00	
31365SHY1	Unavailable	16	\$1,008,775.56	100%	0	·	NA	0	\$0.00	N.
Total		16	\$1,008,775.56	100%	0	\$0.00		0	\$0.00	
2126567772	77	70	Φ2.055.255.25	100~		<b>\$0.00</b>	**.		40.00	
31365SVE9	Unavailable	70	\$2,855,267.28	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		70	\$2,855,267.28	100%	0	\$0.00		0	\$0.00	
31365T3U2	Unavailable	64	\$7,244,967.64	100%	0	\$0.00	NA	0		N.
Total		64	\$7,244,967.64	100%	0	\$0.00		0	\$0.00	
			±2.527.220.21	1000		<b>*</b> 2.00	27.4		<b>*2.00</b>	
31365T3V0	Unavailable	84	\$8,625,920.21	100%	0	\$0.00	NA	0		N.
Total	+ +	84	\$8,625,920.21	100%	0	\$0.00		0	\$0.00	
31365TA34	Unavailable	60	\$7,383,058.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,383,058.46	100%	0	\$0.00		0	\$0.00	
31365TAX8	Unavailable	150	\$15,864,595.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$15,864,595.72	100%	0	\$0.00		0	\$0.00	
31365TZB9	Unavailable	13	\$1,001,328.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,328.95	100%	0	\$0.00	*	0	\$0.00	
31365U6Y8	Unavailable	13	\$1,016,037.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,016,037.39	100%	0	\$0.00	_	0	\$0.00	
31365UH91	Unavailable	52	\$5,093,712.95	100%	0	\$0.00	NA	0		N.
Total		52	\$5,093,712.95	100%	0	\$0.00		0	\$0.00	
2126571742	77 .11.1.1.	10	\$1.004.5C4.40	1000		ΦΩ ΩΩ	D.T.A.	0	¢0.00	N
31365VF42	Unavailable	10 <b>10</b>	\$1,004,564.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,564.42	100%	0	\$0.00		0	\$0.00	
31365VH24	Unavailable	37	\$3,953,446.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,953,446.54	100%	0	\$0.00	*	0	\$0.00	
31365VRW7	Unavailable	50	\$5,108,019.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,108,019.48	100%	0	\$0.00		0	\$0.00	
2126533756	T. La conside had	10	¢1 055 627 27	1000/	_	¢0.00	NIA		\$0.00	N
31365VYF6	Unavailable	18 <b>18</b>	\$1,955,637.27 \$1,955,637.27	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N <sub>z</sub>
<u>Total</u>		10	\$1,955,637.27	100 70	V	φυ.υυ		V	Φυ.υυ	
31365WNV1	Unavailable	38	\$3,906,908.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,906,908.76	100%	0	\$0.00		0	\$0.00	
		- 15	†: 225 22 <b>7</b> 10	1000		** 00	27.4		*2.00	
31365XSJ1	Unavailable	17	\$1,986,807.19	100%	0	\$0.00	NA	0		N.
Total	<del></del>	17	\$1,986,807.19	100%	0	\$0.00		0	\$0.00	
31365XSK8	Unavailable	76	\$8,340,647.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	76	\$8,340,647.72	100%	0	\$0.00 \$0.00	11/7	0		114
lotai		- 70	ψυ,υπυ,υπιπ	100 /0	-	ΨΟ•ΟΟ		J	Ψυ•υυ	
31365Y4C0	Unavailable	52	\$4,995,524.25	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		52	\$4,995,524.25	100%	0	\$0.00		0	\$0.00	
			,							
31365Y4D8	Unavailable	36	\$3,006,157.84	100%	0	· ·	NA	0	\$0.00	N.
Total		36	\$3,006,157.84	100%	0	\$0.00		0	\$0.00	
21265VEE5	T.L	7	¢1 020 000 00	1000	0	¢0.00	NT A	0	¢0.00	NT
31365YEE5	Unavailable	7 <b>7</b>	\$1,020,800.00	100% 100%	0 0	· ·	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>			\$1,020,800.00	100%	U	\$0.00		U	\$0.00	
31365YN47	Unavailable	15	\$1,738,785.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,738,785.86	100%	0	\$0.00		0	\$0.00	
			***********	10001		***			+0.00	
31365YN62	Unavailable	10	\$1,005,292.42	100%	0		NA	0	\$0.00	N.
Total		10	\$1,005,292.42	100%	0	\$0.00		0	\$0.00	
31365YYG8	Unavailable	94	\$9,972,514.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Have and a second	94	\$9,972,514.81	100%	0		1111	0	\$0.00	- 11
									·	
31365YZU6	Unavailable	18	\$2,047,089.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,047,089.46	100%	0	\$0.00		0	\$0.00	
212664445	** " 11	1.5	¢1.271.000.00	100%	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31366A4A5	Unavailable	15	\$1,271,800.00	100%	0	· ·	NA	0	\$0.00	N.
Total		15	\$1,271,800.00	100%	0	\$0.00		0	\$0.00	
31366ALK4	Unavailable	11	\$1,004,875.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,875.00	100%	0	\$0.00		0	\$0.00	
31366APA2	Unavailable	81	\$7,672,539.20	100%	0		NA	0	\$0.00	N.
Total		81	\$7,672,539.20	100%	0	\$0.00		0	\$0.00	
31366APB0	Unavailable	199	\$24,616,465.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	199	\$24,616,465.20	100%	0		1111	0	\$0.00	1 (2
			+			7 000 0			7	
31366AS84	Unavailable	96	\$8,193,759.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$8,193,759.78	100%	0	\$0.00		0	\$0.00	
21266 A 574	TImarailahi.	122	¢11 250 204 CC	1000	0	¢0.00	NT A	0	ድስ ስስ	N.T
31366ASZ4 Total	Unavailable	123 123	\$11,259,394.66 <b>\$11,259,394.66</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		123	<b>Φ11,437,374.00</b>	100%	U	φυ.υυ		U	φυ.υυ	
31366ATB6	Unavailable	33	\$2,980,285.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,980,285.14	100%	0			0	\$0.00	
31366ATQ3	Unavailable	22	\$2,026,314.19	100%	0		NA	0	\$0.00	N.
Total		22	\$2,026,314.19	100%	0	\$0.00		0	\$0.00	
21266 A TED 1	77 111	<b>50</b>	Φ5 000 450 40	1000		<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31366ATR1	Unavailable	58	\$5,002,472.40	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		58	\$5,002,472.40	100%	0	\$0.00		0	\$0.00	
			ŕ							
31366AZK9	Unavailable	12	\$1,176,797.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,176,797.72	100%	0	\$0.00		0	\$0.00	
31366AZM5	Unavailable	11	\$1,217,334.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	11	\$1,217,334.43 \$1,217,334.43	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total		11	\$1,217,334.43	100 %	-	φυ.υυ		U	φυ.υυ	
31366BAY4	Unavailable	23	\$2,037,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,037,750.00	100%	0	\$0.00		0	\$0.00	
31366BNR5	Unavailable	7	\$1,012,365.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,012,365.44	100%	0	\$0.00		0	\$0.00	
31366BNV6	Unavailable	40	\$5,090,828.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаоте	40	\$5,090,828.00	100%	0	\$0.00	11/1	0	\$0.00	111
10001			\$ <b>2,</b> 050,0 <b>2</b> 0.00	100 /6		ΨΟ•ΟΟ		Ů	φοισσ	
31366BQN1	Unavailable	449	\$33,675,337.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		449	\$33,675,337.05	100%	0	\$0.00		0	\$0.00	
31366BSB5	Unavailable	31	\$3,110,294.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,110,294.13	100%	0	\$0.00		0	\$0.00	
31366BSC3	Unavailable	57	\$5,527,285.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,527,285.32	100%	0	\$0.00		0	\$0.00	
			. ,			·			·	
31366BSP4	Unavailable	201	\$22,981,294.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$22,981,294.87	100%	0	\$0.00		0	\$0.00	
31366BVX3	Unavailable	15	\$1,504,168.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	15	\$1,504,168.21	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
1000		10	Ψ1,201,100.21	100 /		ΨΟ•ΟΟ			φοισσ	
31366C7B6	Unavailable	105	\$13,445,811.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$13,445,811.95	100%	0	\$0.00		0	\$0.00	
2126662144	77		фC 017 267 1 1	1000		<b>40.00</b>	3.7.		40.00	3.7
31366CN44	Unavailable	54	\$6,917,267.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,917,267.14	100%	0	\$0.00		0	\$0.00	
31366CN51	Unavailable	42	\$4,892,476.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 3114670	42	\$4,892,476.71	100%	0	\$0.00	_ 12.2	0	\$0.00	2.12
						· 				
31366CN69	Unavailable	41	\$5,456,724.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,456,724.42	100%	0	\$0.00		0	\$0.00	
31366CN77	Unavailable	42	\$5,048,238.30	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		42	\$5,048,238.30	100%	0	\$0.00		0	\$0.00	
31366CNZ5	Unavailable	62	\$6,850,794.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,850,794.96	100%	0	\$0.00		0	\$0.00	
31366CQW9	Unavailable	14	\$1,515,568.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,515,568.10	100%	0	\$0.00	1171	0	\$0.00	1 12
1 0001			<b>\$1,616,60010</b>	100 /6		ΨΟΙΟΟ		Ů	φοισσ	
31366CSC1	Unavailable	18	\$2,499,158.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,499,158.02	100%	0	\$0.00		0	\$0.00	
24266999			<b>47</b> 002 006 02	100~		40.00	27.1	0	40.00	
31366CSD9	Unavailable	67	\$7,982,996.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,982,996.92	100%	0	\$0.00		0	\$0.00	
31366CSF4	Unavailable	390	\$38,669,441.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3114.4114010	390	\$38,669,441.53	100%	0	\$0.00	2111	0	\$0.00	1 11
31366CSG2	Unavailable	156	\$14,726,690.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$14,726,690.36	100%	0	\$0.00		0	\$0.00	
31366CSH0	Unavailable	93	\$7,875,316.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$7,875,316.35	100%	0	\$0.00		0	\$0.00	
31366CSP2	Unavailable	13	\$1,490,759.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,490,759.55	100%	0	\$0.00	1111	0	\$0.00	111
			7-9-2-39-2-2-2			7			7	
31366CSV9	Unavailable	325	\$30,997,807.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$30,997,807.82	100%	0	\$0.00		0	\$0.00	
21266674.5	77 111	1.0	ф1 421 050 00	1000	- 0	Φ0.00	NTA	0	Φ0.00	N
31366CXL5	Unavailable	13 13	\$1,431,959.88 <b>\$1,431,959.88</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		13	\$1,431,939.88	100%	U	\$0.00		U	\$0.00	
31366CXP6	Unavailable	14	\$1,573,396.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,573,396.51	100%	0	\$0.00		0	\$0.00	
31366CXQ4	Unavailable	55	\$6,626,413.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,626,413.54	100%	0	\$0.00		0	\$0.00	
31366CXS0	Unavailable	70	\$8,550,298.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	70	\$8,550,298.33	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/1
2 3441		, 0	ΨΟ,ΟΟΟ,ΕΙΙΟΟ	100 /0	3	ψυ•υυ		U	Ψυ•υυ	
31366CXZ4	Unavailable	73	\$9,699,710.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$9,699,710.84	100%	0	\$0.00		0	\$0.00	
31366D6D1	Unavailable	21	\$2,492,853.27	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		21	\$2,492,853.27	100%	0	\$0.00		0	\$0.00	
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31366DEA8	Unavailable	17	\$1,015,704.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,015,704.59	100%	0	\$0.00		0	\$0.00	
212660000	77 '1 1 1	40	Ф2 210 072 56	1000	0	Φ0.00	NTA	0	Φ0.00	N
31366DFZ2	Unavailable	42 <b>42</b>	\$3,219,873.56	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		42	\$3,219,873.56	100%	0	\$0.00		0	\$0.00	
31366DKC7	Unavailable	11	\$1,011,935.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,935.73	100%	0	\$0.00		0	\$0.00	
31366DKL7	Unavailable	28	\$2,013,982.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,013,982.78	100%	0	\$0.00		0	\$0.00	
31366DM35	Unavailable	13	\$1,459,038.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,459,038.94	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
1000		10	Ψ1,123,020.51	100 /0		ΨΟ•ΟΟ		·	φοισσ	
31366DMV3	Unavailable	20	\$2,751,267.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,751,267.30	100%	0	\$0.00		0	\$0.00	
31366DMX9	Unavailable	30	\$4,005,064.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,005,064.04	100%	0	\$0.00		0	\$0.00	
31366DPP3	Unavailable	15	\$1,004,986.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanasie	15	\$1,004,986.13	100%	0	\$0.00	1,112	0	\$0.00	- 11
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31366DPU2	Unavailable	17	\$1,992,565.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,992,565.18	100%	0	\$0.00		0	\$0.00	
31366DPZ1	Unavailable	18	\$1,965,825.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	18	\$1,965,825.80	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		10	ψ1,705,025.00	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31366DQ49	Unavailable	12	\$1,003,090.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,090.89	100%	0	\$0.00		0	\$0.00	
								_	4.5.5.5	
31366DR48	Unavailable	13	\$1,481,730.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,481,730.01	100%	0	\$0.00		0	\$0.00	
31366DR71	Unavailable	51	\$4,882,417.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,882,417.89	100%	0	\$ <b>0.00</b>	2 1/2 1	0	\$0.00	7 47
31366DR89	Unavailable	46	\$4,890,305.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,890,305.57	100%	0	\$0.00		0	\$0.00	
31366DR97	Unavailable	96	\$9,764,479.59	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		96	\$9,764,479.59	100%	0	\$0.00		0	\$0.00	
31366DRU0	Unavailable	40	\$4,881,114.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,881,114.43	100%	0	\$0.00		0	\$0.00	
31366DRV8	Unavailable	26	\$2,948,356.38	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+ +	26	\$2,948,356.38	100%	0	\$0.00		0	\$0.00	
31366DRW6	Unavailable	96	\$9,757,982.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,757,982.57	100%	0	\$0.00		0	\$0.00	
31366DRX4	Unavailable	66	\$6,832,064.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,832,064.14	100%	0	\$0.00	- ,	0	\$0.00	
31366DRY2	Unavailable	85	\$9,765,175.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	85	\$9,765,175.06	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		0.5	\$7,703,173.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31366DSC9	Unavailable	61	\$6,834,638.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,834,638.22	100%	0	\$0.00		0	\$0.00	
212((DGD7	** '111	7.5	<b>40.705.527.7</b> 6	1000	0	Φ0.00	27.4	0	Φ0.00	
31366DSD7	Unavailable	75 <b>7</b> 5	\$8,795,527.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$8,795,527.76	100%	0	\$0.00		0	\$0.00	
31366DSE5	Unavailable	50	\$5,854,943.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,854,943.13	100%	0	\$0.00		0	\$0.00	
21266DW(01	Thomaileble	22	¢2.090.590.14	10007	0	¢0.00	NIA	0	\$0.00	N
31366DW91 <b>Total</b>	Unavailable	32 <b>32</b>	\$2,980,580.14 <b>\$2,980,580.14</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		32	\$2,900,300.14	100 %	U	\$U.UU		U	\$0.00	
31366DXE9	Unavailable	19	\$2,008,575.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,008,575.03	100%	0	\$0.00		0	\$0.00	
31366DXF6	Unavailable	31	\$2,548,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanacio	31	\$2,548,500.00	100%	0	\$0.00	1 (11	0	\$0.00	1 11
31366DXG4	Unavailable	33	\$2,993,998.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	33	\$2,993,998.65	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
			Ψ292239220.00	100 /0		Ψ0.00		U	Ψυ.υυ	
31366DY32	Unavailable	44	\$5,116,552.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,116,552.55	100%	0	\$0.00		0	\$0.00	
31366DY81	Unavailable	40	\$5,122,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	40	\$5,122,300.00 \$5,122,300.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/2
1 Otal	+	40	φ3,144,300.00	100 %	U	φυ.υυ		U	φυ.υυ	
31366DZ31	Unavailable	40	\$5,122,600.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		40	\$5,122,600.00	100%	0	\$0.00		0	\$0.00	
31366DZH0	Unavailable	44	\$5,115,218.51	100%	0	\$0.00	NA	0		N.
Total		44	\$5,115,218.51	100%	0	\$0.00		0	\$0.00	
31366DZN7	Unavailable	82	\$10,246,179.74	100%	0	\$0.00	NA	0		N.
<u>Total</u>		82	\$10,246,179.74	100%	0	\$0.00		0	\$0.00	
31366DZT4	Unavailable	23	\$3,071,903.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,071,903.00	100%	0	\$0.00		0	\$0.00	
31366DZV9	Unavailable	26	\$4,097,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$4,097,750.00	100%	0	\$0.00	1471	0	\$0.00	114
212667265	** " 11	20	#4.521.020.02	1000	0	Φ0.00	27.4	0	Φ0.00	
31366E3G5	Unavailable	38	\$4,521,830.03	100%	0	\$0.00	NA	0		N.
Total		38	\$4,521,830.03	100%	0	\$0.00		0	\$0.00	
31366ЕЗЈ9	Unavailable	110	\$11,496,644.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,496,644.31	100%	0	\$0.00		0	\$0.00	
31366E3U4	Unavailable	36	\$4,625,061.24	100%	0	\$0.00	NA	0		N.
Total		36	\$4,625,061.24	100%	0	\$0.00		0	\$0.00	
31366E3V2	Unavailable	54	\$6,200,882.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,200,882.63	100%	0	\$0.00		0	\$0.00	
212665464	T.T.,	07	¢10.247.070.46	1000	0	¢0.00	NIA	0	¢0.00	N
31366E4G4	Unavailable	97 <b>97</b>	\$10,247,070.46	100%	0	\$0.00	NA	0 <b>0</b>		N.
<u>Total</u>		9/	\$10,247,070.46	100%	0	\$0.00		U	\$0.00	
31366E4V1	Unavailable	32	\$3,071,610.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,071,610.73	100%	0	\$0.00		0	\$0.00	
31366E6K3	Unavailable	23	\$2,307,990.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	23	\$2,307,990.99	100%	0	\$ <b>0.00</b>	1171	0		1 1/4
212((F71/2	77 '1 1 1	52	¢5 207 007 04	1000	0	Φ0.00	NT A	0	Φ0.00	N
31366E7K2 <b>Total</b>	Unavailable	53 <b>53</b>	\$5,307,007.04 \$5,307,007.04	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		33	\$5,507,007.04	100 %	-	<b>\$0.00</b>		U	\$0.00	
31366E7M8	Unavailable	98	\$9,026,910.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,026,910.88	100%	0	\$0.00		0	\$0.00	
31366EAD4	Unavailable	12	\$1,489,234.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	12	\$1,489,234.91	100%	0	\$0.00 <b>\$0.00</b>	INA	0		11/
1 0141		14	Ψ1,40/,234.71	100 /0	-	φ <b>υ.υ</b> υ		U	φυ.υυ	
31366EBM3	Unavailable	130	\$10,845,809.66	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		130	\$10,845,809.66	100%	0	\$0.00		0	\$0.00	
31366EC26	Unavailable	158	\$15,238,054.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$15,238,054.20	100%	0	\$0.00		0	\$0.00	
31366EC67	Unavailable	72	\$7,011,352.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	72	\$7,011,352.35 \$7,011,352.35	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	11/
lotai		12	\$7,011,332.33	100 /6	-	φ <b>υ.</b> υυ		U	φυ.υυ	
31366ECH3	Unavailable	66	\$6,227,740.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,227,740.50	100%	0	\$0.00		0	\$0.00	
		1=0	*** *** ***			+		-	40.00	
31366ECW0	Unavailable	170	\$19,633,002.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$19,633,002.75	100%	0	\$0.00		0	\$0.00	
31366ECZ3	Unavailable	57	\$4,935,982.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,935,982.83	100%	0	\$0.00	1 (1 1	0	\$0.00	- 11
			1 / 2 2 / 2 2 2 2			,			,	
31366EDV1	Unavailable	53	\$4,505,758.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,505,758.39	100%	0	\$0.00		0	\$0.00	
31366EE73	Unavailable	34	\$3,019,427.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,019,427.05	100%	0	\$0.00		0	\$0.00	
31366EEU2	Unavailable	16	\$1,825,311.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,825,311.31	100%	0	\$0.00		0	\$0.00	
			, ,							
31366EFE7	Unavailable	22	\$2,026,378.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,026,378.41	100%	0	\$0.00		0	\$0.00	
31366EG48	Unavailable	10	\$1,016,367.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	10	\$1,016,367.47 \$1,016,367.47	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
lotai		10	ψ1,010,307.47	100 /	U	ψ <b>0.00</b>		U	ψ0.00	
31366EGC0	Unavailable	24	\$2,012,574.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,012,574.67	100%	0	\$0.00		0	\$0.00	
21266577775	**	0.0	Φ10.040.040.4=	100~		40.00	***		40.00	* -
31366EHW5	Unavailable	89	\$10,949,948.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	89	\$10,949,948.47	100%	0	\$0.00		0	\$0.00	
31366EJJ2	Unavailable	20	\$2,006,019.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,006,019.28	100%	0	\$0.00		0	\$0.00	
31366EJT0	Unavailable	9	\$1,006,694.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,694.60	100%	0	\$0.00		0	\$0.00	
212667777			000 777 771				<b>.</b>		40	
31366EJX1	Unavailable	339	\$39,527,031.86	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		339	\$39,527,031.86	100%	0	\$0.00		0	\$0.00	
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31366EKN1	Unavailable	11	\$1,008,603.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,603.91	100%	0	\$0.00		0	\$0.00	
21266ENI24	TT: and lable	1.4	¢1 011 264 45	1000/	0	ΦΩ ΩΩ	NI A	0	¢0.00	N
31366EN24	Unavailable	14 <b>14</b>	\$1,011,364.45 <b>\$1,011,364.45</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		14	\$1,011,304.45	100%	U	\$0.00		U	\$0.00	
31366EPL0	Unavailable	53	\$5,505,518.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,505,518.60	100%	0	\$0.00		0	\$0.00	
31366EQK1	Unavailable	20	\$1,975,476.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,975,476.73	100%	0	\$0.00		0	\$0.00	
31366ERJ3	Unavailable	74	\$9,034,769.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	74	\$9,034,769.20	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
1000			ψ <b>3,00 1,703.2</b> 0	100 /0	Ů	ψ0.00		Ů	φοισσ	
31366ERQ7	Unavailable	30	\$4,007,495.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,007,495.13	100%	0	\$0.00		0	\$0.00	
31366ESL7	Unavailable	9	\$1,014,308.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,014,308.96	100%	0	\$0.00		0	\$0.00	
31366ESM5	Unavailable	34	\$3,265,608.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	34	\$3,265,608.22	100%	0	\$0.00	1111	0	\$0.00	1112
			1-7			,				
31366ETH5	Unavailable	33	\$3,036,818.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,036,818.87	100%	0	\$0.00		0	\$0.00	
31366ETL6	Unavailable	61	\$7,021,584.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	61	\$7,021,584.45	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		- 01	\$7,021,304.43	100 /6	U	φ0.00		U	φυ.υυ	
31366EUB6	Unavailable	81	\$9,979,628.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,979,628.74	100%	0	\$0.00		0	\$0.00	
							_			
31366EUU4	Unavailable	39	\$4,154,728.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,154,728.54	100%	0	\$0.00		0	\$0.00	
31366EUW0	Unavailable	225	\$17,659,056.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	225	\$17,659,056.02	100%	0	\$0.00	1,11	0	\$0.00	2.12
31366EUX8	Unavailable	86	\$6,740,426.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$6,740,426.35	100%	0	\$0.00		0	\$0.00	
31366EWP3	Unavailable	154	\$19,094,427.30	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		154	\$19,094,427.30	100%	0	\$0.00		0	\$0.00	
10tai		154	\$19,094,427.30	100%	U	<b>\$0.00</b>		U	\$0.00	
31366EWQ1	Unavailable	279	\$31,076,589.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		279	\$31,076,589.76	100%	0	\$0.00		0	\$0.00	
31366EWT5	Unavailable	340	\$31,179,310.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		340	\$31,179,310.51	100%	0	\$0.00		0	\$0.00	
31366EWU2	Unavailable	54	\$4,700,442.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,700,442.76	100%	0	\$0.00		0	\$0.00	
31366EWW8	Unavailable	41	\$4,906,843.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,906,843.03	100%	0	\$0.00		0	\$0.00	
31366EWY4	Unavailable	25	\$2,969,811.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	25	\$2,969,811.66	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
- I otal		23	φ2,707,011.00	100 /6	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31366EX23	Unavailable	31	\$1,500,735.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,500,735.45	100%	0	\$0.00		0	\$0.00	
31366EXE7	Unavailable	24	\$2,545,872.64	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		24	\$2,545,872.64	100%	0	\$0.00		0	\$0.00	
31366EXR8	Unavailable	41	\$4,027,396.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,027,396.20	100%	0	\$0.00		0	\$0.00	
31366EYE6	Unavailable	38	\$3,983,238.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,983,238.96	100%	0	\$0.00		0	\$0.00	
31366EYF3	Unavailable	111	\$12,006,638.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	111	\$12,006,638.60	100%	0	\$ <b>0.00</b>	1 1/1	0	\$0.00	1 11
31366EYK2	Unavailable	138	\$13,781,285.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$13,781,285.55	100%	0	\$0.00		0	\$0.00	
31366EYR7	Unavailable	192	\$18,925,659.28	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Onavanable	192	\$18,925,659.28 \$18,925,659.28	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 0141		1/2	ψ10,743,U37,40	100 /0	<u> </u>	ψ <b>υ.υυ</b>		U	φυ.υυ	
31366EYS5	Unavailable	182	\$19,846,595.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$19,846,595.36	100%	0	\$0.00		0	\$0.00	
31366F2A6	Unavailable	16	\$1,982,916.65	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	16	\$1,982,916.65 \$1,982,916.65	100%	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	N.
1 0 6 6 11		10	Ψ192029210.03	100 /0		ψ0•00		U	Ψυ.υυ	
31366F2L2	Unavailable	17	\$1,018,330.41	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		17	\$1,018,330.41	100%	0	\$0.00		0	\$0.00	
31366F3H0	Unavailable	35	\$4,096,666.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,096,666.85	100%	0	\$0.00		0	\$0.00	
31366F3X5	Unavailable	23	\$3,037,031.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,037,031.08	100%	0	\$0.00	- 10.2	0	\$0.00	_ ,
21266E270	T.In associlable	58	¢4,000,469,22	1000	0	00.00	NT A	0	\$0.00	N
31366F3Z0 <b>Total</b>	Unavailable	58	\$4,999,468.33 <b>\$4,999,468.33</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		30	\$4,999,400.33	100%	U	<b>\$0.00</b>		U	\$0.00	
31366F4A4	Unavailable	31	\$3,038,671.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,038,671.21	100%	0	\$0.00		0	\$0.00	
31366F4B2	Unavailable	39	\$4,034,074.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	39	\$4,034,074.43	100%	0	\$0.00	1111	0	\$0.00	11/2
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31366F4G1	Unavailable	34	\$3,061,386.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,061,386.43	100%	0	\$0.00		0	\$0.00	
2126654110	77 '1 1 1	1.1	¢1 012 042 47	1000	0	фо <b>О</b> О	NIA	0	Φ0.00	N.T.
31366F4V8	Unavailable	11	\$1,013,942.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,013,942.47	100%	0	\$0.00		0	\$0.00	
31366F7F0	Unavailable	9	\$1,018,513.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,513.23	100%	0	\$0.00		0	\$0.00	
31366F7G8	Unavailable	15	\$2,022,017.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	15	\$2,022,017.61	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
Total		15	Ψ2,022,017.01	100 /6	U	ψ0.00		U	ψ0.00	
31366FAA7	Unavailable	36	\$3,425,349.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,425,349.72	100%	0	\$0.00		0	\$0.00	
31366FAD1	Unavailable	127	\$12,546,046.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 TAW + 44 TAW 5 TO	127	\$12,546,046.31	100%	0	\$0.00	1,112	0	\$0.00	
212667476	77 111	1.60	ф10. <b>7</b> 00.000.2 <b>2</b>	1000	0	Φ0.00	27.4	0	Φ0.00	N.T.
31366FAF6	Unavailable	163	\$18,789,899.32	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		163	\$18,789,899.32	100%	0	\$0.00		U	\$0.00	
31366FAH2	Unavailable	224	\$24,062,527.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$24,062,527.01	100%	0	\$0.00		0	\$0.00	
212665410	77 '1 1 1	700	\$60.445.040.5C	1000	-	<b>40.00</b>	жті		φο οο	<b>3.</b> T
31366FAJ8	Unavailable	722	\$68,445,040.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		722	\$68,445,040.56	100%	0	\$0.00		0	\$0.00	
31366FAK5	Unavailable	127	\$12,484,727.64	100%	0	\$0.00	NA	0	\$0.00	N.

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	127	\$12,484,727.64	100%	0	\$0.00		0	\$0.00	
Unavailable		\$66,835,935.97	100%	0	\$0.00	NA	_	\$0.00	N.
	679	\$66,835,935.97	100%	0	\$0.00		0	\$0.00	
Unavailable	104	\$7,852,603.71	100%	0	\$0.00	NA	0	\$0.00	N.
	104	\$7,852,603.71	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	10	\$729 064 47	100%	0	00.02	NI A	0	00.02	N.
Ullavallable		·				IVA			11/2
	10	φ120,90 <b>4.4</b> 1	100 /6		φυ.υυ		U	φυ.υυ	
Unavailable	67	\$7,531,211.07	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$7,531,211.07	100%	0	\$0.00		0	\$0.00	
Unavailable	179	\$17 076 814 49	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	-					11/1			11/
	1,,	\$17,070,01 N IS	100 /0		ψ0•00		Ť	φοιου	
Unavailable	11	\$1,009,870.82	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,009,870.82	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA			N.
-+	53	\$4,255,563.45	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$3,630,999.53	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,630,999.53	100%	0	\$0.00		0	\$0.00	
Linavailabla	40	\$6,822,648,04	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavallable						INA		·	11/4
	7/	φυ,σ <i>22</i> ,σ <b>-</b> σ.σ-	100 /6	U	φυ.υυ		-	φυ.υυ	
Unavailable	63	\$8,570,833.98	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$8,570,833.98	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$7 124 115 04	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$7,124,115.04	100%	0	\$0.00	1,112	0	\$0.00	- 11
T7	10	ф1 005 752 11	100%		<b>#0.00</b>	374		<b>#0.00</b>	3.7
Unavailable						NA	_		N <sub>z</sub>
<del>-   -  </del>	12	\$1,005,762.44	100%	V	\$U.UU		U	\$U.UU	
Unavailable	105	\$11,532,081.98	100%	0	\$0.00	NA	0	\$0.00	N.
	105	\$11,532,081.98	100%	0	\$0.00		0	\$0.00	
		A= 6 := -							
Unavailable						NA			N.
<del></del>	60	\$7,047,217.28	100%	0	\$0.00		0	\$0.00	
Unavailable	134	\$16,593,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable 104 Unavailable 10 Unavailable 67 Unavailable 179 Unavailable 11 Unavailable 53 Unavailable 53 Unavailable 49 Unavailable 49 Unavailable 59 Unavailable 59 Unavailable 59 Unavailable 59 Unavailable 12 Unavailable 60 Unavailable 60 Unavailable 60	Unavailable 104 \$7,852,603.71  Unavailable 10 \$7,852,603.71  Unavailable 10 \$728,964.47  10 \$728,964.47  Unavailable 67 \$7,531,211.07  67 \$7,531,211.07  Unavailable 179 \$17,076,814.49  Unavailable 11 \$1,009,870.82  11 \$1,009,870.82  Unavailable 53 \$4,255,563.45  53 \$4,255,563.45  Unavailable 37 \$3,630,999.53  Unavailable 49 \$6,822,648.04  Unavailable 63 \$8,570,833.98  Unavailable 59 \$7,124,115.04  Unavailable 12 \$1,005,762.44  Unavailable 105 \$11,532,081.98  Unavailable 60 \$7,047,217.28  Unavailable 60 \$7,047,217.28	Unavailable 104 \$7,852,603.71 100%  Unavailable 104 \$7,852,603.71 100%  Unavailable 10 \$728,964.47 100%  Unavailable 67 \$7,531,211.07 100%  67 \$7,531,211.07 100%  Unavailable 179 \$17,076,814.49 100%  119 \$17,076,814.49 100%  Unavailable 11 \$1,009,870.82 100%  Unavailable 53 \$4,255,563.45 100%  Unavailable 37 \$3,630,999.53 100%  Unavailable 49 \$6,822,648.04 100%  Unavailable 49 \$6,822,648.04 100%  Unavailable 63 \$8,570,833.98 100%  Unavailable 59 \$7,124,115.04 100%  Unavailable 59 \$7,124,115.04 100%  Unavailable 12 \$1,005,762.44 100%  Unavailable 12 \$1,005,762.44 100%  Unavailable 105 \$11,532,081.98 100%  Unavailable 60 \$7,047,217.28 100%	Unavailable 104 \$7,852,603.71 100% 0  Unavailable 10 \$7,852,603.71 100% 0  Unavailable 10 \$728,964.47 100% 0  Unavailable 67 \$7,531,211.07 100% 0  Unavailable 179 \$17,076,814.49 100% 0  Unavailable 11 \$1,009,870.82 100% 0  Unavailable 53 \$4,255,563.45 100% 0  Unavailable 37 \$3,630,999.53 100% 0  Unavailable 49 \$6,822,648.04 100% 0  Unavailable 49 \$6,822,648.04 100% 0  Unavailable 63 \$8,570,833.98 100% 0  Unavailable 59 \$7,124,115.04 100% 0  Unavailable 12 \$1,005,762.44 100% 0  Unavailable 15 \$11,532,081.98 100% 0  Unavailable 60 \$7,047,217.28 100% 0	Unavailable 104 \$7,852,603.71 100% 0 \$0.00  Unavailable 104 \$7,852,603.71 100% 0 \$0.00  Unavailable 10 \$728,964.47 100% 0 \$0.00  Unavailable 67 \$7,531,211.07 100% 0 \$0.00  Unavailable 179 \$17,076,814.49 100% 0 \$0.00  Unavailable 11 \$1,009,870.82 100% 0 \$0.00  Unavailable 11 \$1,009,870.82 100% 0 \$0.00  Unavailable 53 \$4,255,563.45 100% 0 \$0.00  Unavailable 37 \$3,630,999.53 100% 0 \$0.00  Unavailable 49 \$6,822,648.04 100% 0 \$0.00  Unavailable 49 \$6,822,648.04 100% 0 \$0.00  Unavailable 59 \$7,124,115.04 100% 0 \$0.00  Unavailable 12 \$1,005,762.44 100% 0 \$0.00  Unavailable 105 \$11,532,081.98 100% 0 \$0.00  Unavailable 60 \$7,047,217.28 100% 0 \$0.00	Unavailable 104 \$7,852,603.71 100% 0 \$0.00 NA 100 \$728,964.47 100% 0 \$0.00 NA 100 \$7,531,211.07 100% 0 \$0.00 NA 100 \$179 \$17,076,814.49 100% 0 \$0.00 NA 100 \$179 \$17,076,814.49 100% 0 \$0.00 NA 111 \$1,009,870.82 100% 0 \$0.00 NA 111 \$1,009,770.82 100% 0 \$0.00 NA 111 \$1,009,770.82 100% 0 \$0.00 NA 112 \$1,005,762.44 100% 0 \$0.00 NA 1105 \$11,532,081.98 100% 0 \$0.00	Unavailable 104 \$7.852,603.71 100% 0 \$0.00 NA 0 10 \$728,964.47 100% 0 \$0.00 NA 0 10 \$10,00 NA 0 10 \$11 \$1,009,870.82 100% 0 \$0.00 NA 0 11 \$1,009,870.82 100% 0 \$0.00 NA 0 11 \$1,009,870.82 100% 0 \$0.00 NA 0 11 \$1,009,870.82 100% 0 \$0.00 NA 0 10 \$11 \$1,009,870.82 100% 0 \$0.00 NA 0 10 \$11 \$1,009,870.82 100% 0 \$0.00 NA 0 10 \$10,00 NA 0 \$10,00 NA 0 10 \$10,00 NA 0 \$10,00 NA 0 10 \$10,00 NA 0	Comparison   Com

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Total		134	\$16,593,400.00	100%	0	\$0.00		0	\$0.00	
31366FER6	Unavailable	16	\$1,501,022.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,501,022.91	100%	0	\$0.00		0	\$0.00	
31366FES4	Unavailable	37	\$3,604,140.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,604,140.22	100%	0	\$0.00	1111	0	\$0.00	1 11
31366FFB0	Unavailable	18	\$2,039,476.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,039,476.44	100%	0	\$0.00		0	\$0.00	
31366FFC8	Unavailable	23	\$2,479,862.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,479,862.54	100%	0	\$0.00	1112	0	\$0.00	1 11
31366FFH7	Unavailable	23	\$1,000,740.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,000,740.13	100%	0	\$0.00		0	\$0.00	
31366FFQ7	Unavailable	61	\$5,099,204.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,099,204.40	100%	0	\$0.00	·	0	\$0.00	
31366FFT1	Unavailable	54	\$5,635,720.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,635,720.59	100%	0	\$0.00		0	\$0.00	
31366FGC7	Unavailable	20	\$1,964,186.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,964,186.63	100%	0	\$0.00	1111	0	\$0.00	2 1,2
31366FGH6	Unavailable	11	\$1,024,826.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,024,826.00	100%	0	\$0.00		0	\$0.00	
31366FGK9	Unavailable	24	\$2,042,463.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,042,463.00	100%	0	\$0.00		0	\$0.00	
21266737		2.1	42.072.061.00	100~	0	<b>.</b>	27.1	0	40.00	
31366FGL7	Unavailable	31	\$3,052,061.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,052,061.00	100%	0	\$0.00		0	\$0.00	
31366FPA1	Unavailable	17	\$1,742,826.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,742,826.27	100%	0	\$0.00		0	\$0.00	
2126677770		107	#0.000 ( <b>=0</b>	100~	0	40.00	27.1	0	40.00	
31366FPB9	Unavailable	105	\$8,303,672.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$8,303,672.78	100%	0	\$0.00		0	\$0.00	
31366FPU7	Unavailable	37	\$4,876,245.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Hu , diluoto	37	\$4,876,245.00	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	1 11
			, , , , , , , , , , , , , , , , , , , ,			+ 340 0			7 3.0 3	
31366FPZ6	Unavailable	38	\$4,876,115.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		38	\$4,876,115.00	100%	0	\$0.00		0	\$0.00	
			,							
31366FQ51	Unavailable	40	\$4,794,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,794,150.00	100%	0	\$0.00		0	\$0.00	
31366FQN2	Unavailable	40	\$5,106,245.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	40	\$5,106,245.00 \$5,106,245.00	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11/4
Total		40	\$3,100,243.00	100 %	U	Φυ.υυ		U	φυ.υυ	
31366FRF8	Unavailable	16	\$1,474,382.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,474,382.00	100%	0	\$0.00		0	\$0.00	
					_					
31366FRG6	Unavailable	63	\$4,890,148.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,890,148.85	100%	0	\$0.00		0	\$0.00	
31366FRH4	Unavailable	48	\$3,947,010.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаетс	48	\$3,947,010.56	100%	0	\$0.00	1111	0	\$0.00	114
			, , , , , , , , , , , , , , , , , , , ,			,			1	
31366FRK7	Unavailable	25	\$2,044,800.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,044,800.89	100%	0	\$0.00		0	\$0.00	
					_					
31366FRS0	Unavailable	32	\$2,558,898.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,558,898.45	100%	0	\$0.00		0	\$0.00	
31366FRT8	Unavailable	32	\$2,481,667.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,481,667.26	100%	0	\$0.00		0	\$0.00	
31366FRZ4	Unavailable	13	\$1,509,282.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,509,282.67	100%	0	\$0.00		0	\$0.00	
31366FUC1	Unavailable	119	\$14,931,906.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	119	\$14,931,906.33	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31366FUH0	Unavailable	11	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,000,450.00	100%	0	\$0.00		0	\$0.00	
21266ELID2	T.T.,	10	¢1 015 450 00	1000		ድር ርር	NT A	0	\$0.00	N.T.
31366FUP2 <b>Total</b>	Unavailable	10 10	\$1,015,450.00 <b>\$1,015,450.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		10	φ1,015,450.00	100%	U	<b>Φυ.</b> υ <b>υ</b>		U	<b>\$0.00</b>	
31366FUQ0	Unavailable	10	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,050.00	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31366FUU1	Unavailable	24	\$2,548,839.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,548,839.17	100%	0	\$0.00		0	\$0.00	
2126657110	TT '1 11	10	¢1 000 002 21	1000	0	ΦΩ ΩΩ	RT A	0	φο οο	N.T
31366FVH9	Unavailable	19	\$1,999,882.21	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		19	\$1,999,882.21	100%	0	\$0.00		0	\$0.00	
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31366FVS5	Unavailable	87	\$8,911,539.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$8,911,539.64	100%	0	\$0.00		0	\$0.00	
31366FVT3	Unavailable	117	\$11,908,360.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	117 117	\$11,908,360.87 \$11,908,360.87	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
1 Otal		11/	\$11,500,500.07	100 %	-	φυ.υυ		U	φυ.υυ	
31366FVV8	Unavailable	33	\$2,485,382.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,485,382.69	100%	0	\$0.00		0	\$0.00	
31366FVX4	Unavailable	51	\$5,282,120.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,282,120.46	100%	0	\$0.00		0	\$0.00	
31366FW39	Unavailable	34	\$4,507,015.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	34	\$4,507,015.01	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
10001			ψ 1,5 07,015.01	100 /0		ψ0.00		·	φοισσ	
31366FWN5	Unavailable	12	\$1,578,230.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,578,230.93	100%	0	\$0.00		0	\$0.00	
31366FWQ8	Unavailable	49	\$5,266,982.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,266,982.93	100%	0	\$0.00		0	\$0.00	
31366FYG8	Unavailable	22	\$2,973,076.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	22	\$2,973,076.30	100%	0	\$0.00	1111	0	\$0.00	1112
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31366FYT0	Unavailable	26	\$2,003,623.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,003,623.93	100%	0	\$0.00		0	\$0.00	
31366FZ51	Unavailable	14	\$1,024,870.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	14	\$1,024,870.21	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/
Total			Ψ1,024,070.21	100 /0		ψ <b>0.00</b>		U	ψυ.υυ	
31366FZ93	Unavailable	300	\$32,519,294.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		300	\$32,519,294.12	100%	0	\$0.00		0	\$0.00	
212665770	** '111	0.0	фо ооо о <b>ло</b> о	1000	0	Φ0.00	27.4	0	Φ0.00	
31366FZB8	Unavailable	88	\$9,009,953.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,009,953.94	100%	0	\$0.00		0	\$0.00	
31366FZN2	Unavailable	26	\$2,869,925.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,869,925.96	100%	0	\$0.00		0	\$0.00	
31366FZP7	Unavailable	28	\$2,545,753.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,545,753.54	100%	0	\$0.00		0	\$0.00	
31366FZS1	Unavailable	10	\$885,328.76	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		10	\$885,328.76	100%	0	\$0.00		0	\$0.00	
31366FZT9	Unavailable	31	\$3,429,216.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,429,216.66	100%	0	\$0.00		0	\$0.00	
31366FZY8	Unavailable	27	\$3,474,252.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	27	\$3,474,252.47	100%	0	\$0.00	1171	0	\$0.00	112
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31366FZZ5	Unavailable	16	\$2,064,651.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,064,651.88	100%	0	\$0.00		0	\$0.00	
212666260	77 '1 1 1	22	\$2.522.210.22	1000	0	фо <b>О</b> О	D.T.A.	0	Φ0.00	N.T.
31366G2C0	Unavailable	22	\$2,522,219.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,522,219.32	100%	0	\$0.00		0	\$0.00	
31366G3F2	Unavailable	20	\$1,977,551.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,977,551.10	100%	0	\$0.00	·	0	\$0.00	
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31366G3R6	Unavailable	3	\$293,175.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$293,175.28	100%	0	\$0.00		0	\$0.00	
31366G5H6	Unavailable	13	\$1,870,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,870,400.00	100%	0	\$0.00		0	\$0.00	
31366G5Q6	Unavailable	11	\$1,594,650.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,594,650.75	100%	0	\$0.00		0	\$0.00	
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31366G6C6	Unavailable	39	\$3,912,936.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,912,936.04	100%	0	\$0.00		0	\$0.00	
31366G6J1	Unavailable	1 560	\$160,742,375.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	1,560	\$160,742,375.05	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		1,500	ψ100,742,373.03	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31366G6L6	Unavailable	194	\$24,645,240.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$24,645,240.95	100%	0	\$0.00		0	\$0.00	
		• 0	44 022 042 0			** **			*	
31366G6U6	Unavailable	28	\$1,855,967.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,855,967.07	100%	0	\$0.00		0	\$0.00	
31366GE37	Unavailable	35	\$5,006,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,006,500.00	100%	0	\$0.00	·	0	\$0.00	
31366GE45	Unavailable	75	\$8,983,835.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$8,983,835.05	100%	0	\$0.00		0	\$0.00	
31366GEF0	Unavailable	67	\$7,094,779.77	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		67	\$7,094,779.77	100%	0	\$0.00		0	\$0.00	
31366GER4	Unavailable	41	\$5,594,580.32	100%	0	\$0.00	NA	0	· ·	N.
Total		41	\$5,594,580.32	100%	0	\$0.00		0	\$0.00	
						* 0 0 0				
31366GES2	Unavailable	65	\$7,704,827.80	100%	0	\$0.00	NA	0		N.
Total	+	65	\$7,704,827.80	100%	0	\$0.00		0	\$0.00	
31366GEX1	Unavailable	44	\$6,289,386.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$6,289,386.23	100%	0	\$0.00		0	\$0.00	
31366GFZ5	Unavailable	9	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	9	\$1,008,400.00	100%	0	\$0.00		0	\$0.00	
31366GGB7	Unavailable	16	\$1,761,063.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Huo I c	16	\$1,761,063.65	100%	0	\$0.00	1117	0	\$0.00	112
1 Gui	<del>-    </del>	10	Ψ197019000100	100 /0	Ū	ΨΟΦΟ		Ť	ΨΟ•Ο	
31366GGC5	Unavailable	27	\$2,495,911.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,495,911.38	100%	0	\$0.00		0	\$0.00	
31366GGE1	Unavailable	15	\$1,505,347.72	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	15	\$1,505,347.72	100%	0	\$0.00		0	\$0.00	
		- 4		0 44		4 - 00			+ 0.00	
31366GGG6	Unavailable	31	\$3,361,299.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	31	\$3,361,299.99	100%	0	\$0.00		0	\$0.00	
31366GGH4	Unavailable	6	\$814,308.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliaule	6	\$814,308.99 \$814,308.99	100%	0	\$0.00 <b>\$0.00</b>	INA	$-\frac{0}{0}$		11/
1 Otal	+	U	φοιτ,συσ.σσ	100 /0	U	φυ.υυ		-	ψ <b>υ.</b> υυ	
31366GGJ0	Unavailable	14	\$1,155,025.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,155,025.25	100%	0			0		
31366GGR2	Unavailable	26	\$2,900,634.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,900,634.75	100%	0	\$0.00		0	\$0.00	
31366GK30	Unavailable	51	\$5,713,293.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	51	\$5,713,293.51 \$5,713,293.51	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/
Total		J.	Ψυ, 11υ, 47υ, υ1	100 /0	v	Ψυ•υυ		v	ΨΟ•ΟΟ	
31366GK63	Unavailable	50	\$5,673,564.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,673,564.50	100%	0	\$0.00		0	\$0.00	
31366GKS5	Unavailable	26	\$4,013,969.07	100%	0	\$0.00	NA	0		N
Total	$\longrightarrow$	26	\$4,013,969.07	100%	0	\$0.00		0	\$0.00	
2126677770		22	**	1000	0	<b>#0.00</b>	27.4		<b>\$2.00</b>	
31366GKU0	Unavailable	22	\$3,066,266.44	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		22	\$3,066,266.44	100%	0	\$0.00		0	\$0.00	
31366GKZ9	Unavailable	69	\$7,628,942.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,628,942.73	100%	0	\$0.00		0	\$0.00	
31366GLJ4	Unavailable	17	\$1,233,382.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	17	\$1,233,382.71	100%	0	\$0.00	1111	0	\$0.00	11/2
1 0001			\$1,200,002V.1	20070		φονο		Ŭ	Ψ 0100	
31366GM61	Unavailable	12	\$1,513,084.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,513,084.09	100%	0	\$0.00		0	\$0.00	
31366GMS3	Unavailable	56	\$6,859,547.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,859,547.74	100%	0	\$0.00		0	\$0.00	
31366GMT1	Unavailable	62	\$7,017,304.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	62	\$7,017,304.04	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
1041		- 02	\$7,017,00 HOT	100 /0	Ū	ΨΟΦΟ		Ů	ΨΟΙΟΟ	
31366GMU8	Unavailable	84	\$10,009,696.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$10,009,696.87	100%	0	\$0.00		0	\$0.00	
31366GMV6	Unavailable	67	\$7,911,461.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,911,461.04	100%	0	\$0.00		0	\$0.00	
31366GMW4	Unavailable	41	\$5,009,785.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	41	\$5,009,785.27	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
			+-y			7			7	
31366GMX2	Unavailable	48	\$2,743,645.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$2,743,645.29	100%	0	\$0.00		0	\$0.00	
212666702	TT., '1-1-1.	27	¢2.500.050.66	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31366GP92 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,508,850.66 <b>\$2,508,850.66</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		21	\$2,500,050.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31366GPD3	Unavailable	11	\$1,467,050.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,467,050.61	100%	0	\$0.00		0	\$0.00	
31366GPF8	Unavailable	4	\$494,245.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	4	\$494,245.85	100%	0	\$0.00		0	\$0.00	
31366GPQ4	Unavailable	7	\$708,153.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	514.414010	7	\$708,153.33	100%	0	\$0.00	1111	0	\$0.00	1 17
31366GPU5	Unavailable	25	\$2,020,923.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,020,923.54	100%	0	\$0.00		0	\$0.00	
31366GQ59	Unavailable	44	\$4,883,507.71	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		44	\$4,883,507.71	100%	0	\$0.00		0	\$0.00	
31366GQ67	Unavailable	102	\$11,957,428.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$11,957,428.20	100%	0	\$0.00		0	\$0.00	
31366GQ75	Unavailable	155	\$16,891,476.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	155	\$16,891,476.28	100%	0	\$0.00	1111	0	\$0.00	1 17
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31366GQ83	Unavailable	91	\$9,757,438.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,757,438.66	100%	0	\$0.00		0	\$0.00	
			** *** ***			*		-	40.00	
31366GQB6	Unavailable	43	\$3,894,903.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,894,903.63	100%	0	\$0.00		0	\$0.00	
31366GQK6	Unavailable	27	\$3,013,559.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	27	\$3,013,559.34	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 0 0			7 3 7 3	
31366GQM2	Unavailable	13	\$1,508,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,508,150.00	100%	0	\$0.00		0	\$0.00	
31366GQY6	Unavailable	4	\$370,725.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$370,725.47	100%	0	\$0.00		0	\$0.00	
31366GS81	Unavailable	16	\$1,123,005.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,123,005.00	100%	0	\$0.00	1111	0	\$0.00	1 (2
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31366GST5	Unavailable	28	\$2,539,122.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,539,122.10	100%	0	\$0.00		0	\$0.00	
212660756	Linovoiloblo	28	\$2.022.570.64	10007	0	00.00	NI A	0	\$0.00	N
31366GT56 <b>Total</b>	Unavailable	28	\$2,933,579.64 <b>\$2,933,579.64</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		20	\$2,933,379.04	100 %	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31366GTQ0	Unavailable	65	\$7,330,329.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,330,329.71	100%	0	\$0.00		0	\$0.00	
31366GTT4	Unavailable	31	\$1,991,595.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,991,595.81	100%	0	\$0.00		0	\$0.00	
31366GUD7	Unavailable	11	\$1,003,527.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha tallable	11	\$1,003,527.05	100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	1 17
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31366GUW5	Unavailable	33	\$3,056,870.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,056,870.61	100%	0	\$0.00		0	\$0.00	
31366GUX3	Unavailable	28	\$2,042,300.09	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		28	\$2,042,300.09	100%	0	\$0.00		0	\$0.00	
31366GW78	Unavailable	40	\$3,888,933.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,888,933.76	100%	0	\$0.00		0	\$0.00	
31366GWB9	Unavailable	16	\$2,013,984.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,013,984.41	100%	0	\$0.00	_ ,	0	\$0.00	- ,
						***			40.00	
31366GWM5	Unavailable	17	\$2,027,032.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,027,032.87	100%	0	\$0.00		0	\$0.00	
31366GXC6	Unavailable	78	\$5,943,795.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$5,943,795.71	100%	0	\$0.00		0	\$0.00	
31366GXL6	Unavailable	274	\$26,383,269.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	274	\$26,383,269.40	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
Total		214	Ψ20,303,207.40	100 /		ψ <b>0.00</b>		U	ψυ.υυ	
31366GXM4	Unavailable	258	\$23,079,180.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$23,079,180.24	100%	0	\$0.00		0	\$0.00	
31366GXN2	Unavailable	224	\$22,516,309.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$22,516,309.33	100%	0	\$0.00		0	\$0.00	
31366GXQ5	Unavailable	178	\$14,699,746.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$14,699,746.54	100%	0	\$0.00		0	\$0.00	
212666781	*** ** 1.1.1	177	ф20 (01 152 10	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31366GXS1	Unavailable	175	\$20,601,153.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$20,601,153.19	100%	0	\$0.00		0	\$0.00	
31366GXT9	Unavailable	130	\$12,776,944.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$12,776,944.51	100%	0	\$0.00		0	\$0.00	
31366GY35	Unavailable	51	\$5,374,792.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	51	\$5,374,792.02	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31366GY43	Unavailable	72	\$8,363,853.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$8,363,853.45	100%	0	\$0.00		0	\$0.00	
31366GZK6	Unavailable	73	\$7,944,670.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	73	\$7,944,670.75	100%	0	\$0.00	1111	0	\$0.00	1 12
31366GZN0	Unavailable	153	\$13,764,640.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$13,764,640.55	100%	0	\$0.00		0	\$0.00	
2126607114	TT., 11.1.1	20	\$2.225.600.00	1000		<b>\$0.00</b>	D.T.A	0	¢0.00	N.T.
31366GZU4	Unavailable	20	\$2,225,609.83	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$2,225,609.83	100%	0	\$0.00		0	\$0.00	
			. ,							
31366GZZ3	Unavailable	12	\$1,002,584.13	100%	0	· ·	NA	0	\$0.00	N.
Total		12	\$1,002,584.13	100%	0	\$0.00		0	\$0.00	
31366H2E4	Unavailable	38	\$5,489,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	38	\$5,489,100.00	100%	0	·	IVA	0	\$ <b>0.00</b>	11/2
lotai		30	\$3,409,100.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31366Н2Ј3	Unavailable	20	\$2,644,743.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,644,743.00	100%	0	\$0.00		0	\$0.00	
31366H4C6	Unavailable	87	\$2,977,334.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	87	\$2,977,334.86	100%	0		11/1	0	\$ <b>0.00</b>	11/2
			, ,							
31366H4M4	Unavailable	43	\$3,445,697.04	100%	0	·	NA	0	\$0.00	N.
Total		43	\$3,445,697.04	100%	0	\$0.00		0	\$0.00	
31366H4N2	Unavailable	12	\$1,234,116.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	12	\$1,234,116.22	100%	0		1111	0	\$0.00	1 1/2
1 0001			¥ 1,20 1,110V2	20076	Ū	φοιοσ		Ū	Ψ 0 0 0 0	
31366H5N1	Unavailable	398	\$42,514,571.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		398	\$42,514,571.49	100%	0	\$0.00		0	\$0.00	
31366НВ20	Unavailable	44	\$5,947,341.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	44	\$5,947,341.62	100%	0		IVA	0	\$ <b>0.00</b>	11/
Total			ψυ,5747,541.02	100 /6	-	Ψ <b>0.</b> 00		v	ψ <b>0.00</b>	
31366HBS3	Unavailable	105	\$13,309,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$13,309,100.00	100%	0	\$0.00		0	\$0.00	
31366HBV6	Unavailable	13	\$1,346,233.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	13	\$1,346,233.87	100%	0		IVA	0	\$ <b>0.00</b>	11/2
1000		10	Ψ1,510,255.07	100 /6		φ0.00		Ū	ΨΟ.ΟΟ	
31366HBX2	Unavailable	133	\$16,585,924.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$16,585,924.23	100%	0	\$0.00		0	\$0.00	
31366HCG8	Unavailable	36	\$4,985,912.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	36	\$4,985,912.71	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		30	φ4,903,912.71	100 /6	U	φυ.υυ		U	φυ.υυ	
31366HDH5	Unavailable	21	\$2,029,816.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,029,816.30	100%	0	\$0.00		0	\$0.00	
31366HDK8	Unavailable	38	\$3,070,639.78	100%	0		NA	0	\$0.00	N.
Total		38	\$3,070,639.78	100%	0	\$0.00		0	\$0.00	
31366HE50	Unavailable	21	\$1,649,501.53	100%	0	\$0.00	NA	0	\$0.00	N.
512001ID30	Onavanaoic	<b>∠1</b>	Ψ1,077,301.33	100 /0	U	ψυ.υυ	INA	U	ψυ.υυ	1 1/1

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Total		21	\$1,649,501.53	100%	0	\$0.00		0	\$0.00	
			. ,							
31366НЕ68	Unavailable	11	\$1,160,512.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,160,512.85	100%	0	\$0.00		0	\$0.00	
21266HEV0	TT., '1-1-1-	1.4	¢1 (20 524 00	1000	0	¢0.00	NT A	0	¢0.00	N
31366HEX9	Unavailable	14 <b>14</b>	\$1,620,524.99	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		14	\$1,620,524.99	100%	U	\$0.00		U	\$0.00	
31366HG66	Unavailable	11	\$1,263,106.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,263,106.78	100%	0	\$0.00		0	\$0.00	
31366HGP4	Unavailable	8	\$1,004,628.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,004,628.95	100%	0	\$0.00		0	\$0.00	
31366ННН1	Unavailable	78	\$7,111,183.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	78	\$7,111,183.21	100%	0	\$0.00	1111	0	\$0.00	112
			+ - ,===,====			7 0000			7	
31366НЈW6	Unavailable	17	\$1,264,449.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,264,449.62	100%	0	\$0.00		0	\$0.00	
31366HLT0	Unavailable	10	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,500.00	100%	0	\$0.00		0	\$0.00	
31366HM69	Unavailable	10	\$1,004,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,100.00	100%	0	\$0.00		0	\$0.00	
31366HM77	Unavailable	29	\$3,300,253.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,300,253.92	100%	0	\$0.00		0	\$0.00	
31366HMX0	Unavailable	19	\$2,016,228.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	19	\$2,016,228.92	100%	0		1111	0	\$0.00	1 (2
			. ,			·			·	
31366HMY8	Unavailable	20	\$2,037,834.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,037,834.30	100%	0	\$0.00		0	\$0.00	
21266HNE1	I Ingresitable	10	\$2,005,500,00	1000	0	<b>የ</b> ለ ለሳ	NT A	0	ድስ ስስ	N.T
31366HNE1 Total	Unavailable	19 <b>19</b>	\$2,005,500.00 <b>\$2,005,500.00</b>	100% <b>100%</b>	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		17	<b>Φ</b> 2,003,300.00	100 70	U	<b>Փ</b> Ս.ՍՍ		U	φυ.υυ	
31366HNH4	Unavailable	29	\$3,037,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,037,250.00	100%	0	\$0.00		0	\$0.00	
31366НР82	Unavailable	7	\$1,052,805.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,052,805.70	100%	0	\$0.00		0	\$0.00	
2126611004	TT	20	¢2.550.221.12	1000		ΦΩ ΩΩ	NT A	0	<b>\$0.00</b>	N.T
31366HPG4	Unavailable	32	\$2,559,231.12	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		32	\$2,559,231.12	100%	0	\$0.00		0	\$0.00	
31366HPP4	Unavailable	36	\$4,085,457.16	100%	0	·	NA	0	\$0.00	N.
Total		36	\$4,085,457.16	100%	0	\$0.00		0	\$0.00	
21266HDV5	T.I.,	(0)	¢0.777( 202.22	1,000	0	¢0.00	NT A	0	\$0.00	NT
31366HPY5	Unavailable	69 <b>69</b>	\$8,776,293.33	100% 100%	0 0		NA	0 <b>0</b>	\$0.00	N.
Total		09	\$8,776,293.33	100%	U	\$0.00		U	\$0.00	
31366HQG3	Unavailable	15	\$1,011,936.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,011,936.97	100%	0	\$0.00		0	\$0.00	
31366HQY4	Unavailable	121	\$15,367,161.87	100%	0	,	NA	0	\$0.00	N.
Total		121	\$15,367,161.87	100%	0	\$0.00		0	\$0.00	
31366HQZ1	Unavailable	131	\$16,870,835.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	131	\$16,870,835.36	100%	0	·	11/1	0	\$0.00	11/
10441		101	\$10,070,000000	100 /0		ΨΟΦΟ		Ū	ΨΟΙΟΟ	
31366HRJ6	Unavailable	50	\$6,511,683.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,511,683.29	100%	0	\$0.00		0	\$0.00	
31366HRL1	Unavailable	45	\$4,891,182.75	100%	0		NA	0	\$0.00	N.
Total		45	\$4,891,182.75	100%	0	\$0.00		0	\$0.00	
31366HRP2	Unavailable	59	\$6,512,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,512,800.00	100%	0		1,112	0	\$0.00	- 11
			. , ,			·			·	
31366HRR8	Unavailable	89	\$9,860,796.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,860,796.47	100%	0	\$0.00		0	\$0.00	
21266110111	I In associable	21	¢2 422 102 <b>2</b> 0	1000	0	\$0.00	NIA	0	\$0.00	N
31366HRU1 Total	Unavailable	31 <b>31</b>	\$3,433,193.20 <b>\$3,433,193.20</b>	100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		31	\$3,433,193.20	100%	U	<b>\$0.00</b>		U	\$0.00	
31366HRV9	Unavailable	17	\$1,520,426.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,520,426.24	100%	0	\$0.00		0	\$0.00	
2126677277	**	4.0	<b>da</b> 50 <b>2</b> 6 <b>7</b> 0 7 0	4000		<b>\$0.05</b>			40.00	
31366HS55	Unavailable	19	\$2,692,050.00	100%	0		NA	0	\$0.00	N.
Total		19	\$2,692,050.00	100%	0	\$0.00		0	\$0.00	
31366HSY2	Unavailable	193	\$19,645,097.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$19,645,097.39	100%	0	·		0	\$0.00	_ 14
31366HVM4	Unavailable	31	\$2,972,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,972,500.00	100%	0	\$0.00		0	\$0.00	
31366HWT8	Unavailable	51	\$3,477,937.94	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		51	\$3,477,937.94	100%	0	\$0.00		0	\$0.00	
			,							
31366HX42	Unavailable	34	\$2,527,856.37	100%	0	· ·	NA	0	\$0.00	N.
Total		34	\$2,527,856.37	100%	0	\$0.00		0	\$0.00	
2126611VD1	TT., !1 - 1.1.	0.1	Φ0 002 725 20	1000	0	¢0.00	NT A	0	¢0.00	N
31366HXR1	Unavailable	81 <b>81</b>	\$9,892,735.38	100% 100%	0 0	· ·	NA	0 <b>0</b>	\$0.00	N.
Total		01	\$9,892,735.38	100%	U	\$0.00		U	\$0.00	
31366HYQ2	Unavailable	76	\$6,054,709.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,054,709.94	100%	0	\$0.00		0	\$0.00	
			<b></b>	40004		***			+ 0 0 0	
31366HZ81	Unavailable	31	\$3,907,655.00	100%	0		NA	0	\$0.00	N.
Total		31	\$3,907,655.00	100%	0	\$0.00		0	\$0.00	
31366HZE8	Unavailable	25	\$2,006,755.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu + unu e re	25	\$2,006,755.96	100%	0	·	1111	0	\$0.00	- 11
			. ,			·			·	
31366HZH1	Unavailable	16	\$1,034,281.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,034,281.34	100%	0	\$0.00		0	\$0.00	
		7.0	********	40004		***			+0.00	
31366JD99	Unavailable	58	\$4,883,617.15	100%	0	· ·	NA	0	\$0.00	N.
Total		58	\$4,883,617.15	100%	0	\$0.00		0	\$0.00	
31366JDM0	Unavailable	208	\$15,586,049.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$15,586,049.09	100%	0	\$0.00		0	\$0.00	
31366JEZ0	Unavailable	127	\$14,174,774.06	100%	0		NA	0	\$0.00	N.
Total		127	\$14,174,774.06	100%	0	\$0.00		0	\$0.00	
31366JFN6	Unavailable	43	\$5,121,783.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	43	\$5,121,783.46	100%	0		11/1	0	\$ <b>0.00</b>	114
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 3 3			7	
31366JFR7	Unavailable	46	\$5,110,819.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,110,819.06	100%	0	\$0.00		0	\$0.00	
2126611154	TT '1 11	25	¢2.769.500.00	1000	0	ф <u>о</u> 00	<b>N.T.A</b>		φο οο	N.T
31366JHE4	Unavailable	25 <b>25</b>	\$3,768,500.00	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total		25	\$3,768,500.00	100%	U	\$0.00		U	\$0.00	
31366JHF1	Unavailable	55	\$8,187,599.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$8,187,599.99	100%	0			0	\$0.00	
31366ЈНЈ3	Unavailable	79	\$2,358,409.25	100%	0		NA	0	\$0.00	N.
Total		79	\$2,358,409.25	100%	0	\$0.00		0	\$0.00	
2126611112	**	2.1	φ1 0 <b>2</b> 6 000 7=	1000		<b>*</b> • • • •			<b>\$0.00</b>	
31366JHK0	Unavailable	24	\$1,026,909.77	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		24	\$1,026,909.77	100%	0	\$0.00		0	\$0.00	
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31366ЈНМ6	Unavailable	38	\$1,400,338.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$1,400,338.39	100%	0	\$0.00		0	\$0.00	
212661121	Timereileble	21	¢2 451 250 00	1000	0	\$0.00	NT A	0	\$0.00	N
31366JJS1	Unavailable	31 <b>31</b>	\$3,451,350.00	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		31	\$3,451,350.00	100%	U	\$0.00		U	\$0.00	
31366ЈЈТ9	Unavailable	72	\$8,370,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$8,370,275.00	100%	0	\$0.00		0	\$0.00	
31366JMX6	Unavailable	97	\$9,994,089.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,994,089.36	100%	0	\$0.00		0	\$0.00	
31366JQ53	Unavailable	16	\$1,954,842.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	16	\$1,954,842.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
10001		10	Ψ1,72 1,0 12.00	100 /0		ΨΟ•ΟΟ		Ů	φοισσ	
31366K3H9	Unavailable	139	\$9,168,564.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$9,168,564.23	100%	0	\$0.00		0	\$0.00	
31366K6G8	Unavailable	9	\$868,756.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$868,756.32	100%	0	\$0.00		0	\$0.00	
31366K6J2	Unavailable	34	\$2,410,089.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	34	\$2,410,089.02	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			+-,,			7 0 0 0			7 3 1 3 2	
31366K6W3	Unavailable	16	\$1,520,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,520,750.00	100%	0	\$0.00		0	\$0.00	
212668681	T.T.,	1.0	\$2,025,250,00	1000	0	\$0.00	NT A	0	¢0.00	N.T.
31366K6X1 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,025,250.00 <b>\$2,025,250.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		10	\$2,025,250.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31366K6Z6	Unavailable	40	\$4,062,037.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,062,037.61	100%	0	\$0.00		0	\$0.00	
31366KZ84	Unavailable	10	\$1,480,118.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,480,118.17	100%	0	\$0.00		0	\$0.00	
31366LAA4	Unavailable	24	\$2,045,479.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sila variable	24	\$2,045,479.00	100%	0	\$0.00	2121	0	\$0.00	1 17
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31366LC20	Unavailable	11	\$826,898.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$826,898.08	100%	0	\$0.00		0	\$0.00	
31366LC38	Unavailable	59	\$4,253,609.17	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		59	\$4,253,609.17	100%	0	\$0.00		0	\$0.00	
31366LC61	Unavailable	20	\$1,420,658.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,420,658.67	100%	0	\$0.00		0	\$0.00	
31366LC79	Unavailable	50	\$3,379,749.67	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		50	\$3,379,749.67	100%	0	\$0.00		0	\$0.00	
31366LC87	Unavailable	14	\$1,208,494.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,208,494.74	100%	0	\$0.00		0	\$0.00	
31366LCC8	Unavailable	196	\$20,146,087.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$20,146,087.36	100%	0	\$0.00		0	\$0.00	
31366LCK0	Unavailable	3	\$422,619.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	3	\$422,619.43	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
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31366LCR5	Unavailable	3	\$328,738.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$328,738.45	100%	0	\$0.00		0	\$0.00	
31366LCW4	Unavailable	4	\$386,929.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$386,929.42	100%	0	\$0.00		0	\$0.00	
31366LCZ7	Unavailable	17	\$1,252,209.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,252,209.79	100%	0	\$0.00	1,112	0	\$0.00	- 1,1
31366LD45	Unavailable	15	\$1,030,258.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,030,258.55	100%	0	\$0.00		0	\$0.00	
31366LDB9	Unavailable	3	\$285,248.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	3	\$285,248.42	100%	0	\$0.00	11/1	0	\$0.00	111
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31366LH90	Unavailable	43	\$3,839,704.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,839,704.06	100%	0	\$0.00		0	\$0.00	
31366LHL3	Unavailable	52	\$4,651,324.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,651,324.35	100%	0	\$ <b>0.00</b>	1 1/1	0	\$0.00	114
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31366LHM1	Unavailable	43	\$3,661,781.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,661,781.27	100%	0	\$0.00		0	\$0.00	
			****							
31366LHP4	Unavailable	51	\$4,115,845.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	51	\$4,115,845.74	100%	0	\$0.00		0	\$0.00	
31366LJ80	Unavailable	10	\$1,131,721.15	100%	0	\$0.00	NA	0	\$0.00	N
D1200F100	Onavanable	10	φ1,131,721.13	100%	U	\$U.UU	INA	U	φ <b>υ.</b> υυ	N.

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Total		10	\$1,131,721.15	100%	0	\$0.00		0	\$0.00	
31366LJC1	Unavailable	24	\$1,538,715.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,538,715.04	100%	0	\$0.00		0	\$0.00	
31366LK54	Unavailable	24	\$2,713,645.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	24	\$2,713,645.50	100%	0	\$ <b>0.00</b>	М	0	\$0.00	11/2
Total		<u> </u>	Ψ2,713,043.30	100 /	-	ψ0.00		U	ψ0.00	
31366LKS4	Unavailable	15	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,538,750.00	100%	0	\$0.00		0	\$0.00	
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31366LKW5	Unavailable	3	\$357,849.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$357,849.15	100%	0	\$0.00		0	\$0.00	
31366LKX3	Unavailable	17	\$1,543,805.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,543,805.86	100%	0	\$0.00		0	\$0.00	
31366LKZ8	Unavailable	6	\$469,507.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$469,507.79	100%	0	\$0.00		0	\$0.00	
2126677771			\$1.250.202.25	100~	0	<b>.</b>	27.1	0	40.00	
31366LLE4	Unavailable	17	\$1,268,392.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,268,392.25	100%	0	\$0.00		0	\$0.00	
31366LLF1	Unavailable	21	\$2,081,209.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,081,209.22	100%	0	\$0.00		0	\$0.00	
31366LLG9	Unavailable	15	\$1,398,850.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,398,850.13	100%	0	\$0.00		0	\$0.00	
31366LLH7	Unavailable	14	\$1,184,092.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	14	\$1,184,092.42	100%	0	\$0.00	1 11 1	0	\$0.00	1 12
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31366LLJ3	Unavailable	12	\$808,812.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$808,812.73	100%	0	\$0.00		0	\$0.00	
31366LLL8	Unavailable	33	\$2,573,000.80	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	33	\$2,573,000.80 \$2,573,000.80	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
I Viai		33	φ <b>2</b> ,575,000.00	100 70	U	φυ.υυ		U	φυ.υυ	
31366LLM6	Unavailable	32	\$2,423,888.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,423,888.06	100%	0	\$0.00		0	\$0.00	
31366LLZ7	Unavailable	11	\$1,006,918.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,006,918.38	100%	0	\$0.00		0	\$0.00	
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31366LP42	Unavailable	39	\$1,792,308.26	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		39	\$1,792,308.26	100%	0	\$0.00		0	\$0.00	
			, i							
31366LP59	Unavailable	52	\$2,373,433.31	100%	0	·	NA	0	\$0.00	N.
Total		52	\$2,373,433.31	100%	0	\$0.00		0	\$0.00	
21260 025	TT	_	¢200 521 11	1000		¢0.00	NT A	0	¢0.00	NT
31366LQ25	Unavailable	5	\$290,521.11	100%	0 <b>0</b>	·	NA	<b>0</b>	\$0.00	N.
Total		5	\$290,521.11	100%	U	\$0.00		U	\$0.00	
31366LRU2	Unavailable	29	\$3,804,732.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,804,732.91	100%	0	\$0.00		0	\$0.00	
31366LRY4	Unavailable	34	\$4,260,400.78	100%	0	,	NA	0	\$0.00	N.
Total		34	\$4,260,400.78	100%	0	\$0.00		0	\$0.00	
31366LXE1	Unavailable	25	\$2,056,461.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$2,056,461.45	100%	0	·	11/1	0	\$ <b>0.00</b>	11/2
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31366LXF8	Unavailable	43	\$3,296,116.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,296,116.11	100%	0	\$0.00		0	\$0.00	
31366LZ25	Unavailable	30	\$3,045,309.00	100%	0	·	NA	0	\$0.00	N.
Total		30	\$3,045,309.00	100%	0	\$0.00		0	\$0.00	
31366MAE4	Unavailable	484	\$20,581,596.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		484	\$20,581,596.73	100%	0		1111	0	\$0.00	111
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31366MBD5	Unavailable	37	\$2,730,891.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,730,891.21	100%	0	\$0.00		0	\$0.00	
31366MBE3	Unavailable	38	\$3,333,766.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38		100%	0		IVA	0	\$ <b>0.00</b>	11/2
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313615ER3	Unavailable	7,240	\$746,212,688.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,240	\$746,212,688.63	100%	0	\$0.00		0	\$0.00	
212615EC5	TT 11 1 1	2 105	¢220 100 051 (2	1000	0	ΦΩ ΩΩ	<b>N.T.</b> A		φο οο	N.T
313615FC5 <b>Total</b>	Unavailable	3,195	\$338,199,251.63 <b>\$338,199,251.63</b>	100% 100%	0 <b>0</b>	·	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		3,195	фээо,177,431.03	100%	U	<b>\$0.00</b>		U	<b>\$U.UU</b>	
313615FL5	Unavailable	3,267	\$354,089,034.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,267	\$354,089,034.24	100%	0			0	\$0.00	
313615FZ4	Unavailable	454	\$48,124,788.71	100%	0		NA	0	\$0.00	N.
Total		454	\$48,124,788.71	100%	0	\$0.00		0	\$0.00	
21265D2D2	77 111	4.40	Ф40 <b>77</b> 1 <b>5</b> 25 <b>5</b> 0	1000	0	<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31365D2B0	Unavailable	448	\$48,771,535.58	100%	0	\$0.00	NA	0	\$0.00	N.

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	448	\$48,771,535.58	100%	0	\$0.00		0	\$0.00	
Unavailable	5,874	\$600,062,909.00	100%	0	\$0.00	NA	0		N.
	5,874	\$600,062,909.00	100%	0	\$0.00		0	\$0.00	
	1 6 1 1	<b>44.7</b> 0.000.660.00	100~	-	<b>.</b>	27.1		40.00	
Unavailable			t			NA			N.
	1,641	\$158,909,660.00	100%	U	\$0.00		0	\$0.00	
Unavailable	993	\$100,058,600.23	100%	0	\$0.00	NA	0	\$0.00	N.
	993	\$100,058,600.23	100%	0	\$0.00		0	\$0.00	
Unavailable				- 1		NA	_		N.
	817	\$80,029,158.00	100%	0	\$0.00		0	\$0.00	
Unavailable	3,846	\$390.092.827.00	100%	0	\$0.00	NA	0	\$0.00	N.
	3,846	\$390,092,827.00	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,964,268.64	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,964,268.64	100%	0	\$0.00		0	\$0.00	
I In associa hala	1.002	\$100.064.542.00	10007	0	¢0.00	NT A	0	\$0.00	N
Unavailable						NA			N.
	1,092	\$109,004,545.00	100%	U	\$0.00		U	\$0.00	
Unavailable	1,576	\$153,762,781.00	100%	0	\$0.00	NA	0	\$0.00	N.
	1,576	\$153,762,781.00	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	1,413	\$150,656,965.46	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,519,936,31	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,519,936.31	100%	0	\$0.00	·			
Unavailable	15	\$1,520,339.97	100%	0	\$0.00	NA	0		N.
	15	\$1,520,339.97	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 497 885 18	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	12	\$1,497,885.18	100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$ <b>0.00</b>	111
		. , , ,							
Unavailable	18	\$2,038,300.00	100%	0	\$0.00	NA	0		N.
	18	\$2,038,300.00	100%	0	\$0.00		0	\$0.00	
I In c 11-1-1	20	\$20.C 200.00	1000		ድር ርር	NT A	0	¢0.00	N.T.
Unavailable		· · · · ·		- 1	·	NA			N.
	38	\$ <i>5</i> 96,309.89	100%	U	\$0.00		U	\$0.00	
Unavailable	90	\$902.346.11	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable 5,874  5,874  Unavailable 1,641  Unavailable 993  993  Unavailable 817  817  Unavailable 3,846  Unavailable 29  Unavailable 1,092  1,092  Unavailable 1,576  1,576  Unavailable 1,413  Unavailable 15  Unavailable 138  Unavailable 18	Unavailable 5,874 \$600,062,909.00  5,874 \$600,062,909.00  Unavailable 1,641 \$158,909,660.00  1,641 \$158,909,660.00  Unavailable 993 \$100,058,600.23  993 \$100,058,600.23  Unavailable 817 \$80,029,158.00  817 \$80,029,158.00  Unavailable 29 \$3,964,268.64  29 \$3,964,268.64  29 \$3,964,268.64  Unavailable 1,092 \$109,064,543.00  1,092 \$109,064,543.00  Unavailable 1,576 \$153,762,781.00  Unavailable 1,413 \$150,656,965.46  1,413 \$150,656,965.46  Unavailable 15 \$1,519,936.31  Unavailable 15 \$1,519,936.31  Unavailable 15 \$1,519,936.31  Unavailable 15 \$1,520,339.97  Unavailable 12 \$1,497,885.18  Unavailable 12 \$1,497,885.18  Unavailable 13 \$2,038,300.00  Unavailable 18 \$2,038,300.00  Unavailable 38 \$396,309.89  Unavailable 38 \$396,309.89	Unavailable 5,874 \$600,062,909.00 100% 5,874 \$600,062,909.00 100% Unavailable 1,641 \$158,909,660.00 100%  Unavailable 993 \$100,058,600.23 100% 993 \$100,058,600.23 100%  Unavailable 817 \$80,029,158.00 100%  817 \$80,029,158.00 100%  Unavailable 3,846 \$390,092,827.00 100%  Unavailable 29 \$3,964,268.64 100%  29 \$3,964,268.64 100%  Unavailable 1,092 \$109,064,543.00 100%  1,092 \$109,064,543.00 100%  Unavailable 1,576 \$153,762,781.00 100%  Unavailable 1,413 \$150,656,965.46 100%  Unavailable 15 \$1,519,936.31 100%  Unavailable 15 \$1,519,936.31 100%  Unavailable 15 \$1,520,339.97 100%  Unavailable 12 \$1,497,885.18 100%  Unavailable 18 \$2,038,300.00 100%  Unavailable 38 \$396,309.89 100%  Unavailable 38 \$396,309.89 100%	Unavailable 5,874 \$600,062,909.00 100% 0 5,874 \$600,062,909.00 100% 0 1,641 \$158,909,660.00 100% 0 1,641 \$158,909,660.00 100% 0 Unavailable 993 \$100,058,600.23 100% 0 993 \$100,058,600.23 100% 0 Unavailable 817 \$80,029,158.00 100% 0 817 \$80,029,158.00 100% 0 Unavailable 3,846 \$390,092,827.00 100% 0  Unavailable 29 \$3,964,268.64 100% 0  Unavailable 1,092 \$109,064,543.00 100% 0 1,092 \$109,064,543.00 100% 0  Unavailable 1,576 \$153,762,781.00 100% 0  Unavailable 1,413 \$150,656,965.46 100% 0  Unavailable 1,413 \$150,656,965.46 100% 0  Unavailable 1,576 \$153,762,781.00 100% 0  Unavailable 1,413 \$150,656,965.46 100% 0	Unavailable 5,874 \$600,062,909.00 100% 0 \$0.00    5,874 \$600,062,909.00 100% 0 \$0.00   Unavailable 1,641 \$158,909,660.00 100% 0 \$0.00   Unavailable 993 \$100,058,600.23 100% 0 \$0.00   Unavailable 817 \$80,029,158.00 100% 0 \$0.00   Unavailable 817 \$80,029,158.00 100% 0 \$0.00   Unavailable 3,846 \$390,092,827.00 100% 0 \$0.00   Unavailable 29 \$3,964,268.64 100% 0 \$0.00   Unavailable 1,092 \$109,064,543.00 100% 0 \$0.00   Unavailable 1,576 \$153,762,781.00 100% 0 \$0.00   Unavailable 1,413 \$150,656,965.46 100% 0 \$0.00   Unavailable 15 \$1,519,936.31 100% 0 \$0.00   Unavailable 15 \$1,519,936.31 100% 0 \$0.00   Unavailable 15 \$1,520,339.97 100% 0 \$0.00   Unavailable 12 \$1,497,885.18 100% 0 \$0.00   Unavailable 12 \$1,497,885.18 100% 0 \$0.00   Unavailable 12 \$1,497,885.18 100% 0 \$0.00   Unavailable 18 \$2,038,300.00 100% 0 \$0.00	Unavailable   5,874   \$600,062,909.00   100%   0   \$0.00   NA	Unavailable   5.874   \$600,062,909.00   100%   0   \$0.00   NA   0   5.874   \$600,062,909.00   100%   0   \$0.00   NA   0   0   1,641   \$158,909,660.00   100%   0   \$0.00   NA   0   1,641   \$158,909,660.00   100%   0   \$0.00   NA   0   1,641   \$158,909,660.00   100%   0   \$0.00   NA   0   0   1,641   \$158,909,660.00   100%   0   \$0.00   NA   0   1,641   \$158,909,660.023   100%   0   \$0.00   NA   0   1,641   \$158,909,660.023   100%   0   \$0.00   NA   0   1,641   \$158,909,660.23   100%   0   \$0.00   NA   0   1,641   \$160,000   \$100%   0   \$10	Unavailable   5.874   \$600,062,909.00   100%   0   \$0.00   NA   0   \$0.00

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Total		90	\$902,346.11	100%	0	\$0.00		0	\$0.00	
31365XXG1	Unavailable	21	\$1,354,975.13	100%	0	· ·	NA	0	\$0.00	N.
Total		21	\$1,354,975.13	100%	0	\$0.00		0	\$0.00	
31365Y4K2	Unavailable	30	¢1 004 600 60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	30	\$1,984,699.68 <b>\$1,984,699.68</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$1,204,022.00	100 70		<b>\$0.00</b>		U	φυ.υυ	
31365YYF0	Unavailable	106	\$10,050,402.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$10,050,402.22	100%	0	\$0.00		0	\$0.00	
2426777776			\$5.001.605.55	100~		40.00	27.1	0	<b>.</b>	
31365YYH6	Unavailable	52	\$5,021,685.55	100%	0	,	NA	0	\$0.00	N.
Total		52	\$5,021,685.55	100%	0	\$0.00		0	\$0.00	
31366BAE8	Unavailable	59	\$5,018,199.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,018,199.99	100%	0	·		0	\$0.00	
31366BKJ6	Unavailable	41	\$4,094,690.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,094,690.65	100%	0	\$0.00		0	\$0.00	
2126660046	77 '1 1 1	25	Φ4.501.56 <b>2</b> .00	1000	0	Φ0.00	NT A	0	Φ0.00	N
31366CPK6	Unavailable	35	\$4,591,562.09	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		35	\$4,591,562.09	100%	U	\$0.00		U	\$0.00	
31366CPL4	Unavailable	36	\$4,016,294.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,016,294.09	100%	0	\$0.00		0	\$0.00	
31366CPQ3	Unavailable	17	\$2,005,959.89	100%	0		NA	0	\$0.00	N.
Total		17	\$2,005,959.89	100%	0	\$0.00		0	\$0.00	
31366CSS6	Unavailable	93	\$10,046,364.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,046,364.87	100%	0		1112	0	\$0.00	- 11
31366CSW7	Unavailable	110	\$11,202,605.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,202,605.95	100%	0	\$0.00		0	\$0.00	
31366CSX5	Unavailable	207	\$20,361,019.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	207	\$20,361,019.11 \$20,361,019.11	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
10441		<b>201</b>	Ψωυ, συτ, υτ σ.11	100 /0	U	φυ.υυ		U	Ψ <b>0.00</b>	
31366CTB2	Unavailable	145	\$14,898,618.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$14,898,618.27	100%	0	\$0.00		0	\$0.00	
31366CTF3	Unavailable	195	\$20,357,901.41	100%	0		NA	0	\$0.00	N.
Total		195	\$20,357,901.41	100%	0	\$0.00		0	\$0.00	
31366CXM3	Unavailabla	27	\$2 902 059 07	100%	0	\$0.00	NT A	0	\$0.00	NT.
DISUUCANIS	Unavailable	21	\$2,803,058.07	100%	U	<b>Φ</b> U.UU	NA	U	<b>Φ</b> 0.00	N.

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Total		27	\$2,803,058.07	100%	0	\$0.00		0	\$0.00	
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31366D3P7	Unavailable	78	\$6,759,311.19	100%	0	·	NA	0	\$0.00	N.
Total		78	\$6,759,311.19	100%	0	\$0.00		0	\$0.00	
212((DE((	T.L	22	¢1 407 215 55	1000	0	¢0.00	NT A	0	¢0.00	NT
31366DF66	Unavailable	22 <b>22</b>	\$1,497,215.55 \$1,497,215.55	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		22	\$1,497,215.55	100%	U	\$0.00		U	\$0.00	
31366DUT9	Unavailable	21	\$2,002,273.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,002,273.49	100%	0	\$0.00		0	\$0.00	
31366DXM1	Unavailable	33	\$2,998,908.67	100%	0		NA	0	\$0.00	N.
Total		33	\$2,998,908.67	100%	0	\$0.00		0	\$0.00	
31366EA44	Unavailable	220	\$23,908,724.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	220	\$23,908,724.08	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	112
10001			<i>\$20,5</i> 00,72 1100	100 /0	Ū	Ψ0•00		Ū	φυ.υυ	
31366EKU5	Unavailable	11	\$1,005,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,700.00	100%	0	\$0.00		0	\$0.00	
31366EL26	Unavailable	14	\$1,667,136.60	100%	0	·	NA	0	\$0.00	N.
Total		14	\$1,667,136.60	100%	0	\$0.00		0	\$0.00	
31366EL34	Unavailable	43	\$4,305,754.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,305,754.09	100%	0	\$0.00		0	\$0.00	
31366ELJ9	Unavailable	110	\$10,934,143.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,934,143.67	100%	0	\$0.00		0	\$0.00	
31366EMA7	Unavailable	33	\$4,422,933.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	33	\$4,422,933.18	100%	0		11/1	0	\$ <b>0.00</b>	112
1 0 0 0 1			¥ 1, 122,5 00 120	20070		Ψ 0000		J	Ψ 0 0 0 0	
31366EQ70	Unavailable	19	\$2,023,314.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,023,314.20	100%	0	\$0.00		0	\$0.00	
21266EV40	TT '1 11	100	\$20,40 <i>C</i> 725,22	1000	0	ф <b>О</b> ОО	ъта		φο οο	N.T.
31366EX49	Unavailable	196	\$20,496,725.22 <b>\$20,496,725.22</b>	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total	<del>     </del>	196	\$40,490,745.44	100%	U	\$0.00		U	\$0.00	
31366EX72	Unavailable	53	\$5,878,928.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,878,928.98	100%	0			0	\$0.00	
31366EYC0	Unavailable	15	\$1,486,739.21	100%	0	·	NA	0	\$0.00	N.
Total		15	\$1,486,739.21	100%	0	\$0.00		0	\$0.00	
212665612	77 '111	25	Φ <b>2</b> 020 650 00	1000		<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31366F6K0	Unavailable	25	\$2,030,650.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		25	\$2,030,650.00	100%	0	\$0.00		0	\$0.00	
31366FKH1	Unavailable	9	\$1,022,993.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,022,993.51	100%	0	\$0.00		0	\$0.00	
31366FM30	Unavailable	11	\$1,313,976.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S NA VANAGO	11	\$1,313,976.99	100%	0	\$0.00	1,112	0	\$0.00	2 11
2126677754	** " 11	27	\$4,000,612.26	1000	-	Φ0.00	27.4	0	Φ0.00	
31366FN54	Unavailable	37	\$4,089,613.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,089,613.26	100%	0	\$0.00		0	\$0.00	
31366FNC9	Unavailable	11	\$1,274,873.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,274,873.18	100%	0	\$0.00		0	\$0.00	
31366FS34	Unavailable	62	\$8,462,222.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	62	\$8,462,222.74	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
			12, 2, 1			,			,	
31366FS67	Unavailable	35	\$4,386,907.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,386,907.84	100%	0	\$0.00		0	\$0.00	
31366FS75	Unavailable	114	\$14,566,827.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$14,566,827.30	100%	0	\$0.00		0	\$0.00	
31366FSW0	Unavailable	74	\$9,193,906.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,193,906.86	100%	0	\$0.00		0	\$0.00	
31366FX38	Unavailable	38	\$4,889,324.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	38	\$4,889,324.84	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		30	φ4,002,324.04	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31366FX53	Unavailable	15	\$1,546,422.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,546,422.99	100%	0	\$0.00		0	\$0.00	
31366FXZ7	Unavailable	17	\$1,914,860.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	17	\$1,914,860.83	100%	0	\$0.00	1171	0	\$0.00	114
			40.637.43		_				<b>.</b>	
31366G2N6	Unavailable	97	\$9,885,420.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,885,420.60	100%	0	\$0.00		0	\$0.00	
31366G2P1	Unavailable	43	\$5,032,464.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,032,464.49	100%	0	\$0.00		0	\$0.00	
31366G2Q9	Unavailable	71	\$7,865,781.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,865,781.30	100%	0	\$0.00		0	\$0.00	
31366G2S5	Unavailable	45	\$4,979,289.36	100%	0	\$0.00	NA	0	\$0.00	N.
213000403	Onavanault	TJ	Ψ¬,ノ1ノ,402.30	100 /0	U	ψυ.υυ	11/1	U	ψυ.υυ	1 1/1

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Total		45	\$4,979,289.36	100%	0	\$0.00		0	\$0.00	
31366G2U0	Unavailable	99	\$10,050,386.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,050,386.29	100%	0	\$0.00		0	\$0.00	
31366G2V8	Unavailable	67	\$6,914,634.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	67	\$6,914,634.55	100%	0	\$0.00	1111	0	\$0.00	11/2
1 0001		0,	\$ 0,5 1 1,00 HeC	100 /		Ψ0.00		Ů	ΨΟΙΟΟ	
31366G2W6	Unavailable	92	\$9,933,060.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,933,060.62	100%	0	\$0.00		0	\$0.00	
212666766	77 '1 1 1	2.4	ф2 020 542 05	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31366G7G6	Unavailable	34	\$3,038,543.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,038,543.95	100%	0	\$0.00		0	\$0.00	
31366G7J0	Unavailable	25	\$2,012,923.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,012,923.51	100%	0	\$0.00		0	\$0.00	
			, ,							
31366G7K7	Unavailable	30	\$2,013,196.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,013,196.63	100%	0	\$0.00		0	\$0.00	
31366GLS4	Unavailable	25	\$2,628,037.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,628,037.47	100%	0	\$0.00		0	\$0.00	
31366GLV7	Unavailable	24	\$2,097,127.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,097,127.69	100%	0	\$0.00		0	\$0.00	
			Ź							
31366GPZ4	Unavailable	41	\$4,020,638.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,020,638.46	100%	0	\$0.00		0	\$0.00	
31366GQJ9	Unavailable	13	\$1,022,195.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,022,195.26	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		13	ψ1,022,173.20	100 /	U	ψ0.00		U	ψ0.00	
31366GRT6	Unavailable	43	\$5,004,225.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,004,225.57	100%	0	\$0.00		0	\$0.00	
31366GSB4	Unavailable	22	\$2,348,352.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,348,352.67	100%	0	\$0.00		0	\$0.00	
31366GZ59	Unavailable	11	\$1,002,593.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,593.21	100%	0	\$0.00	2 12 1	0	\$0.00	1 17
			. , , ,							
31366GZ75	Unavailable	8	\$1,074,798.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,074,798.31	100%	0	\$0.00		0	\$0.00	
31366GZ83	Unavailable	12	\$1,021,138.55	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,021,138.55	100%	0	\$0.00		0	\$0.00	
31366GZ91	Unavailable	12	\$1,005,388.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,388.83	100%	0	\$0.00		0	\$0.00	
2126677299	77 11.11	- 10	<b>\$7.100.671.71</b>	100~		40.00	27.1	0	40.00	
31366H2S3	Unavailable	42	\$5,123,671.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,123,671.71	100%	0	\$0.00		0	\$0.00	
31366H2U8	Unavailable	39	\$5,122,926.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,122,926.00	100%	0	\$0.00		0	\$0.00	
31366H2V6	Unavailable	41	\$5,114,593.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,114,593.85	100%	0	\$0.00		0	\$0.00	
31366H3F0	Unavailable	40	\$5,123,783.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	40	\$5,123,783.70 \$5,123,783.70	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/4
Total		-10	φ3,123,763.70	100 /6	U	φυ.υυ		U	φυ.υυ	
31366Н5Ј0	Unavailable	33	\$4,790,110.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,790,110.58	100%	0	\$0.00		0	\$0.00	
31366H5U5	Unavailable	17	\$1,262,987.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,262,987.54	100%	0	\$0.00		0	\$0.00	
212661570	TT., '1-1-1.	20	¢2.424.651.70	1000	0	¢0.00	NT A	0	\$0.00	NT
31366H5X9 <b>Total</b>	Unavailable	30 <b>30</b>	\$2,424,651.70 <b>\$2,424,651.70</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	\$2,424,031.70	100 %	U	φυ.υυ		U	\$0.00	
31366НС29	Unavailable	9	\$1,241,282.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,241,282.18	100%	0	\$0.00		0	\$0.00	
31366HD69	Unavailable	21	\$2,007,340.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,007,340.47	100%	0	\$0.00		0	\$0.00	
31366HE84	Unavailable	15	\$1,291,956.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	15	\$1,291,956.58	100%	0	\$0.00	IVA	0	\$0.00 \$ <b>0.00</b>	11/4
Total		10	ψ1,271,730.30	100 /6	U	ψ0.00		U	ψ0.00	
31366НЕ92	Unavailable	21	\$1,935,474.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,935,474.34	100%	0	\$0.00		0	\$0.00	
212667777			05.100.101.5	1005		40.00			40.00	
31366HEL5	Unavailable	55 55	\$5,120,104.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	55	\$5,120,104.22	100%	0	\$0.00		0	\$0.00	
31366HGT6	Unavailable	15	\$1,504,243.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	15	\$1,504,243.24 \$1,504,243.24	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 <b>\$0.00</b>	1 1/1
1 0441		13	Ψ1,504,443.44	100 /0	U	φυ.υυ		v	φυ.υυ	
31366НН24	Unavailable	37	\$4,059,821.07	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		37	\$4,059,821.07	100%	0	\$0.00		0	\$0.00	
31366НН32	Unavailable	95	\$10,198,143.91	100%	0	· ·	NA	0	\$0.00	N.
Total		95	\$10,198,143.91	100%	0	\$0.00		0	\$0.00	
21266111112	77 '1 11	00	¢0.002.002.20	1000		¢0.00	D.T.A.	0	Φ0.00	N.T.
31366HHU2	Unavailable	89 <b>89</b>	\$9,803,903.30	100%	0 <b>0</b>	· ·	NA	0	\$0.00	N.
Total		89	\$9,803,903.30	100%	U	\$0.00		0	\$0.00	
31366HHV0	Unavailable	88	\$9,816,773.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,816,773.75	100%	0	\$0.00		0	\$0.00	
31366HHW8	Unavailable	38	\$3,433,608.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,433,608.91	100%	0	\$0.00		0	\$0.00	
21266111176	Unavailabla	118	¢10.799.274.70	100%	0	\$0.00	NA	0	\$0.00	N
31366HHX6 Total	Unavailable	118	\$10,788,274.79 <b>\$10,788,274.79</b>	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
lotai		110	\$10,766,274.79	100 %	U	φυ.υυ		U	φυ.υυ	
31366ННҮ4	Unavailable	71	\$7,845,675.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,845,675.38	100%	0	\$0.00		0	\$0.00	
31366НЈ63	Unavailable	22	\$2,647,838.57	100%	0	·	NA	0	\$0.00	N.
Total		22	\$2,647,838.57	100%	0	\$0.00		0	\$0.00	
31366НЈ89	Unavailable	84	\$8,843,607.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	84	\$8,843,607.18	100%	0		11/1	0	\$ <b>0.00</b>	112
10001			φο,ο 10,007110	10070		φοιου		Ū	φοισσ	
31366НКН7	Unavailable	103	\$9,644,383.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$9,644,383.29	100%	0	\$0.00		0	\$0.00	
			***	10001		***			+0.00	
31366HL37	Unavailable	134	\$13,008,670.07	100%	0	·	NA	0	\$0.00	N.
Total		134	\$13,008,670.07	100%	0	\$0.00		0	\$0.00	
31366HLZ6	Unavailable	328	\$35,008,064.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		328	\$35,008,064.13	100%	0			0	\$0.00	
31366HR49	Unavailable	27	\$2,747,047.95	100%	0	· ·	NA	0	\$0.00	N.
Total		27	\$2,747,047.95	100%	0	\$0.00		0	\$0.00	
31366HUB9	Unavailable	56	\$5,843,187.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	56	\$5,843,187.69	100%	0		11/7	0	\$0.00 <b>\$0.00</b>	1 1/4
			42,010,101	230 /0		Ψ0•00		Ů	40.00	
31366HX67	Unavailable	39	\$2,749,982.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,749,982.42	100%	0	\$0.00		0	\$0.00	
31366HXG5	Unavailable	43	\$5,467,490.22	100%	0	\$0.00	NA	0	\$0.00	N

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Total		43	\$5,467,490.22	100%	0	\$0.00		0	\$0.00	
31366HYA7	Unavailable	33	\$2,522,269.01	100%	0	·	NA	0	\$0.00	N.
Total		33	\$2,522,269.01	100%	0	\$0.00		0	\$0.00	
31366JDR9	Unavailable	35	\$3,459,754.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0	35	\$3,459,754.90	100%	0			0	\$0.00	
31366JF55	Unavailable	28	\$2,983,645.35	100%	0		NA	0	\$0.00	N.
Total		28	\$2,983,645.35	100%	0	\$0.00		0	\$0.00	
31366JF63	Unavailable	21	\$1,988,449.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,988,449.29	100%	0			0	\$0.00	
2126616121	TT11-1-1-	20	¢2.000.545.16	1,000/	0	¢0.00	NT A	0	¢0.00	N
31366JGB1	Unavailable	38 <b>38</b>	\$3,000,545.16	100% 100%	0	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	\$3,000,545.16	100%	U	\$0.00		U	\$ <b>0.</b> 00	
31366JGL9	Unavailable	20	\$2,016,674.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,016,674.96	100%	0	\$0.00		0	\$0.00	
31366JKU4	Unavailable	8	\$1,009,268.32	100%	0		NA	0	\$0.00	N.
Total		8	\$1,009,268.32	100%	0	\$0.00		0	\$0.00	
31366JKV2	Unavailable	46	\$5,054,473.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,054,473.95	100%	0	\$0.00		0	\$0.00	
2126611172	** '111	07	фо оо <b>л</b> 40 <b>2</b> 10	1000	0	<b>#0.00</b>	27.4	- 0	Φ0.00	
31366JKZ3	Unavailable	87 <b>87</b>	\$9,807,402.18	100%	0 0		NA	0 <b>0</b>	\$0.00	N.
Total		87	\$9,807,402.18	100%	U	\$0.00		U	\$0.00	
31366JLB5	Unavailable	47	\$5,102,495.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,102,495.44	100%	0	\$0.00		0	\$0.00	
31366JLC3	Unavailable	88	\$10,228,268.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	88	\$10,228,268.27	100%	0		IVA	0	\$0.00	1 1/2
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31366JMJ7	Unavailable	32	\$3,009,499.46	100%	0		NA	0	\$0.00	N.
Total		32	\$3,009,499.46	100%	0	\$0.00		0	\$0.00	
31366JNB3	Unavailable	24	\$1,532,607.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	24	\$1,532,607.68	100%	0		11/1	0	\$0.00	1 12
31366K2D9	Unavailable	288	\$22,373,749.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		288	\$22,373,749.45	100%	0	\$0.00		0	\$0.00	
212661/5117	TT 11	(1	¢6 210 642 01	1000	0	ΦΩ ΩΩ	TA A		ф <u>о</u> 00	) T
31366K5H7	Unavailable	61	\$6,319,643.81	100%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>

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Total		61	\$6,319,643.81	100%	0	\$0.00		0	\$0.00	
31366K6K9	Unavailable	30	\$3,030,998.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,030,998.40	100%	0	\$0.00		0	\$0.00	
2126673761	I I avoilable	12	¢1 240 266 40	1000/	0	00.02	NI A	0	20.00	N
31366KW61 <b>Total</b>	Unavailable	12 12	\$1,249,266.49 <b>\$1,249,266.49</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	+	14	\$1,247,200.47	100 %	V	<b>\$0.00</b>		V	\$0.00	
31366KW79	Unavailable	14	\$1,493,123.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,493,123.45	100%	0	\$0.00		0	\$0.00	
31366KWH7	Unavailable	13	\$1,000,973.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,000,973.66	100%	0	\$0.00		0	\$0.00	
31366KX52	Unavailable	87	\$10,247,548.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	87	\$10,247,548.88	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		07	\$10,247,546.66	100 %	U	<b>\$0.00</b>		U	\$0.00	
31366KX60	Unavailable	131	\$15,276,555.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$15,276,555.90	100%	0	\$0.00		0	\$0.00	
31366KXT0	Unavailable	32	\$2,741,810.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,741,810.24	100%	0	\$0.00		0	\$0.00	
21266775772			<b>***</b>	100~		40.00	27.1	0	40.00	
31366KZV3	Unavailable	21	\$2,510,417.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,510,417.11	100%	0	\$0.00		0	\$0.00	
31366L2C9	Unavailable	54	\$5,118,300.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,118,300.46	100%	0	\$0.00	1111	0	\$0.00	1 11
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31366L4R4	Unavailable	44	\$4,925,849.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,925,849.62	100%	0	\$0.00		0	\$0.00	
212667.500	** '111	1.0	φ1 220 1 <b>7</b> 1 20	1000	0	ф0.00	27.4	0	Φ0.00	<b>.</b>
31366L5B8	Unavailable	13	\$1,230,174.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	13	\$1,230,174.28	100%	0	\$0.00		0	\$0.00	
31366L5M4	Unavailable	12	\$1,003,692.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,692.52	100%	0	\$0.00		0	\$0.00	
31366L5Y8	Unavailable	48	\$5,022,244.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,022,244.06	100%	0	\$0.00		0	\$0.00	
			** ** **			*			**	
31366L5Z5	Unavailable	28	\$3,027,362.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+++++++++++++++++++++++++++++++++++++++	28	\$3,027,362.85	100%	0	\$0.00		0	\$0.00	
21266L6N1	Unavailable	12	\$1,005,225,95	1000	0	¢ስ ስስ	NT A	Ω	\$0.00	NT.
31366L6N1	Unavailable	12	\$1,005,325.85	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,005,325.85	100%	0	\$0.00		0	\$0.00	
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31366LAS5	Unavailable	16	\$1,971,046.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,971,046.77	100%	0	\$0.00		0	\$0.00	
21266LDE5	I I nove il alta	1.5	¢1 021 774 61	1000/	0	\$0.00	NT A	0	\$0.00	N
31366LBE5	Unavailable	15 <b>15</b>	\$1,021,774.61	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		15	\$1,021,774.61	100%	U	\$0.00		U	\$0.00	
31366LDP8	Unavailable	27	\$3,321,873.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,321,873.60	100%	0	\$0.00		0	\$0.00	
31366LEQ5	Unavailable	29	\$2,962,013.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,962,013.34	100%	0	\$0.00		0	\$0.00	
31366LFH4	Unavailable	241	\$5,800,926.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	241	\$5,800,926.64 \$5,800,926.64	100%	0	\$0.00	IVA	0	\$0.00	11/2
1000			ψε,σσσ,σ2σ.σ.	100 /0		ΨΟ•Ο		·	φοισσ	
31366LFK7	Unavailable	139	\$3,927,731.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$3,927,731.46	100%	0	\$0.00		0	\$0.00	
31366LFM3	Unavailable	134	\$3,480,838.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$3,480,838.09	100%	0	\$0.00		0	\$0.00	
31366LFQ4	Unavailable	55	\$1,385,768.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$1,385,768.77	100%	0	\$0.00	1111	0	\$0.00	- 11
			, ,, ,, ,, ,, ,,							
31366LFR2	Unavailable	46	\$1,033,481.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$1,033,481.64	100%	0	\$0.00		0	\$0.00	
21266LEV7	I In associable	40	\$2,000,164,45	10007	0	\$0.00	NT A	0	\$0.00	N
31366LFY7 Total	Unavailable	48 <b>48</b>	\$2,009,164.45 <b>\$2,009,164.45</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		40	\$2,009,104.43	100 %		φυ.υυ		U	φ <b>υ.υυ</b>	
31366LHW9	Unavailable	25	\$2,941,806.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,941,806.97	100%	0	\$0.00		0	\$0.00	
31366LKE5	Unavailable	15	\$1,498,997.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,498,997.64	100%	0	\$0.00		0	\$0.00	
31366LME3	Unavailable	24	\$2,517,809.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	24	\$2,517,809.45	100%	0	\$ <b>0.00</b>	1 1/2 1	0	\$0.00	11/
			, , · ,			7 3.00			7 3.0 3	
31366LMJ2	Unavailable	48	\$5,020,221.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,020,221.80	100%	0	\$0.00		0	\$0.00	
31366LP34	Unavailable	11	\$1,020,924.27	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,020,924.27	100%	0	\$0.00		0	\$0.00	
31366LR99	Unavailable	32	\$3,921,555.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,921,555.35	100%	0	\$0.00		0	\$0.00	
31366LRD0	Unavailable	11	\$1,061,689.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,061,689.05	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
T Ottal			ψ1,001,009.02	100 /0		φοισσ		Ů	ΨΟίΟΟ	
31366LS23	Unavailable	38	\$5,121,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,121,000.00	100%	0	\$0.00		0	\$0.00	
212667.000	** " "		<b>A.</b> 110,000,00	100~	- 0	<b>.</b>	27.1	0	40.00	
31366LS80	Unavailable	42	\$5,118,988.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,118,988.00	100%	0	\$0.00		0	\$0.00	
31366LSE7	Unavailable	46	\$5,718,680.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	223, 414010	46	\$5,718,680.73	100%	0	\$0.00	2,12	0	\$0.00	2.12
31366LSJ6	Unavailable	44	\$5,124,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,124,350.00	100%	0	\$0.00		0	\$0.00	
31366LSL1	Unavailable	20	\$3,074,873.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$3,074,873.57	100%	0	\$0.00		0	\$0.00	
31366LSQ0	Unavailable	43	\$5,123,545.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,123,545.18	100%	0	\$0.00	·	0	\$0.00	
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31366LT30	Unavailable	49	\$5,122,678.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,122,678.20	100%	0	\$0.00		0	\$0.00	
31366LT63	Unavailable	37	\$5,124,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	37	\$5,124,050.00 \$5,124,050.00	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
Total		37	ψ5,124,050.00	100 /0		ψ <b>0.00</b>		V	ΨΟ.ΟΟ	
31366LT71	Unavailable	29	\$2,807,118.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,807,118.05	100%	0	\$0.00		0	\$0.00	
31366LTS5	Unavailable	39	\$5,124,255.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,124,255.00	100%	0	\$0.00		0	\$0.00	
31366LTZ9	Unavailable	30	\$4,096,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,096,050.00	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	114
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31366LUP9	Unavailable	81	\$10,244,492.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,244,492.74	100%	0	\$0.00		0	\$0.00	
31366LUT1	Unavailable	29	\$3,901,250.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		29	\$3,901,250.00	100%	0	\$0.00		0	\$0.00	
31366LV94	Unavailable	39	\$5,122,798.37	100%	0	\$0.00	NA	0		N.
Total		39	\$5,122,798.37	100%	0	\$0.00		0	\$0.00	
		7.0								
31366LVE3	Unavailable	58	\$6,905,216.24	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		58	\$6,905,216.24	100%	0	\$0.00		0	\$0.00	
31366LX92	Unavailable	37	\$3,565,444.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,565,444.33	100%	0	\$0.00		0	\$0.00	
212661 371 5	TTransilable	240	Ф27 202 627 45	10007	0	ተ0 00	NI A	0	\$0.00	NI
31366LXL5	Unavailable	240	\$27,203,627.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	240	\$27,203,627.45	100%	0	\$0.00		0	\$0.00	
31366LXM3	Unavailable	36	\$3,389,707.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,389,707.70	100%	0	\$0.00		0	\$0.00	
31366LXP6	Unavailable	401	\$39,103,698.22	100%	0	\$0.00	NA	0	·	N.
Total		401	\$39,103,698.22	100%	0	\$0.00		0	\$0.00	
212661 3/42	T. avoilable	10	¢4 160 566 60	1000/	0	20.00	NI A	0	\$0.00	NI
31366LY42	Unavailable	48 <b>48</b>	\$4,160,566.69 \$4,160,566.69	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>		N.
Total	+	40	\$4,160,566.69	100%	U	\$0.00		U	\$0.00	
31366LY59	Unavailable	30	\$2,333,757.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,333,757.12	100%	0	\$0.00		0	\$0.00	
31366LYB6	Unavailable	36	\$4,001,616.55	100%	0	\$0.00	NA	0		N.
Total		36	\$4,001,616.55	100%	0	\$0.00		0	\$0.00	
31366LYD2	Unavailable	61	\$6,427,558.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	One, mine	61	\$6,427,558.89	100%	0	\$0.00	- 11 -	0		
_										
31366LYE0	Unavailable	41	\$4,447,736.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,447,736.65	100%	0	\$0.00		0	\$0.00	
31366LYH3	Unavailable	12	\$1,005,192.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	12	\$1,005,192.59	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 14
1 Ottai	1	12	ΨΙ,υυυ,ΙΣΕΙΟ	100 /0		ΨΟ•Ο		-	ΨΟ•ΟΟ	
31366LYJ9	Unavailable	19	\$2,007,454.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,007,454.17	100%	0	\$0.00		0	\$0.00	
31366LYK6	Unavailable	27	\$3,066,306.89	100%	0	\$0.00	NA	0		N.
Total		27	\$3,066,306.89	100%	0	\$0.00		0	\$0.00	
21266I VM2	Unavailabla	52	\$5,097,402,06	100%	0	00.02	NI A	0	00.00	N
31366LYM2	Unavailable	32	\$5,087,402.06	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		52	\$5,087,402.06	100%	0	\$0.00		0	\$0.00	
31366LYV2	Unavailable	261	\$30,041,112.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		261	\$30,041,112.79	100%	0	\$0.00		0	\$0.00	
212661 37310	77 '1 1 1	260	220 066 440 66	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31366LYW0	Unavailable	268	\$29,966,442.66	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	268	\$29,966,442.66	100%	0	\$0.00		0	\$0.00	
31366LZ82	Unavailable	183	\$19,062,795.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$19,062,795.53	100%	0	\$0.00		0	\$0.00	
31366M2A1	Unavailable	82	\$8,829,818.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,829,818.68	100%	0	\$0.00		0	\$0.00	
31366M3H5	Unavailable	18	\$1,823,871.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	18	\$1,823,871.94 \$1,823,871.94	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		10	\$1,023,071.74	100 /6	U	φ0.00		U	φυ.υυ	
31366M3J1	Unavailable	61	\$6,588,019.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,588,019.23	100%	0	\$0.00		0	\$0.00	
31366M3L6	Unavailable	63	\$6,121,076.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,121,076.98	100%	0	\$0.00		0	\$0.00	
	, ,,	1.0	÷= 244 777 70	1000		<b>*2.00</b>	27.4	-	*2.00	
31366M3V4	Unavailable	16	\$2,044,555.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	16	\$2,044,555.79	100%	0	\$0.00		0	\$0.00	
31366M5M2	Unavailable	17	\$1,536,068.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	17	\$1,536,068.00	100%	0	\$ <b>0.00</b>	7 11 7	0	\$0.00	114
10001	1		<b>41,00</b> 0,00000	100,0	Ť	40.00		Ť	4000	
31366M6A7	Unavailable	7	\$1,017,219.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,017,219.82	100%	0	\$0.00		0		
31366M6J8	Unavailable	27	\$2,993,312.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,993,312.28	100%	0	\$0.00		0	\$0.00	
31366M6Q2	Unavailable	56	\$5,221,700.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	56	\$5,221,700.51 \$5,221,700.51	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 11
1 Gtai			Ψυθμείοι ο σίου Σ	100 /0	V	ΨΟ•ΟΟ		Ŭ	ΨΟ•ΟΟ	
31366M7D0	Unavailable	21	\$2,491,694.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,491,694.83	100%	0	\$0.00		0	\$0.00	
31366MAF1	Unavailable	23	\$3,016,243.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,016,243.70	100%	0	\$0.00		0	\$0.00	
21260 MP26	77 111	20	ФО 154 221 65	1000		<b>do 00</b>	3.7.4		<b>\$0.00</b>	
31366MB86	Unavailable	30	\$2,154,331.65	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		30	\$2,154,331.65	100%	0	\$0.00		0	\$0.00	
31366MBG8	Unavailable	177	\$17,141,460.80	100%	0	· ·	NA	0	\$0.00	N.
Total		177	\$17,141,460.80	100%	0	\$0.00		0	\$0.00	
31366MBH6	Unavailable	350	\$32,098,463.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	350	\$32,098,463.76	100%	0	· ·	1171	0	\$ <b>0.00</b>	1 12
		350	ψ32,070,403.70	100 /6	- 0	Ψ <b>0.</b> 00		U	ψ <b>0.00</b>	
31366MBZ6	Unavailable	161	\$14,284,862.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$14,284,862.00	100%	0	\$0.00		0	\$0.00	
31366MC77	Unavailable	91	\$11,479,037.46	100%	0	\$0.00	NA	0	\$0.00	N.
<b>-</b>	Unavanable	91	\$11,479,037.46 \$11,479,037.46	100%	0		INA	0	\$0.00 <b>\$0.00</b>	111/
<u>Total</u>		91	\$11,479,057.40	100%	U	\$0.00		U	\$0.00	
31366MC85	Unavailable	21	\$2,430,042.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,430,042.43	100%	0			0	\$0.00	
31366MCW2	Unavailable	41	\$4,661,934.64	100%	0	·	NA	0	\$0.00	N.
Total		41	\$4,661,934.64	100%	0	\$0.00		0	\$0.00	
212601600	77 '111	20	Φ4 702 222 01	1000	0	¢0.00	D.T.A.	0	Φ0.00	N.T.
31366MCY8	Unavailable	39	\$4,783,323.91	100%	0 0	· ·	NA	0	\$0.00	N.
Total		39	\$4,783,323.91	100%	U	\$0.00		0	\$0.00	
31366MDA9	Unavailable	17	\$1,891,171.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,891,171.31	100%	0	\$0.00		0	\$0.00	
31366MDU5	Unavailable	26	\$1,983,799.79	100%	0		NA	0	\$0.00	N.
Total		26	\$1,983,799.79	100%	0	\$0.00		0	\$0.00	
31366MF33	Unavailable	9	\$1,020,987.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	9	\$1,020,987.93	100%	0		1111	0	\$0.00	1 11
									·	
31366MFA7	Unavailable	58	\$5,990,800.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,990,800.47	100%	0	\$0.00		0	\$0.00	
21266MENO	I Inovallable	00	\$10.516.565.06	1000	0	¢ስ ስስ	NA	0	\$0.00	N.T
31366MFN9 Total	Unavailable	90 <b>90</b>	\$10,516,565.96 <b>\$10,516,565.96</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai	+	70	φ10,310,303.90	100 70	U	φυ.υυ		U	φυ.υυ	
31366MFR0	Unavailable	31	\$2,492,421.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,492,421.76	100%	0	\$0.00		0	\$0.00	
31366MGH1	Unavailable	22	\$2,040,500.00	100%	0		NA	0	\$0.00	N.
Total		22	\$2,040,500.00	100%	0	\$0.00		0	\$0.00	
21260 7772			Φ. Ψ. 4. C. 1. C.	10000		<b>*</b> • • • •	•		40.05	
31366MKF0	Unavailable	50	\$5,546,439.27	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		50	\$5,546,439.27	100%	0	\$0.00		0	\$0.00	
31366MN67	Unavailable	34	\$3,983,803.08	100%	0	·	NA	0	\$0.00	N.
Total		34	\$3,983,803.08	100%	0	\$0.00		0	\$0.00	
31366MNT7	Unavailable	67	\$7,983,073.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,983,073.43	100%	0	·	1111	0	\$0.00	- 11
			. , ,			·			·	
31366MNV2	Unavailable	98	\$10,511,611.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,511,611.95	100%	0	\$0.00		0	\$0.00	
31366MP32	Unavailable	103	\$12,202,138.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	103	\$12,202,138.85 \$12,202,138.85	100%	0	,	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		103	\$12,202,130.03	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31366MPL2	Unavailable	91	\$9,247,306.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,247,306.79	100%	0			0	\$0.00	
31366MPQ1	Unavailable	39	\$4,899,440.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,899,440.56	100%	0	\$0.00		0	\$0.00	
31366MQL1	Unavailable	24	\$1,957,566.96	100%	0	·	NA	0	\$0.00	N.
Total		24	\$1,957,566.96	100%	0	\$0.00		0	\$0.00	
31366MRM8	Unavailable	49	\$5,887,783.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,887,783.49	100%	0	\$0.00		0	\$0.00	
31366MRN6	Unavailable	57	\$6,868,810.51	100%	0		NA	0	\$0.00	N.
Total		57	\$6,868,810.51	100%	0	\$0.00		0	\$0.00	
31366MRR7	Unavailable	70	\$8,007,303.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	70	\$8,007,303.08	100%	0	·	1111	0	\$0.00	1 11
			. , ,			·			·	
31366MS96	Unavailable	37	\$4,111,378.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,111,378.15	100%	0	\$0.00		0	\$0.00	
31366MSH8	Unavailable	10	\$1,507,136.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$1,507,136.93	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
1 Otal		10	φ1,507,130.73	100 /0	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31366MSK1	Unavailable	134	\$16,014,797.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$16,014,797.00	100%	0	\$0.00		0	\$0.00	
31366MSV7	Unavailable	48	\$5,005,067.37	100%	0		NA	0	\$0.00	N.
Total		48	\$5,005,067.37	100%	0	\$0.00		0	\$0.00	
21260 10337	77 111		φ1 010 6 <b>5</b> 0 <b>6</b> 0	1000		<b>#</b> 0.00	***		<b>do 00</b>	
31366MSW5	Unavailable	7	\$1,010,650.20	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		7	\$1,010,650.20	100%	0	\$0.00		0	\$0.00	
			. ,							
31366MT46	Unavailable	209	\$25,968,366.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$25,968,366.52	100%	0	\$0.00		0	\$0.00	
31366MT61	Unavailable	367	\$45,494,943.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	<b>367</b>	\$45,494,943.58	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		307	φ <b>43,474,743.3</b> 0	100 %	- 0	φυ.υυ		U	Φ0.00	
31366MT79	Unavailable	513	\$45,126,125.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		513	\$45,126,125.77	100%	0	\$0.00		0	\$0.00	
21266MIIAO	TT		¢4.004.402.49	1000	0	¢0.00	NT A	0	¢0.00	N
31366MUA0	Unavailable	55 55	\$4,904,402.48	100%	0 <b>0</b>	,	NA	0	\$0.00	N.
Total		55	\$4,904,402.48	100%	U	\$0.00		0	\$0.00	
31366MUB8	Unavailable	82	\$6,860,586.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$6,860,586.85	100%	0	\$0.00		0	\$0.00	
31366MUC6	Unavailable	111	\$11,265,609.22	100%	0	·	NA	0	\$0.00	N.
Total		111	\$11,265,609.22	100%	0	\$0.00		0	\$0.00	
31366MUU6	Unavailable	103	\$11,374,416.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	103	\$11,374,416.33	100%	0	·	IVA	0	\$ <b>0.00</b>	11/
Total		103	ψ11,574,410.55	100 /0	U	Ψ0.00		U	ψ0.00	
31366MV35	Unavailable	26	\$1,990,367.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,990,367.88	100%	0	\$0.00		0	\$0.00	
21260 7771		- 10	<b>\$7.004.667.07</b>	1000		40.00	27.1	0	<b>.</b>	
31366MVN1	Unavailable	42	\$5,024,667.97	100%	0		NA	0	\$0.00	N.
Total		42	\$5,024,667.97	100%	0	\$0.00		0	\$0.00	
31366MVU5	Unavailable	23	\$1,946,757.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,946,757.22	100%	0			0	\$0.00	
31366MWY6	Unavailable	9	\$1,009,750.41	100%	0		NA	0	\$0.00	N <sub>z</sub>
Total		9	\$1,009,750.41	100%	0	\$0.00		0	\$0.00	
31366MX33	Unavailable	24	\$3,199,537.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,199,537.61	100%	0	·	1 1/1 1	0	\$ <b>0.00</b>	1 41
			1-,,			43,00			43.00	
31366MXB5	Unavailable	8	\$1,006,007.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,006,007.86	100%	0	\$0.00		0	\$0.00	
21260 775			h4.0 <b>=</b> 4.050.5	4000		** **			ا - ۵ ما	
31366MXG4	Unavailable	18	\$1,971,069.88	100%	0		NA	0	\$0.00	N.
Total		18	\$1,971,069.88	100%	0	\$0.00		0	\$0.00	
31366MXK5	Unavailable	14	\$1,022,807.85	100%	0	\$0.00	NA	0	\$0.00	N.
D I DOOMINING	Onavanaoic	1,4	ψ1,044,007.03	100 /0	U	φυ.υυ	INA	U	ψυ.υυ	1 1/1

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Total		14	\$1,022,807.85	100%	0	\$0.00		0	\$0.00	
31366MXL3	Unavailable	13	\$1,023,814.17	100%	0	·	NA	0	\$0.00	N.
Total		13	\$1,023,814.17	100%	0	\$0.00		0	\$0.00	
31366MZ98	Unavailable	72	\$8,722,590.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	72	\$8,722,590.67	100%	0	·	11/1	0	\$ <b>0.00</b>	11/2
Total		12	Ψ0,722,570.07	100 /6	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31366N2A9	Unavailable	1,092	\$109,878,895.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,092	\$109,878,895.53	100%	0	\$0.00		0	\$0.00	
31366N2B7	Unavailable	159	\$20,235,732.82	100%	0	,	NA	0	\$0.00	N.
Total		159	\$20,235,732.82	100%	0	\$0.00		0	\$0.00	
31366N2E1	Unavailable	281	\$26,603,126.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	281	\$26,603,126.49	100%	0	·	1111	0	\$0.00	114
			+,,		_	7 3 3 3		,	7 ****	
31366N2F8	Unavailable	242	\$21,902,900.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		242	\$21,902,900.46	100%	0	\$0.00		0	\$0.00	
31366N2N1	Unavailable	69	\$8,816,397.56	100%	0	·	NA	0	\$0.00	N.
Total		69	\$8,816,397.56	100%	0	\$0.00		0	\$0.00	
31366N2T8	Unavailable	93	\$7,926,339.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$7,926,339.23	100%	0	· ·	·	0	\$0.00	·
			. ,			·			·	
31366N2U5	Unavailable	43	\$2,939,986.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,939,986.10	100%	0	\$0.00		0	\$0.00	
31366N3C4	Unavailable	46	\$6,209,753.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	46	\$6,209,753.97 \$6,209,753.97	100%	0		IVA	0	\$ <b>0.00</b>	11/2
Total		- 40	ψ0,207,133.71	100 /6	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31366N3N0	Unavailable	45	\$5,368,322.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,368,322.75	100%	0	\$0.00		0	\$0.00	
212601202	** '111	26	Φ2 00 C 220 40	100%	0	<b>\$0.00</b>	27.4	0	Φ0.00	<b>.</b>
31366N3Q3	Unavailable	26	\$3,886,328.48	100%	0	·	NA	0	\$0.00	N.
Total		26	\$3,886,328.48	100%	0	\$0.00		0	\$0.00	
31366N4H2	Unavailable	36	\$2,993,793.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,993,793.67	100%	0			0	\$0.00	
31366N4M1	Unavailable	41	\$3,951,315.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,951,315.92	100%	0	\$0.00		0	\$0.00	
31366N5M0	Unavailable	56	\$4,583,621.74	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		56	\$4,583,621.74	100%	0	\$0.00		0	\$0.00	
31366N6E7	Unavailable	35	\$4,036,441.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,036,441.67	100%	0	\$0.00		0	\$0.00	
31366N7E6	Unavailable	27	\$1,984,773.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,984,773.56	100%	0	\$0.00		0	\$0.00	
31366NBM3	Unavailable	32	\$3,803,070.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$3,803,070.47	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
Total		32	ψ3,003,070.47	100 /		ψ <b>0.00</b>		U	ψ0.00	
31366NBQ4	Unavailable	23	\$2,062,598.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,062,598.56	100%	0	\$0.00		0	\$0.00	
31366NBT8	Unavailable	28	\$2,004,184.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na variabre	28	\$2,004,184.39	100%	0	\$0.00	1111	0	\$0.00	1 12
31366NCT7	Unavailable	483	\$56,342,364.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		483	\$56,342,364.98	100%	0	\$0.00		0	\$0.00	
31366NCU4	Unavailable	274	\$30,680,776.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	274	\$30,680,776.05	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
			\$2.0,000,1.1.000 <b>2</b>	20070		Ψ 0.00		Ū	Ψοτου	
31366ND74	Unavailable	37	\$3,506,631.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,506,631.18	100%	0	\$0.00		0	\$0.00	
31366NDF6	Unavailable	12	\$1,022,679.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,022,679.87	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
10001			ψ <b>1,022,</b> 079.07	100 /0		ΨΟ•ΟΟ		v	ΨΟίΟΟ	
31366NEV0	Unavailable	10	\$1,012,348.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,348.14	100%	0	\$0.00		0	\$0.00	
31366NG22	Unavailable	46	\$5,421,052.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha v a Habito	46	\$5,421,052.54	100%	0	\$0.00	1 (11	0	\$0.00	1 12
212607007	77	0.2	<b>40.555.753.15</b>	1000		<b>40.00</b>	3.7.4		do 00	3.7
31366NGS5	Unavailable	82	\$8,555,762.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	82	\$8,555,762.16	100%	0	\$0.00		0	\$0.00	
31366NHB1	Unavailable	30	\$3,010,856.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,010,856.21	100%	0	\$0.00		0	\$0.00	
24260772=			<b>4.007.500</b>	4000		A-0.0-		-		
31366NJ37	Unavailable	53	\$4,885,209.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,885,209.43	100%	0	\$0.00		0	\$0.00	
31366NJ45	Unavailable	15	\$1,464,637.96	100%	0	\$0.00	NA	0	\$0.00	N.
220011010		1.0	Ψ1, 10 1,05 1.70	10070	J	ψυ.υυ	1 11 1	J	ψυ.υυ	7 47

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Total		15	\$1,464,637.96	100%	0	\$0.00		0	\$0.00	
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31366NJC7	Unavailable	12	\$1,662,606.30	100%	0	· ·	NA	0	\$0.00	N.
Total		12	\$1,662,606.30	100%	0	\$0.00		0	\$0.00	
21266NHE2	T.I.,	100	¢12.710.606.05	1000	0	¢0.00	NT A	0	¢0.00	NT
31366NJE3	Unavailable	109	\$13,710,696.95	100%	0 <b>0</b>	· ·	NA	0	\$0.00	N.
Total		109	\$13,710,696.95	100%	U	\$0.00		0	\$0.00	
31366NJK9	Unavailable	63	\$5,103,067.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,103,067.08	100%	0	\$0.00		0	\$0.00	
31366NJL7	Unavailable	130	\$10,319,757.98	100%	0		NA	0	\$0.00	N.
Total		130	\$10,319,757.98	100%	0	\$0.00		0	\$0.00	
31366NJY9	Unavailable	14	\$1,004,844.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	14	\$1,004,844.78	100%	0		IVA	0	\$ <b>0.00</b>	11/2
10001			Ψ1,001,011.70	100 /6		φοισσ		Ů	ψοισσ	
31366NK84	Unavailable	54	\$4,905,580.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,905,580.25	100%	0	\$0.00		0	\$0.00	
31366NKW1	Unavailable	37	\$2,972,014.11	100%	0	· ·	NA	0	\$0.00	N.
Total		37	\$2,972,014.11	100%	0	\$0.00		0	\$0.00	
31366NKZ4	Unavailable	35	\$3,055,117.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,055,117.01	100%	0		1111	0	\$0.00	111
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31366NL75	Unavailable	21	\$2,345,440.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,345,440.28	100%	0	\$0.00		0	\$0.00	
31366NL83	Linovoiloblo	16	\$1,824,320.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	16	\$1,824,320.18	100%	0		NA	0	\$0.00 <b>\$0.00</b>	1N2
Total		10	\$1,024,320.10	100 /6	-	φυ.υυ		U	φυ.υυ	
31366NL91	Unavailable	22	\$2,310,764.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,310,764.26	100%	0	\$0.00		0	\$0.00	
31366NLL4	Unavailable	12	\$1,634,800.00	100%	0	· ·	NA	0	\$0.00	N.
Total		12	\$1,634,800.00	100%	0	\$0.00		0	\$0.00	
31366NMA7	Unavailable	53	\$5,854,141.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	, 223. ALUGIO	53	\$5,854,141.72	100%	0		_ 12.1	0	\$0.00	2.14
			,							
31366NMB5	Unavailable	52	\$5,576,834.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,576,834.78	100%	0	\$0.00		0	\$0.00	
<u> </u>										
31366NMC3	Unavailable	34	\$4,208,600.60	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		34	\$4,208,600.60	100%	0	\$0.00		0	\$0.00	
31366NMD1	Unavailable	30	\$3,728,757.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,728,757.68	100%	0	\$0.00		0	\$0.00	
31366NME9	Unavailable	45	\$4,998,800.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,998,800.03	100%	0	\$0.00	·	0	\$0.00	·
31366NMF6	Unavailable	49	\$5,717,768.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$5,717,768.05	100%	0	\$0.00	IVA	0	\$0.00	112
		42	ψ5,717,700.05	100 /0		ψ <b>0.</b> 00		Ů	ψ0.00	
31366NMH2	Unavailable	47	\$4,661,058.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,661,058.17	100%	0	\$0.00		0	\$0.00	
31366NMJ8	Unavailable	24	\$3,033,065.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$3,033,065.17	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	117
1 0001			40,000,00011	20070		φούου		Ĭ	Ψ 0100	
31366NMZ2	Unavailable	17	\$1,013,280.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,013,280.48	100%	0	\$0.00		0	\$0.00	
						** **			+0.00	
31366NN40	Unavailable	83	\$8,506,559.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,506,559.73	100%	0	\$0.00		0	\$0.00	
31366NNA6	Unavailable	13	\$1,007,515.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,007,515.02	100%	0	\$0.00		0	\$0.00	
31366NNL2	Unavailable	36	\$4,492,211.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	36	\$4,492,211.42	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	11/2
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31366NNQ1	Unavailable	90	\$8,416,295.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,416,295.17	100%	0	\$0.00		0	\$0.00	
31366NNT5	Unavailable	12	\$1,002,772.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,002,772.32	100%	0	\$0.00	·	0	\$0.00	
21266NNW9	T	204	¢22.746.529.20	1000	0	¢0.00	NT A	0	¢0.00	NT
31366NNW8	Unavailable	204 <b>204</b>	\$23,746,528.39 <b>\$23,746,528.39</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		204	\$23,740,326.39	100 %	U	<b>\$0.00</b>		U	\$0.00	
31366NP30	Unavailable	10	\$1,016,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,016,150.00	100%	0	\$0.00		0	\$0.00	
31366NPP1	Unavailable	8	\$1,003,449.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,003,449.27	100%	0	\$0.00		0	\$0.00	
31366NPZ9	Unavailable	22	\$2,048,393,00	100%	0	\$0.00	NA	0	\$0.00	N.
31366NPZ9	Unavailable	22	\$2,048,393.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		22	\$2,048,393.00	100%	0	\$0.00		0	\$0.00	
31366NQ70	Unavailable	33	\$3,016,418.89	100%	0	\$0.00	NA	0		N.
Total		33	\$3,016,418.89	100%	0	\$0.00		0	\$0.00	
					0	±2.00			÷2.00	
31366NQG0	Unavailable	41	\$4,098,179.00	100%	0	\$0.00	NA	0		N.
Total	+	41	\$4,098,179.00	100%	0	\$0.00		0	\$0.00	
31366NQN5	Unavailable	21	\$2,046,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,046,200.00	100%	0	\$0.00		0	\$0.00	
31366NR38	Unavailable	13	\$1,271,015.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,271,015.44	100%	0	\$0.00		0	\$0.00	
31366NRA2	Unavailable	20	\$2,001,224.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaolo	20	\$2,001,224.18	100%	0	\$0.00	1 1/1 1	0	\$0.00	
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31366NRH7	Unavailable	25	\$2,017,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,017,250.00	100%	0	\$0.00		0	\$0.00	
31366NRN4	Unavailable	18	\$2,034,000.00	100%	0	\$0.00	NA	0		N.
Total		18	\$2,034,000.00	100%	0	\$0.00		0	\$0.00	
		2	* * * * * * * * * * * * * * * * * * * *		0	±2.00			÷2.00	
31366NRP9	Unavailable	9	\$1,016,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,016,400.00	100%	0	\$0.00		0	\$0.00	
31366NRW4	Unavailable	19	\$1,528,966.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	19	\$1,528,966.02	100%	0	\$0.00 \$0.00	1 1/71	0		177
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31366NS29	Unavailable	35	\$3,070,860.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,070,860.09	100%	0			0		
31366NSD5	Unavailable	15	\$1,942,904.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,942,904.10	100%	0	\$0.00		0	\$0.00	
31366NSF0	Unavailable	37	\$3,475,717.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaul	37	\$3,475,717.05 \$3,475,717.05	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/
Total		3,	Ψυ,τιυ, ι τι ιου	100 /0	v	Ψυ•υυ		v	ΨΟ•ΟΟ	·
31366NSG8	Unavailable	18	\$1,887,753.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,887,753.24	100%	0	\$0.00		0	\$0.00	
31366NSV5	Unavailable	50	\$4,095,569.47	100%	0	\$0.00	NA	0		N
Total		50	\$4,095,569.47	100%	0	\$0.00		0	\$0.00	
212(AICV1	Travailable	42	Φ4 007 204 62	1000	0	¢0.00	NIA	0	¢Ω ΩΩ	N
31366NSX1	Unavailable	42	\$4,087,284.62	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		42	\$4,087,284.62	100%	0	\$0.00		0	\$0.00	
31366NUW0	Unavailable	23	\$2,449,089.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,449,089.72	100%	0	\$0.00		0	\$0.00	
31366NV25	Unavailable	61	\$7,961,433.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	61	\$7,961,433.48	100%	0	\$0.00	1171	0	\$0.00	112
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31366NV66	Unavailable	38	\$3,355,457.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,355,457.13	100%	0	\$0.00		0	\$0.00	
212607775	** '111		Φ.Σ. 0.0.0 2.0.1 .1.0	1000	0	Φ0.00	27.4	0	Φ0.00	
31366NVB5	Unavailable	60	\$5,990,281.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,990,281.18	100%	0	\$0.00		0	\$0.00	
31366NVE9	Unavailable	11	\$1,004,122.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	11	\$1,004,122.16	100%	0	\$0.00	1111	0	\$0.00	117
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31366NVQ2	Unavailable	10	\$1,002,316.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,002,316.06	100%	0	\$0.00		0	\$0.00	
31366NWB4	Unavailable	12	\$1,378,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,378,800.00	100%	0	\$0.00		0	\$0.00	
31366NWG3	Unavailable	11	\$1,380,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanasi	11	\$1,380,800.00	100%	0	\$0.00	1111	0	\$0.00	2 12
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31366NWH1	Unavailable	18	\$1,979,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,979,400.00	100%	0	\$0.00		0	\$0.00	
31366NXX5	Unavailable	27	\$3,015,837.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	27	\$3,015,837.94 \$3,015,837.94	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
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31366NYD8	Unavailable	41	\$4,604,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,604,200.00	100%	0	\$0.00		0	\$0.00	
212607772	** '111	4.5	Φ.C. C17, 070, 10	1000	0	Φ0.00	27.4	0	Φ0.00	
31366NYY2	Unavailable	45	\$6,617,870.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$6,617,870.19	100%	0	\$0.00		0	\$0.00	
31366NZ21	Unavailable	31	\$2,547,921.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,547,921.69	100%	0	\$0.00		0	\$0.00	
31366NZ39	Unavailable	25	\$1,971,398.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,971,398.93	100%	0	\$0.00		0	\$0.00	
31366NZ47	Unavailable	36	\$3,198,637.89	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		36	\$3,198,637.89	100%	0	\$0.00		0	\$0.00	
31366NZK1	Unavailable	38	\$3,568,201.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,568,201.50	100%	0	\$0.00		0	\$0.00	
					$\dashv$				<b>—</b>	
31366NZU9	Unavailable	41	\$3,412,202.64	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	41	\$3,412,202.64	100%	0	\$0.00		0	\$0.00	
31366NZV7	Unavailable	19	\$1,476,964.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,476,964.96	100%	0	\$0.00		0		
					$\Box$					
31366NZW5	Unavailable	50	\$4,570,817.53	100%	0	\$0.00	NA	0		N.
Total		50	\$4,570,817.53	100%	0	\$0.00		0	\$0.00	
31366NZX3	Unavailable	7	\$512,814.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauc	7	\$512,814.87	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		114
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31366NZY1	Unavailable	58	\$5,010,731.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,010,731.10	100%	0	\$0.00		0	\$0.00	
31366P2W6	Unavailable	11	\$1,016,360.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,016,360.00	100%	0	\$0.00		0	\$0.00	
					$\dashv$			Щ	<u> </u>	
31366P3D7	Unavailable	20	\$1,503,269.06	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	20	\$1,503,269.06	100%	0	\$0.00		0	\$0.00	
21266047/2	77 '111	- 00	\$10.001.20 <i>C</i> 27	1000		Φ0.00	D.T.A.		\$0.00	N.T.
31366P4X2	Unavailable	98	\$10,021,306.27	100%	0	\$0.00	NA	0		N.
Total		98	\$10,021,306.27	100%	0	\$0.00		0	\$0.00	
31366P4Y0	Unavailable	105	\$10,032,257.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,032,257.36	100%	0	\$0.00		0		
31366P6Z5	Unavailable	153	\$15,008,871.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$15,008,871.41	100%	0	\$0.00		0	\$0.00	
31366P7E1	Unavailable	21	\$2,045,710.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaulc	21	\$2,045,710.00 \$2,045,710.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/4
1 Otal	+		φ <b>2</b> , <b>07</b> 3,710.00	100 /6		ψυ.υυ		U	ψυ.υυ	
31366PH91	Unavailable	65	\$8,411,268.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$8,411,268.37	100%	0	\$0.00		0	\$0.00	
31366PHD2	Unavailable	43	\$3,671,096.61	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	43	\$3,671,096.61	100%	0	\$0.00		0	\$0.00	
			±1.51 <b>=</b> 0.00.00	1000		<b>.</b>	27.1		<b>†</b> 0.00	
31366PHE0	Unavailable	12	\$1,217,360.68	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,217,360.68	100%	0	\$0.00		0	\$0.00	
31366PHF7	Unavailable	23	\$1,987,556.23	100%	0		NA	0	\$0.00	N.
Total		23	\$1,987,556.23	100%	0	\$0.00		0	\$0.00	
31366PHG5	Unavailable	36	\$3,731,449.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	36	\$3,731,449.92 \$3,731,449.92	100%	0		NA	0	\$0.00 <b>\$0.00</b>	1112
lotai		30	φ3,731,449.92	100 %	U	φυ.υυ		U	φυ.υυ	
31366РНН3	Unavailable	59	\$5,637,796.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,637,796.95	100%	0	\$0.00		0	\$0.00	
31366PHK6	Unavailable	38	\$3,549,481.47	100%	0		NA	0	\$0.00	N.
Total		38	\$3,549,481.47	100%	0	\$0.00		0	\$0.00	
31366PJP3	Unavailable	11	\$1,012,528.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,012,528.13	100%	0		11/1	0	\$ <b>0.00</b>	1 17
			+ -,,			7			7 ****	
31366PJS7	Unavailable	9	\$1,011,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,011,050.00	100%	0	\$0.00		0	\$0.00	
31366PKA4	Unavailable	11	\$1,229,100.00	100%	0		NA	0	\$0.00	N.
Total		11	\$1,229,100.00	100%	0	\$0.00		0	\$0.00	
31366PKM8	Unavailable	48	\$5,060,010.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,060,010.23	100%	0			0	\$0.00	
			, ,						·	
31366PLZ8	Unavailable	19	\$1,986,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,986,200.00	100%	0	\$0.00		0	\$0.00	
31366PQY6	Unavailable	13	\$1,015,786.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	13	\$1,015,786.96	100%	0		IVA	0	\$ <b>0.00</b>	11/2
Total		10	ψ1,013,700.20	100 /6	- 0	ψ <b>0.00</b>			ψ <b>0.00</b>	
31366PTE7	Unavailable	125	\$13,016,240.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$13,016,240.03	100%	0	\$0.00		0	\$0.00	
2126657774	77	111	φ10 000 <b>7</b> 10 <b>7</b> 0	1000	^	<b>#</b> 0.00	374		<b>40.00</b>	3.7
31366PTF4	Unavailable	114	\$10,009,719.53	100%	0		NA	0	\$0.00	N.
Total		114	\$10,009,719.53	100%	0	\$0.00		0	\$0.00	
31366PTL1	Unavailable	10	\$1,018,902.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,902.89	100%	0			0	\$0.00	
31366PUG0	Unavailable	209	\$21,453,576.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$21,453,576.36	100%	0	\$0.00		0	\$0.00	
31366PY76	Unavailable	30	\$3,666,785.24	100%	0	\$0.00	NA	0	\$0.00	N.

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	30	\$3,666,785.24	100%	0	\$0.00		0	\$0.00	
Unavailable	99	\$10,955,108.95	100%	0	\$0.00	NA	0	\$0.00	N.
	99	\$10,955,108.95	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · · · · · · · · · · · · · · ·		0		NA			N.
	30	\$3,490,167.50	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,418,421.55	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,418,421.55	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$2 536 749 96	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanacie	15	\$2,536,749.96	100%	0	\$0.00	1111	0	\$0.00	1 11
TT '1 1 1		¢1 001 350 00	1000	0	¢ο οο	NT A	0	Φ0.00	N
Unavailable		·				NA	_		N.
	- 7	\$1,021,350.00	100%	U	\$0.00		U	\$0.00	
Unavailable	33	\$3,074,397.00	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,074,397.00	100%	0	\$0.00		0	\$0.00	
Unavailable		\$5,109,274.00		0	\$0.00	NA			N.
	43	\$5,109,274.00	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3,072,243.15	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,072,243.15	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$4,004,052,00	100%	0	00.02	NI A	0	00.02	N.
Ullavallable		· · · · · · · · · · · · · · · · · · ·				INA			1112
	43	φ+,02+,033.00	100 /6	U	φ0.00		U	φυ.υυ	
Unavailable	11	\$1,020,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,020,050.00	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3 970 196 54	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	36	\$3,970,196.54	100%	0	\$0.00	1171	0		1 14
***	1 404	Φ172 044 410 25	1000	0	Φ0.00	27.4	0	Φ0.00	<b>&gt;</b> T
Unavailable						NA			N.
	1,494	\$172,944,418.25	100%	U	\$0.00		U	\$0.00	
Unavailable	61	\$3,711,923.20	100%	0	\$0.00	NA	0		N.
	61	\$3,711,923.20	100%	0	\$0.00		0	\$0.00	
TT., 11.1.1	40	¢2 000 021 25	1000		<b>#0.00</b>	n t A	0	<b>\$0.00</b>	n.T
Unavailable					·	NA			N.
<del></del>	40	\$5,908,931.36	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,010,414.77	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   99   99   99   99   99   99   99	Unavailable 99 \$10,955,108.95  Unavailable 30 \$3,490,167.50  30 \$3,490,167.50  Unavailable 22 \$1,418,421.55  22 \$1,418,421.55  Unavailable 15 \$2,536,749.96  Unavailable 7 \$1,021,350.00  7 \$1,021,350.00  Unavailable 33 \$3,074,397.00  Unavailable 43 \$5,109,274.00  Unavailable 28 \$3,072,243.15  28 \$3,072,243.15  Unavailable 45 \$4,094,053.00  Unavailable 11 \$1,020,050.00  Unavailable 36 \$3,970,196.54  Unavailable 1,494 \$172,944,418.25  Unavailable 1,494 \$172,944,418.25  Unavailable 61 \$3,711,923.20  Unavailable 40 \$3,908,931.36  Unavailable 40 \$3,908,931.36  Unavailable 40 \$3,908,931.36  Unavailable 40 \$3,908,931.36	Unavailable 99 \$10,955,108.95 100% 99 \$10,955,108.95 100%  Unavailable 30 \$3,490,167.50 100%  Unavailable 22 \$1,418,421.55 100%  Unavailable 15 \$2,536,749.96 100%  Unavailable 7 \$1,021,350.00 100%  Unavailable 33 \$3,074,397.00 100%  Unavailable 43 \$5,109,274.00 100%  Unavailable 43 \$5,109,274.00 100%  Unavailable 28 \$3,072,243.15 100%  Unavailable 45 \$4,094,053.00 100%  Unavailable 45 \$4,094,053.00 100%  Unavailable 11 \$1,020,050.00 100%  Unavailable 36 \$3,970,196.54 100%  Unavailable 1,494 \$172,944,418.25 100%  Unavailable 61 \$3,711,923.20 100%  Unavailable 61 \$3,711,923.20 100%  Unavailable 40 \$3,908,931.36 100%	Unavailable 99 \$10,955,108.95 100% 0 99 \$10,955,108.95 100% 0  Unavailable 30 \$3,490,167.50 100% 0  Unavailable 22 \$1,418,421.55 100% 0  Unavailable 15 \$2,536,749.96 100% 0  Unavailable 7 \$1,021,350.00 100% 0  Unavailable 33 \$3,074,397.00 100% 0  Unavailable 43 \$5,109,274.00 100% 0  Unavailable 28 \$3,072,243.15 100% 0  Unavailable 28 \$3,072,243.15 100% 0  Unavailable 45 \$4,094,053.00 100% 0  Unavailable 45 \$4,094,053.00 100% 0  Unavailable 11 \$1,020,050.00 100% 0  Unavailable 36 \$3,970,196.54 100% 0  Unavailable 1,494 \$172,944,418.25 100% 0  Unavailable 1,494 \$172,944,418.25 100% 0  Unavailable 61 \$3,711,923.20 100% 0  Unavailable 40 \$3,908,931.36 100% 0	Unavailable 99 \$10,955,108.95 100% 0 \$0.00  Unavailable 30 \$3,490,167.50 100% 0 \$0.00  Unavailable 22 \$1,418,421.55 100% 0 \$0.00  Unavailable 15 \$2,536,749.96 100% 0 \$0.00  Unavailable 7 \$1,021,350.00 100% 0 \$0.00  Unavailable 33 \$3,074,397.00 100% 0 \$0.00  Unavailable 43 \$5,109,274.00 100% 0 \$0.00  Unavailable 43 \$5,109,274.00 100% 0 \$0.00  Unavailable 43 \$3,072,243.15 100% 0 \$0.00  Unavailable 45 \$4,094,053.00 100% 0 \$0.00  Unavailable 45 \$4,094,053.00 100% 0 \$0.00  Unavailable 11 \$1,020,050.00 100% 0 \$0.00  Unavailable 36 \$3,970,196.54 100% 0 \$0.00  Unavailable 36 \$3,970,196.54 100% 0 \$0.00  Unavailable 1,494 \$172,944,418.25 100% 0 \$0.00  Unavailable 1,494 \$172,944,418.25 100% 0 \$0.00  Unavailable 61 \$3,711,923.20 100% 0 \$0.00  Unavailable 40 \$3,908,931.36 100% 0 \$0.00  Unavailable 40 \$3,908,931.36 100% 0 \$0.00  Unavailable 40 \$3,908,931.36 100% 0 \$0.00	Unavailable   99   \$10,955,108.95   100%   0   \$0.00   NA     99   \$10,955,108.95   100%   0   \$0.00   NA     Unavailable   30   \$3,490,167.50   100%   0   \$0.00   NA     30   \$3,490,167.50   100%   0   \$0.00   NA     Unavailable   22   \$1,418,421.55   100%   0   \$0.00   NA     22   \$1,418,421.55   100%   0   \$0.00   NA     Unavailable   15   \$2,536,749.96   100%   0   \$0.00   NA     15   \$2,536,749.96   100%   0   \$0.00   NA     Unavailable   7   \$1,021,350.00   100%   0   \$0.00   NA     Unavailable   33   \$3,074,397.00   100%   0   \$0.00   NA     Unavailable   33   \$3,074,397.00   100%   0   \$0.00   NA     Unavailable   43   \$5,109,274.00   100%   0   \$0.00   NA     Unavailable   28   \$3,072,243.15   100%   0   \$0.00   NA     Unavailable   28   \$3,072,243.15   100%   0   \$0.00   NA     Unavailable   45   \$4,094,053.00   100%   0   \$0.00   NA     Unavailable   11   \$1,020,050.00   100%   0   \$0.00   NA     Unavailable   36   \$3,970,196.54   100%   0   \$0.00   NA     Unavailable   36   \$3,970,196.54   100%   0   \$0.00   NA     Unavailable   1,494   \$172,944,418.25   100%   0   \$0.00   NA     Unavailable   40   \$3,711,923.20   100%   0   \$0.00   NA     Unavailable   40   \$3,908,931.36   100%   0   \$0.00   NA     Unavailable   40   \$3,908,931.36   100%   0   \$0.00   NA	Unavailable   99   \$10,955,108.95   100%   0   \$0.00   NA   0   99   \$10,955,108.95   100%   0   \$0.00   NA   0   0   \$0.00   NA   0   \$0.00	Unavailable   99   \$10,955,108.95   100%   0   \$0.00   NA   0   \$0.00

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Total		11	\$1,010,414.77	100%	0	\$0.00		0	\$0.00	
31366QDQ5	Unavailable	563	\$59,243,849.09	100%	0	·	NA	0	\$0.00	N.
Total		563	\$59,243,849.09	100%	0	\$0.00		0	\$0.00	
31366QDR3	Unavailable	129	\$14,342,625.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	129	\$14,342,625.79	100%	0	· ·	1171	0	\$ <b>0.00</b>	112
Iotai		127	φ14,542,025.77	100 /6	U	Ψ0.00		U	φυ.υυ	
31366QDS1	Unavailable	321	\$32,655,848.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		321	\$32,655,848.91	100%	0	\$0.00		0	\$0.00	
21266OEU5	T.L	0	¢1 016 750 00	1000	0	¢0.00	NT A	0	¢0.00	NT
31366QEU5	Unavailable	9	\$1,016,750.00	100%	0	,	NA	0	\$0.00	N.
Total		9	\$1,016,750.00	100%	0	\$0.00		0	\$0.00	
31366QFE0	Unavailable	25	\$2,900,925.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,900,925.24	100%	0			0	\$0.00	
31366QFG5	Unavailable	23	\$3,761,350.00	100%	0	·	NA	0	\$0.00	N.
Total		23	\$3,761,350.00	100%	0	\$0.00		0	\$0.00	
212660EP5	77 '1 11	22	Φ2 704 11 <i>6</i> 52	1000		¢0.00	D.T.A.	0	Φ0.00	N.T.
31366QFP5	Unavailable	23	\$2,794,116.52	100%	0 <b>0</b>		NA	0	\$0.00	N.
Total		23	\$2,794,116.52	100%	U	\$0.00		0	\$0.00	
31366QFS9	Unavailable	110	\$10,093,969.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,093,969.73	100%	0	\$0.00		0	\$0.00	
31366QHG3	Unavailable	13	\$2,167,000.00	100%	0		NA	0	\$0.00	N.
Total		13	\$2,167,000.00	100%	0	\$0.00		0	\$0.00	
31366QHT5	Unavailable	14	\$2,173,216.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,173,216.56	100%	0	·	1112	0	\$0.00	1 12
			. , ,			·			·	
31366QHY4	Unavailable	58	\$5,124,838.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,124,838.92	100%	0	\$0.00		0	\$0.00	
212660VV2	TImovallable	120	¢15 045 279 72	1000	0	¢0.00	NT A	0	ድስ ስስ	N.T
31366QKX2	Unavailable	128 128	\$15,045,278.72 <b>\$15,045,278.72</b>	100% 100%	<b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		128	Ф13, <del>U43,</del> 4/ <b>3.</b> /4	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31366QLB9	Unavailable	19	\$2,023,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,023,650.00	100%	0			0	\$0.00	
31366QLE3	Unavailable	48	\$5,031,500.00	100%	0		NA	0	\$0.00	N.
Total		48	\$5,031,500.00	100%	0	\$0.00		0	\$0.00	
2126601116	77 111	52	Φ <b>Q</b> (14 (60 00	1000		<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31366QLH6	Unavailable	53	\$2,614,668.09	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		53	\$2,614,668.09	100%	0	\$0.00		0	\$0.00	
			. ,							
31366QQM0	Unavailable	226	\$25,009,565.89	100%	0	·	NA	0	\$0.00	N.
Total		226	\$25,009,565.89	100%	0	\$0.00		0	\$0.00	
31366QV77	Unavailable	96	\$9,510,813.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	96	\$9,510,813.50	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
lotai		90	φ2,510,615.50	100 /6	U	φυ.υυ		U	φυ.υυ	
31366QV85	Unavailable	59	\$6,462,656.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,462,656.00	100%	0	\$0.00		0	\$0.00	
				40004		***			+0.00	
31366QW35	Unavailable	14	\$1,334,076.56	100%	0	,	NA	0	\$0.00	N.
Total		14	\$1,334,076.56	100%	0	\$0.00		0	\$0.00	
31366QWA9	Unavailable	53	\$6,016,863.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	53	\$6,016,863.44	100%	0	·	1111	0	\$0.00	11/2
			+ 0,0 = 0,0 000 1			7 0000		·	7 ****	
31366QWB7	Unavailable	39	\$4,089,330.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,089,330.00	100%	0	\$0.00		0	\$0.00	
31366QWE1	Unavailable	11	\$1,006,726.42	100%	0		NA	0	\$0.00	N.
Total		11	\$1,006,726.42	100%	0	\$0.00		0	\$0.00	
31366QX34	Unavailable	60	\$6,059,900.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,059,900.94	100%	0			0	\$0.00	
31366QX91	Unavailable	43	\$4,037,925.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,037,925.94	100%	0	\$0.00		0	\$0.00	
31366QXZ3	Unavailable	65	\$5,515,641.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	65	\$5,515,641.51	100%	0	·	IVA	0	\$ <b>0.00</b>	11/2
Total		- 00	ψο,ο1ο,011.01	100 /6	-	ΨΟ•ΟΟ		Ů	ΨΟ•ΟΟ	
31366QYD1	Unavailable	104	\$12,275,659.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$12,275,659.19	100%	0	\$0.00		0	\$0.00	
212660402	** '111	227	\$40.110.5C0.CC	100%	0	Φ0.00	27.4	0	Φ0.00	
31366R4D2	Unavailable	327	\$42,110,562.66	100%	0	·	NA	0	\$0.00	N.
Total		327	\$42,110,562.66	100%	0	\$0.00		0	\$0.00	
31366R7D9	Unavailable	96	\$5,987,333.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	96	\$5,987,333.00	100%	0		_ 12.1	0	\$0.00	2.12
31366R7E7	Unavailable	212	\$15,519,504.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		212	\$15,519,504.25	100%	0	\$0.00		0	\$0.00	
31366RAT0	Unavailable	20	\$2,644,124.25	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$2,644,124.25	100%	0	\$0.00		0	\$0.00	
31366RC35	Unavailable	60	\$8,763,192.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$8,763,192.35	100%	0	\$0.00		0	\$0.00	
31366RC50	Unavailable	527	\$73,374,543.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	527	\$73,374,543.84	100%	0	\$0.00	1171	0	\$0.00	112
Total		321	Ψ10,014,040.04	100 /0		ψοίου		v	ψυ.υυ	
31366RC76	Unavailable	240	\$31,563,544.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$31,563,544.55	100%	0	\$0.00		0	\$0.00	
21266DC94	Linavailabla	154	\$20,219,600,12	100%	0	00.00	NA	0	\$0.00	N
31366RC84	Unavailable		\$20,218,609.13		0	\$0.00	NA	0	\$0.00	N.
Total		154	\$20,218,609.13	100%	0	\$0.00		0	\$0.00	
31366RC92	Unavailable	271	\$25,165,515.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$25,165,515.61	100%	0	\$0.00		0	\$0.00	
31366RCY7	Unavailable	227	\$34,657,268.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$34,657,268.33	100%	0	\$0.00		0	\$0.00	
212660074	77 '1 1 1	016	Φ140 250 452 10	1000	0	Φ0.00	D.T.A.	0	¢0.00	N.T.
31366RCZ4	Unavailable	916	\$142,352,453.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		916	\$142,352,453.10	100%	0	\$0.00		0	\$0.00	
31366RDB6	Unavailable	463	\$67,856,986.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		463	\$67,856,986.19	100%	0	\$0.00		0	\$0.00	
31366RDC4	Unavailable	77	\$11,029,043.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$11,029,043.30	100%	0	\$0.00		0	\$0.00	
31366RE74	Unavailable	13	\$1,204,620.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Havanacre	13	\$1,204,620.92	100%	0	\$0.00	1111	0	\$0.00	1 12
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31366RHH9	Unavailable	10	\$1,013,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,250.00	100%	0	\$0.00		0	\$0.00	
2126601116	77 '1 1 1	26	\$2,660,420,52	1000	0	Φ0.00	D.T.A.	0	¢0.00	N.T.
31366RJV6	Unavailable	36	\$2,660,439.52	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		36	\$2,660,439.52	100%	0	\$0.00		U	\$0.00	
31366RQY2	Unavailable	122	\$10,819,666.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,819,666.50	100%	0	\$0.00		0	\$0.00	
			. ,							
31366RQZ9	Unavailable	349	\$28,735,936.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		349	\$28,735,936.00	100%	0	\$0.00		0	\$0.00	
			<b>440</b> 244 5 5 1			**	<b>.</b>		40	
31366RUY7	Unavailable	86	\$10,011,061.17	100%	0	\$0.00	NA	0	\$0.00	N.

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	86	\$10,011,061.17	100%	0	\$0.00		0	\$0.00	
Unavailable	90	\$8,297,144.99	100%	0	\$0.00	NA	0		N.
	90	\$8,297,144.99	100%	0	\$0.00		0	\$0.00	
	4.1	\$2.714.210.00	1200		<b>*</b> 0.00	27.4	0	<b>†0.00</b>	
Unavailable						NA			N.
	41	\$3,544,218.93	100%	U	\$0.00		U	\$0.00	
Unavailable	13	\$1,071,024.76	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,071,024.76	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$2,493,401.07	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$2,493,401.07	100%	0	\$0.00		0	\$0.00	
Unavailable	7 931	\$810 227 926 43	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanable				-		11/1	_		117
	7,501	ψ010,227,920110	100 /0	Ū	Ψ0•00		Ū	ΨΟΙΟΟ	
Unavailable	855	\$92,127,588.18	100%	0	\$0.00	NA	0	\$0.00	N.
	855	\$92,127,588.18	100%	0	\$0.00		0	\$0.00	
Unavailable		\$287,118,369.53		0	\$0.00	NA			N.
	2,803	\$287,118,369.53	100%	0	\$0.00		0	\$0.00	
Unavailable	5.799	\$637,101,783,56	100%	0	\$0.00	NA	0	\$0.00	N.
	5,799	\$637,101,783.56	100%	0	\$0.00		0	\$0.00	
Unavailable	1,705	\$173,952,683.76	100%	0	\$0.00	NA	0	\$0.00	N.
	1,705	\$173,952,683.76	100%	0	\$0.00		0	\$0.00	-
Unavailable	385	\$38 226 905 30	100%	0	\$0.00	NA	0	\$0.00	N.
	385	\$38,226,905.30	100%	0	\$0.00	1111			111
Unavailable	660	\$66,231,634.02	100%	0	\$0.00	NA	0	\$0.00	N.
	660	\$66,231,634.02	100%	0	\$0.00		0	\$0.00	-
Unavailable	1.535	\$160,075 536 00	100%	0	\$0.00	NΑ	0	\$0.00	N.
	1,535	\$160,075,536.00	100%	0	\$ <b>0.00</b>	1 1/1	0	\$ <b>0.00</b>	
Unavailable	1,703	\$160,013,962.00	100%	0	\$0.00	NA	0		N.
	1,703	\$160,013,962.00	100%	0	\$0.00		0	\$0.00	
TT 11 1 1	1 100	\$101.000.400.00	1000	-	ቀስ ሰሰ	RT A	0	φο οο	N.T
Unavailable					·	NA			N.
	1,122	\$101,069,499.00	100%	U	20.00		U	20.00	
Unavailable	450	\$40,024,798 31	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable 90  Unavailable 41  Unavailable 13  Unavailable 15  Unavailable 7,931  Unavailable 855  Unavailable 2,803  2,803  Unavailable 5,799  Unavailable 1,705  Unavailable 385  Unavailable 385  Unavailable 1,705  Unavailable 385  Unavailable 385  Unavailable 1,705  Unavailable 660  Unavailable 1,535  Unavailable 1,535  Unavailable 1,703  Unavailable 1,703  Unavailable 1,703  Unavailable 1,703  Unavailable 1,703  Unavailable 1,703	Unavailable 90 \$8,297,144.99  Unavailable 41 \$3,544,218.93  41 \$3,544,218.93  Unavailable 13 \$1,071,024.76  13 \$1,071,024.76  Unavailable 15 \$2,493,401.07  Unavailable 7,931 \$810,227,926.43  7,931 \$810,227,926.43  Unavailable 855 \$92,127,588.18  Unavailable 2,803 \$287,118,369.53  2,803 \$287,118,369.53  Unavailable 5,799 \$637,101,783.56  5,799 \$637,101,783.56  Unavailable 1,705 \$173,952,683.76  1,705 \$173,952,683.76  Unavailable 385 \$38,226,905.30  Unavailable 660 \$66,231,634.02  Unavailable 1,535 \$160,075,536.00  Unavailable 1,703 \$160,013,962.00  Unavailable 1,703 \$160,013,962.00  Unavailable 1,703 \$160,013,962.00  Unavailable 1,122 \$101,069,499.00  Unavailable 1,122 \$101,069,499.00  Unavailable 1,122 \$101,069,499.00	Unavailable 90 \$8,297,144.99 100% 90 \$8,297,144.99 100%  Unavailable 41 \$3,544,218.93 100%  Unavailable 13 \$1,071,024.76 100%  13 \$1,071,024.76 100%  Unavailable 15 \$2,493,401.07 100%  15 \$2,493,401.07 100%  Unavailable 7,931 \$810,227,926.43 100%  7,931 \$810,227,926.43 100%  Unavailable 855 \$92,127,588.18 100%  855 \$92,127,588.18 100%  Unavailable 2,803 \$287,118,369.53 100%  2,803 \$287,118,369.53 100%  Unavailable 5,799 \$637,101,783.56 100%  5,799 \$637,101,783.56 100%  Unavailable 1,705 \$173,952,683.76 100%  Unavailable 385 \$38,226,905.30 100%  Unavailable 385 \$38,226,905.30 100%  Unavailable 660 \$66,231,634.02 100%  Unavailable 1,535 \$160,075,536.00 100%  Unavailable 1,703 \$160,013,962.00 100%  Unavailable 1,703 \$160,013,962.00 100%  Unavailable 1,703 \$160,013,962.00 100%  Unavailable 1,703 \$160,013,962.00 100%  Unavailable 1,122 \$101,069,499.00 100%  Unavailable 1,122 \$101,069,499.00 100%	Unavailable 90 \$8,297,144.99 100% 0 90 \$8,297,144.99 100% 0 Unavailable 41 \$3,544,218.93 100% 0 Unavailable 13 \$1,071,024.76 100% 0 Unavailable 15 \$2,493,401.07 100% 0 Unavailable 7,931 \$810,227,926.43 100% 0 Unavailable 855 \$92,127,588.18 100% 0 Unavailable 855 \$92,127,588.18 100% 0 Unavailable 2,803 \$287,118,369.53 100% 0 Unavailable 5,799 \$637,101,783.56 100% 0 Unavailable 1,705 \$173,952,683.76 100% 0 Unavailable 385 \$38,226,905.30 100% 0 Unavailable 385 \$38,226,905.30 100% 0 Unavailable 660 \$66,231,634.02 100% 0 Unavailable 1,535 \$160,075,536.00 100% 0 Unavailable 1,703 \$160,013,962.00 100% 0 Unavailable 1,122 \$101,069,499.00 100% 0	Unavailable 90 \$8,297,144.99 100% 0 \$0.00  Unavailable 41 \$3,544,218.93 100% 0 \$0.00  Unavailable 13 \$1,071,024.76 100% 0 \$0.00  Unavailable 15 \$2,493,401.07 100% 0 \$0.00  Unavailable 7,931 \$810,227,926.43 100% 0 \$0.00  Unavailable 855 \$92,127,588.18 100% 0 \$0.00  Unavailable 2,803 \$287,118,369.53 100% 0 \$0.00  Unavailable 5,799 \$637,101,783.56 100% 0 \$0.00  Unavailable 1,705 \$173,952,683.76 100% 0 \$0.00  Unavailable 1,705 \$173,952,683.76 100% 0 \$0.00  Unavailable 385 \$38,226,905.30 100% 0 \$0.00  Unavailable 385 \$38,226,905.30 100% 0 \$0.00  Unavailable 1,705 \$173,952,683.76 100% 0 \$0.00  Unavailable 1,703 \$160,013,962.00 100% 0 \$0.00	Unavailable 90 \$8,297,144.99 100% 0 \$0.00 NA 90 \$8,297,144.99 100% 0 \$0.00  Unavailable 41 \$3,544,218.93 100% 0 \$0.00  Unavailable 13 \$1,071,024.76 100% 0 \$0.00 NA 13 \$1,071,024.76 100% 0 \$0.00  Unavailable 15 \$2,493,401.07 100% 0 \$0.00  Unavailable 7,931 \$810,227,926.43 100% 0 \$0.00  Unavailable 7,931 \$810,227,926.43 100% 0 \$0.00  Unavailable 855 \$92,127,588.18 100% 0 \$0.00  Unavailable 855 \$92,127,588.18 100% 0 \$0.00  Unavailable 2,803 \$287,118,369.53 100% 0 \$0.00  Unavailable 5,799 \$637,101,783.56 100% 0 \$0.00  Unavailable 1,705 \$173,952,683.76 100% 0 \$0.00  Unavailable 385 \$38,226,905.30 100% 0 \$0.00  Unavailable 660 \$66,231,634.02 100% 0 \$0.00  Unavailable 1,535 \$160,075,536.00 100% 0 \$0.00  Unavailable 1,535 \$160,075,536.00 100% 0 \$0.00  Unavailable 1,703 \$160,075,936.00 100% 0 \$0.00  Unavailable 1,122 \$101,069,499.00 100% 0 \$0.00  Unavailable 1,122 \$101,069,499.00 100% 0 \$0.00  Unavailable 1,122 \$101,069,499.00 100% 0 \$0.00	Unavailable   90   \$8,297,144.99   100%   0   \$0.00   NA   0   90   \$8,297,144.99   100%   0   \$0.00   NA   0   0   \$0.00   NA   0   41   \$3,544,218.93   100%   0   \$0.00   NA   0   41   \$3,544,218.93   100%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0	Unavailable   90   \$8,297,144.99   100%   0   \$0.00   NA   0   \$0.00

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Total		450	\$40,024,798.31	100%	0	\$0.00		0	\$0.00	
31365D3H6	Unavailable	963	\$100,010,805.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		963	\$100,010,805.37	100%	0	\$0.00		0	\$0.00	
31365M3F0	Unavailable	9	\$1,003,382.05	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		9	\$1,003,382.05	100%	0	\$0.00		0	\$0.00	
31365WN74	Unavailable	12	\$1,013,362.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,362.71	100%	0	\$0.00		0	\$0.00	
21265777772	77 111	50	Φ4.040.027.62	1000	0	ф0,00	NT A	0	Φ0.00	N.T.
31365YYW3	Unavailable	53	\$4,948,027.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,948,027.63	100%	0	\$0.00		0	\$0.00	
31366BAS7	Unavailable	56	\$5,088,434.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,088,434.80	100%	0	\$0.00	1,112	0	\$0.00	- 112
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31366CP83	Unavailable	31	\$4,004,459.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,004,459.45	100%	0	\$0.00		0	\$0.00	
31366CQD1	Unavailable	12	\$1,607,603.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,607,603.46	100%	0	\$0.00		0	\$0.00	
31366D6J8	Unavailable	36	\$3,007,799.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,007,799.04	100%	0	\$0.00		0	\$0.00	
31366DSY1	Unavailable	263	\$22,451,220.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		263	\$22,451,220.84	100%	0	\$0.00		0	\$0.00	
31366DX33	Unavailable	169	\$18,224,511.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	169	\$18,224,511.65	100%	0	\$0.00	1111	0		1 12
31366DX41	Unavailable	99	\$11,190,473.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$11,190,473.50	100%	0	\$0.00		0	\$0.00	
31366EMN9	Unavailable	109	\$11,308,237.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$11,308,237.38	100%	0	\$0.00		0	\$0.00	
31366EMQ2	Unavailable	80	\$9,118,432.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,118,432.35	100%	0	\$0.00		0	\$0.00	
2126657 777			Φ2.022.27	4000		<b>\$0.05</b>	<b>.</b>		40.00	
31366EMY5	Unavailable	26	\$3,022,357.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,022,357.29	100%	0	\$0.00		0	\$0.00	
31366EY48	Unavailable	38	\$3,946,235.31	100%	0	\$0.00	NA	0	\$0.00	N.
51300E140	Onavanaole	50	ψυ,ντυ,Δυυ.υ1	100 /0	U	φυ.υυ	11/1	U	φυ.υυ	1 47

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Total		38	\$3,946,235.31	100%	0	\$0.00		0	\$0.00	
			,							
31366EYN6	Unavailable	192	\$19,611,231.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$19,611,231.60	100%	0	\$0.00		0	\$0.00	
31366FKW8	Unavailable	10	\$1,015,184.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$1,015,184.63	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		10	\$1,015,164.05	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31366G2M8	Unavailable	197	\$19,970,965.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		197	\$19,970,965.83	100%	0	\$0.00		0	\$0.00	
					_					
31366GA56	Unavailable	19	\$1,970,383.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,970,383.61	100%	0	\$0.00		0	\$0.00	
31366GBC0	Unavailable	92	\$9,768,676.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	92	\$9,768,676.83	100%	0	\$0.00	1111	0	\$0.00	- 11
			. ,			·			·	
31366GBD8	Unavailable	28	\$2,959,328.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,959,328.04	100%	0	\$0.00		0	\$0.00	
									4	
31366GBF3	Unavailable	63	\$5,926,275.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,926,275.40	100%	0	\$0.00		0	\$0.00	
31366GH42	Unavailable	14	\$1,141,761.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,141,761.10	100%	0	\$0.00	·	0	\$0.00	
31366GNY9	Unavailable	84	\$9,206,270.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,206,270.54	100%	0	\$0.00		0	\$0.00	
31366GTB3	Unavailable	9	\$1,004,622.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачапаоте	9	\$1,004,622.05	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
			7-900-90			7 0000			7 3 7 3	
31366GWW3	Unavailable	18	\$1,514,318.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,514,318.66	100%	0	\$0.00		0	\$0.00	
21266HAD1	77 '111	1.1	Φ1 004 672 45	1000	0	фо <b>О</b> О	NIA	0	¢0.00	N.T.
31366HAB1	Unavailable	11	\$1,004,672.45	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		11	\$1,004,672.45	100%	0	\$0.00		U	\$0.00	
31366HAG0	Unavailable	11	\$1,008,276.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,276.67	100%	0	\$0.00		0	\$0.00	
31366HF26	Unavailable	24	\$2,411,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,411,000.00	100%	0	\$0.00		0	\$0.00	
2126611557	77 '11'	1.5	Φ1 557 000 CC	1000		<b>do 00</b>	3.7.4		<b>#0.00</b>	3.7
31366HFF7	Unavailable	15	\$1,557,990.33	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		15	\$1,557,990.33	100%	0	\$0.00		0	\$0.00	
			,							
31366HFX8	Unavailable	7	\$1,038,282.06	100%	0		NA	0	\$0.00	N.
Total		7	\$1,038,282.06	100%	0	\$0.00		0	\$0.00	
31366НЈЈ5	Unavailable	63	\$6,375,952.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	63	\$6,375,952.79	100%	0		INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		0.5	φυ,575,752.77	100 /6	U	φυ.υυ		U	φυ.υυ	
31366НЈР1	Unavailable	83	\$8,946,652.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,946,652.57	100%	0	\$0.00		0	\$0.00	
2126677720	** '111	0.0	Φ0.540.525.06	1000	0	Φ0.00	27.4	0	ф0,00	
31366HK38	Unavailable	90	\$9,548,737.86	100%	0	,	NA	0	\$0.00	N.
Total		90	\$9,548,737.86	100%	0	\$0.00		0	\$0.00	
31366НКQ7	Unavailable	87	\$9,826,063.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,826,063.08	100%	0			0	\$0.00	
31366HKU8	Unavailable	104	\$9,501,615.92	100%	0		NA	0	\$0.00	N.
Total		104	\$9,501,615.92	100%	0	\$0.00		0	\$0.00	
21266117776	I In associable	40	¢4 947 540 21	1000	0	\$0.00	NI A	0	00.00	N
31366HKV6	Unavailable	49 <b>49</b>	\$4,847,540.31	100% <b>100%</b>	0 0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		49	\$4,847,540.31	100%	U	\$0.00		U	\$0.00	
31366HKW4	Unavailable	32	\$2,992,015.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,992,015.71	100%	0	\$0.00		0	\$0.00	
31366HKX2	Unavailable	18	\$2,322,091.14	100%	0	1	NA	0	\$0.00	N.
Total		18	\$2,322,091.14	100%	0	\$0.00		0	\$0.00	
31366HKZ7	Unavailable	102	\$9,699,315.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$9,699,315.85	100%	0		7 (1 2	0	\$0.00	1 12
31366HTY1	Unavailable	274	\$21,735,712.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		274	\$21,735,712.86	100%	0	\$0.00		0	\$0.00	
31366HTZ8	Unavailable	896	\$76,145,870.36	100%	1	\$52,816.49	NA	0	\$0.00	NT
Total	Unavanable	896 <b>896</b>	\$76,145,870.36 \$76,145,870.36	100%		\$52,816.49 \$ <b>52,816.49</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		070	φ/0,1 <b>13</b> ,0/0.30	100 70	1	ψ <b>32,010.49</b>		U	φυ.υυ	
31366HUC7	Unavailable	51	\$5,108,004.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,108,004.48	100%	0	1		0	\$0.00	
31366HUE3	Unavailable	62	\$6,030,177.50	100%	0		NA	0	\$0.00	N.
Total		62	\$6,030,177.50	100%	0	\$0.00		0	\$0.00	
2126611120	77 111	7.1	Φ7 (20 550 53	100%	^	<b>40.00</b>	371		<b>do 00</b>	3.7
31366HUF0	Unavailable	74	\$7,620,550.53	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		74	\$7,620,550.53	100%	0	\$0.00		0	\$0.00	
31366HX75	Unavailable	29	\$1,995,176.67	100%	0	,	NA	0	\$0.00	N.
Total		29	\$1,995,176.67	100%	0	\$0.00		0	\$0.00	
31366JQH7	Unavailable	51	\$5,090,279.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	51	\$5,090,279.63	100%	0	\$0.00	INA	0	\$0.00	11/
Total		31	\$5,090,219.05	100 /6	U	φυ.υυ		U	φυ.υυ	
31366LF35	Unavailable	27	\$1,762,279.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,762,279.74	100%	0	\$0.00		0	\$0.00	
212661 TD9	T.I.,	50	¢0.770.250.00	1000	0	\$0.00	NT A	0	¢0.00	N.T.
31366LTD8	Unavailable	59 50	\$8,779,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$8,779,350.00	100%	0	\$0.00		0	\$0.00	
31366LWH5	Unavailable	37	\$5,119,225.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,119,225.15	100%	0	\$0.00		0	\$0.00	
31366LWN2	Unavailable	31	\$4,099,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,099,800.00	100%	0	\$0.00		0	\$0.00	
			** ** ***			**			40.00	
31366MG40	Unavailable	25	\$2,034,462.44	100%	0	\$0.00	NA	0		N.
Total		25	\$2,034,462.44	100%	0	\$0.00		0	\$0.00	
31366MTL8	Unavailable	105	\$15,019,145.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$15,019,145.81	100%	0	\$0.00	·	0	\$0.00	
31366MTN4	Unavailable	74	\$9,762,359.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,762,359.80	100%	0	\$0.00		0	\$0.00	
31366MTR5	Unavailable	36	\$5,028,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	36	\$5,028,400.00	100%	0		1 17 1	0		
2 0002			\$ <b>-</b> \$\$\$	20070		φουσ			φοιοσ	
31366MVD3	Unavailable	35	\$3,005,972.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,005,972.07	100%	0	\$0.00		0	\$0.00	
21266048757	T.I.,	1.2	¢1 010 502 20	1000	0	\$0.00	NTA	0	¢0.00	NI
31366MY57	Unavailable	13 13	\$1,019,502.29 <b>\$1,019,502.29</b>	100% 100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		13	\$1,019,502.29	100%	U	\$0.00		U	<b>\$0.00</b>	
31366MY99	Unavailable	15	\$1,010,076.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,010,076.37	100%	0	\$0.00		0	\$0.00	
31366N6T4	Unavailable	15	\$1,975,962.84	100%	0	·	NA	0		N.
Total		15	\$1,975,962.84	100%	0	\$0.00		0	\$0.00	
2126601477	77 111	10	¢2 172 050 00	1000		Φ0.00	NT A		Φ0.00	3.7
31366NA77	Unavailable	19	\$2,172,950.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		19	\$2,172,950.00	100%	0	\$0.00		0	\$0.00	
31366NEL2	Unavailable	77	\$7,020,744.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$7,020,744.91	100%	0	\$0.00		0	\$0.00	
31366NEM0	Unavailable	53	\$4,500,510.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	53	\$4,500,510.02	100%	0	\$0.00	1111	0	\$0.00	114
			+ -,			7 0 0 0		,	7 3 7 3	
31366NEZ1	Unavailable	16	\$2,009,756.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,009,756.09	100%	0	\$0.00		0	\$0.00	
31366NLH3	Unavailable	67	\$8,848,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$8,848,650.00	100%	0	\$0.00		0	\$0.00	
31366NTQ5	Unavailable	48	\$4,098,538.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	48	\$4,098,538.08	100%	0	\$0.00	1111	0	\$0.00	114
			\$ 1,000 0,000 0100 0	20070		Ψ 0 1 0 0			Ψ σ σ σ σ	
31366NTW2	Unavailable	49	\$5,116,841.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,116,841.75	100%	0	\$0.00		0	\$0.00	
31366NTX0	Unavailable	35	\$3,070,939.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,070,939.22	100%	0	\$0.00		0	\$0.00	
31366NTY8	Unavailable	29	\$3,069,178.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	29	\$3,069,178.07	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			, , , , , , , , , , , , , , , , , , , ,						, , , , ,	
31366NWM0	Unavailable	113	\$13,503,907.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$13,503,907.63	100%	0	\$0.00		0	\$0.00	
31366NY97	Unavailable	12	\$1,015,549.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	12	\$1,015,549.52	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		12	\$1,013,349.32	100 /6	U	φυ.υυ		U	φυ.υυ	
31366NYQ9	Unavailable	22	\$1,965,862.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,965,862.50	100%	0	\$0.00		0	\$0.00	
242603377		10	<b>\$1,000,050,10</b>	1000		40.00	27.1	0	40.00	
31366NYR7	Unavailable	12	\$1,003,250.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,250.19	100%	0	\$0.00		0	\$0.00	
31366NZA3	Unavailable	56	\$6,515,768.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,515,768.27	100%	0	\$0.00		0	\$0.00	
31366NZB1	Unavailable	37	\$3,539,136.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,539,136.46	100%	0	\$0.00		0	\$0.00	
31366NZE5	Unavailable	44	\$4,526,212.49	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		44	\$4,526,212.49	100%	0	\$0.00		0	\$0.00	
31366P3F2	Unavailable	12	\$1,020,530.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,020,530.67	100%	0	\$0.00		0	\$0.00	
2126602121	77 '1 1 1	50	Φ5 020 700 01	1000	0	фо <b>о</b> о	D.T.A.	0	Φ0.00	NT
31366P3K1	Unavailable	52	\$5,020,780.91	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		52	\$5,020,780.91	100%	0	\$0.00		0	\$0.00	
31366P5K9	Unavailable	48	\$5,086,162.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,086,162.98	100%	0	\$0.00		0	\$0.00	
24266777		100	\$40.444. <b>7</b> 50. <b>7</b> 0	100~	-	<b>\$0.00</b>	27.1	0	40.00	
31366P5L7	Unavailable	100	\$10,144,568.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,144,568.78	100%	0	\$0.00		0	\$0.00	
31366P5M5	Unavailable	34	\$3,055,363.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,055,363.09	100%	0	\$0.00		0	\$0.00	
			,							
31366P5N3	Unavailable	23	\$2,017,212.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,017,212.75	100%	0	\$0.00		0	\$0.00	
31366P5S2	Unavailable	100	\$10,196,024.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,196,024.11	100%	0	\$0.00		0	\$0.00	
31366P5Z6	Unavailable	44	\$4,063,620.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,063,620.67	100%	0	\$0.00		0	\$0.00	
31366P6A0	Unavailable	86	\$8,154,307.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,154,307.69	100%	0	\$0.00		0	\$0.00	
31366P6D4	Unavailable	31	\$3,001,437.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	31	\$3,001,437.25	100%	0	\$0.00	1111	0		111
		_	12,22			,			,	
31366P6R3	Unavailable	104	\$10,142,155.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$10,142,155.02	100%	0	\$0.00		0	\$0.00	
31366P6T9	Unavailable	107	\$10,064,826.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	107	\$10,064,826.44	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/4
lotai		107	Ψ10,004,020.44	100 /0	- V	ψ <b>0.0</b> 0		Ū	ψυ.υυ	
31366P6V4	Unavailable	53	\$5,414,424.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,414,424.33	100%	0	\$0.00		0	\$0.00	
			47.05		_			_		
31366P6X0	Unavailable	47	\$5,069,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,069,300.00	100%	0	\$0.00		0	\$0.00	
31366PA49	Unavailable	38	\$5,121,828.00	100%	0	\$0.00	NA	0	\$0.00	N.
D1300FA49	Onavanable	30	φJ,1∠1,0∠0.UU	100%	U	φ <b>υ.</b> υυ	INA	U	\$0.00	11/

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Total		38	\$5,121,828.00	100%	0	\$0.00		0	\$0.00	
31366PAT4	Unavailable	38	\$5,123,500.00	100%	0	\$0.00	NA	0		N.
Total		38	\$5,123,500.00	100%	0	\$0.00		0	\$0.00	
21266DD22	Travailable	20	¢5 110 002 06	1000/		00.02	NI A		00.00	N
31366PB22 <b>Total</b>	Unavailable	39 <b>39</b>	\$5,110,903.06 <b>\$5,110,903.06</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>		N.
1 Otai	<del></del>	39	\$5,110,903.00	100 70	U	\$0.00		U	\$0.00	
31366PBR7	Unavailable	47	\$6,125,987.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$6,125,987.94	100%	0	\$0.00		0	\$0.00	
					_		27.			
31366PBU0	Unavailable	40	\$4,876,250.00	100%	0	\$0.00	NA	0		N.
Total	<del></del>	40	\$4,876,250.00	100%	0	\$0.00		0	\$0.00	
31366PC96	Unavailable	42	\$4,919,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHA CHACLE	42	\$4,919,250.00	100%	0	\$0.00	- 11 -	0		
					$\Box$					
31366PCA3	Unavailable	44	\$5,124,112.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,124,112.99	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			$\dashv$					
31366PCG0	Unavailable	75	\$10,099,665.00	100%	0	\$0.00	NA	0		N.
Total		75	\$10,099,665.00	100%	0	\$0.00		0	\$0.00	
31366PCU9	Unavailable	41	\$5,124,712.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	41	\$5,124,712.00 \$5,124,712.00	100%	0	\$0.00 \$ <b>0.00</b>	11//1	0	\$0.00	114
T Ottal			Ψυ912-19112-100	100 /0		ΨΟ•Ο			ΨΟ•Ο	
31366PCV7	Unavailable	42	\$5,106,343.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,106,343.00	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$			$\longrightarrow$					<u> </u>	
31366PCZ8	Unavailable	38	\$4,886,250.00	100%	0	\$0.00	NA	0		N.
Total	<del></del>	38	\$4,886,250.00	100%	0	\$0.00		0	\$0.00	
31366PDN4	Unavailable	43	\$5,455,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	43	\$5,455,850.00 \$5,455,850.00	100%	0	\$0.00 \$0.00	11/1	0		1 14
10			Ψο, του, σου στο	100 /0		ΨΟ•Ο		Ŭ	Ψ0.00	
31366PES2	Unavailable	17	\$1,665,889.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,665,889.00	100%	0	\$0.00		0	\$0.00	
			±: 4 <b>=</b> 0.4 <b>5</b> 0.00	1000		<b>*</b> 2.00	27.4		<b>*</b> 2.00	
31366PFE2	Unavailable	14	\$1,478,150.00	100%	0	\$0.00	NA	0		N.
Total	<del></del>	14	\$1,478,150.00	100%	0	\$0.00		0	\$0.00	
31366PLU9	Unavailable	19	\$2,016,361.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	19	\$2,016,361.01	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		177
10tai		15	\$4,U1U,JU1.U1	100 /0	U	Φ0.00		U	Φυ.υυ	
31366PMA2	Unavailable	88	\$9,956,605.51	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		88	\$9,956,605.51	100%	0	\$0.00		0	\$0.00	
31366PME4	Unavailable	132	\$14,860,599.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$14,860,599.67	100%	0	\$0.00		0	\$0.00	
31366PMV6	Unavailable	59	\$6,440,443.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	J	59	\$6,440,443.79	100%	0	\$0.00		0	\$0.00	
31366PNF0	Unavailable	16	\$1,021,949.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	16	\$1,021,949.84 \$1,021,949.84	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,021,949.04	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31366PNH6	Unavailable	27	\$2,024,960.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,024,960.53	100%	0	\$0.00		0	\$0.00	
31366PNJ2	Unavailable	15	\$1,012,479.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,012,479.91	100%	0	\$0.00	11/1	0	\$0.00	111
			, -,·, · · · ·			7 3 3 3		V	7 373 3	
31366PNK9	Unavailable	33	\$3,026,320.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,026,320.03	100%	0	\$0.00		0	\$0.00	
24266724.5			01.007.701.01	100~		<b>.</b>	27.1	0	40.00	
31366PNL7	Unavailable	11	\$1,005,531.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,531.34	100%	0	\$0.00		0	\$0.00	
31366PR82	Unavailable	33	\$3,351,856.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,351,856.18	100%	0	\$0.00		0	\$0.00	
212((DDV/5	77 111	22	Ф2 001 525 25	1000	0	Φ0.00	NT.A	0	Φ0.00	N.T.
31366PRY5	Unavailable	33	\$3,081,525.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,081,525.25	100%	0	\$0.00		0	\$0.00	
31366PS73	Unavailable	19	\$1,974,886.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,974,886.38	100%	0	\$0.00		0	\$0.00	
31366PSB4	Unavailable	16	\$1,579,005.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	16	\$1,579,005.49	100%	0	\$0.00	1171	0	\$0.00	1 14
242667777		10	<b>* * * * * * * * * *</b>	100~	0	40.00	27.	0	40.00	
31366PXK8	Unavailable	49	\$4,006,387.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,006,387.97	100%	0	\$0.00		0	\$0.00	
31366PXU6	Unavailable	20	\$1,979,808.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,979,808.00	100%	0	\$0.00		0	\$0.00	
31366Q5M3	Unavailable	17	\$1,449,268.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	17	\$1,449,268.45	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
1 Utai		1/	φ1, <del>11</del> 7,200.45	100 %	U	φυ.υυ		U	φυ.υυ	
31366Q6Q3	Unavailable	135	\$15,094,805.18	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		135	\$15,094,805.18	100%	0	\$0.00		0	\$0.00	
31366Q6R1	Unavailable	140	\$14,890,699.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$14,890,699.48	100%	0	\$0.00		0	\$0.00	
31366QGA7	Unavailable	12	\$1,195,284.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,195,284.05	100%	0	\$0.00		0	\$0.00	
31366QJB2	Unavailable	59	\$5,035,605.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	59	\$5,035,605.15	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
Iotai		39	\$5,035,003.13	100 /6	-	φ <b>υ.</b> υυ		U	φυ.υυ	
31366QKU8	Unavailable	52	\$4,878,417.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,878,417.70	100%	0	\$0.00		0	\$0.00	
31366QL78	Unavailable	24	\$2,008,081.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,008,081.80	100%	0	\$0.00	1111	0	\$0.00	111
			. ,			·			·	
31366QM77	Unavailable	29	\$3,988,984.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,988,984.89	100%	0	\$0.00		0	\$0.00	
212((0)/02	77 111	100	Φ0.007.020.04	1000	0	Φ0.00	NTA	0	Φ0.00	N
31366QM93	Unavailable	100	\$9,905,938.94	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		100	\$9,905,938.94	100%	0	\$0.00		U	\$0.00	
31366QMV4	Unavailable	42	\$4,905,841.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,905,841.59	100%	0	\$0.00		0	\$0.00	
			**********			*			40.00	
31366QMY8	Unavailable	20	\$1,972,425.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,972,425.96	100%	0	\$0.00		0	\$0.00	
31366QU29	Unavailable	347	\$39,008,783.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		347	\$39,008,783.20	100%	0	\$0.00		0	\$0.00	
31366QU60	Unavailable	102	\$12,852,723.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	102	\$12,852,723.25	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
2126601179	Unavailable	68	\$9,027,507,16	100%	0	00.02	NA	0	\$0.00	NT
31366QU78 <b>Total</b>	Unavanable	68	\$8,937,597.16 <b>\$8,937,597.16</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Juli		00	ψυ, 221, 221.10	100 /0	-	φ <b>υ.υυ</b>		U	φυ.υυ	
31366QUF0	Unavailable	31	\$3,562,811.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,562,811.15	100%	0	\$0.00		0	\$0.00	
2126601112	I Inovailable	15	\$4.051.151.60	1000	0	\$0.00	NT A	0	\$0.00	NT
31366QUJ2	Unavailable	45 <b>45</b>	\$4,951,151.60 \$4,951,151.60	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
<u>Total</u>		45	\$4,951,151.60	100%	U	<b>\$U.UU</b>		U	\$U.UU	
31366QUZ6	Unavailable	131	\$15,011,550.81	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		131	\$15,011,550.81	100%	0	\$0.00		0	\$0.00	
31366QWK7	Unavailable	19	\$2,001,720.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,001,720.36	100%	0	\$0.00		0	\$0.00	
212660VD6	77 .11.1.1	70	ф7 770 071 (O	1000		фо <b>00</b>	NT A		Φ0.00	NT
31366QXB6	Unavailable	72	\$7,772,071.60	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		72	\$7,772,071.60	100%	0	\$0.00		0	\$0.00	
31366QXC4	Unavailable	18	\$2,017,492.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,017,492.49	100%	0	\$0.00		0	\$0.00	
31366QYJ8	Unavailable	96	\$10,245,637.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,245,637.59	100%	0	\$0.00		0	\$0.00	
31366QYL3	Unavailable	26	\$3,067,538.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	26	\$3,067,538.12	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
lotai		20	\$5,007,556.12	100 /6	U	ψ0.00		U	φυ.υυ	
31366QYN9	Unavailable	43	\$5,118,072.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,118,072.83	100%	0	\$0.00		0	\$0.00	
31366QZ99	Unavailable	9	\$1,011,460.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,011,460.82	100%	0	\$0.00		0	\$0.00	
212660716	77 '111	1.1	Φ1 007 257 55	1000	0	Φ0.00	NT A		Φ0.00	) T
31366QZA6	Unavailable	11 11	\$1,007,357.55 \$1,007,357.55	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		11	\$1,007,357.55	100%	U	\$0.00		U	\$0.00	
31366QZU2	Unavailable	10	\$1,006,685.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,685.05	100%	0	\$0.00		0	\$0.00	
31366R2B8	Unavailable	50	\$7,019,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$7,019,650.00	100%	0	\$0.00		0	\$0.00	
31366R3V3	Unavailable	12	\$1,012,100.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	12	\$1,012,100.18	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
Total		12	ψ1,012,100.10	100 /6	U	ψ0.00		U	ψ0.00	
31366R4Q3	Unavailable	7	\$1,003,584.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,003,584.76	100%	0	\$0.00		0	\$0.00	
21260 1715			<b>.</b>	4000		<b>*</b> ~ ~ ~ -			A-0.0-	
31366R4V2	Unavailable	38	\$4,085,125.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,085,125.25	100%	0	\$0.00		0	\$0.00	
31366R4Z3	Unavailable	14	\$1,439,593.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	14	\$1,439,593.06	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/
2 3001		17	Ψ1,107,070.00	100 /0	J	ψ0•00		U	Ψυ•υυ	
31366R5F6	Unavailable	369	\$34,783,284.13	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		369	\$34,783,284.13	100%	0	\$0.00		0	\$0.00	
31366R6D0	Unavailable	58	\$5,963,078.90	100%	0	·	NA	0	\$0.00	N.
Total		58	\$5,963,078.90	100%	0	\$0.00		0	\$0.00	
31366R6J7	Unavailable	16	\$2,503,407.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	16	\$2,503,407.35	100%	0		147.1	0	\$0.00	7.47
Total		10	Ψ <i>Δ</i> 92029307.02	100 /0	U	Ψυ•υυ		U	ΨΟ•Ο	
31366R6L2	Unavailable	9	\$1,293,298.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,293,298.18	100%	0	\$0.00		0	\$0.00	
21266D6N10	Travailable	25	¢4 242 126 46	1000/	0	¢0.00	NI A	0	\$0.00	N
31366R6N8	Unavailable	25 <b>25</b>	\$4,243,126.46 \$4,243,126.46	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
Total	+	25	\$4,243,126.46	100%	U	\$0.00		U	\$0.00	
31366R6Q1	Unavailable	32	\$4,874,122.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,874,122.60	100%	0			0	\$0.00	
31366R6R9	Unavailable	35	\$5,638,608.63	100%	0		NA	0	·	N.
Total		35	\$5,638,608.63	100%	0	\$0.00		0	\$0.00	
21266767	77 .31-1.1	20	\$2.160.740.00	1000	0	φο <b>00</b>	NT A	0	ΦΩ ΩΩ	NI
31366R6S7	Unavailable	20	\$3,169,749.90	100%	0		NA	<u>0</u>	\$0.00	N.
Total	+	20	\$3,169,749.90	100%	0	\$0.00		U	\$0.00	
31366R6U2	Unavailable	10	\$1,477,466.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,477,466.77	100%	0	\$0.00		0	\$0.00	
									_	
31366R6X6	Unavailable	13	\$1,022,174.44	100%	0		NA	0	\$0.00	N.
Total		13	\$1,022,174.44	100%	0	\$0.00		0	\$0.00	
31366R6Z1	Unavailable	15	\$1,495,342.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,495,342.07	100%	0		1 1/2 1	0		
			7-7-1-1-1-1			7333			7 3 3 3	
31366R7A5	Unavailable	30	\$2,547,003.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,547,003.40	100%	0	\$0.00		0	\$0.00	
31366R7B3	Unavailable	18	\$1,497,405.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	18	\$1,497,405.04	100%	0		NA	0	\$0.00 \$0.00	
Total		10	Ψ1,477,403.04	100 /6	- 0	ψ0.00			ψ <b>υ.</b> υυ	
31366RBV4	Unavailable	52	\$4,395,094.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$4,395,094.67	100%	0	\$0.00		0	\$0.00	
31366RDF7	Unavailable	17	\$1,590,609.69	100%	0	·	NA	0	\$0.00	N.
Total		17	\$1,590,609.69	100%	0	\$0.00		0	\$0.00	
31366RDH3	Unavailable	8	\$976,755.12	100%	0	\$0.00	NA	0	\$0.00	N.
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Total		8	\$976,755.12	100%	0	\$0.00		0	\$0.00	
31366RDP5	Unavailable	83	\$10,581,288.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$10,581,288.25	100%	0	\$0.00		0	\$0.00	
									to 00	
31366REW9	Unavailable	11	\$1,076,941.97	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	-+	11	\$1,076,941.97	100%	0	\$0.00		0	\$0.00	
31366RF24	Unavailable	15	\$1,023,791.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,023,791.19	100%	0	\$0.00		0	\$0.00	
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31366RF40	Unavailable	43	\$5,021,548.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	43	\$5,021,548.00	100%	0	\$0.00		0	\$0.00	
31366RF65	Unavailable	175	\$20,016,456.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$20,016,456.81	100%	0	\$0.00		0	\$0.00	
31366RF81	Unavailable	131	\$15,008,823.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$15,008,823.44	100%	0	\$0.00		0	\$0.00	
31366RFT5	Unavailable	21	\$2,016,303.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	21	\$2,016,303.45 \$2,016,303.45	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Total			\$2,010,303. <del>4</del> 3	100 %	U	φυ.υυ		U	φυ.υυ	
31366RGB3	Unavailable	21	\$2,023,063.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,023,063.97	100%	0	\$0.00		0	\$0.00	
31366RGC1	Unavailable	21	\$2,017,315.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	21	\$2,017,315.94	100%	0	\$0.00		0	\$0.00	
31366RGD9	Unavailable	58	\$6,021,904.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,021,904.37	100%	0	\$0.00		0		
			* : := 704 00			÷2.00	274	0	+2.00	
31366RH22	Unavailable	15	\$1,475,501.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	15	\$1,475,501.23	100%	0	\$0.00		0	\$0.00	
31366RKG7	Unavailable	37	\$3,069,023.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,069,023.39	100%	0	\$0.00		0	\$0.00	
	, , ,		\$5.1.12.200. <b>7</b> 0	1200	-	<b>†0.00</b>	27.4	0	<b>†0.00</b>	
31366RKN2	Unavailable	71	\$6,142,390.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+++++++++++++++++++++++++++++++++++++++	71	\$6,142,390.78	100%	0	\$0.00		0	\$0.00	
31366RKR3	Unavailable	50	\$4,096,835.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	50	\$4,096,835.98	100%	0	\$ <b>0.00</b>	1 17 1	0	\$0.00	1 12
Total			ψ+,0>0,033.>0	100 /0		ψ0.00		U	ψο.οο	
31366RKZ5	Unavailable	26	\$1,980,144.26	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$1,980,144.26	100%	0	\$0.00		0	\$0.00	
31366RML4	Unavailable	18	\$2,022,313.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,022,313.95	100%	0	\$0.00		0	\$0.00	
2426672702	**	4.4	\$4.500.000.50	100~		40.00	27.1	0	40.00	
31366RN82	Unavailable	14	\$1,532,302.72	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		14	\$1,532,302.72	100%	0	\$0.00		0	\$0.00	
31366RND1	Unavailable	73	\$6,721,548.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,721,548.77	100%	0	\$0.00		0	\$0.00	
31366RNE9	Unavailable	229	\$18,571,927.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$18,571,927.15	100%	0	\$0.00		0	\$0.00	
31366RNJ8	Unavailable	25	\$2,039,463.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	25	\$2,039,463.71	100%	0	\$ <b>0.00</b>	11/11	0	\$0.00	111
10001			Ψ2,003,1001.1	100 /0		Ψ0.00			ΨΟΙΟΟ	
31366RP23	Unavailable	12	\$1,020,614.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,020,614.38	100%	0	\$0.00		0	\$0.00	
31366RPF4	Unavailable	24	\$2,040,706.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,040,706.00	100%	0	\$0.00		0	\$0.00	
31366RPU1	Unavailable	42	\$5,123,885.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	42	\$5,123,885.90	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		72	ψ5,125,005.70	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31366RRS4	Unavailable	11	\$1,007,827.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,827.28	100%	0	\$0.00		0	\$0.00	
31366RRX3	Unavailable	113	\$13,027,948.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$13,027,948.65	100%	0	\$0.00		0	\$0.00	
31366RRY1	Unavailable	400	\$44,995,227.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		400	\$44,995,227.48	100%	0	\$0.00	_ ,, _	0	\$0.00	
31366RSJ3	Unavailable	11	\$1,252,305.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,252,305.83	100%	0	\$0.00		0	\$0.00	
31366RTF0	Unavailable	8	\$1,017,162.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	8	\$1,017,162.53	100%	0	\$0.00	1 11 1	0	\$0.00	1 11
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31366RTK9	Unavailable	32	\$3,053,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,053,850.00	100%	0	\$0.00		0	\$0.00	
31366RUF8	Unavailable	21	\$2,009,991.26	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		21	\$2,009,991.26	100%	0	\$0.00		0	\$0.00	
			. , ,							
31366RUG6	Unavailable	23	\$2,000,100.00	100%	0	· ·	NA	0	\$0.00	N.
Total		23	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
2126601100	** '111	10	#1 200 010 40	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31366RUS0	Unavailable	12	\$1,309,818.40	100%	0	· ·	NA	0	\$0.00	N.
Total		12	\$1,309,818.40	100%	0	\$0.00		0	\$0.00	
31366RV59	Unavailable	19	\$2,028,761.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,028,761.27	100%	0	\$0.00		0	\$0.00	
31366RV75	Unavailable	19	\$1,889,470.20	100%	0	,	NA	0	\$0.00	N.
Total		19	\$1,889,470.20	100%	0	\$0.00		0	\$0.00	
31366RW66	Unavailable	54	\$5,119,527.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	54	\$5,119,527.54	100%	0	·	1111	0	\$0.00	11/2
			+-,,			7 3 3 3		v	7	
31366RX57	Unavailable	86	\$9,016,325.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$9,016,325.89	100%	0	\$0.00		0	\$0.00	
31366RX73	Unavailable	64	\$6,988,615.39	100%	0	· ·	NA	0	\$0.00	N.
Total		64	\$6,988,615.39	100%	0	\$0.00		0	\$0.00	
31366RX81	Unavailable	19	\$1,490,053.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,490,053.15	100%	0			0	\$0.00	
31366RXH1	Unavailable	91	\$9,934,588.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,934,588.17	100%	0	\$0.00		0	\$0.00	
31366RYB3	Unavailable	70	\$8,403,783.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	70	\$8,403,783.20	100%	0		IVA	0	\$ <b>0.00</b>	11/2
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31366RYW7	Unavailable	31	\$2,995,748.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,995,748.45	100%	0	\$0.00		0	\$0.00	
2126602/70	TT'1 11	10	¢1 000 004 24	1000	0	ΦΩ ΩΩ	<b>N.T.</b> A		φο οο	N.T
31366RYZ0	Unavailable	10 <b>10</b>	\$1,009,004.34	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>	+	10	\$1,009,004.34	100%	U	\$0.00		U	\$0.00	
31366RZL0	Unavailable	9	\$1,020,368.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,020,368.68	100%	0			0	\$0.00	
31366RZP1	Unavailable	12	\$1,027,314.08	100%	0		NA	0	\$0.00	N.
Total		12	\$1,027,314.08	100%	0	\$0.00		0	\$0.00	
212660777	**	00	φ10.12 <b>=</b> 010.5=	1000	-	<b>*</b> • • • •	• • •		<b>\$0.00</b>	
31366RZX4	Unavailable	99	\$10,137,913.35	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		99	\$10,137,913.35	100%	0	\$0.00		0	\$0.00	
31366S2K6	Unavailable	76	\$9,835,035.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,835,035.58	100%	0	\$0.00		0	\$0.00	
31366S3G4	Unavailable	408	\$48,962,193.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		408	\$48,962,193.74	100%	0	\$0.00	1111	0	\$0.00	112
			. , ,						·	
31366S3H2	Unavailable	574	\$64,870,070.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		574	\$64,870,070.70	100%	0	\$0.00		0	\$0.00	
31366S4N8	Unavailable	10	\$1,059,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,059,350.00	100%	0	\$0.00	1471	0	\$0.00	1 1/2
			. ,			·			·	
31366S7G0	Unavailable	20	\$2,039,590.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,039,590.13	100%	0	\$0.00		0	\$0.00	
212669442	TT '1.11	52	Φ5 115 062 60	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31366SA43 <b>Total</b>	Unavailable	53 <b>53</b>	\$5,115,063.68 \$5,115,063.68	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		33	\$5,115,005.00	100 /6	_	φυ.υυ		U	φυ.υυ	
31366SBF7	Unavailable	15	\$1,513,877.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,513,877.17	100%	0	\$0.00		0	\$0.00	
31366SC82	Unavailable	22	\$3,761,413.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,761,413.66	100%	0	\$0.00		0	\$0.00	
31366SD24	Unavailable	11	\$1,017,372.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,017,372.23	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
			7-99			7 0 0 0			7	
31366SD73	Unavailable	84	\$9,859,699.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$9,859,699.68	100%	0	\$0.00		0	\$0.00	
31366SDE8	I In anni labla	205	\$21.565.165.61	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Total	Unavailable	295 <b>295</b>	\$31,565,165.61 <b>\$31,565,165.61</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		275	ψ31,303,103.01	100 /6	U	ψ0.00		U	ψ0.00	
31366SDQ1	Unavailable	287	\$36,737,766.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		287	\$36,737,766.46	100%	0	\$0.00		0	\$0.00	
31366SE80	Unavailable	15	\$1,006,118.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,006,118.30	100%	0	\$0.00		0	\$0.00	
31366SEA5	Unavailable	74	\$5,366,908.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,366,908.67	100%	0	\$0.00	2111	0	\$0.00	112
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31366SEC1	Unavailable	353	\$27,103,521.78	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		353	\$27,103,521.78	100%	0	\$0.00		0	\$0.00	
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31366SEF4	Unavailable	85	\$6,928,980.40	100%	0	· ·	NA	0	\$0.00	N.
Total		85	\$6,928,980.40	100%	0	\$0.00		0	\$0.00	
31366SEH0	Unavailable	245	\$32,605,996.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	245	\$32,605,996.38	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		245	\$32,003,990.30	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31366SEJ6	Unavailable	227	\$20,294,044.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$20,294,044.23	100%	0	\$0.00		0	\$0.00	
2126695172	** " 11	1.67	Φ15 <b>727</b> 225 40	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31366SEK3	Unavailable	167	\$15,727,335.48	100%	0		NA	0	\$0.00	N.
Total		167	\$15,727,335.48	100%	0	\$0.00		0	\$0.00	
31366SEL1	Unavailable	144	\$16,241,670.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$16,241,670.37	100%	0	·	·	0	\$0.00	
31366SER8	Unavailable	213	\$22,929,833.94	100%	0	·	NA	0	\$0.00	N.
Total		213	\$22,929,833.94	100%	0	\$0.00		0	\$0.00	
212668574	Transilable	22	¢1 006 710 20	1000	0	\$0.00	NT A	0	\$0.00	N
31366SET4 Total	Unavailable	22 <b>22</b>	\$1,996,719.39 <b>\$1,996,719.39</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		22	\$1,990,719.39	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31366SF63	Unavailable	29	\$2,043,834.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,043,834.28	100%	0	\$0.00		0	\$0.00	
31366SF97	Unavailable	12	\$1,065,250.00	100%	0		NA	0	\$0.00	N.
Total		12	\$1,065,250.00	100%	0	\$0.00		0	\$0.00	
31366SFF3	Unavailable	40	\$3,927,513.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	40	\$3,927,513.25	100%	0		1111	0	\$0.00	1 12
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31366SFP1	Unavailable	19	\$1,515,328.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,515,328.53	100%	0	\$0.00		0	\$0.00	
31366SH20	Unavailable	55	\$4,008,709.23	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Uliavaliable	55 55	\$4,008,709.23 \$4,008,709.23	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		33	φπ,000,707.23	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31366SMD0	Unavailable	19	\$2,031,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,031,500.00	100%	0	\$0.00		0	\$0.00	
31366SME8	Unavailable	45	\$4,567,050.00	100%	0		NA	0	\$0.00	N.
Total		45	\$4,567,050.00	100%	0	\$0.00		0	\$0.00	
2126651417	I In available	77	¢4 740 714 14	1000	0	<u></u>	NT A	0	<u></u>	N.T
31366SMJ7	Unavailable	77	\$4,748,714.14	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		77	\$4,748,714.14	100%	0	\$0.00		0	\$0.00	
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31366SPV7	Unavailable	11	\$1,012,237.70	100%	0	·	NA	0	\$0.00	N.
Total		11	\$1,012,237.70	100%	0	\$0.00		0	\$0.00	
31366SR37	Unavailable	60	\$5,004,773.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	60	\$5,004,773.81 \$5,004,773.81	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		00	\$5,004,775.81	100%	U	\$0.00		U	\$0.00	
31366SR52	Unavailable	56	\$5,036,808.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,036,808.98	100%	0	\$0.00		0	\$0.00	
212669770	** '111	25	<b>#2</b> 004 <b>5</b> 05 05	1000	0	<b>#0.00</b>	27.4	0	ф0,00	
31366SR78	Unavailable	25	\$2,004,505.05	100%	0	,	NA	0	\$0.00	N.
Total		25	\$2,004,505.05	100%	0	\$0.00		0	\$0.00	
31366SRD5	Unavailable	197	\$15,649,292.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		197	\$15,649,292.36	100%	0	\$0.00	·	0	\$0.00	
31366SS85	Unavailable	51	\$4,985,377.42	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	N.
Total		51	\$4,985,377.42	100%	0	\$0.00		0	\$0.00	
212668866	I In anni labla	16	¢4 011 255 56	1000	0	\$0.00	NT A	0	00.00	N
31366SSC6	Unavailable	46 <b>46</b>	\$4,011,355.56	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		40	\$4,011,355.56	100%	U	<b>\$0.00</b>		U	\$0.00	
31366SSH5	Unavailable	295	\$32,781,461.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		295	\$32,781,461.04	100%	0	\$0.00		0	\$0.00	
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31366SSJ1	Unavailable	127	\$14,517,434.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$14,517,434.65	100%	0	\$0.00		0	\$0.00	
31366SSV4	Unavailable	38	\$2,385,147.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,385,147.58	100%	0			0	\$0.00	
31366ST68	Unavailable	124	\$14,709,307.01	100%	0		NA	0	\$0.00	N.
Total		124	\$14,709,307.01	100%	0	\$0.00		0	\$0.00	
31366ST84	Unavailable	45	\$5,596,251.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	45	\$5,596,251.41	100%	0	·	1111	0	\$ <b>0.00</b>	1 1/2
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31366ST92	Unavailable	195	\$22,569,187.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$22,569,187.78	100%	0	\$0.00		0	\$0.00	
242.669m; 3			<b>***</b>	4000		** **			A-0.0-1	
31366STA9	Unavailable	28	\$2,823,611.31	100%	0	·	NA	0	\$0.00	N.
Total		28	\$2,823,611.31	100%	0	\$0.00		0	\$0.00	
31366STB7	Unavailable	55	\$4,992,878.73	100%	0	\$0.00	NA	0	\$0.00	N.
1200010/	Uliavaliaule	JJ	ψ+,224,010.13	100%	U	φ <b>υ.</b> υυ	INA	U	φυ.υυ	11/1

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Total		55	\$4,992,878.73	100%	0	\$0.00		0	\$0.00	
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31366STC5	Unavailable	17	\$1,419,697.82	100%	0	·	NA	0	\$0.00	N.
Total		17	\$1,419,697.82	100%	0	\$0.00		0	\$0.00	
212666771.5	T.I.,	50	¢4.000.612.54	1,000	0	¢0.00	NT A	0	¢0.00	N
31366STL5	Unavailable	50 <b>50</b>	\$4,009,613.54	100% 100%	0 <b>0</b>	·	NA	0 0	\$0.00	N.
Total		50	\$4,009,613.54	100%	U	\$0.00		U	\$0.00	
31366STM3	Unavailable	77	\$5,994,889.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$5,994,889.72	100%	0	\$0.00		0	\$0.00	
			*	40004		40.00			+0.00	
31366STN1	Unavailable	51	\$4,898,649.09	100%	0	,	NA	0	\$0.00	N.
Total		51	\$4,898,649.09	100%	0	\$0.00		0	\$0.00	
31366STP6	Unavailable	38	\$4,020,806.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na (anale)	38	\$4,020,806.88	100%	0	·	1111	0	\$0.00	- 11
			. ,			·			·	
31366STX9	Unavailable	110	\$10,081,625.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,081,625.65	100%	0	\$0.00		0	\$0.00	
31366SUA7	Unavailable	86	\$7,570,879.54	100%	0	·	NA	0	\$0.00	N.
Total		86	\$7,570,879.54	100%	0	\$0.00		0	\$0.00	
31366SUH2	Unavailable	21	\$2,496,947.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,496,947.06	100%	0	· ·		0	\$0.00	
			,							
31366SUJ8	Unavailable	8	\$1,027,602.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,027,602.86	100%	0	\$0.00		0	\$0.00	
31366SUK5	Unavailable	28	\$4,008,932.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	28	\$4,008,932.60	100%	0		IVA	0	\$ <b>0.00</b>	11/2
10001			ψ 1,000,70 <b>2.</b> 000	100 /6	Ū	φοιου		Ŭ	φυ•υυ	
31366SW64	Unavailable	10	\$1,013,173.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,013,173.09	100%	0	\$0.00		0	\$0.00	
2126600000	** '111	1	Φ <b>5.457.</b> 600.00	100%	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31366SW72	Unavailable	54	\$5,457,600.00	100%	0 <b>0</b>	·	NA	0	\$0.00	N.
Total		54	\$5,457,600.00	100%	U	\$0.00		0	\$0.00	
31366SWA5	Unavailable	128	\$12,091,644.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$12,091,644.33	100%	0			0	\$0.00	
31366SWG2	Unavailable	10	\$1,018,662.98	100%	0		NA	0	\$0.00	N.
Total		10	\$1,018,662.98	100%	0	\$0.00		0	\$0.00	
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31366SWL1	Unavailable	55	\$7,031,108.78	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		55	\$7,031,108.78	100%	0	\$0.00		0	\$0.00	
31366SWN7	Unavailable	33	\$4,544,920.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,544,920.37	100%	0	\$0.00		0	\$0.00	
31366SWY3	Unavailable	240	\$19,608,584.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$19,608,584.67	100%	0	\$0.00		0	\$0.00	
31366SX22	Unavailable	105	\$10,973,717.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,973,717.41	100%	0	\$0.00		0	\$0.00	
31366SX89	Unavailable	27	\$3,454,168.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	27	\$3,454,168.41	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	112
Total			ψ5,454,100.41	100 /0		ψοισσ		-	ψ0.00	
31366SXP1	Unavailable	8	\$806,409.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$806,409.23	100%	0	\$0.00		0	\$0.00	
31366SXV8	Unavailable	24	\$2,518,946.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	24	\$2,518,946.05	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total			Ψ2,510,740.05	100 /6	U	ψ0.00		U	ψ0.00	
31366T2K4	Unavailable	29	\$2,512,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,512,450.00	100%	0	\$0.00		0	\$0.00	
31366T2Z1	Unavailable	39	\$4,098,104.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,098,104.12	100%	0	\$0.00		0	\$0.00	
212667262	TT	71	¢C 044 045 52	1000	0	¢0.00	NT A		¢0.00	NT
31366T3G2	Unavailable	71 <b>71</b>	\$6,944,045.53	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		/1	\$6,944,045.53	100%	U	\$0.00		U	\$0.00	
31366T3P2	Unavailable	91	\$8,700,745.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$8,700,745.58	100%	0	\$0.00		0		
31366T3Y3	Unavailable	34	\$3,464,780.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,464,780.48	100%	0	\$0.00		0	\$0.00	
31366T3Z0	Unavailable	35	\$3,006,485.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,006,485.50	100%	0	\$0.00		0	\$0.00	
2126677460	T I.a. c 11-1.1	21	¢1 072 970 00	1000	0	\$0.00	TA T A	0	¢0.00	λT
31366T4C0	Unavailable	21	\$1,972,869.90	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		21	\$1,972,869.90	100%	U	\$0.00		U	\$0.00	
31366T4E6	Unavailable	45	\$4,005,285.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,005,285.78	100%	0	\$0.00	2,121	0	\$0.00	111
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31366T4F3	Unavailable	196	\$23,671,255.44	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		196	\$23,671,255.44	100%	0	\$0.00		0	\$0.00	
31366T4M8	Unavailable	29	\$3,046,337.28	100%	0	·	NA	0	\$0.00	N.
Total		29	\$3,046,337.28	100%	0	\$0.00		0	\$0.00	
31366T4Y2	Unavailable	48	\$6,012,078.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	48	\$6,012,078.80	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	112
Total		40	ψ0,012,070.00	100 /6	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31366T6W4	Unavailable	42	\$4,302,771.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,302,771.11	100%	0	\$0.00		0	\$0.00	
31366T7J2	Unavailable	4	\$289,674.11	100%	0	\$0.00	NA	0	\$0.00	N.
	Ullavallable	4	\$289,674.11	100%	0		INA	0	\$0.00 <b>\$0.00</b>	111/
Total		4	\$289,074.11	100%	U	\$0.00		U	\$0.00	
31366TAD1	Unavailable	19	\$2,010,776.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,010,776.00	100%	0	\$0.00		0	\$0.00	
			***********			40.00			+	
31366TCC1	Unavailable	36	\$4,968,000.00	100%	0	·	NA	0	\$0.00	N.
Total		36	\$4,968,000.00	100%	0	\$0.00		0	\$0.00	
31366TCD9	Unavailable	37	\$4,892,379.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	37	\$4,892,379.93	100%	0	·	1171	0	\$0.00	112
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31366TCE7	Unavailable	40	\$5,099,319.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,099,319.81	100%	0	\$0.00		0	\$0.00	
2126677002	77 '111	70	ФО 020 062 21	1000		<b>#0.00</b>	NT.A	0	Φ0.00	N.T.
31366TCG2	Unavailable	78	\$9,838,863.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$9,838,863.21	100%	0	\$0.00		0	\$0.00	
31366TE47	Unavailable	690	\$75,021,869.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		690	\$75,021,869.61	100%	0	\$0.00		0	\$0.00	
31366TFK0	Unavailable	26	\$3,030,453.30	100%	0		NA	0	\$0.00	N.
Total		26	\$3,030,453.30	100%	0	\$0.00		0	\$0.00	
31366TFL8	Unavailable	120	\$12,092,515.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Ha , and one	120	\$12,092,515.73	100%	0	·	2111	0	\$ <b>0.00</b>	1 47
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31366ТН69	Unavailable	50	\$5,874,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,874,000.00	100%	0	\$0.00		0	\$0.00	
31366TH85	Unavailable	17	\$2,249,447.16	100%	0	·	NA	0	\$0.00	N.
Total		17	\$2,249,447.16	100%	0	\$0.00		0	\$0.00	
31366THR3	I Inavailable	<i>L</i> 1	\$4,052,000,70	100%	0	¢ስ ስስ	NT A	0	ድስ ስስ	NT.
D13001HK3	Unavailable	61	\$4,952,909.79	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		61	\$4,952,909.79	100%	0	\$0.00		0	\$0.00	
			, i							
31366TJG5	Unavailable	114	\$13,766,135.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$13,766,135.57	100%	0	\$0.00		0	\$0.00	
31366ТЈК6	Unavailable	32	\$2,953,894.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	32	\$2,953,894.70	100%	0	\$0.00	11/1	0	\$0.00	174
lotai		32	Ψ29/3090/4.10	100 /0	0	φυ•υυ		U	ΨΟ•ΟΟ	
31366TJN0	Unavailable	83	\$8,157,675.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,157,675.30	100%	0	\$0.00		0	\$0.00	
21266771469	TTilabla	205	#22.526.050.26	1000	0	¢0.00	NT A	0	ф <b>л</b> ОО	N
31366TMC0	Unavailable	205	\$22,536,950.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		205	\$22,536,950.26	100%	0	\$0.00		0	\$0.00	
31366TMD8	Unavailable	91	\$9,128,452.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Act : disease :	91	\$9,128,452.20	100%	0	\$0.00		0	\$0.00	
31366TMY2	Unavailable	16	\$1,678,894.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,678,894.31	100%	0	\$0.00		0	\$0.00	
31366TN39	Unavailable	10	\$1,015,555.38	100%	0	\$0.00	NA	0		N.
Total		10	\$1,015,555.38	100%	0	\$0.00		0	\$0.00	
31366TN70	Unavailable	51	\$6,040,608.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	51	\$6,040,608.84	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 \$ <b>0.00</b>	114
Total		31	φυ,υτυ,υυυ.υ-ι	100 /0	-	φυ•υυ		0	ΨΟ•ΟΟ	
31366TNG0	Unavailable	17	\$2,020,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,020,600.00	100%	0	\$0.00		0	\$0.00	
31366TP37	Unavailable	35	\$3,970,640.71	100%	0	·	NA	0	·	N.
Total		35	\$3,970,640.71	100%	0	\$0.00		0	\$0.00	
31366TP86	Unavailable	24	\$3,018,919.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	24	\$3,018,919.36	100%	0		11/1	0		11/
Total	1	47	φυ,υ10,>12,υυ	100 /0	v	φυ.υυ		V	φυ.υυ	
31366TPS2	Unavailable	40	\$4,056,696.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,056,696.52	100%	0			0	\$0.00	
31366TPY9	Unavailable	26	\$3,035,940.61	100%	0		NA	0	\$0.00	N.
Total		26	\$3,035,940.61	100%	0	\$0.00		0	\$0.00	
31366TPZ6	Unavailable	9	\$1,015,965.30	100%	0		NA	0		N.
Total		9	\$1,015,965.30	100%	0	\$0.00		0	\$0.00	
2126677040	** '111	25	\$2.012.400.1¢	1000		\$0.00	NT A	0	ФО ОО	
31366TQA0	Unavailable	25	\$2,013,408.16	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		25	\$2,013,408.16	100%	0	\$0.00		0	\$0.00	
			,							
31366TQM4	Unavailable	58	\$8,052,289.49	100%	0	· ·	NA	0	\$0.00	N.
Total		58	\$8,052,289.49	100%	0	\$0.00		0	\$0.00	
31366TQW2	Unavailable	21	\$2,019,848.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	21	\$2,019,848.04	100%	0	·	IVA	0	\$ <b>0.00</b>	11/2
Total		21	Ψ2,012,040.04	100 /6	U	Ψ0.00		U	ψ <b>0.00</b>	
31366TQX0	Unavailable	9	\$1,011,320.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,011,320.20	100%	0	\$0.00		0	\$0.00	
31366TU98	Unavailable	25	\$2,061,788.63	100%	0		NA	0	\$0.00	N.
Total		25	\$2,061,788.63	100%	0	\$0.00		0	\$0.00	
31366TV97	Unavailable	40	\$4,570,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	40	\$4,570,550.00	100%	0	·	1,11	0	\$0.00	2.12
			, ,							
31366TVF3	Unavailable	51	\$5,516,147.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,516,147.13	100%	0	\$0.00		0	\$0.00	
31366TVM8	Unavailable	23	\$2,441,250.48	100%	0	·	NA	0	\$0.00	N.
Total		23	\$2,441,250.48	100%	0	\$0.00		0	\$0.00	
31366TVQ9	Unavailable	456	\$41,460,606.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		456	\$41,460,606.80	100%	0			0	\$0.00	
31366TVR7	Unavailable	286	\$26,528,967.85	100%	0		NA	0	\$0.00	N.
Total		286	\$26,528,967.85	100%	0	\$0.00		0	\$0.00	
31366TVT3	Unavailable	80	\$8,102,590.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,102,590.48	100%	0	·	1112	0	\$0.00	1 12
31366TVU0	Unavailable	74	\$6,934,409.43	100%	0		NA	0	\$0.00	N.
Total		74	\$6,934,409.43	100%	0	\$0.00		0	\$0.00	
31366TWD7	Unavailable	88	\$8,050,165.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	88	\$8,050,165.37	100%	0	·	11//1	0	\$0.00 \$ <b>0.00</b>	1 1/4
		30	ψο,υου,10οιο <i>1</i>	100 /0	0	Ψ0•00			ψ <b>0•00</b>	
31366TWU9	Unavailable	13	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,200.00	100%	0	\$0.00		0	\$0.00	
31366TWV7	Unavailable	12	\$1,001,748.46	100%	0		NA	0	\$0.00	N.
Total		12	\$1,001,748.46	100%	0	\$0.00		0	\$0.00	
21266TWV2	I Incresitable	10	¢1 405 000 00	1000	0	¢0.00	NT A	0	ድስ ስስ	N.T
31366TWX3	Unavailable	12	\$1,485,900.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,485,900.00	100%	0	\$0.00		0	\$0.00	
31366TWY1	Unavailable	11	\$1,006,452.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,006,452.90	100%	0	\$0.00		0	\$0.00	
31366TXV6	Unavailable	66	\$6,401,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	66	\$6,401,850.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	117
			+ 0, 10 = , 10 0 0 0 0			7 ***			7 3 7 3	
31366TY37	Unavailable	32	\$3,073,578.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,073,578.00	100%	0	\$0.00		0	\$0.00	
31366TZB8	Unavailable	39	\$4,090,310.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,090,310.00	100%	0	\$0.00		0	\$0.00	
31366TZC6	Unavailable	64	\$6,145,654.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	64	\$6,145,654.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
1000		- 0.	<del>\$ 0,1 10,00 1100</del>	100 /6		φο.σο		Ū	φοισσ	
31366U2H8	Unavailable	33	\$3,007,401.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,007,401.35	100%	0	\$0.00		0	\$0.00	
31366U3S3	Unavailable	79	\$10,018,346.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$10,018,346.32	100%	0	\$0.00		0	\$0.00	
31366U4F0	Unavailable	21	\$2,005,205.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,005,205.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			, , , , ,	
31366U7C4	Unavailable	44	\$4,390,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,390,650.00	100%	0	\$0.00		0	\$0.00	
31366UA30	Unavailable	34	\$3,750,147.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	34	\$3,750,147.08	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/2
Total		34	ψ3,730,147.00	100 /0		ψ <b>0.00</b>		-	ψυ.υυ	
31366UAB2	Unavailable	14	\$1,537,076.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,537,076.33	100%	0	\$0.00		0	\$0.00	
31366UAS5	Unavailable	28	\$2,958,432.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,958,432.89	100%	0	\$0.00		0	\$0.00	
31366UAY2	Unavailable	38	\$4,500,127.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,500,127.69	100%	0	\$0.00		0	\$0.00	
31366UAZ9	Unavailable	129	\$14,415,626.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$14,415,626.81	100%	0	\$0.00		0	\$0.00	
31366UB21	Unavailable	16	\$2,048,462.64	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		16	\$2,048,462.64	100%	0	\$0.00		0	\$0.00	
31366UC79	Unavailable	289	\$31,203,684.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$31,203,684.05	100%	0	\$0.00		0	\$0.00	
	** 111	201	\$21,400,50 <b>2</b> ,00	1000		<b>\$2.00</b>	27.4	0	<b>\$2.00</b>	<b>.</b>
31366UC87	Unavailable	281	\$31,498,592.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		281	\$31,498,592.88	100%	0	\$0.00		0	\$0.00	
31366UCE4	Unavailable	24	\$3,033,594.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,033,594.16	100%	0	\$0.00		0	\$0.00	
31366UCH7	Unavailable	24	\$1,438,298.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,438,298.00	100%	0	\$0.00		0	\$0.00	
31366UCK0	Unavailable	32	\$1,941,526.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	32	\$1,941,526.60	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		32	\$1,741,520.00	100 /6	U	φ0.00		U	φυ.υυ	
31366UCV6	Unavailable	9	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00	
31366UD60	Unavailable	207	\$20,000,023.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$20,000,023.50	100%	0	\$0.00		0	\$0.00	
2126611052	77 '111	100	Φ10.066.440.65	1000		Φ0.00	NT A	0	Φ0.00	) T
31366UDS2	Unavailable	100	\$10,066,449.65 <b>\$10,066,449.65</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		100	\$10,000,449.05	100%	U	\$0.00		U	\$0.00	
31366UDV5	Unavailable	46	\$5,014,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,014,250.00	100%	0	\$0.00		0	\$0.00	
31366UGX8	Unavailable	52	\$5,464,276.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,464,276.47	100%	0	\$0.00		0	\$0.00	
31366UGZ3	Unavailable	49	\$4,583,988.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	49	\$4,583,988.86	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		77	\$ <del>4</del> ,363,266.60	100 /6	U	φυ.υυ		U	φυ.υυ	
31366UH25	Unavailable	44	\$5,792,320.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,792,320.50	100%	0	\$0.00		0	\$0.00	
31366UH41	Unavailable	63	\$6,106,530.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,106,530.05	100%	0	\$0.00		0	\$0.00	
2126614125	TT '111	- 22	<b>#2 116 600 00</b>	1000		Φ0.00	<b>3.</b> T. A		φο οο	N.T
31366UHB5	Unavailable	23	\$2,116,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,116,600.00	100%	0	\$0.00		0	\$0.00	
31366UHX7	Unavailable	70	\$9,674,302.79	100%	0	\$0.00	NA	0	\$0.00	N.
D1300011A1	Onavanaoic	70	Ψ2,017,304.19	100 /0	U	ψυ.υυ	11/1	U	ψυ.υυ	1 47

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Total		70	\$9,674,302.79	100%	0	\$0.00		0	\$0.00	
31366UJ49	Unavailable	27	\$3,577,568.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,577,568.92	100%	0	\$0.00		0	\$0.00	
21266111/47	Linavailabla	25	\$1,070,261,07	100%	0	\$0.00	NA	0	\$0.00	N
31366UK47 <b>Total</b>	Unavailable	25 25	\$1,979,261.07 <b>\$1,979,261.07</b>	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		25	\$1,979,201.07	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31366UKH8	Unavailable	32	\$2,561,631.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,561,631.00	100%	0	\$0.00		0	\$0.00	
21266111 D6	77 111	17	¢1.065.692.66	1000	0	¢0.00	D.T.A.	0	Φ0.00	N
31366ULD6	Unavailable	17	\$1,965,683.66	100%	0 <b>0</b>		NA	0	\$0.00	N.
Total		17	\$1,965,683.66	100%	U	\$0.00		0	\$0.00	
31366UN51	Unavailable	93	\$10,445,864.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,445,864.20	100%	0	\$0.00		0	\$0.00	
31366UN69	Unavailable	34	\$2,999,289.04	100%	0	·	NA	0	\$0.00	N.
Total		34	\$2,999,289.04	100%	0	\$0.00		0	\$0.00	
31366UN85	Linovailabla	11	\$1,054,062,94	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	11	\$1,054,962.84 <b>\$1,054,962.84</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		11	\$1,034,702.04	100 /6	- 0	φυ.υυ		U	φ <b>υ.</b> υυ	
31366UN93	Unavailable	23	\$1,794,808.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,794,808.01	100%	0	\$0.00		0	\$0.00	
31366UNK8	Unavailable	14	\$1,547,050.00	100%	0		NA	0	\$0.00	N.
Total		14	\$1,547,050.00	100%	0	\$0.00		0	\$0.00	
31366UNL6	Unavailable	29	\$2,688,016.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,688,016.04	100%	0			0	\$0.00	·
31366UQC3	Unavailable	17	\$1,126,950.00	100%	0		NA	0	\$0.00	N.
Total		17	\$1,126,950.00	100%	0	\$0.00		0	\$0.00	
31366UQU3	Unavailable	14	\$666,567.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$666,567.21	100%	0	·	IVA	0	\$ <b>0.00</b>	1 1 1
			Ψ000je07.21	130 /0	J	ΨΟ•ΟΟ		v	ΨΟίΟΟ	
31366UQV1	Unavailable	23	\$1,368,546.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,368,546.88	100%	0	\$0.00		0	\$0.00	
						*.				
31366UQY5	Unavailable	162	\$22,994,916.81	100%	0		NA	0	\$0.00	N.
Total		162	\$22,994,916.81	100%	0	\$0.00		0	\$0.00	
31366USU1	Unavailable	12	\$1,017,554.26	100%	0	\$0.00	NA	0	\$0.00	N.
513000301	Onavanaule	12	φ1,017,334.20	100%	U	φ <b>υ.</b> υυ	INA	U	φυ.υυ	11/

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Total		12	\$1,017,554.26	100%	0	\$0.00		0	\$0.00	
31366UTH9	Unavailable	29	\$2,865,864.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,865,864.95	100%	0	\$0.00		0	\$0.00	
31366UTJ5	Unavailable	18	\$1,629,702.73	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	18	\$1,629,702.73	100%	0	\$0.00		0	\$0.00	
31366UV78	Unavailable	53	\$6,659,080.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,659,080.48	100%	0	\$0.00		0	\$0.00	
31366UV94	Unavailable	19	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	19	\$1,980,650.00	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
Total		1)	ψ1,200,020.00	100 /0	Ů	ψ <b>0.0</b> 0		U	ψ0.00	
31366UVA1	Unavailable	26	\$1,463,461.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,463,461.82	100%	0	\$0.00		0	\$0.00	
21266117/17	Unavailable	24	¢2 072 461 19	1000	0	\$0.00	NA	0	00.02	N
31366UVL7 Total	Unavailable	24	\$3,073,461.18 \$3,073,461.18	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		24	\$5,075,401.10	100%	U	<b>\$0.00</b>		U	\$0.00	
31366UX50	Unavailable	23	\$1,611,694.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,611,694.90	100%	0	\$0.00	·	0	\$0.00	
31366UXG6	Unavailable	17	\$2,159,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,159,250.00	100%	0	\$0.00		0	\$0.00	
21266777721			<b>\$1.071.</b> 050.00	100%		<b>\$0.00</b>	27.1	0	40.00	
31366UY34	Unavailable	11	\$1,274,969.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,274,969.33	100%	0	\$0.00		0	\$0.00	
31366UYN0	Unavailable	46	\$4,553,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,553,150.00	100%	0	\$0.00		0		
21266111121	** '111	40	<b>#</b> 4.001.140.04	1000	0	<b>#0.00</b>	27.4	0	ф0,00	
31366UYR1	Unavailable	48	\$4,901,148.84	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		48	\$4,901,148.84	100%	0	\$0.00		0	\$0.00	
31366UZD1	Unavailable	35	\$4,446,039.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,446,039.85	100%	0	\$0.00		0	\$0.00	
31366UZE9	Unavailable	30	\$3,421,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	30	\$3,421,250.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
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31366VAX2	Unavailable	83	\$11,978,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$11,978,250.00	100%	0	\$0.00		0	\$0.00	
31366VAY0	Unavailable	45	\$4,090,650.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		45	\$4,090,650.00	100%	0	\$0.00		0	\$0.00	
31366VB60	Unavailable	14	\$1,018,022.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,018,022.84	100%	0	\$0.00		0	\$0.00	
31366VEW0	Unavailable	11	\$1,010,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,010,250.00	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
10001			Ψ1,010,220.00	100 /0		ψ0•00		Ů	ΨΟίΟΟ	
31366VEX8	Unavailable	20	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,013,950.00	100%	0	\$0.00		0	\$0.00	
31366VEZ3	Unavailable	18	\$1,997,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,997,700.00	100%	0	\$0.00		0	\$0.00	
31366VFG4	Unavailable	13	\$1,025,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,025,100.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
1041		10	Ψ1,020,100.00	100 /0		ψ0•00		Ů	ΨΟίΟΟ	
31366VFK5	Unavailable	191	\$22,004,557.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$22,004,557.41	100%	0	\$0.00		0	\$0.00	
31366VFT6	Unavailable	174	\$17,154,090.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$17,154,090.72	100%	0	\$0.00		0	\$0.00	
31366VFU3	Unavailable	110	\$13,155,846.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	110	\$13,155,846.74	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
10441		110	ψ10,100,010.71	100 /0		ΨΟ•ΟΟ		Ť	ΨΟίΟΟ	
31366VFV1	Unavailable	75	\$10,132,424.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$10,132,424.31	100%	0	\$0.00		0	\$0.00	
31366VG32	Unavailable	14	\$1,533,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,533,400.00	100%	0	\$0.00		0	\$0.00	
31366VG73	Unavailable	12	\$1,018,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	12	\$1,018,850.00	100%	0	\$0.00	1111	0	\$0.00	1 12
			. , , ,			·			·	
31366VGW8	Unavailable	30	\$3,065,656.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,065,656.03	100%	0	\$0.00		0	\$0.00	
31366VLZ5	Unavailable	110	\$5,309,525.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$5,309,525.95	100%	0	\$0.00		0	\$0.00	
21266711427	TT '1 1 1	25	#2 020 062 54	1000		<u></u>	»T A	0	¢0.00	N.T
31366VM27	Unavailable	25	\$3,020,062.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,020,062.54	100%	0	\$0.00		0	\$0.00	
31366W4A7	Unavailable	58	\$1,420,717.31	100%	0	\$0.00	NA	0	\$0.00	N.
D1300 W 7/1/	Onavanauic	50	Ψ1, 740,/11/.J1	100 /0	U	ψυ.υυ	INA	U	ψυ.υυ	1 1/4

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Total		58	\$1,420,717.31	100%	0	\$0.00		0	\$0.00	
31366W6W7	Unavailable	30	\$2,969,950.00	100%	0	· ·	NA	0	\$0.00	N.
Total		30	\$2,969,950.00	100%	0	\$0.00		0	\$0.00	
21266W7D2	T.T.,	27	¢2.402.000.22	1000	0	¢0.00	NT A	0	¢0.00	NT
31366W7B2	Unavailable	27 <b>27</b>	\$2,402,060.33 <b>\$2,402,060.33</b>	100% 100%	0 0	· ·	NA	0 0	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		21	\$2,402,000.33	100%	U	\$0.00		U	\$0.00	
31366WM74	Unavailable	13	\$1,022,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,022,850.00	100%	0	\$0.00		0	\$0.00	
31366WM90	Unavailable	331	\$20,345,747.09	100%	0	,	NA	0	\$0.00	N.
Total		331	\$20,345,747.09	100%	0	\$0.00		0	\$0.00	
31366WTD4	Unavailable	29	\$3,590,045.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	29	\$3,590,045.93	100%	0		IVA	0	\$ <b>0.00</b>	11/2
1000			ψο,ονο,οιο.νο	100 /6	-	φοισσ		·	ψοισσ	
31366WTV4	Unavailable	57	\$5,617,907.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,617,907.75	100%	0	\$0.00		0	\$0.00	
31366WTY8	Unavailable	22	\$2,334,949.00	100%	0	· ·	NA	0	\$0.00	N.
Total		22	\$2,334,949.00	100%	0	\$0.00		0	\$0.00	
31366WZ88	Unavailable	73	\$6,878,570.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,878,570.00	100%	0		1111	0	\$0.00	111
			, ,,, ,,,			, , , , ,			, , , , ,	
31366XBH2	Unavailable	91	\$9,798,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,798,800.00	100%	0	\$0.00		0	\$0.00	
31366XBX7	Timoroiloble	43	\$2,573,372.12	100%	0	\$0.00	NT A	0	00.00	N
Total	Unavailable	43	\$2,573,372.12 \$2,573,372.12	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
1 Otal		43	\$2,373,372.12	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31366XFC9	Unavailable	176	\$10,773,664.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$10,773,664.51	100%	0	\$0.00		0	\$0.00	
			h	4000		** **			, a a a -	
31366XKU3	Unavailable	72	\$4,984,069.39	100%	0	· ·	NA	0	\$0.00	N.
Total		72	\$4,984,069.39	100%	0	\$0.00		0	\$0.00	
31366XKV1	Unavailable	198	\$14,150,040.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 3114610	198	\$14,150,040.01	100%	0		_ 12.1	0	\$0.00	2.14
			,							
31366XNA4	Unavailable	18	\$1,466,429.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,466,429.25	100%	0	\$0.00		0	\$0.00	
31366XQR4	Unavailable	39	\$4,809,688.14	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		39	\$4,809,688.14	100%	0	\$0.00		0	\$0.00	
313615FN1	Unavailable	6,515	\$660,987,586.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,515	\$660,987,586.43	100%	0	\$0.00		0	\$0.00	
213615EOA	Unavailabla	7,725	\$907.212.922.09	100%	0	\$0.00	NA	0	\$0.00	N
313615FQ4 <b>Total</b>	Unavailable	7,725	\$807,313,822.98 \$807,313,822.98	100%	0 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
lotai		1,123	\$007,313,022.90	100 %	U	φυ.υυ			\$0.00	
313615GF7	Unavailable	1,539	\$159,567,073.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,539	\$159,567,073.56	100%	0	\$0.00		0	\$0.00	
313615GW0	Unavailable	738	\$75,875,205.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		738	\$75,875,205.27	100%	0	\$0.00		0	\$0.00	
31363WK20	Unavailable	12	\$689,615.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$689,615.02	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		12	ψ007,012.02	100 /0	·	ψ <b>0.</b> 00		- 0	ψο.σο	
31363WKZ7	Unavailable	17	\$973,794.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$973,794.54	100%	0	\$0.00		0	\$0.00	
31365D3K9	Unavailable	4,335	\$458,917,269.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,335	\$458,917,269.00	100%	0	\$0.00		0	\$0.00	
212650217	77 '1 1 1	4.020	Φ400 020 172 00	1000	0	фо. <b>О</b> О	D.T.A.		Φ0.00	NT
31365D3L7 <b>Total</b>	Unavailable	4,939 <b>4,939</b>	\$499,028,173.00	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		4,939	\$499,028,173.00	100%	U	\$0.00		U	\$0.00	
31365D3Q6	Unavailable	3,727	\$350,137,611.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,727	\$350,137,611.00	100%	0	\$0.00	·	0	\$0.00	·
31365D3S2	Unavailable	115	\$14,104,444.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$14,104,444.58	100%	0	\$0.00		0	\$0.00	
31365D3U7	Unavailable	385	\$35,085,744.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	385	\$35,085,744.00 \$35,085,744.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		363	\$33,063,744.00	100 %	U	φυ.υυ			\$0.00	
31365D3Z6	Unavailable	388	\$40,028,210.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		388	\$40,028,210.99	100%	0	\$0.00		0	\$0.00	
31365MSP1	Unavailable	24	\$2,009,569.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,009,569.77	100%	0	\$0.00		0	\$0.00	
212657777	**	2.5	<b>42</b> 000 044 00	1000		<b>.</b>	• • •		<b>#</b> 0.00	
31365XXL0	Unavailable	35	\$2,900,044.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,900,044.90	100%	0	\$0.00		0	\$0.00	
31365XXM8	Unavailable	10	\$524,951.94	100%	0	\$0.00	NA	0	\$0.00	N
DIDUDAANIO	Onavanable	10	φ <i>JL</i> 4,931.94	100%	U	φ <b>υ.</b> 00	INA	U	φυ.υυ	N.

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Total		10	\$524,951.94	100%	0	\$0.00		0	\$0.00	
31366AT26	Unavailable	340	\$37,462,148.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		340	\$37,462,148.62	100%	0	\$0.00		0	\$0.00	
				0 44		* > 0.0	2-1			
31366ATY6	Unavailable	290	\$31,131,493.95	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	290	\$31,131,493.95	100%	0	\$0.00		0	\$0.00	
31366EM74	Unavailable	162	\$16,724,522.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$16,724,522.25	100%	0	\$0.00		0	\$0.00	
31366ENA6	Unavailable	31	\$3,566,731.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,566,731.98	100%	0	\$0.00		0	\$0.00	
31366ENS7	Unavailable	116	\$13,021,590.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Hu O L	116	\$13,021,590.94	100%	0	\$ <b>0.00</b>	- 11	0	\$0.00	1,
1000			¥ <b>10,</b> 0-1,1-1	100.1		Ψ			4	
31366EVM1	Unavailable	145	\$11,869,416.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$11,869,416.15	100%	0	\$0.00		0	\$0.00	
31366EVN9	Unavailable	107	\$9,092,178.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$9,092,178.41	100%	0	\$0.00		0	\$0.00	
2126677704	77 111	00	\$6.107.146.07	1000		<b>\$2.00</b>	NT A	0	<b>#0.00</b>	N.T.
31366EVP4	Unavailable	83	\$6,197,146.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$6,197,146.27	100%	0	\$0.00		0	\$0.00	
31366EYG1	Unavailable	12	\$1,018,793.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciid (diidole	12	\$1,018,793.26	100%	0	\$ <b>0.00</b>	111.	0	\$0.00	
			<del>+ - , , </del>			3,			3	
31366FC56	Unavailable	12	\$1,546,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,546,150.00	100%	0	\$0.00		0	\$0.00	
31366GBJ5	Unavailable	9	\$1,012,168.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,168.43	100%	0	\$0.00		0	\$0.00	
31366GC54	Unavailable	100	\$8,981,782.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu Tulluo I	100	\$8,981,782.09	100%	0	\$ <b>0.00</b>	111-	0	\$0.00	- 11
			****		Ī	T			Т ****	
31366GCX3	Unavailable	147	\$16,993,124.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$16,993,124.53	100%	0	\$0.00		0	\$0.00	
31366HA88	Unavailable	94	\$7,141,879.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$7,141,879.82	100%	0	\$0.00		0	\$0.00	
21266114 D0	** '111	2.5	Φ2 021 025 10	1000	0	ф0.00	27.4	0	Φ0.00	
31366HAP0	Unavailable	25	\$2,021,835.19	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		25	\$2,021,835.19	100%	0	\$0.00		0	\$0.00	
31366HAQ8	Unavailable	83	\$7,027,835.68	100%	0	\$0.00	NA	0		N.
Total		83	\$7,027,835.68	100%	0	\$0.00		0	\$0.00	
								$\square$		
31366HAT2	Unavailable	46	\$4,026,858.34	100%	0	\$0.00	NA	0		N.
Total		46	\$4,026,858.34	100%	0	\$0.00		0	\$0.00	
31366HAX3	Unavailable	21	\$2,039,463.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,039,463.11	100%	0	\$0.00		0	\$0.00	
31366HGA7	Unavailable	20	\$2,293,384.44	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	20	\$2,293,384.44	100%	0	\$0.00		0	\$0.00	
31366HGJ8	Unavailable	24	\$2,738,407.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu vanaoro	24	\$2,738,407.67	100%	0	\$ <b>0.00</b>	1111	0		111
10001			Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200.0		Ψ			70.00	
31366HLG8	Unavailable	29	\$3,541,737.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,541,737.03	100%	0	\$0.00		0	\$0.00	
31366HLH6	Unavailable	98	\$10,223,402.79	100%	0	\$0.00	NA	0		N.
Total		98	\$10,223,402.79	100%	0	\$0.00		0	\$0.00	
2126611117	Tracciloble	101	\$10,062,400,10	1000/	0	φη <b>Ω</b> Ω	NIA	0	¢0.00	N
31366HLL7 Total	Unavailable	101 <b>101</b>	\$10,063,499.19 <b>\$10,063,499.19</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
l Otai	+	101	\$10,003, <del>1</del> 77.17	100 /0	V	φυ.υυ		V	φυ.υυ	
31366HLP8	Unavailable	70	\$6,448,976.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,448,976.47	100%	0	\$0.00		0		
						·			<del>`</del>	
31366HUG8	Unavailable	46	\$4,883,797.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,883,797.19	100%	0	\$0.00		0	\$0.00	
2126677770	77 111	- 50	\$4,000,07¢,¢0	1000		<b>\$0.00</b>	NT A		<b>\$0.00</b>	
31366HUJ2	Unavailable	50	\$4,880,076.63	100%	0	\$0.00	NA	0		N.
Total	+	50	\$4,880,076.63	100%	0	\$0.00		0	\$0.00	
31366KWY0	Unavailable	46	\$4,954,190.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,954,190.81	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$	$\perp$								
31366LF76	Unavailable	59	\$3,151,479.97	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	59	\$3,151,479.97	100%	0	\$0.00		0	\$0.00	
212604024	TT	10	Φ1 007 450 12	1000/	-	ФО ОО	NIA	0	¢0.00	N.I.
31366MG24	Unavailable	12	\$1,007,458.13	100%	0	\$0.00	NA	0		N.
Total	+	12	\$1,007,458.13	100%	0	\$0.00		0	\$0.00	
31366MGK4	Unavailable	38	\$3,045,587.69	100%	0	\$0.00	NA	0	\$0.00	N.
DIDUUMOR	Ullavallaule	50	Ψυ,υτυ,υυι.υν	100 /0	U	ψυ.υυ	1 1/ 1		ψυ.υυ	114

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	38	\$3,045,587.69	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$5,005,112.80	100%	0	\$0.00	NA	0	\$0.00	N.
-+-+	53	\$5,005,112.80	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$5,000,774.76	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$5,000,774.76	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$2,003,775,46	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic		i i			-	INA	_		11/2
	17	Ψ2,003,773.40	100 /	U	φυ.υυ		-	ψυ.υυ	
Unavailable	12	\$1,002,933.14	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,002,933.14	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$9.960.181.23	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	80	\$9,960,181.23	100%	0	\$0.00	1,111	0	\$0.00	112
Unavailable	82	\$9,753,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$9,753,050.00	100%	0	\$0.00		0	\$0.00	
Unavailable	70	\$9 754 145 98	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable				0		11/1			111
		. , ,			·			·	
Unavailable	29	\$4,016,021.68	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$4,016,021.68	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$4.706.079.00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanabic			1			IVA			11/
		ψ1,700,072.00	100 /		φο.σσ			φοισσ	
Unavailable	27	\$3,380,664.39	100%	0	\$0.00	NA	0	\$0.00	N.
-	27	\$3,380,664.39	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$4.882.100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$4,882,100.00	100%	0	\$0.00	·	0	\$0.00	
Unavailable	27	\$2,022,640,92	1000	0	\$0.00	NT A	0	00.02	NT
Oliavaliable			1			INA	-	+	N.
	21	ΨΕ, ΣΕΕ, ΌΤΣ . ΟΣ	100 /0		ψ0.00		v	φυ.υυ	
Unavailable	65	\$6,707,116.90	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$6,707,116.90	100%	0	\$0.00		0	\$0.00	
1711	17	¢1 017 242 22	1000		ф0 <b>О</b> О	B.T.A		¢0.00	n.T
Unavailable		· ·				NA			N.
+	17	\$1,01/,343.22	100%	U	\$0.00		U	\$0.00	
Unavailable	49	\$4,787,740.69	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   53   53   53	Unavailable 53 \$5,005,112.80  Unavailable 53 \$5,000,774.76  53 \$5,000,774.76  Unavailable 14 \$2,003,775.46  Unavailable 12 \$1,002,933.14  Unavailable 80 \$9,960,181.23  Unavailable 82 \$9,753,050.00  Unavailable 70 \$9,754,145.98  Unavailable 29 \$4,016,021.68  29 \$4,016,021.68  Unavailable 37 \$4,706,079.00  Unavailable 37 \$3,380,664.39  Unavailable 37 \$3,380,664.39  Unavailable 37 \$4,882,100.00  Unavailable 37 \$2,922,649.82  Unavailable 27 \$2,922,649.82  Unavailable 65 \$6,707,116.90  Unavailable 65 \$6,707,116.90  Unavailable 17 \$1,017,343.22  Unavailable 17 \$1,017,343.22	Unavailable 53 \$5,005,112.80 100% 53 \$5,005,112.80 100% Unavailable 53 \$5,000,774.76 100% 53 \$5,000,774.76 100% Unavailable 14 \$2,003,775.46 100% Unavailable 12 \$1,002,933.14 100% Unavailable 80 \$9,960,181.23 100% Unavailable 82 \$9,753,050.00 100% Unavailable 70 \$9,754,145.98 100% Unavailable 70 \$9,754,145.98 100% Unavailable 29 \$4,016,021.68 100% Unavailable 37 \$4,706,079.00 100% Unavailable 37 \$4,882,100.00 100% Unavailable 34 \$4,882,100.00 100% Unavailable 37 \$2,922,649.82 100% Unavailable 37 \$2,922,649.82 100% Unavailable 37 \$2,922,649.82 100% Unavailable 65 \$6,707,116.90 100% Unavailable 65 \$6,707,116.90 100% Unavailable 17 \$1,017,343.22 100% Unavailable 17 \$1,017,343.22 100%	Unavailable 53 \$5,005,112.80 100% 0	Unavailable 53 \$5,005,112.80 100% 0 \$0.00  Unavailable 53 \$5,005,112.80 100% 0 \$0.00  Unavailable 53 \$5,000,774.76 100% 0 \$0.00  Unavailable 14 \$2,003,775.46 100% 0 \$0.00  Unavailable 12 \$1,002,933.14 100% 0 \$0.00  Unavailable 80 \$9,960,181.23 100% 0 \$0.00  Unavailable 82 \$9,753,050.00 100% 0 \$0.00  Unavailable 70 \$9,754,145.98 100% 0 \$0.00  Unavailable 70 \$9,754,145.98 100% 0 \$0.00  Unavailable 29 \$4,016,021.68 100% 0 \$0.00  Unavailable 37 \$4,706,079.00 100% 0 \$0.00  Unavailable 37 \$3,380,664.39 100% 0 \$0.00  Unavailable 27 \$3,380,664.39 100% 0 \$0.00  Unavailable 34 \$4,882,100.00 100% 0 \$0.00  Unavailable 37 \$2,922,649.82 100% 0 \$0.00  Unavailable 27 \$2,922,649.82 100% 0 \$0.00  Unavailable 27 \$2,922,649.82 100% 0 \$0.00  Unavailable 27 \$2,922,649.82 100% 0 \$0.00  Unavailable 37 \$2,922,649.82 100% 0 \$0.00  Unavailable 17 \$1,017,343.22 100% 0 \$0.00	Unavailable 53 \$5,005,112.80 100% 0 \$0.00 NA \$53 \$5,005,112.80 100% 0 \$0.00	Unavailable	Unavailable   S3   \$5,005,112.80   100%   0   \$0.00   NA   0   \$0.00

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Total		49	\$4,787,740.69	100%	0	\$0.00		0	\$0.00	
31366PT49	Unavailable	49	\$4,885,385.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,885,385.80	100%	0	\$0.00		0	\$0.00	
31366PUF2	Unavailable	26	\$1,968,204.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	26	\$1,968,204.32	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11/
lotai		20	\$1,700,204.32	100 /6	U	φυ.υυ		U	φυ.υυ	
31366PYG6	Unavailable	23	\$2,013,810.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,013,810.97	100%	0	\$0.00		0	\$0.00	
31366Q3V5	Unavailable	85	\$6,784,726.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$6,784,726.31	100%	0	\$0.00		0	\$0.00	
31366Q5U5	Unavailable	82	\$10,032,468.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	82	\$10,032,468.29	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	111
10001		<u> </u>	\$10,002,100i2s	100 /0		ΨΟ•ΟΟ		Ů	ΨΟΙΟΟ	
31366QJD8	Unavailable	65	\$4,956,965.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,956,965.44	100%	0	\$0.00		0	\$0.00	
31366QJQ9	Unavailable	95	\$9,875,607.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,875,607.25	100%	0	\$0.00		0	\$0.00	
31366QJR7	Unavailable	19	\$2,021,386.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,021,386.22	100%	0	\$0.00	1111	0	\$0.00	- 11
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31366QKM6	Unavailable	15	\$1,331,477.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,331,477.77	100%	0	\$0.00		0	\$0.00	
21266OD22	Linovoiloblo	10	\$1,011,000,00	100%	0	\$0.00	NI A	0	\$0.00	N
31366QP33 <b>Total</b>	Unavailable	10	\$1,011,000.00 <b>\$1,011,000.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		10	φ1,011,000.00	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31366R4E0	Unavailable	106	\$11,202,368.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$11,202,368.09	100%	0	\$0.00		0	\$0.00	
					$\perp$					
31366R4F7	Unavailable	844	\$93,649,676.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		844	\$93,649,676.93	100%	0	\$0.00		0	\$0.00	
31366RLH4	Unavailable	101	\$9,224,018.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	101	\$9,224,018.95	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/
			,,5255			+ 3.00			7 3.0 3	
31366RLJ0	Unavailable	69	\$6,145,587.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,145,587.75	100%	0	\$0.00		0	\$0.00	
31366RLK7	Unavailable	78	\$7,174,438.01	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		78	\$7,174,438.01	100%	0	\$0.00		0	\$0.00	
31366RLL5	Unavailable	59	\$5,123,390.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,123,390.64	100%	0	\$0.00		0	\$0.00	
31366RLQ4	Unavailable	70	\$6,148,153.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,148,153.16	100%	0	\$0.00		0	\$0.00	
31366RP31	Unavailable	12	\$126,291.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$126,291.06	100%	0	\$0.00		0	\$0.00	
31366RP49	Unavailable	158	\$1,467,161.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	158	\$1,467,161.48	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31366RP56	Unavailable	119	\$1,078,978.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	119	\$1,078,978.14 \$1,078,978.14	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
lotai		119	\$1,070,970.14	100 %	U	φυ.υυ		U	\$0.00	
31366RP64	Unavailable	141	\$1,317,807.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$1,317,807.44	100%	0	\$0.00		0	\$0.00	
31366RP72	Unavailable	134	\$1,228,373.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$1,228,373.93	100%	0	\$0.00		0	\$0.00	
31366RRC9	Unavailable	21	\$1,964,876.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,964,876.78	100%	0	\$0.00		0	\$0.00	
2126652000	Unavailable	35	\$4,004,115,40	100%	0	\$0.00	NA	0	\$0.00	N
31366S2W0 <b>Total</b>	Unavanable	35	\$4,094,115.40 <b>\$4,094,115.40</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
lotai		33	φ4,024,113.40	100 /6	-	φ <b>υ.</b> υυ		U	φυ.υυ	
31366S2X8	Unavailable	32	\$3,175,705.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,175,705.68	100%	0	\$0.00		0	\$0.00	
31366SQS3	Unavailable	108	\$8,784,018.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	108	\$8,784,018.56	100%	0	\$0.00	1171	0	\$0.00	1 1/2
2126650119	I Inove itable	22	\$2,042,050,17	100%	0	ድር ርር	NT A	0	\$0.00	N.T
31366SQU8 Total	Unavailable	22	\$2,043,059.17 <b>\$2,043,059.17</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
- Juli		22	Ψω,υπω,υωσ.17	100 /0	U	φυ.υυ		U	φυ.υυ	
31366SQV6	Unavailable	80	\$7,810,330.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$7,810,330.95	100%	0	\$0.00		0	\$0.00	
31366STS0	Unavailable	78	\$5.055.120.57	100%	0	\$0.00	NA	0	\$0.00	NT
<b>—</b>	Unavanable	78 78	\$5,055,138.57 \$5,055,138.57	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Total		/8	\$5,055,138.57	100%	U	<b>\$0.00</b>		U	<b>Φ</b> U.UU	
31366T5P0	Unavailable	22	\$1,520,929.60	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		22	\$1,520,929.60	100%	0	\$0.00		0	\$0.00	
31366TCJ6	Unavailable	32	\$4,890,966.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,890,966.43	100%	0	\$0.00		0	\$0.00	
31366TCK3	Unavailable	34	\$4,888,528.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,888,528.79	100%	0	\$0.00		0	\$0.00	- \
212667726	77 '1 1 1	0.2	Ф0 221 772 20	1000	- 0	Φ0.00	27.4	0	Φ0.00	N.T.
31366TJ26	Unavailable	93	\$8,331,772.28	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		93	\$8,331,772.28	100%	0	\$0.00		0	\$0.00	
31366TJY6	Unavailable	75	\$7,843,010.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,843,010.60	100%	0	\$0.00		0	\$0.00	
31366TJZ3	Unavailable	90	\$8,821,354.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	90	\$8,821,354.03	100%	0	\$0.00	IVA	0	\$0.00	11/2
1 0 001		7 0	φο <b>,</b> σ=1,σ=1,σ=	20070	Ů	Ψ 0 0 0 0		Ŭ	Ψ 0100	
31366TKA6	Unavailable	58	\$6,865,564.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,865,564.85	100%	0	\$0.00		0	\$0.00	
						*			+0.00	
31366TKD0	Unavailable	45	\$4,901,994.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,901,994.70	100%	0	\$0.00		0	\$0.00	
31366TKM0	Unavailable	66	\$5,980,369.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,980,369.62	100%	0	\$0.00		0	\$0.00	
31366TLA5	Unavailable	24	\$2,000,285.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	24	\$2,000,285.56	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1NA
lotai		24	\$2,000,203.30	100 /6	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31366TMK2	Unavailable	40	\$4,001,209.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,001,209.54	100%	0	\$0.00		0	\$0.00	
31366U6A9	Unavailable	30	\$2,999,001.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHA (AHAGIC	30	\$2,999,001.22	100%	0	\$0.00	1111	0	\$0.00	1 12
2126614652	**		<b>0.1</b> 0.00 200 00	1000		<b></b>			<b></b>	•
31366U6F8	Unavailable	21	\$1,966,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		21	\$1,966,300.00	100%	0	\$0.00		0	\$0.00	
31366U6J0	Unavailable	24	\$2,553,733.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,553,733.53	100%	0	\$0.00		0	\$0.00	
			******					_		
	Unavailable					· ·	NA	_		N.
Total		17	\$1,521,562.44	100%	0	\$0.00		0	\$0.00	
31366U7I9	Unavailable	79	\$6 503 332 61	100%	0	\$0.00	NA	0	\$0.00	N.
31366U6X9 <b>Total</b> 31366U7J9	Unavailable Unavailable	17 <b>17</b> 79	\$1,521,562.44 <b>\$1,521,562.44</b> \$6,503,332.61	100% 100%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	_

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Total		79	\$6,503,332.61	100%	0	\$0.00		0	\$0.00	
31366U7L4	Unavailable	59	\$5,002,427.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,002,427.68	100%	0	\$0.00		0	\$0.00	
31366UD94	Unavailable	30	\$3,036,440.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$3,036,440.58	100%	0	\$0.00	1111	0	\$0.00	111
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31366UDU7	Unavailable	99	\$10,083,278.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,083,278.08	100%	0	\$0.00		0	\$0.00	
31366UDW3	Unavailable	20	\$2,002,731.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,002,731.96	100%	0	\$0.00		0	\$0.00	
31366UE85	Unavailable	98	\$9,860,183.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	98	\$9,860,183.49	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
Total		70	ψ2,000,103.42	100 /6	U	ψ0.00		U	ψ0.00	
31366UE93	Unavailable	32	\$2,992,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,992,000.00	100%	0	\$0.00		0	\$0.00	
31366UEC6	Unavailable	220	\$19,669,245.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		220	\$19,669,245.40	100%	0	\$0.00		0	\$0.00	
31366UEK8	Unavailable	19	\$1,961,520.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	19	\$1,961,520.82	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/
Total		1)	ψ1,701,320.02	100 /6	U	ψ0.00		U	ψ0.00	
31366UEN2	Unavailable	70	\$5,930,818.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,930,818.32	100%	0	\$0.00		0	\$0.00	
31366UEV4	Unavailable	214	\$19,641,144.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$19,641,144.41	100%	0	\$0.00		0	\$0.00	
31366UEZ5	Unavailable	178	\$17,683,187.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	178	\$17,683,187.64	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	114
1000		17.0	ψ17,000,107.01	100 /0	Ů	φυ•υυ		Ū	φοισσ	
31366UFE1	Unavailable	50	\$4,908,248.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,908,248.18	100%	0	\$0.00		0	\$0.00	
31366UFJ0	Unavailable	104	\$9,856,295.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$9,856,295.99	100%	0	\$0.00		0	\$0.00	
										_
31366UFP6	Unavailable	84	\$8,012,959.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,012,959.17	100%	0	\$0.00		0	\$0.00	
2126611504	T I	57	¢5 000 500 15	1000	0	<u></u>	NT A	0	¢0.00	N.T
31366UFQ4	Unavailable	57	\$5,009,582.15	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		57	\$5,009,582.15	100%	0	\$0.00		0	\$0.00	
			,							
31366UFR2	Unavailable	58	\$6,007,737.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,007,737.77	100%	0	\$0.00		0	\$0.00	
31366UFW1	Unavailable	93	\$9,050,160.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	93	\$9,050,160.60 \$9,050,160.60	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total		73	\$2,030,100.00	100 %		φυ.υυ		U	φυ.υυ	
31366UPC4	Unavailable	273	\$30,013,490.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		273	\$30,013,490.34	100%	0	\$0.00		0	\$0.00	
31366UPD2	Unavailable	444	\$50,004,730.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		444	\$50,004,730.47	100%	0	\$0.00		0	\$0.00	
31366UPE0	Unavailable	517	\$52,008,215.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		517	\$52,008,215.43	100%	0	\$0.00	1111	0	\$0.00	- 11
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31366UPF7	Unavailable	61	\$5,014,375.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,014,375.22	100%	0	\$0.00		0	\$0.00	
			<b></b>			*			40.00	
31366UPJ9	Unavailable	445	\$50,016,673.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		445	\$50,016,673.17	100%	0	\$0.00		0	\$0.00	
31366UPL4	Unavailable	20	\$2,018,533.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,018,533.43	100%	0	\$0.00	·	0	\$0.00	·
31366UPS9	Unavailable	241	\$27,012,749.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$27,012,749.00	100%	0	\$0.00		0	\$0.00	
31366UPU4	Unavailable	194	\$19,006,947.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	194	\$19,006,947.99	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
			+ yo o oya o o			7 000			7 3 7 3	
31366UUJ3	Unavailable	141	\$14,932,342.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$14,932,342.01	100%	0	\$0.00		0	\$0.00	
21266111116	77 '111	0.5	¢10,000,712,60	1000	0	Φ0.00	NIA	0	¢0.00	NT
31366UUM6	Unavailable	95 <b>95</b>	\$10,009,712.68	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		95	\$10,009,712.68	100%	0	\$0.00		U	\$0.00	
31366UUN4	Unavailable	186	\$19,588,002.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$19,588,002.59	100%	0	\$0.00		0	\$0.00	
			,							
31366UY83	Unavailable	417	\$34,685,126.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		417	\$34,685,126.27	100%	0	\$0.00		0	\$0.00	
			<b>*10</b>				<b>.</b>		40	
31366UY91	Unavailable	193	\$12,665,344.45	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		193	\$12,665,344.45	100%	0	\$0.00		0	\$0.00	
31366UZ66	Unavailable	69	\$6,075,716.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,075,716.50	100%	0	\$0.00		0	\$0.00	
2126617722	77 '1 1 1	40	Φ4.55C 0C0 C1	1000		Φ0.00	D.T.A.	0	Φ0.00	N.T.
31366UZ82	Unavailable	49	\$4,566,960.61	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		49	\$4,566,960.61	100%	0	\$0.00		0	\$0.00	
31366UZA7	Unavailable	301	\$26,135,285.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		301	\$26,135,285.07	100%	0	\$0.00		0	\$0.00	
31366UZC3	Unavailable	152	\$10,557,663.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$10,557,663.33	100%	0	\$0.00		0	\$0.00	
31366UZR0	Unavailable	64	\$6,039,676.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	64	\$6,039,676.98	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11/2
lotai		- 04	\$0,032,070.20	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31366VA20	Unavailable	194	\$24,181,402.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$24,181,402.53	100%	0	\$0.00		0	\$0.00	
31366VA46	Unavailable	375	\$44,872,753.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		375	\$44,872,753.60	100%	0	\$0.00		0	\$0.00	
	, ,,	10	÷: 227 724 45	1000		<b>*</b> 2.00	27.4	0	<b>*</b> 2.00	
31366VBQ6	Unavailable	10	\$1,227,731.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	10	\$1,227,731.45	100%	0	\$0.00		0	\$0.00	
31366VC36	Unavailable	9	\$1,224,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuore	9	\$1,224,200.00	100%	0	\$ <b>0.00</b>	1111	0	\$ <b>0.00</b>	111
1000			¥ <b>-</b> 1,	200.0		******		-	4	
31366VC93	Unavailable	46	\$5,216,614.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,216,614.11	100%	0	\$0.00		0		
31366VE83	Unavailable	39	\$3,424,009.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,424,009.68	100%	0	\$0.00		0	\$0.00	
31366VF25	Unavailable	43	\$2,990,930.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	43	\$2,990,930.15 \$2,990,930.15	100%	0	\$0.00	IVA	0	\$0.00	1112
Total		-13	Ψ2,270,230.12	100 /0		ψ0.00		U	ψο.οο	
31366VF33	Unavailable	47	\$4,011,493.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,011,493.87	100%	0	\$0.00		0	\$0.00	
31366VFA7	Unavailable	90	\$10,071,213.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$10,071,213.44	100%	0	\$0.00		0	\$0.00	
21266VEM1	I I marraitabi	160	\$17.705.650.22	1000		\$0.00	NT A	0	\$0.00	N.T
31366VFM1	Unavailable	168	\$17,705,650.33	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		168	\$17,705,650.33	100%	0	\$0.00		0	\$0.00	
31366VL51	Unavailable	26	\$3,014,496.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,014,496.18	100%	0	\$0.00		0	\$0.00	
2126670124	77 71 11		Φ5 012 010 10	1000	- 0	Φ0.00	27.4	0	Φ0.00	N.T.
31366VN34	Unavailable	66	\$5,812,910.10	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		66	\$5,812,910.10	100%	0	\$0.00		0	\$0.00	
31366VN59	Unavailable	18	\$1,694,416.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,694,416.20	100%	0	\$0.00		0	\$0.00	
			<u>+= 000 == 0</u>			*				
31366VNM2	Unavailable	86	\$7,988,350.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$7,988,350.20	100%	0	\$0.00		0	\$0.00	
31366VP24	Unavailable	105	\$10,392,171.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,392,171.23	100%	0	\$0.00	1,112	0	\$0.00	- 11
						·			·	
31366VP65	Unavailable	91	\$9,432,845.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,432,845.29	100%	0	\$0.00		0	\$0.00	
31366VPZ1	Unavailable	82	\$7,709,338.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,709,338.44	100%	0	\$0.00		0	\$0.00	
31366VS62	Unavailable	34	\$5,008,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$5,008,000.00	100%	0	\$0.00		0	\$0.00	
31366VSB1	Unavailable	38	\$5,123,928.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,123,928.26	100%	0	\$0.00		0	\$0.00	
31366VSL9	Unavailable	71	\$9,759,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	71	\$9,759,600.00	100%	0	\$ <b>0.00</b>	11/1	0		11/2
			<i>\$23,2330000</i>	20070	Ŭ	φονο			Ψ 0 1 0 0	
31366VTE4	Unavailable	24	\$3,032,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,032,150.00	100%	0	\$0.00		0	\$0.00	
31366VTV6	Unavailable	33	\$3,699,131.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	33	\$3,699,131.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
2 3 4 1 2	1		<i>40,077,101.00</i>	200 /0	- 0	ψ <b>0•00</b>		U	ΨΟ•ΟΟ	
31366VUN2	Unavailable	77	\$10,246,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,246,950.00	100%	0	\$0.00		0	\$0.00	
2126677272	**	0.2	<b>410.200.000.5</b>	1000		<b>\$0.00</b>			<b>#</b> 0.00	
31366W2R2	Unavailable	82	\$10,388,080.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$10,388,080.21	100%	0	\$0.00		0	\$0.00	
31366W2S0	Unavailable	41	\$5,253,374.43	100%	0	\$0.00	NA	0	\$0.00	N.
2120011200	Chavanaoic	71	Ψυ,Δυυ,υ Ι π.πυ	100 /0	U	ψυ.υυ	11/1	U	ψ0.00	1 47

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Total		41	\$5,253,374.43	100%	0	\$0.00		0	\$0.00	
31366W3A8	Unavailable	13	\$1,003,868.89	100%	0	· ·	NA	0	\$0.00	N.
Total		13	\$1,003,868.89	100%	0	\$0.00		0	\$0.00	
31366W4T6	Unavailable	112	\$13,703,607.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	112	\$13,703,607.90 \$13,703,607.90	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		112	\$13,703,007.90	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31366W4U3	Unavailable	254	\$32,474,795.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		254	\$32,474,795.01	100%	0	\$0.00		0	\$0.00	
2126633434	77 111	7.4	Φ0.571.125.00	1000	0	<b>#0.00</b>	NT.A	0	Φ0.00	N.T.
31366W4V1	Unavailable	74	\$9,571,135.00	100%	0	,	NA	0	\$0.00	N.
Total		74	\$9,571,135.00	100%	0	\$0.00		0	\$0.00	
31366W4W9	Unavailable	81	\$8,603,981.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,603,981.18	100%	0		·	0	\$0.00	
31366W5B4	Unavailable	110	\$11,046,003.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,046,003.42	100%	0	\$0.00		0	\$0.00	
2126694550	77 111	07	Φ0.044.600.71	1000	0	<b>#0.00</b>	NT A	0	Φ0.00	) T
31366W5E8	Unavailable	87 <b>87</b>	\$8,044,699.71	100%	0 0	· ·	NA	0 <b>0</b>	\$0.00	N.
Total		8/	\$8,044,699.71	100%	U	\$0.00		U	\$0.00	
31366W6B3	Unavailable	10	\$1,011,595.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,595.17	100%	0	\$0.00		0	\$0.00	
31366WG22	Unavailable	23	\$2,709,550.00	100%	0		NA	0	\$0.00	N.
Total		23	\$2,709,550.00	100%	0	\$0.00		0	\$0.00	
31366WG30	Unavailable	22	\$3,012,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,012,850.00	100%	0		1111	0	\$0.00	1 12
			. ,						·	
31366WK27	Unavailable	239	\$18,315,282.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$18,315,282.03	100%	0	\$0.00		0	\$0.00	
31366WK35	Unavailable	141	\$10,625,254.92	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	141 141	\$10,625,254.92 \$10,625,254.92	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
ı viai		141	Ψ <b>1</b> U,U <i>L</i> J, <i>L</i> J <b>4</b> .7 <i>L</i>	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31366WKZ4	Unavailable	25	\$1,544,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,544,400.00	100%	0	\$0.00		0	\$0.00	
31366WM58	Unavailable	48	\$5,090,720.84	100%	0		NA	0	\$0.00	N.
Total		48	\$5,090,720.84	100%	0	\$0.00		0	\$0.00	
2126600401	77	71	¢7 170 702 00	1000		фО ОО	RT A	0	<b>\$0.00</b>	N.T
31366WMD1	Unavailable	71	\$7,170,783.08	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		71	\$7,170,783.08	100%	0	\$0.00		0	\$0.00	
31366WMP4	Unavailable	25	\$2,929,012.34	100%	0	,	NA	0	\$0.00	N.
Total		25	\$2,929,012.34	100%	0	\$0.00		0	\$0.00	
2126674504	TT	1.1	¢1 121 257 90	1000	0	\$0.00	NT A	0	¢0.00	NT.
31366WS94	Unavailable	11	\$1,121,357.80	100%	0		NA	0 <b>0</b>		N.
Total		11	\$1,121,357.80	100%	0	\$0.00		U	\$0.00	
31366WTH5	Unavailable	77	\$10,278,111.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,278,111.97	100%	0	\$0.00		0	\$0.00	
31366WU42	Unavailable	10	\$1,000,424.69	100%	0		NA	0	\$0.00	N.
Total		10	\$1,000,424.69	100%	0	\$0.00		0	\$0.00	
31366WUA8	Unavailable	21	\$2,011,742.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,011,742.69	100%	0	\$0.00	1 17 1	0	\$ <b>0.00</b>	1 12
2 0 0 0 0			<i>+</i> 2,011,712,00	20070		φσσσσ			φοιοσ	
31366WUC4	Unavailable	24	\$2,251,015.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,251,015.20	100%	0	\$0.00		0	\$0.00	
31366WVA7	Unavailable	12	\$1,015,398.73	100%	0	\$0.00	NA	0		N.
Total		12	\$1,015,398.73	100%	0	\$0.00		0	\$0.00	
31366WXJ6	Unavailable	27	\$2,969,128.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$2,969,128.00	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	111
			<i>42,505,12000</i>	20070		φοισσ			φοιοσ	
31366WY71	Unavailable	62	\$5,859,637.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,859,637.70	100%	0	\$0.00		0	\$0.00	
21266000000	TT11-1-1-	10	¢1 420 172 47	1000	0	\$0.00	NT A	0	¢0.00	NI
31366WYK2 Total	Unavailable	10 <b>10</b>	\$1,429,172.47 <b>\$1,429,172.47</b>	100% 100%	0 0		NA	0 0	·	N.
Total		10	\$1,429,172.47	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31366WYT3	Unavailable	97	\$10,738,662.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$10,738,662.55	100%	0	\$0.00		0	\$0.00	
31366WYW6	Unavailable	136	\$14,640,746.66	100%	0		NA	0	\$0.00	N.
Total		136	\$14,640,746.66	100%	0	\$0.00		0	\$0.00	
31366WYZ9	Unavailable	129	\$13,663,816.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	129	\$13,663,816.59	100%	0		1111	0	\$0.00	1 12
			, , , ,						,	
31366X4D9	Unavailable	29	\$3,788,083.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,788,083.45	100%	0	\$0.00		0	\$0.00	
31366X4W7	Unavailable	177	\$19,875,169.71	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		177	\$19,875,169.71	100%	0	\$0.00		0	\$0.00	
31366X5H9	Unavailable	15	\$1,009,091.41	100%	0		NA	0	\$0.00	N.
Total	+	15	\$1,009,091.41	100%	0	\$0.00		0	\$0.00	
31366X6B1	Unavailable	9	\$1,024,070.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,024,070.21	100%	0	\$0.00		0	\$0.00	
31366X6T2	Unavailable	18	\$1,216,289.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha . Marae	18	\$1,216,289.25	100%	0	\$0.00		0	\$0.00	
			<del></del>						·	
31366XB82	Unavailable	15	\$2,038,579.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,038,579.91	100%	0	\$0.00		0	\$0.00	
31366XBD1	Unavailable	8	\$1,020,922.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuore	8	\$1,020,922.14	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	114
1000		Ť	Ψ <b>1,</b> ν <b>1</b> ν γ ν <b>1</b> - ν	200,2		Ψοισο			40.00	
31366XCQ1	Unavailable	102	\$12,860,905.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$12,860,905.99	100%	0	\$0.00		0	\$0.00	
31366XCU2	Unavailable	17	\$2,297,034.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,297,034.24	100%	0	\$0.00		0	\$0.00	
31366XD49	Unavailable	23	\$2,502,023.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,502,023.07	100%	0	\$0.00		0	\$0.00	·
31366XD56	Unavailable	19	\$1,985,641.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,985,641.21	100%	0	\$0.00		0	\$0.00	
31366XD80	Unavailable	48	\$5,017,533.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,017,533.83	100%	0	\$0.00		0	\$0.00	
31366XDB3	Unavailable	19	\$2,015,863.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	19	\$2,015,863.45	100%	0		111.	0	\$0.00	
			* : 0			* 0 00				
31366XDH0	Unavailable	22	\$1,998,255.44	100%	0		NA	0	\$0.00	N.
Total		22	\$1,998,255.44	100%	0	\$0.00		0	\$0.00	
31366XDN7	Unavailable	32	\$3,011,716.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,011,716.40	100%	0	\$0.00		0	\$0.00	
31366XDU1	Unavailable	38	\$4,010,761.99	100%	0		NA	0	\$0.00	N
Total		38	\$4,010,761.99	100%	0	\$0.00		0	\$0.00	
2126677774.2	77	(7	Φ7 C40 920 02	1000	0	¢0.00	NT A	0	фО <b>ОО</b>	N
31366XFA3	Unavailable	67	\$7,640,839.02	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		67	\$7,640,839.02	100%	0	\$0.00		0	\$0.00	
31366XG46	Unavailable	29	\$2,268,347.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,268,347.50	100%	0	\$0.00		0	\$0.00	
31366XGK0	Unavailable	39	\$5,475,633.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	39	\$5,475,633.08	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
Total		37	ψ5,475,055.00	100 /	-	ψ0.00		U	ψ0.00	
31366XGQ7	Unavailable	47	\$4,991,767.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,991,767.87	100%	0	\$0.00		0	\$0.00	
2126(VCD5	TT11-1-1	15	¢4.976.290.62	1000	0	\$0.00	NT A	0	¢0.00	N.T.
31366XGR5	Unavailable	45	\$4,876,280.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,876,280.62	100%	0	\$0.00		0	\$0.00	
31366XGV6	Unavailable	30	\$3,982,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,982,000.00	100%	0	\$0.00		0	\$0.00	·
31366XGW4	Unavailable	19	\$2,049,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,049,700.00	100%	0	\$0.00		0	\$0.00	
2126674127	77 '111	(5	Φ5 110 464 0 <b>2</b>	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31366XH37	Unavailable	65	\$5,118,464.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,118,464.82	100%	0	\$0.00		0	\$0.00	
31366XH86	Unavailable	33	\$3,070,746.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,070,746.41	100%	0	\$0.00		0	\$0.00	
31366XHQ6	Unavailable	29	\$2,634,767.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,634,767.82	100%	0	\$0.00		0	\$0.00	
31366XHR4	Unavailable	481	\$43,897,396.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		481	\$43,897,396.55	100%	0	\$0.00	1111	0	\$0.00	1 (1
31366XHS2	Unavailable	280	\$23,816,810.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		280	\$23,816,810.13	100%	0	\$0.00		0	\$0.00	
31366XHW3	Unavailable	123	\$10,218,300.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	123	\$10,218,300.87 \$10,218,300.87	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
1 Otal		143	Ψ10,210,300.07	100 /0	<u> </u>	φυ.υυ		U	φυ.υυ	
31366XHY9	Unavailable	58	\$5,122,351.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,122,351.74	100%	0	\$0.00		0	\$0.00	
31366XJC5	Unavailable	101	\$8,800,313.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$8,800,313.36	100%	0	\$0.00		0	\$0.00	
21266VID2	I In available	24	\$2,042,041,50	1000	0	<u></u> የሰ ሰሰ	NT A	0	\$0.00	NT
31366XJD3	Unavailable	24	\$2,042,941.52	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		24	\$2,042,941.52	100%	0	\$0.00		0	\$0.00	
31366XK58	Unavailable	30	\$2,018,654.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,018,654.63	100%	0	\$0.00		0	\$0.00	
2426677777		405	**************************************	100~		<b>\$0.00</b>	27.1	0	40.00	
31366XKL3	Unavailable	197	\$23,245,374.92	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		197	\$23,245,374.92	100%	0	\$0.00		0	\$0.00	
31366XKM1	Unavailable	214	\$23,914,425.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$23,914,425.89	100%	0	\$0.00		0	\$0.00	
31366XLC2	Unavailable	179	\$18,806,103.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$18,806,103.19	100%	0	\$0.00		0	\$0.00	
31366XLD0	Unavailable	48	\$5,346,436.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	48	\$5,346,436.71	100%	0	\$0.00	1111	0	\$0.00	112
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31366XLG3	Unavailable	52	\$5,012,021.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,012,021.93	100%	0	\$0.00		0	\$0.00	
			** ***		-	*			40.00	
31366XMH0	Unavailable	54	\$3,964,190.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,964,190.41	100%	0	\$0.00		0	\$0.00	
31366XML1	Unavailable	42	\$4,342,432.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,342,432.59	100%	0	\$0.00		0	\$0.00	
31366XMP2	Unavailable	20	\$1,981,106.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,981,106.01	100%	0	\$0.00		0	\$0.00	
31366XMT4	Unavailable	30	\$3,019,695.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$3,019,695.80	100%	0	\$ <b>0.00</b>	11/1	0		11/
10001			ψο,015,050.00	100 /0	Ū	Ψ0•00		Ū	Ψοισσ	
31366XMV9	Unavailable	29	\$3,016,279.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,016,279.38	100%	0	\$0.00		0	\$0.00	
31366XN48	Unavailable	11	\$1,011,836.36	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Onavanable	11	\$1,011,836.36 \$1,011,836.36	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
- Juli		11	Ψ1,011,050.50	100 /0	J	ψυ•υυ		U	ψυ.υυ	
31366XN89	Unavailable	10	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,300.00	100%	0	\$0.00		0	\$0.00	
			****					_		_
31366XND8	Unavailable	14	\$1,978,275.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,978,275.74	100%	0	\$0.00		0	\$0.00	
31366XNN6	Unavailable	14	\$1,782,600.00	100%	0	\$0.00	NA	0	\$0.00	N
DIDUMINIO	Onavanable	14	φ1,/02,000.00	100%	U	φυ.υυ	ıνA	U	φυ.υυ	N.

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Total		14	\$1,782,600.00	100%	0	\$0.00		0	\$0.00	
31366XPA2	Unavailable	17	\$1,510,321.98	100%	0		NA	0	\$0.00	N.
Total		17	\$1,510,321.98	100%	0	\$0.00		0	\$0.00	
31366XPH7	Unavailable	16	\$1,513,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,513,050.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31366XPV6	Unavailable	32	\$3,021,125.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,021,125.48	100%	0	\$0.00		0	\$0.00	
31366XPW4	Unavailable	11	\$1,520,000.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	11	\$1,520,000.07 \$1,520,000.07	100%	0	,	NA	0	\$0.00 <b>\$0.00</b>	11/
Total		11	φ1,520,000.07	100 /6	- 0	φυ.υυ		-	φυ.υυ	
31366XR28	Unavailable	9	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,000.00	100%	0	\$0.00		0	\$0.00	
31366XR93	Unavailable	17	\$1,747,169.99	100%	0		NA	0	\$0.00	N.
Total		17	\$1,747,169.99	100%	0	\$0.00		0	\$0.00	
2126677777			#0.020.000.0 <del>=</del>	100~		40.00	27.1		<b>.</b>	
31366XRK8	Unavailable	74	\$8,830,989.97	100%	0		NA	0	\$0.00	N.
Total		74	\$8,830,989.97	100%	0	\$0.00		0	\$0.00	
31366XSA9	Unavailable	10	\$1,016,014.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,014.61	100%	0	\$0.00		0	\$0.00	
31366XSB7	Unavailable	58	\$4,919,703.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,919,703.54	100%	0	\$0.00		0	\$0.00	
31366XSE1	Unavailable	32	\$3,581,196.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,581,196.85	100%	0			0	\$0.00	
31366XSV3	Unavailable	92	\$3,348,509.32	100%	0		NA	0	\$0.00	N.
Total		92	\$3,348,509.32	100%	0	\$0.00		0	\$0.00	
31366XSW1	Unavailable	90	\$3,509,695.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$3,509,695.71	100%	0		1111	0	\$0.00	1 14
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31366XSX9	Unavailable	95	\$3,365,791.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$3,365,791.21	100%	0	\$0.00		0	\$0.00	
31366XU81	Unavailable	51	\$4,902,840.09	100%	0	·	NA	0	\$0.00	N.
Total		51	\$4,902,840.09	100%	0	\$0.00		0	\$0.00	
212607777	**	0.0	#0.000 <b>=</b> 00 = :	1000		40.00			<b>\$0.00</b>	
31366XUZ1	Unavailable	80	\$9,803,730.74	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		80	\$9,803,730.74	100%	0	\$0.00		0	\$0.00	
31366XWT3	Unavailable	69	\$7,327,925.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,327,925.78	100%	0	\$0.00		0	\$0.00	
31366XWW6	Unavailable	186	\$21,021,544.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$21,021,544.86	100%	0	\$0.00		0	\$0.00	
31366XWX4	Unavailable	70	\$8,354,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$8,354,600.00	100%	0	\$0.00		0	\$0.00	
31366Y3V8	Unavailable	36	\$4,005,859.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	36	\$4,005,859.09 \$4,005,859.09	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		30	\$4,003,039.09	100 %	U	φυ.υυ		U	φυ.υυ	
31366Y4A3	Unavailable	23	\$2,311,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,311,100.00	100%	0	\$0.00		0	\$0.00	
31366Y4B1	Unavailable	16	\$2,099,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	16	\$2,099,750.00 \$2,099,750.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		10	\$2,099,730.00	100 %	U	φυ.υυ		U	φυ.υυ	
31366Y4G0	Unavailable	21	\$1,926,643.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,926,643.33	100%	0	\$0.00		0	\$0.00	
31366Y4H8	Unavailable	56	\$5,493,041.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,493,041.34	100%	0	\$0.00		0	\$0.00	
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31366Y4R6	Unavailable	39	\$3,977,998.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,977,998.67	100%	0	\$0.00		0	\$0.00	
31366Y4S4	Unavailable	106	\$11,499,776.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$11,499,776.91	100%	0	\$0.00		0	\$0.00	
31366Y4W5	Unavailable	87	\$11,206,224.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	87	\$11,206,224.18	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	117
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31366Y4X3	Unavailable	59	\$6,997,960.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,997,960.46	100%	0	\$0.00		0	\$0.00	
31366Y5R5	Unavailable	18	\$1,924,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,924,550.00	100%	0	\$0.00		0	\$0.00	
31366Y6K9	Unavailable	55	\$7,447,900.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$7,447,900.84	100%	0	\$0.00		0	\$0.00	
31366Y6L7	Unavailable	18	\$2,409,303.39	100%	0	\$0.00	NA	0	\$0.00	N.
5120010L/	Unavanaule	10	φ4,407,303.39	10070	U	φ <b>υ.</b> υυ	INA	U	φυ.υυ	1/1

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Total		18	\$2,409,303.39	100%	0	\$0.00		0	\$0.00	
31366Y6V5	Unavailable	32	\$3,921,736.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,921,736.49	100%	0	\$0.00		0	\$0.00	
31366Y6X1	Unavailable	39	\$3,927,896.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	39	\$3,927,896.54	100%	0	\$0.00	1111	0	\$0.00	11/2
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31366Y7J1	Unavailable	42	\$5,120,114.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,120,114.00	100%	0	\$0.00		0	\$0.00	
31366YAW8	Unavailable	40	\$4,005,318.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,005,318.41	100%	0	\$0.00		0	\$0.00	
31366YAX6	Unavailable	44	\$4,422,626.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$4,422,626.61	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
10001			<b>\$ 1,122,020101</b>	100 /6		φο.σσ		Ů	ΨΟΙΟΟ	
31366YB80	Unavailable	32	\$3,529,808.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,529,808.25	100%	0	\$0.00		0	\$0.00	
31366YBH0	Unavailable	33	\$3,654,251.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,654,251.95	100%	0	\$0.00		0	\$0.00	
31366YBJ6	Unavailable	64	\$6,557,209.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	64	\$6,557,209.19	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
10001		- 0.	<del>\$ 0,000,000,000,000,000,000,000,000,000,</del>	100 /6	Ů	φοιου		Ů	ΨΟΙΟΟ	
31366YBK3	Unavailable	56	\$5,732,114.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,732,114.56	100%	0	\$0.00		0	\$0.00	
24266777776		2.6	\$4.0 <b>55</b> .050.00	100~	-	<b>.</b>	27.1	-	40.00	
31366YBM9	Unavailable	36	\$4,077,059.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,077,059.09	100%	0	\$0.00		0	\$0.00	
31366YBN7	Unavailable	47	\$4,997,027.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,997,027.16	100%	0	\$0.00		0	\$0.00	
			, ,							
31366YBP2	Unavailable	39	\$4,065,936.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,065,936.47	100%	0	\$0.00		0	\$0.00	
2126677000	TT '111	27	¢4 270 201 12	1000		<b>\$0.00</b>	****		φο οο	».T
31366YBQ0	Unavailable	37	\$4,270,301.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,270,301.12	100%	0	\$0.00		0	\$0.00	
31366YBU1	Unavailable	19	\$2,000,748.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	19	\$2,000,748.14	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/2
	+	17	Ψ=,000,110.11	100 /0	7	ψ <b>0•00</b>		- 0	Ψυ•υυ	
31366YC97	Unavailable	330	\$36,249,707.61	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		330	\$36,249,707.61	100%	0	\$0.00		0	\$0.00	
31366YD62	Unavailable	12	\$1,007,045.66	100%	0	· ·	NA	0	\$0.00	N.
Total		12	\$1,007,045.66	100%	0	\$0.00		0	\$0.00	
31366YDD7	Unavailable	91	\$7,763,698.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	91	\$7,763,698.99	100%	0	· ·	1171	0	\$0.00	112
		- / -	ψ. γ. σε γου συυ υ	20070	Ū	φοσο		Ŭ	Ψ 0 0 0 0	
31366YDE5	Unavailable	33	\$2,688,070.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,688,070.47	100%	0	\$0.00		0	\$0.00	
21266VDC0	Unavailable	66	\$7,067,190,42	100%	0	\$0.00	NA	0	00.02	N
31366YDG0	Unavanable	66	\$7,067,180.43	100%	0	,	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		00	\$7,067,180.43	100%	U	\$0.00		U	\$0.00	
31366YDH8	Unavailable	15	\$1,003,876.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,876.89	100%	0	\$0.00		0	\$0.00	
			,							
31366YDV7	Unavailable	39	\$4,566,009.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,566,009.21	100%	0	\$0.00		0	\$0.00	
31366YDX3	Unavailable	23	\$2,524,132.12	100%	0	· ·	NA	0	\$0.00	N.
Total		23	\$2,524,132.12	100%	0	\$0.00		0	\$0.00	
31366YDZ8	Unavailable	16	\$1,015,261.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,015,261.56	100%	0			0	\$0.00	
			,							
31366YEG9	Unavailable	32	\$3,015,248.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,015,248.66	100%	0	\$0.00		0	\$0.00	
31366YEP9	Unavailable	57	\$5,011,446.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	57	\$5,011,446.81	100%	0		1111	0	\$0.00	1 12
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31366YER5	Unavailable	37	\$3,336,499.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,336,499.34	100%	0	\$0.00		0	\$0.00	
21266VE20	Timovo:1ah1	1 1	¢1 000 062 92	1000	0	¢ስ ስስ	NA	0	ያስ <u>በ</u> በ	NT
31366YF29 <b>Total</b>	Unavailable	11 11	\$1,090,063.83 <b>\$1,090,063.83</b>	100% 100%	0	·	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal	+	11	φ1,070,003.03	100 70	U	φυ.υυ		U	φυ.υυ	
31366YF45	Unavailable	35	\$4,304,003.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,304,003.11	100%	0	\$0.00		0	\$0.00	
31366YF94	Unavailable	18	\$1,460,685.70	100%	0		NA	0	\$0.00	N.
Total		18	\$1,460,685.70	100%	0	\$0.00		0	\$0.00	
21266VED 4	T I 11 . 1. 1	00	¢10 162 424 44	1000	0	ф <b>л</b> 00	NT A	0	¢0.00	N.T
31366YFR4	Unavailable	88	\$10,163,424.44	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		88	\$10,163,424.44	100%	0	\$0.00		0	\$0.00	
			. , .							
31366YFV5	Unavailable	25	\$3,094,296.66	100%	0	·	NA	0	\$0.00	N.
Total		25	\$3,094,296.66	100%	0	\$0.00		0	\$0.00	
31366YG93	Unavailable	10	\$1,361,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$1,361,650.00	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	11/
Itotai		10	\$1,501,050.00	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31366YGG7	Unavailable	31	\$2,690,370.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,690,370.85	100%	0	\$0.00		0	\$0.00	
31366YHQ4	Unavailable	17	\$1,845,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	17	\$1,845,550.00	100%	0	,	NA	0	\$0.00 <b>\$0.00</b>	1112
lotai		1/	\$1,043,330.00	100 70	U	φυ.υυ		U	φυ.υυ	
31366YHU5	Unavailable	56	\$6,022,550.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,022,550.97	100%	0	\$0.00		0	\$0.00	
2126674442	** '111	70	¢0.500.214.04	1000	0	Φ0.00	27.4	0	ф0,00	2.7
31366YHV3	Unavailable	79 <b>7</b> 0	\$8,500,214.94	100%	0	·	NA	0	\$0.00	N.
Total		79	\$8,500,214.94	100%	0	\$0.00		0	\$0.00	
31366YJ66	Unavailable	17	\$1,981,617.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,981,617.32	100%	0	·		0	\$0.00	·
31366YJ82	Unavailable	10	\$1,000,280.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,280.94	100%	0	\$0.00		0	\$0.00	
31366YK31	Unavailable	334	\$32,524,673.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	334	\$32,524,673.82	100%	0		IVA	0	\$ <b>0.00</b>	11/2
Total		334	Ψ32,324,073.02	100 /6	U	ψ0.00		U	ψ <b>0.00</b>	
31366YK49	Unavailable	262	\$22,622,406.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		262	\$22,622,406.99	100%	0	\$0.00		0	\$0.00	
21266VV56	I Inove ! lab !	220	\$20,562,502,04	1000	0	\$0.00	NT A	0	\$0.00	N.T
31366YK56 <b>Total</b>	Unavailable	238 238	\$20,562,593.04 <b>\$20,562,593.04</b>	100% 100%	<b>0</b>	·	NA	0	\$0.00 <b>\$0.00</b>	N.
i viai		430	φ <b>2</b> 0,30 <b>2</b> ,393.04	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31366YKL1	Unavailable	36	\$4,567,588.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,567,588.05	100%	0	\$0.00		0	\$0.00	
31366YKM9	Unavailable	24	\$2,755,125.89	100%	0		NA	0	\$0.00	N.
Total		24	\$2,755,125.89	100%	0	\$0.00		0	\$0.00	
31366YLS5	Unavailable	43	\$4,397,393.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	43	\$4,397,393.94	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/
1 0141		73	ψ <del>π</del> 9 <i>371</i> 9 <i>373</i> •7 <b>4</b>	100 /0	U	ψ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>	
31366YNK0	Unavailable	20	\$2,012,187.38	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$2,012,187.38	100%	0	\$0.00		0	\$0.00	
31366YNN4	Unavailable	21	\$2,016,525.89	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	21	\$2,016,525.89	100%	0	\$0.00		0	\$0.00	
				0 44			2-1			
31366YNQ7	Unavailable	21	\$2,011,389.50	100%	0	\$0.00	NA	0		N.
Total	<del>-   -  </del>	21	\$2,011,389.50	100%	0	\$0.00		0	\$0.00	
31366YP93	Unavailable	39	\$4,969,688.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,969,688.53	100%	0	\$0.00		0	\$0.00	
31366YR59	Unavailable	63	\$6,852,240.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,852,240.65	100%	0	\$0.00		0	\$0.00	
31366YRU4	Unavailable	48	\$4,030,139.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoro	48	\$4,030,139.03	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	114
10001			Ψ 1,02 0,22 1.12	100.0		Ψ			40.00	
31366YS33	Unavailable	18	\$2,020,342.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,020,342.74	100%	0	\$0.00		0	\$0.00	
31366YSA7	Unavailable	36	\$5,107,599.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,107,599.57	100%	0	\$0.00		0	\$0.00	
21266371374	** 1.1.1.	47	Φ5 500 571 01	1000	0	фо <b>00</b>	NT A	0	Ф0.00	N.T.
31366YUX4	Unavailable	47 <b>47</b>	\$5,502,571.01 \$5,502,571.01	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		4/	\$5,502,571.01	100%	0	\$0.00		U	\$0.00	
31366YVA3	Unavailable	12	\$1,353,470.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaolo	12	\$1,353,470.60	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 14
1000			Ψ-10-0,1-0-0	100.0		₩ 6			******	
31366YVB1	Unavailable	28	\$3,278,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,278,850.00	100%	0	\$0.00		0		
31366YWW4	Unavailable	61	\$5,429,992.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	61	\$5,429,992.57	100%	0	\$0.00		0	\$0.00	
31366YY69	Unavailable	73	\$8,875,406.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuore	73	\$8,875,406.03	100%	0	\$ <b>0.00</b>	111-	0	\$0.00	- 11
10001			<del>+ 0,0.0</del> , - 0.00			7			4	
31366YZM3	Unavailable	34	\$3,907,815.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,907,815.74	100%	0	\$0.00		0	\$0.00	
31366YZP6	Unavailable	40	\$4,919,149.58	100%	0	\$0.00	NA	0		N.
Total		40	\$4,919,149.58	100%	0	\$0.00		0	\$0.00	
			<b></b>			+			+	
31367A2B4	Unavailable	62	\$5,020,611.98	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		62	\$5,020,611.98	100%	0	\$0.00		0	\$0.00	
			,							
31367A3Q0	Unavailable	53	\$4,901,006.53	100%	0	·	NA	0	\$0.00	N.
Total		53	\$4,901,006.53	100%	0	\$0.00		0	\$0.00	
31367A5E5	Unavailable	16	\$1,510,997.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	16	\$1,510,997.58	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	11/1
lotai		10	\$1,510,997.56	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31367A5Q8	Unavailable	12	\$1,017,923.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,923.63	100%	0	\$0.00		0	\$0.00	
31367AAA7	Unavailable	31	\$2.071.224.29	100%	0	\$0.00	NA	0	00.02	N
	Unavanable	31	\$3,071,324.38	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		31	\$3,071,324.38	100%	U	φυ.υυ		U	\$0.00	
31367AAU3	Unavailable	43	\$4,092,189.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,092,189.00	100%	0	\$0.00		0	\$0.00	
31367AAV1	Unavailable	12	\$1,024,873.66	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,024,873.66	100%	0	\$0.00		0	\$0.00	
31367AAX7	Unavailable	36	\$4,096,105.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	36	\$4,096,105.00	100%	0		11/1	0	\$ <b>0.00</b>	111
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31367AB65	Unavailable	113	\$10,505,285.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,505,285.21	100%	0	\$0.00		0	\$0.00	
21267 1 200	** '111	22	¢1.0 <b>7</b> 0.600. <b>25</b>	1000	0	40.00	27.4	0	Φ0.00	<b>.</b>
31367AB99	Unavailable	23	\$1,979,690.25	100%	0		NA	0	\$0.00	N.
Total		23	\$1,979,690.25	100%	0	\$0.00		0	\$0.00	
31367ABD0	Unavailable	15	\$1,016,670.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,670.52	100%	0			0	\$0.00	
31367ABH1	Unavailable	15	\$1,017,470.79	100%	0		NA	0	\$0.00	N.
Total		15	\$1,017,470.79	100%	0	\$0.00		0	\$0.00	
31367ABQ1	Unavailable	13	\$1,008,604.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,008,604.61	100%	0	·	1111	0	\$ <b>0.00</b>	114
			. ,,			, 5.5 0			, , , , , ,	
31367ACH0	Unavailable	9	\$1,008,175.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,008,175.03	100%	0	\$0.00		0	\$0.00	
			<b></b>	4000		** **			A-0.0-1	
31367ACQ0	Unavailable	33	\$2,929,833.24	100%	0		NA	0	\$0.00	N.
Total		33	\$2,929,833.24	100%	0	\$0.00		0	\$0.00	
31367ACR8	Unavailable	74	\$5,373,589.37	100%	0	\$0.00	NA	0	\$0.00	N.
DIJUIACNO	Unavanaule	/+	ψυ,υτυ,υοπ.57	100%	U	φυ.υυ	INA	U	φυ.υυ	11/

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Total		74	\$5,373,589.37	100%	0	\$0.00		0	\$0.00	
			,							
31367AEQ8	Unavailable	62	\$6,108,510.99	100%	0	·	NA	0	\$0.00	N.
Total		62	\$6,108,510.99	100%	0	\$0.00		0	\$0.00	
31367AFS3	Unavailable	78	\$10,809,440.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauic	78 78	\$10,809,440.97 \$10,809,440.97	100%	<u>0</u>	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total		76	\$10,009,440.97	100 %	U	φυ.υυ		U	φυ.υυ	
31367AG60	Unavailable	43	\$2,896,969.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,896,969.11	100%	0	\$0.00		0	\$0.00	
21267 A CDO	TT	22	\$2.224.605.67	1000	0	¢0.00	NIA	0	¢0.00	NT
31367AGB9	Unavailable	23	\$2,224,695.67	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
Total		23	\$2,224,695.67	100%	U	\$0.00		U	\$0.00	
31367AGD5	Unavailable	24	\$2,844,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,844,750.00	100%	0	\$0.00		0	\$0.00	
31367AH77	Unavailable	15	\$2,025,108.53	100%	0	·	NA	0	\$0.00	N.
Total		15	\$2,025,108.53	100%	0	\$0.00		0	\$0.00	
31367AHL6	Unavailable	38	\$3,954,899.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$3,954,899.23	100%	0	·	IVA	0	\$ <b>0.00</b>	11/2
1000		20	ψο,σο 1,σσσ.20	100 /6		φοιου		v	ψοισσ	
31367AHY8	Unavailable	16	\$1,980,966.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,980,966.93	100%	0	\$0.00		0	\$0.00	
212571701		10	\$1,000 A <b>T</b> 0 A0	1000	-	<b>*</b> 0.00	27.1	0	<b>.</b>	
31367AJ91	Unavailable	12	\$1,009,478.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,009,478.48	100%	0	\$0.00		0	\$0.00	
31367AJC4	Unavailable	10	\$1,010,503.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,010,503.54	100%	0			0	\$0.00	
31367AJG5	Unavailable	57	\$3,932,548.72	100%	0		NA	0	\$0.00	N.
Total		57	\$3,932,548.72	100%	0	\$0.00		0	\$0.00	
31367AJP5	Unavailable	16	\$1,022,704.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,022,704.14	100%	0	·	1111	0	\$ <b>0.00</b>	1 1/2
			. , . ,						, , , , , ,	
31367AJR1	Unavailable	24	\$2,017,905.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,017,905.61	100%	0	\$0.00		0	\$0.00	
2126717722		2.0	<b>40.000</b> 555 5 1	1000		<b>\$0.05</b>			40.05	
31367AK32	Unavailable	28	\$2,338,662.24	100%	0	·	NA	0	\$0.00	N.
Total		28	\$2,338,662.24	100%	0	\$0.00		0	\$0.00	
31367AKQ1	Unavailable	10	\$1,015,762.79	100%	0	\$0.00	NA	0	\$0.00	N.
11201VIV61	Onavanable	10	φ1,013,702.79	100%	U	<b>Φ</b> 0.00	INA	U	φυ.υυ	1.1/1

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Total		10	\$1,015,762.79	100%	0	\$0.00		0	\$0.00	
31367AL80	Unavailable	21	\$1,528,054.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,528,054.72	100%	0	\$0.00		0	\$0.00	
31367ALB3	Unavailable	16	\$1,003,215.45	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		16	\$1,003,215.45	100%	0	\$0.00		0	\$0.00	
31367ALD9	Unavailable	44	\$4,000,133.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,000,133.69	100%	0	\$0.00		0	\$0.00	
31367AMP1	Unavailable	33	\$2,973,790.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN V MIT MO TO	33	\$2,973,790.88	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31367APH6	Unavailable	94	\$7,907,662.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	94	\$7,907,662.64	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/4
		7.	ψ1,5 01,00 <b>2.</b> 01	10070	Ū	φσ•σσ		Ū	ΨΟΙΟΟ	
31367AQA0	Unavailable	24	\$1,780,459.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,780,459.17	100%	0	\$0.00		0	\$0.00	
31367AQE2	Unavailable	26	\$2,855,368.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,855,368.24	100%	0	\$0.00		0	\$0.00	
31367AQH5	Unavailable	95	\$8,865,478.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$8,865,478.10	100%	0	\$0.00		0	\$0.00	
212674011	77 '111	02	Ф7. 770. <b>С</b> 1.4. 2.4	1000	0	Φ0.00	NTA	0	Φ0.00	N.T.
31367AQJ1	Unavailable	83	\$7,772,614.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$7,772,614.34	100%	0	\$0.00		0	\$0.00	
31367AQN2	Unavailable	14	\$1,204,575.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,204,575.30	100%	0	\$0.00		0	\$0.00	
31367AQP7	Unavailable	133	\$13,167,889.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO TO	133	\$13,167,889.25	100%	0	\$0.00	1111	0	\$0.00	1,1
31367AQQ5	Unavailable	170	\$18,541,998.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	170	\$18,541,998.54	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	1 1/4
						7 000			7000	
31367AQS1	Unavailable	147	\$17,699,888.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$17,699,888.90	100%	0	\$0.00		0	\$0.00	
21267AOV9	Unavailable	43	\$4.656.471.17	100%	0	\$0.00	NA	0	\$0.00	NT
31367AQY8 Total	Unavanable	43	\$4,656,471.17 <b>\$4,656,471.17</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
l Utai	+	43	φ4,030,4/1.1/	100%	U	<b>\$U.UU</b>		U	\$ <b>0.</b> 00	
31367AR50	Unavailable	8	\$1,017,365.53	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		8	\$1,017,365.53	100%	0	\$0.00		0	\$0.00	
31367ARW1	Unavailable	41	\$5,537,977.90	100%	0	· ·	NA	0	\$0.00	N.
Total		41	\$5,537,977.90	100%	0	\$0.00		0	\$0.00	
212674550	TT '111	10	¢1 200 470 72	1000		¢0.00	D.T.A.	0	Φ0.00	N
31367ASE0	Unavailable	13	\$1,208,470.73	100%	0 <b>0</b>	· ·	NA	0	\$0.00	N.
Total		13	\$1,208,470.73	100%	U	\$0.00		0	\$0.00	
31367AU49	Unavailable	13	\$1,971,448.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,971,448.90	100%	0	\$0.00		0	\$0.00	
31367AU64	Unavailable	149	\$18,415,256.33	100%	0	,	NA	0	\$0.00	N.
Total		149	\$18,415,256.33	100%	0	\$0.00		0	\$0.00	
31367AU72	Unavailable	97	\$10,853,947.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	97	\$10,853,947.93	100%	0		1111	0	\$0.00	1 12
			. ,			·			·	
31367AUJ6	Unavailable	14	\$1,490,757.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,490,757.77	100%	0	\$0.00		0	\$0.00	
			4	40004		***			+0.00	
31367AUN7	Unavailable	301	\$27,835,269.45	100%	0	· ·	NA	0	\$0.00	N.
Total		301	\$27,835,269.45	100%	0	\$0.00		0	\$0.00	
31367AUS6	Unavailable	166	\$15,886,716.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$15,886,716.83	100%	0		·	0	\$0.00	·
31367AVA4	Unavailable	145	\$18,331,060.71	100%	0		NA	0	\$0.00	N.
Total		145	\$18,331,060.71	100%	0	\$0.00		0	\$0.00	
31367AVB2	Unavailable	87	\$10,398,685.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	87	\$10,398,685.72	100%	0		11/1	0	\$ <b>0.00</b>	1 1/2
			+,,			7 3 3 3			7	
31367AVE6	Unavailable	66	\$8,454,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$8,454,700.00	100%	0	\$0.00		0	\$0.00	
21267 AWA 2	TT '111	10	¢1 071 077 40	1000		¢0.00	D.T.A.	0	Φ0.00	N
31367AWA3	Unavailable	19 <b>19</b>	\$1,971,967.48 <b>\$1,971,967.48</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total		19	\$1,971,907.48	100%	U	\$0.00		U	\$0.00	
31367AXB0	Unavailable	36	\$2,968,813.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,968,813.97	100%	0			0	\$0.00	
31367AY37	Unavailable	44	\$3,890,582.20	100%	0		NA	0	\$0.00	N.
Total		44	\$3,890,582.20	100%	0	\$0.00		0	\$0.00	
21267 A V/45	T Top and \$1 - 1-1	0.4	¢6 400 050 40	1000	0	¢0.00	NT A	0	¢0.00	N.T
31367AY45	Unavailable	84	\$6,490,050.42	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		84	\$6,490,050.42	100%	0	\$0.00		0	\$0.00	
31367AY78	Unavailable	101	\$11,743,796.70	100%	0	· ·	NA	0	\$0.00	N.
Total		101	\$11,743,796.70	100%	0	\$0.00		0	\$0.00	
31367AYL7	Unavailable	19	\$1,968,118.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	19	\$1,968,118.02	100%	0	· ·	IVA	0	\$ <b>0.00</b>	11/
lotai		1)	φ1,700,110.02	100 /6	U	Ψ0.00		U	φυ.υυ	
31367AYP8	Unavailable	31	\$2,542,634.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,542,634.50	100%	0	\$0.00		0	\$0.00	
2126743406	TT '111	1.4	Φ1 155 544 7C	1000	0	¢0.00	NIA	0	Φ0.00	N
31367AYQ6	Unavailable	14	\$1,155,544.76	100%	0	,	NA	0	\$0.00	N.
Total		14	\$1,155,544.76	100%	0	\$0.00		0	\$0.00	
31367AYV5	Unavailable	320	\$30,291,089.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		320	\$30,291,089.35	100%	0			0	\$0.00	
			-							
31367AYW3	Unavailable	151	\$13,555,207.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$13,555,207.71	100%	0	\$0.00		0	\$0.00	
212671702		20	<b>*** **** *** *** ***</b>	100~		40.00	27.1	0	<b>.</b>	
31367AZ93	Unavailable	39	\$3,757,933.18	100%	0	· ·	NA	0	\$0.00	N.
Total		39	\$3,757,933.18	100%	0	\$0.00		0	\$0.00	
31367AZM4	Unavailable	105	\$9,511,081.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$9,511,081.48	100%	0	\$0.00		0	\$0.00	
31367AZS1	Unavailable	83	\$8,715,053.30	100%	0		NA	0	\$0.00	N.
Total		83	\$8,715,053.30	100%	0	\$0.00		0	\$0.00	
31367B5J2	Unavailable	33	\$4,183,431.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	33	\$4,183,431.95	100%	0		1111	0	\$0.00	1 11
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31367B5Y9	Unavailable	102	\$12,790,781.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$12,790,781.52	100%	0	\$0.00		0	\$0.00	
21267D576	I Incomitable	60	¢0 426 227 27	1000	0	¢0.00	NT A	0	ድስ ስስ	N.T.
31367B5Z6 <b>Total</b>	Unavailable	68 <b>68</b>	\$8,436,237.37 <b>\$8,436,237.37</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		08	φο,430,237.37	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31367BC62	Unavailable	34	\$3,471,893.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,471,893.19	100%	0			0	\$0.00	
31367BD46	Unavailable	38	\$3,182,439.97	100%	0		NA	0	\$0.00	N.
Total		38	\$3,182,439.97	100%	0	\$0.00		0	\$0.00	
2126777774	77 111		Φ0 207 255 20	1000		<b>#0.00</b>	374		<b>do 00</b>	3.7
31367BDE4	Unavailable	74	\$9,207,255.28	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		74	\$9,207,255.28	100%	0	\$0.00		0	\$0.00	
31367BDJ3	Unavailable	51	\$5,170,667.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,170,667.53	100%	0	\$0.00		0	\$0.00	
212/7DED0	77 '1 1 1	(5	фо 222 250 00	1000		¢0.00	D.T.A.	0	¢0.00	N
31367BEB9	Unavailable	65	\$8,333,350.00	100%	0 <b>0</b>	·	NA	0	\$0.00	N.
Total		65	\$8,333,350.00	100%	U	\$0.00		0	\$0.00	
31367BEF0	Unavailable	102	\$12,689,878.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$12,689,878.36	100%	0	\$0.00		0	\$0.00	
31367BFG7	Unavailable	36	\$2,781,223.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,781,223.59	100%	0	\$0.00		0	\$0.00	
31367BGT8	Unavailable	139	\$18,391,805.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	139	\$18,391,805.01	100%	0	·	IVA	0	\$0.00	11/
Total		137	φ10,571,005.01	100 /6	U	Ψ0.00		U	Ψ0.00	
31367BGX9	Unavailable	238	\$31,626,271.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		238	\$31,626,271.70	100%	0	\$0.00		0	\$0.00	
31367BH42	Unavailable	22	\$2,009,300.00	100%	0	·	NA	0	\$0.00	N.
Total		22	\$2,009,300.00	100%	0	\$0.00		0	\$0.00	
31367ВНВ6	Unavailable	54	\$4,908,185.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	54	\$4,908,185.21	100%	0	· ·	IVA	0	\$0.00	11/
Total		54	ψ4,700,103.21	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
31367BHD2	Unavailable	28	\$1,934,393.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,934,393.68	100%	0	\$0.00		0	\$0.00	
						·				
31367BHE0	Unavailable	10	\$1,047,184.78	100%	0	·	NA	0	\$0.00	N.
Total		10	\$1,047,184.78	100%	0	\$0.00		0	\$0.00	
31367BHG5	Unavailable	14	\$1,014,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,014,200.00	100%	0		1111	0	\$0.00	- 11
31367BHM2	Unavailable	96	\$12,303,791.87	100%	0	·	NA	0	\$0.00	N.
Total		96	\$12,303,791.87	100%	0	\$0.00		0	\$0.00	
31367BHN0	Unavailable	725	\$74.726.077.02	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavailable	725 725	\$74,726,977.02 <b>\$74,726,977.02</b>	100%	<b>0</b>		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		143	φ17,120,711.02	100 70	U	φυ.υυ		U	φυ.υυ	
31367BHX8	Unavailable	11	\$1,019,513.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	11	\$1,019,513.00	100%	0		_ 12.1	0	\$0.00	- 14
31367BLT2	Unavailable	19	\$1,991,600.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		19	\$1,991,600.00	100%	0	\$0.00		0	\$0.00	
31367BMF1	Unavailable	18	\$1,986,640.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,986,640.00	100%	0	\$0.00		0	\$0.00	
31367BMV6	Unavailable	44	\$4,541,843.43	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		44	\$4,541,843.43	100%	0	\$0.00		0	\$0.00	
31367BNR4	Unavailable	25	\$2,681,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,681,350.00	100%	0	\$0.00		0	\$0.00	
31367BQJ9	Unavailable	19	\$1,535,474.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,535,474.51	100%	0	\$0.00		0	\$0.00	
31367BT49	Unavailable	140	\$10,399,605.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$10,399,605.00	100%	0	\$0.00		0	\$0.00	
31367BUH8	Unavailable	22	\$2,005,370.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,005,370.02	100%	0	\$0.00		0	\$0.00	
2126577777		1	<b>**</b> **********************************	100~		40.00	27.1		40.00	
31367BUW5	Unavailable	15	\$1,073,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,073,550.00	100%	0	\$0.00		0	\$0.00	
31367BWF0	Unavailable	13	\$1,006,859.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,006,859.64	100%	0	\$0.00		0	\$0.00	
31367BWN3	Unavailable	14	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,510,050.00	100%	0	\$0.00		0	\$0.00	
31367BY68	Unavailable	90	\$6,559,556.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$6,559,556.55	100%	0	\$0.00	·	0		·
31367BY84	Unavailable	286	\$20,537,888.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		286	\$20,537,888.60	100%	0	\$0.00		0	\$0.00	
31367BY92	Unavailable	288	\$20,478,985.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		288	\$20,478,985.79	100%	0	\$0.00		0	\$0.00	
212677772	**	40	<b>0.4.0.4.5.2.4.</b> 0.0	100~		<b>40.00</b>	***		40.00	
31367BYD3	Unavailable	40	\$4,046,241.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,046,241.00	100%	0	\$0.00		0	\$0.00	
31367BYE1	Unavailable	24	\$3,017,628.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanabie	24	\$3,017,628.65	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/2
			40,017,0 <b>2</b> 0.00	20070	3	Ψ3.00			Ψ.0.00	
31367BYS0	Unavailable	12	\$1,638,997.83	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,638,997.83	100%	0	\$0.00		0	\$0.00	
31367BZA8	Unavailable	92	\$6,408,820.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$6,408,820.37	100%	0	\$0.00		0	\$0.00	
31367BZB6	Unavailable	26	\$2,229,078.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	26	\$2,229,078.95	100%	0	\$0.00	1111	0	\$0.00	117
			. ,			·			·	
31367BZC4	Unavailable	216	\$28,087,102.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		216	\$28,087,102.72	100%	0	\$0.00		0	\$0.00	
31367BZF7	Unavailable	39	\$5,043,799.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	39	\$5,043,799.60	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		39	\$5,045,777.00	100 /0		φυ.υυ		U	φυ.υυ	
31367C2N4	Unavailable	85	\$10,597,072.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$10,597,072.64	100%	0	\$0.00		0	\$0.00	
31367C2R5	Unavailable	78	\$10,450,519.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$10,450,519.79	100%	0	\$0.00		0	\$0.00	
212770475	T.T.,	21	f2 426 500 00	10007	0	¢0.00	NT A	0	¢0.00	NT
31367C4Z5	Unavailable	21 21	\$2,436,500.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		41	\$2,436,500.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31367CGQ2	Unavailable	25	\$3,311,425.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,311,425.83	100%	0	\$0.00		0	\$0.00	
31367CK20	Unavailable	50	\$4,534,974.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,534,974.55	100%	0	\$0.00		0	\$0.00	
31367CKZ7	Unavailable	33	\$3,444,770.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,444,770.86	100%	0	\$0.00		0	\$0.00	
31367CNV3	Unavailable	10	\$1,008,643.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,643.11	100%	0	\$0.00		0	\$0.00	
31367CNW1	Unavailable	10	\$1,014,714.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	10	\$1,014,714.00 \$1,014,714.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11/4
Total		10	ψ1,014,714.00	100 /	U	ψ0.00		U	ψ0.00	
31367CQ40	Unavailable	28	\$2,968,338.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,968,338.86	100%	0	\$0.00		0	\$0.00	
31367CS89	Unavailable	51	\$4,906,940.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,906,940.55	100%	0	\$0.00		0	\$0.00	
212676672	77 111	00	φ10.111.520.45	1000		<b>40.00</b>	374		40.00	3.7
31367CST3	Unavailable	98	\$10,111,530.46	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		98	\$10,111,530.46	100%	0	\$0.00		0	\$0.00	
31367CSV8	Unavailable	194	\$20,310,525.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$20,310,525.44	100%	0	\$0.00		0	\$0.00	
24265000000		101	<b>*10.110.150.10</b>	100~		<b>\$0.00</b>	27.1	0	40.00	
31367CSW6	Unavailable	131	\$12,148,452.18	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		131	\$12,148,452.18	100%	0	\$0.00		0	\$0.00	
31367CSY2	Unavailable	53	\$5,107,702.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,107,702.83	100%	0	\$0.00		0	\$0.00	
31367CUD5	Unavailable	30	\$4,517,286.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,517,286.14	100%	0	\$0.00		0	\$0.00	
31367CWW1	Unavailable	7	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	7	\$1,007,800.00	100%	0	\$0.00	1111	0	\$0.00	11/2
			1 /2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			,			,	
31367CYF6	Unavailable	18	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,024,850.00	100%	0	\$0.00		0	\$0.00	
31367CYM1	Unavailable	15	\$1,002,521.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,002,521.94	100%	0	\$0.00		0	\$0.00	
31367CYN9	Unavailable	35	\$1,968,242.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,968,242.79	100%	0	\$0.00		0	\$0.00	
31367CYQ2	Unavailable	300	\$28,272,022.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		300	\$28,272,022.87	100%	0	\$0.00		0	\$0.00	
31367CYR0	Unavailable	35	\$3,915,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	35	\$3,915,050.00	100%	0	\$0.00	1 11 1	0		111
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31367CYS8	Unavailable	26	\$3,051,058.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,051,058.39	100%	0	\$0.00		0	\$0.00	
31367DAG8	Unavailable	41	\$4,656,625.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanabie	41	\$4,656,625.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/2
			. , , , , , , , , , , , , , , , , , , ,			7			, , , , ,	
31367DAL7	Unavailable	39	\$2,132,030.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,132,030.69	100%	0	\$0.00		0	\$0.00	
212677 1257	77	207	017.040.637.63	1000		<b>.</b>			<b>#</b> 0.00	
31367DAM5	Unavailable	287	\$17,248,635.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		287	\$17,248,635.20	100%	0	\$0.00		0	\$0.00	
31367DAN3	Unavailable	316	\$18,007,991.86	100%	0	\$0.00	NA	0	\$0.00	N.
51501D1113	Chavanaoic	510	Ψ10,007,771.00	100 /0	U	ψυ.υυ	11/1	U	ψ0.00	1 47

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Total		316	\$18,007,991.86	100%	0	\$0.00		0	\$0.00	
31367DAQ6	Unavailable	40	\$1,940,057.02	100%	0	\$0.00	NA	0		N.
Total		40	\$1,940,057.02	100%	0	\$0.00		0	\$0.00	
212677001	77 111	102	Φ2.557.400.21	1000		Φ0.00	D.T.A.	0	\$0.00	N.T.
31367DC84	Unavailable	103	\$2,557,488.21	100%	0	\$0.00	NA	0		N.
<u>Total</u>		103	\$2,557,488.21	100%	0	\$0.00		0	\$0.00	
31367DGS6	Unavailable	155	\$22,033,990.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$22,033,990.43	100%	0	\$0.00		0	\$0.00	
								$\overline{\square}$		
31367DJB0	Unavailable	21	\$2,660,400.00	100%	0	\$0.00	NA	0		N.
Total		21	\$2,660,400.00	100%	0	\$0.00		0	\$0.00	
31367DJC8	Unavailable	20	\$2,924,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O nu v unuo 10	20	\$2,924,850.00	100%	0	\$ <b>0.00</b>	111-	0		- 1
						4			4	
31367DKG7	Unavailable	14	\$1,007,292.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,007,292.37	100%	0	\$0.00		0	\$0.00	
313615F43	Unavailable	5,075	\$536,946,150.73	100%	0	\$0.00	NA	0		N.
Total		5,075	\$536,946,150.73	100%	0	\$0.00		0	\$0.00	
313615F50	Unavailable	7,236	\$726,198,787.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0114 - 41140	7,236	\$726,198,787.34	100%	0	\$0.00	- 11 -	0	\$0.00	
313615G83	Unavailable	328	\$33,737,511.98	100%	0	\$0.00	NA	0		N.
Total		328	\$33,737,511.98	100%	0	\$0.00		0	\$0.00	
313615GG5	Unavailable	1,255	\$122,622,312.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	1,255	\$122,622,312.85	100%	0	\$ <b>0.00</b>	IVA	0		11/
10		1,200	Ψ122,022,012100	100 /0	Ŭ	ΨΟ•Ο		Ĵ	Ψ0.00	
313627GH8	Unavailable	1	\$17,300,834.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$17,300,834.89	100%	0	\$0.00		0	\$0.00	
2127277720	77 111	0	\$461.722.04	1000		<b>\$2.00</b>	NT A		<b>\$2.00</b>	N.T.
31363WK38	Unavailable	9 <b>9</b>	\$461,733.84	100%	0	\$0.00	NA	0		N.
Total		ソ	\$461,733.84	100%	0	\$0.00		0	\$0.00	
31363WK46	Unavailable	14	\$810,958.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$810,958.72	100%	0	\$0.00		0		
31365D4A0	Unavailable	4,016	\$400,654,844.00	100%	0	\$0.00	NA	0		N.
Total		4,016	\$400,654,844.00	100%	0	\$0.00		0	\$0.00	
21265D4D0	Linovoiloblo	1 101	\$425 004 512 00	1000	0	¢0.00	NI A	0	\$0.00	N
31365D4B8	Unavailable	4,181	\$425,904,512.00	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		4,181	\$425,904,512.00	100%	0	\$0.00		0	\$0.00	
31365D4C6	Unavailable	260	\$25,516,971.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		260	\$25,516,971.17	100%	0	\$0.00		0	\$0.00	
31365D4D4	Unavailable	511	\$50,026,843.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		511	\$50,026,843.78	100%	0	\$0.00		0	\$0.00	
31365D4J1	Unavailable	2,391	\$203,021,094.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	2,391	\$203,021,094.00 \$203,021,094.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
Total		2,391	\$203,021,094.00	100 %	U	Φ0.00		U	φυ.υυ	
31365KKQ1	Unavailable	88	\$9,259,688.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,259,688.10	100%	0	\$0.00		0	\$0.00	
31365WAR4	Unavailable	12	\$1,087,206.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	12	\$1,087,206.43	100%	0	\$0.00	1111	0	\$0.00	11/2
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31366AT67	Unavailable	92	\$11,163,433.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$11,163,433.33	100%	0	\$0.00		0	\$0.00	
31366AUA6	Unavailable	202	\$24,969,345.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$24,969,345.45	100%	0	\$0.00		0	\$0.00	
31366AUD0	Unavailable	100	\$11,331,190.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$11,331,190.14	100%	0	\$0.00		0	\$0.00	
31366DGA6	Unavailable	40	\$1,603,802.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	40	\$1,603,802.40	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
lotai		40	\$1,005,002.40	100 /6	U	ψ0.00		U	φυ.υυ	
31366НА96	Unavailable	93	\$8,053,690.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$8,053,690.95	100%	0	\$0.00		0	\$0.00	
31366НВА2	Unavailable	27	\$2,032,597.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G11W + W11WG10	27	\$2,032,597.93	100%	0	\$0.00	1,112	0	\$0.00	2 (2
2126(1720)	** ***	10	Φ <b>2</b> 01 <b>7</b> 046 <b>7</b> 6	1000		<b>#0.00</b>	3.7.1		<b>do 00</b>	**
31366HBC8	Unavailable	18 <b>18</b>	\$2,017,046.56 <b>\$2,017,046.56</b>	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		18	\$2,U17,U40.50	100%	U	\$0.00		U	\$0.00	
31366HBD6	Unavailable	27	\$2,006,084.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,006,084.80	100%	0	\$0.00		0	\$0.00	
212664777	**	2.5	фа 01 C 202 C 3	1000		<b>.</b>	• • •		<b>#0.00</b>	
31366HBE4	Unavailable	37	\$3,016,283.23	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		37	\$3,016,283.23	100%	0	\$0.00		0	\$0.00	
31366HUL7	Unavailable	45	\$4,619,100.29	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		45	\$4,619,100.29	100%	0	\$0.00		0	\$0.00	
31366HUM5	Unavailable	91	\$9,764,801.93	100%		· ·	NA	0	· ·	N.
Total	$\longrightarrow$	91	\$9,764,801.93	100%	0	\$0.00		0	\$0.00	
			1: 322 704 64			± 2.00			÷2.00	
31366MHA5	Unavailable	11	\$1,000,781.64	100%	0	· ·	NA	0		N.
Total	+	11	\$1,000,781.64	100%	0	\$0.00		0	\$0.00	
31366MHE7	Unavailable	20	\$2,028,045.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,028,045.29	100%	0			0	\$0.00	
31366MHN7	Unavailable	21	\$2,007,887.00	100%			NA	0	\$0.00	N.
Total		21	\$2,007,887.00	100%	0	\$0.00		0	\$0.00	
31366MZR8	Unavailable	56	\$4,976,958.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,976,958.36	100%	0			0	\$0.00	
31366MZS6	Unavailable	57	\$5,020,432.64	100%			NA	0	· ·	N.
Total	$\longrightarrow$	57	\$5,020,432.64	100%	0	\$0.00		0	\$0.00	
2126672470		20	\$2.226.220.52	1000		<b>\$0.00</b>	27.4		<b>\$2.00</b>	
31366PM79	Unavailable	29	\$2,926,230.52	100%	0	·	NA	0		N.
Total	++++	29	\$2,926,230.52	100%	0	\$0.00		0	\$0.00	
31366PPB7	Unavailable	12	\$1,008,441.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,441.60	100%	0	\$0.00		0	\$0.00	
31366PPC5	Unavailable	9	\$1,005,650.00	100%		· ·	NA	0		N.
Total	$\longrightarrow$	9	\$1,005,650.00	100%	0	\$0.00		0	\$0.00	
31366QJ55	Unavailable	50	\$4,939,521.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliu diluci	50	\$4,939,521.88	100%		· ·		0		
31366QKF1	Unavailable	54	\$5,096,740.23	100%			NA	0		N.
Total	<del></del>	54	\$5,096,740.23	100%	0	\$0.00		0	\$0.00	
31366QKG9	Unavailable	52	\$5,068,953.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,068,953.63	100%	0			0	\$ <b>0.00</b>	
31366QKS3	Unavailable	37	\$4,974,048.47	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	37	\$4,974,048.47	100%	0	\$0.00		0	\$0.00	
2126687775	** '111		\$5,402,451,20	1000		<b>\$0.00</b>	27.4		ФО ОО	
31366SK75	Unavailable	57	\$5,493,451.38	100%		·	NA	0		N
Total	++++	57	\$5,493,451.38	100%	0	\$0.00		0	\$0.00	
31366SK83	Unavailable	50	\$5,939,560.06	100%	0	\$0.00	NA	0	\$0.00	N

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Total		50	\$5,939,560.06	100%	0	\$0.00		0	\$0.00	
31366SN72	Unavailable	100	\$8,991,889.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$8,991,889.69	100%	0	\$0.00		0	\$0.00	
31366SNY3	Unavailable	101	\$11,823,320.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$11,823,320.59	100%	0	\$0.00	1111	0	\$0.00	1 11
31366SNZ0	Unavailable	62	\$6,459,729.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,459,729.48	100%	0	\$0.00		0	\$0.00	
31366SRH6	Unavailable	10	\$1,011,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,200.00	100%	0	\$0.00	·	0	\$0.00	·
2126697776		0.0	#0.774.700.44	100~		40.00	27.1	-	40.00	
31366SXE6	Unavailable	80	\$8,554,580.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,554,580.11	100%	0	\$0.00		0	\$0.00	
31366SXH9	Unavailable	76	\$8,084,955.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$8,084,955.96	100%	0	\$0.00		0	\$0.00	
31366SXJ5	Unavailable	111	\$11,324,391.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$11,324,391.30	100%	0	\$0.00		0	\$0.00	
31366TKT5	Unavailable	85	\$8,926,276.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$8,926,276.65	100%	0	\$0.00		0	\$0.00	
31366TKU2	Unavailable	89	\$9,813,449.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,813,449.13	100%	0	\$0.00		0	\$0.00	
31366TKV0	Unavailable	59	\$5,892,244.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,892,244.22	100%	0	\$0.00		0	\$0.00	
21266777777		10.6	011 == 0 = 10 01	100~	-	40.00	27.1		40.00	
31366TKW8	Unavailable	126	\$11,773,712.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$11,773,712.21	100%	0	\$0.00		0	\$0.00	
31366TLF4	Unavailable	35	\$3,002,632.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,002,632.78	100%	0	\$0.00		0	\$0.00	
2126677 4770	77 111	1.5	¢1 450 001 05	1000		<b>#0.00</b>	3.7.4		<b>#0.00</b>	3.7
31366TMV8	Unavailable	15	\$1,450,901.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,450,901.07	100%	0	\$0.00		0	\$0.00	
31366TRY7	Unavailable	20	\$2,219,470.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,219,470.39	100%	0	\$0.00	1111	0	\$0.00	1 11
						7 3.0 3			7 3.0 3	
31366U2E5	Unavailable	32	\$2,027,801.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		32	\$2,027,801.00	100%	0	\$0.00		0	\$0.00	
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31366UFZ4	Unavailable	23	\$1,966,860.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,966,860.23	100%	0	\$0.00		0	\$0.00	
31366UGJ9	Unavailable	120	\$11,087,361.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	120	\$11,087,361.29 \$11,087,361.29	100%	0	\$0.00	INA	0	\$0.00	11/2
Total		120	\$11,007,501.27	100 /6	U	Ψ <b>0.00</b>		U	φυ.υυ	
31366UGK6	Unavailable	72	\$7,852,055.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,852,055.69	100%	0	\$0.00		0	\$0.00	
31366UGN0	Unavailable	22	\$1,958,108.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,958,108.02	100%	0	\$0.00		0	\$0.00	
31366UGP5	Unavailable	94	\$8,834,647.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	94	\$8,834,647.48	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
			ψο,ου 1,ο 171 Ιο	100 /0	Ū	ψ0.00		Ů	ΨΟ•ΟΟ	
31366UPV2	Unavailable	77	\$9,021,705.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$9,021,705.69	100%	0	\$0.00		0	\$0.00	
31366UPW0	Unavailable	963	\$110,002,310.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		963	\$110,002,310.31	100%	0	\$0.00		0	\$0.00	
31366UZ90	Unavailable	30	\$2,018,498.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	30	\$2,018,498.70	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	111
			<del>+2,010,1501.0</del>	20070	Ū	φοσο			Ψ.0.00	
31366VEA8	Unavailable	28	\$3,390,371.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,390,371.97	100%	0	\$0.00		0	\$0.00	
31366VFL3	Unavailable	183	\$19,809,364.04	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	183	\$19,809,364.04 \$19,809,364.04	100%	0	\$0.00 <b>\$0.00</b>	NA	0	·	N.
1 Otal		103	\$12,002,304.04	100 /6	U	φυ.υυ		U	φυ.υυ	
31366VFN9	Unavailable	181	\$18,726,511.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$18,726,511.80	100%	0	\$0.00		0	\$0.00	
							_			
31366VFP4	Unavailable	138	\$14,713,506.41	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		138	\$14,713,506.41	100%	0	\$0.00		0	\$0.00	
31366VPT5	Unavailable	77	\$8,158,457.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$8,158,457.34	100%	0	\$0.00		0	\$0.00	2 12
31366VPV0	Unavailable	47	\$4,920,979.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,920,979.95	100%	0	\$0.00		0	\$0.00	
21266170172	**	00	Ф0.722.106.70	1000		<b>#</b> 0.00	***		00.00	
31366VQH0	Unavailable	99	\$9,732,186.59	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		99	\$9,732,186.59	100%	0	\$0.00		0	\$0.00	
31366VQJ6	Unavailable	99	\$10,023,748.76	100%	0	·	NA	0	\$0.00	N.
Total		99	\$10,023,748.76	100%	0	\$0.00		0	\$0.00	
31366VQK3	Unavailable	95	\$9,764,691.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	95	\$9,764,691.51	100%	0	· ·	1111	0	\$0.00	1 12
1 0001		70	ψ2 y. ο 1,ο2 100 1	20070		φοιο		Ū	Ψ 0 0 0 0	
31366VQM9	Unavailable	81	\$8,967,937.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,967,937.56	100%	0	\$0.00		0	\$0.00	
21266VON7	I In associable	5.6	¢5 010 702 70	1000/	0	\$0.00	NI A	0	00.00	N
31366VQN7	Unavailable	56	\$5,819,793.70	100%	0	,	NA	0 <b>0</b>	\$0.00	N.
Total		56	\$5,819,793.70	100%	U	\$0.00		U	\$0.00	
31366VQP2	Unavailable	88	\$8,961,878.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,961,878.53	100%	0	\$0.00		0	\$0.00	
31366VQQ0	Unavailable	96	\$9,381,768.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,381,768.00	100%	0	\$0.00		0	\$0.00	
31366VQR8	Unavailable	100	\$9,047,890.63	100%	0		NA	0	\$0.00	N.
Total		100	\$9,047,890.63	100%	0	\$0.00		0	\$0.00	
31366VQS6	Unavailable	15	\$1,792,146.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,792,146.86	100%	0	\$0.00		0	\$0.00	
31366VQT4	Unavailable	95	\$8,401,067.71	100%	0		NA	0	\$0.00	N.
Total		95	\$8,401,067.71	100%	0	\$0.00		0	\$0.00	
31366VQZ0	Unavailable	95	\$9,445,624.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,445,624.24	100%	0	·		0	\$0.00	
			,							
31366VUQ5	Unavailable	104	\$14,638,791.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$14,638,791.08	100%	0	\$0.00		0	\$0.00	
31366W7C0	Unavailable	157	\$15,063,759.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	157	\$15,063,759.89	100%	0	·	11//1	0	\$0.00 \$ <b>0.00</b>	1 1/1
10441		157	Ψ10,000,107.07	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31366W7D8	Unavailable	325	\$30,074,264.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$30,074,264.36	100%	0	\$0.00		0	\$0.00	
31366W7F3	Unavailable	94	\$8,020,945.56	100%	0		NA	0	\$0.00	N.
Total		94	\$8,020,945.56	100%	0	\$0.00		0	\$0.00	
212600701	TT., 21.1.1	20	¢2 022 520 01	1000	0	ቀላ ላላ	NT A	0	<b>\$0.00</b>	N.T
31366W7G1	Unavailable	20	\$2,033,529.81	100%	0	\$0.00	NA	0	\$0.00	N.

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	20	\$2,033,529.81	100%	0	\$0.00		0	\$0.00	
		. ,							
Unavailable	58	\$6,004,935.98	100%	0		NA	0	\$0.00	N.
	58	\$6,004,935.98	100%	0	\$0.00		0	\$0.00	
Unavailabla	37	\$4.878.060.07	100%	0	20.00	NΙΛ	0	00.02	N.
Unavanable						NA			1N2
	37	\$4,070,009.97	100%	U	\$0.00		U	<b>\$0.00</b>	
Unavailable	11	\$1,316,695.00	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,316,695.00	100%	0	\$0.00		0	\$0.00	
Unavailabla	17	\$1.507.450.00	1000	0	00.02	NI A	0	\$0.00	N
Unavanable				_		NA	_		N.
	1/	\$1,397,430.00	100%	U	\$0.00		U	<b>\$0.00</b>	
Unavailable	17	\$2,640,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,640,850.00	100%	0	\$0.00		0	\$0.00	
Unavailable	-					NA			N.
	61	\$9,751,678.26	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$5 124 900 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaole						11/1		1	11/
		\$5,12 i,2 0000 0	20070	J	φοισσ		-	Ψοτου	
Unavailable	35	\$4,875,384.00	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$4,875,384.00	100%	0	\$0.00		0	\$0.00	
** '1 1 1	22	Φ <b>2</b> 21 6 500 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	N
Unavailable						NA			N.
	22	\$2,316,500.00	100%	U	\$0.00		-	\$0.00	
Unavailable	27	\$3,349,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$3,349,700.00	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable						NA		·	N.
<del>-   -  </del>	116	\$11,919,554.30	100%	0	\$0.00		-0	\$0.00	
Unavailable	122	\$13,480.877.91	100%	0	\$0.00	NA	0	\$0.00	N.
	122	\$13,480,877.91	100%	0			0	\$0.00	- 14
Unavailable	105	\$11,102,389.32	100%	0		NA	0	\$0.00	N.
	105	\$11,102,389.32	100%	0	\$0.00		0	\$0.00	
TT 11 1 1	40	¢4.251.000.01	1000	0	фо <b>О</b> О	D.T.A.	0	¢0.00	N.T
Unavailable				_	·	NA			N.
	42	\$4, <u>2</u> 51,099.91	100%	U	20.00		U	\$0.00	
Unavailable	11	\$1,513,770.26	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable   58   58   58   58   58   58   58   5	Unavailable 58 \$6,004,935.98  Unavailable 37 \$4,878,069.97  37 \$4,878,069.97  Unavailable 11 \$1,316,695.00  Unavailable 17 \$1,597,450.00  Unavailable 17 \$2,640,850.00  Unavailable 61 \$9,751,678.26  Unavailable 38 \$5,124,900.00  Unavailable 35 \$4,875,384.00  Unavailable 22 \$2,316,500.00  Unavailable 22 \$2,316,500.00  Unavailable 22 \$2,316,500.00  Unavailable 27 \$3,349,700.00  Unavailable 116 \$11,919,554.30  Unavailable 122 \$13,480,877.91  Unavailable 122 \$13,480,877.91  Unavailable 105 \$11,102,389.32  Unavailable 42 \$4,251,099.91  42 \$4,251,099.91	Unavailable 58 \$6,004,935.98 100%  58 \$6,004,935.98 100%  Unavailable 37 \$4,878,069.97 100%  37 \$4,878,069.97 100%  Unavailable 11 \$1,316,695.00 100%  Unavailable 17 \$1,597,450.00 100%  Unavailable 17 \$2,640,850.00 100%  Unavailable 61 \$9,751,678.26 100%  Unavailable 38 \$5,124,900.00 100%  Unavailable 38 \$5,124,900.00 100%  Unavailable 35 \$4,875,384.00 100%  Unavailable 22 \$2,316,500.00 100%  Unavailable 22 \$2,316,500.00 100%  Unavailable 22 \$3,349,700.00 100%  Unavailable 27 \$3,349,700.00 100%  Unavailable 116 \$11,919,554.30 100%  Unavailable 122 \$13,480,877.91 100%  Unavailable 122 \$13,480,877.91 100%  Unavailable 105 \$11,102,389.32 100%  Unavailable 42 \$4,251,099.91 100%  Unavailable 42 \$4,251,099.91 100%  Unavailable 42 \$4,251,099.91 100%	Unavailable 58 \$6,004,935.98 100% 0  Unavailable 37 \$4,878,069.97 100% 0  Unavailable 11 \$1,316,695.00 100% 0  Unavailable 17 \$1,597,450.00 100% 0  Unavailable 17 \$2,640,850.00 100% 0  Unavailable 61 \$9,751,678.26 100% 0  Unavailable 38 \$5,124,900.00 100% 0  Unavailable 35 \$4,875,384.00 100% 0  Unavailable 22 \$2,316,500.00 100% 0  Unavailable 22 \$2,316,500.00 100% 0  Unavailable 27 \$3,349,700.00 100% 0  Unavailable 27 \$3,349,700.00 100% 0  Unavailable 116 \$11,919,554.30 100% 0  Unavailable 122 \$13,480,877.91 100% 0  Unavailable 122 \$13,480,877.91 100% 0  Unavailable 105 \$11,102,389.32 100% 0  Unavailable 42 \$4,251,099.91 100% 0  Unavailable 42 \$4,251,099.91 100% 0  Unavailable 42 \$4,251,099.91 100% 0	Unavailable 58 \$6,004,935.98 100% 0 \$0.00  Unavailable 37 \$4,878,069.97 100% 0 \$0.00  Unavailable 11 \$1,316,695.00 100% 0 \$0.00  Unavailable 17 \$1,597,450.00 100% 0 \$0.00  Unavailable 17 \$2,640,850.00 100% 0 \$0.00  Unavailable 61 \$9,751,678.26 100% 0 \$0.00  Unavailable 38 \$5,124,900.00 100% 0 \$0.00  Unavailable 38 \$5,124,900.00 100% 0 \$0.00  Unavailable 38 \$5,124,900.00 100% 0 \$0.00  Unavailable 22 \$2,316,500.00 100% 0 \$0.00  Unavailable 22 \$2,316,500.00 100% 0 \$0.00  Unavailable 22 \$2,316,500.00 100% 0 \$0.00  Unavailable 22 \$13,480,875,384.00 100% 0 \$0.00  Unavailable 27 \$3,349,700.00 100% 0 \$0.00  Unavailable 27 \$3,349,700.00 100% 0 \$0.00  Unavailable 27 \$3,349,700.00 100% 0 \$0.00  Unavailable 116 \$11,919,554.30 100% 0 \$0.00  Unavailable 122 \$13,480,877.91 100% 0 \$0.00  Unavailable 122 \$13,480,877.91 100% 0 \$0.00  Unavailable 105 \$11,102,389.32 100% 0 \$0.00  Unavailable 105 \$11,102,389.32 100% 0 \$0.00  Unavailable 42 \$4,251,099.91 100% 0 \$0.00  Unavailable 42 \$4,251,099.91 100% 0 \$0.00  Unavailable 42 \$4,251,099.91 100% 0 \$0.00	Unavailable 58 \$6,004,935.98 100% 0 \$0.00 NA 58 \$6,004,935.98 100% 0 \$0.00	Unavailable   58   \$6,004,935.98   100%   0   \$0.00   NA   0	Unavailable   58   \$6,004,935.98   100%   0   \$0.00   NA   0   \$0.00

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Total		11	\$1,513,770.26	100%	0	\$0.00		0	\$0.00	
31366WXW7	Unavailable	15	\$1,506,366.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,506,366.09	100%	0	\$0.00		0	\$0.00	
31366WXZ0	Unavailable	15	\$1,551,262.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu ( unuo i c	15	\$1,551,262.25	100%	0	\$0.00	1112	0	\$0.00	- 1-
1 0001		10	<b>\$1,001,202.20</b>	20070		Ψ 0.00			Ψοτου	
31366XEJ5	Unavailable	25	\$1,980,617.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,980,617.76	100%	0	\$0.00		0	\$0.00	
31366XJ92	Unavailable	38	\$3,070,322.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,070,322.23	100%	0	\$0.00		0	\$0.00	
31366XJY7	Unavailable	55	\$4,909,285.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	55	\$4,909,285.56	100%	0	\$0.00	11/1	0	\$0.00	11/
1000			ψ1,505,200.00	100 /0		ψοισσ		Ů	ΨΟίΟΟ	
31366XVS6	Unavailable	18	\$1,991,021.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,991,021.54	100%	0	\$0.00		0	\$0.00	
31366XWY2	Unavailable	9	\$1,006,099.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,099.22	100%	0	\$0.00		0	\$0.00	
31366Y2M9	Unavailable	58	\$5,979,578.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	58	\$5,979,578.93	100%	0	\$0.00	1111	0	\$0.00	114
			+			7			7 3 3 3 3	
31366YC30	Unavailable	61	\$4,820,521.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,820,521.99	100%	0	\$0.00		0	\$0.00	
21266VE97	T.T.,	47	¢5 000 160 00	1000	0	¢0.00	NT A	0	¢0.00	N
31366YE87 <b>Total</b>	Unavailable	47 <b>47</b>	\$5,009,168.09 \$5,009,168.09	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		47	\$5,009,108.09	100%	U	\$0.00		U	\$0.00	
31366YL71	Unavailable	8	\$1,088,135.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,088,135.63	100%	0	\$0.00		0	\$0.00	
31366YQ43	Unavailable	16	\$1,019,440.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,019,440.01	100%	0	\$0.00		0	\$0.00	
31366YQ92	Unavailable	47	\$3,543,846.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	47	\$3,543,846.23	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	1 41
			1272 272 202			,			, 0	
31366YQV3	Unavailable	13	\$1,019,330.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,019,330.38	100%	0	\$0.00		0	\$0.00	
31366YQX9	Unavailable	17	\$1,017,401.85	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		17	\$1,017,401.85	100%	0	\$0.00		0	\$0.00	
31366YRY6	Unavailable	13	\$1,004,233.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,233.97	100%	0	\$0.00		0	\$0.00	
2126677970	77 11.11		h10.222.026.62	100~		<b>\$0.00</b>	27.1	0	40.00	
31366YSE9	Unavailable	73	\$10,232,836.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$10,232,836.63	100%	0	\$0.00		0	\$0.00	
31366YSF6	Unavailable	39	\$5,113,401.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,113,401.60	100%	0	\$0.00		0	\$0.00	
								_		
31366YSK5	Unavailable	38	\$4,996,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,996,900.00	100%	0	\$0.00		0	\$0.00	
31366YV39	Unavailable	14	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu + unu e l'e	14	\$1,507,550.00	100%	0	\$0.00	1,112	0	\$0.00	- 11
31366YVS4	Unavailable	30	\$3,447,207.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,447,207.18	100%	0	\$0.00		0	\$0.00	
21266777772	77 '1 1 1	1.4	Φ1 (CO 772 71	1000	0	Φ0.00	NTA	0	Φ0.00	N.T.
31366YVT2	Unavailable	14	\$1,660,773.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,660,773.71	100%	0	\$0.00		0	\$0.00	
31366YZW1	Unavailable	45	\$4,059,068.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,059,068.42	100%	0	\$0.00		0	\$0.00	
31367A3W7	Unavailable	23	\$1,956,992.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,956,992.22	100%	0	\$0.00		0	\$0.00	
31367A3Y3	Unavailable	41	\$3,925,514.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	41	\$3,925,514.10	100%	0	\$ <b>0.00</b>	11/1	0		114
10001			\$6,526,611110	100 /0	Ū	ΨΟΦΟ		Ū	Ψοισσ	
31367A6K0	Unavailable	59	\$4,503,993.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,503,993.35	100%	0	\$0.00		0	\$0.00	
31367A7H6	Unavailable	42	\$4.011.004.50	100%	0	\$0.00	NT A	0	\$0.00	NT
Total	Unavailable	42	\$4,011,094.50 <b>\$4,011,094.50</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		72	ΨΨ,011,024.30	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31367A7K9	Unavailable	29	\$2,508,323.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,508,323.61	100%	0	\$0.00		0	\$0.00	
			40.045.51.51		_			_		
31367ACY3	Unavailable	63	\$8,010,616.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$8,010,616.00	100%	0	\$0.00		0	\$0.00	
31367AEF2	Unavailable	13	\$1,000,282.95	100%	0	\$0.00	NA	0	\$0.00	N
D130/AEF2	Oliavaliable	13	φ1,000,282.93	100%	U	φ <b>υ.</b> 00	ıνA	U	φυ.υυ	N.

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Total		13	\$1,000,282.95	100%	0	\$0.00		0	\$0.00	
31367AG45	Unavailable	27	\$1,439,594.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,439,594.86	100%	0	\$0.00		0	\$0.00	
31367AKL2	Unavailable	17	\$1,005,485.25	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		17	\$1,005,485.25	100%	0	\$0.00		0	\$0.00	
31367ALJ6	Unavailable	59	\$5,365,589.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,365,589.06	100%	0	\$0.00		0	\$0.00	
21267 A L DO	TT	22	¢2.449.097.27	1000	0	¢0.00	NT A	0	¢0.00	N
31367ALR8	Unavailable	22	\$2,448,987.27 <b>\$2,448,987.27</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total			\$2,440,907.27	100%	U	\$0.00		U	\$0.00	
31367APR4	Unavailable	53	\$5,964,262.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,964,262.03	100%	0	\$0.00		0	\$0.00	
31367APS2	Unavailable	49	\$4,918,087.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	49 <b>49</b>	\$4,918,087.07 \$4,918,087.07	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		49	\$4,910,007.07	100%	U	<b>\$0.00</b>		U	\$0.00	
31367ATG4	Unavailable	28	\$3,031,617.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,031,617.54	100%	0	\$0.00		0	\$0.00	
31367ATR0	Unavailable	12	\$1,259,689.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,259,689.79	100%	0	\$0.00		0	\$0.00	
21267 A VIVIG	Unavailable	125	¢14 047 124 91	1000	0	\$0.00	NIA	0	00.00	N
31367AVW6 Total	Unavanable	135 135	\$14,947,134.81 <b>\$14,947,134.81</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		133	\$14,947,134.01	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31367AVY2	Unavailable	91	\$9,998,988.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,998,988.12	100%	0	\$0.00		0	\$0.00	
21267 A VVV4	TT11-1-1	50	¢5 001 217 21	1000	0	¢0.00	NTA	0	¢0.00	N
31367AXW4	Unavailable	50 <b>50</b>	\$5,001,217.21 \$5,001,217.21	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		50	\$5,001,217.21	100%	U	\$0.00		U	\$0.00	
31367AZD4	Unavailable	43	\$5,028,851.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,028,851.29	100%	0	\$0.00		0	\$0.00	
31367AZE2	Unavailable	42	\$5,032,440.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$5,032,440.07	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	1 1 1
			42,002,110.07	20070		Ψ3•00		Ū	Ψ0.00	
31367B6E2	Unavailable	53	\$4,999,896.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,999,896.70	100%	0	\$0.00		0	\$0.00	
31367B6Q5	Unavailable	24	\$2,008,624.18	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		24	\$2,008,624.18	100%	0	\$0.00		0	\$0.00	
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31367В6Т9	Unavailable	49	\$4,990,986.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,990,986.96	100%	0	\$0.00		0	\$0.00	
21267D A C2	T.T.,	10	¢1 000 200 24	1000	0	¢0.00	NT A	0	\$0.00	NT
31367BAG2 Total	Unavailable	12 12	\$1,008,289.34 <b>\$1,008,289.34</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		12	\$1,008,289.34	100%	U	<b>Φυ.υυ</b>		U	\$0.00	
31367BCL9	Unavailable	31	\$2,975,847.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,975,847.11	100%	0	\$0.00		0	\$0.00	
31367BCP0	Unavailable	14	\$1,002,250.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,002,250.41	100%	0	\$0.00		0	\$0.00	
31367BCR6	Unavailable	71	\$7,218,421.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	71	\$7,218,421.05	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00	1 1/4
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31367ВЕН6	Unavailable	42	\$4,540,985.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,540,985.37	100%	0	\$0.00		0	\$0.00	
31367BF44	Unavailable	43	\$4,859,990.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,859,990.59	100%	0	\$0.00		0	\$0.00	
31367BFD4	Unavailable	10	\$1,017,724.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,017,724.17	100%	0	\$0.00		0	\$0.00	
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31367BN29	Unavailable	45	\$5,860,941.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,860,941.68	100%	0	\$0.00		0	\$0.00	
31367BN37	Unavailable	131	\$14,630,751.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	131	\$14,630,751.54	100%	0	·	11/1	0		11/
						7 3.3 0			, , , , ,	
31367BN60	Unavailable	89	\$9,767,554.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$9,767,554.78	100%	0	\$0.00		0	\$0.00	
21267DNO6	Unavailable	35	¢4 125 421 41	100%	0	\$0.00	NA	0	\$0.00	NT
31367BNQ6 Total	Unavanable	35	\$4,135,431.41 <b>\$4,135,431.41</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		33	ф <del>т,133,431.41</del>	100 70	U	φυ.υυ		U	φυ.υυ	
31367BPA9	Unavailable	71	\$6,837,871.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,837,871.91	100%	0	\$0.00		0	\$0.00	
			h	40			<b>*</b>	_	*0	
31367BPD3	Unavailable	124	\$14,644,748.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$14,644,748.72	100%	0	\$0.00		0	\$0.00	
31367BPU5	Unavailable	8	\$1,007,948.04	100%	0	\$0.00	NA	0	\$0.00	N.
013011103	Onavanaoic	U	Ψ1,007,770.07	100/0	U	ψυ.υυ	11/1	U	ψυ.υυ	1 47

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Total		8	\$1,007,948.04	100%	0	\$0.00		0	\$0.00	
31367BPZ4	Unavailable	28	\$3,911,907.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,911,907.15	100%	0	\$0.00		0	\$0.00	
31367BQQ3	Unavailable	10	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	10	\$1,005,550.00	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
Total		10	ψ1,003,330.00	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31367BSN8	Unavailable	30	\$3,022,135.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,022,135.80	100%	0	\$0.00		0	\$0.00	
2126701147	T.I.,	50	¢6 005 060 14	1000	0	¢0.00	NT A	0	\$0.00	N.T.
31367BU47	Unavailable	59 <b>50</b>	\$6,995,860.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,995,860.14	100%	0	\$0.00		0	\$0.00	
31367BWU7	Unavailable	28	\$2,969,886.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,969,886.81	100%	0	\$0.00	·	0	\$0.00	
31367BXX0	Unavailable	29	\$2,776,710.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,776,710.64	100%	0	\$0.00		0	\$0.00	
			4.0.00.00.00			*			40.00	
31367BXY8	Unavailable	66	\$6,849,010.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,849,010.62	100%	0	\$0.00		0	\$0.00	
31367C4L6	Unavailable	9	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,001,800.00	100%	0	\$0.00		0	\$0.00	
31367C4P7	Unavailable	18	\$1,556,546.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,556,546.64	100%	0	\$0.00		0	\$0.00	
31367C6L4	Unavailable	240	\$33,026,271.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	240	\$33,026,271.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
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31367C7G4	Unavailable	283	\$32,014,327.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		283	\$32,014,327.28	100%	0	\$0.00		0	\$0.00	
21267CP20	I Inove ! lab !	24	\$2,022,650,00	1000	0	<u></u> ያለ በሳ	NT A	0	\$0.00	NT
31367CB20 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,933,650.00 <b>\$2,933,650.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai	+	24	φ <i>4</i> ,733,030.00	100 70	U	φυ.υυ		U	φυ.υυ	
31367CB53	Unavailable	71	\$10,245,214.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$10,245,214.09	100%	0	\$0.00		0	\$0.00	
31367CB61	Unavailable	46	\$6,147,913.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$6,147,913.00	100%	0	\$0.00		0	\$0.00	
212676767	77 111	0	Φ1 <b>502 600</b> 00	1000		<b>.</b>	3.7.4		<b>#0.00</b>	3.7
31367CB87	Unavailable	9	\$1,583,600.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		9	\$1,583,600.00	100%	0	\$0.00		0	\$0.00	
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31367CBV6	Unavailable	19	\$2,052,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,052,650.00	100%	0	\$0.00		0	\$0.00	
31367CK38	Unavailabla	45	\$5,046,436.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	45	\$5,046,436.96	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		45	\$5,040,430.90	100 %	U	\$0.00		U	<b>\$0.00</b>	
31367CL37	Unavailable	21	\$1,595,100.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,595,100.50	100%	0	\$0.00		0	\$0.00	
21277CLV1	T.T.,	57	¢5 005 027 11	1000/	0	¢0.00	NIA	0	¢0.00	N
31367CLX1	Unavailable	57 57	\$5,005,837.11	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,005,837.11	100%	U	\$0.00		0	\$0.00	
31367CPT6	Unavailable	32	\$2,940,663.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,940,663.94	100%	0	\$0.00		0	\$0.00	
31367CPW9	Unavailable	68	\$6,874,757.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,874,757.00	100%	0	\$0.00		0	\$0.00	
31367CPX7	Unavailable	50	\$5,856,475.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	50	\$5,856,475.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	1112
lotai		30	ψ5,050,475.00	100 /6	U	ψ0.00		U	φ <b>υ.</b> υυ	
31367CPZ2	Unavailable	37	\$3,944,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,944,100.00	100%	0	\$0.00		0	\$0.00	
31367CRP2	Unavailable	20	\$1,473,292.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,473,292.72	100%	0	\$0.00		0	\$0.00	
31367CRQ0	Unavailable	185	\$14,005,560.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$14,005,560.84	100%	0			0	\$0.00	·
31367CRR8	Unavailable	100	\$6,380,914.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$6,380,914.96	100%	0	\$0.00		0	\$0.00	
31367CRT4	Unavailable	53	\$3,665,356.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	53	\$3,665,356.46	100%	0	\$0.00	11/7	0	\$0.00 \$ <b>0.00</b>	11/1
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31367CSA4	Unavailable	42	\$3,934,170.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,934,170.00	100%	0	\$0.00		0	\$0.00	
31367CSB2	Unavailable	38	\$4,414,995.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,414,995.47	100%	0	\$0.00		0	\$0.00	
31367CSF3	Unavailable	24	\$2,887,314.15	100%	0	\$0.00	NA	0	\$0.00	N
D1301C3E3	Onavanable	<i>L</i> 4	φ2,007,314.13	100%	U	ΦU.UU	ıνA	U	ΦU.UU	N.

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Total		24	\$2,887,314.15	100%	0	\$0.00		0	\$0.00	
31367CTW5	Unavailable	173	\$16,384,410.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$16,384,410.41	100%	0	\$0.00		0	\$0.00	
31367CTY1	Unavailable	11	\$1,008,917.40	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		11	\$1,008,917.40	100%	0	\$0.00		0	\$0.00	
31367CWF8	Unavailable	15	\$1,003,358.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,358.00	100%	0	\$0.00		0	\$0.00	
31367CWX9	Unavailable	44	\$4,019,738.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$4,019,738.68	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
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31367CY66	Unavailable	29	\$2,927,870.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,927,870.22	100%	0	\$0.00		0	\$0.00	
31367CYZ2	Unavailable	94	\$10,317,551.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$10,317,551.87	100%	0	\$0.00		0	\$0.00	
31367CZE8	Unavailable	52	\$4,926,962.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,926,962.89	100%	0	\$0.00		0	\$0.00	
31367CZH1	Unavailable	28	\$2,954,888.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,954,888.00	100%	0	\$0.00	_ ,,	0	\$0.00	
31367CZK4	Unavailable	255	\$25,072,593.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		255	\$25,072,593.08	100%	0	\$0.00		0	\$0.00	
31367CZS7	Unavailable	50	\$5,526,915.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,526,915.32	100%	0	\$0.00		0	\$0.00	
31367CZT5	Unavailable	56	¢5 022 460 19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	<b>56</b>	\$5,022,469.18 \$5,022,469.18	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		30	φ3,022,407.10	100 /6	U	φ <b>0.00</b>		U	φ0.00	
31367D2F9	Unavailable	17	\$2,282,929.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,282,929.27	100%	0	\$0.00		0	\$0.00	
31367D2G7	Unavailable	38	\$1,000,073.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasie	38	\$1,000,073.02	100%	0	\$0.00	1111	0	\$0.00	1 12
31367D2Q5	Unavailable	29	\$3,667,052.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,667,052.79	100%	0	\$0.00		0	\$0.00	
31367D2D2	Unavailable	54	\$6.409.225.15	100%	0	\$0.00	NT A	Ω	\$0.00	NT
31367D3D3	Unavanable	34	\$6,498,225.15	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		54	\$6,498,225.15	100%	0	\$0.00		0	\$0.00	
31367D4B6	Unavailable	42	\$5,467,814.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,467,814.60	100%	0	\$0.00		0	\$0.00	
31367D4C4	Unavailable	57	\$6,317,468.32	100%	0	\$0.00	NA	0		N.
Total		57	\$6,317,468.32	100%	0	\$0.00		0	\$0.00	
31367D4D2	Unavailable	115	\$13,733,071.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$13,733,071.36	100%	0	\$0.00		0	\$0.00	
31367D5F6	Unavailable	51	\$4,998,689.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,998,689.49	100%	0	\$0.00		0	\$0.00	
31367D5Z2	Unavailable	41	\$4,393,521.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	41	\$4,393,521.23	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
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31367D6E8	Unavailable	89	\$9,959,842.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,959,842.90	100%	0	\$0.00		0	\$0.00	
21267D6E5	Unavailabla	110	\$12,960,090,14	100%	0	00.00	NI A	0	00.00	N
31367D6F5 <b>Total</b>	Unavailable	119 <b>119</b>	\$12,860,989.14 <b>\$12,860,989.14</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		119	\$12,000,909.14	100 %		Φ <b>0.</b> 00			φυ.υυ	
31367D6L2	Unavailable	21	\$1,806,016.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,806,016.64	100%	0	\$0.00		0	\$0.00	
			<b>.</b>			* 0 0 0			**	
31367D7C1	Unavailable	64	\$7,645,678.74	100%	0	\$0.00	NA	0		N.
Total		64	\$7,645,678.74	100%	0	\$0.00		0	\$0.00	
31367DAA1	Unavailable	187	\$19,020,819.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$19,020,819.69	100%	0	\$0.00		0	\$0.00	
31367DAH6	Unavailable	230	\$20,878,974.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		230	\$20,878,974.18	100%	0	\$0.00	1,112	0		1,1
31367DAT0	Unavailable	28	\$2,029,731.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	28	\$2,029,731.16 \$2,029,731.16	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	11/4
			ψ=,0=>,10111U	100 /0		ψυ•υυ		U	ΨΟ•ΟΟ	
31367DAW3	Unavailable	23	\$2,026,767.61	100%	0	\$0.00	NA	0		N.
Total		23	\$2,026,767.61	100%	0	\$0.00		0	\$0.00	
31367DCW1	Unavailable	79	\$9,920,442.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	<b>79</b>	\$9,920,442.12	100%	0	\$0.00 \$0.00	IVA	0		11/
		.,,	W-9- MU9 FTM+1M	100 /0	- 0	ψυ•υυ		U	ΨΟ•ΟΟ	
31367DDM2	Unavailable	1,465	\$186,127,271.77	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		1,465	\$186,127,271.77	100%	0	\$0.00		0	\$0.00	
31367DEA7	Unavailable	33	\$2,935,283.48	100%	0	·	NA	0	\$0.00	N.
Total		33	\$2,935,283.48	100%	0	\$0.00		0	\$0.00	
31367DED1	Unavailable	50	\$4,907,701.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\(\frac{1}{2} \)	50	\$4,907,701.00	100%	0	·		0	\$0.00	
			. ,			·			·	
31367DEF6	Unavailable	40	\$3,909,118.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,909,118.79	100%	0	\$0.00		0	\$0.00	
31367DEJ8	Unavailable	46	\$3,923,531.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	46	\$3,923,531.19 \$3,923,531.19	100%	0		INA	0	\$ <b>0.00</b>	11/
lotai		70	ψ3,723,331.17	100 /0	U	ψ0.00		U	ψ0.00	
31367DEP4	Unavailable	49	\$3,909,001.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,909,001.25	100%	0	\$0.00		0	\$0.00	
31367DET6	Unavailable	25	\$1,970,000.00	100%	0	·	NA	0	\$0.00	N.
Total		25	\$1,970,000.00	100%	0	\$0.00		0	\$0.00	
212C7DEV1	TT: 11-1-1-	(0	Φ5 962 200 65	1,000	0	¢0.00	NT A	0	¢0.00	N
31367DEV1	Unavailable	69 <b>69</b>	\$5,863,200.65	100%	0 0		NA	0 <b>0</b>	\$0.00	N.
Total		09	\$5,863,200.65	100%	U	\$0.00		U	\$0.00	
31367DEW9	Unavailable	44	\$3,923,671.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,923,671.14	100%	0	\$0.00		0	\$0.00	
31367DFQ1	Unavailable	16	\$1,002,356.46	100%	0		NA	0	\$0.00	N.
Total		16	\$1,002,356.46	100%	0	\$0.00		0	\$0.00	
31367DG98	Unavailable	10	\$1,011,727.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,727.57	100%	0			0	\$0.00	
			,							
31367DGE7	Unavailable	30	\$2,484,143.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,484,143.63	100%	0	\$0.00		0	\$0.00	
31367DGK3	Unavailable	42	\$4,930,694.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	42	\$4,930,694.63	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
10001		74	ψτ,220,02 <b>τ.0</b> 3	100 /0	U	Ψυ•υυ		U	Ψ <b>υ.υυ</b>	
31367DGV9	Unavailable	27	\$1,992,989.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,992,989.46	100%	0	\$0.00		0	\$0.00	
31367DHA4	Unavailable	10	\$1,009,339.80	100%	0		NA	0	\$0.00	N.
Total		10	\$1,009,339.80	100%	0	\$0.00		0	\$0.00	
212677776	77		Φ1 <b>702</b> 002 07	100~		40.00	***		40.00	• •
31367DHE6	Unavailable	15	\$1,702,993.05	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		15	\$1,702,993.05	100%	0	\$0.00		0	\$0.00	
31367DHS5	Unavailable	12	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,100.00	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$							$\sqcup$	<b>—</b>	
31367DHW6	Unavailable	27	\$2,517,820.68	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	27	\$2,517,820.68	100%	0	\$0.00		0	\$0.00	
31367DJX2	Unavailable	24	\$2,012,170.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,012,170.05	100%	0	\$0.00		0	\$0.00	
31367DK51	Unavailable	101	\$13,068,321.36	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	101	\$13,068,321.36	100%	0	\$0.00		0	\$0.00	
31367DK93	Unavailable	136	\$17,912,119.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	136	\$17,912,119.37 \$17,912,119.37	100%	0	\$0.00 \$0.00	11/1	0		114
lotai		150	Ψ119/12911/00/	100 /0		ψ0•00			ΨΟ•ΟΟ	
31367DLS0	Unavailable	11	\$1,008,832.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,832.80	100%	0	\$0.00		0	\$0.00	
31367DLT8	Unavailable	12	\$1,002,328.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,002,328.81	100%	0	\$0.00		0	\$0.00	
31367DLV3	Unavailable	10	\$1,002,141.63	100%	0	\$0.00	NA	0		N.
Total		10	\$1,002,141.63	100%	0	\$0.00		0	\$0.00	
		2.10	\$33,003, <b>242</b> ,00	1000		<b>\$2.00</b>	27.4		\$2.00	
31367DM42	Unavailable	340	\$33,883,242.89	100%	0	\$0.00	NA	0		N.
Total	+	340	\$33,883,242.89	100%	0	\$0.00		0	\$0.00	
31367DM59	Unavailable	290	\$24,903,769.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		290	\$24,903,769.65	100%	0	\$0.00		0		
31367DMR1	Unavailable	8	\$1,007,390.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,007,390.96	100%	0	\$0.00		0	\$0.00	
31367DMY6	Unavailable	22	¢2.014.655.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	22	\$2,014,655.15 <b>\$2,014,655.15</b>	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/4
1 Otal	+ +		Ψ29U179U33.13	100 /6	V	φυ.υυ			φυ.υυ	
31367DNC3	Unavailable	48	\$4,998,340.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,998,340.18	100%	0	\$0.00		0	\$0.00	
31367DNE9	Unavailable	34	\$2,960,493.33	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	34	\$2,960,493.33	100%	0	\$0.00		0	\$0.00	
			*************	1000		<b>*2.00</b>	27.4		<b>†</b> 2.00	
31367DNG4	Unavailable	131	\$14,625,564.24	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		131	\$14,625,564.24	100%	0	\$0.00		0	\$0.00	
31367DNH2	Unavailable	27	\$2,979,454.94	100%	0	·	NA	0	\$0.00	N.
Total		27	\$2,979,454.94	100%	0	\$0.00		0	\$0.00	
31367DNJ8	Unavailable	79	\$8,332,699.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	79 79	\$8,332,699.26	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		19	φο,332,077.20	100 /6	U	φυ.υυ		U	φυ.υυ	
31367DNK5	Unavailable	190	\$20,075,133.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$20,075,133.05	100%	0	\$0.00		0	\$0.00	
31367DNP4	Unavailable	312	\$37,463,729.03	100%	0	,	NA	0	\$0.00	N.
Total		312	\$37,463,729.03	100%	0	\$0.00		0	\$0.00	
31367DNW9	Unavailable	46	\$5,999,479.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	46	\$5,999,479.72	100%	0	·	1111	0	\$0.00	117
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31367DPX5	Unavailable	40	\$4,556,134.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,556,134.77	100%	0	\$0.00		0	\$0.00	
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31367DQ55	Unavailable	12	\$1,001,193.50	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,001,193.50	100%	0	\$0.00		0	\$0.00	
31367DRA3	Unavailable	9	\$1,004,705.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,705.00	100%	0			0	\$0.00	
31367DRW5	Unavailable	38	\$2,493,943.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,493,943.66	100%	0	\$0.00		0	\$0.00	
31367DRX3	Unavailable	77	\$4,707,491.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	77	\$4,707,491.16	100%	0		1111	0	\$0.00	1 (2
			, , , , , , , ,			,			,	
31367DSL8	Unavailable	46	\$4,875,917.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,875,917.15	100%	0	\$0.00		0	\$0.00	
21267DTN2	I Incomitable	16	\$1,066,000,00	1000	0	¢0.00	NT A	0	ድስ ስስ	N.T
31367DTN3 Total	Unavailable	16 <b>16</b>	\$1,966,000.00 <b>\$1,966,000.00</b>	100% 100%	<u>0</u>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		10	φ1,200,000.00	100%	U	φυ.υυ		U	φυ.υυ	
31367DUD3	Unavailable	100	\$10,016,172.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,016,172.51	100%	0			0	\$0.00	
31367DUL5	Unavailable	26	\$2,917,297.72	100%	0		NA	0	\$0.00	N.
Total		26	\$2,917,297.72	100%	0	\$0.00		0	\$0.00	
212670106	77 1111		ΦC 424 224 71	100~		<b>#</b> 0.00	374		<b>do 00</b>	3.7
31367DUP6	Unavailable	51	\$6,434,294.71	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		51	\$6,434,294.71	100%	0	\$0.00		0	\$0.00	
31367DW66	Unavailable	138	\$14,643,345.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$14,643,345.43	100%	0	\$0.00		0	\$0.00	
31367DW74	Unavailable	115	\$11,830,203.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	115	\$11,830,203.18	100%	0	\$0.00	1111	0	\$0.00	112
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31367DWS8	Unavailable	36	\$2,096,536.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,096,536.19	100%	0	\$0.00		0	\$0.00	
					_					
31367DWV1	Unavailable	13	\$1,099,829.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,099,829.05	100%	0	\$0.00		0	\$0.00	
31367DWW9	Unavailable	84	\$8,401,761.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	84	\$8,401,761.61	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31367DXC2	Unavailable	151	\$17,556,665.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$17,556,665.05	100%	0	\$0.00		0	\$0.00	
31367DY98	Unavailable	13	\$1,003,103.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,003,103.27	100%	0	\$0.00		0	\$0.00	
31367DZV8	Unavailable	16	\$1,012,945.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHW (WHWCH)	16	\$1,012,945.77	100%	0	\$0.00	1111	0	\$0.00	2 (2
						·				
31367DZY2	Unavailable	17	\$1,013,754.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,013,754.76	100%	0	\$0.00		0	\$0.00	
31367E2F7	Unavailable	50	\$4,883,555.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	50	\$4,883,555.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
			, , , , , , , , , , , , , , , , , , , ,			+ 3400		Ŭ	+ 3.03	
31367E2G5	Unavailable	25	\$2,945,646.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,945,646.83	100%	0	\$0.00		0	\$0.00	
21267E2112	TT'1 11	21	¢2.025.720.25	1000	0	φο οο	ъта	0	\$0.00	ЪT
31367E2H3	Unavailable	31	\$2,935,728.25 \$2,935,728.25	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+++++	31	\$2,935,728.25	100%	0	\$0.00		U	\$0.00	
31367E2X8	Unavailable	35	\$3,920,194.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,920,194.63	100%	0	\$0.00		0	\$0.00	
31367E2Y6	Unavailable	69	\$6,836,914.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,836,914.25	100%	0	\$0.00		0	\$0.00	
212675264	77 11 1	20	Φ1 0C0 C50 00	100%		<b>#0.00</b>	374		<b>#0.00</b>	3.7
31367E3G4	Unavailable	20	\$1,969,650.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$1,969,650.00	100%	0	\$0.00		0	\$0.00	
31367E3J8	Unavailable	23	\$2,945,546.19	100%	0	· ·	NA	0	\$0.00	N.
Total		23	\$2,945,546.19	100%	0	\$0.00		0	\$0.00	
31367EA43	Unavailable	22	\$2,024,575.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	22	\$2,024,575.85	100%	0		IVA	0	\$0.00 <b>\$0.00</b>	11/2
Total		22	φ2,024,373.03	100 /6	U	φυ.υυ		-	φυ.υυ	
31367EA50	Unavailable	12	\$1,003,218.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,218.00	100%	0	\$0.00		0	\$0.00	
31367EAZ4	Unavailable	88	\$6,935,343.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	88	\$6,935,343.80	100%	0		NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		00	φυ,933,343.60	100 70	U	Φυ.υυ		U	<b>Φυ.υυ</b>	
31367EBB6	Unavailable	12	\$1,483,237.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,483,237.65	100%	0	\$0.00		0	\$0.00	
212(500 05	** '111	20	<b>\$2.046.011.46</b>	100%	0	<b>#0.00</b>	27.4		<b>#0.00</b>	
31367EBG5	Unavailable	30	\$2,946,811.46	100%	0	· · ·	NA	0	\$0.00	N.
Total		30	\$2,946,811.46	100%	0	\$0.00		0	\$0.00	
31367EBL4	Unavailable	122	\$10,751,252.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,751,252.82	100%	0	\$0.00		0	\$0.00	
			,							
31367EBP5	Unavailable	344	\$39,717,112.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		344	\$39,717,112.85	100%	0	\$0.00		0	\$0.00	
212775517	77 '1 1 1	07	ФО 007 461 57	1000	0	Φ0.00	D.T.A.		¢0.00	N
31367EDJ7	Unavailable	97 <b>97</b>	\$9,087,461.57 <b>\$9,087,461.57</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		97	\$9,087,401.57	100%	U	\$0.00		U	<b>\$0.00</b>	
31367EDM0	Unavailable	15	\$1,177,695.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,177,695.44	100%	0	\$0.00		0	\$0.00	
31367EDQ1	Unavailable	21	\$2,346,342.10	100%	0		NA	0	\$0.00	N.
Total		21	\$2,346,342.10	100%	0	\$0.00		0	\$0.00	
31367EDR9	Unavailable	79	\$7,564,529.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$7,564,529.14	100%	0		111	0	\$0.00	1 12
31367EDW8	Unavailable	189	\$20,439,374.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$20,439,374.80	100%	0	\$0.00		0	\$0.00	
			<b></b>			<b>.</b>				_
31367EDX6	Unavailable	49	\$5,093,658.17	100%	0	·	NA	0	\$0.00	N.
Total		49	\$5,093,658.17	100%	0	\$0.00		0	\$0.00	
31367EHR5	Unavailable	121	\$13,425,473.10	100%	0	\$0.00	NA	0	\$0.00	N.
9130/EHR3	Onavanable	141	φ15,425,475.10	100%	U	φ <b>υ.</b> 00	INA	U	φυ.υυ	11/1

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Total		121	\$13,425,473.10	100%	0	\$0.00		0	\$0.00	
31367EHS3	Unavailable	89	\$10,190,595.50	100%	0	\$0.00	NA	0		N.
Total		89	\$10,190,595.50	100%	0	\$0.00		0	\$0.00	
		7.6		0 44		* > 0.0	2.51		12.00	
31367EHT1	Unavailable	56	\$5,479,978.41	100%	0	\$0.00	NA	0		N.
<u>Total</u>	+	56	\$5,479,978.41	100%	0	\$0.00		0	\$0.00	
31367EK67	Unavailable	117	\$12,666,053.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$12,666,053.77	100%	0	\$0.00		0	\$0.00	
2126751201	TT::1ab1a	20	Φ2 017 C04 <b>5</b> 0	1000	0	фо <b>ОО</b>	NI A		¢0.00	N
31367EK91	Unavailable	29	\$3,017,684.52	100%	0	\$0.00	NA	0		N.
Total	+	29	\$3,017,684.52	100%	0	\$0.00		0	\$0.00	
31367EL33	Unavailable	14	\$1,577,796.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,577,796.74	100%	0	\$0.00		0		
31367ELX7	Unavailable	50	\$5,877,718.80	100%	0	\$0.00	NA	0		N.
Total		50	\$5,877,718.80	100%	0	\$0.00		0	\$0.00	
			t- 272 000 <b>2</b> 0		-	<b>†</b> 0.00	27.1		<b>†</b> 0.00	
31367EMU2	Unavailable	25	\$2,850,099.38	100%	0	\$0.00	NA	0		N.
Total		25	\$2,850,099.38	100%	0	\$0.00		0	\$0.00	
31367EN80	Unavailable	22	\$2,012,743.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,012,743.55	100%	0	\$0.00		0	\$0.00	
31367EN98	Unavailable	18	\$2,012,600.00	100%	0	\$0.00	NA	0		N.
Total		18	\$2,012,600.00	100%	0	\$0.00		0	\$0.00	
31367ENJ6	Unavailable	26	\$2,012,940.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,012,940.00	100%	0	\$0.00		0		
31367ENL1	Unavailable	84	\$5,980,986.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$5,980,986.46	100%	0	\$0.00		0	\$0.00	
31367ENZ0	Unavailable	19	\$1,992,002.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondrandor	19	\$1,992,002.48	100%	0	\$ <b>0.00</b>	1111	0		114
	1 1		<del></del>			,			,	
31367EQM6	Unavailable	98	\$11,218,133.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$11,218,133.64	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31367ER78	Unavailable	78	\$7,044,554.13	100%	0	\$0.00	NA	0		N.
Total		78	\$7,044,554.13	100%	0	\$0.00		0	\$0.00	
21267EDE0	Linovoiloblo	39	\$5,025,005,80	1000	0	¢0.00	NI A	0	\$0.00	N
31367ERF0	Unavailable	39	\$5,025,995.80	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		39	\$5,025,995.80	100%	0	\$0.00		0	\$0.00	
			, i							
31367ERJ2	Unavailable	31	\$3,024,230.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,024,230.00	100%	0	\$0.00		0	\$0.00	
212(7FDO)	TT	22	¢2.554.000.27	1000	0	¢0.00	NT A	0	¢0.00	N
31367ERQ6	Unavailable	32 <b>32</b>	\$3,554,066.37	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		32	\$3,554,066.37	100%	U	<b>\$0.00</b>		U	\$0.00	
31367ERU7	Unavailable	47	\$3,998,286.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,998,286.66	100%	0	\$0.00		0	\$0.00	
31367ERV5	Unavailable	28	\$3,037,583.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,037,583.45	100%	0	\$0.00		0	\$0.00	
31367ESM4	Unavailable	12	\$1,021,315.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	12	\$1,021,315.53 \$1,021,315.53	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		12	ψ1,021,313.33	100 /6		ψ0.00		U	ψ0.00	
31367ETQ4	Unavailable	19	\$1,999,564.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,999,564.58	100%	0	\$0.00		0	\$0.00	
31367ETS0	Unavailable	14	\$1,481,087.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,481,087.14	100%	0	\$0.00		0	\$0.00	
31367ETW1	Unavailable	8	\$1,013,467.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	8	\$1,013,467.54	100%	0	\$0.00	1111	0	\$0.00	114
			, , , , , , , ,						1 2 2 2 2	
31367ETX9	Unavailable	31	\$3,933,270.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,933,270.03	100%	0	\$0.00		0	\$0.00	
21267EVE5	Thoughble	1.4	¢1 010 200 56	10007	0	\$0.00	NT A	0	\$0.00	N
31367EYE5 Total	Unavailable	14 <b>14</b>	\$1,019,390.56 <b>\$1,019,390.56</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		14	\$1,019,390.30	100 %	U	<b>\$0.00</b>		U	\$0.00	
31367EYJ4	Unavailable	12	\$1,013,687.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,687.45	100%	0	\$0.00		0	\$0.00	
31367F2S6	Unavailable	19	\$1,777,583.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,777,583.35	100%	0	\$0.00		0	\$0.00	
31367F3Z9	Unavailable	49	\$4,064,289.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	49	\$4,064,289.83	100%	0	\$0.00	11/1	0	\$0.00	1 1/
		=-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	7 3.00			7 3.0 3	
31367F4L9	Unavailable	5	\$623,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$623,800.00	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31367F4Y1	Unavailable	40	\$6,394,650.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		40	\$6,394,650.00	100%	0	\$0.00		0	\$0.00	
31367F5F1	Unavailable	21	\$2,017,301.25	100%	0	·	NA	0	\$0.00	N.
Total		21	\$2,017,301.25	100%	0	\$0.00		0	\$0.00	
31367F5G9	Unavailable	17	\$2,024,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаетс	17	\$2,024,300.00	100%	0	·	1171	0	\$0.00	112
10001			<i>+</i> <b>2</b> ,0 <b>2</b> 1,0 0 0 0 0	20070	Ū	φοίο σ		Ŭ	Ψ 0 0 0 0	
31367FCD8	Unavailable	10	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,200.00	100%	0	\$0.00		0	\$0.00	
212775015	TT.,	17	¢1.524.072.05	1000	0	¢0.00	NIA	0	¢0.00	NT
31367FCJ5	Unavailable	17	\$1,524,073.85	100%	0	,	NA	0	\$0.00	N.
Total		17	\$1,524,073.85	100%	U	\$0.00		0	\$0.00	
31367FCM8	Unavailable	327	\$28,438,786.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		327	\$28,438,786.32	100%	0	·	·	0	\$0.00	
			,							
31367FCN6	Unavailable	217	\$18,406,248.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		217	\$18,406,248.51	100%	0	\$0.00		0	\$0.00	
31367FCV8	Unavailable	49	\$5,173,255.15	100%	0	·	NA	0	\$0.00	N.
Total		49	\$5,173,255.15	100%	0	\$0.00		0	\$0.00	
31367FDF2	Unavailable	15	\$1,943,286.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,943,286.83	100%	0	· ·		0	\$0.00	
			. , ,						·	
31367FDS4	Unavailable	137	\$17,402,382.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$17,402,382.38	100%	0	\$0.00		0	\$0.00	
31367FE20	Unavailable	63	\$6,949,144.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	63	\$6,949,144.35	100%	0		INA	0	\$0.00 \$0.00	11/2
lotai		0.5	ψ0,747,144.33	100 /6	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31367FER5	Unavailable	13	\$1,359,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,359,500.00	100%	0	\$0.00		0	\$0.00	
2126=======		20	<b>**</b> • • • • • • • • • • • • • • • • • •	100~		40.00	27.1	0	<b>.</b>	
31367FEW4	Unavailable	28	\$2,917,050.00	100%	0	·	NA	0	\$0.00	N.
Total		28	\$2,917,050.00	100%	0	\$0.00		0	\$0.00	
31367FEX2	Unavailable	12	\$1,282,601.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,282,601.06	100%	0			0	\$0.00	
31367FFC7	Unavailable	16	\$1,953,048.37	100%	0		NA	0	\$0.00	N.
Total		16	\$1,953,048.37	100%	0	\$0.00		0	\$0.00	
31367FFQ6	Unavailable	76	\$7,514,603.76	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		76	\$7,514,603.76	100%	0	\$0.00		0	\$0.00	
31367FFX1	Unavailable	28	\$2,460,162.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,460,162.76	100%	0	\$0.00		0	\$0.00	
31367FL97	Unavailable	15	\$1,472,263.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, andore	15	\$1,472,263.42	100%	0	\$ <b>0.00</b>	* 14.=	0	\$0.00	± 1
1 0001		10	ψ1,172,200112	100 /0		φυ•υυ		Ů	ΨΟΙΟΟ	
31367FLJ5	Unavailable	154	\$16,061,184.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$16,061,184.38	100%	0	\$0.00		0	\$0.00	
31367FLK2	Unavailable	197	¢10 000 265 50	100%	0	\$0.00	NA	0	00.00	N
<b>-</b>	Unavanable	197 197	\$18,980,365.59 <b>\$18,980,365.59</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		197	\$10,900,505.59	100%	U	\$0.00		U	\$0.00	
31367FLS5	Unavailable	42	\$4,194,618.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,194,618.72	100%	0	\$0.00		0	\$0.00	
31367FMQ8	Unavailable	37	\$4,087,440.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,087,440.46	100%	0	\$0.00		0	\$0.00	
212675076	77 '1 1 1	20	Ф2 020 552 20	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
31367FQ76	Unavailable	20	\$2,020,552.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,020,552.29	100%	0	\$0.00		0	\$0.00	
31367FRK6	Unavailable	68	\$7,624,428.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,624,428.80	100%	0	\$0.00		0	\$0.00	
31367FRL4	Unavailable	74	\$7,630,044.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,630,044.18	100%	0	\$0.00		0	\$0.00	
31367FRR1	Unavailable	72	\$10,137,103.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$10,137,103.15	100%	0	\$0.00	·	0	\$0.00	·
31367FRS9	Unavailable	155	\$22,120,572.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$22,120,572.13	100%	0	\$0.00		0	\$0.00	
31367FT40	Unavailable	79	\$10,305,818.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	79 <b>79</b>	\$10,305,818.37	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/1
1 0 1 1 1		1)	ψ10,505,010.57	100 /0	<u> </u>	Ψ <b>υ.υυ</b>		U	ψυ.υυ	
31367FTK4	Unavailable	219	\$25,129,225.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		219	\$25,129,225.72	100%	0	\$0.00		0	\$0.00	
					[					
31367FUA4	Unavailable	364	\$30,380,247.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		364	\$30,380,247.59	100%	0	\$0.00		0	\$0.00	
21267FUCO	TT 11 1 1	27	\$2.524.0CZ.2Z	1000	0	<b>\$0.00</b>	RT A	0	φο οο	N.T
31367FUC0	Unavailable	27	\$2,534,067.37	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		27	\$2,534,067.37	100%	0	\$0.00		0	\$0.00	
31367FUE6	Unavailable	74	\$7,573,253.27	100%	0	\$0.00	NA	0		N.
Total		74	\$7,573,253.27	100%	0	\$0.00		0	\$0.00	
								_		
31367FVG0	Unavailable	54	\$7,254,951.87	100%	0	\$0.00	NA	0		N.
<u>Total</u>	<del>-                                     </del>	54	\$7,254,951.87	100%	0	\$0.00		0	\$0.00	
31367FVL9	Unavailable	9	\$1,201,761.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,201,761.63	100%	0	\$0.00		0	\$0.00	
21267770	77 21.1.1.		\$1.054.25C.00	1000	0	¢0.00	NI A	0	¢0.00	N.T.
31367FVT2	Unavailable	23	\$1,954,256.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	23	\$1,954,256.89	100%	0	\$0.00		0	\$0.00	
31367FVZ8	Unavailable	14	\$1,479,675.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,479,675.10	100%	0	\$0.00		0	\$0.00	
31367FW38	Unavailable	102	\$10,038,814.32	100%	0	\$0.00	NA	0		N.
Total		102	\$10,038,814.32	100%	0	\$0.00		0	\$0.00	
2126757100	77 31-1-1	4.5	\$2.044.607.47	1000	_	фо <b>00</b>	NT A	0	¢0.00	N
31367FWG9	Unavailable	45	\$2,944,697.47	100%	0	\$0.00	NA	0		N.
Total		45	\$2,944,697.47	100%	0	\$0.00		0	\$0.00	
31367FWJ3	Unavailable	34	\$2,933,304.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,933,304.31	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
31367FWM6	Unavailable	10	\$1,124,550.00	100%	0	\$0.00	NA	0		N.
Total	-+	10	\$1,124,550.00	100%	0	\$0.00		0	\$0.00	
31367FWU8	Unavailable	18	\$1,782,315.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,782,315.48	100%	0	\$0.00	± .=	0		
31367FX29	Unavailable	14	\$1,417,816.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,417,816.32	100%	0	\$0.00		0	\$0.00	
31367FXY9	Unavailable	9	\$1,123,758.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	9	\$1,123,758.51	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	174
lotai			Ψ1,120,700.01	100 /6		Ψ <b>υ.υ</b> υ		U	ΨΟ•ΟΟ	
31367FYZ5	Unavailable	27	\$1,973,603.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,973,603.56	100%	0	\$0.00		0	\$0.00	
31367FZS0	Unavailable	17	\$2,022,760.56	100%	0	\$0.00	NA	0		N.
Total	<del></del>	17	\$2,022,760.56	100%	0	\$0.00		0	\$0.00	
31367FZT8	Unavailable	132	\$14,782,548.22	100%	0	\$0.00	NA	0	\$0.00	N.
3130/17Z16	Ullavaliaule	134	\$14,702,540.22	100 /0	U	φυ.υυ	11/7	U	φυ.υυ	1.17

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Total		132	\$14,782,548.22	100%	0	\$0.00		0	\$0.00	
31367FZU5	Unavailable	114	\$12,999,564.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$12,999,564.91	100%	0	\$0.00		0	\$0.00	
21267770	, .,	1.0	\$2.070.F01.6F	1200		<b>†0.00</b>	27.4	0	<b>†0.00</b>	
31367FZX9	Unavailable	19	\$2,058,791.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,058,791.67	100%	0	\$0.00		0	\$0.00	
31367G2E5	Unavailable	13	\$1,268,686.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,268,686.40	100%	0	\$0.00		0	\$0.00	
31367G5Q5	Unavailable	718	\$49,804,202.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		718	\$49,804,202.35	100%	0	\$0.00		0	\$0.00	
31367G5R3	Unavailable	385	\$21,206,336.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	385	\$21,206,336.64	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		303	\$21,200,330.04	100 %	-	Φ0.00		U	\$0.00	
31367G5S1	Unavailable	203	\$14,374,752.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		203	\$14,374,752.28	100%	0	\$0.00		0	\$0.00	
31367G6D3	Unavailable	30	\$3,413,765.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,413,765.00	100%	0	\$0.00		0	\$0.00	
31367G6J0	Unavailable	235	\$29,896,086.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	235	\$29,896,086.70	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		255	Ψ27,070,000.70	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31367GB39	Unavailable	34	\$4,927,596.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,927,596.97	100%	0	\$0.00		0	\$0.00	
31367GBX3	Unavailable	386	\$39,142,518.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		386	\$39,142,518.27	100%	0	\$0.00		0	\$0.00	
31367GBY1	Unavailable	305	\$32,978,347.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	305	\$32,978,347.98	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
1000			ψ <b>υ2</b> ,5 / ο, <b>υ</b> / / / ο	100 /6	Ů	φο.σο		Ū	Ψοισσ	
31367GBZ8	Unavailable	39	\$4,985,055.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,985,055.21	100%	0	\$0.00		0	\$0.00	
2126766771	** '111	1.7	φ1. <b>5</b> 00.00 <b>7.22</b>	1000	0	Φ0.00	27.4	0	Φ0.00	
31367GCT1	Unavailable	17	\$1,508,997.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,508,997.22	100%	0	\$0.00		0	\$0.00	
31367GFE1	Unavailable	8	\$1,005,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,005,800.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	11/
- Juli		- 0	Ψ1,000,000.00	100 /0	9	Ψ <b>0.00</b>		U	Ψυ•υυ	
31367GFP6	Unavailable	15	\$1,465,868.74	100%	0	\$0.00	NA	0	\$0.00	N.

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available available available available available	20 20 20 29 19 19 26 26 45	\$5,387,258.81 \$5,387,258.81 \$1,430,868.86 \$1,430,868.86 \$1,972,900.00 \$1,972,900.00 \$1,979,850.00 \$1,979,850.00 \$2,521,900.00 \$2,521,900.00 \$3,467,659.51	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
available available available	21 21 20 20 20 19 19 26 26 45	\$5,387,258.81 \$1,430,868.86 \$1,430,868.86 \$1,972,900.00 \$1,972,900.00 \$1,979,850.00 \$1,979,850.00 \$2,521,900.00 \$2,521,900.00	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
available available available	21 21 20 20 20 19 19 26 26 45	\$1,430,868.86 \$1,430,868.86 \$1,972,900.00 \$1,972,900.00 \$1,979,850.00 \$1,979,850.00 \$2,521,900.00 \$2,521,900.00	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
available available available	20 20 20 19 19 26 26 45	\$1,430,868.86 \$1,972,900.00 \$1,972,900.00 \$1,979,850.00 \$1,979,850.00 \$2,521,900.00 \$2,521,900.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
available available available	20 20 20 19 19 26 26 45	\$1,430,868.86 \$1,972,900.00 \$1,972,900.00 \$1,979,850.00 \$1,979,850.00 \$2,521,900.00 \$2,521,900.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
available available	20 20 19 19 26 26 45	\$1,972,900.00 \$1,972,900.00 \$1,979,850.00 \$1,979,850.00 \$2,521,900.00 \$2,521,900.00	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
available available	20 19 19 26 26 45	\$1,972,900.00 \$1,979,850.00 \$1,979,850.00 \$2,521,900.00 \$2,521,900.00	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	N.
vailable	19 19 26 26 45	\$1,979,850.00 \$1,979,850.00 \$2,521,900.00 \$2,521,900.00	100% 100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00		0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00	
vailable	19 26 26 45	\$1,979,850.00 \$2,521,900.00 \$2,521,900.00	100% 100%	0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00	
vailable	19 26 26 45	\$1,979,850.00 \$2,521,900.00 \$2,521,900.00	100% 100%	0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00	
	26 <b>26</b> 45	\$2,521,900.00 <b>\$2,521,900.00</b>	100%	0	\$0.00	NA	0	\$0.00	N
	<b>26</b> 45	\$2,521,900.00	+			NA	_		N
	<b>26</b> 45	\$2,521,900.00	+			t t	_		
vailable		\$3,467,659,51		v	\$0.00		0	\$0.00	
vailable		\$3,467,659,51							
	45	ψυ, ιστ, συσ.υ.υ.	100%	0	\$0.00	NA	0	\$0.00	N.
I		\$3,467,659.51	100%	0	\$0.00		0	\$0.00	
!1 .1.1.	26	\$2.271.072.60	1000/	0	\$0.00	NT A	0	¢0.00	N
vailable			1			NΑ			N.
	20	\$2,271,073.00	100 %	- U	<b>Φυ.υυ</b>		-	\$0.00	
vailable	24	\$2,004,788.12	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,004,788.12	100%	0	\$0.00		0	\$0.00	
vailable	80	\$6,811,225.15	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$6,811,225.15	100%	0	\$0.00		0	\$0.00	
vailable	51	\$5 502 548.76	100%	0	\$0.00	NA	0	\$0.00	N.
Variable			1			1 11 1		1	
		**·,- ·-,-			4		Ì	T ****	
ıvailable	17	\$1,669,332.47	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,669,332.47	100%	0	\$0.00		0	\$0.00	
voilable	25	\$1,074,368,11	100%	0	00.02	NΛ		00.02	N.
Vallauic			1			11/7			11/
		Ψ19//7900011	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
vailable	11	\$1,009,382.96	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,009,382.96	100%	0	\$0.00		0	\$0.00	
		±= 222 <b>25</b> 2 00	1000		<b>*</b> 0.00	27.4	_	*2.00	
vailable				-	·	NA			N.
	21	\$2,000,250.00	100%	0	\$0.00		_0	\$0.00	
wailable	13	\$999 941 19	100%	0	\$0.00	NA	0	\$0.00	N.
	vailable vailable vailable	vailable       26         26       26         vailable       24         vailable       80         vailable       51         51       51         vailable       17         vailable       25         vailable       21         vailable       21         21       21	vailable       26       \$2,271,073.68         26       \$2,271,073.68         vailable       24       \$2,004,788.12         vailable       80       \$6,811,225.15         80       \$6,811,225.15         vailable       51       \$5,502,548.76         51       \$5,502,548.76         vailable       17       \$1,669,332.47         vailable       25       \$1,974,368.11         vailable       25       \$1,974,368.11         vailable       11       \$1,009,382.96         11       \$1,009,382.96         vailable       21       \$2,000,250.00         vailable       21       \$2,000,250.00	vailable       26       \$2,271,073.68       100%         26       \$2,271,073.68       100%         vailable       24       \$2,004,788.12       100%         vailable       80       \$6,811,225.15       100%         vailable       51       \$5,502,548.76       100%         vailable       17       \$1,669,332.47       100%         vailable       25       \$1,974,368.11       100%         vailable       25       \$1,974,368.11       100%         vailable       11       \$1,009,382.96       100%         vailable       21       \$2,000,250.00       100%         vailable       21       \$2,000,250.00       100%	vailable         26         \$2,271,073.68         100%         0           vailable         24         \$2,004,788.12         100%         0           vailable         80         \$6,811,225.15         100%         0           vailable         51         \$5,502,548.76         100%         0           vailable         17         \$1,669,332.47         100%         0           vailable         25         \$1,974,368.11         100%         0           vailable         11         \$1,009,382.96         100%         0           vailable         21         \$2,000,250.00         100%         0           vailable         21         \$2,000,250.00         100%         0	vailable         26         \$2,271,073.68         100%         0         \$0.00           26         \$2,271,073.68         100%         0         \$0.00           vailable         24         \$2,004,788.12         100%         0         \$0.00           vailable         80         \$6,811,225.15         100%         0         \$0.00           vailable         51         \$5,502,548.76         100%         0         \$0.00           vailable         17         \$1,669,332.47         100%         0         \$0.00           vailable         25         \$1,974,368.11         100%         0         \$0.00           vailable         21         \$1,009,382.96         100%         0         \$0.00           vailable         21         \$2,000,250.00         100%         0         \$0.00           vailable         21         \$2,000,250.00         100%         0         \$0.00	vailable         26         \$2,271,073.68         100%         0         \$0.00         NA           26         \$2,271,073.68         100%         0         \$0.00         NA           vailable         24         \$2,004,788.12         100%         0         \$0.00         NA           vailable         80         \$6,811,225.15         100%         0         \$0.00         NA           80         \$6,811,225.15         100%         0         \$0.00         NA           vailable         51         \$5,502,548.76         100%         0         \$0.00         NA           vailable         17         \$1,669,332.47         100%         0         \$0.00         NA           vailable         25         \$1,974,368.11         100%         0         \$0.00         NA           vailable         25         \$1,974,368.11         100%         0         \$0.00         NA           vailable         11         \$1,009,382.96         100%         0         \$0.00         NA           vailable         21         \$2,000,250.00         100%         0         \$0.00         NA           vailable         21         \$2,000,250.00         100%	vailable         26         \$2,271,073.68         100%         0         \$0.00         NA         0           vailable         24         \$2,004,788.12         100%         0         \$0.00         NA         0           vailable         24         \$2,004,788.12         100%         0         \$0.00         NA         0           vailable         80         \$6,811,225.15         100%         0         \$0.00         NA         0           vailable         51         \$5,502,548.76         100%         0         \$0.00         NA         0           vailable         17         \$1,669,332.47         100%         0         \$0.00         NA         0           vailable         25         \$1,974,368.11         100%         0         \$0.00         NA         0           vailable         21         \$1,009,382.96         100%         0         \$0.00         NA         0           vailable         21         \$2,000,250.00         100%         0         \$0.00         NA         0           vailable         21         \$2,000,250.00         100%         0         \$0.00         NA         0	vailable         26         \$2,271,073.68         100%         0         \$0.00         NA         0         \$0.00           vailable         24         \$2,004,788.12         100%         0         \$0.00         NA         0         \$0.00           vailable         24         \$2,004,788.12         100%         0         \$0.00         NA         0         \$0.00           vailable         80         \$6,811,225.15         100%         0         \$0.00         NA         0         \$0.00           vailable         51         \$5,502,548.76         100%         0         \$0.00         NA         0         \$0.00           vailable         17         \$1,669,332.47         100%         0         \$0.00         NA         0         \$0.00           vailable         25         \$1,974,368.11         100%         0         \$0.00         NA         0         \$0.00           vailable         21         \$2,000,250.00         100%         0         \$0.00         NA         0         \$0.00           vailable         21         \$2,000,250.00         100%         0         \$0.00         NA         0         \$0.00           vailable <td< td=""></td<>

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Total		13	\$999,941.19	100%	0	\$0.00		0	\$0.00	
ı otal		13	φ <i>&gt;&gt;&gt;</i> , <b>&gt;+1.1</b>	100 70	U	φυ.υυ		U	φυ.υυ	
31367GQA7	Unavailable	18	\$1,803,747.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,803,747.00	100%	0	\$0.00		0	\$0.00	
31367GQL3	Unavailable	16	\$1,353,612.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,353,612.06	100%	0	\$0.00		0	\$0.00	
31367GQX7	Unavailable	106	\$14,317,664.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$14,317,664.04	100%	0	\$0.00		0	\$0.00	
31367GS98	Unavailable	34	\$2,475,741.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,475,741.18	100%	0	\$0.00		0	\$0.00	
2425=6222		20	<b>*** *** *** *** ***</b>	1000		40.00	27.	0	<b>.</b>	
31367GUJ3	Unavailable	28	\$2,504,919.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,504,919.45	100%	0	\$0.00		0	\$0.00	
31367GUQ7	Unavailable	23	\$1,511,538.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,511,538.28	100%	0	\$0.00		0	\$0.00	
31367GUY0	Unavailable	401	\$15,720,391.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		401	\$15,720,391.12	100%	0	\$0.00		0	\$0.00	
31367GW77	Unavailable	189	\$24,069,189.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$24,069,189.19	100%	0	\$0.00		0	\$0.00	
31367GYA8	Unavailable	244	\$24,405,080.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$24,405,080.30	100%	0	\$0.00		0	\$0.00	
31367GYC4	Unavailable	134	\$14,978,026.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	134	\$14,978,026.73	100%	0	\$0.00	IVA	0		11/
			Ţ = -,2 / O, 0 = 0 / O	20070		¥ 3•00		Ŭ	40.00	
31367GYD2	Unavailable	221	\$24,551,367.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		221	\$24,551,367.79	100%	0	\$0.00		0	\$0.00	
					_	,				
31367GYR1	Unavailable	503	\$47,420,584.31	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		503	\$47,420,584.31	100%	0	\$0.00		0	\$0.00	
31367GYU4	Unavailable	118	\$9,403,880.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$9,403,880.35	100%	0	\$0.00		0	\$0.00	
31367GZ82	Unavailable	13	\$1,404,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,404,800.00 \$1,404,800.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	1 1/2
212676767		,_	h4.4.6=:= 0 -	4000		40.05			40.05	
31367GZG4	Unavailable	17	\$1,146,747.06	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		17	\$1,146,747.06	100%	0	\$0.00		0	\$0.00	
31367HA20	Unavailable	68	\$6,013,680.79	100%	0	\$0.00	NA	0	· ·	N.
Total	$\longrightarrow$	68	\$6,013,680.79	100%	0	\$0.00		0	\$0.00	
			* : s== 2 <b>=</b> 0 4 <b>=</b>	1000		† ° 00			÷2.00	
31367HBZ6	Unavailable	52	\$4,877,379.47	100%	0	\$0.00	NA	0		N.
Total	+	52	\$4,877,379.47	100%	0	\$0.00		0	\$0.00	
31367HC93	Unavailable	69	\$9,827,100.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$9,827,100.75	100%	0	\$0.00		0	\$0.00	
31367HCR3	Unavailable	8	\$1,145,286.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	8	\$1,145,286.08	100%	0	\$0.00		0	\$0.00	
31367HD68	Unavailable	24	\$1,954,759.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	24	\$1,954,759.71 \$1,954,759.71	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/4
1 Otal	+ +	44	Φ1,73 <del>4</del> ,137.11	100 /0	U	Φυ.υυ		υ	Φυ.υυ	
31367HDH4	Unavailable	117	\$5,356,917.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$5,356,917.58	100%	0	\$0.00		0	\$0.00	
31367HDJ0	Unavailable	87	\$4,247,008.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$4,247,008.94	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31367HDP6	Unavailable	248	\$11,876,162.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	248	\$11,876,162.31	100%	0	\$0.00		0	\$0.00	
2126711DD2	Thougilable	156	\$19,711,468.91	100%	0	\$0.00	NIA	0	\$0.00	N
31367HDR2 Total	Unavailable	156 <b>156</b>	\$19,711,468.91 \$19,711,468.91	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0		N.
Total	<del>-    </del>	130	\$19,/11, <del>4</del> 00.91	100 /6	V	Φ <b>υ.</b> υυ		V	φυ.υυ	
31367HDS0	Unavailable	130	\$9,915,734.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$9,915,734.58	100%	0			0		
31367HDT8	Unavailable	130	\$9,878,532.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$9,878,532.83	100%	0	\$0.00		0	\$0.00	
31367HEA8	Unavailable	10	\$1,013,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	10	\$1,013,950.00 \$1,013,950.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		10	φ1,U13,750.00	100 /0	U	φυ•υυ		U	ψ <b>υ.</b> υυ	
31367HF66	Unavailable	45	\$4,309,627.29	100%	0	\$0.00	NA	0		N.
Total		45	\$4,309,627.29	100%	0	\$0.00		0	\$0.00	
31367HF74	Unavailable	106	\$6,790,173.74	100%		\$0.00	NA	0	· ·	N.
Total	$\longrightarrow$	106	\$6,790,173.74	100%	0	\$0.00		0	\$0.00	
			±2 =2 × 400 × 5			† O O O	27.1		<b>*</b> 0.00	
31367HFE9	Unavailable	73	\$9,735,488.57	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		73	\$9,735,488.57	100%	0	\$0.00		0	\$0.00	
			,							
31367HG57	Unavailable	140	\$19,416,477.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$19,416,477.19	100%	0	\$0.00		0	\$0.00	
2126711160	Tinavailabla	12	¢1 250 000 00	10007	0	\$0.00	NT A	0	\$0.00	N
31367HJG0	Unavailable	12 12	\$1,350,900.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		12	\$1,350,900.00	100%	U	\$0.00		U	\$0.00	
31367НЈН8	Unavailable	86	\$11,461,338.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$11,461,338.47	100%	0	\$0.00		0	\$0.00	
31367HJK1	Unavailable	643	\$85,597,996.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		643	\$85,597,996.92	100%	0	\$0.00		0	\$0.00	
31367HPE8	Unavailable	97	\$11,957,063.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	97	\$11,957,063.00 \$11,957,063.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
1000		- //	ψ11,527,000.00	100 /0		ΨΟ•ΟΟ		·	ΨΟίΟΟ	
31367HSC9	Unavailable	53	\$4,957,663.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,957,663.97	100%	0	\$0.00		0	\$0.00	
31367HT95	Unavailable	58	\$5,018,340.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,018,340.84	100%	0	\$0.00		0	\$0.00	
31367HTX2	Unavailable	25	\$2,419,075.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	25	\$2,419,075.20	100%	0	\$0.00	1111	0	\$0.00	114
			, , , , , , , , ,						,	
31367HTY0	Unavailable	15	\$1,081,028.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,081,028.53	100%	0	\$0.00		0	\$0.00	
31367HU51	Tinavailabla	4.4	¢5 790 214 59	10007	0	\$0.00	NT A	0	\$0.00	N
Total	Unavailable	44 <b>44</b>	\$5,780,214.58 \$5,780,214.58	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		44	\$3,760,214.36	100 %	U	φυ.υυ		U	φυ.υυ	
31367HUB8	Unavailable	55	\$5,011,271.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,011,271.10	100%	0	\$0.00		0	\$0.00	
31367JC24	Unavailable	341	\$41,351,752.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		341	\$41,351,752.07	100%	0	\$0.00		0	\$0.00	
31367JM98	Unavailable	69	\$6,325,532.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha v arrabic	69	\$6,325,532.83	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/
			1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			+ 310 0			7 3.0 3	
31367JNB2	Unavailable	22	\$1,972,959.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,972,959.42	100%	0	\$0.00		0	\$0.00	
			_							
31367JNZ9	Unavailable	32	\$3,126,218.64	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		32	\$3,126,218.64	100%	0	\$0.00		0	\$0.00	
31367JW30	Unavailable	17	\$1,701,082.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,701,082.77	100%	0	\$0.00		0	\$0.00	
31367JW55	Unavailable	89	\$7,325,547.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	89	\$7,325,547.34	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
1000		07	Ψ1,020,011.01	100 /0	Ů	φυ•ου		v	ΨΟίΟΟ	
31367JW63	Unavailable	55	\$4,091,849.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,091,849.42	100%	0	\$0.00		0	\$0.00	
313615GH3	Unavailable	7,200	\$780,838,936.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,200	\$780,838,936.17	100%	0	\$0.00		0	\$0.00	
313615GJ9	Unavailable	5,241	\$515,235,112.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	5,241	\$515,235,112.74	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
Total		2,211	ψε10,200,112.// 1	100 /0	Ů	φυ•ου		v	ΨΟίΟΟ	
313615GK6	Unavailable	812	\$80,473,384.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		812	\$80,473,384.20	100%	0	\$0.00		0	\$0.00	
313615HK5	Unavailable	563	\$59,926,232.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		563	\$59,926,232.18	100%	0	\$0.00		0	\$0.00	
313615NR3	Unavailable	91	\$10,588,194.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	91	\$10,588,194.57	100%	0	\$0.00	1111	0	\$0.00	117
		-	, .,,			,			1 2 2 2 2	
31363WK61	Unavailable	7	\$375,863.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$375,863.64	100%	0	\$0.00		0	\$0.00	
31365D4Q5	Unavailable	329	\$35,591,525.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	329	\$35,591,525.00 \$35,591,525.00	100%	0	\$0.00	INA	0	\$0.00	11/2
Total		347	ψου,ον1,ο2ο.00	100 /0	- V	ψ <b>0.</b> 00		U	ψοιου	
31365D4R3	Unavailable	4,755	\$475,855,592.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,755	\$475,855,592.00	100%	0	\$0.00		0	\$0.00	
2126572191		2 = 00	<b>***</b>	100~	-	<b>\$0.00</b>	27.1	0	40.00	
31365D4S1	Unavailable	2,708	\$275,421,116.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,708	\$275,421,116.30	100%	0	\$0.00		0	\$0.00	
31365KLJ6	Unavailable	160	\$18,795,331.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$18,795,331.83	100%	0	\$0.00		0	\$0.00	
31366MZV9	Unavailable	48	\$5,012,749.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,012,749.99	100%	0	\$0.00		0	\$0.00	
31366PPQ4	Unavailable	14	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,013,800.00	100%	0	\$0.00		0	\$0.00	
1 Utai		14	φ1,013,000.00	100 70		φυ.υυ		U	φυ.υυ	
31366Q3Z6	Unavailable	112	\$7,857,331.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$7,857,331.69	100%	0	\$0.00		0	\$0.00	
31366TC80	Unavailable	9	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,000.00	100%	0	\$0.00		0	\$0.00	
31366TCT4	Unavailable	23	\$2,996,048.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,996,048.09	100%	0	\$0.00		0	\$0.00	
31366TD48	Unavailable	11	\$1,434,031.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,434,031.02	100%	0	\$0.00		0	\$0.00	
31366TDS5	Unavailable	15	\$1,005,346.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	15	\$1,005,346.27 \$1,005,346.27	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 01411		13	Ψ1,000,070,21	100 /0		ψυ•υυ		U	ψυ.υυ	
31366TDY2	Unavailable	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,550.00	100%	0	\$0.00		0	\$0.00	
					$\perp$					
31366UMW3	Unavailable	65	\$7,882,917.09	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		65	\$7,882,917.09	100%	0	\$0.00		0	\$0.00	
31366VAG9	Unavailable	41	\$3,505,488.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,505,488.45	100%	0	\$0.00		0	\$0.00	
31366VAJ3	Unavailable	18	\$2,004,408.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,004,408.80	100%	0	\$0.00		0	\$0.00	
31366VQ98	Unavailable	98	\$9,151,349.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	98	\$9,151,349.81	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/
			, ,							
31366VRA4	Unavailable	98	\$9,073,260.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$9,073,260.24	100%	0	\$0.00		0	\$0.00	
2126647061	77	10.4	φ10.014.00 <b>7</b> .5	1000		<b>#</b> 0.00	***		<b>#0.00</b>	**
31366VRG1	Unavailable	124	\$10,014,697.67	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N <sub>2</sub>
Total		124	\$10,014,697.67	100%	0	\$0.00		U	\$0.00	
31366VRH9	Unavailable	81	\$8,694,589.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,694,589.95	100%	0	\$0.00		0	\$0.00	
31366WLD2	Unavailable	547	\$60,021,896.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314.4114010	547	\$60,021,896.92	100%	0	\$0.00	1 11 1	0	\$0.00	1 12
2126634007	T. T	25	¢2 926 620 11	1000	0	¢0.00	N.T.A	0	\$0.00	N.T.
31366WPR7	Unavailable	35	\$3,826,639.11	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		35	\$3,826,639.11	100%	0	\$0.00		0	\$0.00	
			,							
31366WPX4	Unavailable	29	\$3,540,578.52	100%	0	·	NA	0	\$0.00	N.
Total		29	\$3,540,578.52	100%	0	\$0.00		0	\$0.00	
31366XCD0	Unavailable	13	\$1,002,937.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	13	\$1,002,937.39 \$1,002,937.39	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		13	\$1,002,937.39	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31366XP46	Unavailable	86	\$10,008,305.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$10,008,305.35	100%	0	\$0.00		0	\$0.00	
212661200	77 11.1	50	φ5 010 <b>525</b> 00	1000	0	40.00	27.4	0	ф0,00	
31366Y2D9	Unavailable	58	\$5,019,537.80	100%	0	,	NA	0	\$0.00	N.
Total		58	\$5,019,537.80	100%	0	\$0.00		0	\$0.00	
31366Y2V9	Unavailable	55	\$4,988,120.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,988,120.52	100%	0	·		0	\$0.00	
31366Y3C0	Unavailable	51	\$5,028,333.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,028,333.23	100%	0	\$0.00		0	\$0.00	
2126677 277		10	<b>*1.055</b> ( <b>50.5</b> 0	100~		40.00	27.1	0	<b>.</b>	
31366YMN5	Unavailable	12	\$1,277,672.79	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,277,672.79	100%	0	\$0.00		0	\$0.00	
31367A3Z0	Unavailable	55	\$5,918,180.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,918,180.23	100%	0	\$0.00		0	\$0.00	
31367ACS6	Unavailable	18	\$2,183,766.25	100%	0		NA	0	\$0.00	N.
Total		18	\$2,183,766.25	100%	0	\$0.00		0	\$0.00	
31367ANB1	Unavailable	91	\$8,957,043.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	91	\$8,957,043.85	100%	0		1111	0	\$ <b>0.00</b>	1 1/2
31367ANG0	Unavailable	31	\$3,490,547.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	31	\$3,490,547.33	100%	0	\$0.00		0	\$0.00	
21267 A NIDO	I Inavailable	66	¢5 054 252 15	1000	0	¢0.00	NT A	0	\$0.00	N.T
31367ANP0 Total	Unavailable	66 <b>66</b>	\$5,954,352.15 <b>\$5,954,352.15</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		00	Ф3,734,332.13	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31367ANQ8	Unavailable	56	\$5,957,365.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,957,365.11	100%	0			0	\$0.00	
31367BAM9	Unavailable	35	\$3,025,513.72	100%	0		NA	0	\$0.00	N.
Total		35	\$3,025,513.72	100%	0	\$0.00		0	\$0.00	
212675 1 00	TT 13.13	4.5	Φ2 021 405 02	1000		<b>\$0.00</b>	374		<b>do 00</b>	3.7
31367BAQ0	Unavailable	45	\$3,031,405.03	100%	0	\$0.00	NA	0	\$0.00	N.

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	45	\$3,031,405.03	100%	0	\$0.00		0	\$0.00	
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Unavailable	54	\$3,567,244.74	100%	_	· ·	NA	0	\$0.00	N.
$\longrightarrow$	54	\$3,567,244.74	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	1.1	\$1,225,850,00	100%	0	00.02	NΙΛ	0	00.02	N.
Unavanable						NA	- 1		1N2
+ +	11	\$1,225,650.00	100 %	U	\$ <b>0.</b> 00		U	<b>\$0.00</b>	
Unavailable	18	\$1,491,110.57	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,491,110.57	100%	0	\$0.00		0	\$0.00	
Linavailahla	4.4	\$4,000,000,00	10007	0	00.02	NI A	0	¢0.00	N
Unavanable						NA	_	·	N.
++++++	44	\$4,900,000.00	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
Unavailable	15	\$1,531,267.62	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,531,267.62	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA		·	N.
<del></del>	72	\$9,802,378.00	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$9 803 425 87	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie						1 (7 1			112
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Unavailable	35	\$3,708,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,708,000.00	100%	0	\$0.00		0	\$0.00	
** "111	27	Ф2 202 222 26	1000	-	Φ0.00	27.4	0	<b>#0.00</b>	
Unavailable						NA			N.
++++	21	\$3,203,223.36	100%	U	\$0.00		U	\$0.00	
Unavailable	15	\$2,429,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$2,429,850.00	100%	0	\$0.00		0	\$0.00	
					4.5.5.5				
Unavailable						NA			N.
+	43	\$5,758,191.00	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$4,045.107.00	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$4,045,107.00	100%	0			0	\$0.00	
Unavailable	16	\$1,770,650.00	100%			NA	0	\$0.00	N.
	16	\$1,770,650.00	100%	0	\$0.00		0	\$0.00	
77 111	70	Φ0.400.050.00	1000		φο οο	37.4		<b>#0.00</b>	3.7
Unavailable				_	·	NA	- 1		N.
+	70	\$8,490,050.00	100%	U	\$0.00		U	\$0.00	
Unavailable	48	\$6,600,468,00	100%	0	\$0.00	NΑ	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable	Unavailable 11 \$1,225,850.00  Unavailable 18 \$1,491,110.57  18 \$1,491,110.57  Unavailable 44 \$4,900,000.00  Unavailable 15 \$1,531,267.62  15 \$1,531,267.62  Unavailable 72 \$9,802,378.00  72 \$9,802,378.00  Unavailable 66 \$9,803,425.87  Unavailable 35 \$3,708,000.00  Unavailable 27 \$3,203,223.36  Unavailable 15 \$2,429,850.00  Unavailable 43 \$5,758,191.00  Unavailable 30 \$4,045,107.00  Unavailable 30 \$4,045,107.00  Unavailable 16 \$1,770,650.00  Unavailable 70 \$8,490,050.00  Unavailable 70 \$8,490,050.00	Unavailable 11 \$1,225,850.00 100%  Unavailable 18 \$1,491,110.57 100%  Unavailable 44 \$4,900,000.00 100%  Unavailable 15 \$1,531,267.62 100%  Unavailable 72 \$9,802,378.00 100%  Unavailable 66 \$9,803,425.87 100%  Unavailable 35 \$3,708,000.00 100%  Unavailable 36 \$3,708,000.00 100%  Unavailable 37 \$3,203,223.36 100%  Unavailable 38 \$3,708,000.00 100%  Unavailable 43 \$5,758,191.00 100%  Unavailable 30 \$4,045,107.00 100%  Unavailable 30 \$4,045,107.00 100%  Unavailable 16 \$1,770,650.00 100%  Unavailable 70 \$8,490,050.00 100%  Unavailable 70 \$8,490,050.00 100%  Unavailable 70 \$8,490,050.00 100%  Unavailable 70 \$8,490,050.00 100%	Unavailable 11 \$1,225,850.00 100% 0  Unavailable 18 \$1,491,110.57 100% 0  Unavailable 44 \$4,900,000.00 100% 0  Unavailable 15 \$1,531,267.62 100% 0  Unavailable 72 \$9,802,378.00 100% 0  Unavailable 66 \$9,803,425.87 100% 0  Unavailable 35 \$3,708,000.00 100% 0  Unavailable 27 \$3,203,223.36 100% 0  Unavailable 27 \$3,203,223.36 100% 0  Unavailable 15 \$2,429,850.00 100% 0  Unavailable 15 \$2,429,850.00 100% 0  Unavailable 43 \$5,758,191.00 100% 0  Unavailable 30 \$4,045,107.00 100% 0  Unavailable 30 \$4,045,107.00 100% 0  Unavailable 16 \$1,770,650.00 100% 0  Unavailable 16 \$1,770,650.00 100% 0  Unavailable 70 \$8,490,050.00 100% 0	Unavailable   11	Unavailable	Unavailable	Unavailable 11 \$1,225,850.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,225,850.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,491,110.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$4,900,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$4,900,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,531,267.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 72 \$9,802,378.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 66 \$9,803,425.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,708,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,708,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,708,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,708,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,708,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,708,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,708,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,708,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,708,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,708,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$3,203,223.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$5,758,191.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$5,758,191.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$5,758,191.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$5,758,191.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 45 \$1,770,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$1,770,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,770,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,770,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,770,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$8,490,050.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$8,490,050.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$8,490,050.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$8,490,050.00 100% 0 \$0.00 NA 0 \$0.00

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Total		48	\$6,600,468.00	100%	0	\$0.00		0	\$0.00	
31367CE50	Unavailable	44	\$6,299,270.73	100%	0	·	NA	0	\$0.00	N.
Total		44	\$6,299,270.73	100%	0	\$0.00		0	\$0.00	
31367CE68	Unavailable	16	\$1,985,237.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,985,237.12	100%	0	·	1171	0	\$0.00	112
1 0 0 0 1		10	\$1,5 00, <u>10</u> 7.	20070		φο <b>τ</b> ο σ		Ŭ	Ψ 0 0 0 0	
31367CEK7	Unavailable	14	\$1,661,072.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,661,072.02	100%	0	\$0.00		0	\$0.00	
31367CEM3	Unavailable	46	\$5,695,145.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	46	\$5,695,145.00	100%	0	,	IVA	0	\$ <b>0.00</b>	112
Total		70	ψ5,075,145.00	100 /0	U	ψ0.00		U	ψ0.00	
31367CEW1	Unavailable	39	\$3,889,488.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,889,488.00	100%	0	\$0.00		0	\$0.00	
31367CFD2	Unavailable	46	\$6,073,520.00	100%	0	·	NA	0	\$0.00	N.
Total		46	\$6,073,520.00	100%	0	\$0.00		0	\$0.00	
212670724	Linavailabla	47	\$4,020,000,00	10007	0	\$0.00	NI A	0	00.00	N
31367CZ24 <b>Total</b>	Unavailable	47 <b>47</b>	\$4,929,098.88 <b>\$4,929,098.88</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		4/	\$ <del>4</del> ,929,090.00	100 %	U	Φυ.υυ		U	<b>\$0.00</b>	
31367CZ81	Unavailable	101	\$10,326,654.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,326,654.01	100%	0	\$0.00		0	\$0.00	
2126565710		20	<b>***</b> • • • • • • • • • • • • • • • • • •	100~	-	<b>*</b> 0.00	27.1		<b>.</b>	
31367CZV0	Unavailable	29	\$2,952,293.70	100%	0		NA	0	\$0.00	N.
Total		29	\$2,952,293.70	100%	0	\$0.00		0	\$0.00	
31367DA52	Unavailable	22	\$2,006,590.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,006,590.63	100%	0	\$0.00		0	\$0.00	
				40004		***			+ 0 0 0	
31367DBP7	Unavailable	22	\$2,027,795.00	100%	0		NA	0	\$0.00	N.
Total		22	\$2,027,795.00	100%	0	\$0.00		0	\$0.00	
31367DCT8	Unavailable	46	\$4,953,997.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,953,997.93	100%	0	·		0	\$0.00	
31367DFA6	Unavailable	85	\$8,190,887.28	100%	0		NA	0	\$0.00	N.
Total		85	\$8,190,887.28	100%	0	\$0.00		0	\$0.00	
			<b>*=</b> 0.1 · · · · ·					_		
31367DFC2	Unavailable	91	\$7,814,440.62	100%	0		NA	0	\$0.00	N.
Total		91	\$7,814,440.62	100%	0	\$0.00		0	\$0.00	
21267DEE0	I In available	2.4	\$2,021,020,00	1000	0	<u></u>	NT A	0	<b>የ</b> ስ ስስ	N.T
31367DFE8	Unavailable	34	\$2,931,829.80	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		34	\$2,931,829.80	100%	0	\$0.00		0	\$0.00	
31367DKL6	Unavailable	24	\$2,970,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,970,800.00	100%	0	\$0.00		0	\$0.00	
31367DKR3	Unavailable	8	\$1,008,700.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,008,700.63	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
1000			ψ1,000,700.02	100 /0		ψ0.00		·	φοισσ	
31367DPC1	Unavailable	69	\$6,833,584.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,833,584.21	100%	0	\$0.00		0	\$0.00	
31367DPD9	Unavailable	137	\$10,175,068.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$10,175,068.00	100%	0	\$0.00		0	\$0.00	
31367DPE7	Unavailable	95	\$7,363,192.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	95	\$7,363,192.43	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
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31367DPG2	Unavailable	124	\$10,198,788.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$10,198,788.81	100%	0	\$0.00		0	\$0.00	
31367DPH0	Unavailable	39	\$2,032,575.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,032,575.51	100%	0	\$0.00		0	\$0.00	
31367DPL1	Unavailable	28	\$2,140,294.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	28	\$2,140,294.55	100%	0	\$0.00	1111	0	\$0.00	111
			. , , ,			·			·	
31367E7F2	Unavailable	83	\$7,051,720.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$7,051,720.60	100%	0	\$0.00		0	\$0.00	
31367E7H8	Unavailable	25	\$2,017,718.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	25	\$2,017,718.89	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/2
Total			Ψ2,017,710.02	100 /0		ψ <b>0.00</b>		-	ψυ.υυ	
31367E7J4	Unavailable	51	\$3,508,922.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,508,922.67	100%	0	\$0.00		0	\$0.00	
		101		1001		+		-	40.00	
31367E7K1	Unavailable	101	\$7,557,854.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$7,557,854.76	100%	0	\$0.00		0	\$0.00	
31367EEE7	Unavailable	9	\$1,012,692.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,692.84	100%	0	\$0.00		0	\$0.00	
			· · · ·							
31367EG47	Unavailable	19	\$1,971,902.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,971,902.00	100%	0	\$0.00		0	\$0.00	
31367EGU9	Unavailable	86	\$10,005,500.40	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		86	\$10,005,500.40	100%	0	\$0.00		0	\$0.00	
31367EGV7	Unavailable	112	\$12,997,265.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$12,997,265.88	100%	0	\$0.00		0	\$0.00	
31367EGX3	Unavailable	64	\$5,999,308.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	64	\$5,999,308.96	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
Total		04	ψ5,777,500.70	100 /	U	ψ0.00		-	ψ0.00	
31367EH20	Unavailable	47	\$4,427,232.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,427,232.15	100%	0	\$0.00		0	\$0.00	
31367EH38	Unavailable	94	\$9,830,338.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,830,338.79	100%	0	\$0.00		0	\$0.00	
31367EH46	Unavailable	65	\$6,965,027.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	65	\$6,965,027.30	100%	0	\$0.00	1111	0	\$0.00	11/2
			10,000,000			7 3 7 3			7 3 7 3	
31367EH53	Unavailable	90	\$9,815,404.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$9,815,404.06	100%	0	\$0.00		0	\$0.00	
31367EHG9	Unavailable	71	\$6,521,936.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,521,936.91	100%	0	\$0.00		0	\$0.00	
31367EHZ7	Unavailable	32	\$2,966,641.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$2,966,641.77	100%	0	\$0.00	1111	0	\$0.00	1 (2
			7-9-0090			7 3 3 3			7	
31367ER37	Unavailable	24	\$2,500,740.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,500,740.59	100%	0	\$0.00		0	\$0.00	
2126757060	** '111	10	ф2 0 С <b>7 7 С 2</b> 0 1	1000	- 0	<b>#0.00</b>	27.4	0	Φ0.00	
31367ER60	Unavailable	42	\$3,967,562.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,967,562.91	100%	0	\$0.00		0	\$0.00	
31367ERW3	Unavailable	13	\$1,010,533.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,533.58	100%	0	\$0.00	1,112	0	\$0.00	1 12
31367ESE2	Unavailable	60	\$6,035,813.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,035,813.54	100%	0	\$0.00		0	\$0.00	
212675760	77 1111	10	ФО 510 016 71	1000		φο ο ο	374		<b>#0.00</b>	3.7
31367ET68	Unavailable	19	\$2,513,816.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	19	\$2,513,816.74	100%	0	\$0.00		0	\$0.00	
31367ET76	Unavailable	10	\$1,016,924.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,016,924.87	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 1/
2 3001		10	ψ±90±097 <b>2</b> πι01	100 /0	9	Ψυ•υυ		J	Ψυ•υυ	
31367EUF6	Unavailable	17	\$2,017,882.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		17	\$2,017,882.00	100%	0	\$0.00		0	\$0.00	
31367EUJ8	Unavailable	26	\$3,015,862.67	100%	0		NA	0	\$0.00	N.
Total		26	\$3,015,862.67	100%	0	\$0.00		0	\$0.00	
2126751112	TT., '1-1-1-	10	¢2.012.922.50	1000	0	\$0.00	NT A	0	¢0.00	NT.
31367EUU3	Unavailable	19 <b>19</b>	\$2,012,822.50	100%	0		NA	0 0		N.
Total		19	\$2,012,822.50	100%	0	\$0.00		U	\$0.00	
31367EVW8	Unavailable	13	\$1,010,344.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,344.32	100%	0	\$0.00		0	\$0.00	
31367EXA4	Unavailable	72	\$8,990,637.65	100%	0		NA	0	\$0.00	N.
Total		72	\$8,990,637.65	100%	0	\$0.00		0	\$0.00	
31367EXS5	Unavailable	9	\$1,005,030.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,005,030.69	100%	0	· · · · · · · · · · · · · · · · · · ·	11/1	0	\$0.00	1112
Town			\$1,000,000.000	100 /6	-	φοισσ			φοισσ	
31367EYF2	Unavailable	17	\$2,012,884.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,012,884.09	100%	0	\$0.00		0	\$0.00	
31367EYN5	Unavailable	13	\$1,017,512.60	100%	0		NA	0		N.
Total		13	\$1,017,512.60	100%	0	\$0.00		0	\$0.00	
31367EYU9	Unavailable	11	\$1,017,413.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,017,413.49	100%	0		11/1	0	\$ <b>0.00</b>	1 1/2
			+-,,			7 3 3 3 3			7 3 3 3	
31367EZH7	Unavailable	26	\$3,003,273.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,003,273.45	100%	0	\$0.00		0	\$0.00	
212675710	I In anni labla	16	\$5,006,620,04	1000/	0	\$0.00	NI A	0	\$0.00	N
31367EZK0 Total	Unavailable	46 <b>46</b>	\$5,006,630.04 \$5,006,630.04	100% 100%	0		NA	0 0		N.
Total		40	φ3,000,030.04	100 %	U	\$0.00		U	<b>Φυ.υυ</b>	
31367EZM6	Unavailable	46	\$4,998,711.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,998,711.95	100%	0	\$0.00		0	\$0.00	
31367EZN4	Unavailable	48	\$4,975,856.84	100%	0		NA	0		N.
Total	+	48	\$4,975,856.84	100%	0	\$0.00		0	\$0.00	
31367EZR5	Unavailable	97	\$10,057,379.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaere	97	\$10,057,379.77	100%	0	1	1111	0	\$0.00	1 12
			, ,							
31367F3S5	Unavailable	23	\$1,997,938.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,997,938.44	100%	0	\$0.00		0	\$0.00	
31367F5U8	Unavailable	19	\$1,456,860.71	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		19	\$1,456,860.71	100%	0	\$0.00		0	\$0.00	
31367F5V6	Unavailable	25	\$1,438,994.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,438,994.14	100%	0	\$0.00		0	\$0.00	
31367F6G8	Unavailable	43	\$3,906,806.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,906,806.59	100%	0	\$0.00		0	\$0.00	
31367F6Q6	Unavailable	22	\$1,952,797.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,952,797.50	100%	0	\$0.00		0	\$0.00	
31367F7A0	Unavailable	26	\$1,959,425.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,959,425.24	100%	0	\$0.00	·	0	\$0.00	·
31367F7B8	Unavailable	30	\$2,944,624.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$2,944,624.66	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	11/2
2 0 0 0 0			\$ - 1,0 = 1100	10070		φονο			φοισσ	
31367F7E2	Unavailable	9	\$1,004,963.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,963.86	100%	0	\$0.00		0	\$0.00	
212677710	** '111	40	Φ2 0.40 C20 00	1000	0	фо.00	27.4		ф0,00	
31367F7K8	Unavailable	40	\$2,940,630.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,940,630.00	100%	0	\$0.00		0	\$0.00	
31367F7M4	Unavailable	56	\$4,903,262.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,903,262.52	100%	0	\$0.00		0	\$0.00	
212675722	77 111	10	ф1 00 <b>7</b> 006 26	1000	0	Φ0.00	NT.A		Φ0.00	N.T.
31367FK23	Unavailable	10	\$1,007,096.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,096.36	100%	0	\$0.00		0	\$0.00	
31367FMG0	Unavailable	8	\$1,000,511.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,000,511.45	100%	0	\$0.00		0	\$0.00	
31367FQY7	Unavailable	398	\$47,133,827.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O ma vama o re	398	\$47,133,827.04	100%	0	\$0.00	1111	0	\$0.00	1 11
31367FR26	Unavailable	99	\$9,346,992.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	99	\$9,346,992.25	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		- //	Ψ,540,772.23	100 /	U	ψ <b>0.0</b> 0		- 0	ψ <b>0.00</b>	
31367FR59	Unavailable	75	\$7,126,262.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,126,262.56	100%	0	\$0.00		0	\$0.00	
31367FRU4	Unavailable	110	\$9,768,466.33	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	110 110	\$9,768,466.33	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
l Utai		110	φ2,/00,400.33	100%	U	<b>ΦU.</b> 0 <b>U</b>		U	φυ.υυ	
31367FRV2	Unavailable	56	\$6,331,517.80	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		56	\$6,331,517.80	100%	0	\$0.00		0	\$0.00	
			,							
31367FTP3	Unavailable	9	\$1,010,428.38	100%	0	· ·	NA	0	\$0.00	N.
Total		9	\$1,010,428.38	100%	0	\$0.00		0	\$0.00	
212675700	T.T.,	100	¢22.267.706.05	1,000	0	¢0.00	NT A	0	¢0.00	N
31367FTR9	Unavailable	199	\$22,267,796.95 \$22,267,796.95	100%	0 <b>0</b>	· ·	NA	0 0	\$0.00	N.
Total		199	\$22,267,796.95	100%	U	\$0.00		U	\$0.00	
31367G2M7	Unavailable	11	\$1,004,024.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,024.30	100%	0	\$0.00		0	\$0.00	
			<b>**</b> • • • • • • • • • • • • • • • • • •	40004		***			+ 0 0 0	
31367G3C8	Unavailable	20	\$2,011,950.90	100%	0	,	NA	0	\$0.00	N.
Total		20	\$2,011,950.90	100%	0	\$0.00		0	\$0.00	
31367G3D6	Unavailable	26	\$2,002,306.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,002,306.78	100%	0		1111	0	\$0.00	111
									·	
31367G4A1	Unavailable	26	\$3,214,367.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,214,367.15	100%	0	\$0.00		0	\$0.00	
				40004		***			+0.00	
31367G4C7	Unavailable	29	\$2,502,134.47	100%	0	· ·	NA	0	\$0.00	N.
Total		29	\$2,502,134.47	100%	0	\$0.00		0	\$0.00	
31367G4H6	Unavailable	29	\$3,016,550.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,016,550.39	100%	0			0	\$0.00	
31367GB54	Unavailable	34	\$4,919,081.57	100%	0		NA	0	\$0.00	N.
Total		34	\$4,919,081.57	100%	0	\$0.00		0	\$0.00	
31367GE85	Unavailable	27	\$2,984,970.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	27	\$2,984,970.68	100%	0		1111	0	\$0.00	1 (2
			. ,			·			·	
31367GED4	Unavailable	49	\$5,434,765.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,434,765.39	100%	0	\$0.00		0	\$0.00	
31367GEE2	Unavailable	108	\$12,035,940.75	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	108	\$12,035,940.75 \$12,035,940.75	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		100	Ψ125035340.13	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31367GES1	Unavailable	47	\$4,583,428.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,583,428.00	100%	0	\$0.00		0	\$0.00	
31367GFB7	Unavailable	78	\$8,597,529.52	100%	0		NA	0	\$0.00	N.
Total		78	\$8,597,529.52	100%	0	\$0.00		0	\$0.00	
212670026	TT 11 1 1	50	¢5,000,571,00	1000		фО ОО	RT A	0	<b>\$0.00</b>	N.T
31367GG26	Unavailable	50	\$5,009,571.80	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		50	\$5,009,571.80	100%	0	\$0.00		0	\$0.00	
31367GGM2	Unavailable	52	\$5,419,912.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,419,912.09	100%	0	\$0.00		0	\$0.00	
31367GGR1	Unavailable	17	\$1,181,426.89	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	17	\$1,181,426.89	100%	0	\$0.00		0	\$0.00	
31367GHH2	Unavailable	10	\$1,233,316.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,233,316.52	100%	0	\$0.00		0	\$0.00	
31367GJS6	Unavailable	81	\$9,768,714.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	81	\$9,768,714.87	100%	0	\$0.00		0	\$0.00	
31367GJY3	Unavailable	96	\$10,739,828.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	96	\$10,739,828.27	100%	0	\$0.00	11/1	0		174
lotai	+	70	Ψ10,107,020,21	100 /0	V	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31367GJZ0	Unavailable	49	\$6,828,182.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,828,182.17	100%	0	\$0.00		0		
31367GK39	Unavailable	13	\$1,477,049.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,477,049.04	100%	0	\$0.00		0	\$0.00	
31367GMK9	Unavailable	280	\$29,453,596.09	100%	0	\$0.00	NA	0		N.
Total		280	\$29,453,596.09	100%	0	\$0.00		0	\$0.00	
						*			+ 2 2 2	
31367GNV4	Unavailable	54	\$5,001,856.42	100%	0	\$0.00	NA	0		N.
Total	<del></del>	54	\$5,001,856.42	100%	0	\$0.00		0	\$0.00	
31367GNW2	Unavailable	46	\$5,000,484.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,000,484.76	100%	0	\$0.00		0		
31367GPA8	Unavailable	18	\$2,005,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	18	\$2,005,850.00	100%	0	\$0.00		0	\$0.00	
31367GPL4	Unavailable	96	\$7,722,054.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond value 10	96	\$7,722,054.51	100%	0	\$ <b>0.00</b>	111-	0		- 11-
			<u> </u>		Ī	T			7 7	
31367GTL0	Unavailable	32	\$3,013,640.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,013,640.52	100%	0	\$0.00		0	\$0.00	
31367GXC5	Unavailable	13	\$1,003,400.00	100%	0	\$0.00	NA	0		N.
Total		13	\$1,003,400.00	100%	0	\$0.00		0	\$0.00	
						+			+	
31367HBG8	Unavailable	14	\$1,017,263.40	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,017,263.40	100%	0	\$0.00		0	\$0.00	
31367HBP8	Unavailable	15	\$1,013,852.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,013,852.49	100%	0	\$0.00		0	\$0.00	
31367HBV5	Unavailable	62	\$6,928,947.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C TAW ( WITHOUT C	62	\$6,928,947.11	100%	0	\$0.00	- 112	0	\$0.00	
			+ + + - + - +			7			7 3 3 3	
31367HCL6	Unavailable	167	\$14,004,908.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$14,004,908.35	100%	0	\$0.00		0	\$0.00	
									4	
31367HCM4	Unavailable	70	\$4,655,675.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$4,655,675.49	100%	0	\$0.00		0	\$0.00	
31367HCN2	Unavailable	23	\$1,693,258.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$1,693,258.27	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	117
10001			¢ 1,0 > 0,2 0 0 1 .	20070	Ū	φοισσ		Ū	φοιοσ	
31367HE26	Unavailable	29	\$2,943,507.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,943,507.00	100%	0	\$0.00		0	\$0.00	
31367HEH3	Unavailable	24	\$2,944,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,944,600.00	100%	0	\$0.00		0	\$0.00	
31367HEN0	Unavailable	53	\$4,903,065.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	53	\$4,903,065.00	100%	0	\$0.00	IVA	0	\$0.00 <b>\$0.00</b>	11/
Total		33	ψ4,703,003.00	100 /6	U	ψ0.00		U	Ψ0.00	
31367HEV2	Unavailable	27	\$2,943,220.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,943,220.00	100%	0	\$0.00		0	\$0.00	
31367HEW0	Unavailable	8	\$1,001,990.00	100%	0	\$0.00	NA	0		N.
Total		8	\$1,001,990.00	100%	0	\$0.00		0	\$0.00	
31367HEY6	Unavailable	37	\$2,944,857.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	37	\$2,944,857.00	100%	0	\$0.00	INA	0		11/2
Total		37	Ψ2,744,057.00	100 /0	U	ψ0.00		U	Ψ0.00	
31367HF25	Unavailable	10	\$1,221,869.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,221,869.92	100%	0	\$0.00		0	\$0.00	
31367HFA7	Unavailable	30	\$2,946,088.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,946,088.00	100%	0	\$0.00		0	\$0.00	
31367HFZ2	Unavailable	11	\$1,132,574.21	100%	0	\$0.00	NA	0		N.
Total		11	\$1,132,574.21	100%	0	\$0.00		0	\$0.00	
2126711072	TImovaliahi.	0	¢1 002 102 11	1000	0	<u></u>	NT A		ቀለ ሰላ	N.T.
31367HG73	Unavailable	9	\$1,002,102.11	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		9	\$1,002,102.11	100%	0	\$0.00		0	\$0.00	
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31367HGZ1	Unavailable	19	\$1,578,565.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,578,565.90	100%	0	\$0.00		0	\$0.00	
				0 - 4		* > 0.0	27.			
31367HHM9	Unavailable	15	\$1,493,424.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,493,424.23	100%	0	\$0.00		0	\$0.00	
31367НЈМ7	Unavailable	16	\$1,812,345.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,812,345.33	100%	0	\$0.00		0	\$0.00	
			. , ,							
31367HJS4	Unavailable	9	\$1,252,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,252,550.00	100%	0	\$0.00		0	\$0.00	
21267111 F2	77 11.1.1	110	\$14.520.700.40	1000		Φ0.00	NI A	0	Φ0.00	N.T.
31367HLE2	Unavailable	119	\$14,539,789.40	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	119	\$14,539,789.40	100%	0	\$0.00		U	\$0.00	
31367HLG7	Unavailable	28	\$3,192,329.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,192,329.43	100%	0	\$0.00		0	\$0.00	
			. , ,							
31367HLJ1	Unavailable	26	\$3,163,264.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,163,264.47	100%	0	\$0.00		0	\$0.00	
31367HMR2	Unavailable	21	\$2,018,394.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,018,394.20	100%	0	\$0.00		0	\$0.00	
					$\dashv$					
31367HMU5	Unavailable	102	\$11,111,746.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	102	\$11,111,746.73	100%	0	\$0.00		0	\$0.00	
31367HN59	Unavailable	55	\$4,838,049.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	55	\$4,838,049.94	100%	0	\$ <b>0.00</b>	1111	0		114
10001			<u> </u>	100 /	Ť	Ψ 0 • 0 =		Ĭ	4000	
31367HNC4	Unavailable	52	\$5,734,667.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,734,667.42	100%	0	\$0.00		0	\$0.00	
						÷ 2.00	27.4		† 2.00	
31367HNF7	Unavailable	51	\$5,550,357.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	51	\$5,550,357.33	100%	0	\$0.00		0	\$0.00	
31367HSS4	Unavailable	435	\$40,406,073.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		435	\$40,406,073.99	100%	0	\$0.00		0	\$0.00	
31367HTM6	Unavailable	81	\$8,820,932.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$8,820,932.18	100%	0	\$0.00		0	\$0.00	
31367HUL6	Unavailable	20	\$1,422,764.37	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$1,422,764.37	100%	0	\$0.00		0	\$0.00	
31367HVR2	Unavailable	42	\$5,009,531.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,009,531.60	100%	0	\$0.00		0	\$0.00	
31367HWE0	Unavailable	208	\$26,924,680.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	208	\$26,924,680.00	100%	0	\$0.00	1171	0	\$0.00	1 12
1 0001		200	\$20,521,000100	100 /		ΨΟ•ΟΟ		Ŭ	φοισσ	
31367HWH3	Unavailable	134	\$17,060,904.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$17,060,904.25	100%	0	\$0.00		0	\$0.00	
21265777702	** '111	10	\$1,00 <b>7</b> ,044,46	1000	0	Φ0.00	27.4	0	Φ0.00	
31367HWQ3	Unavailable	12	\$1,005,944.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,944.46	100%	0	\$0.00		0	\$0.00	
31367HWR1	Unavailable	54	\$5,392,223.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,392,223.54	100%	0	\$0.00	1111	0	\$0.00	111
			, , , , , , , , , , , , , , , , , , , ,			7 0 0 0		v	7 3 7 3	
31367HWV2	Unavailable	17	\$2,066,070.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,066,070.96	100%	0	\$0.00		0	\$0.00	
31367J2K5	Unavailable	10	\$1,015,866.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,866.84	100%	0	\$0.00		0	\$0.00	
31367J5F3	Unavailable	18	\$1,842,513.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,842,513.64	100%	0	\$0.00	·	0	\$0.00	
			, ,							
31367J5S5	Unavailable	31	\$5,025,110.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$5,025,110.35	100%	0	\$0.00		0	\$0.00	
2126716D7	I I a a sa i la la la	17	¢1 057 250 00	10007	0	\$0.00	NT A	0	\$0.00	N
31367J6D7 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,957,350.00 <b>\$1,957,350.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		1/	\$1,957,550.00	100 %	U	<b>\$0.00</b>		U	\$0.00	
31367J6E5	Unavailable	54	\$5,856,289.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,856,289.96	100%	0	\$0.00		0	\$0.00	
					_					
31367J6J4	Unavailable	86	\$8,610,427.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,610,427.85	100%	0	\$0.00		0	\$0.00	
31367JCM0	Unavailable	12	\$1,007,787.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	12	\$1,007,787.22 \$1,007,787.22	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 1/1
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31367JCP3	Unavailable	26	\$3,016,731.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,016,731.18	100%	0	\$0.00		0	\$0.00	
31367JCZ1	Unavailable	19	\$2,010,850.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		19	\$2,010,850.00	100%	0	\$0.00		0	\$0.00	
31367JDG2	Unavailable	320	\$30,231,638.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		320	\$30,231,638.03	100%	0	\$0.00		0	\$0.00	
			*** oo c = o c = o			+			+	
31367JDH0	Unavailable	63	\$5,006,706.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,006,706.38	100%	0	\$0.00		0	\$0.00	
31367JDU1	Unavailable	76	\$6,393,684.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,393,684.67	100%	0	\$0.00		0	\$0.00	
31367JE55	Unavailable	108	\$14,700,664.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	108	\$14,700,664.51	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	111/
Total		100	\$14,700,004.51	100 %	U	φυ.υυ		U	φυ.υυ	
31367JE63	Unavailable	260	\$25,237,584.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		260	\$25,237,584.03	100%	0	\$0.00		0	\$0.00	
212671561	T.T.,	22	¢2.016.511.65	1000	0	¢0.00	NIA	0	¢0.00	NT
31367JEG1	Unavailable	23 23	\$2,016,511.65	100% <b>100</b> %	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		23	\$2,016,511.65	100%	0	\$0.00		U	\$0.00	
31367JEH9	Unavailable	13	\$1,525,837.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,525,837.55	100%	0	\$0.00		0	\$0.00	- ,
			. , , ,			·			·	
31367JES5	Unavailable	29	\$3,014,025.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,014,025.99	100%	0	\$0.00		0	\$0.00	
31367JEU0	Unavailable	35	\$4,014,052.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,014,052.88	100%	0	\$0.00		0	\$0.00	
31367JF96	Unavailable	57	\$3,436,709.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$3,436,709.53	100%	0	\$0.00		0		
31367JFC9	Unavailable	284	\$24,993,693.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		284	\$24,993,693.47	100%	0	\$0.00		0	\$0.00	
31367JFF2	Unavailable	59	\$6,399,320.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,399,320.80	100%	0	\$0.00		0	\$0.00	
21267IED6	Unavailable	35	\$2,961,394.65	1000	0	\$0.00	NT A	Ω	\$0.00	NT
31367JFR6 Total	Ullavallable	35	\$2,961,394.65 \$2,961,394.65	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		33	φ <u>4,701,374.03</u>	100 70	U	φυ.υυ		U	φυ.υυ	
31367JFV7	Unavailable	14	\$1,014,228.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,014,228.18	100%	0	\$0.00		0	\$0.00	Ì
31367JGL8	Unavailable	7	\$1,267,720.43	100%	0	\$0.00	NA	0	\$0.00	N.

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	7	\$1,267,720.43	100%	0	\$0.00		0	\$0.00	
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Unavailable	16	\$1,494,646.19	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	16	\$1,494,646.19	100%	0	\$0.00		0	\$0.00	
T.Imanoilabla	22	\$4.052.612.40	1000/	0	\$0.00	NIA	0	\$0.00	N
Unavailable						NA			N.
	33	\$4,952,015.40	100%	U	<b>\$0.00</b>		U	\$0.00	
Unavailable	38	\$4,915,264.91	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,915,264.91	100%	0	\$0.00		0	\$0.00	
** '111	2.4	<b>\$4.020</b> (00.00	1000	0	Φ0.00	27.4	0	Φ0.00	
Unavailable					1	NA			N.
+	34	\$4,929,600.00	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$4,932,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$4,932,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable		\$4,922,450.00		0		NA			N.
	36	\$4,922,450.00	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$9 967 543 01	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaoic						IVA	- 1	-	11/
		\$ 5 5 6 7 5 10 10 10 10 10 10 10 10 10 10 10 10 10	20070		φοισσ			ψ.σ.σ.σ	
Unavailable	13	\$1,503,298.27	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,503,298.27	100%	0	\$0.00		0	\$0.00	
77 '111	4.4	Φ4.466.625.40	1000	0	¢0.00	NTA	0	¢0.00	NT
Unavailable						NA			N.
	44	\$4,400,025.40	100%	U	\$0.00		U	\$0.00	
Unavailable	10	\$1,010,205.64	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,010,205.64	100%	0	\$0.00		0	\$0.00	
	0.5	****			40.00			40.00	
Unavailable						NA	- 1		N.
+	96	\$10,116,399.77	100%	0	\$0.00		0	\$0.00	
Unavailable	276	\$31,045,316.34	100%	0	\$0.00	NA	0	\$0.00	N.
	276	\$31,045,316.34	100%	0	\$0.00	- 12 2	0	\$0.00	2.12
		,			·				
Unavailable	16	\$1,511,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,511,550.00	100%	0	\$0.00		0	\$0.00	
TT 11.11	72	¢( 7(5 105 15	1000	0	<b>\$0.00</b>	D.T.A		<b>\$0.00</b>	N.T
Unavailable			1			NA	- 1		N.
+	7/3	\$6,765,105.15	100%	U	\$0.00		U	\$0.00	
Unavailable	16	\$1,291,937.91	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable 16  Unavailable 33  Unavailable 38  Unavailable 34  Unavailable 34  Unavailable 36  Unavailable 66  Unavailable 13  Unavailable 13  Unavailable 10  Unavailable 10  Unavailable 96  Unavailable 10  Unavailable 16  Unavailable 76  Unavailable 76  Unavailable 773	Unavailable 16 \$1,494,646.19  Unavailable 33 \$4,952,613.40  Unavailable 38 \$4,915,264.91  38 \$4,915,264.91  Unavailable 34 \$4,929,600.00  Unavailable 34 \$4,929,600.00  Unavailable 36 \$4,922,450.00  Unavailable 36 \$4,922,450.00  Unavailable 36 \$9,967,543.01  Unavailable 13 \$1,503,298.27  Unavailable 44 \$4,466,625.40  Unavailable 44 \$4,466,625.40  Unavailable 96 \$10,116,399.77  Unavailable 96 \$10,116,399.77  Unavailable 96 \$10,116,399.77  Unavailable 97 \$1,010,205.64  Unavailable 98 \$10,116,399.77  Unavailable 99 \$10,116,399.77  Unavailable 96 \$10,116,399.77  Unavailable 97 \$31,045,316.34  Unavailable 16 \$1,511,550.00  Unavailable 73 \$6,765,105.15  73 \$6,765,105.15	Unavailable 16 \$1,494,646.19 100%  16 \$1,494,646.19 100%  Unavailable 33 \$4,952,613.40 100%  Unavailable 38 \$4,915,264.91 100%  Unavailable 34 \$4,929,600.00 100%  Unavailable 34 \$4,929,600.00 100%  Unavailable 34 \$4,932,100.00 100%  Unavailable 36 \$4,922,450.00 100%  Unavailable 66 \$9,967,543.01 100%  Unavailable 13 \$1,503,298.27 100%  Unavailable 44 \$4,466,625.40 100%  Unavailable 44 \$4,466,625.40 100%  Unavailable 44 \$4,466,625.40 100%  Unavailable 96 \$10,116,399.77 100%  Unavailable 16 \$1,511,550.00 100%  Unavailable 16 \$1,511,550.00 100%  Unavailable 73 \$6,765,105.15 100%  Unavailable 73 \$6,765,105.15 100%	Unavailable 16 \$1,494,646.19 100% 0  16 \$1,494,646.19 100% 0  Unavailable 33 \$4,952,613.40 100% 0  Unavailable 38 \$4,915,264.91 100% 0  Unavailable 34 \$4,929,600.00 100% 0  Unavailable 34 \$4,929,600.00 100% 0  Unavailable 34 \$4,932,100.00 100% 0  Unavailable 36 \$4,932,100.00 100% 0  Unavailable 36 \$4,922,450.00 100% 0  Unavailable 66 \$9,967,543.01 100% 0  Unavailable 13 \$1,503,298.27 100% 0  Unavailable 44 \$4,466,625.40 100% 0  Unavailable 44 \$4,466,625.40 100% 0  Unavailable 10 \$1,010,205.64 100% 0  Unavailable 96 \$10,116,399.77 100% 0  Unavailable 96 \$10,116,399.77 100% 0  Unavailable 276 \$31,045,316.34 100% 0  Unavailable 16 \$1,511,550.00 100% 0  Unavailable 17 \$6,765,105.15 100% 0  Unavailable 73 \$6,765,105.15 100% 0  Unavailable 73 \$6,765,105.15 100% 0  Unavailable 73 \$6,765,105.15 100% 0	Unavailable 16 \$1,494,646.19 100% 0 \$0.00  Unavailable 33 \$4,952,613.40 100% 0 \$0.00  Unavailable 38 \$4,952,613.40 100% 0 \$0.00  Unavailable 38 \$4,915,264.91 100% 0 \$0.00  Unavailable 34 \$4,929,600.00 100% 0 \$0.00  Unavailable 34 \$4,929,600.00 100% 0 \$0.00  Unavailable 34 \$4,929,600.00 100% 0 \$0.00  Unavailable 34 \$4,932,100.00 100% 0 \$0.00  Unavailable 36 \$4,932,100.00 100% 0 \$0.00  Unavailable 36 \$4,922,450.00 100% 0 \$0.00  Unavailable 66 \$9,967,543.01 100% 0 \$0.00  Unavailable 13 \$1,503,298.27 100% 0 \$0.00  Unavailable 44 \$4,466,625.40 100% 0 \$0.00  Unavailable 44 \$4,466,625.40 100% 0 \$0.00  Unavailable 10 \$1,010,205.64 100% 0 \$0.00  Unavailable 96 \$10,116,399.77 100% 0 \$0.00  Unavailable 96 \$10,116,399.77 100% 0 \$0.00  Unavailable 276 \$31,045,316.34 100% 0 \$0.00  Unavailable 37 \$6,765,105.15 100% 0 \$0.00  Unavailable 73 \$6,765,105.15 100% 0 \$0.00  Unavailable 73 \$6,765,105.15 100% 0 \$0.00  Unavailable 73 \$6,765,105.15 100% 0 \$0.00	Unavailable 16 \$1,494,646.19 100% 0 \$0.00 NA  16 \$1,494,646.19 100% 0 \$0.00  Unavailable 33 \$4,952,613.40 100% 0 \$0.00  Unavailable 38 \$4,952,613.40 100% 0 \$0.00  Unavailable 38 \$4,952,64.91 100% 0 \$0.00  Unavailable 34 \$4,929,600.00 100% 0 \$0.00  Unavailable 34 \$4,929,600.00 100% 0 \$0.00  Unavailable 34 \$4,932,100.00 100% 0 \$0.00  Unavailable 34 \$4,932,100.00 100% 0 \$0.00  Unavailable 36 \$4,922,450.00 100% 0 \$0.00  Unavailable 37 \$1,503,298.27 100% 0 \$0.00  Unavailable 44 \$4,466,625.40 100% 0 \$0.00  Unavailable 44 \$4,466,625.40 100% 0 \$0.00  Unavailable 44 \$4,466,625.40 100% 0 \$0.00  Unavailable 10 \$1,010,205.64 100% 0 \$0.00  Unavailable 96 \$10,116,399.77 100% 0 \$0.00  Unavailable 276 \$31,045,316.34 100% 0 \$0.00  Unavailable 16 \$1,511,550.00 100% 0 \$0.00  Unavailable 73 \$6,765,105.15 100% 0 \$0.00  NA	Unavailable	Unavailable

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Total		16	\$1,291,937.91	100%	0	\$0.00		0	\$0.00	
31367JMQ0	Unavailable	10	\$1,009,888.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,888.44	100%	0	\$0.00		0	\$0.00	
31367JMR8	Unavailable	11	\$1,009,563.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,009,563.91	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
1000			Ψ1,000,000.01	100 /0		φοισσ		·	φοισσ	
31367JN97	Unavailable	22	\$2,440,968.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,440,968.13	100%	0	\$0.00		0	\$0.00	
2426577772		0.0	<b>47</b> 0 <b>60</b> 0 <b>60</b> 0 <b>60</b>	100%		40.00	27.1	0	40.00	
31367JNK2	Unavailable	98	\$7,862,262.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$7,862,262.28	100%	0	\$0.00		0	\$0.00	
31367JNM8	Unavailable	12	\$1,017,765.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 223 / 41140 10	12	\$1,017,765.15	100%	0	\$0.00	2,12	0	\$0.00	- 14
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31367JP20	Unavailable	10	\$1,009,689.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,689.99	100%	0	\$0.00		0	\$0.00	
31367JP95	Unavailable	40	\$5,091,521.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,091,521.71	100%	0	\$0.00		0	\$0.00	
31367JPB0	Unavailable	60	\$5,852,338.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,852,338.10	100%	0	\$0.00		0	\$0.00	
31367JPX2	Unavailable	21	\$2,342,187.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,342,187.71	100%	0	\$0.00		0	\$0.00	
31367JQN3	Unavailable	15	\$1,234,303.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	15	\$1,234,303.86	100%	0	\$0.00	1111	0	\$0.00	111
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31367JR51	Unavailable	95	\$9,872,329.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,872,329.45	100%	0	\$0.00		0	\$0.00	
212671006	I I	50	Φ5 260 072 07	1000	0	¢0.00	NT A	0	\$0.00	N.T.
31367JRC6	Unavailable	52 <b>52</b>	\$5,368,073.87 \$5,368,073.87	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total		52	φο,ουο,υ/ <b>3.</b> δ/	100%	U	<b>ΦU.UU</b>		U	<b>Φ</b> U.UU	
31367JRK8	Unavailable	51	\$3,948,049.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,948,049.57	100%	0	\$0.00		0	\$0.00	
31367JRP7	Unavailable	45	\$3,969,857.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,969,857.61	100%	0	\$0.00		0	\$0.00	
212671705	77 '1 1 1	26	Φ2 420 276 75	1000		Φ0.00	3 T 4		Φ0.00	3.7
31367JRQ5	Unavailable	26	\$2,439,276.55	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$2,439,276.55	100%	0	\$0.00		0	\$0.00	
31367JS92	Unavailable	177	\$19,861,996.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$19,861,996.99	100%	0	\$0.00		0	\$0.00	
-:	., ., ., .,	1.4	\$1,401,000,04	1000		<b>\$2.00</b>	27.4	0	<b>\$2.00</b>	N.T.
31367JSD3	Unavailable	14	\$1,481,900.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,481,900.94	100%	0	\$0.00		0	\$0.00	
31367JTM2	Unavailable	25	\$3,645,813.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,645,813.14	100%	0	\$0.00		0	\$0.00	
31367JTP5	Unavailable	49	\$5,631,227.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,631,227.27	100%	0	\$0.00		0	\$0.00	
31367JTS9	Unavailable	76	\$6,609,309.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	76	\$6,609,309.31	100%	0	\$ <b>0.00</b>	11/11	0	\$0.00	111
			1 2/2 22 /2 22			,			,	
31367JTV2	Unavailable	77	\$8,216,493.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$8,216,493.59	100%	0	\$0.00		0	\$0.00	
31367JUQ1	Unavailable	27	\$2,540,662.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,540,662.01	100%	0	\$0.00		0	\$0.00	
31367JUU2	Unavailable	33	\$4,034,369.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,034,369.59	100%	0	\$0.00	1,112	0	\$0.00	- 11
31367JVH0	Unavailable	32	\$3,604,820.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,604,820.06	100%	0	\$0.00		0	\$0.00	
31367JVU1	Unavailable	10	\$1,027,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	10	\$1,027,200.00	100%	0	\$ <b>0.00</b>	IVA	0		11/
10001		10	\$1,021, <u>20000</u>	20070		φονο		Ĭ	Ψονου	
31367JXY1	Unavailable	49	\$2,015,522.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$2,015,522.98	100%	0	\$0.00		0	\$0.00	
212671V46	Unavailabla	22	¢2.019.724.77	100%	0	\$0.00	NI A	0	\$0.00	N
31367JY46 <b>Total</b>	Unavailable	22	\$2,018,734.77 <b>\$2,018,734.77</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		22	φ2,010,734.77	100 /6	U	φ0.00		U	φυ.υυ	
31367JYK0	Unavailable	26	\$2,518,928.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,518,928.51	100%	0	\$0.00		0	\$0.00	
31367JZL7	Unavailable	23	\$2,548,398.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,548,398.61	100%	0	\$0.00		0	\$0.00	
31367JZN3	Unavailable	19	\$1,982,573.41	100%	0	\$0.00	NA	0	\$0.00	N
DIDUIJZNO	Onavanable	19	φ1,702,3/3.41	100%	U	φυ.υυ	ıνA	U	φυ.υυ	N.

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	19	\$1,982,573.41	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$6,445,941.58	100%		·	NA	0	\$0.00	N.
	68	\$6,445,941.58	100%	0	\$0.00		0	\$0.00	
Unavailable	<i>A</i> 1	\$2 372 922 73	100%	0	00.02	NΑ	0	\$0.00	N.
Onavanaoic					·	INA			11.
	71	Ψ2,312,722.13	100 /6	U	φυ.υυ		U	Ψ0.00	
Unavailable	232	\$30,562,165.70	100%	0	\$0.00	NA	0	\$0.00	N.
	232	\$30,562,165.70	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	170	¢21 405 950 92	1000	0	00.00	NIA	0	\$0.00	N
Unavanable						NA			N.
	1/0	\$21,495,650.65	100%	U	\$0.00		U	<b>\$0.00</b>	
Unavailable	141	\$9,573,315.16	100%	0	\$0.00	NA	0	\$0.00	N
	141	\$9,573,315.16	100%	0	\$0.00		0	\$0.00	
		440.000.000	40004		**			40.00	
Unavailable				_	·	NA		·	N.
	140	\$10,089,203.89	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,011,787,42	100%	0	\$0.00	NA	0	\$0.00	N.
						2,12			
		. , ,			·			·	
Unavailable	15	\$1,413,052.97	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,413,052.97	100%	0	\$0.00		0	\$0.00	
TT	1.4	¢1 004 402 05	1000	0	\$0.00	NT A		¢0.00	N.T.
Unavailable						NA			N.
	14	\$1,004,493.93	100%	U	\$0.00		U	<b>\$0.00</b>	
Unavailable	124	\$14,536,252.74	100%	0	\$0.00	NA	0	\$0.00	N.
	124	\$14,536,252.74	100%	0	\$0.00		0	\$0.00	
	- 44	\$4.4 <b>5</b> 2.0 <b>5</b> 0. <b>7</b> 0	100~	0	<b>.</b>	37.		40.00	
Unavailable						NA			N.
	41	\$4,453,958.52	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,005,100.00	100%				0	\$0.00	
Unavailable	42	\$4,929,565.68	100%			NA			N.
	42	\$4,929,565.68	100%	0	\$0.00		0	\$0.00	
TT '1 11	70	Φ4.262.141.76	1000	0	¢0.00	NT A	0	ቀላ ሳላ	ът
Unavailable					· ·	NA			N.
	70	\$4,502,141./6	100%	U	20.00		U	\$0.00	
Unavailable	95	\$10,037,603,95	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   68   68   68   68   68   68   68   6	Unavailable 68 \$6,445,941.58  Unavailable 41 \$2,372,922.73  41 \$2,372,922.73  Unavailable 232 \$30,562,165.70  232 \$30,562,165.70  Unavailable 170 \$21,495,850.83  Unavailable 141 \$9,573,315.16  141 \$9,573,315.16  Unavailable 140 \$10,089,203.89  Unavailable 14 \$1,011,787.42  Unavailable 14 \$1,011,787.42  Unavailable 15 \$1,413,052.97  Unavailable 14 \$1,004,493.95  Unavailable 15 \$1,413,052.97  Unavailable 14 \$1,004,493.95  Unavailable 15 \$1,005,100.00  Unavailable 41 \$4,453,958.52  Unavailable 41 \$4,453,958.52  Unavailable 70 \$4,362,141.76  70 \$4,362,141.76	Unavailable 68 \$6,445,941.58 100% 68 \$6,445,941.58 100% Unavailable 41 \$2,372,922.73 100% 41 \$2,372,922.73 100% Unavailable 232 \$30,562,165.70 100% 232 \$30,562,165.70 100% Unavailable 170 \$21,495,850.83 100% 170 \$21,495,850.83 100% Unavailable 141 \$9,573,315.16 100% 141 \$9,573,315.16 100% 140 \$10,089,203.89 100% Unavailable 14 \$1,011,787.42 100% 14 \$1,011,787.42 100% Unavailable 15 \$1,413,052.97 100% Unavailable 15 \$1,413,052.97 100% 15 \$1,413,052.97 100% Unavailable 14 \$1,004,493.95 100% Unavailable 14 \$1,004,493.95 100% Unavailable 124 \$14,536,252.74 100% Unavailable 124 \$14,536,252.74 100% Unavailable 14 \$4,453,958.52 100% Unavailable 15 \$1,005,100.00 100% Unavailable 11 \$1,005,100.00 100% Unavailable 42 \$4,929,565.68 100% Unavailable 70 \$4,362,141.76 100% Unavailable 70 \$4,362,141.76 100% Unavailable 70 \$4,362,141.76 100%	Unavailable 68 \$6,445,941.58 100% 0  Unavailable 41 \$2,372,922.73 100% 0  Unavailable 232 \$30,562,165.70 100% 0  Unavailable 170 \$21,495,850.83 100% 0  Unavailable 141 \$9,573,315.16 100% 0  Unavailable 141 \$9,573,315.16 100% 0  Unavailable 140 \$10,089,203.89 100% 0  Unavailable 14 \$1,011,787.42 100% 0  Unavailable 15 \$1,413,052.97 100% 0  Unavailable 15 \$1,413,052.97 100% 0  Unavailable 14 \$1,004,493.95 100% 0  Unavailable 15 \$1,413,052.74 100% 0  Unavailable 14 \$1,004,493.95 100% 0  Unavailable 15 \$1,443,56,252.74 100% 0  Unavailable 11 \$1,005,100.00 100% 0  Unavailable 41 \$4,453,958.52 100% 0  Unavailable 42 \$4,929,565.68 100% 0  Unavailable 42 \$4,929,565.68 100% 0  Unavailable 70 \$4,362,141.76 100% 0  Unavailable 70 \$4,362,141.76 100% 0  Unavailable 70 \$4,362,141.76 100% 0	Unavailable 68 \$6,445,941.58 100% 0 \$0.00  Unavailable 41 \$2,372,922.73 100% 0 \$0.00  Unavailable 232 \$30,562,165.70 100% 0 \$0.00  Unavailable 170 \$21,495,850.83 100% 0 \$0.00  Unavailable 141 \$9,573,315.16 100% 0 \$0.00  Unavailable 144 \$1,011,787.42 100% 0 \$0.00  Unavailable 14 \$1,011,787.42 100% 0 \$0.00  Unavailable 15 \$1,413,052.97 100% 0 \$0.00  Unavailable 15 \$1,413,052.97 100% 0 \$0.00  Unavailable 14 \$1,004,493.95 100% 0 \$0.00  Unavailable 14 \$1,005,100.00 100% 0 \$0.00  Unavailable 41 \$4,453,958.52 100% 0 \$0.00  Unavailable 41 \$4,453,958.52 100% 0 \$0.00  Unavailable 41 \$4,453,958.52 100% 0 \$0.00  Unavailable 42 \$4,929,565.68 100% 0 \$0.00  Unavailable 42 \$4,929,565.68 100% 0 \$0.00  Unavailable 70 \$4,362,141.76 100% 0 \$0.00  Unavailable 70 \$4,362,141.76 100% 0 \$0.00	Unavailable 68 \$6,445,941.58 100% 0 \$0.00 NA 68 \$6,445,941.58 100% 0 \$0.00  Unavailable 41 \$2,372,922.73 100% 0 \$0.00 NA 41 \$2,372,922.73 100% 0 \$0.00  Unavailable 232 \$30,562,165.70 100% 0 \$0.00 NA 232 \$30,562,165.70 100% 0 \$0.00  Unavailable 170 \$21,495,850.83 100% 0 \$0.00  Unavailable 141 \$9,573,315.16 100% 0 \$0.00  Unavailable 144 \$9,573,315.16 100% 0 \$0.00  Unavailable 140 \$10,089,203.89 100% 0 \$0.00  Unavailable 14 \$1,011,787.42 100% 0 \$0.00  Unavailable 15 \$1,413,052.97 100% 0 \$0.00  Unavailable 14 \$1,004,493.95 100% 0 \$0.00  Unavailable 124 \$14,536,252.74 100% 0 \$0.00  Unavailable 124 \$14,536,252.74 100% 0 \$0.00  Unavailable 114 \$4,453,958.52 100% 0 \$0.00  Unavailable 114 \$1,005,100.00 100% 0 \$0.00  Unavailable 115 \$1,413,052.97 100% 0 \$0.00  Unavailable 124 \$14,536,252.74 100% 0 \$0.00  Unavailable 114 \$1,005,100.00 100% 0 \$0.00  Unavailable 41 \$4,453,958.52 100% 0 \$0.00  Unavailable 42 \$4,929,565.68 100% 0 \$0.00  Unavailable 42 \$4,929,565.68 100% 0 \$0.00  Unavailable 70 \$4,362,141.76 100% 0 \$0.00	Unavailable	Unavailable

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Total		95	\$10,037,603.95	100%	0	\$0.00		0	\$0.00	
31367KFU6	Unavailable	27	\$3,012,769.47	100%	0		NA	0	\$0.00	N.
Total		27	\$3,012,769.47	100%	0	\$0.00		0	\$0.00	
31367KFZ5	Unavailable	13	\$1,482,947.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	13	\$1,482,947.19	100%	0		NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		13	\$1,402,947.19	100 %	U	\$0.00		U	<b>\$0.00</b>	
31367KG35	Unavailable	46	\$4,784,024.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,784,024.41	100%	0	\$0.00		0	\$0.00	
212678.002	I I a a sa i la la la	0	¢1.052.200.00	1000	0	\$0.00	NA	0	\$0.00	N
31367KG92	Unavailable	9 <b>9</b>	\$1,052,300.00 <b>\$1,052,300.00</b>	100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		9	\$1,052,500.00	100%	U	\$0.00		U	<b>Φυ.υυ</b>	
31367KGP6	Unavailable	105	\$6,564,533.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$6,564,533.49	100%	0	\$0.00		0	\$0.00	
31367KGS0	Unavailable	76	\$4,407,809.84	100%	0		NA	0	·	N.
Total		76	\$4,407,809.84	100%	0	\$0.00		0	\$0.00	
31367KGU5	Unavailable	49	\$2,207,011.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$2,207,011.13	100%	0	\$0.00	1 1/2 1	0	\$ <b>0.00</b>	111
1000		.,	<i>+</i> 2,207,011010	20070	Ū	φοισσ		Ū	φοιοσ	
31367KHD2	Unavailable	118	\$14,245,676.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$14,245,676.42	100%	0	\$0.00		0	\$0.00	
21267111110	77 '111	1.4	φ1 (57 <b>21</b> ( 05	1000	0	¢0.00	NT A	0	¢0.00	N
31367KHE0	Unavailable	14 <b>14</b>	\$1,657,216.95	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
Total		14	\$1,657,216.95	100%	U	\$0.00		U	\$0.00	
31367KHK6	Unavailable	35	\$3,331,494.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,331,494.30	100%	0			0		
31367KHW0	Unavailable	29	\$2,451,092.52	100%	0		NA	0	\$0.00	N.
Total		29	\$2,451,092.52	100%	0	\$0.00		0	\$0.00	
31367KJS7	Unavailable	26	\$3,687,632.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jana i dilucio	26	\$3,687,632.28	100%	0		2 1/2 1	0	\$0.00	± 1,1
			. ,							
31367KKS5	Unavailable	22	\$2,002,082.46	100%	0		NA	0		N.
Total		22	\$2,002,082.46	100%	0	\$0.00		0	\$0.00	
			<b>***</b>	4000		40.05			** **	
31367KN29	Unavailable	13	\$1,299,346.47	100%	0	·	NA	0	\$0.00	N.
Total		13	\$1,299,346.47	100%	0	\$0.00		0	\$0.00	
31367KNZ6	Unavailable	11	\$1,272,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
DIJUIMALU	Onavanault	11	ψ1,2/2,/00.00	100 /0	U	φυ.υυ	11/1	U	φυ.υυ	11/

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Total		11	\$1,272,700.00	100%	0	\$0.00		0	\$0.00	
31367KP84	Unavailable	41	\$5,009,389.85	100%	0	·	NA	0	\$0.00	N.
Total		41	\$5,009,389.85	100%	0	\$0.00		0	\$0.00	
31367KPD3	Unavailable	60	\$7,130,428.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	60	\$7,130,428.67	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	11/2
Total		00	ψ1,130,420.07	100 /0	U	ψ0.00		U	ψ <b>0.00</b>	
31367KQR1	Unavailable	135	\$10,588,996.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$10,588,996.76	100%	0	\$0.00		0	\$0.00	
2424577000			<b>\$50.546.455.44</b>	100~	-	<b>*</b> 0.00	27.1	-	<b>.</b>	
31367KQS9	Unavailable	551	\$50,546,457.41	100%	0	,	NA	0	\$0.00	N.
Total		551	\$50,546,457.41	100%	0	\$0.00		0	\$0.00	
31367KQY6	Unavailable	98	\$11,599,633.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$11,599,633.68	100%	0	\$0.00	1 (1 1	0	\$0.00	- 11
									·	
31367KR25	Unavailable	17	\$2,015,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,015,600.00	100%	0	\$0.00		0	\$0.00	
31367KRV1	Unavailable	24	\$2,439,469.05	100%	0	·	NA	0	\$0.00	N.
Total		24	\$2,439,469.05	100%	0	\$0.00		0	\$0.00	
31367KSG3	Unavailable	43	\$3,929,590.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,929,590.50	100%	0	\$0.00		0	\$0.00	
31367KSJ7	Unavailable	18	\$2,464,313.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,464,313.06	100%	0	\$0.00		0	\$0.00	
31367KSK4	Unavailable	47	\$4,927,651.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	47	\$4,927,651.52	100%	0		11/1	0	\$ <b>0.00</b>	114
2 0002			\$ 1,5 = 1,00 ±10 =	20070		Ψ 0000		Ů	Ψ 0 0 0 0	
31367KSQ1	Unavailable	38	\$3,983,352.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,983,352.83	100%	0	\$0.00		0	\$0.00	
212678370	TT *1 11	E 4	¢5 (05 550 00	1000	0	ф <b>О</b> ОО	ъта		φο οο	N.T
31367KV79	Unavailable	54 <b>54</b>	\$5,685,550.00 \$5,685,550.00	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total	+	54	\$5,685,550.00	100%	U	\$0.00		U	\$0.00	
31367KV87	Unavailable	31	\$3,634,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,634,600.00	100%	0			0	\$0.00	
31367KV95	Unavailable	18	\$1,850,673.43	100%	0	·	NA	0	\$0.00	N.
Total		18	\$1,850,673.43	100%	0	\$0.00		0	\$0.00	
			<b>A</b> 4 00 5 5 5 5 5	40	_		<b>.</b>			
31367KW29	Unavailable	11	\$1,006,530.51	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,006,530.51	100%	0	\$0.00		0	\$0.00	
			,							
31367KWH6	Unavailable	19	\$2,170,168.73	100%	0		NA	0	\$0.00	N.
Total		19	\$2,170,168.73	100%	0	\$0.00		0	\$0.00	
2126788842	T.I.,	21	¢1 072 472 04	1000		¢0.00	NT A	0	¢0.00	N
31367KWJ2	Unavailable	21 21	\$1,973,472.04	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		21	\$1,973,472.04	100%	U	\$0.00		U	\$0.00	
31367KWN3	Unavailable	10	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,100.00	100%	0	\$0.00		0	\$0.00	
31367KYV3	Unavailable	41	\$5,093,192.17	100%	0	,	NA	0	\$0.00	N.
Total		41	\$5,093,192.17	100%	0	\$0.00		0	\$0.00	
31367KZ75	Unavailable	9	\$1,014,236.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	9	\$1,014,236.77 \$1,014,236.77	100%	0	·	IVA	0	\$0.00	11/
			Ψ1,011,250.77	100 /6		ΨΟ•ΟΟ		Ů	ΨΟ•ΟΟ	
31367KZE0	Unavailable	60	\$7,052,410.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,052,410.36	100%	0	\$0.00		0	\$0.00	
31367KZQ3	Unavailable	36	\$3,353,399.37	100%	0		NA	0	\$0.00	N.
Total		36	\$3,353,399.37	100%	0	\$0.00		0	\$0.00	
31367L2J3	Unavailable	114	\$12,506,065.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$12,506,065.19	100%	0		1,112	0	\$0.00	- 11
			. , ,			·			·	
31367L2K0	Unavailable	64	\$7,314,471.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,314,471.41	100%	0	\$0.00		0	\$0.00	
212671 602	Unavailable	20	\$2,576,869.61	100%	0	\$0.00	NI A	0	\$0.00	N
31367L6Q3 <b>Total</b>	Unavanable	20	\$2,576,869.61 \$2,576,869.61	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		20	φ2,570,007.01	100 /6	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31367LAE5	Unavailable	12	\$1,016,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,016,950.00	100%	0	\$0.00		0	\$0.00	
		2.4	*** *** ***	40004		** **			+0.00	
31367LAY1	Unavailable	84	\$10,057,718.77	100%	0		NA	0	\$0.00	N.
Total		84	\$10,057,718.77	100%	0	\$0.00		0	\$0.00	
31367LB79	Unavailable	36	\$4,003,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	,	36	\$4,003,900.00	100%	0		_ 12.2	0	\$0.00	± 14
31367LBG9	Unavailable	13	\$1,011,291.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,011,291.70	100%	0	\$0.00		0	\$0.00	
31367LBT1	Unavailable	16	\$1,508,910.51	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		16	\$1,508,910.51	100%	0	\$0.00		0	\$0.00	
31367LBU8	Unavailable	32	\$2,851,826.46	100%	0	·	NA	0	\$0.00	N.
Total		32	\$2,851,826.46	100%	0	\$0.00		0	\$0.00	
31367LCD5	Unavailable	13	\$1,512,254.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,512,254.71	100%	0	·	IVA	0	\$ <b>0.00</b>	11/2
Total		13	ψ1,512,254.71	100 /0	U	ψ0.00		U	ψ0.00	
31367LCF0	Unavailable	10	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,550.00	100%	0	\$0.00		0	\$0.00	
212 <i>C</i> 71 CD 4	TT '1.11	17	¢1 006 705 40	1000	0	фо <b>ОО</b>	NTA	0	Φ0.00	N
31367LCR4	Unavailable	17	\$1,006,725.49	100%	0	,	NA	0	\$0.00	N.
Total		17	\$1,006,725.49	100%	0	\$0.00		0	\$0.00	
31367LCT0	Unavailable	130	\$10,720,287.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$10,720,287.60	100%	0	·	·	0	\$0.00	
31367LDP7	Unavailable	80	\$8,821,157.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,821,157.00	100%	0	\$0.00		0	\$0.00	
31367LDR3	Unavailable	10	\$1,015,583.58	100%	0	·	NA	0	\$0.00	N.
Total		10	\$1,015,583.58	100%	0	\$0.00		0	\$0.00	
31367LEA9	Unavailable	9	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,100.00	100%	0	·	·	0	\$0.00	·
31367LFY6	Unavailable	7	\$1,003,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,003,800.00	100%	0	\$0.00		0	\$0.00	
31367LHN8	Unavailable	25	\$1,983,158.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$1,983,158.66	100%	0		IVA	0	\$ <b>0.00</b>	11/
Total		20	ψ1,703,120.00	100 /6	- 0	ψ <b>0.00</b>			ψ0.00	
31367LJG1	Unavailable	10	\$1,010,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,010,600.00	100%	0	\$0.00		0	\$0.00	
212671 1110	77	10	<b>01.016.010.07</b>	1000	^	ф0 00	3.7.4		<b>40.00</b>	3.7
31367LJH9	Unavailable	10	\$1,016,210.85	100%	0	·	NA	0	\$0.00	N.
Total		10	\$1,016,210.85	100%	0	\$0.00		0	\$0.00	
31367LJM8	Unavailable	57	\$5,003,347.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 3/14/07/0	57	\$5,003,347.74	100%	0		_ 12.2	0	\$0.00	± 14
			,							
31367LJN6	Unavailable	60	\$5,020,977.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$5,020,977.42	100%	0	\$0.00		0	\$0.00	
31367LKF1	Unavailable	18	\$1,505,933.06	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		18	\$1,505,933.06	100%	0	\$0.00		0	\$0.00	
31367LKQ7	Unavailable	77	\$3,113,401.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$3,113,401.93	100%	0	\$0.00		0	\$0.00	
31367LKR5	Unavailable	98	\$6,185,723.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	98	\$6,185,723.81	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31367LKT1	Unavailable	39	\$2,573,691.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,573,691.94	100%	0	\$0.00		0	\$0.00	
212671 MH5	T.T.,	90	¢0.029.071.40	1000	0	\$0.00	NIA	0	¢0.00	N.T.
31367LMH5	Unavailable	80 <b>80</b>	\$9,938,071.40	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		80	\$9,938,071.40	100%	0	\$0.00		U	\$0.00	
31367LMJ1	Unavailable	79	\$9,998,807.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$9,998,807.55	100%	0	\$0.00	·	0	\$0.00	
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31367LPB5	Unavailable	17	\$1,764,227.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,764,227.47	100%	0	\$0.00		0	\$0.00	
31367LQ57	Unavailable	130	\$20,294,205.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$20,294,205.57	100%	0	\$0.00		0	\$0.00	
31367LQ99	Unavailable	277	\$28,013,898.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		277	\$28,013,898.41	100%	0	\$0.00		0	\$0.00	
31367LRA5	Unavailable	103	\$11,359,341.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$11,359,341.49	100%	0	\$0.00		0	\$0.00	
31367LRH0	Unavailable	39	\$5,457,799.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	39	\$5,457,799.61	100%	0	\$0.00	1111	0	\$0.00	1 12
			. , ,			·			·	
31367LSQ9	Unavailable	24	\$2,689,899.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,689,899.76	100%	0	\$0.00		0	\$0.00	
31367LT96	Unavailable	39	\$4,789,280.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	39 <b>39</b>	\$4,789,280.52 \$4,789,280.52	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 01411		39	Ψ¬,10,200.32	100 /0	- 0	φ <b>υ.υ</b> υ		U	φυ.υυ	
31367LTN5	Unavailable	32	\$2,450,201.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,450,201.58	100%	0	\$0.00		0	\$0.00	
31367LTW5	Unavailable	229	\$24,887,304.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$24,887,304.87	100%	0	\$0.00		0	\$0.00	
212671 1160	TT 11 1 1	50	67.010.702.70	1000	0	<b>\$0.00</b>	RT A	0	¢0.00	N.T
31367LU60	Unavailable	58	\$7,019,792.79	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		58	\$7,019,792.79	100%	0	\$0.00		0	\$0.00	
1 Utai		30	φ1,017,174.19	100 70	U	φυ.υυ		U	φυ.υυ	
31367LU94	Unavailable	107	\$10,982,654.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,982,654.36	100%	0	\$0.00		0	\$0.00	
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31367LUB9	Unavailable	233	\$29,968,121.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		233	\$29,968,121.43	100%	0	\$0.00		0	\$0.00	
31367LUC7	Unavailable	50	\$6,702,866.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,702,866.93	100%	0	\$0.00		0	\$0.00	
31367LUN3	Unavailable	46	\$4,885,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,885,850.00	100%	0	\$0.00		0	\$0.00	
212671 1192	Unavailable	11	¢1 014 640 92	1000	0	20.02	NA	0	\$0.00	NT
31367LUS2 Total	Unavailable	11 11	\$1,014,640.83 <b>\$1,014,640.83</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
ı viai		11	φ1,V1 <b>4</b> ,U <b>4</b> V.03	100 70	U	φυ.υυ		U	<b>Փ</b> Մ•ՄՍ	
31367LVA0	Unavailable	124	\$13,916,335.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$13,916,335.39	100%	0	\$0.00		0	\$0.00	
31367LVB8	Unavailable	105	\$11,928,143.18	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		105	\$11,928,143.18	100%	0	\$0.00		0	\$0.00	
31367LVC6	Unavailable	158	\$15,710,414.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$15,710,414.29	100%	0	\$0.00		0	\$0.00	
31367LWF8	Unavailable	314	\$28,775,703.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		314	\$28,775,703.76	100%	0	\$0.00		0	\$0.00	
31367LWG6	Unavailable	15	\$1,325,507.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 2	15	\$1,325,507.77	100%	0	\$0.00	1,11	0	\$0.00	2 12
31367LX59	Unavailable	14	\$2,217,655.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,217,655.99	100%	0	\$0.00		0	\$0.00	
31367LXR1	Unavailable	19	\$1,999,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,999,500.00	100%	0	\$0.00	2	0	\$0.00	_ \
31367MA78	Unavailable	23	\$2,489,235.00	100%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>
<u>Total</u>		23	\$2,489,235.00	100%	0	\$0.00		0	\$0.00	
31367MAE3	Unavailable	81	\$10,054,980.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,054,980.75	100%	0	\$0.00		0	\$0.00	
31367MB85	Unavailable	10	\$1,290,913.75	100%	0	\$0.00	NA	0	\$0.00	N.
21301M02	Onavanable	10	φ1,490,913.73	10070	U	ψυ.υυ	INA	U	φυ.υυ	11/1

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Total		10	\$1,290,913.75	100%	0	\$0.00		0	\$0.00	
			,							
31367MBC6	Unavailable	90	\$11,859,375.00	100%	0	·	NA	0	\$0.00	N.
Total		90	\$11,859,375.00	100%	0	\$0.00		0	\$0.00	
21267MDH	TT1-1-1-	0.6	¢10.579.062.59	1,000	0	¢0.00	NT A	0	¢0.00	N
31367MBJ1	Unavailable	86 <b>86</b>	\$10,578,062.58 <b>\$10,578,062.58</b>	100% 100%	0 0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		00	\$10,578,002.58	100%	U	\$0.00		U	\$0.00	
31367MBL6	Unavailable	148	\$18,464,663.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$18,464,663.79	100%	0	\$0.00		0	\$0.00	
31367MCA9	Unavailable	11	\$1,412,127.28	100%	0	,	NA	0	\$0.00	N.
Total		11	\$1,412,127.28	100%	0	\$0.00		0	\$0.00	
31367MCE1	Unavailable	187	\$22,332,097.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	187	\$22,332,097.23	100%	0	·	11/1	0	\$0.00	111
2 0 0 0 0		107	<i>4=-,00=,001,000</i>	10070		φ σ σ σ σ			Ψ 0100	
31367MDA8	Unavailable	50	\$4,880,480.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,880,480.05	100%	0	\$0.00		0	\$0.00	
31367MDB6	Unavailable	45	\$4,901,838.30	100%	0	·	NA	0	\$0.00	N.
Total		45	\$4,901,838.30	100%	0	\$0.00		0	\$0.00	
31367MDD2	Unavailable	47	\$4,881,727.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,881,727.45	100%	0	· ·		0	\$0.00	
			,							
31367MDY6	Unavailable	33	\$4,004,482.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,004,482.40	100%	0	\$0.00		0	\$0.00	
31367MH55	Unavailable	15	\$2,451,000.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	15	\$2,451,000.82	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/
Total		15	Ψ2,431,000.02	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
31367MH71	Unavailable	14	\$2,000,062.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,000,062.69	100%	0	\$0.00		0	\$0.00	
212677 777 62	**		Φ4.002.010.00	100~		<b>\$0.00</b>	***		40.00	* -
31367MHM8	Unavailable	45	\$4,893,210.68	100%	0	·	NA	0	\$0.00	N <sub>z</sub>
Total		45	\$4,893,210.68	100%	0	\$0.00		0	\$0.00	
31367MHN6	Unavailable	31	\$3,429,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<i>y</i> 2233 - 34440 <b>10</b>	31	\$3,429,600.00	100%	0		_ 12.1	0	\$0.00	- 14
31367MHP1	Unavailable	19	\$1,953,812.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,953,812.20	100%	0	\$0.00		0	\$0.00	
31367MHT3	Unavailable	10	\$1,490,639.77	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		10	\$1,490,639.77	100%	0	\$0.00		0	\$0.00	
			ŕ							
31367MKE2	Unavailable	61	\$7,119,322.45	100%	0	·	NA	0	\$0.00	N.
Total		61	\$7,119,322.45	100%	0	\$0.00		0	\$0.00	
2126714111	T.I.,	(	¢0.40, 400, 00	1000	0	¢0.00	NT A	0	¢0.00	NT
31367MKJ1	Unavailable	6	\$949,400.00	100% <b>100</b> %	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		6	\$949,400.00	100%	U	φυ.υυ		U	\$0.00	
31367MKK8	Unavailable	113	\$14,773,131.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$14,773,131.63	100%	0	\$0.00		0	\$0.00	
31367MKM4	Unavailable	720	\$44,634,324.43	100%		\$11,656.61	NA	0	\$0.00	N.
Total		720	\$44,634,324.43	100%	1	\$11,656.61		0	\$0.00	
31367MKT9	Unavailable	138	\$19,119,055.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	138	\$19,119,055.64	100%	0	i i	IVA	0	\$0.00	11/2
		100	<b>\$15,115,000.01</b>	100 /0	Ū	φοισσ		Ū	φοισσ	
31367MPR8	Unavailable	45	\$5,880,686.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,880,686.06	100%	0	\$0.00		0	\$0.00	
31367MQG1	Unavailable	44	\$3,044,421.86	100%	0		NA	0	\$0.00	N.
Total		44	\$3,044,421.86	100%	0	\$0.00		0	\$0.00	
31367MRN5	Unavailable	50	\$5,779,807.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,779,807.15	100%	0	,	1111	0	\$0.00	2 12
			1-9							
31367MRR6	Unavailable	34	\$4,914,168.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,914,168.30	100%	0	\$0.00		0	\$0.00	
21267MDC4	I In associable	36	¢4.016.100.00	10007	0	\$0.00	NT A	0	\$0.00	N
31367MRS4 Total	Unavailable	36	\$4,916,100.00 <b>\$4,916,100.00</b>	100% <b>100</b> %	0 <b>0</b>	·	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		30	\$4,910,100.00	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31367MT78	Unavailable	14	\$1,213,136.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,213,136.24	100%	0	t - t		0	\$0.00	
31367MTG8	Unavailable	11	\$1,001,738.98	100%	0	·	NA	0	\$0.00	N.
Total		11	\$1,001,738.98	100%	0	\$0.00		0	\$0.00	
31367NAS0	Unavailable	43	\$5,067,019.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	43	\$5,067,019.66	100%	0	i i	11/1	0	\$0.00	1 1/2
			1 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		Ŭ	<b>+ 3100</b>		Ŭ	7 3.0 3	
31367NFR7	Unavailable	18	\$1,636,345.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,636,345.11	100%	0	\$0.00		0	\$0.00	
31367NL33	Unavailable	13	\$1,081,386.80	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,081,386.80	100%	0	\$0.00		0	\$0.00	
31367NL82	Unavailable	14	\$1,423,669.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,423,669.70	100%	0	\$0.00		0	\$0.00	
31367NL90	Unavailable	19	\$1,792,434.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,792,434.95	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
Total		17	Ψ1,772,434.73	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31367NM32	Unavailable	32	\$3,150,901.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,150,901.86	100%	0	\$0.00		0	\$0.00	
21267NIM57	TT '1-1-1-	10	¢070 002 05	1000	0	¢0.00	NT A	0	¢0.00	N
31367NM57	Unavailable	12	\$970,093.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$970,093.05	100%	0	\$0.00		0	\$0.00	
31367NM65	Unavailable	7	\$741,104.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$741,104.47	100%	0	\$0.00	·	0	\$0.00	
31367NN80	Unavailable	11	\$1,002,344.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,344.47	100%	0	\$0.00		0	\$0.00	
31367NPF2	Unavailable	39	\$4,813,824.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,813,824.87	100%	0	\$0.00		0	\$0.00	
31367NRW3	Unavailable	359	\$38,699,738.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		359	\$38,699,738.43	100%	0	\$0.00	·	0	\$0.00	·
31367NRX1	Unavailable	376	\$41,541,240.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		376	\$41,541,240.39	100%	0	\$0.00		0	\$0.00	
31367NRZ6	Unavailable	58	\$6,553,277.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	58	\$6,553,277.57	100%	0	\$0.00	1111	0	\$0.00	111
			+ -,,			7 000 0		,	7 3 3 3	
313615G26	Unavailable	8,056	\$839,963,765.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8,056	\$839,963,765.22	100%	0	\$0.00		0	\$0.00	
212615624	77 '1 1 1	2.105	ф202 544 <u>024 02</u>	1000	0	фо. <b>О</b> О	NIA	0	Φ0.00	NT
313615G34	Unavailable	3,185	\$303,544,234.83	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		3,185	\$303,544,234.83	100%	0	\$0.00		U	\$0.00	
313615H41	Unavailable	202	\$17,431,906.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$17,431,906.14	100%	0	\$0.00		0	\$0.00	
313615HP4	Unavailable	2,635	\$313,074,323.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,635	\$313,074,323.54	100%	0	\$0.00		0	\$0.00	
2126153451	**	605	<b>005.141</b> .054.10	1000	-	<b></b>	• • •		<b>#0.00</b>	
313615NS1	Unavailable	295	\$25,141,864.49	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		295	\$25,141,864.49	100%	0	\$0.00		0	\$0.00	
31363WK79	Unavailable	20	\$1,008,696.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,008,696.55	100%	0	\$0.00		0	\$0.00	
31365D4F9	Unavailable	14	\$1,505,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,505,100.00	100%	0	\$0.00	·	0	\$0.00	·
21265D467	T.L	221	¢20.116.007.00	1000	0	¢0.00	NT A	0	¢0.00	N
31365D4G7	Unavailable	231	\$30,116,997.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		231	\$30,116,997.00	100%	0	\$0.00		0	\$0.00	
31365D4K8	Unavailable	782	\$83,057,524.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		782	\$83,057,524.70	100%	0	\$0.00		0	\$0.00	
31365D4M4	Unavailable	4,655	\$473,743,067.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	4,655	\$473,743,067.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
		Í	,							
31365D4P7	Unavailable	1,616	\$147,544,865.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,616	\$147,544,865.00	100%	0	\$0.00		0	\$0.00	
21265VLC2	Unavailable	736	\$20,114,250,05	100%	0	00.00	NA	0	00.02	N
31365KLG2 Total	Unavanable	736 736	\$89,114,250.95 <b>\$89,114,250.95</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Otai		730	\$69,114,25U.95	100%	U	<b>\$0.00</b>		U	\$0.00	
31366GFU6	Unavailable	26	\$3,006,317.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,006,317.26	100%	0	\$0.00		0	\$0.00	
31366HUS2	Unavailable	46	\$4,881,539.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	46	\$4,881,539.83	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
Total		40	ψ4,001,237.03	100 /	V	ψ <b>0.00</b>		U	ψ0.00	
31366НUТ0	Unavailable	94	\$9,765,810.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,765,810.96	100%	0	\$0.00		0	\$0.00	
31366MZ23	Unavailable	63	\$6,019,390.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	63	\$6,019,390.62	100%	0	\$0.00	11/1	0	\$0.00	117
31366MZ49	Unavailable	10	\$1,019,357.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,357.49	100%	0	\$0.00		0	\$0.00	
31366N7H9	Unavailable	9	\$1,028,324.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,028,324.00	100%	0	\$0.00		0	\$0.00	
31366SVX6	Unavailable	9	\$1,009,407.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,009,407.45	100%	0	\$0.00		0	\$0.00	
31366T5Y1	Unavailable	48	\$5 022 <i>16</i> 1 72	100%	0	\$0.00	NT A	0	\$0.00	NT
013001311	Unavanable	48	\$5,022,461.73	100%	U	\$0.00	NA	U	<b>Φ</b> 0.00	N.

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	48	\$5,022,461.73	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$4,040,950.00	100%	0	\$0.00	NA	0		N.
$\longrightarrow$	37	\$4,040,950.00	100%	0	\$0.00		0	\$0.00	
Travailabla		¢1 011 204 42	100%	0	¢0.00	NI A	0	\$0.00	N
Unavaiiable						NA			N.
+++++	- 0	\$1,011,504.42	100 70	U	<b>\$0.00</b>		U	\$0.00	
Unavailable	13	\$1,209,345.28	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,209,345.28	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,245,153.86	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	10	\$1,245,153.86	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$1,017,850.00	100%	0	\$0.00	·	0	\$0.00	
Unavailable	903	\$100,036,334.98	100%	0	\$0.00	NA	0	\$0.00	N.
	903	\$100,036,334.98	100%	0	\$0.00		0	\$0.00	
					*			to 00	
Unavailable						NA			N.
<del></del>	16	\$1,983,950.00	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,453,097.25	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,453,097.25	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,014,650.11	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,014,650.11	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$5,057,651,42	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic					1	11/1			117
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,	
Unavailable	49	\$7,149,151.51	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$7,149,151.51	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$6 902 582 64	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	51			0	\$0.00	1111	0	\$0.00	
					·			·	
Unavailable	55	\$6,964,199.42	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	55	\$6,964,199.42	100%	0	\$0.00		0	\$0.00	
TT 11.1.1	- 20	\$2,000,625,81	1000	0	<b>\$0.00</b>	»T A	0	<b>\$0.00</b>	<b>3.</b> T
Unavailable	-				·	NA			N.
<del></del>		\$2,000,635.81	100%	U	20.00		U	20.00	
Unavailable	35	\$2,497,304.35	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   37   37   37   37   37   37   37   3	Unavailable 37 \$4,040,950.00  Unavailable 8 \$1,011,304.42  Unavailable 13 \$1,209,345.28  Unavailable 10 \$1,245,153.86  Unavailable 7 \$1,017,850.00  7 \$1,017,850.00  Unavailable 903 \$100,036,334.98  Unavailable 16 \$1,983,950.00  Unavailable 16 \$1,983,950.00  Unavailable 19 \$1,453,097.25  Unavailable 19 \$1,453,097.25  Unavailable 15 \$1,014,650.11  Unavailable 55 \$5,057,651.42  Unavailable 49 \$7,149,151.51  Unavailable 49 \$7,149,151.51  Unavailable 51 \$6,902,582.64  Unavailable 55 \$6,964,199.42  Unavailable 28 \$2,000,635.81  Unavailable 28 \$2,000,635.81	Unavailable 37 \$4,040,950.00 100% 37 \$4,040,950.00 100%  Unavailable 8 \$1,011,304.42 100%  8 \$1,011,304.42 100%  Unavailable 13 \$1,209,345.28 100%  Unavailable 10 \$1,245,153.86 100%  Unavailable 7 \$1,017,850.00 100%  Unavailable 903 \$100,036,334.98 100%  Unavailable 16 \$1,983,950.00 100%  Unavailable 19 \$1,453,097.25 100%  Unavailable 19 \$1,453,097.25 100%  Unavailable 15 \$1,014,650.11 100%  Unavailable 55 \$5,057,651.42 100%  Unavailable 49 \$7,149,151.51 100%  Unavailable 49 \$7,149,151.51 100%  Unavailable 51 \$6,902,582.64 100%  Unavailable 55 \$6,964,199.42 100%  Unavailable 55 \$6,964,199.42 100%  Unavailable 28 \$2,000,635.81 100%  Unavailable 28 \$2,000,635.81 100%  Unavailable 28 \$2,000,635.81 100%  Unavailable 28 \$2,000,635.81 100%	Unavailable 37 \$4,040,950.00 100% 0 37 \$4,040,950.00 100% 0  Unavailable 8 \$1,011,304.42 100% 0  8 \$1,011,304.42 100% 0  Unavailable 13 \$1,209,345.28 100% 0  Unavailable 10 \$1,245,153.86 100% 0  Unavailable 7 \$1,017,850.00 100% 0  Unavailable 7 \$1,017,850.00 100% 0  Unavailable 903 \$100,036,334.98 100% 0  Unavailable 16 \$1,983,950.00 100% 0  Unavailable 19 \$1,453,097.25 100% 0  Unavailable 19 \$1,453,097.25 100% 0  Unavailable 15 \$1,014,650.11 100% 0  Unavailable 55 \$5,057,651.42 100% 0  Unavailable 49 \$7,149,151.51 100% 0  Unavailable 51 \$6,902,582.64 100% 0  Unavailable 51 \$6,902,582.64 100% 0  Unavailable 55 \$6,964,199.42 100% 0  Unavailable 55 \$6,964,199.42 100% 0  Unavailable 28 \$2,000,635.81 100% 0  Unavailable 28 \$2,000,635.81 100% 0  Unavailable 28 \$2,000,635.81 100% 0	Unavailable 37 \$4,040,950.00 100% 0 \$0.00  Unavailable 8 \$1,011,304.42 100% 0 \$0.00  Unavailable 13 \$1,209,345.28 100% 0 \$0.00  Unavailable 10 \$1,245,153.86 100% 0 \$0.00  Unavailable 7 \$1,017,850.00 100% 0 \$0.00  Unavailable 903 \$100,036,334.98 100% 0 \$0.00  Unavailable 16 \$1,983,950.00 100% 0 \$0.00  Unavailable 16 \$1,983,950.00 100% 0 \$0.00  Unavailable 19 \$1,453,097.25 100% 0 \$0.00  Unavailable 19 \$1,41,450.11 100% 0 \$0.00  Unavailable 15 \$1,014,650.11 100% 0 \$0.00  Unavailable 15 \$5,057,651.42 100% 0 \$0.00  Unavailable 49 \$7,149,151.51 100% 0 \$0.00  Unavailable 49 \$7,149,151.51 100% 0 \$0.00  Unavailable 51 \$6,902,582.64 100% 0 \$0.00  Unavailable 51 \$6,902,582.64 100% 0 \$0.00  Unavailable 55 \$6,964,199.42 100% 0 \$0.00  Unavailable 55 \$6,964,199.42 100% 0 \$0.00  Unavailable 55 \$6,964,199.42 100% 0 \$0.00  Unavailable 28 \$2,000,635.81 100% 0 \$0.00	Unavailable 37 \$4,040,950.00 100% 0 \$0.00 NA 37 \$4,040,950.00 100% 0 \$0.00  Unavailable 8 \$1,011,304.42 100% 0 \$0.00  Unavailable 13 \$1,209,345.28 100% 0 \$0.00  Unavailable 10 \$1,245,153.86 100% 0 \$0.00  Unavailable 7 \$1,017,850.00 100% 0 \$0.00  Unavailable 7 \$1,017,850.00 100% 0 \$0.00  Unavailable 903 \$100,036,334.98 100% 0 \$0.00  Unavailable 16 \$1,983,950.00 100% 0 \$0.00  Unavailable 16 \$1,983,950.00 100% 0 \$0.00  Unavailable 19 \$1,453,097.25 100% 0 \$0.00  Unavailable 15 \$1,014,650.11 100% 0 \$0.00  Unavailable 15 \$1,014,650.11 100% 0 \$0.00  Unavailable 55 \$5,057,651.42 100% 0 \$0.00  Unavailable 49 \$7,149,151.51 100% 0 \$0.00  Unavailable 51 \$6,902,582.64 100% 0 \$0.00  Unavailable 55 \$6,904,199.42 100% 0 \$0.00  Unavailable 55 \$6,964,199.42 100% 0 \$0.00  Unavailable 28 \$2,000,635.81 100% 0 \$0.00	Unavailable   37	Unavailable   37

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Total		35	\$2,497,304.35	100%	0	\$0.00		0	\$0.00	
31367BK97	Unavailable	52	\$4,948,404.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,948,404.68	100%	0	\$0.00		0	\$0.00	
31367BQU4	Unavailable	13	\$1,018,380.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,018,380.00	100%	0	\$0.00		0	\$0.00	
31367BZU4	Unavailable	18	\$2,006,040.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,006,040.21	100%	0	\$0.00		0	\$0.00	
31367C7E9	Unavailable	217	\$25,016,474.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	217	\$25,016,474.76	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
10001			Ψ20,010,17 1170	100 /0		φοιου		Ů	ψο.σσ	
31367CFH3	Unavailable	39	\$4,901,654.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,901,654.00	100%	0	\$0.00		0	\$0.00	
31367CFJ9	Unavailable	42	\$4,900,132.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	42	\$4,900,132.83	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
2 0002			\$ 1,5 0 0,10 <u>1</u> 100	20070		Ψ 000		J	Ψ 0.00	
31367CFL4	Unavailable	11	\$1,589,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,589,200.00	100%	0	\$0.00		0	\$0.00	
212676775	** '111	60	Φ <b>7</b> 012 242 41	1000	0	ф0.00	27.4	0	Φ0.00	
31367CFP5 Total	Unavailable	68 <b>68</b>	\$7,912,343.41 <b>\$7,912,343.41</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		00	\$7,912,343.41	100 %	U	<b>\$0.00</b>		U	\$0.00	
31367DBD4	Unavailable	21	\$2,014,194.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,014,194.22	100%	0	\$0.00		0	\$0.00	
31367DBF9	Unavailable	37	\$3,005,458.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,005,458.94	100%	0	\$0.00		0	\$0.00	
31367DBJ1	Unavailable	31	\$3,028,556.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S NA V ANTAGE 10	31	\$3,028,556.15	100%	0	\$0.00	1,112	0	\$0.00	- 11
21267DDD2	TT 111	10	¢1 001 270 00	1000		<b>.</b>	3.7.4		<b>#0.00</b>	3.7
31367DBR3 Total	Unavailable	12 12	\$1,001,350.00 <b>\$1,001,350.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		12	\$1,001,350.00	100%	U	\$0.00		U	\$0.00	
31367DCB7	Unavailable	33	\$3,042,237.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,042,237.27	100%	0	\$0.00		0	\$0.00	
			44.00====			4		_		
31367DU68	Unavailable	10	\$1,005,276.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,276.07	100%	0	\$0.00		0	\$0.00	
31367EER8	Unavailable	15	\$1,115,527.98	100%	0	\$0.00	NA	0	\$0.00	N.
2130/LLICO	Chavanaoic	13	Ψ1,113,321.70	10070	U	ψ0.00	11/1	U	ψυ.υυ	1 17

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Total		15	\$1,115,527.98	100%	0	\$0.00		0	\$0.00	
31367EHN4	Unavailable	30	\$2,988,352.37	100%	0		NA	0	\$0.00	N.
Total		30	\$2,988,352.37	100%	0	\$0.00		0	\$0.00	
31367EJH5	Unavailable	87	\$9,805,165.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	87	\$9,805,165.93	100%	0	\$0.00	INA	0	\$0.00	117
lotai		07	\$7,003,103.73	100 /6	U	Ψ0.00		U	Ψ0.00	
31367EJP7	Unavailable	42	\$4,035,443.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,035,443.42	100%	0	\$0.00		0	\$0.00	
212675170	T.I.,	50	¢4.594.002.11	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31367EJT9	Unavailable	52	\$4,584,993.11	100%	0		NA	0	\$0.00	N.
Total		52	\$4,584,993.11	100%	0	\$0.00		0	\$0.00	
31367EJU6	Unavailable	24	\$2,524,917.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,524,917.20	100%	0	\$0.00		0	\$0.00	
31367EUK5	Unavailable	48	\$6,025,857.41	100%	0		NA	0	·	N.
Total		48	\$6,025,857.41	100%	0	\$0.00		0	\$0.00	
31367EWD9	Unavailable	21	\$1,525,083.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	21	\$1,525,083.88	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
Total		21	\$1,525,005.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31367EZ87	Unavailable	166	\$17,015,248.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$17,015,248.99	100%	0	\$0.00		0	\$0.00	
31367F3P1	Unavailable	13	\$1,020,810.33	100%	0	\$0.00	NA	0		N.
Total		13	\$1,020,810.33	100%	0	\$0.00		0	\$0.00	
31367FAF5	Unavailable	62	\$5,043,683.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$5,043,683.12	100%	0			0	·	
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31367FAM0	Unavailable	28	\$2,022,088.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,022,088.48	100%	0	\$0.00		0	\$0.00	
212675457	Unavailable	36	\$3,021,777.57	100%	0	\$0.00	NA	0	\$0.00	N
31367FAS7 Total	Unavanable	36	\$3,021,777.57	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		30	\$3,021,777.37	100 /0	U	φυ.υυ		U	φυ.υυ	
31367FAT5	Unavailable	30	\$2,529,092.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,529,092.09	100%	0	\$0.00		0	\$0.00	
31367FAZ1	Unavailable	62	\$4,952,409.85	100%	0		NA	0		N.
Total		62	\$4,952,409.85	100%	0	\$0.00		0	\$0.00	
21267EM47	[Improdiatel	121	\$12,010,450.50	1000	0	\$0.00	NT A	0	<u></u> የሰ ሰሳ	N.T.
31367FM47	Unavailable	131	\$13,910,450.56	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		131	\$13,910,450.56	100%	0	\$0.00		0	\$0.00	
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31367FML9	Unavailable	10	\$1,001,832.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,832.29	100%	0	\$0.00		0	\$0.00	
31367FNA2	Unavailable	110	\$10,828,949.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	110	\$10,828,949.24 \$10,828,949.24	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
1 Otai		110	\$10,020,949.24	100 %	U	φυ.υυ		U	φυ.υυ	
31367FNE4	Unavailable	35	\$3,942,027.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,942,027.04	100%	0	\$0.00		0	\$0.00	
					_			_		
31367FR91	Unavailable	73	\$8,992,438.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$8,992,438.18	100%	0	\$0.00		0	\$0.00	
31367FSA7	Unavailable	67	\$7,845,124.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu + unu e re	67	\$7,845,124.77	100%	0	\$0.00	1,112	0	\$0.00	- 11
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31367FSB5	Unavailable	93	\$9,238,139.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,238,139.08	100%	0	\$0.00		0	\$0.00	
									4.5.5.5	
31367FSC3	Unavailable	98	\$9,692,265.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,692,265.10	100%	0	\$0.00		0	\$0.00	
31367FSD1	Unavailable	41	\$4,672,026.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,672,026.66	100%	0	\$0.00		0	\$0.00	
31367FSJ8	Unavailable	79	\$8,292,124.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,292,124.67	100%	0	\$0.00		0	\$0.00	
31367FSL3	Unavailable	66	\$6,904,295.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	66	\$6,904,295.09	100%	0	\$0.00	1111	0	\$0.00	111
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31367FSQ2	Unavailable	95	\$9,156,678.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,156,678.46	100%	0	\$0.00		0	\$0.00	
212675576	Tipovoliski.	66	¢6 200 145 17	1000		ድብ ብብ	NT A	0	\$0.00	N.T
31367FST6 Total	Unavailable	66 <b>66</b>	\$6,399,145.17 <b>\$6,399,145.17</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		00	φυ,377,143.17	100%	U	<b>\$0.00</b>		U	<b>Φ</b> U.UU	
31367FSV1	Unavailable	108	\$10,237,010.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$10,237,010.64	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31367FT24	Unavailable	68	\$7,863,492.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,863,492.26	100%	0	\$0.00		0	\$0.00	
212676250	TT 11.1	26	Φ2 000 662 07	1000		<b>do 00</b>	3.7.4		<b>#0.00</b>	3.7
31367G3P9	Unavailable	26	\$2,000,662.07	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$2,000,662.07	100%	0	\$0.00		0	\$0.00	
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31367GAF3	Unavailable	61	\$5,880,259.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,880,259.99	100%	0	\$0.00		0	\$0.00	
21277777	T.T., '1-1-1-	25	¢2.057.611.46	1000	0	¢0.00	NT A	0	\$0.00	NT
31367GAK2	Unavailable	35	\$2,957,611.46	100%	<u>0</u>	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,957,611.46	100%	U	\$0.00		0	\$0.00	
31367GAM8	Unavailable	56	\$4,893,522.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,893,522.89	100%	0	\$0.00		0	\$0.00	
31367GAU0	Unavailable	44	\$3,931,939.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,931,939.44	100%	0	\$0.00		0	\$0.00	
31367GQG4	Unavailable	21	\$2,013,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,013,200.00	100%	0	\$0.00	11/1	0	\$0.00	11/2
1 0001			\$ <b>=</b> ,01 <b>0</b> ,=0000	20070		Ψ 0 0 0 0			Ψ σ τ σ σ	
31367GV78	Unavailable	19	\$1,439,435.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,439,435.33	100%	0	\$0.00		0	\$0.00	
31367GVP8	Unavailable	43	\$5,051,494.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,051,494.63	100%	0	\$0.00		0	\$0.00	
31367GVQ6	Unavailable	51	\$4,962,235.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,962,235.45	100%	0	\$0.00		0	\$0.00	
			, ,							
31367GVW3	Unavailable	57	\$5,022,858.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,022,858.03	100%	0	\$0.00		0	\$0.00	
31367GWH5	Unavailable	54	\$4,780,330.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	54	\$4,780,330.82	100%	0		IVA	0	\$0.00	11/2
10001			ψ 1,7 00,00 0102	10070	Ū	φσ•σσ		Ü	ΨΟ•ΟΟ	
31367GWL6	Unavailable	20	\$1,988,430.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,988,430.27	100%	0	\$0.00		0	\$0.00	
21267111 20	TT '111	22	\$2.572.656.00	1000		Φ0.00	3.7.4		φο οο	N.T.
31367HL28	Unavailable	22	\$2,572,656.83 \$2,572,656.83	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		22	\$2,572,656.83	100%	U	\$0.00		U	\$0.00	
31367HLU6	Unavailable	28	\$3,138,048.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,138,048.16	100%	0	\$0.00		0	\$0.00	
31367HLV4	Unavailable	26	\$2,777,116.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,777,116.47	100%	0	\$0.00		0	\$0.00	
			04.046.705.5	4000		d-0 0-1			# D D =	
31367HLX0	Unavailable	12	\$1,216,793.85	100%	0	\$0.00	NA	0	\$0.00	N.

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	12	\$1,216,793.85	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,002,320.35	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,002,320.35	100%	0	\$0.00		0	\$0.00	<u> </u>
	$\longrightarrow$			$\square$					<u> </u>
Unavailable	11	\$1,013,758.06	100%	0	·	NA	0		N.
+		\$1,013,758.06	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,562,353.50	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,562,353.50	100%	0	\$0.00		0	\$0.00	
				$\longrightarrow$					
Unavailable				1		NA		· ·	N.
	15	\$1,503,638.80	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$5,063,642.07	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$5,063,642.07	100%	0			0	\$0.00	
Unavailable	38	\$4,059,536.33	100%			NA	0	\$0.00	N.
$\longrightarrow$	38	\$4,059,536.33	100%	0	\$0.00		0	\$0.00	
Thavailabla	12	¢1 516 910 29	100%		\$0.00	NI A	0	00.02	N
Unavanable				1		NA			N.
+	13	\$1,510,610.46	100 70		\$0.00		U	<b>Φυ.υ</b> υ	 
Unavailable	22	\$2,543,879.49	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,543,879.49	100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$9,989,339.64	100%		·	NA	0		N.
<del></del>	92	\$9,989,339.64	100%	0	\$0.00		0	\$0.00	<u> </u>
Unavailable	15	\$1.022.720.13	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,022,720.13	100%		· ·		0		
Unavailable	31	\$3,713,223.92	100%	0		NA	0	\$0.00	N.
	31	\$3,713,223.92	100%	0	\$0.00		0	\$0.00	<u> </u>
Unavailable	11	\$983.739.32	100%	0	\$0.00	NA	0	\$0.00	N.
- Characte	11	\$983,739.32	100%	0		114-	0	\$ <b>0.00</b>	
Unavailable	12	\$1,299,076.17	100%			NA	0		
$\longrightarrow$	12	\$1,299,076.17	100%	0	\$0.00		0	\$0.00	
TT: available	171	Φ10 002 <b>2</b> 01 06	1000/		\$0.00	NI A	- 0	\$0.00	N
Unavailable	- t					NA		· ·	N.
++++	171	\$18,893,201.00	100%	<u>U</u>	\$0.00		U	\$0.00	
Unavailable	111	\$7 261,909,52	100%	0	\$0,00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   13   13   13	Unavailable 13 \$1,002,320.35  Unavailable 11 \$1,013,758.06  Unavailable 29 \$3,562,353.50  Unavailable 15 \$1,503,638.80  Unavailable 46 \$5,063,642.07  Unavailable 38 \$4,059,536.33  Unavailable 13 \$1,516,810.28  Unavailable 22 \$2,543,879.49  Unavailable 22 \$2,543,879.49  Unavailable 92 \$9,989,339.64  Unavailable 15 \$1,022,720.13  Unavailable 15 \$1,022,720.13  Unavailable 11 \$983,739.32  Unavailable 11 \$983,739.32  Unavailable 12 \$1,299,076.17  Unavailable 12 \$1,299,076.17  Unavailable 12 \$1,299,076.17  Unavailable 12 \$1,299,076.17  Unavailable 171 \$18,893,201.06	Unavailable 13 \$1,002,320.35 100%    Unavailable 11 \$1,013,758.06 100%   Unavailable 29 \$3,562,353.50 100%   Unavailable 15 \$1,503,638.80 100%   Unavailable 46 \$5,063,642.07 100%   Unavailable 38 \$4,059,536.33 100%   Unavailable 13 \$1,516,810.28 100%   Unavailable 22 \$2,543,879.49 100%   Unavailable 22 \$2,543,879.49 100%   Unavailable 22 \$2,543,879.49 100%   Unavailable 31 \$1,516,810.28 100%   Unavailable 32 \$2,543,879.49 100%   Unavailable 33 \$3,713,223.92 100%   Unavailable 15 \$1,022,720.13 100%   Unavailable 15 \$1,022,720.13 100%   Unavailable 15 \$1,022,720.13 100%   Unavailable 17 \$18,893,201.06 100%   Unavailable 11 \$983,739.32 100%   Unavailable 12 \$1,299,076.17 100%   Unavailable 12 \$1,299,076.17 100%   Unavailable 17 \$18,893,201.06 100%   Unavailable 17 \$18,893,201.06 100%   Unavailable 17 \$18,893,201.06 100%	Unavailable 13 \$1,002,320.35 100% 0  Unavailable 11 \$1,013,758.06 100% 0  Unavailable 29 \$3,562,353.50 100% 0  Unavailable 15 \$1,503,638.80 100% 0  Unavailable 46 \$5,063,642.07 100% 0  Unavailable 38 \$4,059,536.33 100% 0  Unavailable 13 \$1,516,810.28 100% 0  Unavailable 22 \$2,543,879.49 100% 0  Unavailable 22 \$2,543,879.49 100% 0  Unavailable 31 \$1,022,720.13 100% 0  Unavailable 31 \$3,713,223.92 100% 0  Unavailable 11 \$983,739.32 100% 0  Unavailable 12 \$1,299,076.17 100% 0  Unavailable 171 \$18,893,201.06 100% 0	Unavailable 13 \$1,002,320.35 100% 0 \$0.00  Unavailable 11 \$1,013,758.06 100% 0 \$0.00  Unavailable 29 \$3,562,353.50 100% 0 \$0.00  Unavailable 15 \$1,503,638.80 100% 0 \$0.00  Unavailable 46 \$5,063,642.07 100% 0 \$0.00  Unavailable 38 \$4,059,536.33 100% 0 \$0.00  Unavailable 13 \$1,516,810.28 100% 0 \$0.00  Unavailable 22 \$2,543,879.49 100% 0 \$0.00  Unavailable 22 \$2,543,879.49 100% 0 \$0.00  Unavailable 92 \$9,989,339.64 100% 0 \$0.00  Unavailable 31 \$1,516,22,720.13 100% 0 \$0.00  Unavailable 32 \$2,543,879.49 100% 0 \$0.00  Unavailable 33 \$1,022,720.13 100% 0 \$0.00  Unavailable 15 \$1,026,720.13 100% 0 \$0.00  Unavailable 17 \$1,026,720.13 100% 0 \$0.00  Unavailable 11 \$983,739.32 100% 0 \$0.00  Unavailable 11 \$983,739.32 100% 0 \$0.00  Unavailable 12 \$1,299,076.17 100% 0 \$0.00  Unavailable 17 \$18,893,201.06 100% 0 \$0.00  Unavailable 171 \$18,893,201.06 100% 0 \$0.00	Unavailable 13 \$1,002,320.35 100% 0 \$0.00 NA \$13 \$1,002,320.35 100% 0 \$0.00 NA \$11 \$1,013,758.06 100% 0 \$0.00 NA \$12 \$3,562,353.50 100% 0 \$0.00 NA \$15 \$1,503,638.80 100% 0 \$0.00 NA \$15 \$1,503,638.30 100% 0 \$0.00 NA \$15 \$1,503,638.30 100% 0 \$0.00 NA \$15 \$1,503,638.30 100% 0 \$0.00 NA \$15 \$1,516,810.28 100% 0 \$0.00 NA \$15 \$1,516,810.28 100% 0 \$0.00 NA \$13 \$1,516,810.28 100% 0 \$0.00 NA \$15 \$1,022,720.13 100% 0 \$0.0	Unavailable 13 \$1,002,320.35 100% 0 \$0.00 NA 0  Unavailable 11 \$1,013,758.06 100% 0 \$0.00 NA 0  Unavailable 29 \$3,562,353.50 100% 0 \$0.00 NA 0  Unavailable 15 \$1,503,638.80 100% 0 \$0.00 NA 0  Unavailable 46 \$5,063,642.07 100% 0 \$0.00 NA 0  Unavailable 38 \$4,059,536.33 100% 0 \$0.00 NA 0  Unavailable 13 \$1,516,810.28 100% 0 \$0.00 NA 0  Unavailable 22 \$2,543,879.49 100% 0 \$0.00 NA 0  Unavailable 22 \$2,543,879.49 100% 0 \$0.00 NA 0  Unavailable 22 \$2,543,879.49 100% 0 \$0.00 NA 0  Unavailable 15 \$1,022,720.13 100% 0 \$0.00 NA 0  Unavailable 15 \$1,022,720.13 100% 0 \$0.00 NA 0  Unavailable 15 \$1,022,720.13 100% 0 \$0.00 NA 0  Unavailable 11 \$983,739.32 100% 0 \$0.00 NA 0	Unavailable

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Total		111	\$7,261,909.52	100%	0	\$0.00		0	\$0.00	
31367JPM6	Unavailable	24	\$1,012,899.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,012,899.49	100%	0	\$0.00		0	\$0.00	
21267IOD9	Unavailable	23	\$2,002,954.96	100%	0	\$0.00	NA	0	\$0.00	N.
31367JQP8 Total	Unavanable	23	\$2,002,954.96 \$2,002,954.96	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	INA
Total		23	\$2,002,934.90	100 %	U	Φ0.00		U	φυ.υυ	
31367JSW1	Unavailable	20	\$2,006,249.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,006,249.68	100%	0	\$0.00		0	\$0.00	
31367JV80	Unavailable	79	\$8,021,445.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,021,445.28	100%	0	\$0.00		0	\$0.00	
31367JXL9	Unavailable	34	\$3,203,090.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	34	\$3,203,090.12	100%	0	\$0.00	1111	0	\$0.00	114
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 000			7 ****	
31367JXZ8	Unavailable	33	\$2,964,073.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,964,073.48	100%	0	\$0.00		0	\$0.00	
31367K2U0	Unavailable	51	\$6,950,924.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,950,924.44	100%	0	\$0.00		0	\$0.00	
31367K4P9	Unavailable	166	\$11,908,087.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	166	\$11,908,087.99	100%	0	\$ <b>0.00</b>	1471	0	\$0.00	111
			,,,,,,,			7			7 3 1 3 1	
31367K4Q7	Unavailable	139	\$9,962,502.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$9,962,502.48	100%	0	\$0.00		0	\$0.00	
			*********			+			+0.00	
31367KED5	Unavailable	11	\$1,011,948.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,948.17	100%	0	\$0.00		0	\$0.00	
31367KET0	Unavailable	45	\$4,866,360.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	45	\$4,866,360.71	100%	0	\$0.00	1111	0	\$0.00	111
			, ,							
31367KJA6	Unavailable	38	\$3,927,220.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,927,220.38	100%	0	\$0.00		0	\$0.00	
212678820	I In anni lab la	21	\$2,000,514,90	1000/	0	¢0.00	NT A	0	\$0.00	N
31367KK30	Unavailable	21 <b>21</b>	\$2,009,514.89 <b>\$2,009,514.89</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		41	φ <u>4,007,314.89</u>	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31367KMA2	Unavailable	12	\$1,264,253.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3 233 3 3 3 3 3 3	12	\$1,264,253.09	100%	0	\$0.00	1,11	0	\$0.00	2.12
						,				
31367KMD6	Unavailable	10	\$1,237,379.77	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		10	\$1,237,379.77	100%	0	\$0.00		0	\$0.00	
31367KMF1	Unavailable	19	\$2,013,679.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,013,679.17	100%	0	\$0.00		0	\$0.00	
31367KS81	Unavailable	98	\$10,096,150.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	98	\$10,096,150.83	100%	0	\$0.00		0	\$0.00	
31367KS99	Unavailable	45	\$4,953,536.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,953,536.45	100%	0	\$0.00		0	\$0.00	
31367KST5	Unavailable	86	\$7,862,353.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- Chavanaore	86	\$7,862,353.86	100%	0	\$0.00	1111	0	\$0.00	1 11
2126787721	TT 111	124	ф12 121 2C2 C4	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	N
31367KT31	Unavailable	124	\$13,131,363.64	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		124	\$13,131,363.64	100%	U	\$0.00		U	\$0.00	
31367KT72	Unavailable	60	\$7,042,662.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,042,662.08	100%	0	\$0.00		0	\$0.00	
31367KTD9	Unavailable	48	\$5,421,571.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	48	\$5,421,571.66	100%	0	\$0.00		0	\$0.00	
31367KTK3	Unavailable	30	\$2,960,708.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,960,708.53	100%	0	\$0.00		0	\$0.00	
21267KTM0	I In associable	40	¢4.042.100.29	10007	0	\$0.00	NT A	0	\$0.00	N
31367KTM9 Total	Unavailable	49 <b>49</b>	\$4,942,190.38 <b>\$4,942,190.38</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		49	\$4,942,190.36	100 %	U	φυ.υυ		U	\$0.00	
31367KTQ0	Unavailable	33	\$2,967,793.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,967,793.02	100%	0	\$0.00		0	\$0.00	
31367KTW7	Unavailable	28	\$2,960,997.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	28	\$2,960,997.96	100%	0	\$0.00	1171	0	\$0.00	1 12
212678805	T. T. a. a. a. 11. 1. 1	27	¢4.050.020.27	1000	0	\$0.00	n. T. A	0	\$0.00	N.T.
31367KWD5 Total	Unavailable	37 <b>37</b>	\$4,059,030.27 <b>\$4,059,030.27</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		37	\$4,039,030.27	100 %	U	φυ.υυ		U	φυ.υυ	
31367L2U8	Unavailable	21	\$2,020,594.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,020,594.53	100%	0	\$0.00		0	\$0.00	
212671 41/0	Unavailable	52	\$4,007,221,00	1000	0	90.00	NT A	0	20.00	NT
31367L4K8 <b>Total</b>	Unavailable	52 52	\$4,997,331.92 <b>\$4,997,331.92</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
l otal		54	Ф4,771,331.92	100%	U	φ <b>υ.υ</b> υ		U	<b>\$0.00</b>	
31367L4L6	Unavailable	31	\$2,988,636.93	100%	0	\$0.00	NA	0	\$0.00	N.

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	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
	0% 0 0% 0 0% 0 0% 0 0% 0 0% 0	0%         0         \$0.00           0%         0         \$0.00           0%         0         \$0.00           0%         0         \$0.00           0%         0         \$0.00           0%         0         \$0.00           0%         0         \$0.00           0%         0         \$0.00           0%         0         \$0.00	0% 0 \$0.00 NA	0% 0 \$0.00 NA 0	0%         0         \$0.00           0%         0         \$0.00         NA         0         \$0.00           0%         0         \$0.00         0         \$0.00           0%         0         \$0.00         NA         0         \$0.00           0%         0         \$0.00         0         \$0.00

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Total		93	\$9,851,906.39	100%	0	\$0.00		0	\$0.00	
			,							
31367LMP7	Unavailable	50	\$4,907,949.47	100%	0		NA	0	\$0.00	N.
Total		50	\$4,907,949.47	100%	0	\$0.00		0	\$0.00	
212671 MO5	TT11-1-1-	40	¢5 004 620 77	1,000	0	\$0.00	NT A	0	¢0.00	NT.
31367LMQ5	Unavailable	48 <b>48</b>	\$5,004,630.77 <b>\$5,004,630.77</b>	100% 100%	0		NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		40	\$5,004,030.77	100%	U	\$0.00		U	<b>\$0.00</b>	
31367LNG6	Unavailable	60	\$6,025,270.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,025,270.03	100%	0	\$0.00		0	\$0.00	
31367LQG3	Unavailable	8	\$1,019,076.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,019,076.60	100%	0	\$0.00		0	\$0.00	
31367LRQ0	Unavailable	10	\$1,061,058.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$1,061,058.25	100%	0	· · · · · · · · · · · · · · · · · · ·	INA	0	\$0.00 <b>\$0.00</b>	11/
Total		10	φ1,001,030.23	100 /0	U	φυ.υυ		U	Ψ0.00	
31367LTS4	Unavailable	41	\$2,979,694.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,979,694.22	100%	0	\$0.00		0	\$0.00	
31367LTU9	Unavailable	36	\$2,452,149.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,452,149.78	100%	0	\$0.00		0	\$0.00	
212671 1177	77 '111	26	Φ2 021 120 05	1000	0	¢0.00	NT A		ΦΩ ΩΩ	N.T.
31367LV77	Unavailable	36 <b>36</b>	\$2,931,138.85	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	\$2,931,138.85	100%	U	\$0.00		U	<b>\$0.00</b>	
31367LVT9	Unavailable	23	\$1,953,732.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,953,732.70	100%	0			0	\$0.00	
31367LVW2	Unavailable	23	\$1,956,748.12	100%	0		NA			N.
Total		23	\$1,956,748.12	100%	0	\$0.00		0	\$0.00	
31367LW50	Unavailable	29	\$1,966,546.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$1,966,546.75	100%	0		IVA	0		1 1/2
Total			ψ1,500,610.76	100 /6	·	φοισσ			φοισσ	
31367LWM3	Unavailable	13	\$1,512,584.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,512,584.81	100%	0	\$0.00		0	\$0.00	
31367LYY5	Unavailable	37	\$3,277,201.97	100%	0		NA	0		N.
Total		37	\$3,277,201.97	100%	0	\$0.00		0	\$0.00	
31367LZ73	Unavailable	187	\$14,225,836.15	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Onavanable	187	\$14,225,836.15 \$14,225,836.15	100%	0	1	INA	0	\$0.00 <b>\$0.00</b>	N.
I Utai		107	φ1 <b>7</b> ,223,030.13	100 70	U	φυ.υυ		U	φυ.υυ	
31367LZS7	Unavailable	97	\$10,848,612.74	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		97	\$10,848,612.74	100%	0	\$0.00		0	\$0.00	
31367M4P5	Unavailable	20	\$2,416,382.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,416,382.30	100%	0	\$0.00		0	\$0.00	
31367M4V2	Unavailable	28	\$2,341,264.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	28	\$2,341,264.85	100%	0	\$0.00	1171	0	\$0.00	112
10001			Ψ2,6 11,20 11,00	100 /6	Ů	φοισσ		Ū	φοισσ	
31367M4Z3	Unavailable	28	\$2,897,604.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,897,604.79	100%	0	\$0.00		0	\$0.00	
31367M5S8	Unavailable	139	\$17,795,855.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$17,795,855.26	100%	0	\$0.00		0	\$0.00	
31367MAB9	Unavailable	10	\$1,009,696.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	10	\$1,009,696.29	100%	0	\$0.00	IVA	0	\$0.00	11/2
10441		10	Ψ1,000,000.20	100 /0	Ť	φο.σσ		Ū	ψοίου	
31367MC27	Unavailable	75	\$5,925,108.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$5,925,108.57	100%	0	\$0.00		0	\$0.00	
31367MC35	Unavailable	111	\$6,886,176.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$6,886,176.38	100%	0	\$0.00		0	\$0.00	
31367MC50	Unavailable	42	\$5,084,374.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$5,084,374.07	100%	0	\$0.00	11/1	0	\$0.00	11/2
10001			φε,σοι,ενιισν	100 /6		φοισσ		Ū	φοισσ	
31367MC84	Unavailable	21	\$2,511,669.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,511,669.36	100%	0	\$0.00		0	\$0.00	
31367MCQ4	Unavailable	112	\$11,818,299.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$11,818,299.06	100%	0	\$0.00		0	\$0.00	
31367MCR2	Unavailable	80	\$8,876,846.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,876,846.10	100%	0	\$0.00		0	\$0.00	
31367MCS0	Unavailable	41	\$3,999,949.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,999,949.26	100%	0	\$0.00		0	\$0.00	
21267146115	77 '111	214	Φ <b>2</b> 0 410 400 27	1000	0	¢0.00	NTA	0	¢0.00	N.T.
31367MCU5	Unavailable	314	\$29,419,480.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		314	\$29,419,480.37	100%	0	\$0.00		0	\$0.00	
31367MCV3	Unavailable	243	\$19,676,951.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$19,676,951.33	100%	0	\$0.00	1111	0	\$0.00	1 12
			722,00.0,202100	200,0	Ť	φοισο		v	φυ.υυ	
31367MCW1	Unavailable	321	\$24,509,876.99	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		321	\$24,509,876.99	100%	0	\$0.00		0	\$0.00	
31367MCY7	Unavailable	106	\$9,834,303.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$9,834,303.73	100%	0	\$0.00		0	\$0.00	
212577571		0.0	A.C. 0.0.0 0.7.7. 0.0	100~		<b>\$0.00</b>	27.1	0	40.00	
31367MCZ4	Unavailable	82	\$6,890,375.88	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		82	\$6,890,375.88	100%	0	\$0.00		0	\$0.00	
31367MDU4	Unavailable	45	\$3,493,238.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,493,238.81	100%	0	\$0.00		0	\$0.00	
31367MF57	Unavailable	37	\$3,025,591.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,025,591.35	100%	0	\$0.00		0	\$0.00	
31367MFB4	Unavailable	146	\$18,027,342.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	146	\$18,027,342.13	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
		110	\$10,021,£1211E	10070		φούου		J	Ψ 0100	
31367MFV0	Unavailable	67	\$6,882,052.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,882,052.49	100%	0	\$0.00		0	\$0.00	
31367MG31	Unavailable	39	\$3,507,529.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,507,529.98	100%	0	\$0.00		0	\$0.00	
31367MG80	Unavailable	13	\$1,008,305.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	13	\$1,008,305.05	100%	0	\$0.00	1111	0	\$0.00	117
			, , ,							
31367MGT4	Unavailable	54	\$5,413,411.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,413,411.11	100%	0	\$0.00		0	\$0.00	
31367MGZ0	Unavailable	41	\$4,014,359.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	41	\$4,014,359.34	100%	0	\$0.00 \$0.00	INA	0		11/4
Total		71	ψ+,01+,557.5+	100 /0		ψ <b>0.0</b> 0		Ů	ΨΟ.ΟΟ	
31367МНН9	Unavailable	22	\$2,570,607.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,570,607.10	100%	0	\$0.00		0	\$0.00	
31367MJ20	Uneveilable	16	\$1,017,535.04	100%	0	\$0.00	NA	0	\$0.00	<b>N</b> ⊺
Total	Unavailable	16	\$1,017,535.04 \$1,017,535.04	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
ı viai		10	Ψ1,017,000.04	100 70	U	φυ.υυ		U	φυ.υυ	
31367MJ53	Unavailable	21	\$2,024,970.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,024,970.17	100%	0	\$0.00		0	\$0.00	
31367MJ87	Unavailable	39	\$3,926,963.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,926,963.89	100%	0	\$0.00		0	\$0.00	
31367MK69	Unavailable	43	\$4,903,771.00	100%	0	\$0.00	NA	0	\$0.00	N.
D130/1411703	Oliavaliable	43	ψ <del>1</del> ,203,771.00	100%	U	φυ.υυ	INA	U	φυ.υυ	11/1

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Total		43	\$4,903,771.00	100%	0	\$0.00		0	\$0.00	
31367MLG6	Unavailable	55	\$6,873,391.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,873,391.76	100%	0	\$0.00		0	\$0.00	
31367MN74	Unavailable	11	\$1,015,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuois	11	\$1,015,100.00	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	114
10.01			ΨΙΟΙΟ,ΙΟΟΙΟ	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31367MND1	Unavailable	33	\$3,505,135.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	33	\$3,505,135.58	100%	0	\$0.00		0	\$0.00	
21267MDC2	Travailable	50	¢5 041 964 12	100%	0	\$0.00	NA	0	00.02	N
31367MPG2	Unavailable		\$5,041,864.12 \$5,041,864.12		0	\$0.00	NA	0	\$0.00	N.
Total	++++	50	\$5,041,864.12	100%	0	\$0.00		0	\$0.00	
31367MQJ5	Unavailable	295	\$32,080,709.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		295	\$32,080,709.71	100%	0	\$0.00		0	\$0.00	
31367MQK2	Unavailable	11	\$1,014,100.23	100%	0	\$0.00	NA	0	·	N.
Total	$\longrightarrow$	11	\$1,014,100.23	100%	0	\$0.00		0	\$0.00	
21257 1071			\$5.500.215.05	1000		<b>\$0.00</b>	27.4		<b>*2.00</b>	N
31367MQP1	Unavailable	59 <b>50</b>	\$5,599,317.07	100%	0	\$0.00	NA	0		N.
Total	+++++	59	\$5,599,317.07	100%	0	\$0.00		0	\$0.00	
31367MRT2	Unavailable	34	\$4,906,779.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,906,779.58	100%	0	\$0.00	*	0	\$0.00	
31367MSB0	Unavailable	35	\$4,888,448.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	35	\$4,888,448.99	100%	0	\$0.00		0	\$0.00	
31367MSH7	Unavailable	179	\$19,521,116.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	179 <b>179</b>	\$19,521,116.64 \$19,521,116.64	100%	0		NA	0		1717
Total	+ +	1/2	\$19,521,11U.UT	100 /0	υ	Φυ.υυ		υ	φυ.υυ	
31367MSP9	Unavailable	22	\$2,935,913.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,935,913.62	100%	0			0		
									40.00	
31367MT29	Unavailable	16	\$2,014,168.81	100%	0	·	NA	0	\$0.00	N.
Total	+	16	\$2,014,168.81	100%	0	\$0.00		0	\$0.00	
31367MTH6	Unavailable	556	\$50,700,535.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- CHATTELE I	556	\$50,700,535.09	100%	0		111-	0	\$ <b>0.00</b>	<u> </u>
31367MTU7	Unavailable	36	\$2,292,871.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,292,871.16	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
31367MUD3	Unavailable	154	\$12,894,455.14	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		154	\$12,894,455.14	100%	0	\$0.00		0	\$0.00	
31367MXJ7	Unavailable	25	\$3,363,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,363,800.00	100%	0	\$0.00		0	\$0.00	
31367MY64	Unavailable	29	\$3,008,848.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,008,848.35	100%	0	\$0.00		0	\$0.00	
31367MZK2	Unavailable	163	\$18,215,358.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$18,215,358.35	100%	0	\$0.00		0	\$0.00	
31367MZR7	Unavailable	15	\$1,003,066.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,066.72	100%	0	\$0.00		0	\$0.00	
21267210242	TT11-1-1-	26	\$2.0C0.240.00	1000	0	¢0.00	NT A	0	\$0.00	N
31367N2M2	Unavailable	26	\$2,969,349.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	26	\$2,969,349.08	100%	0	\$0.00		0	\$0.00	
31367N3G4	Unavailable	32	\$2,476,385.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,476,385.75	100%	0	\$0.00		0	\$0.00	
31367N3Q2	Unavailable	7	\$797,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$797,650.00	100%	0	\$0.00		0	\$0.00	
31367N3T6	Unavailable	48	\$4,482,639.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,482,639.65	100%	0	\$0.00		0	\$0.00	
						+2.00	27.1	0	† 2.00	
31367N4A6	Unavailable	275	\$25,359,322.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	275	\$25,359,322.94	100%	0	\$0.00		0	\$0.00	
31367N4C2	Unavailable	68	\$7,014,001.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,014,001.25	100%	0	\$0.00		0		
			. , ,							
31367N4L2	Unavailable	17	\$1,503,487.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,503,487.14	100%	0	\$0.00		0	\$0.00	
21267814840	Theresidable	0	¢1 010 054 22	10007	0	\$0.00	NI A	0	¢0.00	N
31367N4M0	Unavailable	9 <b>9</b>	\$1,010,954.23 <b>\$1,010,954.23</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	9	\$1,010,954.45	100%	U	\$0.00		U	\$0.00	
31367N4Q1	Unavailable	45	\$5,019,983.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,019,983.15	100%	0	\$0.00		0	\$0.00	
31367N4Z1	Unavailable	14	\$1,011,775.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,011,775.98	100%	0	\$0.00		0	\$0.00	
31367N5J6	Unavailable	6	\$1,007,206.43	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		6	\$1,007,206.43	100%	0	\$0.00		0	\$0.00	
31367N6B2	Unavailable	11	\$1,302,896.44	100%	0	· ·	NA	0	\$0.00	N.
Total		11	\$1,302,896.44	100%	0	\$0.00		0	\$0.00	
31367N6C0	Unavailable	201	\$27,857,167.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	201	\$27,857,167.69 \$27,857,167.69	100%	0	· ·	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		201	\$27,037,107.09	100 %	U	φυ.υυ		U	φυ.υυ	
31367N6R7	Unavailable	111	\$14,837,495.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$14,837,495.29	100%	0	\$0.00		0	\$0.00	
			<b>*==</b>	1000		***			+	
31367N6U0	Unavailable	630	\$75,464,291.16	100%	0	,	NA	0	\$0.00	N.
Total		630	\$75,464,291.16	100%	0	\$0.00		0	\$0.00	
31367N6V8	Unavailable	30	\$3,005,379.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	30	\$3,005,379.42	100%	0	·	11/1	0	\$0.00	11/2
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 3 3			7	
31367N6Y2	Unavailable	20	\$1,952,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,952,700.00	100%	0	\$0.00		0	\$0.00	
31367NAK7	Unavailable	141	\$19,789,600.00	100%	0	· ·	NA	0	\$0.00	N.
Total		141	\$19,789,600.00	100%	0	\$0.00		0	\$0.00	
31367NAV3	Unavailable	68	\$9,011,177.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanacie	68	\$9,011,177.60	100%	0		1111	0	\$0.00	1 17
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31367NAW1	Unavailable	33	\$3,257,438.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,257,438.44	100%	0	\$0.00		0	\$0.00	
21267NDL 4	I In associable	92	¢0.791.240.56	100%	0	\$0.00	NI A	0	00.00	N
31367NBL4 Total	Unavailable	82 <b>82</b>	\$9,781,349.56 <b>\$9,781,349.56</b>	100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		04	\$9,761,349.30	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31367NBW0	Unavailable	9	\$1,013,984.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,984.95	100%	0	\$0.00		0	\$0.00	
					_			_		
31367NBX8	Unavailable	8	\$1,077,000.00	100%	0	·	NA	0	\$0.00	N.
Total		8	\$1,077,000.00	100%	0	\$0.00		0	\$0.00	
31367NC90	Unavailable	52	\$6,014,997.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sila i diluote	52	\$6,014,997.94	100%	0		1111	0	\$ <b>0.00</b>	1 11
			, , , ,							
31367ND65	Unavailable	47	\$7,131,844.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$7,131,844.08	100%	0	\$0.00		0	\$0.00	
31367NDR9	Unavailable	25	\$2,333,639.11	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		25	\$2,333,639.11	100%	0	\$0.00		0	\$0.00	
31367NE23	Unavailable	73	\$7,156,041.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,156,041.99	100%	0	\$0.00		0	\$0.00	
31367NEU1	Unavailable	9	\$1,254,161.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	9	\$1,254,161.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
Total			ψ1,234,101.37	100 /	U	ψ0.00		U	ψ0.00	
31367NEV9	Unavailable	18	\$1,975,933.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,975,933.18	100%	0	\$0.00		0	\$0.00	
31367NEZ0	Unavailable	151	\$17,577,866.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$17,577,866.62	100%	0	\$0.00		0	\$0.00	
31367NFF3	Unavailable	235	\$24,628,149.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	235	\$24,628,149.42	100%	0	\$0.00	1111	0	\$0.00	114
			+			7 0 0 0			7 3 7 3	
31367NGM7	Unavailable	56	\$5,888,711.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,888,711.26	100%	0	\$0.00		0	\$0.00	
31367NGT2	Unavailable	8	\$1,007,793.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,007,793.85	100%	0	\$0.00		0	\$0.00	
31367NHG9	Unavailable	10	\$1,018,466.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,466.63	100%	0	\$0.00		0	\$0.00	
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31367NHJ3	Unavailable	21	\$2,804,285.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,804,285.06	100%	0	\$0.00		0	\$0.00	
31367NK59	Unavailable	52	\$5,503,642.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	52	\$5,503,642.99	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
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31367NK83	Unavailable	9	\$1,012,168.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,168.50	100%	0	\$0.00		0	\$0.00	
21277	77 '111	20	¢1 006 227 44	1000		<b>#0.00</b>	3.7.4		<b>#0.00</b>	3.7
31367NKT7	Unavailable	28	\$1,026,337.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,026,337.44	100%	0	\$0.00		0	\$0.00	
31367NKY6	Unavailable	8	\$627,877.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$627,877.39	100%	0	\$0.00		0	\$0.00	
31367NLD1	Unavailable	44	\$2,957,159.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,957,159.85	100%	0	\$0.00		0	\$0.00	
			<b></b>	4000		,			40.05	
31367NLN9	Unavailable	31	\$3,335,139.30	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		31	\$3,335,139.30	100%	0	\$0.00		0	\$0.00	
31367NM73	Unavailable	66	\$4,942,634.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,942,634.15	100%	0	\$0.00		0	\$0.00	
31367NM99	Unavailable	60	\$3,670,305.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$3,670,305.02	100%	0	\$0.00		0	\$0.00	
31367NMD0	Unavailable	101	\$7,867,968.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$7,867,968.19	100%	0	\$0.00		0	\$0.00	
31367NMG3	Unavailable	15	\$1,523,330.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	15	\$1,523,330.42	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
lotai		13	φ1,523,550.42	100 /6	U	ψ0.00		U	φυ.υυ	
31367NMR9	Unavailable	40	\$3,261,193.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,261,193.23	100%	0	\$0.00		0	\$0.00	
21267NIM771	Unavailable	16	¢1 427 102 02	1000	0	\$0.00	NA	0	00.00	N
31367NMZ1 Total	Unavanable	16	\$1,427,192.02 <b>\$1,427,192.02</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,427,192.02	100%	U	<b>\$0.00</b>		U	\$0.00	
31367NN49	Unavailable	42	\$4,722,670.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,722,670.09	100%	0	\$0.00		0	\$0.00	
31367NN64	Unavailable	41	\$4,772,090.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,772,090.29	100%	0	\$0.00		0	\$0.00	
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31367NN98	Unavailable	50	\$4,010,008.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,010,008.48	100%	0	\$0.00		0	\$0.00	
31367NNF4	Unavailable	66	\$6,716,906.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,716,906.23	100%	0	\$0.00		0	\$0.00	
31367NNL1	Unavailable	112	\$15,742,419.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	112	\$15,742,419.76	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
Total		112	Ψ13,742,417.70	100 /6	U	ψ <b>0.0</b> 0		U	ψ0.00	
31367NNS6	Unavailable	381	\$34,205,221.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		381	\$34,205,221.13	100%	0	\$0.00		0	\$0.00	
31367NP21	Unavailable	37	\$5,073,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	37	\$5,073,600.00	100%	0	\$0.00	1 11 1	0	\$0.00	1 11
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31367NPE5	Unavailable	88	\$12,564,067.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$12,564,067.72	100%	0	\$0.00		0	\$0.00	
31367NPT2	Unavailable	34	\$4,911,882.58	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		34	\$4,911,882.58	100%	0	\$0.00		0	\$0.00	
31367NPV7	Unavailable	72	\$10,004,411.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$10,004,411.52	100%	0	\$0.00		0	\$0.00	
31367NPW5	Unavailable	33	\$4,920,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		33	\$4,920,100.00	100%	0	\$0.00		0	\$0.00	
31367NPY1	Unavailable	33	\$4,911,307.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,911,307.68	100%	0	\$0.00		0	\$0.00	
21267ND70	77 '111	2.4	¢4.022.026.46	1000		¢ο οο	D.T.A.	0	Φ0.00	N.T.
31367NPZ8	Unavailable	34	\$4,933,826.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,933,826.46	100%	0	\$0.00		0	\$0.00	
31367NQA2	Unavailable	24	\$1,627,417.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,627,417.45	100%	0	\$0.00	·	0	\$0.00	
31367NSN2	Unavailable	14	\$1,480,455.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,480,455.28	100%	0	\$0.00		0	\$0.00	
			**********			*			40.00	
31367NSQ5	Unavailable	83	\$8,826,244.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,826,244.75	100%	0	\$0.00		0	\$0.00	
31367NST9	Unavailable	93	\$9,926,541.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,926,541.27	100%	0	\$0.00		0	\$0.00	
31367NSZ5	Unavailable	8	\$1,006,600.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,006,600.56	100%	0	\$0.00		0	\$0.00	
31367NT35	Unavailable	18	\$1,992,375.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	18	\$1,992,375.79	100%	0	\$0.00	1 11 1	0		111
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31367NT43	Unavailable	13	\$1,474,974.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,474,974.64	100%	0	\$0.00		0	\$0.00	
31367NT68	Unavailable	14	\$1,991,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	14	\$1,991,500.00 \$1,991,500.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/2
			1-1-2-21-0000			¥ 3•00		Ů	40.00	
31367NT92	Unavailable	26	\$2,939,871.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,939,871.64	100%	0	\$0.00		0	\$0.00	
	L -		*****							
31367NTQ4	Unavailable	91	\$2,989,134.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$2,989,134.06	100%	0	\$0.00		0	\$0.00	
31367NTR2	Unavailable	183	\$4,333,979.65	100%	0	\$0.00	NA	0	\$0.00	N.
D130/1111X2	Onavanaule	103	ψ <del>1</del> ,223,777.03	10070	U	φ <b>υ.</b> υυ	INA	U	φυ.υυ	11/1

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Total		183	\$4,333,979.65	100%	0	\$0.00		0	\$0.00	
31367NUP4	Unavailable	12	\$1,115,322.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	12	\$1,115,322.46	100%	0	\$0.00		0	\$0.00	
			\$1.120.010.44	1000		<b>#2.00</b>	27.4	0	<b>#2.00</b>	N
31367NUQ2	Unavailable	60	\$4,429,818.44	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	60	\$4,429,818.44	100%	0	\$0.00		0	\$0.00	
31367NUR0	Unavailable	10	\$1,001,205.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,205.90	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$	$\longrightarrow$								
31367NUS8	Unavailable	10	\$1,001,849.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,849.66	100%	0	\$0.00		0	\$0.00	
31367NV99	Unavailable	70	\$9,426,402.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	70	\$9,426,402.04	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	1 / 2
10			Ψ2,120,102.0	100,0		Ψυτυς		Ť	Ψυτυ	
31367NVH1	Unavailable	41	\$4,509,130.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,509,130.95	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$	$\longrightarrow$			$\perp$					
31367NVY4	Unavailable	57	\$5,889,431.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	57	\$5,889,431.93	100%	0	\$0.00		0	\$0.00	
31367NW31	Unavailable	21	\$2,008,331.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,008,331.36	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 / 2
10.002			* <del>-</del> ,~,			T *			T 7	
31367NWE7	Unavailable	27	\$3,726,779.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,726,779.59	100%	0	\$0.00		0	\$0.00	
		20	\$2.012.000.64	1200		20.00	27.4	0	20.00	
31367NWT4	Unavailable	30	\$3,013,980.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	30	\$3,013,980.64	100%	0	\$0.00		0	\$0.00	
31367NX30	Unavailable	81	\$7,995,822.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$7,995,822.06	100%	0	\$0.00	- 11 -	0	\$0.00	
31367NX55	Unavailable	49	\$4,487,852.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	49	\$4,487,852.94	100%	0	\$0.00		0	\$0.00	
21267NIVD0	Theyeileble	12	¢1 790 400 00	1,000%	0	00.00	NI A	0	00.00	N
31367NXD8 Total	Unavailable	13 13	\$1,789,400.00 <b>\$1,789,400.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
10tai	+	15	\$1,707, <del>4</del> 00.00	100 70	U	<b>Φυ.υ</b> υ		U	<b>Φυ.υυ</b>	
31367NXQ9	Unavailable	66	\$9,055,900.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$9,055,900.81	100%	0	\$0.00	÷ ·=	0	\$0.00	
1000			***, · , · · · · · ·			7 *			7 7	
31367NXW6	Unavailable	9	\$1,378,001.43	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		9	\$1,378,001.43	100%	0	\$0.00		0	\$0.00	
			. , ,			·				
31367NXY2	Unavailable	31	\$3,457,648.00	100%	0	· ·	NA	0	\$0.00	N.
Total		31	\$3,457,648.00	100%	0	\$0.00		0	\$0.00	
212677770	77 111	105	Φ12 440 <del>775</del> 10	1000	0	<b>#0.00</b>	NT.A	0	Φ0.00	) T
31367NXZ9	Unavailable	135	\$13,449,775.10	100%	0	· ·	NA	0	\$0.00	N.
Total		135	\$13,449,775.10	100%	0	\$0.00		0	\$0.00	
31367NYK1	Unavailable	18	\$1,488,332.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,488,332.65	100%	0	\$0.00		0	\$0.00	
31367NYM7	Unavailable	51	\$4,968,309.64	100%	0	,	NA	0	\$0.00	N.
Total		51	\$4,968,309.64	100%	0	\$0.00		0	\$0.00	
31367NZQ7	Unavailable	77	\$5,323,404.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	77	\$5,323,404.70	100%	0	·	11/1	0	\$ <b>0.00</b>	11/2
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31367NZT1	Unavailable	121	\$9,237,972.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$9,237,972.02	100%	0	\$0.00		0	\$0.00	
31367NZW4	Unavailable	135	\$9,268,870.54	100%	0	· ·	NA	0	\$0.00	N.
Total		135	\$9,268,870.54	100%	0	\$0.00		0	\$0.00	
31367NZZ7	Unavailable	148	\$9,979,765.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$9,979,765.76	100%	0		·	0	\$0.00	
31367P3T1	Unavailable	10	\$1,332,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,332,400.00	100%	0	\$0.00		0	\$0.00	
31367P4G8	Unavailable	22	\$1,992,992.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	22	\$1,992,992.91	100%	0		1111	0	\$0.00	1 (2
			. ,			·			·	
31367P4P8	Unavailable	19	\$1,980,573.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,980,573.33	100%	0	\$0.00		0	\$0.00	
31367P4Z6	Unavailable	142	\$12,682,269.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	142	\$12,682,269.31	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		142	φ12,002,20 <i>3</i> .31	100 /6	U	φυ.υυ		U	φυ.υυ	
31367P5A0	Unavailable	11	\$1,386,452.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,386,452.78	100%	0	\$0.00		0	\$0.00	
31367P5C6	Unavailable	555	\$49,008,470.21	100%	0		NA	0	\$0.00	N.
Total		555	\$49,008,470.21	100%	0	\$0.00		0	\$0.00	
21267D5E2	77	26	¢1.054.400.10	1000		фО ОО	RT A	0	<b>\$0.00</b>	N.T
31367P5E2	Unavailable	26	\$1,954,408.12	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$1,954,408.12	100%	0	\$0.00		0	\$0.00	
					$\stackrel{-}{\sqcup}$					
31367Р6Н4	Unavailable	19	\$1,987,800.33	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	19	\$1,987,800.33	100%	0	\$0.00		0	\$0.00	
					_				+ 2 2 2	
31367P6L5	Unavailable	23	\$2,619,659.05	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	23	\$2,619,659.05	100%	0	\$0.00		0	\$0.00	
31367PB47	Unavailable	311	\$34,796,192.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		311	\$34,796,192.63	100%	0	\$0.00		0	\$0.00	
31367PB54	Unavailable	78	\$7,519,263.93	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	78	\$7,519,263.93	100%	0	\$0.00		0	\$0.00	
31367PCW4	Unavailable	29	\$3,021,113.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	29	\$3,021,113.73 \$3,021,113.73	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/4
Total	+ +		Φ <b>J</b> <sub>2</sub> <b>U</b> <u>4</u> 1,113.73	100 /0		φυ.υυ			φυ.υυ	
31367PCZ7	Unavailable	11	\$1,010,368.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,368.34	100%	0	\$0.00		0		
31367PDN3	Unavailable	11	\$1,015,965.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,965.01	100%	0	\$0.00		0	\$0.00	
					$\Box$			ackslash		
31367PDQ6	Unavailable	12	\$1,516,944.01	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	12	\$1,516,944.01	100%	0	\$0.00		0	\$0.00	
			1: 227 200 00	1000		+2.00	27.1		+2.00	
31367PDW3	Unavailable	20	\$1,995,800.00	100%		\$0.00	NA	0		N.
Total	$\overline{}$	20	\$1,995,800.00	100%	0	\$0.00		0	\$0.00	
31367PE85	Unavailable	35	\$5,099,546.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,099,546.00	100%	<del></del>	\$0.00		0		
			T-7*** )							
31367PE93	Unavailable	72	\$10,000,314.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$10,000,314.00	100%	0	\$0.00		0		
21267007	77 - 21-1-1	17	\$4,000,740,00	10007		¢0.00	NI A		¢0.00	N.T.
31367PEP7	Unavailable	47 <b>47</b>	\$4,900,740.00 <b>\$4,900,740.00</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N.
Total	<del></del>	4/	\$4,900,740.00	100%	_ <b>U</b>	\$0.00		U	\$0.00	
31367PFD3	Unavailable	28	\$3,376,058.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,376,058.00	100%	0	\$0.00		0	\$0.00	
31367PFL5	Unavailable	40	\$4,901,197.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,901,197.00	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$				$\longrightarrow$					
31367PFV3	Unavailable	33	\$4,336,200.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		33	\$4,336,200.00	100%	0	\$0.00		0	\$0.00	
31367PFW1	Unavailable	14	\$1,861,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,861,200.00	100%	0	\$0.00		0	\$0.00	
31367PFZ4	Unavailable	34	\$4,310,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,310,650.00	100%	0	\$0.00		0	\$0.00	
31367PGC4	Unavailable	14	\$1,742,975.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,742,975.00	100%	0	\$0.00		0	\$0.00	
31367PGK6	Unavailable	14	\$1,868,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	14	\$1,868,000.00	100%	0	\$ <b>0.00</b>	1471	0	\$0.00	114
31367PGM2	Unavailable	11	\$1,057,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,057,250.00	100%	0	\$0.00		0	\$0.00	
31367PGS9	Unavailable	14	\$1,432,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,432,200.00	100%	0	\$0.00		0	\$0.00	
31367PKA3	Unavailable	47	\$5,075,365.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,075,365.57	100%	0	\$0.00		0	\$0.00	
31367PS56	Unavailable	269	\$21,313,453.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		269	\$21,313,453.99	100%	0	\$0.00		0	\$0.00	
212670564	T.I.,	200	¢15 545 510 01	1000		¢0.00	NIA	0	¢0.00	N
31367PS64 <b>Total</b>	Unavailable	208 <b>208</b>	\$15,545,510.81 <b>\$15,545,510.81</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Otai		200	\$15,545,510.61	100 %	U	<b>\$0.00</b>		U	\$0.00	
31367PTB2	Unavailable	879	\$81,356,089.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		879	\$81,356,089.84	100%	0	\$0.00		0	\$0.00	
31367PTC0	Unavailable	13	\$1,215,146.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	13	\$1,215,146.71	100%	0	\$0.00	11/1	0	\$0.00	11/
31367PX27	Unavailable	14	\$1,009,345.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,009,345.16	100%	0	\$0.00		0	\$0.00	
31367PXZ4	Unavailable	29	\$2,017,564.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,017,564.95	100%	0	\$0.00		0	\$0.00	
21267DV50	Unavailable	36	¢2 111 215 11	1000	0	<u></u>	NT A	0	\$0.00	NT
31367PY59	Unavanable	36	\$3,444,245.41 \$3,444,245.41	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		30	\$3,444,245.41	100%	U	<b>\$0.00</b>		U	<b>⊅</b> 0.00	
31367PYV2	Unavailable	36	\$3,930,869.88	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		36	\$3,930,869.88	100%	0	\$0.00		0	\$0.00	
31367PZJ8	Unavailable	40	\$5,931,940.68	100%	0	·	NA	0	\$0.00	N.
Total		40	\$5,931,940.68	100%	0	\$0.00		0	\$0.00	
31367PZQ2	Unavailable	37	\$4,023,983.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	37	\$4,023,983.00	100%	0	· ·	1171	0	\$0.00	1 12
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31367Q2A1	Unavailable	313	\$16,799,339.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		313	\$16,799,339.79	100%	0	\$0.00		0	\$0.00	
31367Q2B9	Unavailable	2,235	\$131,195,669.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	2,235	\$131,195,669.76	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		2,235	\$131,193,009.70	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31367Q2C7	Unavailable	69	\$8,907,532.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$8,907,532.52	100%	0	\$0.00		0	\$0.00	
31367Q2Y9	Unavailable	14	\$2,052,300.00	100%	0		NA	0	\$0.00	N.
Total		14	\$2,052,300.00	100%	0	\$0.00		0	\$0.00	
212670206	Unavailabla	60	\$6,411,721.05	100%	0	\$0.00	NA	0	\$0.00	N
31367Q3C6 <b>Total</b>	Unavailable	60	\$6,411,721.05 \$6,411,721.05	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		00	\$0,411,721.03	100 %	U	φυ.υυ		U	φυ.υυ	
31367Q3E2	Unavailable	16	\$1,757,870.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,757,870.47	100%	0	\$0.00		0	\$0.00	
31367Q3Y8	Unavailable	51	\$6,388,800.00	100%	0		NA	0	\$0.00	N.
Total		51	\$6,388,800.00	100%	0	\$0.00		0	\$0.00	
31367Q4P6	Unavailable	57	\$6,515,052.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	57	\$6,515,052.11	100%	0	·	1111	0	\$0.00	1 11
		_	1-9			,			,	
31367Q4S0	Unavailable	53	\$4,396,064.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$4,396,064.69	100%	0	\$0.00		0	\$0.00	
212670470	T Top now - 11 - 1. 1	C 1	¢5 241 (22 84	1000	0	¢0.00	n. T. A	0	¢0.00	N.T
31367Q4T8	Unavailable	64 <b>64</b>	\$5,241,623.84 \$5,241,623.84	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total		04	<b>Ф</b> 5,241,023.84	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31367Q4V3	Unavailable	23	\$1,503,710.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,503,710.86	100%	0			0	\$0.00	
31367Q5P5	Unavailable	35	\$5,091,050.00	100%	0		NA	0	\$0.00	N.
Total		35	\$5,091,050.00	100%	0	\$0.00		0	\$0.00	
212670502	77 11 1	2.5	Φ <b>5</b> 00 <b>2</b> 000 00	100~		<b>#0.00</b>	374		<b>do 00</b>	3.7
31367Q5Q3	Unavailable	36	\$5,092,900.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		36	\$5,092,900.00	100%	0	\$0.00		0	\$0.00	
31367Q5S9	Unavailable	36	\$5,092,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,092,700.00	100%	0	\$0.00		0	\$0.00	
31367Q5T7	Unavailable	33	\$5,097,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW + WHW ST	33	\$5,097,050.00	100%	0	\$0.00	1,112	0	\$0.00	- 11
			. , ,						·	
31367Q6E9	Unavailable	147	\$19,551,816.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$19,551,816.41	100%	0	\$0.00		0	\$0.00	
31367Q6Y5	Unavailable	44	\$4,935,106.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	44	\$4,935,106.80	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/
Total		77	\$ <b>4</b> ,233,100.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31367Q6Z2	Unavailable	188	\$17,433,368.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$17,433,368.57	100%	0	\$0.00		0	\$0.00	
31367Q7A6	Unavailable	60	\$7,438,139.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,438,139.56	100%	0	\$0.00		0	\$0.00	
			** ***			*			40.00	
31367Q7E8	Unavailable	17	\$2,008,502.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,008,502.94	100%	0	\$0.00		0	\$0.00	
31367Q7K4	Unavailable	18	\$1,310,386.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,310,386.26	100%	0	\$0.00		0	\$0.00	
31367QAZ7	Unavailable	53	\$2,490,044.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$2,490,044.65	100%	0	\$0.00		0	\$0.00	
31367QD50	Unavailable	34	\$3,556,401.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,556,401.79	100%	0			0	\$0.00	·
31367QE83	Unavailable	57	\$5,570,150.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,570,150.96	100%	0	\$0.00		0	\$0.00	
31367QEB6	Unavailable	27	\$3,004,207.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Hu v di Huore	27	\$3,004,207.85	100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	1 41
			#2,00 i,207i00	230 /0	Ű	Ψ0.00		Ŭ	Ψ0.00	
31367QED2	Unavailable	35	\$3,568,797.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,568,797.11	100%	0	\$0.00		0	\$0.00	
31367QEH3	Unavailable	26	\$2,473,319.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,473,319.37	100%	0	\$0.00		0	\$0.00	
212670753	77	2.5	ф2 0 <b>5</b> 7 <b>5</b> 2 4 0 1	1000		<b>\$0.00</b>			<b>#</b> 0.00	
31367QES9	Unavailable	26	\$3,055,734.94	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$3,055,734.94	100%	0	\$0.00		0	\$0.00	
31367QF66	Unavailable	29	\$2,949,950.00	100%	0	·	NA	0	\$0.00	N.
Total		29	\$2,949,950.00	100%	0	\$0.00		0	\$0.00	
31367QGC2	Unavailable	8	\$1,010,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total		8	\$1,010,250.00	100%	0	· ·	1111	0	\$0.00	1 12
			\$1,010, <b>20</b> 000	20070	Ū	φοιο			Ψ 0 0 0 0	
31367QHY3	Unavailable	6	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,005,550.00	100%	0	\$0.00		0	\$0.00	
2126701170	** '111		\$1,004,6 <b>7</b> 0,00	1000		<b>#0.00</b>	27.4	0	ф0,00	
31367QHZ0	Unavailable	7	\$1,004,650.00	100%	0	,	NA	0	\$0.00	N.
Total		7	\$1,004,650.00	100%	0	\$0.00		0	\$0.00	
31367QJA3	Unavailable	125	\$18,319,250.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Have an action	125	\$18,319,250.10	100%	0		1111	0	\$0.00	- 11
		-	1 - 7 7			,			,	
31367QJM7	Unavailable	138	\$17,677,490.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$17,677,490.81	100%	0	\$0.00		0	\$0.00	
31367QJZ8	Unavailable	44	\$3,702,356.99	100%	0	· ·	NA	0	\$0.00	N.
Total		44	\$3,702,356.99	100%	0	\$0.00		0	\$0.00	
31367QKB9	Unavailable	21	\$2,683,184.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	21	\$2,683,184.29	100%	0	·	1111	0	\$0.00	112
1 0 001			<del>+2,000,101,2</del>	20070		φοιο		Ŭ	Ψ 0 0 0 0	
31367QKC7	Unavailable	43	\$4,343,340.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,343,340.71	100%	0	\$0.00		0	\$0.00	
		20	#2.04.7. <b>7</b> 02.0.7	1000	0	40.00	27.1		<b>.</b>	
31367QKU7	Unavailable	28	\$3,015,782.05	100%	0	·	NA	0	\$0.00	N.
Total		28	\$3,015,782.05	100%	0	\$0.00		0	\$0.00	
31367QLS1	Unavailable	38	\$3,413,507.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,413,507.99	100%	0			0	\$0.00	
31367QQ80	Unavailable	51	\$2,720,699.18	100%	0	· ·	NA	0	\$0.00	N.
Total		51	\$2,720,699.18	100%	0	\$0.00		0	\$0.00	
31367QQ98	Unavailable	33	\$2,717,980.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sharahabic	33	\$2,717,980.67 \$2,717,980.67	100%	0		1 1/1 1	0	\$ <b>0.00</b>	1 17
			7-7: 7: 5000	_30,0	J	4000		Ť	4000	
31367QRB2	Unavailable	63	\$5,106,915.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,106,915.31	100%	0	\$0.00		0	\$0.00	
31367QRC0	Unavailable	51	\$4,001,470.86	100%	0	\$0.00	NA	0	\$0.00	N

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Total		51	\$4,001,470.86	100%	0	\$0.00		0	\$0.00	
31367QRJ5	Unavailable	66	\$5,567,129.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,567,129.99	100%	0	\$0.00		0	\$0.00	
31367QT20	Unavailable	20	\$1,708,957.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	20	\$1,708,957.67	100%	0	\$0.00	IVA	0	\$0.00	111
Total			\$1,700,907.007	100 /0		φοιου			ΨΟΙΟΟ	
31367QT46	Unavailable	71	\$6,022,846.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,022,846.85	100%	0	\$0.00		0	\$0.00	
212670705	77 '1 1 1	10	Φ1 001 050 00	1000	0	¢0.00	NT A		Φ0.00	N.T.
31367QT95	Unavailable	10	\$1,001,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		10	\$1,001,850.00	100%	0	\$0.00		0	\$0.00	
31367QUN2	Unavailable	109	\$9,986,781.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$9,986,781.75	100%	0	\$0.00		0	\$0.00	
31367QUT9	Unavailable	74	\$6,318,852.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,318,852.65	100%	0	\$0.00		0	\$0.00	
31367QUU6	Unavailable	58	\$4,549,969.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,549,969.22	100%	0	\$0.00		0	\$0.00	
31367QUZ5	Unavailable	88	\$6,723,654.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha (anaore	88	\$6,723,654.13	100%	0	\$0.00	1111	0	\$0.00	1 12
			. , ,			·				
31367QV76	Unavailable	11	\$1,000,682.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,000,682.46	100%	0	\$0.00		0	\$0.00	
31367QVE1	Unavailable	252	\$22,922,858.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	252	\$22,922,858.43	100%	0	\$0.00	IVA	0	\$0.00	117
10001			ψ <b>22,</b> 5 <b>22,</b> 60 0 10	100 /0	Ť	ψο.σο			Ψοισο	
31367QVG6	Unavailable	35	\$2,123,663.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,123,663.89	100%	0	\$0.00		0	\$0.00	
31367QVV3	Unavailable	14	\$1,996,580.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,996,580.29	100%	0	\$0.00		0	\$0.00	
31367QVW1	Unavailable	26	\$2,987,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jila , diluolo	26	\$2,987,250.00	100%	0	\$0.00	1111	0	\$0.00	1.12
			. , , ,							
31367QVX9	Unavailable	27	\$5,022,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$5,022,000.00	100%	0	\$0.00		0	\$0.00	
								_		
31367QWE0	Unavailable	55	\$4,892,204.60	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		55	\$4,892,204.60	100%	0	\$0.00		0	\$0.00	
31367QWJ9	Unavailable	32	\$2,934,139.91	100%		·	NA	0		N.
Total		32	\$2,934,139.91	100%	0	\$0.00		0	\$0.00	
						20.00				
31367QWV2	Unavailable	13	\$1,005,473.74	100%	0		NA	0		N.
Total	+	13	\$1,005,473.74	100%	0	\$0.00		0	\$0.00	
31367QWW0	Unavailable	26	\$2,004,126.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,004,126.57	100%	0	\$0.00		0	\$0.00	
						30.00			40.00	
31367QXN9	Unavailable	12	\$1,446,301.37	100%		\$0.00	NA	0	\$0.00	N.
Total	<del></del>	12	\$1,446,301.37	100%	0	\$0.00		0	\$0.00	
31367QY24	Unavailable	37	\$1,955,512.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$1,955,512.54	100%	0	\$0.00		0	\$0.00	<u> </u>
31367QYW8	Unavailable	26	\$1,199,732.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,199,732.45	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
31367QYZ1	Unavailable	48	\$2,939,942.83	100%	1	\$0.00	NA	0	-	N.
Total		48	\$2,939,942.83	100%	0	\$0.00		0	\$0.00	
31367QZ80	Unavailable	137	\$11,301,178.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	137	\$11,301,178.48 \$11,301,178.48	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	177
1 Ottal		107	Ψ11,001,170.10	100 /0		ΨΟ•ΟΟ		U	ψυ•υυ	
31367QZ98	Unavailable	476	\$22,555,356.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		476	\$22,555,356.06	100%	0	\$0.00		0		
31367QZM9	Unavailable	188	\$10,831,709.01	100%		·	NA	0	-	N.
Total		188	\$10,831,709.01	100%	0	\$0.00		0	\$0.00	
31367QZQ0	Unavailable	516	\$33,656,972.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	516	\$33,656,972.19	100%	0		11/1	0	\$0.00 <b>\$0.00</b>	7.47
1 Otal		210	Ψοσισοίο ταιτο	100 /0		Ψυ•υυ		J	ΨΟ•ΟΟ	
31367QZV9	Unavailable	231	\$11,270,261.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$11,270,261.71	100%	0	\$0.00		0	\$0.00	
212/70500	77 '1 1 1		Φ2.521.257.61	1000		<b>\$0.00</b>	NT A	0	¢0.00	N.T.
31367RED0	Unavailable	27	\$2,531,357.61	100%			NA	0 0		N.
Total	+	27	\$2,531,357.61	100%	0	\$0.00		U	\$0.00	
31367REM0	Unavailable	121	\$14,736,686.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoio	121	\$14,736,686.29	100%	0		11/1	0	\$0.00	1 1.
1 Otul		121	Ψ17,100,000.22	100 /0	Ť	ΨΟ•ΟΟ		v	ΨΟ•Ο	
31367REZ1	Unavailable	116	\$14,786,492.61	100%	0	\$0.00	NA	0	\$0.00	N

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Total		116	\$14,786,492.61	100%	0	\$0.00		0	\$0.00	
31367RG71	Unavailable	21	\$1,994,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,994,950.00	100%	0	\$0.00		0	\$0.00	
31367RGV8	Unavailable	14	\$1,044,602.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,044,602.02	100%	0	\$0.00	1171	0	\$0.00	112
			\$1,0 1 1,0 0 <b>21</b> 0 2	20070		Ψ 0 1 0 0			Ψ σ σ σ σ	
31367RHH8	Unavailable	39	\$2,765,174.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,765,174.68	100%	0	\$0.00		0	\$0.00	
31367RK27	Unavailable	12	\$1,010,973.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,010,973.58	100%	0	\$0.00		0	\$0.00	
31367RK68	Unavailable	10	\$1,011,432.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	10	\$1,011,432.56	100%	0	\$0.00	11/1	0	\$0.00	11/2
10441		10	Ψ1,011,102.00	100 /0		ΨΟ•ΟΟ			ψοίου	
31367RK84	Unavailable	36	\$2,940,770.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,940,770.96	100%	0	\$0.00		0	\$0.00	
31367RLG5	Unavailable	36	\$3,905,152.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,905,152.41	100%	0	\$0.00		0	\$0.00	
31367RLJ9	Unavailable	23	\$2,438,636.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$2,438,636.65	100%	0	\$0.00	1111	0	\$0.00	1 (2
			, =, ,			7			7	
31367RLP5	Unavailable	67	\$4,543,435.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,543,435.98	100%	0	\$0.00		0	\$0.00	
31367RLT7	Linovoiloblo	21	\$2.025.625.17	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	21	\$2,025,625.17 <b>\$2,025,625.17</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		21	\$2,023,023.17	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31367RLU4	Unavailable	13	\$1,068,753.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,068,753.02	100%	0	\$0.00		0	\$0.00	
31367RMK5	Unavailable	91	\$10,085,354.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$10,085,354.16	100%	0	\$0.00		0	\$0.00	
31367RNM0	Unavailable	32	\$1,218,436.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C na vanaole	32	\$1,218,436.84	100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	117
			, , == 0, 30 010 1			+ 3.00			7 3.0 3	
31367RVA7	Unavailable	9	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00	
31367RW32	Unavailable	92	\$12,551,270.83	100%	0	\$0.00	NA	0	\$0.00	N

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Total		92	\$12,551,270.83	100%	0	\$0.00		0	\$0.00	
			. , ,							
31367RW40	Unavailable	120	\$16,617,863.54	100%	0	· ·	NA	0	\$0.00	N.
Total		120	\$16,617,863.54	100%	0	\$0.00		0	\$0.00	
21267DV22	Lineveileble	40	¢4 991 477 20	100%	0	\$0.00	NA	0	\$0.00	N
31367RX23 <b>Total</b>	Unavailable	40	\$4,881,477.20 <b>\$4,881,477.20</b>	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		40	\$4,001,477.20	100%	U	\$0.00		U	\$0.00	
31367RXC1	Unavailable	30	\$1,019,779.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,019,779.07	100%	0	\$0.00		0	\$0.00	
31367RYH9	Unavailable	38	\$1,017,794.00	100%	0	,	NA	0	\$0.00	N.
Total		38	\$1,017,794.00	100%	0	\$0.00		0	\$0.00	
31367RYJ5	Unavailable	109	\$11,852,615.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	109	\$11,852,615.83	100%	0		1111	0	\$0.00	114
			<del>+</del>			7 3 3 3			7	
31367RYK2	Unavailable	115	\$12,730,244.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$12,730,244.65	100%	0	\$0.00		0	\$0.00	
31367RYZ9	Unavailable	13	\$1,495,750.00	100%	0	· ·	NA	0	\$0.00	N.
Total		13	\$1,495,750.00	100%	0	\$0.00		0	\$0.00	
31367RZ21	Unavailable	18	\$1,564,250.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,564,250.85	100%	0			0	\$0.00	
			,							
31367RZ39	Unavailable	84	\$11,000,273.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$11,000,273.84	100%	0	\$0.00		0	\$0.00	
31367RZ47	Unavailable	70	\$7,495,474.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	70	\$7,495,474.45	100%	0		IVA	0	\$ <b>0.00</b>	11/2
10001		7.0	ψ <i>1</i> ,130,1110	100 /0	-	φοιου			φυ.υυ	
31367RZ54	Unavailable	11	\$1,239,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,239,650.00	100%	0	\$0.00		0	\$0.00	
212777777	77 111	20	φ1 072 057 02	1000	0	¢0.00	NIA	0	Φ0.00	N.T.
31367RZM7	Unavailable	20 <b>20</b>	\$1,973,857.83	100%	0 <b>0</b>	· ·	NA	<b>0</b>	\$0.00	N.
Total		20	\$1,973,857.83	100%	U	\$0.00		U	\$0.00	
31367SC57	Unavailable	28	\$2,555,411.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,555,411.04	100%	0			0	\$0.00	
31367SDD9	Unavailable	29	\$1,523,776.67	100%	0		NA	0	\$0.00	N.
Total		29	\$1,523,776.67	100%	0	\$0.00		0	\$0.00	
31367SDE7	Unavailable	26	\$1,533,535.85	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$1,533,535.85	100%	0	\$0.00		0	\$0.00	
31367SDH0	Unavailable	29	\$2,991,955.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,991,955.02	100%	0	\$0.00		0	\$0.00	
31367SFW5	Unavailable	16	\$1,531,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,531,550.00	100%	0	\$0.00		0	\$0.00	
31367SGS3	Unavailable	29	\$2,965,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,965,850.00	100%	0	\$0.00		0	\$0.00	
31367SGU8	Unavailable	20	\$2,097,192.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	20	\$2,097,192.82	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
Total		20	Ψ2,077,172.02	100 /0		ψ0.00		U	ψ0.00	
31367SLS7	Unavailable	19	\$1,969,563.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,969,563.37	100%	0	\$0.00		0	\$0.00	
31367SLZ1	Unavailable	34	\$3,613,094.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	34	\$3,613,094.80	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		J-T	ψ3,013,074.00	100 /6	U	ψ0.00		U	ψ0.00	
31367SQR4	Unavailable	9	\$1,391,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,391,100.00	100%	0	\$0.00		0	\$0.00	
31367SSL5	Unavailable	11	\$1,457,208.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,457,208.79	100%	0	\$0.00		0	\$0.00	
2126761124	T.T.,	202	¢15 220 406 40	1000	0	¢0.00	NT A	0	¢0.00	NT
31367SU24	Unavailable	302 <b>302</b>	\$15,230,496.49 \$15,230,406,40	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		302	\$15,230,496.49	100%	U	\$0.00		U	\$0.00	
31367SU65	Unavailable	169	\$7,995,013.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$7,995,013.05	100%	0	\$0.00		0	\$0.00	
2126751101	Unavailabla	302	\$14.241.240.05	1000/	0	00.00	NI A	0	00.02	N
31367SU81 <b>Total</b>	Unavailable	302 302	\$14,341,249.05 <b>\$14,341,249.05</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otai		302	\$14,541,249.05	100%	U	\$0.00		U	\$0.00	
31367SUG3	Unavailable	23	\$1,122,845.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,122,845.24	100%	0	\$0.00		0	\$0.00	
31367SUN8	Unavailable	24	\$2,458,265.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,458,265.40	100%	0	\$0.00	11/7	0	\$0.00	11/
			¥=, 12 0 <b>,2</b> 00 10	230 /0	Ŭ	40.00		Ŭ	Ψ0.00	
31367SWH9	Unavailable	17	\$2,003,526.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,003,526.28	100%	0	\$0.00		0	\$0.00	
					$\rightarrow$					
31367SWK2	Unavailable	96	\$12,258,778.44	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		96	\$12,258,778.44	100%	0	\$0.00		0	\$0.00	
31367SWL0	Unavailable	29	\$3,832,559.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,832,559.84	100%	0	\$0.00		0	\$0.00	
31367SY79	Unavailable	81	\$5,739,550.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	81	\$5,739,550.43	100%	0	\$0.00	1111	0	\$0.00	111
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31367SZ45	Unavailable	43	\$2,996,037.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,996,037.93	100%	0	\$0.00		0	\$0.00	
21265552	** '111	40	Φ2.025.702.2¢	1000	0	фо.00	27.4	0	Φ0.00	
31367SZ52	Unavailable	49	\$3,825,782.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,825,782.26	100%	0	\$0.00		0	\$0.00	
31367SZS2	Unavailable	37	\$2,956,202.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 2-4 ( 444.010	37	\$2,956,202.75	100%	0	\$0.00	2,12	0	\$0.00	2.12
31367SZT0	Unavailable	94	\$6,727,638.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$6,727,638.63	100%	0	\$0.00		0	\$0.00	
31367SZU7	Unavailable	96	\$7,272,701.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$7,272,701.51	100%	0	\$0.00		0	\$0.00	
31367T7D4	Unavailable	540	\$13,739,320.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		540	\$13,739,320.12	100%	0	\$0.00	1111	0	\$0.00	- 11
			. , ,			·			·	
31367T7E2	Unavailable	210	\$5,681,380.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		210	\$5,681,380.28	100%	0	\$0.00		0	\$0.00	
31367TGL6	Unavailable	23	\$1,126,098.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	23	\$1,126,098.63	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		23	Ψ1,120,070.03	100 /6	U	ψ0.00		U	ψ0.00	
31367TYM4	Unavailable	304	\$25,481,266.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		304	\$25,481,266.89	100%	0	\$0.00		0	\$0.00	
					$\bot$					
313615HB5	Unavailable	7,227	\$744,086,373.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,227	\$744,086,373.54	100%	0	\$0.00		0	\$0.00	
313615HC3	Unavailable	1,306	\$126,649,974.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,306	\$126,649,974.47	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	1 1 1
		1,000	+120,0 12,927 HT7	100 /0		ψ0.00		v	ΨΟ•ΟΟ	
313615HQ2	Unavailable	7,333	\$838,810,614.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,333	\$838,810,614.00	100%	0	\$0.00		0	\$0.00	
313615JG2	Unavailable	516	\$59,620,281.99	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		516	\$59,620,281.99	100%	0	\$0.00		0	\$0.00	
313615NT9	Unavailable	154	\$12,628,279.87	100%	0	· ·	NA	0	\$0.00	N.
Total		154	\$12,628,279.87	100%	0	\$0.00		0	\$0.00	
313615NU6	Unavailable	248	\$24,904,858.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW + WHWE T	248	\$24,904,858.10	100%	0	\$0.00	1,112	0	\$0.00	- 11
313627GU9	Unavailable	50	\$40,270,559.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$40,270,559.35	100%	0	\$0.00		0	\$0.00	
313627GV7	Unavailable	39	\$51,859,748.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	39	\$51,859,748.46	100%	0		11/1	0	\$ <b>0.00</b>	
313627GW5	Unavailable	12	\$17,337,556.52	100%	0		NA	0	\$0.00	N.
Total		12	\$17,337,556.52	100%	0	\$0.00		0	\$0.00	
31363WK87	Unavailable	26	\$1,520,781.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu + unue re	26	\$1,520,781.88	100%	0	·	1111	0	\$0.00	- 11
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31365D5A9	Unavailable	962	\$105,374,047.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		962	\$105,374,047.07	100%	0	\$0.00		0	\$0.00	
212(5D5D7	77 '1 1 1	2.505	Φ244.969.952.00	1000	0	¢0.00	D.T.A.		¢0.00	N.T.
31365D5B7 <b>Total</b>	Unavailable	2,595 <b>2,595</b>	\$244,860,853.00 <b>\$244,860,853.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		2,393	\$244,000,033.00	100 %	U	Φυ.υυ		U	<b>Φυ.υυ</b>	
31365D5G6	Unavailable	342	\$27,216,433.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		342	\$27,216,433.68	100%	0	\$0.00		0	\$0.00	
			<b>+=</b> 0.011.001.00	1000		***			40.00	
31365D5L5	Unavailable	681	\$70,044,901.00	100%	0	·	NA	0		N.
Total		681	\$70,044,901.00	100%	0	\$0.00		0	\$0.00	
31365D5S0	Unavailable	547	\$50,011,405.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		547	\$50,011,405.00	100%	0	\$0.00		0	\$0.00	
21266111117	77 '1 1 1	50	Φ4 007 CC4 05	1000	0	¢0.00	D.T.A.	0	¢0.00	N.T.
31366HUU7 Total	Unavailable	58 <b>58</b>	\$4,887,664.95 <b>\$4,887,664.95</b>	100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	\$4,007,004.93	100%	U	Φυ.υυ		U	<b>Φυ.υυ</b>	
31366HUV5	Unavailable	237	\$25,599,318.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		237	\$25,599,318.85	100%	0	\$0.00		0	\$0.00	
31366HUW3	Unavailable	93	\$10,198,571.12	100%	0	·	NA	0	\$0.00	N.
Total		93	\$10,198,571.12	100%	0	\$0.00		0	\$0.00	
31366HUX1	Unavailable	84	\$8,284,099.90	100%	0	\$0.00	NA	0	\$0.00	NT
DISUUTUAI	Onavanable	84	φο,∠ <del>04,</del> 099.90	100%	U	<b>\$0.00</b>	ΝA	U	\$0.00	N.

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Total		84	\$8,284,099.90	100%	0	\$0.00		0	\$0.00	
31366MZ80	Unavailable	142	\$14,706,584.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$14,706,584.66	100%	0	\$0.00		0	\$0.00	
			* : : : : : : : : : : : : : : : : : : :			÷ 2, 0.0	27.4	0	± 2, 0.0	
31366WW65	Unavailable	8	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	8	\$1,004,950.00	100%	0	\$0.00		0	\$0.00	
31366WWU2	Unavailable	9	\$1,005,167.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,167.29	100%	0	\$0.00		0	\$0.00	
31366WWV0	Unavailable	8	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,001,700.00	100%	0	\$0.00		0	\$0.00	
31366WWZ1	Unavailable	18	\$2,003,025.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	18	\$2,003,025.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	1112
lotai		10	φ2,003,023.00	100 /6	U	ψ0.00		U	φυ.υυ	
31366XZK9	Unavailable	17	\$2,011,362.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,011,362.69	100%	0	\$0.00		0	\$0.00	
31366XZP8	Unavailable	7	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,014,100.00	100%	0	\$0.00		0	\$0.00	
31366XZW3	Unavailable	12	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	12	\$1,003,900.00	100%	0	\$0.00		0	\$0.00	
31366XZZ6	Unavailable	29	\$2,999,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	29 <b>29</b>	\$2,999,500.00 \$2,999,500.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
lotai	+	<u> </u>	Φ <b>4</b> 97779500000	100 /6	V	φυ.υυ		v	φυ.υυ	
31367AD63	Unavailable	15	\$1,355,299.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,355,299.08	100%	0	\$0.00		0		
31367ADY2	Unavailable	17	\$1,890,147.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,890,147.50	100%	0	\$0.00		0	\$0.00	
31367ANA3	Unavailable	32	\$3,442,247.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	32	\$3,442,247.85	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
1 Otal		<u> </u>	ψυ,ττω,μτιου	100 /0	J	ΨΦ•ΦΦ		U	ΨΟ•Ο	
31367B2T3	Unavailable	31	\$4,000,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,000,750.00	100%	0	\$0.00		0	\$0.00	
31367B3C9	Unavailable	13	\$1,996,439.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,996,439.50	100%	0	\$0.00		0	\$0.00	
21267071.2	I In available	200	\$22,011,527,22	1000	0	<u></u>	NT A	0	\$0.00	N.T
31367C7L3	Unavailable	300	\$32,011,537.33	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		300	\$32,011,537.33	100%	0	\$0.00		0	\$0.00	
31367CJG1	Unavailable	84	\$8,330,179.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,330,179.02	100%	0	\$0.00		0	\$0.00	
21267CIM9	Unavailabla	29	\$2,927,976,00	1000	0	\$0.00	NI A	0	00.00	N
31367CJM8 Total	Unavailable	29 <b>29</b>	\$2,837,876.00 \$2,837,876.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		29	\$2,037,070.00	100%	U	\$0.00		U	φυ.υυ	
31367CJN6	Unavailable	91	\$8,743,755.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$8,743,755.33	100%	0	\$0.00		0	\$0.00	
31367CJQ9	Unavailable	20	\$1,832,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,832,150.00	100%	0	\$0.00		0	\$0.00	
21267DD02	I Inoveilable	55	\$5,044,770,00	100%	0	\$0.00	NA	0	\$0.00	ħΤ
31367DB93 <b>Total</b>	Unavailable	55 55	\$5,044,779.00 <b>\$5,044,779.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
I Utai	+	33	φυ,υ <del>ττ</del> ,// <b>/</b> 7.00	100 70	U	φυ.υυ		U	φυ.υυ	
31367DBL6	Unavailable	45	\$4,037,338.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,037,338.40	100%	0	\$0.00		0	\$0.00	
31367DBS1	Unavailable	25	\$2,022,758.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,022,758.47	100%	0	\$0.00		0	\$0.00	
212 (57) (77)	**		01.011.011.01	100~	0	40.00	27.1		40.00	
31367DCF8	Unavailable	11	\$1,011,611.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,611.91	100%	0	\$0.00		0	\$0.00	
31367EAE1	Unavailable	21	\$2,150,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	21	\$2,150,900.00	100%	0	\$0.00	1171	0	\$0.00	11/
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31367EAQ4	Unavailable	22	\$2,015,247.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,015,247.09	100%	0	\$0.00		0	\$0.00	
31367EEX5	Unavailable	15	\$1,539,832.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,539,832.99	100%	0	\$0.00		0	\$0.00	
31367EEY3	Unavailable	30	\$3,259,716.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanable	30	\$3,259,716.06	100%	0	\$0.00	1 1/1 1	0	\$0.00	11/
			. , . , ,			,		_ 1	1	
31367EEZ0	Unavailable	35	\$3,507,614.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,507,614.24	100%	0	\$0.00		0	\$0.00	
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31367EJ51	Unavailable	66	\$5,883,727.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,883,727.29	100%	0	\$0.00		0	\$0.00	
31367EJ69	Unavailable	58	\$5,881,582.18	100%	0	\$0.00	NT A	0	\$0.00	N.T
D130/EJ03	Onavanable	20	φ3,001,382.18	100%	U	Φ0.00	NA	U	Φ0.00	N.

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Total		58	\$5,881,582.18	100%	0	\$0.00		0	\$0.00	
31367EJ77	Unavailable	49	\$4,903,459.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,903,459.76	100%	0	\$0.00		0	\$0.00	
31367EZ79	Unavailable	677	\$75,025,487.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	677	\$75,025,487.92 \$75,025,487.92	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		0//	\$75,025,467.92	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31367FA24	Unavailable	37	\$3,036,508.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,036,508.85	100%	0	\$0.00		0	\$0.00	
21267EA 40	I In associable	20	¢2 000 150 90	100%	0	\$0.00	NA	0	00.00	N
31367FA40	Unavailable	38 <b>38</b>	\$3,009,159.89		0	,	NA	0 <b>0</b>	\$0.00	N.
Total		38	\$3,009,159.89	100%	U	\$0.00		U	\$0.00	
31367FBB3	Unavailable	25	\$2,015,333.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,015,333.27	100%	0	\$0.00		0	\$0.00	
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31367FPS1	Unavailable	12	\$1,311,409.45	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,311,409.45	100%	0	\$0.00		0	\$0.00	
31367FPT9	Unavailable	136	\$13,732,663.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	136	\$13,732,663.97	100%	0	·	1111	0	\$0.00	1 (1
			<del>+</del>			7 0000		,	7 - 7 - 7	
31367FPU6	Unavailable	103	\$10,847,328.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,847,328.69	100%	0	\$0.00		0	\$0.00	
21267ED75	I In associable	20	\$2,070,921,90	100%	0	\$0.00	NI A	0	00.00	N
31367FPZ5 Total	Unavailable	38 <b>38</b>	\$3,979,821.89 <b>\$3,979,821.89</b>	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		30	φ3,979,021.09	100 70	U	φυ.υυ		U	φυ.υυ	
31367FQE1	Unavailable	18	\$1,974,940.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,974,940.72	100%	0	\$0.00		0	\$0.00	
31367FQK7	Unavailable	24	\$2,965,085.77	100%	0	· ·	NA	0	\$0.00	N.
Total		24	\$2,965,085.77	100%	0	\$0.00		0	\$0.00	
31367FS74	Unavailable	59	\$7,927,262.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$7,927,262.27	100%	0	·	2,12	0	\$0.00	± 11
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31367FS82	Unavailable	100	\$9,262,775.87	100%	0		NA	0	\$0.00	N.
Total		100	\$9,262,775.87	100%	0	\$0.00		0	\$0.00	
2126767452	77	50	Φ5 055 150 05	1000		<b>#</b> 0.00	3.7.4	0	<b>do 00</b>	3.4
31367GV52	Unavailable	52	\$5,055,178.95	100%	0		NA	0	\$0.00	N.
Total		52	\$5,055,178.95	100%	0	\$0.00		0	\$0.00	
31367GWT9	Unavailable	22	\$2,029,117.57	100%	0	\$0.00	NA	0	\$0.00	N.
D12010 W 17	Onavanault	44	Ψ4,047,111.31	100 /0	U	φυ.υυ	INA	U	ψυ.υυ	11/

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Total		22	\$2,029,117.57	100%	0	\$0.00		0	\$0.00	
31367HKL7	Unavailable	13	\$1,569,631.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,569,631.77	100%	0	\$0.00		0	\$0.00	
			*			† ° 00	1	0	÷2.00	
31367HKR4	Unavailable	28	\$3,746,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,746,550.00	100%	0	\$0.00		0	\$0.00	
31367HQJ6	Unavailable	35	\$1,973,055.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,973,055.06	100%	0	\$0.00		0	\$0.00	
2126711V25	Thougilable	15	\$5.042.052.07	1000%	0	\$0.00	NI A	0	¢0.00	N
31367HX25	Unavailable	45 <b>45</b>	\$5,042,053.97 \$5,042,053.97	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	45	\$5,042,053.97	100%	U	\$0.00		U	\$0.00	
31367HX33	Unavailable	53	\$5,938,107.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,938,107.88	100%	0	\$0.00		0	\$0.00	
			† 7 7 7 7 7 1 0			+0.00	27.1	0	40.00	
31367HYC2	Unavailable	41	\$5,279,695.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,279,695.48	100%	0	\$0.00		0	\$0.00	
31367HYD0	Unavailable	28	\$2,992,021.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciu, uiucii	28	\$2,992,021.25	100%	0	\$0.00	A 14	0	\$ <b>0.00</b>	
			* <b>-</b> )~ ~ -,~			******			7	
31367HYE8	Unavailable	13	\$1,790,267.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,790,267.25	100%	0	\$0.00		0	\$0.00	
31367HYK4	Unavailable	54	\$5,949,218.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,949,218.56	100%	0	\$0.00		0	\$0.00	
31367J4G2	Unavailable	88	\$7,687,669.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$7,687,669.05	100%	0			0		
31367JC40	Unavailable	53	\$5,010,101.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,010,101.04	100%	0	\$0.00		0	\$0.00	
31367JGH7	Unavailable	11	\$1,003,077.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Huo I c	11	\$1,003,077.79	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	111
10001			Ψ1,000,0	200,0	·	Ψ σ.σ.σ.		Ť	40.00	
31367JT67	Unavailable	27	\$1,534,454.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,534,454.56	100%	0	\$0.00		0	\$0.00	
									***	
31367K6Y8	Unavailable	12	\$1,007,259.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,007,259.38	100%	0	\$0.00		0	\$0.00	
21267121420	TTransilabla	20	Φ4 221 100 00	1000	0	\$0.00	NI A	0	фО ОО	N
31367KM20	Unavailable	39	\$4,321,100.88	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		39	\$4,321,100.88	100%	0	\$0.00		0	\$0.00	
31367KM38	Unavailable	17	\$1,631,247.95	100%	0		NA	0	\$0.00	N.
Total		17	\$1,631,247.95	100%	0	\$0.00		0	\$0.00	
21267121111114	TT., '1-1-1-	20	¢2.229.266.75	1000	0	\$0.00	NT A	0	¢0.00	NT.
31367KMW4	Unavailable	29 <b>29</b>	\$3,238,266.75	100%	0	·	NA	0 <b>0</b>		N.
Total		29	\$3,238,266.75	100%	0	\$0.00		U	\$0.00	
31367KMX2	Unavailable	59	\$6,953,615.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,953,615.79	100%	0	\$0.00		0	\$0.00	
31367KUD7	Unavailable	35	\$3,050,715.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,050,715.34	100%	0	\$0.00		0	\$0.00	
31367KUJ4	Unavailable	56	\$5,092,118.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	56	\$5,092,118.57	100%	0	\$0.00	1 17 1	0	\$0.00	11/
Total			φε,052,110.67	100 /6	-	φοιου			φοισσ	
31367KW37	Unavailable	19	\$1,807,254.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,807,254.01	100%	0	\$0.00		0	\$0.00	
31367KZZ3	Unavailable	35	\$3,993,451.75	100%	0	\$0.00	NA	0		N.
Total		35	\$3,993,451.75	100%	0	\$0.00		0	\$0.00	
31367L3K9	Unavailable	21	\$2,039,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	21	\$2,039,550.00	100%	0	\$0.00	1 17 1	0	\$ <b>0.00</b>	
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,			1 2 2 2 2	
31367L3Z6	Unavailable	20	\$2,152,566.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,152,566.64	100%	0	\$0.00		0	\$0.00	
31367L4B8	Unavailable	21	\$2.500.114.01	100%	0	\$0.00	NIA	0	\$0.00	N
Total	Ullavallable	21	\$2,508,114.91 <b>\$2,508,114.91</b>	100%	0		NA	0		N.
Total		21	φ2,500,114.91	100 /6	U	φυ.υυ		-	φυ.υυ	
31367L4D4	Unavailable	13	\$1,502,840.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,502,840.90	100%	0	\$0.00		0	\$0.00	
			<b>+ -</b>			***			40.00	
31367L5Q4	Unavailable	52	\$5,008,618.00	100%	0	·	NA	0		N.
Total		52	\$5,008,618.00	100%	0	\$0.00		0	\$0.00	
31367L5S0	Unavailable	40	\$4,000,540.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,000,540.21	100%	0			0	\$0.00	
31367L5V3	Unavailable	30	\$2,988,266.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,988,266.28	100%	0	\$0.00		0	\$0.00	
			****				_			
31367L6C4	Unavailable	33	\$3,000,717.84	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		33	\$3,000,717.84	100%	0	\$0.00		0	\$0.00	
					耳				·	
31367L6F7	Unavailable	20	\$1,982,180.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	20	\$1,982,180.17	100%	0	\$0.00		0	\$0.00	
31367L6H3	Unavailable	28	\$3,001,333.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,001,333.99	100%	0	\$0.00		0	\$0.00	
31367LG25	Unavailable	24	\$2,019,460.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,019,460.79	100%	0	\$0.00		0	\$0.00	
31367LG58	Unavailable	52	\$5,001,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,001,700.00	100%	0	\$0.00		0	\$0.00	
31367LPP4	Unavailable	10	\$1,111,574.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Ha vallable	10	\$1,111,574.60 \$1,111,574.60	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 \$0.00	11.
21267I DDO	[Inc., 11.1.1		\$7,000,705,17	1000		¢0.00	ътд		\$0.00	<b>3.</b> 7
31367LPR0 Total	Unavailable	55 <b>55</b>	\$7,022,705.17 <b>\$7,022,705.17</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
						·			·	
31367M5M1	Unavailable	117	\$12,532,450.66	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	117	\$12,532,450.66	100%	0	\$0.00		0	\$0.00	
31367MBU6	Unavailable	10	\$1,008,496.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,496.80	100%	0	\$0.00		0	\$0.00	
31367MJG9	Unavailable	25	\$2,668,259.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,668,259.19	100%	0	\$0.00		0	\$0.00	
31367MQR7	Unavailable	26	\$2,736,779.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,736,779.04	100%	0	\$0.00		0		
31367MQS5	Unavailable	149	\$16,690,147.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S II W WITHOUT	149	\$16,690,147.48	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11.
2126714072	TT 11.1.1	1.75	¢10.007.070.71	100~		Φ0.00	37.		<b>40.00</b>	• •
31367MQT3 Total	Unavailable	177 <b>177</b>	\$19,867,378.71 <b>\$19,867,378.71</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			, ,		Ĭ	70,00			70.00	
31367MUE1	Unavailable	22	\$2,546,516.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	22	\$2,546,516.09	100%	0	\$0.00		0	\$0.00	
31367MZB2	Unavailable	37	\$3,469,698.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	37	\$3,469,698.98	100%	0	\$0.00		0	\$0.00	
31367N7L9	Unavailable	9	\$1,011,443.40	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		9	\$1,011,443.40	100%	0	\$0.00		0	\$0.00	
31367NB34	Unavailable	51	\$5,010,386.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,010,386.44	100%	0	\$0.00		0	\$0.00	
				5 54	_				4 - 00	
31367NB59	Unavailable	23	\$2,813,339.54	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	23	\$2,813,339.54	100%	0	\$0.00		0	\$0.00	
31367NEL1	Unavailable	35	\$4,080,799.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,080,799.41	100%	0	\$0.00		0	\$0.00	
31367NEM9	Unavailable	55	\$5,165,956.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,165,956.03	100%	0	\$0.00		0	\$0.00	
31367NEN7	Unavailabla	93	\$10,074,002,60	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$10,074,902.60 \$10,074,902.60	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		93	\$10,074,902.60	100%	U	\$0.00		U	\$0.00	
31367NG96	Unavailable	9	\$1,003,391.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,391.76	100%	0	\$0.00		0	\$0.00	
31367NHX2	Unavailable	7	\$1,011,956.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,011,956.27	100%	0	\$0.00		0	\$0.00	
31367NQJ3	Unavailable	9	\$1,004,477.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,477.42	100%	0	\$0.00		0	\$0.00	
212/77/11/25	TT::1al-1a	20	#2 20C 210 92	1000/	0	¢0.00	NIA	0	¢0.00	N
31367NU25	Unavailable	29 <b>29</b>	\$3,306,219.82	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		29	\$3,306,219.82	100%	V	\$0.00		V	\$0.00	
31367NUY5	Unavailable	24	\$2,697,825.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,697,825.56	100%	0	\$0.00		0	\$0.00	
31367NY54	Unavailable	33	\$2,324,990.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,324,990.20	100%	0	\$0.00		0	\$0.00	
31367P6U5	Unavailable	16	\$1,006,761.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	16	\$1,006,761.00 \$1,006,761.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	114
1 Otai		10	Ψ1,000,701.00	100 /6		ψυ•υυ		U	ΨΟ•Ο	
31367P6Z4	Unavailable	26	\$2,034,502.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,034,502.15	100%	0	\$0.00		0	\$0.00	
31367PAC0	Unavailable	14	\$1,506,982.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,506,982.96	100%	0	\$0.00		0	\$0.00	
212670415	TT., 21.11	27	¢2.041.922.95	1000		<b>\$0.00</b>	D.T.A.	0	¢0.00	N.T
31367PAJ5	Unavailable	27	\$2,941,822.86	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		27	\$2,941,822.86	100%	0	\$0.00		0	\$0.00	
			. ,			·				
31367PDE3	Unavailable	23	\$2,179,578.88	100%	0	·	NA	0	\$0.00	N.
Total		23	\$2,179,578.88	100%	0	\$0.00		0	\$0.00	
212(777)	** '111	20	#2.065.000.76	100%	0	Φ0.00	27.4	0	Φ0.00	
31367PDF0	Unavailable	28	\$2,965,988.76	100%	0	·	NA	0	\$0.00	N.
Total		28	\$2,965,988.76	100%	0	\$0.00		0	\$0.00	
31367PG75	Unavailable	35	\$5,097,138.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,097,138.00	100%	0	\$0.00		0	\$0.00	
212677501	** " 11	26	ф. 1, 0, 0, 0, 4, 1, 0, 0, 1	1000	0	Φ0.00	27.4	0	ф0,00	
31367PG91	Unavailable	36	\$4,900,041.00	100%	0	,	NA	0	\$0.00	N.
Total		36	\$4,900,041.00	100%	0	\$0.00		0	\$0.00	
31367PH25	Unavailable	65	\$8,820,897.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$8,820,897.00	100%	0			0	\$0.00	
31367PH41	Unavailable	32	\$4,900,300.00	100%	0	·	NA	0	\$0.00	N.
Total		32	\$4,900,300.00	100%	0	\$0.00		0	\$0.00	
31367PH66	Unavailable	58	\$6,389,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	58	\$6,389,950.00	100%	0	·	IVA	0	\$ <b>0.00</b>	1 1/2
Total		50	ψ0,505,550.00	100 /6	- 0	ψ0.00		Ť	ψ0.00	
31367PH74	Unavailable	77	\$8,898,108.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$8,898,108.00	100%	0	\$0.00		0	\$0.00	
212670102	77 '111	1.6	Φ5 450 144 00	1000		Φ0.00	NTA	0	Φ0.00	<b>&gt;</b> T
31367PH82	Unavailable	46	\$5,458,144.00	100%	0		NA	0	\$0.00	N.
Total		46	\$5,458,144.00	100%	0	\$0.00		0	\$0.00	
31367PHL3	Unavailable	37	\$4,901,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,901,900.00	100%	0	\$0.00		0	\$0.00	
212(77)11(1	** " 11	0	<b>*******</b>	1000		Φ0.00	27.4	0	ф0,00	
31367PHM1	Unavailable	8	\$977,009.84	100%	0		NA	0	\$0.00	N.
Total		8	\$977,009.84	100%	0	\$0.00		0	\$0.00	
31367PHS8	Unavailable	36	\$4,900,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,900,600.00	100%	0			0	\$0.00	
31367PHU3	Unavailable	38	\$4,900,812.00	100%	0		NA	0	\$0.00	N.
Total		38	\$4,900,812.00	100%	0	\$0.00		0	\$0.00	
31367PJ80	Unavailable	15	\$1,851,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	15	\$1,851,850.00 \$1,851,850.00	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/2
1 Utai	+	13	φ1,031,030.00	100 70	U	φυ.υυ		U	φυ.υυ	
31367PJA5	Unavailable	83	\$9,843,419.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		83	\$9,843,419.00	100%	0	\$0.00		0	\$0.00	
			. ,							
31367PJD9	Unavailable	18	\$2,538,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,538,350.00	100%	0	\$0.00		0	\$0.00	
31367PJE7	Unavailable	40	\$6,394,378.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	40	\$6,394,378.00 \$6,394,378.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai	+ +	40	\$0,394,376.00	100%	U	\$0.00		U	<b>\$0.00</b>	
31367PJL1	Unavailable	35	\$4,900,510.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,900,510.00	100%	0	\$0.00		0	\$0.00	
21267DID2	TT	22	¢2 011 600 00	1000	0	¢0.00	NT A	0	¢0.00	N
31367PJP2	Unavailable	22	\$2,911,600.00	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,911,600.00	100%	U	\$0.00		0	\$0.00	
31367PJQ0	Unavailable	35	\$3,891,496.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,891,496.00	100%	0	\$0.00		0	\$0.00	
31367PKH8	Unavailable	10	\$1,145,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,145,850.00	100%	0	\$0.00		0	\$0.00	
31367PKS4	Unavailable	8	\$1,022,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	8	\$1,022,550.00 \$1,022,550.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		- 0	ψ1,022,550.00	100 /6	U	ψ0.00		U	ψ0.00	
31367PX84	Unavailable	23	\$2,024,752.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,024,752.93	100%	0	\$0.00		0	\$0.00	
31367PYD2	Unavailable	26	\$1,968,021.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	26	\$1,968,021.41	100%	0	\$0.00		0	\$0.00	
31367PZS8	Unavailable	17	\$1,677,827.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,677,827.74	100%	0			0	\$0.00	
31367PZV1	Unavailable	12	\$1,193,378.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,193,378.78	100%	0	\$0.00		0	\$0.00	
31367PZY5	Unavailable	48	\$5,014,565.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	48	\$5,014,565.00	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	1 1/
			**;°** 1,000.00	230 /0	v	40.00		v	Ψ000	
31367Q2U7	Unavailable	25	\$2,989,373.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,989,373.88	100%	0	\$0.00		0	\$0.00	
212676 5332			<b>40.055.150.7</b>	4000		40.05	<b>.</b>		40.05	
31367Q5W0	Unavailable	68	\$9,966,119.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	68	\$9,966,119.27	100%	0	\$0.00		0	\$0.00	
31367Q5X8	Unavailable	72	\$9,869,710.75	100%	0	\$0.00	NA	0	\$0.00	N.
D1201Q2V0	Onavanable	12	ψ2,002,/10./3	100%	U	φ <b>υ.</b> υυ	INA	U	φυ.υυ	11/1

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Total		72	\$9,869,710.75	100%	0	\$0.00		0	\$0.00	
31367Q5Y6	Unavailable	36	\$5,005,015.61	100%	0	\$0.00	NA	0		N.
Total		36	\$5,005,015.61	100%	0	\$0.00		0	\$0.00	
2.2.5		1.10	*12.177.000.01	100%		<b>*0.00</b>	77.4		фо.00	
31367QA20	Unavailable	142	\$12,155,089.04	100%	0	\$0.00	NA	0		N.
Total	+	142	\$12,155,089.04	100%	0	\$0.00		0	\$0.00	
31367QA46	Unavailable	20	\$2,022,941.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,022,941.57	100%	0	\$0.00		0	\$0.00	
31367QA61	Unavailable	92	\$10,104,208.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,104,208.76	100%	0	\$0.00		0	\$0.00	
212670 A E1	Travailable	21	\$2,000,014,71	1000	0	¢0.00	NI A	0	00.02	N
31367QAF1	Unavailable	21 21	\$2,009,014.71	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>		N.
Total	<del></del>		\$2,009,014.71	100%	U	\$0.00		υ	\$0.00	
31367QAH7	Unavailable	20	\$2,009,679.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,009,679.01	100%	0	\$0.00		0	\$0.00	
31367QB45	Unavailable	28	\$2,975,436.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,975,436.15	100%	0	\$0.00		0	\$0.00	
31367QB60	Unavailable	47	\$4,939,469.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,939,469.85	100%	0	\$0.00		0	\$0.00	
		20		1000		<b>*</b> 0.00	27.4		<b>*2.00</b>	
31367QB78	Unavailable	30	\$3,970,572.07	100%	0	\$0.00	NA	0		N.
Total		30	\$3,970,572.07	100%	0	\$0.00		0	\$0.00	
31367QBF0	Unavailable	76	\$6,943,078.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,943,078.91	100%	0			0		
			1-7							
31367QBG8	Unavailable	55	\$5,914,764.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,914,764.68	100%	0	\$0.00		0	\$0.00	
2126700120	TI il alala	57	¢C 040 472 57	1000	0	φο <b>00</b>	NT A	0	фО ОО	NI
31367QBK9	Unavailable	57 <b>57</b>	\$6,049,473.57 \$6,049,473.57	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	31	\$6,049,473.57	100 70	V	\$0.00		υ	<b>\$0.00</b>	
31367QBP8	Unavailable	10	\$1,019,240.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,240.51	100%	0	\$0.00		0		
31367QBR4	Unavailable	59	\$5,915,241.31	100%		\$0.00	NA	0		N.
Total		59	\$5,915,241.31	100%	0	\$0.00		0	\$0.00	
						† O O O	27.1		<b>*</b> 0.00	
31367QBS2	Unavailable	38	\$2,961,262.03	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		38	\$2,961,262.03	100%	0	\$0.00		0	\$0.00	
31367QBT0	Unavailable	9	\$1,006,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,850.00	100%	0	\$0.00		0	\$0.00	
			÷= 02 < 070 05	1000		<b>*2.00</b>	27.4		<b>*</b> 2.00	
31367QBW3	Unavailable	41	\$3,926,978.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	41	\$3,926,978.35	100%	0	\$0.00		0	\$0.00	
31367QGK4	Unavailable	91	\$10,923,376.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$10,923,376.43	100%	0	\$0.00		0	\$0.00	
31367QGL2	Unavailable	135	\$14,905,518.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	135	\$14,905,518.22	100%	0	\$0.00		0	\$0.00	
21267003/0	Unavailable	73	\$7,376,690.26	100%	0	\$0.00	NA	0	\$0.00	N
31367QGV0 Total	Ullavanauic	73	\$7,376,690.26 \$7,376,690.26	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA.	0	\$0.00 <b>\$0.00</b>	N.
1 Otai	-	13	\$7,370,070.20	100 %	U	φυ.υυ		U	\$0.00	
31367QNS9	Unavailable	9	\$1,009,743.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,009,743.61	100%	0	\$0.00		0	\$0.00	
31367QNU4	Unavailable	7	\$1,016,124.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,016,124.42	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31367QPG3	Unavailable	147	\$1,800,636.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$1,800,636.61	100%	0	\$0.00		0	\$0.00	
21267ODI7	Unavailable	161	\$2,662,327,41	100%	0	\$0.00	NA	0	\$0.00	N.
31367QPJ7 <b>Total</b>	Ullavanaule	161 161	\$3,663,327.41 \$3,663,327.41	100%	0	\$0.00 <b>\$0.00</b>	INA.	0	\$0.00 <b>\$0.00</b>	11/4
luai	+	101	Φ <b>Ͻ</b> ϶ΨΙ•ΤΙ	100 /6	V	φυ.υυ		V	φυ.υυ	
31367QPK4	Unavailable	36	\$1,246,046.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$1,246,046.17	100%	0	\$0.00		0		
			. , ,	-					,	
31367QPM0	Unavailable	39	\$1,632,805.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$1,632,805.75	100%	0	\$0.00		0	\$0.00	
212670070	TTravailable	12	\$2,027,049,54	1000/	0	\$0.00	NI A	0	\$0.00	N
31367QQZ0 Total	Unavailable	13 13	\$2,037,048.54 <b>\$2,037,048.54</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
10tai	+ +	15	\$4,U37,U40.34	100 70	v	Φυ.υυ		V	<b>ΦU.</b> UU	
31367QSS4	Unavailable	10	\$1,017,034.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,017,034.37	100%	0	\$0.00		0	\$0.00	
31367QTQ7	Unavailable	41	\$5,069,795.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	41	\$5,069,795.16	100%	0	\$0.00		0	\$0.00	
		- 10	***************************************		-	<b>†</b> 0.00	27.1		20.00	
31367QYL2	Unavailable	140	\$14,996,535.13	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		140	\$14,996,535.13	100%	0	\$0.00		0	\$0.00	
31367R3C4	Unavailable	106	\$7,976,301.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$7,976,301.18	100%	0	\$0.00		0	\$0.00	
31367R3D2	Unavailable	258	\$23,006,056.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	258	\$23,006,056.61	100%	0	\$0.00	1111	0	\$0.00	11/2
10001			<b>\$20,000,000,00</b>	100 /6		φοισσ			φοισσ	
31367R3E0	Unavailable	14	\$1,051,001.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,051,001.50	100%	0	\$0.00		0	\$0.00	
2126702112	TT:1-1-1-	(0	¢5 001 024 15	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31367R3H3	Unavailable	60	\$5,991,934.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,991,934.15	100%	0	\$0.00		0	\$0.00	
31367R3J9	Unavailable	35	\$3,498,850.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,498,850.40	100%	0	\$0.00		0	\$0.00	
			. , ,			·			·	
31367R3X8	Unavailable	59	\$5,488,399.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,488,399.94	100%	0	\$0.00		0	\$0.00	
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31367R6F4	Unavailable	42	\$3,941,861.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,941,861.06	100%	0	\$0.00		0	\$0.00	
31367R6N7	Unavailable	65	\$6,803,242.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,803,242.70	100%	0	\$0.00		0	\$0.00	
			, ,							
31367R6P2	Unavailable	69	\$6,048,593.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,048,593.08	100%	0	\$0.00		0	\$0.00	
31367R6T4	Unavailable	37	\$3,967,080.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	37	\$3,967,080.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
Total		37	ψ3,207,000.00	100 /	U	ψ0.00		U	ψυ.υυ	
31367R7A4	Unavailable	61	\$6,251,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,251,450.00	100%	0	\$0.00		0	\$0.00	
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31367R7B2	Unavailable	13	\$1,401,148.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,401,148.05	100%	0	\$0.00		0	\$0.00	
31367R7C0	Unavailable	39	\$3,997,629.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S HWY WHIWE TO	39	\$3,997,629.00	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31367R7D8	Unavailable	35	\$3,602,760.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,602,760.00	100%	0	\$0.00		0	\$0.00	
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31367RAJ1	Unavailable	15	\$1,493,876.30	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		15	\$1,493,876.30	100%	0	\$0.00		0	\$0.00	
			,							
31367RAK8	Unavailable	18	\$2,020,965.63	100%	0	·	NA	0	\$0.00	N.
Total		18	\$2,020,965.63	100%	0	\$0.00		0	\$0.00	
31367RBC5	Unovoilable	15	\$1,997,535.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	15	\$1,997,535.30 \$1,997,535.30	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/4
Total		13	\$1,997,333.30	100 %	U	Φ <b>υ.</b> υυ		U	φυ.υυ	
31367RBD3	Unavailable	27	\$2,942,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,942,200.00	100%	0	\$0.00		0	\$0.00	
			<b>**</b> • • • • • • • • • • • • • • • • • •	40004		***			+	
31367RBE1	Unavailable	27	\$2,947,364.00	100%	0		NA	0	\$0.00	N.
Total		27	\$2,947,364.00	100%	0	\$0.00		0	\$0.00	
31367RBS0	Unavailable	15	\$1,963,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,963,450.00	100%	0	\$0.00	1111	0	\$0.00	- 11
									·	
31367RC91	Unavailable	21	\$2,016,554.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,016,554.89	100%	0	\$0.00		0	\$0.00	
		•	*	40004		***			+0.00	
31367RCY6	Unavailable	38	\$4,058,076.61	100%	0	·	NA	0	\$0.00	N.
Total		38	\$4,058,076.61	100%	0	\$0.00		0	\$0.00	
31367RD41	Unavailable	9	\$1,015,308.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,308.42	100%	0	\$0.00		0	\$0.00	
31367RDW9	Unavailable	24	\$2,513,486.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,513,486.04	100%	0	\$0.00		0	\$0.00	
31367RDX7	Unavailable	33	\$2,993,990.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silu vallable	33	\$2,993,990.58	100%	0		1111	0	\$ <b>0.00</b>	1 41
31367RFB3	Unavailable	80	\$7,573,325.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$7,573,325.23	100%	0	\$0.00		0	\$0.00	
21267DEC1	TT	40	¢2 026 012 20	1000	0	<u></u> የለ ለለ	N.T.A	0	¢0.00	N.T
31367RFC1 Total	Unavailable	42 <b>42</b>	\$3,836,012.20 \$3,836,012.20	100% 100%	<b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		42	φ3,030,012.20	100%	U	<b>ΦU.UU</b>		U	<b>Φυ.υυ</b>	
31367RFE7	Unavailable	70	\$7,161,458.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$7,161,458.18	100%	0			0	\$0.00	
31367RFF4	Unavailable	33	\$2,828,141.89	100%	0		NA	0	\$0.00	N.
Total		33	\$2,828,141.89	100%	0	\$0.00		0	\$0.00	
21267DM19	I Incresitable	241	\$20,405,002,04	1000	0	<b>የ</b> ለ ለሳ	NT A	0	ድብ ብብ	λT
31367RMJ8	Unavailable	241	\$29,405,002.94	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		241	\$29,405,002.94	100%	0	\$0.00		0	\$0.00	
										·
31367RNC2	Unavailable	21	\$1,954,471.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,954,471.90	100%	0	\$0.00		0	\$0.00	
31367RP22	Unavailable	21	\$2,593,335.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	21	\$2,593,335.82	100%	0	\$0.00	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		21	\$2,393,333.62	100 %	U	Φυ.υυ		U	φυ.υυ	
31367RP55	Unavailable	19	\$2,025,809.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,025,809.52	100%	0	\$0.00		0	\$0.00	
212C7DDC0	T.T.,	40	¢2.426.527.62	1000	0	¢0.00	NT A	0	¢0.00	NT
31367RPC0	Unavailable	49	\$3,436,537.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,436,537.62	100%	0	\$0.00		0	\$0.00	
31367RPG1	Unavailable	16	\$1,000,541.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,000,541.67	100%	0	\$0.00		0	\$0.00	
31367RPH9	Unavailable	42	\$2,978,911.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,978,911.54	100%	0	\$0.00		0	\$0.00	
31367RPJ5	Unavailable	31	\$2,464,421.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	31	\$2,464,421.61	100%	0	\$0.00	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		31	φ2,404,421.01	100 /6	U	ψ0.00		U	φ <b>υ.</b> υυ	
31367RPP1	Unavailable	29	\$3,048,205.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,048,205.59	100%	0	\$0.00		0	\$0.00	
		2.6	<b>\$2.020.600.12</b>	1000	-	<b>\$0.00</b>	27.1		<b>.</b>	
31367RPR7	Unavailable	26	\$3,020,690.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,020,690.12	100%	0	\$0.00		0	\$0.00	
31367RR46	Unavailable	12	\$1,452,432.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,452,432.90	100%	0	\$0.00		0	\$0.00	
31367RS94	Unavailable	16	\$1,986,779.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,986,779.87	100%	0	\$0.00		0	\$0.00	
31367RSD5	Unavailable	17	\$2,005,709.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sia anate	17	\$2,005,709.40	100%	0	\$0.00	2111	0	\$0.00	1 11
			,							
31367RSE3	Unavailable	25	\$2,942,783.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,942,783.61	100%	0	\$0.00		0	\$0.00	
2126701175	77	1.5	Ф2 000 257 (3)	1000		<b>\$0.00</b>	***	-	<b>do 00</b>	
31367RU75	Unavailable	17	\$2,000,257.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	17	\$2,000,257.43	100%	0	\$0.00		0	\$0.00	
31367RV33	Unavailable	14	\$1,976,023.24	100%	0	\$0.00	NA	0	\$0.00	N.
J13011 <b>X V</b> 33	Onavanaule	14	Ψ1,710,043.44	100 /0	U	φυ.υυ	INA	U	ψυ.υυ	1 1/1

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Total		14	\$1,976,023.24	100%	0	\$0.00		0	\$0.00	
31367RV41	Unavailable	43	\$4,883,318.78	100%	0	·	NA	0	\$0.00	N.
Total		43	\$4,883,318.78	100%	0	\$0.00		0	\$0.00	
21277DWD4	T.I.,	100	¢10.516.600.07	1,0007	0	¢0.00	NT A	0	¢0.00	N
31367RWB4	Unavailable	180 <b>180</b>	\$19,516,698.87 <b>\$19,516,698.87</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		100	\$19,510,096.67	100%	U	<b>\$0.00</b>		U	\$0.00	
31367RWF5	Unavailable	173	\$19,512,729.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$19,512,729.07	100%	0	\$0.00		0	\$0.00	
31367RWQ1	Unavailable	19	\$1,960,527.45	100%	0	,	NA	0	\$0.00	N.
Total		19	\$1,960,527.45	100%	0	\$0.00		0	\$0.00	
31367RXS6	Unavailable	15	\$1,435,915.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,435,915.54	100%	0	·	1111	0	\$0.00	114
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31367RYP1	Unavailable	89	\$11,099,023.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$11,099,023.17	100%	0	\$0.00		0	\$0.00	
				40004		40.00			+0.00	
31367S2F6	Unavailable	111	\$7,377,673.61	100%	0	·	NA	0	\$0.00	N.
Total		111	\$7,377,673.61	100%	0	\$0.00		0	\$0.00	
31367S2T6	Unavailable	13	\$2,005,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$2,005,850.00	100%	0			0	\$0.00	
31367S2W9	Unavailable	8	\$1,020,800.00	100%	0		NA	0	\$0.00	N.
Total		8	\$1,020,800.00	100%	0	\$0.00		0	\$0.00	
31367S3D0	Unavailable	54	\$6,859,478.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	54	\$6,859,478.65	100%	0	1	11/1	0	\$ <b>0.00</b>	114
			+ 0,000 , 11 0000			7 3 3 3			7	
31367S3E8	Unavailable	23	\$3,167,175.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,167,175.00	100%	0	\$0.00		0	\$0.00	
2126782111	77	12	¢1,000,000,70	1000	0	ΦΩ ΩΩ	ъта		φο οο	N.T
31367S3H1	Unavailable	13	\$1,009,609.78	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total	+	13	\$1,009,609.78	100%	U	\$0.00		U	\$0.00	
31367S4E7	Unavailable	27	\$2,833,064.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,833,064.43	100%	0			0	\$0.00	
31367S4F4	Unavailable	44	\$4,562,126.72	100%	0		NA	0	\$0.00	N.
Total		44	\$4,562,126.72	100%	0	\$0.00		0	\$0.00	
2126764110	TT., 21.11	1 4 1	Φ15 105 101 <b>7</b> 0	1000	0	ΦΩ ΩΩ	B.T.A	0	<b>\$0.00</b>	N.T.
31367S4H0	Unavailable	141	\$15,125,101.78	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		141	\$15,125,101.78	100%	0	\$0.00		0	\$0.00	
31367S5N6	Unavailable	11	\$1,004,095.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,095.51	100%	0	\$0.00		0	\$0.00	
212775500	T.T.,	(1	¢( 70( 050 10	1000	0	¢0.00	NTA	0	¢0.00	N
31367S5Q9	Unavailable	61 <b>61</b>	\$6,726,858.10 \$6,726,858.10	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		01	\$6,726,858.10	100%	U	\$0.00		U	\$0.00	
31367S6P0	Unavailable	45	\$4,618,785.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,618,785.08	100%	0	\$0.00		0	\$0.00	
31367S6S4	Unavailable	16	\$2,027,819.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,027,819.17	100%	0	\$0.00		0	\$0.00	
31367SEG1	Unavailable	28	\$3,008,137.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	28	\$3,008,137.75	100%	0	\$0.00	IVA	0	\$0.00	11/
Total		20	ψ5,000,157.72	100 /0	Ů	ψ <b>0.0</b> 0		U	ψο.οο	
31367SEU0	Unavailable	9	\$1,003,325.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,325.76	100%	0	\$0.00		0	\$0.00	
31367SF62	Unavailable	79	\$10,582,626.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$10,582,626.72	100%	0	\$0.00		0	\$0.00	
21265550	** '111	<i>C</i> 4	ф <b>д д д д д д д д д д д д д д д д д д</b>	1000	0	ф0,00	27.4	0	Φ0.00	
31367SF70	Unavailable	64	\$7,757,874.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,757,874.93	100%	0	\$0.00		0	\$0.00	
31367SFM7	Unavailable	10	\$1,004,589.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	10	\$1,004,589.64	100%	0	\$0.00	1111	0	\$0.00	111
			1 / 2 2 / 2 2 2 2			,			, , , , ,	
31367SFP0	Unavailable	8	\$1,006,407.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,006,407.43	100%	0	\$0.00		0	\$0.00	
			** ** ** * * * * * * * * * * * * * * * *		-	*				
31367SGQ7	Unavailable	28	\$2,974,334.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,974,334.08	100%	0	\$0.00		0	\$0.00	
31367SJ68	Unavailable	11	\$1,013,477.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. anaore	11	\$1,013,477.14	100%	0	\$0.00	2121	0	\$0.00	1 11
			. , ,							
31367SL73	Unavailable	173	\$14,653,918.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$14,653,918.71	100%	0	\$0.00		0	\$0.00	
31367SM31	Unavailable	20	\$1,960,818.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,960,818.18	100%	0	\$0.00		0	\$0.00	
2126751490	I Imprositatet	22	¢2 041 001 12	1000	0	<u></u>	NT A	0	\$0.00	N.T
31367SM80	Unavailable	32	\$2,941,801.13	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		32	\$2,941,801.13	100%	0	\$0.00		0	\$0.00	
31367SMA5	Unavailable	56	\$5,864,171.62	100%	0	·	NA	0	\$0.00	N.
Total		56	\$5,864,171.62	100%	0	\$0.00		0	\$0.00	
31367SMP2	Unavailable	37	\$2,949,017.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	37	\$2,949,017.48	100%	0	\$0.00	1111	0	\$0.00	1 12
1 0001			<i>42,5</i> 15,4017110	20070	J	Ψ 0 0 0 0			Ψ 0 0 0 0	
31367SMQ0	Unavailable	70	\$5,862,196.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,862,196.26	100%	0	\$0.00		0	\$0.00	
31367SMU1	Unavailable	56	\$4,891,968.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	56	\$4,891,968.61	100%	0		IVA	0	\$ <b>0.00</b>	11/
Total		50	ψ4,071,700.01	100 /0	v	ψ0.00			ψ0.00	
31367SMZ0	Unavailable	42	\$3,914,802.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,914,802.64	100%	0	\$0.00		0	\$0.00	
31367SNC0	Unavailable	32	\$1,966,675.95	100%	0		NA	0	\$0.00	N.
Total		32	\$1,966,675.95	100%	0	\$0.00		0	\$0.00	
212(77)	** '111	22	Φ2.050.024.00	1000	0	Φ0.00	27.4	0	Φ0.00	
31367SND8	Unavailable	33	\$2,958,024.00	100%	0 <b>0</b>	·	NA	0	\$0.00	N.
Total		33	\$2,958,024.00	100%	U	\$0.00		0	\$0.00	
31367SNG1	Unavailable	52	\$4,915,064.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,915,064.15	100%	0	\$0.00		0	\$0.00	
212775NU2	TT	52	¢4.010.026.77	1000	0	¢0.00	NT A	0	¢0.00	N
31367SNK2	Unavailable	53 <b>53</b>	\$4,919,026.77 <b>\$4,919,026.77</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		55	\$4,919,020.77	100%	U	\$0.00		U	\$0.00	
31367SNL0	Unavailable	25	\$2,936,265.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,936,265.20	100%	0	\$0.00		0	\$0.00	
31367SNR7	Unavailable	39	\$5,318,255.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	39 39	\$5,318,255.13	100%	0		NA	0	\$0.00 <b>\$0.00</b>	1112
lotai		39	φ3,310,233.13	100 /6	U	φυ.υυ		U	φυ.υυ	
31367SNS5	Unavailable	39	\$5,016,954.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,016,954.86	100%	0	\$0.00		0	\$0.00	
212(75) 772	77	22	Φ2.070.407.02	1000		40.00	374		<b>40.00</b>	3.7
31367SNT3	Unavailable	22	\$2,970,487.82	100%	0		NA	0	\$0.00	N.
Total	+ +	22	\$2,970,487.82	100%	0	\$0.00		0	\$0.00	
31367SQV5	Unavailable	16	\$1,953,001.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,953,001.70 \$1,953,001.70	100%	0		IVA	0	\$0.00 \$0.00	11/
- 0441		10	Ψ1,723,001.70	100 /0	U	ψυ•υυ		J	ψ <b>υ.υυ</b>	
31367SQY9	Unavailable	26	\$2,450,695.16	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$2,450,695.16	100%	0	\$0.00		0	\$0.00	
31367SR28	Unavailable	92	\$8,998,742.91	100%	0	·	NA	0	\$0.00	N.
Total		92	\$8,998,742.91	100%	0	\$0.00		0	\$0.00	
31367SR36	Unavailable	63	\$5,968,184.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	63	\$5,968,184.57	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	112
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31367SR44	Unavailable	130	\$13,891,104.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$13,891,104.26	100%	0	\$0.00		0	\$0.00	
212(707)(0	** "111	1.6	Φ2 002 2 CT 22	1000		<b>#0.00</b>	27.4	0	Φ0.00	<b>.</b>
31367SR69	Unavailable	16	\$2,003,367.33	100%	0	,	NA	0	\$0.00	N.
Total		16	\$2,003,367.33	100%	0	\$0.00		0	\$0.00	
31367SR77	Unavailable	52	\$5,894,246.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,894,246.02	100%	0	\$0.00	·	0	\$0.00	
			. ,						·	
31367SR85	Unavailable	151	\$14,714,229.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$14,714,229.98	100%	0	\$0.00		0	\$0.00	
31367SRR3	Unavailable	39	\$4,953,537.76	100%	0	·	NA	0	\$0.00	N.
Total		39	\$4,953,537.76	100%	0	\$0.00		0	\$0.00	
31367SRS1	Unavailable	74	\$10,100,616.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$10,100,616.00	100%	0	\$0.00	·	0	\$0.00	
31367SRT9	Unavailable	36	\$5,079,762.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,079,762.15	100%	0	\$0.00		0	\$0.00	
31367SS68	Unavailable	283	\$38,767,084.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	283	\$38,767,084.20	100%	0		1111	0	\$0.00	1 11
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31367SS76	Unavailable	83	\$10,177,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$10,177,800.00	100%	0	\$0.00		0	\$0.00	
31367SSA9	Unavailable	80	\$8,000,514.25	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Oliavaliable	80	\$8,000,514.25 \$8,000,514.25	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		00	φυ,υυυ,314.23	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31367SSB7	Unavailable	138	\$12,764,680.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$12,764,680.64	100%	0	\$0.00		0	\$0.00	
31367SSD3	Unavailable	194	\$13,737,139.02	100%	0	·	NA	0	\$0.00	N
Total		194	\$13,737,139.02	100%	0	\$0.00		0	\$0.00	
212676771	**	, ,	<b>** ** ** ** ** ** ** **</b>	1000		<b>* * * * * * * *</b>		_	40.05	
31367SSE1	Unavailable	49	\$4,923,186.93	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		49	\$4,923,186.93	100%	0	\$0.00		0	\$0.00	
31367SSH4	Unavailable	173	\$14,792,079.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$14,792,079.82	100%	0	\$0.00		0	\$0.00	
31367SSJ0	Unavailable	166	\$15,247,626.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	166	\$15,247,626.26	100%	0	\$0.00	1111	0	\$0.00	112
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31367SSN1	Unavailable	67	\$8,159,336.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$8,159,336.17	100%	0	\$0.00		0	\$0.00	
31367STC4	Unavailable	27	\$3,338,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,338,850.00	100%	0	\$0.00		0	\$0.00	
31367STD2	Unavailable	22	\$2,120,635.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	22	\$2,120,635.77	100%	0	\$0.00	11/11	0	\$0.00	11/2
10441			ψ <b>2,12</b> 0,000.77	100 /0	Ť	ψοισσ		Ů	ψοίου	
31367STF7	Unavailable	124	\$16,133,032.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$16,133,032.01	100%	0	\$0.00		0	\$0.00	
31367STG5	Unavailable	51	\$5,898,936.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,898,936.62	100%	0	\$0.00		0	\$0.00	
31367STL4	Unavailable	29	\$3,014,499.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$3,014,499.41	100%	0	\$0.00	11/11	0	\$0.00	11/2
1 0 0 0 1			40,021,137112	20070	Ů	Ψ 0.00		Ů	Ψ σ σ σ σ	
31367STX8	Unavailable	15	\$2,003,900.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,003,900.35	100%	0	\$0.00		0	\$0.00	
2426584452		1.0	44.002.200.70	100~	-	40.00	27.1		40.00	
31367SUC2	Unavailable	18	\$1,993,399.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,993,399.59	100%	0	\$0.00		0	\$0.00	
31367SUD0	Unavailable	27	\$2,927,601.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,927,601.96	100%	0	\$0.00		0	\$0.00	
31367SUW8	Unavailable	44	\$4,990,570.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,990,570.97	100%	0	\$0.00		0	\$0.00	
2126781176	TT	40	¢5 110 720 52	1000	0	¢0.00	NT A	0	\$0.00	N.T
31367SUX6	Unavailable	42 <b>42</b>	\$5,119,739.52 \$5,119,739.52	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	42	ф5,119,/39.52	100%	U	<b>Φ</b> U.UU		U	<b>Φυ.υυ</b>	
31367SUY4	Unavailable	48	\$5,079,160.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sha tanaoic	48	\$5,079,160.90	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
	+		<i>\$2,077,100,70</i>	100 /0		ΨΟίου		Ŭ	Ψυ•υυ	
31367SV23	Unavailable	17	\$1,510,716.97	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		17	\$1,510,716.97	100%	0	\$0.00		0	\$0.00	
										<u> </u>
31367SV49	Unavailable	27	\$2,119,259.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	27	\$2,119,259.25	100%	0	\$0.00		0	\$0.00	
212678356	Travailable	1.4	¢1 017 257 1 <i>4</i>	100%	0	00 00	NIA	0	00.02	N
31367SV56 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,017,257.14 <b>\$1,017,257.14</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	+	14	\$1,U1 <i>1,431</i> .1 <b>7</b>	100 %	U	<b>ቅ</b> ህ•ህህ		U	φυ.υυ	
31367SV80	Unavailable	14	\$1,015,531.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,015,531.52	100%	0	\$0.00		0	\$0.00	
31367SVD9	Unavailable	19	\$2,011,548.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	19	\$2,011,548.24	100%	0	\$0.00		0	\$0.00	
31367SVR8	Unavailable	44	\$5,222,968.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,222,968.03	100%	0	\$0.00		0	\$0.00	
				1000	0	±0.00		0	÷2.00	
31367SW71	Unavailable	49	\$4,688,427.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	49	\$4,688,427.90	100%	0	\$0.00		0	\$0.00	
31367SW89	Unavailable	115	\$7,051,585.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	115	\$7,051,585.06 \$7,051,585.06	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
lotai	+	113	Ψ1,031,303.00	100 /0	v	φυ•υυ		Ū	ψ <b>υ•</b> υυ	
31367SW97	Unavailable	34	\$3,218,673.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,218,673.35	100%	0	\$0.00		0	\$0.00	
31367SWC0	Unavailable	18	\$1,966,752.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	18	\$1,966,752.39	100%	0	\$0.00		0	\$0.00	
31367SWD8	Unavailable	15	\$1,476,152.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,476,152.91	100%	0			0		
				:000		±0.00		0	40.00	
31367SX70	Unavailable	32	\$3,151,498.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	32	\$3,151,498.76	100%	0	\$0.00		0	\$0.00	
31367SX96	Unavailable	39	\$3,662,641.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,662,641.89	100%	0	\$0.00		0	\$0.00	
2126763742	Theresileble	17	Φ1 Ω15 706 77	1000	0	\$0.00	NIA	0	¢0.00	N
31367SYA2 Total	Unavailable	17 <b>17</b>	\$1,015,786.77 <b>\$1,015,786.77</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	1/	\$1,015,700.77	100 %	V	Φυ.υυ		v	φυ.υυ	
31367SYD6	Unavailable	9	\$1,010,960.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,010,960.28	100%	0	\$0.00		0	\$0.00	
31367SYH7	Unavailable	19	\$1,018,768.09	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		19	\$1,018,768.09	100%	0	\$0.00		0	\$0.00	
31367SYK0	Unavailable	17	\$1,516,187.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,516,187.60	100%	0	\$0.00		0	\$0.00	
212779VD0	Travailabla	50	¢4 017 221 46	1000	0	¢0.00	NI A	0	¢0.00	N
31367SYP9	Unavailable	50 <b>50</b>	\$4,017,231.46	100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>	+	20	\$4,017,231.46	100%	U	\$0.00		U	\$0.00	
31367SYQ7	Unavailable	36	\$2,487,597.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,487,597.54	100%	0	\$0.00		0	\$0.00	
31367SYU8	Unavailable	36	\$4,390,737.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,390,737.72	100%	0	\$0.00		0	\$0.00	
31367T2E7	Unavailable	18	\$2,016,393.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	18	\$2,016,393.35	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/2
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31367T3A4	Unavailable	192	\$19,701,015.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$19,701,015.41	100%	0	\$0.00		0	\$0.00	
31367T5F1	Unavailable	109	\$9,547,383.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$9,547,383.55	100%	0	\$0.00		0	\$0.00	
31367T5G9	Unavailable	167	\$16,913,088.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	167	\$16,913,088.06	100%	0	\$0.00	1 1/ 1	0	\$0.00	112
1 Cui		10.	Ψ10,210,000.00	100 /	Ť	Ψοτος		Ţ	Ψ	
31367Т5Н7	Unavailable	450	\$42,889,339.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		450	\$42,889,339.32	100%	0	\$0.00		0	\$0.00	
				0.44						
31367T5J3	Unavailable	166	\$17,128,657.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	166	\$17,128,657.14	100%	0	\$0.00		0	\$0.00	
31367T5K0	Unavailable	58	\$6,545,185.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	58	\$6,545,185.12	100%	0	\$ <b>0.00</b>	1111	0	\$ <b>0.00</b>	1 14
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31367T5N4	Unavailable	12	\$1,012,824.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,012,824.03	100%	0	\$0.00		0	\$0.00	
212657500	77 .31.1.1.	21	¢2 002 401 10	1000	0	<b>\$0.00</b>	NT A	0	Φ0.00	N
31367T5P9	Unavailable	31	\$3,002,401.19	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		31	\$3,002,401.19	100%	0	\$0.00		U	\$0.00	
31367T5T1	Unavailable	32	\$3,979,613.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	32	\$3,979,613.56	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/2
2 3 4 4 1		<i>52</i>	Ψυ,ν Ιν,υ1υ.υυ	100 /0	9	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31367T5U8	Unavailable	47	\$6,480,023.62	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		47	\$6,480,023.62	100%	0	\$0.00		0	\$0.00	
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31367T5V6	Unavailable	24	\$3,147,515.72	100%	0		NA	0	\$0.00	N.
Total		24	\$3,147,515.72	100%	0	\$0.00		0	\$0.00	
21267776 4 1	TT	06	¢0.257.779.02	1000		¢0.00	NT A	0	\$0.00	N
31367T6A1	Unavailable	96 <b>96</b>	\$9,356,678.03	100%	0 <b>0</b>		NA	0	\$0.00	N.
Total		96	\$9,356,678.03	100%	U	\$0.00		0	\$0.00	
31367Т6Н6	Unavailable	23	\$2,035,672.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,035,672.32	100%	0	\$0.00		0	\$0.00	
31367T6N3	Unavailable	66	\$8,715,348.16	100%	0		NA	0	\$0.00	N.
Total		66	\$8,715,348.16	100%	0	\$0.00		0	\$0.00	
31367T6T0	Unavailable	56	\$6,387,191.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	56	\$6,387,191.08	100%	0	\$0.00	11/11	0	\$0.00	111
10001			φομοστή1>1ισο	100 /0		ΨΟΙΟΟ			ΨΟ•ΟΟ	
31367T6U7	Unavailable	66	\$8,400,194.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$8,400,194.57	100%	0	\$0.00		0	\$0.00	
31367T7G7	Unavailable	20	\$2,027,900.00	100%	0		NA	0	\$0.00	N.
Total		20	\$2,027,900.00	100%	0	\$0.00		0	\$0.00	
31367T7L6	Unavailable	25	\$2,449,929.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,449,929.82	100%	0	\$0.00	1,112	0	\$0.00	- 11
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31367TA40	Unavailable	13	\$1,503,794.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,503,794.55	100%	0	\$0.00		0	\$0.00	
31367TA99	T.I.a.va:labla	0	¢1 006 025 62	1000	0	00.00	NIA	0	\$0.00	N
Total	Unavailable	9 <b>9</b>	\$1,006,025.63 <b>\$1,006,025.63</b>	100% 100%			NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		- 7	\$1,000,023.03	100 70	U	φυ.υυ		U	φυ.υυ	
31367TAE8	Unavailable	57	\$6,047,821.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,047,821.10	100%	0	\$0.00		0	\$0.00	
31367TAG3	Unavailable	17	\$2,016,574.28	100%	0		NA	0	\$0.00	N.
Total		17	\$2,016,574.28	100%	0	\$0.00		0	\$0.00	
31367TAH1	Unavailable	31	\$3,504,403.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$3,504,403.37	100%	0		11/1	0	\$0.00	1 1/2
			1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	-23,0		+ 3.00			+ 3.03	
31367TAN8	Unavailable	13	\$1,502,262.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,502,262.60	100%	0	\$0.00		0	\$0.00	
31367TB98	Unavailable	18	\$2,625,071.83	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		18	\$2,625,071.83	100%	0	\$0.00		0	\$0.00	
31367TBB3	Unavailable	11	\$1,007,474.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,474.93	100%	0	\$0.00		0	\$0.00	
									10.00	
31367TBC1	Unavailable	10	\$1,009,295.36	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		10	\$1,009,295.36	100%	0	\$0.00		0	\$0.00	
31367TBE7	Unavailable	10	\$1,003,987.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,987.50	100%	0	\$0.00		0	\$0.00	
31367TC55	Unavailable	85	\$9,888,053.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$9,888,053.16	100%	0	\$0.00		0	\$0.00	
31367TCF3	Unavailable	21	\$3,079,817.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	21	\$3,079,817.31 \$3,079,817.31	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total		41	ΦΟ,017,011.01	100 /6	V	φυ.υυ		V	φυ.υυ	
31367TCG1	Unavailable	110	\$13,306,839.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$13,306,839.05	100%	0	\$0.00		0	\$0.00	
31367TCH9	Unavailable	51	\$5,728,632.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,728,632.13	100%	0	\$0.00		0	\$0.00	
31367TCJ5	Unavailable	16	\$1,533,543.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,533,543.84	100%	0	\$0.00		0	\$0.00	
212/777010	7711-1-1	120	\$17.622.700.20	1000	0	Φ0.00	NT A	0	\$0.00	NT
31367TCL0	Unavailable	139	\$17,633,799.28	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total	+	139	\$17,633,799.28	100%	U	\$0.00		U	\$0.00	
31367TCT3	Unavailable	143	\$17,869,694.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu · miluo - 1	143	\$17,869,694.77	100%	0	\$0.00	± \± =	0		
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31367TDB1	Unavailable	17	\$1,466,538.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,466,538.31	100%	0	\$0.00		0	\$0.00	
2126777700	Travailable	10	¢4 022 084 00	10007	0	20.00	NI A	0	\$0.00	N
31367TDP0 <b>Total</b>	Unavailable	48 <b>48</b>	\$4,022,084.00 <b>\$4,022,084.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total	+	40	\$4,022,00 <b>7.</b> 00	100 /6	v	Φυ.υυ		v	<b>Φ</b> υ.υυ	
31367TDQ8	Unavailable	26	\$2,037,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,037,450.00	100%	0	\$0.00		0	\$0.00	
31367TFU7	Unavailable	56	\$5,016,824.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,016,824.56	100%	0	\$0.00		0	\$0.00	
			****			+				
31367TGP7	Unavailable	243	\$20,980,659.71	100%	0	\$0.00	NA	0	\$0.00	N.

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Total	<u> </u>	243	\$20,980,659.71	100%	0	\$0.00		0	\$0.00	
1 Utai		443	φ40,700,037./1	100 70	U	φυ.υυ		U	φυ.υυ	
31367TGQ5	Unavailable	229	\$22,707,679.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$22,707,679.34	100%	0	\$0.00		0	\$0.00	
31367TGR3	Unavailable	211	\$20,186,408.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		211	\$20,186,408.71	100%	0	\$0.00		0	\$0.00	
31367TGS1	Unavailable	84	\$6,641,693.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$6,641,693.10	100%	0	\$0.00		0	\$0.00	
31367TGW2	Unavailable	132	\$13,562,601.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$13,562,601.35	100%	0	\$0.00		0	\$0.00	
2126771257	I In and 11-1-1	21	\$2.264.906.04	1000	0	\$0.00	TA.T.A	0	\$0.00	N.T.
31367TKE7	Unavailable	21 21	\$2,264,806.04 \$2,264,806.04	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		21	\$2,264,806.04	100%	U	\$0.00		U	\$0.00	
31367TQ84	Unavailable	13	\$1,482,429.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,482,429.89	100%	0	\$0.00	·	0	\$0.00	
31367TQB7	Unavailable	56	\$7,593,977.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$7,593,977.25	100%	0	\$0.00		0	\$0.00	
31367TQF8	Unavailable	71	\$9,261,327.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,261,327.45	100%	0	\$0.00		0	\$0.00	
31367TQP6	Unavailable	19	\$2,494,321.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	19	\$2,494,321.84	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	1 1/2
		12	Ψ2,131,021101	100 /0		φο.σσ		Ů	Ψοισσ	
31367TQS0	Unavailable	7	\$1,014,436.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,014,436.92	100%	0	\$0.00		0	\$0.00	
31367TTJ7	Unavailable	11	\$1,000,020.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. anace	11	\$1,000,020.93	100%	0	\$0.00	1111	0	\$0.00	1 12
31367TY77	Unavailable	47	\$4,901,139.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,901,139.66	100%	0	\$0.00		0	\$0.00	
31367TYB8	Unavailable	16	\$1,450,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	16	\$1,450,750.00 \$1,450,750.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
1 0 6 6 11		10	ψ1,420,720.00	100 /0	-	ψ0•00		U	Ψυ.υυ	
31367TYE2	Unavailable	42	\$4,480,297.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,480,297.65	100%	0	\$0.00		0	\$0.00	
31367TZ27	Unavailable	8	\$1,028,997.06	100%	0	\$0.00	NA	0	\$0.00	N.
J1J0/114/4/	Chavanaole	U	Ψ1,020,777.00	100/0	J	ψυ.υυ	11/7	U	Ψ0.00	1 1/1

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Total		8	\$1,028,997.06	100%	0	\$0.00		0	\$0.00	
31367TZD3	Unavailable	89	\$10,012,615.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$10,012,615.66	100%	0	\$0.00		0	\$0.00	
31367TZH4	Unavailable	51	\$6,409,930.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	51	\$6,409,930.41	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
1000			ψο,100,000.11	100 /0		ΨΟ•Ο		Ů	ΨΟίΟΟ	
31367TZM3	Unavailable	25	\$2,785,376.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,785,376.09	100%	0	\$0.00		0	\$0.00	
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31367TZQ4	Unavailable	31	\$3,270,744.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,270,744.32	100%	0	\$0.00		0	\$0.00	
31367TZU5	Unavailable	16	\$2,155,180.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	16	\$2,155,180.78	100%	0	\$0.00	1111	0	\$0.00	112
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31367TZV3	Unavailable	47	\$4,449,138.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,449,138.19	100%	0	\$0.00		0	\$0.00	
31367TZW1	Unavailable	28	\$2,743,845.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,743,845.64	100%	0	\$0.00		0	\$0.00	
31367TZX9	Unavailable	61	\$6,579,172.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,579,172.85	100%	0	\$0.00		0	\$0.00	
			Ź							
31367U2A2	Unavailable	34	\$3,933,629.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,933,629.05	100%	0	\$0.00		0	\$0.00	
31367U2L8	Unavailable	986	\$98,544,300.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	986	\$98,544,300.53	100%	0	\$0.00	11/1	0	\$0.00	11/
		700	φ2 <b>3,0 1 1,0 0 0 0 0</b>	20070		Ψ 0100			Ψοτου	
31367U2M6	Unavailable	456	\$37,730,094.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		456	\$37,730,094.53	100%	0	\$0.00		0	\$0.00	
212677232	** "111	165	\$45.017.071.00	1000	0	Φ0.00	27.4	0	Φ0.00	
31367U2S3	Unavailable	465	\$45,917,271.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		465	\$45,917,271.29	100%	0	\$0.00		0	\$0.00	
31367U2V6	Unavailable	486	\$40,705,968.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		486	\$40,705,968.74	100%	0	\$0.00		0	\$0.00	
31367U2W4	Unavailable	380	\$33,632,185.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		380	\$33,632,185.07	100%	0	\$0.00		0	\$0.00	
31367U2Y0	Unavailable	464	\$45,301,780.59	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		464	\$45,301,780.59	100%	0	\$0.00		0	\$0.00	
31367U3A1	Unavailable	450	\$48,307,227.72	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	450	\$48,307,227.72	100%	0	\$0.00		0	\$0.00	
31367U3B9	Unavailable	276	\$30,708,466.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	276	\$30,708,466.92	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	114
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31367U3C7	Unavailable	50	\$6,228,774.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,228,774.76	100%	0	\$0.00		0	\$0.00	
31367U3S2	Unavailable	72	\$8,494,038.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	72	\$8,494,038.07	100%	0	\$0.00		0	\$0.00	
31367U3T0	Unavailable	33	\$2,510,486.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,510,486.57	100%	0	\$0.00		0	\$0.00	
31367U3Z6	Unavailable	13	\$1,358,499.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,358,499.10	100%	0	\$0.00		0	\$0.00	
31367U4A0	Unavailable	35	\$3,070,498.24	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	35	\$3,070,498.24	100%	0	\$0.00		0	\$0.00	
5106577405		21	\$2.054.156.50	1000		<b>\$0.00</b>	27.4		<b>\$2.00</b>	
31367U4Q5	Unavailable	31	\$2,374,176.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	31	\$2,374,176.73	100%	0	\$0.00		0	\$0.00	
31367U4R3	Unavailable	281	\$34,561,156.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	281	\$34,561,156.25	100%	0	\$0.00 <b>\$0.00</b>	1,477	0		177
Total	+		ΨΟΤ,ΟΟΙ,ΙΟΟ.ΖΟ	100 /6	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31367U4S1	Unavailable	181	\$20,473,517.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$20,473,517.83	100%				0		
31367U6Н3	Unavailable	12	\$1,474,035.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	12	\$1,474,035.40	100%	0	\$0.00		0	\$0.00	
31367U6N0	Unavailable	53	\$4,585,459.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	53	\$4,585,459.32	100%	0	\$0.00	1117	0	\$ <b>0.00</b>	111
10mi	<del></del>		Ψ 1,000, 102.00	100,0	Ť	Ψυτυυ		Ť	ΨΟΨΟ	
31367U6R1	Unavailable	8	\$1,008,060.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,008,060.24	100%	0	\$0.00		0		
31367U7B5	Unavailable	12	\$1,009,551.92	100%	0	\$0.00	NA	0	· ·	N
Total	$\longrightarrow$	12	\$1,009,551.92	100%	0	\$0.00		0	\$0.00	
								$\square$		
31367U7F6	Unavailable	20	\$1,497,970.51	100%	0	\$0.00	NA	0	\$0.00	N

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Total		20	\$1,497,970.51	100%	0	\$0.00		0	\$0.00	
31367U7M1	Unavailable	323	\$30,587,389.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		323	\$30,587,389.22	100%	0	\$0.00		0	\$0.00	
			2			*			to 00	
31367UAH8	Unavailable	24	\$1,978,496.41	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	24	\$1,978,496.41	100%	0	\$0.00		0	\$0.00	
31367UAM7	Unavailable	21	\$1,473,259.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,473,259.80	100%	0	\$0.00		0	\$0.00	
31367UBC8	Unavailable	55	\$6,888,938.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,888,938.76	100%	0	\$0.00		0	\$0.00	
31367UBX2	Unavailable	18	\$2,215,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	18	\$2,215,550.00 \$2,215,550.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		10	\$2,213,330.00	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31367UG25	Unavailable	33	\$4,937,589.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,937,589.91	100%	0	\$0.00		0	\$0.00	
31367UG41	Unavailable	71	\$9,916,171.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,916,171.58	100%	0	\$0.00		0	\$0.00	
31367UG58	Unavailable	72	\$9,815,286.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$9,815,286.78	100%	0	\$0.00		0	\$0.00	
2126711690	TT	16	ΦC 214 C20 20	1000	0	Φ0.00	NTA	0	Φ0.00	NT
31367UGS8	Unavailable	46 <b>46</b>	\$6,314,628.38	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		40	\$6,314,628.38	100%	U	\$0.00		U	\$0.00	
31367UGW9	Unavailable	36	\$4,988,178.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,988,178.31	100%	0	\$0.00		0		
31367UGX7	Unavailable	34	\$4,982,829.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,982,829.17	100%	0	\$0.00		0	\$0.00	
31367UGY5	Unavailable	39	\$4,970,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha valiable	39	\$4,970,350.00	100%	0	\$ <b>0.00</b>	1111	0	\$ <b>0.00</b>	1 17
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31367UGZ2	Unavailable	36	\$4,941,753.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,941,753.22	100%	0	\$0.00		0	\$0.00	
			***							
31367UH81	Unavailable	117	\$3,876,985.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	117	\$3,876,985.78	100%	0	\$0.00		0	\$0.00	
31367UH99	Unavailable	90	\$2,643,426.44	100%	0	\$0.00	NA	0	\$0.00	N.
D130/UП33	Onavanable	90	φ2,043,420.44	100%	U	φυ.υυ	ıνA	U	φυ.υυ	1/1/2

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Total		90	\$2,643,426.44	100%	0	\$0.00		0	\$0.00	
31367UHY4	Unavailable	55	\$6,861,506.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,861,506.34	100%	0	\$0.00		0	\$0.00	
31367UHZ1	Unavailable	36	\$3,927,369.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	36	\$3,927,369.87	100%	0	\$0.00	11/1	0	\$0.00	11/
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31367UJP1	Unavailable	20	\$1,989,996.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,989,996.66	100%	0	\$0.00		0	\$0.00	
31367UJR7	Unavailable	19	\$2,028,826.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,028,826.48	100%	0	\$0.00		0	\$0.00	
31367UJU0	Unavailable	31	\$3,944,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	31	\$3,944,650.00	100%	0	\$0.00	1111	0	\$0.00	114
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31367UJW6	Unavailable	38	\$4,412,523.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,412,523.04	100%	0	\$0.00		0	\$0.00	
31367UK20	Unavailable	37	\$3,500,333.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,500,333.56	100%	0	\$0.00		0	\$0.00	
31367UKD6	Unavailable	14	\$1,483,847.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanasie	14	\$1,483,847.48	100%	0	\$0.00	1,112	0	\$0.00	- 11
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31367UKF1	Unavailable	17	\$1,962,876.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,962,876.37	100%	0	\$0.00		0	\$0.00	
21267111777	I In anni labla	22	¢1 550 677 67	10007	0	\$0.00	NIA	0	\$0.00	N
31367UKZ7 Total	Unavailable	22	\$1,558,677.67 <b>\$1,558,677.67</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		22	\$1,556,077.07	100 %	U	\$0.00		U	\$0.00	
31367UMN2	Unavailable	58	\$3,946,889.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$3,946,889.36	100%	0	\$0.00		0	\$0.00	
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31367UPD1	Unavailable	12	\$1,256,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,256,000.00	100%	0	\$0.00		0	\$0.00	
31367UPF6	Unavailable	17	\$1,000,264.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	17	\$1,000,264.79 \$1,000,264.79	100%	0	\$0.00	11/7	0	\$0.00 <b>\$0.00</b>	11/1
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31367UPQ2	Unavailable	20	\$2,026,973.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,026,973.84	100%	0	\$0.00		0	\$0.00	
31367UPV1	Unavailable	12	\$1,531,257.05	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,531,257.05	100%	0	\$0.00		0	\$0.00	
31367UPX7	Unavailable	12	\$1,502,400.00	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,502,400.00	100%	0	\$0.00		0	\$0.00	
31367UQ32	Unavailable	42	\$3,037,444.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	42	\$3,037,444.63	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	11/
Total		72	φ3,037,444.03	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31367UQ57	Unavailable	13	\$1,015,955.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,955.90	100%	0	\$0.00		0	\$0.00	
2126511050	** '111	20	Φ2.442.127.61	1000	0	Φ0.00	27.4	0	Φ0.00	2.7
31367UQE8	Unavailable	38	\$3,442,137.61	100%	0	,	NA	0	\$0.00	N.
Total		38	\$3,442,137.61	100%	0	\$0.00		0	\$0.00	
31367UQM0	Unavailable	49	\$4,515,162.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,515,162.66	100%	0	·	·	0	\$0.00	
31367UQZ1	Unavailable	18	\$1,016,523.26	100%	0	·	NA	0	\$0.00	N.
Total		18	\$1,016,523.26	100%	0	\$0.00		0	\$0.00	
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31367USZ9	Unavailable	8	\$1,013,032.90	100%	0	·	NA	0	\$0.00	N.
Total		8	\$1,013,032.90	100%	0	\$0.00		0	\$0.00	
31367UT21	Unavailable	23	\$3,000,150.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,000,150.94	100%	0			0	\$0.00	
31367UT47	Unavailable	54	\$5,999,962.33	100%	0		NA	0	\$0.00	N.
Total		54	\$5,999,962.33	100%	0	\$0.00		0	\$0.00	
31367UTK1	Unavailable	99	\$9,470,827.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	99	\$9,470,827.89	100%	0	·	11/1	0	\$ <b>0.00</b>	114
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31367UTY1	Unavailable	43	\$3,618,856.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,618,856.85	100%	0	\$0.00		0	\$0.00	
2126711127	TT '1 11	1 4 4	¢16 (05 220 11	1000	0	ቀለ ለሰ	ътл	0	¢0.00	N.T
31367UU37 <b>Total</b>	Unavailable	144 <b>144</b>	\$16,685,230.11 <b>\$16,685,230.11</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
1 Otal		144	<b>Φ10,005,430.11</b>	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31367UU45	Unavailable	35	\$3,753,139.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,753,139.99	100%	0			0	\$0.00	
31367UU94	Unavailable	171	\$22,191,101.21	100%	0		NA	0	\$0.00	N.
Total		171	\$22,191,101.21	100%	0	\$0.00		0	\$0.00	
212677772	**		фд <b>д</b> оз з <b>д</b>	1000		<b>\$2.00</b>	• • •		<b>\$0.00</b>	
31367UUN3	Unavailable	68	\$7,783,371.54	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		68	\$7,783,371.54	100%	0	\$0.00		0	\$0.00	
31367UUV5	Unavailable	9	\$1,429,480.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,429,480.61	100%	0	\$0.00		0	\$0.00	
2126711126	77 111	21.4	#24 026 040 <b>22</b>	1000	-	<b>\$0.00</b>	27.4	0	Φ0.00	
31367UV36	Unavailable	214	\$24,836,940.22	100%	0	·	NA	0	\$0.00	N.
Total		214	\$24,836,940.22	100%	0	\$0.00		0	\$0.00	
31367UV77	Unavailable	58	\$6,107,288.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,107,288.97	100%	0	\$0.00		0	\$0.00	
2426577772		20	<b>**</b> • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1	0	<b>.</b>	
31367UV85	Unavailable	28	\$3,044,008.78	100%	0	,	NA	0	\$0.00	N.
Total		28	\$3,044,008.78	100%	0	\$0.00		0	\$0.00	
31367UVA0	Unavailable	48	\$5,092,812.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,092,812.16	100%	0	\$0.00	1,11	0	\$0.00	1 12
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31367UW68	Unavailable	9	\$1,008,642.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,642.13	100%	0	\$0.00		0	\$0.00	
2126717176	77 111	21	Φ1 00 <b>2</b> 660 00	1000	0	<b>#0.00</b>	NT A	0	Φ0.00	N.T.
31367UW76	Unavailable	21	\$1,982,669.00	100%	0	·	NA	0	\$0.00	N.
Total		21	\$1,982,669.00	100%	0	\$0.00		0	\$0.00	
31367UWM3	Unavailable	9	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,000.00	100%	0	\$0.00		0	\$0.00	
31367UWV3	Unavailable	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,100.00	100%	0	\$0.00		0	\$0.00	
31367UXT7	Unavailable	22	\$1,892,888.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	22	\$1,892,888.10	100%	0		1111	0	\$0.00	111
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31367UXU4	Unavailable	18	\$1,612,749.10	100%	0	· ·	NA	0	\$0.00	N.
Total		18	\$1,612,749.10	100%	0	\$0.00		0	\$0.00	
31367UY25	Unavailable	20	\$1,138,121.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	20	\$1,138,121.72 \$1,138,121.72	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/1
Jour		20	Ψ1,130,121.12	100 /0	U	Ψ0.00		U	Ψ <b>0.00</b>	
31367UY33	Unavailable	24	\$1,044,071.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,044,071.61	100%	0	\$0.00		0	\$0.00	
31367UY41	Unavailable	38	\$2,363,027.10	100%	0	·	NA	0	\$0.00	N.
Total		38	\$2,363,027.10	100%	0	\$0.00		0	\$0.00	
21267112/66	7711	0.1	¢5 200 440 14	1000		ф <u>о</u> 00	RT A		<b>\$0.00</b>	N.T
31367UY66	Unavailable	81	\$5,289,440.14	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		81	\$5,289,440.14	100%	0	\$0.00		0	\$0.00	
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31367UY74	Unavailable	38	\$2,929,272.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,929,272.57	100%	0	\$0.00		0	\$0.00	
				0 44			27.			
31367UY90	Unavailable	70	\$4,946,456.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	70	\$4,946,456.57	100%	0	\$0.00		0	\$0.00	
31367UYW9	Unavailable	109	\$12,034,847.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$12,034,847.83	100%	0	\$0.00		0	\$0.00	
31367UYX7	Unavailable	33	\$3,960,090.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,960,090.90	100%	0	\$0.00		0	\$0.00	
2126711VV5	Thougilable	46	¢2.402.326.24	1,000%	-	<u> </u>	NI A	0	\$0.00	N
31367UYY5	Unavailable	46 <b>46</b>	\$2,493,326.34	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	·	N.
Total		40	\$2,493,326.34	100%		<b>\$0.00</b>		υ	\$0.00	
31367UZB4	Unavailable	48	\$2,873,859.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$2,873,859.32	100%	0	\$0.00		0	\$0.00	
31367UZE8	Unavailable	38	\$2,522,892.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,522,892.50	100%	0	\$0.00		0	\$0.00	
31367UZG3	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
					$\dashv$					
31367UZK4	Unavailable	8	\$1,022,918.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	8	\$1,022,918.36	100%	0	\$0.00		0	\$0.00	
31367UZN8	Unavailable	145	\$17,669,880.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$17,669,880.85	100%	0		± ·=	0		
			<del>+</del>		$\Box$				,	
31367UZQ1	Unavailable	81	\$9,391,993.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,391,993.66	100%	0	\$0.00		0	\$0.00	
212/73/200	Transilable	207	\$25,070,400,09	10007	-	\$0.00	NI A	0	¢0.00	N
31367V3T8 <b>Total</b>	Unavailable	207 <b>207</b>	\$25,079,490.08 \$25,079,490.08	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
10tai	+	207	\$43,073,430.00	100 70	U	φυ.υυ		U	\$0.00	
31367V5D1	Unavailable	66	\$8,456,031.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$8,456,031.44	100%	0	\$0.00		0	\$0.00	
31367V6W8	Unavailable	48	\$4,452,988.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,452,988.59	100%	0	\$0.00		0	\$0.00	
									10.00	
31367VAM5	Unavailable	53	\$4,499,043.99	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		53	\$4,499,043.99	100%	0	\$0.00		0	\$0.00	
31367VAR4	Unavailable	40	\$3,977,875.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,977,875.00	100%	0	\$0.00		0	\$0.00	
31367VAT0	Unavailable	19	\$1,778,328.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,778,328.01	100%	0	\$0.00		0	\$0.00	
31367VAU7	Unavailable	31	\$3,249,984.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,249,984.71	100%	0	\$0.00		0	\$0.00	
31367VAW3	Unavailable	58	\$7,059,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,059,200.00	100%	0	\$0.00		0	\$0.00	
31367VB44	Unavailable	12	\$1,019,266.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	12	\$1,019,266.12	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11/
Total		12	\$1,019,200.12	100 %	-	<b>Ф</b> 0.00		U	φυ.υυ	
31367VBW2	Unavailable	29	\$3,946,050.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,946,050.96	100%	0	\$0.00		0	\$0.00	
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31367VBX0	Unavailable	15	\$1,003,515.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,515.11	100%	0	\$0.00		0	\$0.00	
31367VCA9	Unavailable	16	\$1,129,476.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,129,476.14	100%	0	\$0.00		0	\$0.00	
2126711672	77 111	0	φ1 005 6 <b>3</b> 0 <b>23</b>	1000	0	<b>#0.00</b>	D.T.A.	0	Φ0.00	) T
31367VCD3	Unavailable	8	\$1,005,670.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,005,670.27	100%	0	\$0.00		0	\$0.00	
31367VDH3	Unavailable	23	\$2,716,839.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,716,839.16	100%	0	\$0.00		0		
31367VDJ9	Unavailable	12	\$1,478,093.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	12	\$1,478,093.05	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	1 1/2
1 0 6 6 1		12	Ψ1, 170, 075.05	100 /0	0	ΨΟ•ΟΦ		U	Ψ0.00	
31367VFL2	Unavailable	202	\$25,008,846.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$25,008,846.15	100%	0	\$0.00		0	\$0.00	
24267777			<b></b>	4000		40.0-			, a	
31367VFM0	Unavailable	64	\$6,794,604.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,794,604.87	100%	0	\$0.00		0	\$0.00	
31367VFT5	Unavailable	166	\$19,521,102.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$19,521,102.21	100%	0	\$0.00		0	\$0.00	
31367VFX6	Unavailable	46	\$6,258,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
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Total		46	\$6,258,350.00	100%	0	\$0.00		0	\$0.00	
Total		70	\$0,230,330.00	100 /6	U	ψ0.00		U	φ0.00	
31367VFY4	Unavailable	162	\$20,658,145.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$20,658,145.68	100%	0	\$0.00		0	\$0.00	
31367VFZ1	Unavailable	24	\$1,978,676.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,978,676.57	100%	0	\$0.00		0	\$0.00	
31367VGB3	Unavailable	16	\$3,032,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$3,032,400.00	100%	0	\$0.00		0	\$0.00	
31367VGG2	Unavailable	9	\$1,010,730.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,730.33	100%	0	\$0.00		0	\$0.00	
31367VGH0	Unavailable	47	\$4,950,118.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,950,118.78	100%	0	\$0.00		0	\$0.00	
31367VGQ0	Unavailable	13	\$1,019,128.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total		13	\$1,019,128.10	100%	0	\$0.00	1111	0	\$0.00	112
			, ,			·				
31367VGR8	Unavailable	27	\$2,013,178.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,013,178.41	100%	0	\$0.00		0	\$0.00	
31367VJC8	Unavailable	23	\$2,497,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,497,350.00	100%	0	\$0.00		0	\$0.00	
31367VJH7	Unavailable	15	\$1,595,186.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,595,186.78	100%	0	\$0.00		0	\$0.00	
31367VJT1	Unavailable	13	\$1,004,053.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,053.17	100%	0	\$0.00		0	\$0.00	
31367VK69	Unavailable	61	\$9,638,634.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	61	\$9,638,634.81	100%	0	\$0.00	11/1	0	\$0.00	114
		V-	#2,000,000 HOI	230 /0		φοισο		Ŭ	Ψ0.00	
31367VK77	Unavailable	28	\$2,663,141.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,663,141.07	100%	0	\$0.00		0	\$0.00	
31367VKJ1	Unavailable	242	\$24,206,628.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliaule	242	\$24,206,628.59 \$24,206,628.59	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/1
			ψ= 1,200,020,02	100 /0		ΨΟ•ΟΟ		v	Ψυ•υυ	
31367VKK8	Unavailable	56	\$5,523,725.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,523,725.23	100%	0	\$0.00		0	\$0.00	
31367VKP7	Unavailable	308	\$30,092,412.73	100%	0	\$0.00	NA	0	\$0.00	N.
01001 TIN1 1		200	Ψ20,072,T12.13	10070	U	Ψ0.00	1 11 1	U	Ψ0.00	1 17

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Total		308	\$30,092,412.73	100%	0	\$0.00		0	\$0.00	
			,							
31367VKQ5	Unavailable	996	\$102,210,764.81	100%	0	·	NA	0	\$0.00	N.
Total		996	\$102,210,764.81	100%	0	\$0.00		0	\$0.00	
21267VI V7	I In associable	126	\$15,669,402,60	1,0007	0	\$0.00	NT A	0	\$0.00	N
31367VLK7	Unavailable	126	\$15,668,402.60	100%	0 0	·	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		126	\$15,668,402.60	100%	U	\$0.00		U	\$0.00	
31367VLL5	Unavailable	64	\$7,915,549.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,915,549.28	100%	0	\$0.00		0	\$0.00	
31367VLN1	Unavailable	35	\$4,797,394.49	100%	0	,	NA	0	\$0.00	N.
Total		35	\$4,797,394.49	100%	0	\$0.00		0	\$0.00	
31367VMM2	Unavailable	10	\$1,016,929.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	10	\$1,016,929.38	100%	0	·	1111	0	\$0.00	114
			1 92 29							
31367VMS9	Unavailable	37	\$4,056,577.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,056,577.12	100%	0	\$0.00		0	\$0.00	
31367VMV2	Unavailable	11	\$1,000,146.39	100%	0	·	NA	0	\$0.00	N.
Total		11	\$1,000,146.39	100%	0	\$0.00		0	\$0.00	
31367VMW0	Unavailable	19	\$1,526,609.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,526,609.71	100%	0			0	\$0.00	
31367VNS8	Unavailable	14	\$1,234,755.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,234,755.32	100%	0	\$0.00		0	\$0.00	
31367VP80	Unavailable	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	7	\$1,000,000.00	100%	0		IVA	0	\$0.00	11/
1041		- 1	Ψ1,000,000,00	100 /6	Ū	ΨΟΦΟ		Ů	ΨΟΙΟΟ	
31367VQ63	Unavailable	25	\$2,992,414.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,992,414.73	100%	0	\$0.00		0	\$0.00	
212678056	77	1.5	Φ1 4 <b>5</b> 4 000 00	1000	^	<b>#0.00</b>	3.7.		40.00	3.7
31367VQE6	Unavailable	15	\$1,454,800.00	100%	0	·	NA	0	\$0.00	N.
Total		15	\$1,454,800.00	100%	0	\$0.00		0	\$0.00	
31367VRL9	Unavailable	33	\$3,441,400.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,441,400.54	100%	0			0	\$0.00	
31367VSP9	Unavailable	75	\$10,092,134.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$10,092,134.97	100%	0	\$0.00		0	\$0.00	
			***							
31367VSQ7	Unavailable	229	\$28,211,018.79	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		229	\$28,211,018.79	100%	0	\$0.00		0	\$0.00	
31367VSR5	Unavailable	33	\$3,637,637.97	100%	0	\$0.00	NA	0	·	N.
Total		33	\$3,637,637.97	100%	0	\$0.00		0	\$0.00	
31367VSX2	Unavailable	214	\$25,378,172.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	214	\$25,378,172.96	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	111
1000			ψ <b>20,070,1721</b> 50	100 /6		Ψ0.00			φοισσ	
31367VVT7	Unavailable	53	\$4,896,490.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,896,490.00	100%	0	\$0.00		0	\$0.00	
31367VXQ1	Unavailable	15	\$1,019,953.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,019,953.35	100%	0	\$0.00		0	\$0.00	
212678890	Timovoilabla	50	\$6,000,975,00	10007	0	00.00	NT A	0	\$0.00	N
31367VY80 <b>Total</b>	Unavailable	50 <b>50</b>	\$6,009,875.00 <b>\$6,009,875.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		50	\$0,009,875.00	100%	U	\$0.00		U	<b>\$0.00</b>	
31367VYN7	Unavailable	15	\$1,520,080.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,520,080.09	100%	0	\$0.00		0	\$0.00	
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31367VYR8	Unavailable	37	\$4,017,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,017,850.00	100%	0	\$0.00		0	\$0.00	
31367VZ63	Unavailable	18	\$2,017,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,017,300.00	100%	0	\$0.00		0	\$0.00	
2426577500		20	<b>*</b> * * * * * * * * * * * * * * * * * *	1000		<b>\$0.00</b>	27.1		40.00	
31367VZ89	Unavailable	38	\$4,050,549.25	100%	0	\$0.00	NA	0		N.
Total		38	\$4,050,549.25	100%	0	\$0.00		0	\$0.00	
31367VZA4	Unavailable	47	\$4,955,329.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	47	\$4,955,329.96	100%	0		1 1/2 1	0		
			+ -y y			7 - 7 - 7			7 0000	
31367VZB2	Unavailable	50	\$5,513,451.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,513,451.76	100%	0	\$0.00		0	\$0.00	
					_				4	
31367VZC0	Unavailable	17	\$2,027,865.00	100%	0	\$0.00	NA	0		N.
Total		17	\$2,027,865.00	100%	0	\$0.00		0	\$0.00	
31367VZD8	Unavailable	23	\$2,529,243.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	23	\$2,529,243.86	100%	0	\$0.00	1 1/2 1	0		1 12
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31367VZF3	Unavailable	35	\$3,553,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,553,700.00	100%	0	\$0.00		0	\$0.00	
31367VZJ5	Unavailable	80	\$8,467,806.09	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		80	\$8,467,806.09	100%	0	\$0.00		0	\$0.00	
31367W3R0	Unavailable	58	\$7,808,778.06	100%	0	\$0.00	NA	0		N.
Total		58	\$7,808,778.06	100%	0	\$0.00		0	\$0.00	
				0 44					12.00	
31367W3T6	Unavailable	82	\$9,096,450.35	100%	0	\$0.00	NA	0		N.
Total	-+	82	\$9,096,450.35	100%	0	\$0.00		0	\$0.00	
31367W3U3	Unavailable	10	\$981,246.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$981,246.42	100%	0	\$0.00		0		
31367W3V1	Unavailable	911	\$97,974,724.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		911	\$97,974,724.66	100%	0	\$0.00		0	\$0.00	
31367W4T5	Unavailable	92	\$10,829,376.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	92 <b>92</b>	\$10,829,376.81 \$10,829,376.81	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0		N.
1 Otai	+ +	74	\$10,027,370.01	100 %	U	φυ.υυ		U	\$0.00	
31367W4Y4	Unavailable	87	\$6,697,396.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$6,697,396.89	100%	0	\$0.00		0		
31367WC90	Unavailable	17	\$1,685,605.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,685,605.58	100%	0	\$0.00		0	\$0.00	
31367WDA6	Unavailable	24	\$2,514,747.44	100%	0	\$0.00	NA	0		N.
Total		24	\$2,514,747.44	100%	0	\$0.00		0	\$0.00	
		1.0	\$1.110.464. <b>7</b> 4	1200	-	<b>†0.00</b>	27.4		<b>\$0.00</b>	
31367WDF5	Unavailable	13	\$1,140,464.74	100%	0	\$0.00	NA	0		N.
Total	+	13	\$1,140,464.74	100%	0	\$0.00		0	\$0.00	
31367WDH1	Unavailable	18	\$1,730,558.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,730,558.58	100%	0	\$0.00		0		
31367WFA4	Unavailable	27	\$3,108,654.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,108,654.53	100%	0	\$0.00		0	\$0.00	
31367WFN6	Unavailable	7	\$1,214,897.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	7	\$1,214,897.62	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/4
1 Otal			Ψ1,217,071.02	100 /6	V	ψ <b>υ.υ</b> υ		J	ψυ.υυ	
31367WFQ9	Unavailable	19	\$2,006,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,006,700.00	100%	0	\$0.00		0	\$0.00	
31367WFW6	Unavailable	18	\$2,007,550.00	100%	0	\$0.00	NA	0		N.
Total		18	\$2,007,550.00	100%	0	\$0.00		0	\$0.00	
			** ***			+			+0.00	
31367WG47	Unavailable	78	\$5,547,726.96	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		78	\$5,547,726.96	100%	0	\$0.00		0	\$0.00	
31367WGD7	Unavailable	24	\$2,590,028.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,590,028.12	100%	0	\$0.00		0	\$0.00	
31367WH79	Unavailable	5	\$671,219.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	5	\$671,219.59	100%	0	\$0.00	IVA	0	\$0.00	11/
Total		3	ψ0/1,21/.5/	100 /6	U	Ψ0.00		U	ψ0.00	
31367WHB0	Unavailable	34	\$4,085,732.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,085,732.82	100%	0	\$0.00		0	\$0.00	
31367WHD6	Unavailable	48	\$5,874,050.00	100%	0	\$0.00	NA	0	\$0.00	N
	Unavanable	48		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		40	\$5,874,050.00	100%	U	\$0.00		U	<b>\$0.00</b>	
31367WHF1	Unavailable	39	\$3,943,118.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,943,118.06	100%	0	\$0.00		0	\$0.00	
31367WHG9	Unavailable	38	\$3,908,450.00	100%	0	\$0.00	NA	0	·	N.
Total		38	\$3,908,450.00	100%	0	\$0.00		0	\$0.00	
31367WHH7	Unavailable	39	\$4,446,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	39	\$4,446,400.00	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	1 1/2
1000		37	ψ 1,110,100.00	100 /6		φοισσ		U	φοισσ	
31367WHV6	Unavailable	20	\$2,396,971.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,396,971.11	100%	0	\$0.00		0	\$0.00	
		20	<b>***</b> *********************************	1000		40.00	27.1	0	40.00	
31367WHY0	Unavailable	20	\$2,006,350.00	100%	0	\$0.00	NA	0		N.
Total		20	\$2,006,350.00	100%	0	\$0.00		0	\$0.00	
31367WHZ7	Unavailable	9	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,008,700.00	100%	0			0		
31367WJ44	Unavailable	42	\$4,320,498.70	100%	0		NA	0		N.
Total		42	\$4,320,498.70	100%	0	\$0.00		0	\$0.00	
31367WJ51	Unavailable	30	\$2,968,935.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	30	\$2,968,935.16	100%	0		IVA	0	\$0.00	11/
Total		30	Ψ2,700,755.10	100 /6	- 0	Ψ0.00		0	ψ <b>0.</b> 00	
31367WJ85	Unavailable	49	\$4,966,998.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,966,998.57	100%	0	\$0.00		0	\$0.00	
							_			
31367WJS1	Unavailable	119	\$12,157,115.24	100%	0	·	NA	0		N.
Total		119	\$12,157,115.24	100%	0	\$0.00		0	\$0.00	
31367WJV4	Unavailable	127	\$12,219,327.50	100%	0	\$0.00	NA	0	\$0.00	N.
D130/WJV4	Onavanable	14/	φ14,417,341.3U	100%	U	φυ.υυ	INA	U	φυ.υυ	11/

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Total		127	\$12,219,327.50	100%	0	\$0.00		0	\$0.00	
31367WJY8	Unavailable	101	\$11,793,186.37	100%	0	· ·	NA	0	\$0.00	N.
Total		101	\$11,793,186.37	100%	0	\$0.00		0	\$0.00	
31367WKF7	Unavailable	41	\$5,047,439.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	41	\$5,047,439.23	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 Otal		41	\$3,047,439.23	100 %		φυ.υυ		U	φυ.υυ	
31367WKG5	Unavailable	36	\$5,038,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,038,350.00	100%	0	\$0.00		0	\$0.00	
31367WKH3	Unavailable	77	\$10,151,625.00	100%	0	,	NA	0	\$0.00	N.
Total		77	\$10,151,625.00	100%	0	\$0.00		0	\$0.00	
31367WKJ9	Unavailable	38	\$4,925,635.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$4,925,635.39	100%	0		1111	0	\$0.00	1 12
			+		_	7 3 3 3		v	7 ****	
31367WKU4	Unavailable	169	\$21,278,526.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$21,278,526.62	100%	0	\$0.00		0	\$0.00	
31367WKY6	Unavailable	32	\$3,763,584.25	100%	0	· ·	NA	0	\$0.00	N.
Total		32	\$3,763,584.25	100%	0	\$0.00		0	\$0.00	
31367WKZ3	Unavailable	136	\$16,484,091.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$16,484,091.31	100%	0		·	0	\$0.00	·
31367WMH1	Unavailable	9	\$1,014,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,014,850.00	100%	0	\$0.00		0	\$0.00	
31367WMN8	Unavailable	28	\$2,960,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$2,960,500.00	100%	0		11/1	0	\$ <b>0.00</b>	1 1/2
1 0001			\$ <b>=</b> \$\$ 00\$\$ 00\$\$	20070		φοσο		Ŭ	Ψ 0 0 0 0	
31367WP21	Unavailable	11	\$932,147.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$932,147.16	100%	0	\$0.00		0	\$0.00	
2126788052	77 '111	22	¢1.05 <b>2.</b> 500.00	1000	0	¢0.00	NIA	0	Φ0.00	N
31367WPF2	Unavailable	23 23	\$1,852,500.88 <b>\$1,852,500.88</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
<u>Total</u>		23	\$1,052,500.00	100%	U	\$0.00		U	\$0.00	
31367WPG0	Unavailable	88	\$8,501,860.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,501,860.42	100%	0			0	\$0.00	
31367WPH8	Unavailable	14	\$1,344,004.65	100%	0		NA	0	\$0.00	N.
Total		14	\$1,344,004.65	100%	0	\$0.00		0	\$0.00	
2126777774	77 111	22	φ1 00 C 0 4 4 <b>2</b> 2	100~		<b>#0.00</b>	374		<b>do 00</b>	**
31367WPK1	Unavailable	22	\$1,896,044.20	100%	0	\$0.00	NA	0	\$0.00	N.

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Total	Total		22	\$1,896,044.20	100%	0	\$0.00		0	\$0.00	
Total											
Signature   Sign	31367WPL9	Unavailable		\$2,629,495.27				NA			N.
Total	Total		31	\$2,629,495.27	100%	0	\$0.00		0	\$0.00	
Total				*		0	± 2.00		0	÷2.00	
State		Unavailable				_		NA	_		N.
Total	Total	+	38	\$3,371,435.95	100%	U	\$0.00		U	\$0.00	
Sample	31367WPR6	Unavailable	16	\$1,066,767.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Total		16	\$1,066,767.50	100%	0	\$0.00		0	\$0.00	
Total	21267WDW5	Theveilable	<b>4</b> 1	\$2,020,566,22	1000%	0	00.00	NIA	0	\$0.00	N
State		Unavanable						INA		· ·	17/4
Total	1 otai	+	01	\$3,029,300.33	100%	U	\$0.00		U	\$0.00	
Total	31367WPX3	Unavailable	21	\$1,143,781.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total         18         \$898,696.43         100%         0         \$0.00         0         \$0.00           31367WPZ8         Unavailable         14         \$934,306.25         100%         0         \$0.00         NA         0         \$0.00         N           Total         14         \$934,306.25         100%         0         \$0.00         NA         0         \$0.00         N           31367WQA2         Unavailable         26         \$3,004,350.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         26         \$3,004,350.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         33         \$3,184,954.38         100%         0         \$0.00         NA         0         \$0.00         N           Total         33         \$3,184,954.38         100%         0         \$0.00         NA         0         \$0.00         N           Total         65         \$5,254,003.31         100%         0         \$0.00         NA         0         \$0.00         N           Total         6         \$545,250.00         100%         0 <td></td>											
Total         18         \$898,696.43         100%         0         \$0.00         0         \$0.00           31367WPZ8         Unavailable         14         \$934,306.25         100%         0         \$0.00         NA         0         \$0.00         N           Total         14         \$934,306.25         100%         0         \$0.00         NA         0         \$0.00         N           31367WQA2         Unavailable         26         \$3,004,350.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         26         \$3,004,350.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         33         \$3,184,954.38         100%         0         \$0.00         NA         0         \$0.00         N           Total         33         \$3,184,954.38         100%         0         \$0.00         NA         0         \$0.00         N           Total         65         \$5,254,003.31         100%         0         \$0.00         NA         0         \$0.00         N           Total         6         \$545,250.00         100%         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td></td>						_			_		
Social   S		Unavailable						NA	_		N.
Total         14         \$934,306.25         100%         0         \$0.00         0         \$0.00           31367WQA2         Unavailable         26         \$3,004,350.00         100%         0         \$0.00         NA         0         \$0.00         N.           Total         26         \$3,004,350.00         100%         0         \$0.00         0         \$0.00         N.           31367WSM4         Unavailable         33         \$3,184,954.38         100%         0         \$0.00         NA         0         \$0.00         N.           Total         33         \$3,184,954.38         100%         0         \$0.00         NA         0         \$0.00         N.           Total         65         \$5,254,003.31         100%         0         \$0.00         NA         0         \$0.00         N.           Total         65         \$5,254,003.31         100%         0         \$0.00         NA         0         \$0.00         N.           Total         6         \$545,250.00         100%         0         \$0.00         NA         0         \$0.00         N.           Total         35         \$5,157,958.34         100%         0	Total	<del></del>	18	\$898,696.43	100%	0	\$0.00		0	\$0.00	
Total         14         \$934,306.25         100%         0         \$0.00         0         \$0.00           31367WQA2         Unavailable         26         \$3,004,350.00         100%         0         \$0.00         NA         0         \$0.00         N.           Total         26         \$3,004,350.00         100%         0         \$0.00         0         \$0.00         N.           31367WSM4         Unavailable         33         \$3,184,954.38         100%         0         \$0.00         NA         0         \$0.00         N.           Total         33         \$3,184,954.38         100%         0         \$0.00         NA         0         \$0.00         N.           Total         65         \$5,254,003.31         100%         0         \$0.00         NA         0         \$0.00         N.           Total         65         \$5,254,003.31         100%         0         \$0.00         NA         0         \$0.00         N.           Total         6         \$545,250.00         100%         0         \$0.00         NA         0         \$0.00         N.           Total         35         \$5,157,958.34         100%         0	31367WP78	Unavailable	14	\$934 306 25	100%	0	\$0.00	NA	0	\$0.00	N
31367WQA2		Ullavallaule						1,177			114
Total         26         \$3,004,350.00         100%         0         \$0.00         0         \$0.00           31367WSM4         Unavailable         33         \$3,184,954.38         100%         0         \$0.00         NA         0         \$0.00         N           Total         33         \$3,184,954.38         100%         0         \$0.00         NA         0         \$0.00         N           31367WSN2         Unavailable         65         \$5,254,003.31         100%         0         \$0.00         NA         0         \$0.00         N           Total         65         \$5,254,003.31         100%         0         \$0.00         NA         0         \$0.00         N           Total         6         \$545,250.00         100%         0         \$0.00         NA         0         \$0.00         N           31367WTF8         Unavailable         35         \$5,157,958.34         100%         0         \$0.00         NA         0         \$0.00         N           Total         19         \$2,000,118.80         100%         0         \$0.00         NA         0         \$0.00         N           13367WUQ2         Unavailable         21 <td>lotai</td> <td></td> <td>17</td> <td>Ψ/υτ,υυι.Δυ</td> <td>100 /0</td> <td>U</td> <td>φυ•υυ</td> <td></td> <td>U</td> <td>ΨΟ•ΟΟ</td> <td></td>	lotai		17	Ψ/υτ,υυι.Δυ	100 /0	U	φυ•υυ		U	ΨΟ•ΟΟ	
Total         26         \$3,004,350.00         100%         0         \$0.00         0         \$0.00           31367WSM4         Unavailable         33         \$3,184,954.38         100%         0         \$0.00         NA         0         \$0.00         N           Total         33         \$3,184,954.38         100%         0         \$0.00         NA         0         \$0.00         N           Total         65         \$5,254,003.31         100%         0         \$0.00         NA         0         \$0.00         N           Total         65         \$5,254,003.31         100%         0         \$0.00         NA         0         \$0.00         N           Total         6         \$545,250.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         6         \$545,250.00         100%         0         \$0.00         NA         0         \$0.00         N           31367WTF8         Unavailable         35         \$5,157,958.34         100%         0         \$0.00         NA         0         \$0.00         N           Total         19         \$2,000,118.80         100%         0<	31367WQA2	Unavailable	26	\$3,004,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total         33         \$3,184,954.38         100%         0         \$0.00         0         \$0.00           31367WSN2         Unavailable         65         \$5,254,003.31         100%         0         \$0.00         NA         0         \$0.00         N           Total         65         \$5,254,003.31         100%         0         \$0.00         NA         0         \$0.00         N           Total         6         \$545,250.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         6         \$545,250.00         100%         0         \$0.00         NA         0         \$0.00         N           31367WTF8         Unavailable         35         \$5,157,958.34         100%         0         \$0.00         NA         0         \$0.00         N           Total         35         \$5,157,958.34         100%         0         \$0.00         NA         0         \$0.00         N           31367WUJ8         Unavailable         19         \$2,000,118.80         100%         0         \$0.00         NA         0         \$0.00         N           104         19         \$2,000,118.80			26	\$3,004,350.00	100%	0	\$0.00		0	\$0.00	
Total         33         \$3,184,954.38         100%         0         \$0.00         0         \$0.00           31367WSN2         Unavailable         65         \$5,254,003.31         100%         0         \$0.00         NA         0         \$0.00         N           Total         65         \$5,254,003.31         100%         0         \$0.00         NA         0         \$0.00         N           Total         6         \$545,250.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         6         \$545,250.00         100%         0         \$0.00         NA         0         \$0.00         N           31367WTF8         Unavailable         35         \$5,157,958.34         100%         0         \$0.00         NA         0         \$0.00         N           Total         35         \$5,157,958.34         100%         0         \$0.00         NA         0         \$0.00         N           31367WUJ8         Unavailable         19         \$2,000,118.80         100%         0         \$0.00         NA         0         \$0.00         N           104         19         \$2,000,118.80											
31367WSP7		Unavailable						NA			N.
Total         65         \$5,254,003.31         100%         0         \$0.00         0         \$0.00           31367WSP7         Unavailable         6         \$545,250.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         6         \$545,250.00         100%         0         \$0.00         NA         0         \$0.00         N           31367WTF8         Unavailable         35         \$5,157,958.34         100%         0         \$0.00         NA         0         \$0.00         N           Total         35         \$5,157,958.34         100%         0         \$0.00         NA         0         \$0.00         N           Total         19         \$2,000,118.80         100%         0         \$0.00         NA         0         \$0.00         N           Total         19         \$2,000,118.80         100%         0         \$0.00         NA         0         \$0.00         N           31367WUQ2         Unavailable         21         \$1,594,454.45         100%         0         \$0.00         NA         0         \$0.00         N           Total         21         \$1,594,454.45	Total	$\longrightarrow$	33	\$3,184,954.38	100%	0	\$0.00		0	\$0.00	
Total         65         \$5,254,003.31         100%         0         \$0.00         0         \$0.00           31367WSP7         Unavailable         6         \$545,250.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         6         \$545,250.00         100%         0         \$0.00         NA         0         \$0.00         N           31367WTF8         Unavailable         35         \$5,157,958.34         100%         0         \$0.00         NA         0         \$0.00         N           Total         35         \$5,157,958.34         100%         0         \$0.00         NA         0         \$0.00         N           Total         19         \$2,000,118.80         100%         0         \$0.00         NA         0         \$0.00         N           Total         19         \$2,000,118.80         100%         0         \$0.00         NA         0         \$0.00         N           31367WUQ2         Unavailable         21         \$1,594,454.45         100%         0         \$0.00         NA         0         \$0.00         N           Total         21         \$1,594,454.45	31367WSN2	Unavailable	65	\$5.254.003.31	100%	0	\$0.00	NA	0	\$0.00	N.
31367WSP7											
Total         6         \$545,250.00         100%         0         \$0.00         \$0.00           31367WTF8         Unavailable         35         \$5,157,958.34         100%         0         \$0.00         NA         0         \$0.00         N.           Total         35         \$5,157,958.34         100%         0         \$0.00         NA         0         \$0.00         N.           31367WUJ8         Unavailable         19         \$2,000,118.80         100%         0         \$0.00         NA         0         \$0.00         N.           Total         19         \$2,000,118.80         100%         0         \$0.00         NA         0         \$0.00         N.           31367WUQ2         Unavailable         21         \$1,594,454.45         100%         0         \$0.00         NA         0         \$0.00         N.           Total         21         \$1,594,454.45         100%         0         \$0.00         0         \$0.00         N.											
31367WTF8	31367WSP7	Unavailable	6	\$545,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total         35         \$5,157,958.34         100%         0         \$0.00         \$0.00           31367WUJ8         Unavailable         19         \$2,000,118.80         100%         0         \$0.00         NA         0         \$0.00         N.           Total         19         \$2,000,118.80         100%         0         \$0.00         0         \$0.00         \$0.00         N.           31367WUQ2         Unavailable         21         \$1,594,454.45         100%         0         \$0.00         NA         0         \$0.00         N.           Total         21         \$1,594,454.45         100%         0         \$0.00         0         \$0.00         \$0.00	Total	$\longrightarrow$	6	\$545,250.00	100%	0	\$0.00		0	\$0.00	
Total         35         \$5,157,958.34         100%         0         \$0.00         \$0.00           31367WUJ8         Unavailable         19         \$2,000,118.80         100%         0         \$0.00         NA         0         \$0.00         N.           Total         19         \$2,000,118.80         100%         0         \$0.00         0         \$0.00         \$0.00         N.           31367WUQ2         Unavailable         21         \$1,594,454.45         100%         0         \$0.00         NA         0         \$0.00         N.           Total         21         \$1,594,454.45         100%         0         \$0.00         0         \$0.00         \$0.00	31367WTF8	Unavailable	35	\$5 157 958 34	100%	0	\$0.00	NA	0	\$0.00	N
31367WUJ8 Unavailable 19 \$2,000,118.80 100% 0 \$0.00 NA 0 \$0.00 NA  Total 19 \$2,000,118.80 100% 0 \$0.00 O \$0.00  31367WUQ2 Unavailable 21 \$1,594,454.45 100% 0 \$0.00 NA 0 \$0.00 NA  Total 21 \$1,594,454.45 100% 0 \$0.00 O \$0.00		Chavanaoic						1117			111
Total         19         \$2,000,118.80         100%         0         \$0.00         0         \$0.00           31367WUQ2         Unavailable         21         \$1,594,454.45         100%         0         \$0.00         NA         0         \$0.00         N.           Total         21         \$1,594,454.45         100%         0         \$0.00         0         \$0.00	1000			Ψο,12,7,20.	100,1	Ŭ	Ψοτο		Ť	4000	
31367WUQ2 Unavailable 21 \$1,594,454.45 100% 0 \$0.00 NA 0 \$0.00 N Total 21 \$1,594,454.45 100% 0 \$0.00 0 \$0.00	31367WUJ8	Unavailable	19	\$2,000,118.80	100%	0	\$0.00	NA	_		N.
Total 21 \$1,594,454.45 100% 0 \$0.00 0 \$0.00	Total		19	\$2,000,118.80	100%	0	\$0.00		0	\$0.00	
Total 21 \$1,594,454.45 100% 0 \$0.00 0 \$0.00	2:25=333302		2.1	** ** ** * * * * * * * * * * * * * * *	1200	0	*0.00	27.4	-	Φ0.00	
		Unavailable						NA			N
21367WV40   Unavailable 37 \$3.931.950.00 100% 0 \$0.00 NA 0 \$0.00 N	Total	<del></del>	21	\$1,594,454.45	100%	U	\$0.00		U	\$0.00	
	31367WV40	Unavailable	37	\$3 931 950 00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		37	\$3,931,950.00	100%	0	\$0.00		0	\$0.00	
			. , ,			·				
31367WV57	Unavailable	235	\$20,511,169.20	100%	0	· ·	NA	0	\$0.00	N.
Total		235	\$20,511,169.20	100%	0	\$0.00		0	\$0.00	
2126777707	77 111	1.6	φ1 052 650 00	1000		<b>#0.00</b>	NT A	0	Φ0.00	) T
31367WVS7	Unavailable	16	\$1,953,650.00	100%	0	· ·	NA	0	\$0.00	N.
Total		16	\$1,953,650.00	100%	0	\$0.00		0	\$0.00	
31367WYF2	Unavailable	21	\$2,035,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,035,600.00	100%	0	\$0.00		0	\$0.00	
31367X6F1	Unavailable	7	\$849,845.69	100%	0	,	NA	0	\$0.00	N.
Total		7	\$849,845.69	100%	0	\$0.00		0	\$0.00	
31367XC80	Unavailable	49	\$6,450,955.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$6,450,955.08	100%	0		11/1	0	\$ <b>0.00</b>	11/2
			+ 0, 10 0, 10 000			7 3 3 3		,	7	
31367XWB1	Unavailable	36	\$5,058,915.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,058,915.48	100%	0	\$0.00		0	\$0.00	
31367XWW5	Unavailable	79	\$10,274,351.28	100%	0	· ·	NA	0	\$0.00	N.
Total		79	\$10,274,351.28	100%	0	\$0.00		0	\$0.00	
31367XX38	Unavailable	43	\$4,729,704.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,729,704.69	100%	0			0	\$0.00	
			,							
31367XX61	Unavailable	16	\$2,358,054.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,358,054.20	100%	0	\$0.00		0	\$0.00	
31367XY37	Unavailable	106	\$6,578,523.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	106	\$6,578,523.18	100%	0		INA	0	\$0.00 \$0.00	11/2
Total		100	ψ0,570,525.10	100 /0	U	Ψ <b>0.0</b> 0		V	ψ <b>0.00</b>	
31367YBQ9	Unavailable	43	\$3,581,007.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,581,007.48	100%	0	\$0.00		0	\$0.00	
2126777777	**		ф1 000 <b>с</b> 04 40	100~		<b>\$0.00</b>	***		<b>\$0.00</b>	• •
31367YBT3	Unavailable	8	\$1,088,281.10	100%	0	· ·	NA	0	\$0.00	N.
Total		8	\$1,088,281.10	100%	0	\$0.00		0	\$0.00	
31367YCL9	Unavailable	28	\$2,168,984.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,168,984.62	100%	0			0	\$0.00	- \*
31367YCN5	Unavailable	16	\$1,225,924.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,225,924.31	100%	0	\$0.00		0	\$0.00	
31367YH26	Unavailable	21	\$1,745,413.70	100%	0	\$0.00	NA	0	\$0.00	N.

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	21	\$1,745,413.70	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,259,350.13	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,259,350.13	100%	0	\$0.00		0	\$0.00	
					,				
Unavailable		\$1,418,171.09		0		NA	0	1	N.
	20	\$1,418,171.09	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,809,603.06	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,809,603.06	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,797,191,65	100%	0	\$0.00	NA	0	\$0.00	N.
o navanasis	28	\$2,797,191.65	100%	0	\$0.00	1,112	0	\$0.00	1,1
Unavailabla	41	¢4 101 655 07	1000	0	00.00	NI A	0	00.00	N
Unavanable						NA			N.
	71	φ4,101,033.97	100 /0	U	φυ.υυ		U	φυ.υυ	
Unavailable	50	\$4,315,752.86	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,315,752.86	100%	0	\$0.00		0	\$0.00	
Unavailable		\$3,276,360.72		0	\$0.00	NA			N.
	36	\$3,276,360.72	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$3,385,643.00	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$3,385,643.00	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	26	\$2,266,261,09	100%	0	00.02	NI A	0	00.02	N.
Unavanable						NA			1NA
	30	\$5,500,201.90	100 /6	-	φ <b>υ.</b> υυ		U	φυ.υυ	
Unavailable	34	\$3,557,886.92	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$3,557,886.92	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$5,540,093,66	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaore	56	\$5,540,093.66	100%	0	\$0.00	1171	0	\$0.00	111
Tinovollohlo	220	¢5 027 000 29	1000	0	\$0.00	NI A	0	00.00	N
Unavanable						NA			N.
	229	φ3,921,999.20	100 /0	U	φυ.υυ		U	φυ.υυ	
Unavailable	190	\$24,207,706.70	100%	0	\$0.00	NA	0	\$0.00	N.
	190	\$24,207,706.70	100%	0	\$0.00		0	\$0.00	
I Inoveilable	20	\$2.242.970.10	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable						NA			N.
	29	φ <b>4,343,0/9.10</b>	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
Unavailable	182	\$14,279,867.89	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   33   33   33   33   33   33   33	Unavailable 33 \$3,259,350.13  Unavailable 20 \$1,418,171.09  20 \$1,418,171.09  Unavailable 18 \$1,809,603.06  18 \$1,809,603.06  Unavailable 28 \$2,797,191.65  28 \$2,797,191.65  Unavailable 41 \$4,101,655.97  41 \$4,101,655.97  Unavailable 50 \$4,315,752.86  50 \$4,315,752.86  Unavailable 36 \$3,276,360.72  Unavailable 38 \$3,385,643.00  Unavailable 36 \$3,366,261.98  36 \$3,366,261.98  Unavailable 34 \$3,557,886.92  Unavailable 35 \$5,540,093.66  Unavailable 29 \$5,927,999.28  Unavailable 29 \$5,927,999.28  Unavailable 190 \$24,207,706.70  Unavailable 29 \$2,343,879.10  Unavailable 29 \$2,343,879.10  Unavailable 29 \$2,343,879.10  Unavailable 29 \$2,343,879.10	Unavailable 33 \$3,259,350.13 100%  Unavailable 20 \$1,418,171.09 100%  20 \$1,418,171.09 100%  Unavailable 18 \$1,809,603.06 100%  18 \$1,809,603.06 100%  Unavailable 28 \$2,797,191.65 100%  Unavailable 41 \$4,101,655.97 100%  41 \$4,101,655.97 100%  Unavailable 50 \$4,315,752.86 100%  50 \$4,315,752.86 100%  Unavailable 36 \$3,276,360.72 100%  36 \$3,276,360.72 100%  Unavailable 38 \$3,385,643.00 100%  Unavailable 38 \$3,385,643.00 100%  Unavailable 36 \$3,366,261.98 100%  Unavailable 36 \$3,557,886.92 100%  Unavailable 34 \$3,557,886.92 100%  Unavailable 35 \$5,540,093.66 100%  Unavailable 29 \$5,927,999.28 100%  Unavailable 190 \$24,207,706.70 100%  Unavailable 29 \$5,927,999.28 100%  Unavailable 190 \$24,207,706.70 100%  Unavailable 29 \$2,343,879.10 100%  Unavailable 29 \$2,343,879.10 100%  Unavailable 29 \$2,343,879.10 100%	Unavailable 33 \$3,259,350.13 100% 0  Unavailable 20 \$1,418,171.09 100% 0  Unavailable 18 \$1,809,603.06 100% 0  Unavailable 28 \$2,797,191.65 100% 0  Unavailable 41 \$4,101,655.97 100% 0  Unavailable 50 \$4,315,752.86 100% 0  Unavailable 36 \$3,276,360.72 100% 0  Unavailable 38 \$3,385,643.00 100% 0  Unavailable 38 \$3,385,643.00 100% 0  Unavailable 36 \$3,366,261.98 100% 0  Unavailable 36 \$3,366,261.98 100% 0  Unavailable 36 \$3,575,886.92 100% 0  Unavailable 37 \$3,557,886.92 100% 0  Unavailable 39 \$5,927,999.28 100% 0  Unavailable 29 \$5,927,999.28 100% 0  Unavailable 190 \$24,207,706.70 100% 0  Unavailable 29 \$2,343,879.10 100% 0  Unavailable 29 \$2,343,879.10 100% 0  Unavailable 29 \$2,343,879.10 100% 0	Unavailable 33 \$3,259,350.13 100% 0 \$0.00  Unavailable 20 \$1,418,171.09 100% 0 \$0.00  Unavailable 18 \$1,809,603.06 100% 0 \$0.00  Unavailable 28 \$2,797,191.65 100% 0 \$0.00  Unavailable 41 \$4,101,655.97 100% 0 \$0.00  Unavailable 50 \$4,315,752.86 100% 0 \$0.00  Unavailable 36 \$3,276,360.72 100% 0 \$0.00  Unavailable 36 \$3,276,360.72 100% 0 \$0.00  Unavailable 38 \$3,385,643.00 100% 0 \$0.00  Unavailable 38 \$3,385,643.00 100% 0 \$0.00  Unavailable 36 \$3,276,360.72 100% 0 \$0.00  Unavailable 36 \$3,366,261.98 100% 0 \$0.00  Unavailable 36 \$3,366,261.98 100% 0 \$0.00  Unavailable 36 \$3,366,261.98 100% 0 \$0.00  Unavailable 36 \$5,540,093.66 100% 0 \$0.00  Unavailable 56 \$5,540,093.66 100% 0 \$0.00  Unavailable 229 \$5,927,999.28 100% 0 \$0.00  Unavailable 190 \$24,207,706.70 100% 0 \$0.00  Unavailable 190 \$24,207,706.70 100% 0 \$0.00  Unavailable 29 \$2,343,879.10 100% 0 \$0.00	Unavailable   33   \$3,259,350.13   100%   0   \$0.00   NA     33   \$3,259,350.13   100%   0   \$0.00     Unavailable   20   \$1,418,171.09   100%   0   \$0.00   NA     20   \$1,418,171.09   100%   0   \$0.00   NA     21   \$1,809,603.06   100%   0   \$0.00   NA     18   \$1,809,603.06   100%   0   \$0.00   NA     Unavailable   28   \$2,797,191.65   100%   0   \$0.00   NA     28   \$2,797,191.65   100%   0   \$0.00   NA     Unavailable   41   \$4,101,655.97   100%   0   \$0.00   NA     Unavailable   50   \$4,315,752.86   100%   0   \$0.00   NA     50   \$4,315,752.86   100%   0   \$0.00   NA     Unavailable   36   \$3,276,360.72   100%   0   \$0.00   NA     38   \$3,385,643.00   100%   0   \$0.00   NA     Unavailable   38   \$3,385,643.00   100%   0   \$0.00   NA     38   \$3,385,643.00   100%   0   \$0.00   NA     Unavailable   36   \$3,366,261.98   100%   0   \$0.00   NA     38   \$3,366,261.98   100%   0   \$0.00   NA     Unavailable   34   \$3,557,886.92   100%   0   \$0.00   NA     Unavailable   56   \$5,540,093.66   100%   0   \$0.00   NA     Unavailable   229   \$5,927,999.28   100%   0   \$0.00   NA     Unavailable   229   \$5,927,999.28   100%   0   \$0.00   NA     Unavailable   190   \$24,207,706.70   100%   0   \$0.00   NA     Unavailable   29   \$5,927,999.28   100%   0   \$0.00   NA     Unavailable   190   \$24,207,706.70   100%   0   \$0.00   NA     Unavailable   29   \$2,343,879.10   100%   0   \$0.00   NA	Unavailable   33   \$3,259,350,13   100%   0   \$0,00   NA   0	Unavailable   33   \$3,259,350.13   100%   0   \$0.00   NA   0   \$0.00

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Total		182	\$14,279,867.89	100%	0	\$0.00		0	\$0.00	
31367YUE5	Unavailable	92	\$7,523,746.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$7,523,746.34	100%	0	\$0.00		0	\$0.00	
2126151122	** '1 1 1	10 204	** 100 CEO 107 TO	1000	0	<b>\$0.00</b>	NT A		<b>\$0.00</b>	NT
313615H33	Unavailable		\$1,133,670,487.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10,384	\$1,133,670,487.72	100%	0	\$0.00		0	\$0.00	
313615H66	Unavailable	1,342	\$151,161,068.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,342	\$151,161,068.36	100%	0	\$0.00		0	\$0.00	
313615HR0	Unavailable	r í		100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,508	\$571,000,914.59	100%	0	\$0.00		0	\$0.00	
313615JU1	Unavailable	528	\$51,105,486.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	528	\$51,105,486.96	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
1 0 0 0 0			Ψ=1,100,1000	20070	Ĭ	φοιοσ			Ψ 0 1 0 0	
313615NV4	Unavailable	462	\$44,667,441.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		462	\$44,667,441.17	100%	0	\$0.00		0	\$0.00	
313615NW2	Unavailable	190		100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$15,610,457.35	100%	0	\$0.00		0	\$0.00	
313615NZ5	Unavailable	93	\$9,733,666.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,733,666.64	100%	0	\$0.00	7 (1 2	0	\$0.00	- 11
313627G21	Unavailable	47	\$10,832,201.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$10,832,201.45	100%	0	\$0.00		0	\$0.00	
313627G39	Unavailable	84	\$23,365,485.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	84		100%	0	·	INA	0		11/4
Total		04	Ψ23,303,403.70	100 /6	U	Ψ0.00		U	ψ0.00	
313627G47	Unavailable	53	\$21,161,780.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$21,161,780.90	100%	0	\$0.00		0	\$0.00	
212627070	TT '1 1 1	40	¢0 420 244 54	1000	0	ቀለ ለለ	ъта	0	\$0.00	) N
313627G70 <b>Total</b>	Unavailable	49 <b>49</b>	\$8,439,344.54 <b>\$8,439,344.54</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
1 Otai		49	<b>ФО,437,344.34</b>	100%	U	<b>Φ0.00</b>		U	<b>\$0.00</b>	
313627GY1	Unavailable	82	\$31,387,110.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$31,387,110.82	100%	0	\$0.00		0	\$0.00	
313627GZ8	Unavailable	66	. , ,	100%	0	·	NA	0	\$0.00	N.
Total		66	\$19,997,059.51	100%	0	\$0.00		0	\$0.00	
212620005	TT	10	¢1 010 204 92	1000	0	ቀለ ሰላ	NT A	0	\$0.00	N.T.
31363WK95	Unavailable	18	\$1,019,284.83	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		18	\$1,019,284.83	100%	0	\$0.00		0	\$0.00	
31365D5M3	Unavailable	176	\$18,502,952.82	100%	0	\$0.00	NA	0		N.
Total		176	\$18,502,952.82	100%	0	\$0.00		0	\$0.00	
		- 1 -		0 44		* > 0.0	2.5			
31365D5T8	Unavailable	246	\$26,413,026.58	100%	0	\$0.00	NA	0		N.
Total		246	\$26,413,026.58	100%	0	\$0.00		0	\$0.00	
31365D5W1	Unavailable	567	\$60,069,305.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		567	\$60,069,305.00	100%	0	\$0.00		0	\$0.00	
212(5D5V0	TT: available	5 226	Φ500 005 154 00	1000	0	00.00	NI A	0	\$0.00	N
31365D5X9	Unavailable	5,226	\$500,005,154.00	100%	0	\$0.00	NA	0		N.
Total		5,226	\$500,005,154.00	100%	0	\$0.00		0	\$0.00	
31365D5Y7	Unavailable	829	\$88,019,865.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		829	\$88,019,865.00	100%	0	\$0.00		0		
31365D6A8	Unavailable	423	\$50,119,898.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		423	\$50,119,898.83	100%	0	\$0.00		0	\$0.00	
		- 0.40	\$500 000 <b>305</b> 00	1000	0	<b>*2.00</b>	27.4		<b>*</b> 2.00	
31365D6B6	Unavailable	2,843	\$280,066,205.00	100%	0	\$0.00	NA	0		N.
Total		2,843	\$280,066,205.00	100%	0	\$0.00		0	\$0.00	
31365D6C4	Unavailable	903	\$89,061,095.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		903	\$89,061,095.00	100%	0	\$0.00		0	\$0.00	
31365KLL1	Unavailable	474	\$58,049,093.14	100%	0	\$0.00	NA	0		N.
Total		474	\$58,049,093.14	100%	0	\$0.00		0	\$0.00	
31365WF24	Unavailable	18	\$1,509,492.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond the district	18	\$1,509,492.85	100%	0	\$ <b>0.00</b>	+ 14 -	0		- 11
10001			<del>**-)- **                               </del>			т			T V	
31366HU29	Unavailable	155	\$14,625,904.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$14,625,904.13	100%	0	\$0.00		0	\$0.00	
31366HUZ6	Unavailable	447	\$48,805,121.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	447	\$48,805,121.56 \$48,805,121.56	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/4
Total		<b>-7</b> -7 /	<b>Φ40,000,121.00</b>	100 /0	V	φυ•υυ		V	φυ.υυ	
31366X2A7	Unavailable	33	\$3,005,676.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,005,676.38	100%	0	\$0.00		0	\$0.00	
31366XZ94	Unavailable	8	\$1,004,187.00	100%	0	\$0.00	NA	0		N.
Total		8	\$1,004,187.00	100%	0	\$0.00		0	\$0.00	
212667/147	I I a a su di la la la	12	¢1 554 027 04	1000	0	¢0, 00	NT A	0	\$0.00	N
31366YJA7	Unavailable	13	\$1,554,037.94	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,554,037.94	100%	0	\$0.00		0	\$0.00	
31367A4E6	Unavailable	48	\$4,923,087.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,923,087.37	100%	0	\$0.00		0	\$0.00	
31367B4F1	Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	7	\$1,002,650.00	100%	0	\$0.00	1 17 1	0	\$0.00	114
1 otal		- /-	Ψ1,002,020.00	100 /	Ť	ψοισσ		v	ψυ.υυ	
31367B4T1	Unavailable	21	\$3,013,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,013,500.00	100%	0	\$0.00		0	\$0.00	
21267D4H0	I In available	0	\$1,004,221,60	1000/	0	\$0.00	NT A	0	\$0.00	N
31367B4U8	Unavailable	8 8	\$1,004,231.60	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		8	\$1,004,231.60	100%	0	\$0.00		U	\$0.00	
31367B4Y0	Unavailable	23	\$3,011,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,011,600.00	100%	0	\$0.00		0	\$0.00	
31367BGN1	Unavailable	32	\$2,428,813.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,428,813.85	100%	0	\$0.00		0	\$0.00	
2126577772		10	<b>**</b> • • • • • • • • • • • • • • • • • •	100~	0	<b>.</b>	27.1	0	40.00	
31367BWS2	Unavailable	19	\$2,056,904.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,056,904.55	100%	0	\$0.00		0	\$0.00	
31367DB69	Unavailable	11	\$1,017,526.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,017,526.97	100%	0	\$0.00		0	\$0.00	
31367DB85	Unavailable	22	\$2,016,772.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,016,772.92	100%	0	\$0.00		0	\$0.00	
31367DVH3	Unavailable	33	\$3,539,080.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	33	\$3,539,080.12	100%	0	\$0.00	11/1	0	\$0.00	114
2 0002			\$0,000,000.	20070		Ψ 0.00			Ψονου	
31367EAG6	Unavailable	49	\$4,122,052.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,122,052.56	100%	0	\$0.00		0	\$0.00	
212675 4 750	TT	20	\$2,000,004.65	1000		<b>\$0.00</b>	RT A	0	¢0.00	N.T
31367EAT8	Unavailable	29 <b>29</b>	\$2,998,004.65	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	29	\$2,998,004.65	100%	0	\$0.00		U	\$0.00	
31367EFC0	Unavailable	10	\$1,121,457.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,121,457.89	100%	0	\$0.00		0	\$0.00	
31367EFG1	Unavailable	28	\$2,820,367.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,820,367.95	100%	0	\$0.00		0	\$0.00	
2126755112	77 '111	22	Φ2.020.152.05	1000		<b>\$0.00</b>	3.7.4		<b>#0.00</b>	3.7
31367EFH9	Unavailable	32	\$3,828,152.95	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		32	\$3,828,152.95	100%	0	\$0.00		0	\$0.00	
			. , ,							
31367GW69	Unavailable	46	\$4,051,982.07	100%	0	·	NA	0	\$0.00	N.
Total		46	\$4,051,982.07	100%	0	\$0.00		0	\$0.00	
31367GWV4	Unavailable	56	\$5,053,040.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	<b>56</b>	\$5,053,040.59 \$5,053,040.59	100%	0	·	INA	0	\$0.00 \$0.00	111
lotai		30	\$5,055,040.59	100 /0	U	φυ.υυ		U	φυ.υυ	
31367GWW2	Unavailable	52	\$5,035,224.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,035,224.52	100%	0	\$0.00		0	\$0.00	
2126711V52	Unavailable	13	¢1 724 127 94	100%	0	\$0.00	NA	0	00.02	N
31367HK52	Unavanable	13	\$1,724,127.84 \$1,724,127.84	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		13	\$1,724,127.84	100%	U	<b>\$0.00</b>		U	\$0.00	
31367HY24	Unavailable	42	\$5,528,858.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,528,858.98	100%	0	\$0.00		0	\$0.00	
31367HYW8	Unavailable	26	\$3,531,036.01	100%	0	·	NA	0	\$0.00	N.
Total		26	\$3,531,036.01	100%	0	\$0.00		0	\$0.00	
31367J4K3	Unavailable	19	\$1,478,380.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	19	\$1,478,380.55	100%	0		11/1	0	\$0.00	112
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 2 2 2 2			,	
31367JC57	Unavailable	1,033	\$113,035,165.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,033	\$113,035,165.80	100%	0	\$0.00		0	\$0.00	
212671001	77 '1 1 1	210	Φ21 000 120 00	1000	0	¢0.00	D.T.A.	0	ΦΩ ΩΩ	NT
31367JC81	Unavailable	210 <b>210</b>	\$21,008,138.98	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
Total		210	\$21,008,138.98	100%	U	\$0.00		U	\$0.00	
31367JQV5	Unavailable	21	\$1,999,008.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,999,008.09	100%	0	\$0.00		0	\$0.00	
31367JX70	Unavailable	18	\$1,508,977.19	100%	0		NA	0	\$0.00	N.
Total		18	\$1,508,977.19	100%	0	\$0.00		0	\$0.00	
31367KBS5	Unavailable	13	\$1,007,629.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,007,629.24	100%	0	·		0	\$0.00	2 17
31367KLN5	Unavailable	12	\$1,014,019.30	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,014,019.30	100%	0	\$0.00		0	\$0.00	
2126977 26			<b>***</b>	4000		<b>\$0.0</b>			<b>\$0.05</b>	
31367KLR6	Unavailable	24	\$2,015,792.66	100%	0		NA	0	\$0.00	N.
Total		24	\$2,015,792.66	100%	0	\$0.00		0	\$0.00	
31367KNE3	Unavailable	25	\$2,848,533.25	100%	0	\$0.00	NA	0	\$0.00	N.
DISUIMES	Unavanable	23	Ψ4,0+0,333.43	100%	U	φυ.υυ	INA	U	φυ.υυ	11/1

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	25	\$2,848,533.25	100%	0	\$0.00		0	\$0.00	
		. , ,			·			·	
Unavailable	40	\$4,303,145.17	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	40	\$4,303,145.17	100%	0	\$0.00		0	\$0.00	
77 111	2.1	Φ2 252 15 C 02	1000		ф0.00	27.4	- 0	Φ0.00	
Unavailable						NA			N.
<del>-   -  </del>	21	\$2,253,156.92	100%	U	\$0.00		0	\$0.00	
Unavailable	18	\$1,816,872.51	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,816,872.51	100%	0	\$0.00		0	\$0.00	
** ** ** **	22	¢1.077.060.56	1000	- 0	ф0.00	27.4	-	ф0,00	<b>.</b>
Unavailable				_		NA	_		N.
	23	\$1,977,860.56	100%	U	\$0.00		U	\$0.00	
Unavailable	71	\$6,873,874.90	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$6,873,874.90	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_	· ·	N.
	47	\$3,922,635.12	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1 961 337 81	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable				_		11/1	_		11/
		\$1,5 01,00 MOI	20070		φοισσ			Ψ 0100	
Unavailable	19	\$1,972,658.10	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	19	\$1,972,658.10	100%	0	\$0.00		0	\$0.00	
T.T. associlable	10	¢1 012 000 00	1000	0	00.00	NT A	0	\$0.00	N
Unavailable						NA			N.
+	10	\$1,013,300.00	100 %	U	<b>\$0.00</b>		-	φυ.υυ	
Unavailable	29	\$2,518,261.98	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,518,261.98	100%	0	\$0.00		0	\$0.00	
		** ** ** **			**			40.00	
Unavailable						NA			N.
+	23	\$2,034,220.28	100%	0	\$0.00		U	\$0.00	
Unavailable	203	\$25,018,392.24	100%	0	\$0.00	NA	0	\$0.00	N.
	203	\$25,018,392.24	100%	0	·		0	\$0.00	_ 14
Unavailable	284	\$34,013,440.79	100%	0		NA	0	\$0.00	N.
$\longrightarrow$	284	\$34,013,440.79	100%	0	\$0.00		0	\$0.00	
77 11.1	100	¢21 012 000 76	1000	0	фо <b>О</b> О	D.T.A.	0	¢0.00	N.T
Unavailable				_	·	NA			N <sub>z</sub>
<del></del>	196	\$21,012,889.76	100%	U	\$0.00		U	\$0.00	
Unavailable	26	\$3,323,061.56	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable 21 Unavailable 18 Unavailable 23 Unavailable 71 Unavailable 71 Unavailable 47 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 20 Unavailable 29	Unavailable 21 \$2,253,156.92  Unavailable 18 \$1,816,872.51  Unavailable 23 \$1,977,860.56  Unavailable 71 \$6,873,874.90  Unavailable 47 \$3,922,635.12  Unavailable 19 \$1,961,337.81  Unavailable 19 \$1,961,337.81  Unavailable 19 \$1,972,658.10  Unavailable 19 \$1,972,658.10  Unavailable 29 \$2,518,261.98  Unavailable 29 \$2,518,261.98  Unavailable 20 \$2,034,220.28  Unavailable 20 \$2,034,220.28  Unavailable 20 \$25,018,392.24  Unavailable 284 \$34,013,440.79  Unavailable 284 \$34,013,440.79  Unavailable 196 \$21,012,889.76  Unavailable 196 \$21,012,889.76  Unavailable 196 \$21,012,889.76		Unavailable 21 \$2,253,156.92 100% 0  Unavailable 21 \$2,253,156.92 100% 0  Unavailable 18 \$1,816,872.51 100% 0  Unavailable 23 \$1,977,860.56 100% 0  Unavailable 71 \$6,873,874.90 100% 0  Unavailable 47 \$3,922,635.12 100% 0  Unavailable 19 \$1,961,337.81 100% 0  Unavailable 19 \$1,961,337.81 100% 0  Unavailable 19 \$1,972,658.10 100% 0  Unavailable 10 \$1,013,900.00 100% 0  Unavailable 29 \$2,518,261.98 100% 0  Unavailable 29 \$2,518,261.98 100% 0  Unavailable 20 \$2,518,261.98 100% 0  Unavailable 20 \$2,518,392.24 100% 0  Unavailable 20 \$25,018,392.24 100% 0  Unavailable 284 \$34,013,440.79 100% 0  Unavailable 284 \$34,013,440.79 100% 0  Unavailable 196 \$21,012,889.76 100% 0  Unavailable 196 \$21,012,889.76 100% 0  Unavailable 196 \$21,012,889.76 100% 0	Unavailable 21 \$2,253,156.92 100% 0 \$0.00  Unavailable 21 \$2,253,156.92 100% 0 \$0.00  Unavailable 18 \$1,816,872.51 100% 0 \$0.00  Unavailable 23 \$1,977,860.56 100% 0 \$0.00  Unavailable 71 \$6,873,874.90 100% 0 \$0.00  Unavailable 47 \$3,922,635.12 100% 0 \$0.00  Unavailable 47 \$3,922,635.12 100% 0 \$0.00  Unavailable 19 \$1,961,337.81 100% 0 \$0.00  Unavailable 19 \$1,961,337.81 100% 0 \$0.00  Unavailable 19 \$1,972,658.10 100% 0 \$0.00  Unavailable 19 \$1,972,658.10 100% 0 \$0.00  Unavailable 10 \$1,013,900.00 100% 0 \$0.00  Unavailable 29 \$2,518,261.98 100% 0 \$0.00  Unavailable 23 \$2,034,220.28 100% 0 \$0.00  Unavailable 24 \$3,932.24 100% 0 \$0.00  Unavailable 25 \$2,518,392.24 100% 0 \$0.00  Unavailable 284 \$34,013,440.79 100% 0 \$0.00  Unavailable 284 \$34,013,440.79 100% 0 \$0.00  Unavailable 196 \$21,012,889.76 100% 0 \$0.00	Unavailable   21   \$2,253,156,92   100%   0   \$0.00   NA	Unavailable   21   \$2,253,156.92   100%   0   \$0.00   NA   0	Mayailable   21   \$2,253,156.92   100%   0   \$0.00   NA   0   \$0.00

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Total		26	\$3,323,061.56	100%	0	\$0.00		0	\$0.00	
			,							
31367MAK9	Unavailable	33	\$2,987,588.95	100%	0	· ·	NA	0	\$0.00	N.
Total		33	\$2,987,588.95	100%	0	\$0.00		0	\$0.00	
31367MJQ7	Unavailable	40	\$3,962,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	40	\$3,962,500.00 \$3,962,500.00	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	1N2
10tai		40	\$3,902,300.00	100 70		φυ.υυ		U	φυ.υυ	
31367MQ48	Unavailable	258	\$28,524,214.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$28,524,214.05	100%	0	\$0.00		0	\$0.00	
212(5) (051	** '111	7.0	ΦC 10C 102 25	1000	0	<b>\$0.00</b>	27.4	0	ф0,00	
31367MQ71	Unavailable	56	\$6,196,183.25	100%	0	,	NA	0	\$0.00	N.
Total		56	\$6,196,183.25	100%	0	\$0.00		0	\$0.00	
31367MQ89	Unavailable	124	\$14,269,127.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$14,269,127.71	100%	0		·	0	\$0.00	
31367MVH3	Unavailable	13	\$1,369,532.78	100%	0	·	NA	0	\$0.00	N.
Total		13	\$1,369,532.78	100%	0	\$0.00		0	\$0.00	
21267141142	TT	0.0	ΦΩ 20Ω 1 <i>55 (7</i> )	1000		¢0.00	NT A	0	¢0.00	NT
31367MVM2	Unavailable	88 <b>88</b>	\$9,380,155.67	100%	0 <b>0</b>	· ·	NA	0 0	\$0.00	N.
Total		00	\$9,380,155.67	100%	U	\$0.00		U	\$0.00	
31367MVN0	Unavailable	138	\$14,756,742.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$14,756,742.22	100%	0	\$0.00		0	\$0.00	
31367MXL2	Unavailable	142	\$17,630,944.45	100%	0		NA	0	\$0.00	N.
Total		142	\$17,630,944.45	100%	0	\$0.00		0	\$0.00	
31367NMV0	Unavailable	12	\$1,002,415.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,002,415.34	100%	0	·	1111	0	\$0.00	1 12
			,							
31367NP47	Unavailable	29	\$2,989,162.08	100%	0		NA	0	\$0.00	N.
Total		29	\$2,989,162.08	100%	0	\$0.00		0	\$0.00	
31367NP54	Unavailable	29	\$2,994,268.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	29	\$2,994,268.15 \$2,994,268.15	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/2
l Otal		49	φ2,277,200.13	100 /0	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31367NVA6	Unavailable	29	\$3,007,174.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,007,174.01	100%	0	\$0.00		0	\$0.00	
31367NYF2	Unavailable	29	\$2,975,326.73	100%	0		NA	0	\$0.00	N.
Total		29	\$2,975,326.73	100%	0	\$0.00		0	\$0.00	
21267NIVI4	T Top and \$1 - 1-1	4.4	\$4,007,400,00	1000	0	¢0.00	NT A	0	¢0.00	N.T
31367NYJ4	Unavailable	44	\$4,987,490.22	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		44	\$4,987,490.22	100%	0	\$0.00		0	\$0.00	
31367P2A3	Unavailable	66	\$6,956,125.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,956,125.00	100%	0	\$0.00		0	\$0.00	
21277221	TT '1.11	20	Ф2 020 150 00	1000	0	фо <b>о</b> о	D.T.A.	0	Φ0.00	NT
31367P2B1	Unavailable	29	\$2,930,150.00	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		29	\$2,930,150.00	100%	0	\$0.00		U	\$0.00	
31367P6C5	Unavailable	23	\$1,763,264.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,763,264.06	100%	0	\$0.00		0	\$0.00	
31367PA30	Unavailable	12	\$1,004,083.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,004,083.00	100%	0	\$0.00		0	\$0.00	
31367PA55	Unavailable	30	\$2,453,158.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	30	\$2,453,158.06	100%	0	\$0.00	1111	0	\$0.00	111
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31367PK62	Unavailable	34	\$4,900,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,900,400.00	100%	0	\$0.00		0	\$0.00	
212657205		10	<b>\$1</b> ,050,520,22	100%		<b>.</b>	27.1	0	40.00	
31367PL87	Unavailable	18	\$1,960,628.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,960,628.22	100%	0	\$0.00		0	\$0.00	
31367PLC8	Unavailable	34	\$4,076,698.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,076,698.00	100%	0	\$0.00	1111	0	\$0.00	- 11
31367PLD6	Unavailable	47	\$6,144,241.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$6,144,241.00	100%	0	\$0.00		0	\$0.00	
31367PLF1	Unavailable	63	\$7,517,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	63	\$7,517,250.00 \$7,517,250.00	100%	0	\$0.00	INA	0		11/4
Total		0.5	Ψ1,511,250.00	100 /0		ψ <b>0.0</b> 0		Ū	ψυ.υυ	
31367PLH7	Unavailable	30	\$4,900,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,900,750.00	100%	0	\$0.00		0	\$0.00	
21267DLD5	TT'1 11	24	\$2.692.020.00	1000	0	<b>\$0.00</b>	TA T A	0	¢0.00	) T
31367PLR5 Total	Unavailable	24 <b>24</b>	\$2,682,030.00 \$2,682,030.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
1 Utai			φ <b>2,002,030.00</b>	100 70	U	φυ.υυ		U	<b>Փ</b> Մ•ՄՍ	
31367PLU8	Unavailable	24	\$2,923,370.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,923,370.00	100%	0	\$0.00		0	\$0.00	
					_					
31367PLV6	Unavailable	14	\$2,415,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,415,100.00	100%	0	\$0.00		0	\$0.00	
21267DM20	Unovoilable	35	\$4,000,275,00	1000	0	ያስ <u>በ</u>	NT A	0	\$0.00	N.T
31367PM29	Unavailable	33	\$4,900,275.00	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		35	\$4,900,275.00	100%	0	\$0.00		0	\$0.00	
			. , ,							
31367PMD5	Unavailable	28	\$3,374,650.00	100%	0	· ·	NA	0	\$0.00	N.
Total		28	\$3,374,650.00	100%	0	\$0.00		0	\$0.00	
21277DML7	T.T.,	40	¢5 012 500 00	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31367PML7	Unavailable	48 <b>48</b>	\$5,912,500.00 \$5,912,500.00	100% 100%	0 0		NA	<u>0</u>	\$0.00 <b>\$0.00</b>	N.
Total		40	\$5,912,500.00	100%	U	\$0.00		U	<b>\$0.00</b>	
31367PMM5	Unavailable	58	\$7,035,195.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,035,195.00	100%	0	\$0.00		0	\$0.00	
31367PMP8	Unavailable	65	\$8,825,651.72	100%	0		NA	0	\$0.00	N.
Total		65	\$8,825,651.72	100%	0	\$0.00		0	\$0.00	
31367PMQ6	Unavailable	36	\$4,625,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	36	\$4,625,200.00	100%	0	·	1111	0	\$0.00	112
			. ,			·			·	
31367PMV5	Unavailable	35	\$4,900,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,900,750.00	100%	0	\$0.00		0	\$0.00	
						+			40.00	
31367PMX1	Unavailable	34	\$3,920,300.00	100%	0		NA	0		N.
Total		34	\$3,920,300.00	100%	0	\$0.00		0	\$0.00	
31367PN69	Unavailable	33	\$4,043,107.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,043,107.00	100%	0		1,112	0	\$0.00	- 112
			, ,							
31367PNJ1	Unavailable	35	\$4,900,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,900,620.00	100%	0	\$0.00		0	\$0.00	
31367PNU6	Unavailable	35	\$4,332,725.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	35	\$4,332,725.00 \$4,332,725.00	100%	0		INA	0		
Total		33	Ψ4,552,725.00	100 /6		Ψ0.00		- 0	ψ <b>0.</b> 00	
31367PNZ5	Unavailable	19	\$2,321,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,321,350.00	100%	0	\$0.00		0	\$0.00	
212577725			AT (10 001 15	100~		<b>.</b>	27.1		40.00	
31367PP26	Unavailable	57 57	\$7,649,031.47	100%	0		NA	0		N.
Total		57	\$7,649,031.47	100%	0	\$0.00		0	\$0.00	
31367PPD2	Unavailable	25	\$2,911,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,911,500.00	100%	0			0	\$0.00	
31367PPG5	Unavailable	5	\$510,073.84	100%		i i	NA	0		N.
Total		5	\$510,073.84	100%	0	\$0.00		0	\$0.00	
21267DDD 1	TT	1 1	¢1 200 250 00	1000	0	φο oo	ъта	0	ΦΩ ΩΩ	) T
31367PPR1	Unavailable	11	\$1,399,350.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,399,350.00	100%	0	\$0.00		0	\$0.00	
31367PPS9	Unavailable	14	\$1,703,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,703,000.00	100%	0	\$0.00		0	\$0.00	
21267DD72	T available	20	¢5 004 900 00	1000	0	00.02	NI A	0	\$0.00	N
31367PPZ3 Total	Unavailable	39 <b>39</b>	\$5,094,800.00 <b>\$5,094,800.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		39	\$5,U94,0UU.UU	100 %	U	<b>Φυ.υ</b> υ		U	\$0.00	
31367PZ33	Unavailable	26	\$2,681,653.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,681,653.48	100%	0	\$0.00		0	\$0.00	
31367PZ41	Unavailable	26	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,775,000.00	100%	0	\$0.00		0	\$0.00	
31367QC85	Unavailable	31	\$2,969,006.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	31	\$2,969,006.62	100%	0	\$0.00	IVA	0	\$0.00	11/4
1 Otal		- 51	Ψ2,707,000.02	100 /0	J	ΨΦ•ΦΦ		U	ΨΟ•Ο	
31367QCJ1	Unavailable	142	\$13,832,791.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$13,832,791.86	100%	0	\$0.00		0	\$0.00	
31367QCK8	Unavailable	31	\$2,972,405.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,972,405.78	100%	0	\$0.00		0	\$0.00	
	, , ,	- 11	†: 21 <b>7</b> 22 <b>7</b> 22	1000		<b>*2.00</b>	27.4	0	<b>*</b> 2.00	
31367QCL6	Unavailable	11	\$1,017,837.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,017,837.03	100%	0	\$0.00		0	\$0.00	
31367QCP7	Unavailable	95	\$10,105,566.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	95	\$10,105,566.57	100%	0	\$0.00	1111	0	\$0.00	
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31367QCR3	Unavailable	30	\$2,985,835.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,985,835.29	100%	0	\$0.00		0	\$0.00	
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31367QDE1	Unavailable	9	\$1,019,600.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,019,600.26	100%	0	\$0.00		0	\$0.00	
31367QDF8	Unavailable	18	\$1,971,484.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,971,484.28	100%	0	\$0.00	1,112	0	\$0.00	
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31367QDH4	Unavailable	18	\$1,990,288.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,990,288.58	100%	0	\$0.00		0	\$0.00	
31367QDL5	Unavailable	22	\$1,961,949.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,961,949.55	100%	0	\$0.00		0	\$0.00	
21267ODM2	I Incomitable	27	\$2,050,200,00	1000	0	¢ስ ስስ	NT A	0	\$0.00	NT.
31367QDM3	Unavailable	27	\$2,950,300.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		27	\$2,950,300.00	100%	0	\$0.00		0	\$0.00	
31367QDN1	Unavailable	37	\$2,963,666.99	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	37	\$2,963,666.99	100%	0	\$0.00		0	\$0.00	
						***			40.00	
31367QDP6	Unavailable	51	\$5,446,782.95	100%	0	\$0.00	NA	0		N.
Total	+	51	\$5,446,782.95	100%	0	\$0.00		0	\$0.00	
31367QDR2	Unavailable	16	\$2,024,090.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,024,090.95	100%	0	\$0.00		0	\$0.00	
			* : 25 : 20 5 6 6	1200		÷ :			÷2.00	
31367QDU5	Unavailable	17	\$1,964,886.66	100%	0	\$0.00	NA	0		N.
Total	<del></del>	17	\$1,964,886.66	100%	0	\$0.00		0	\$0.00	
31367QDV3	Unavailable	18	\$1,970,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	18	\$1,970,250.00	100%	0	\$0.00	= -	0		
31367QDW1	Unavailable	42	\$4,053,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,053,400.00	100%	0	\$0.00		0	\$0.00	
				1200		÷ = 00	1		÷2.00	
31367QDZ4	Unavailable	54	\$5,906,925.93	100%	0	\$0.00	NA	0		N.
Total	<del>-                                     </del>	54	\$5,906,925.93	100%	0	\$0.00		0	\$0.00	
31367QLW2	Unavailable	40	\$5,001,272.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	One, and	40	\$5,001,272.02	100%	0	\$0.00	- 11 -	0	\$0.00	
31367QQW7	Unavailable	118	\$14,400,810.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$14,400,810.66	100%	0	\$0.00		0	\$0.00	
31367QTA2	Unavailable	10	\$1,011,404.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	10	\$1,011,404.27 \$1,011,404.27	100%	0		11/7	0		
lotai		10	ΨΙ,ΨΙ,ΤΟΤ.Δ.	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31367QTD6	Unavailable	11	\$1,005,418.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,418.41	100%	0	\$0.00		0	\$0.00	
212670V92	Unavailable	10	\$1,461,000.00	100%	0	\$0.00	NA	0	\$0.00	N
31367QX82 <b>Total</b>	Ullavallaule	10	\$1,461,000.00 \$1,461,000.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal	+	10	φ1, <del>4</del> 01,000.00	100 /0	U	φυ•υυ		U	ψ <b>υ.</b> υυ	. <u> </u>
31367R4K5	Unavailable	69	\$7,613,872.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,613,872.80	100%	0	\$0.00		0	\$0.00	
31367R4N9	Unavailable	88	\$8,651,917.33	100%	0	\$0.00	NA	0		N
Total	<del></del>	88	\$8,651,917.33	100%	0	\$0.00		0	\$0.00	
31367R4P4	Unavailable	45	\$4,566,569.14	100%	0	\$0.00	NΛ	0	\$0.00	N
3130/K4P4	Ullavaliaule	43	\$4,300,303.14	100%	U	\$0.00	NA	U	Φυ.υυ	N.

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Total		45	\$4,566,569.14	100%	0	\$0.00		0	\$0.00	
31367R4Q2	Unavailable	13	\$1,012,541.94	100%	0	·	NA	0	\$0.00	N.
Total		13	\$1,012,541.94	100%	0	\$0.00		0	\$0.00	
31367RBZ4	Unavailable	24	\$2,950,419.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаетс	24	\$2,950,419.35	100%	0	·	1171	0	\$0.00	1 12
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31367RF23	Unavailable	58	\$6,508,777.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,508,777.97	100%	0	\$0.00		0	\$0.00	
21267DEL 1	T.T.,	7.4	Φ0.047.600.62	1000	0	¢0.00	NT A	0	¢0.00	N
31367RFL1	Unavailable	74	\$8,847,688.63	100%	0	,	NA	0 <b>0</b>	\$0.00	N.
Total		74	\$8,847,688.63	100%	U	\$0.00		U	\$0.00	
31367RFM9	Unavailable	128	\$13,297,785.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$13,297,785.85	100%	0			0	\$0.00	
31367RFR8	Unavailable	82	\$8,596,313.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,596,313.51	100%	0	\$0.00		0	\$0.00	
31367RFS6	Unavailable	103	\$9,929,774.76	100%	0	·	NA	0	\$0.00	N.
Total		103	\$9,929,774.76	100%	0	\$0.00		0	\$0.00	
31367RFY3	Unavailable	52	\$4,465,085.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,465,085.85	100%	0	\$0.00		0	\$0.00	
31367RFZ0	Unavailable	94	\$11,860,008.84	100%	0		NA	0	\$0.00	N.
Total		94	\$11,860,008.84	100%	0	\$0.00		0	\$0.00	
31367RHN5	Unavailable	23	\$3,053,461.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,053,461.70	100%	0			0	\$0.00	
31367RHP0	Unavailable	11	\$1,490,271.57	100%	0		NA	0	\$0.00	N.
Total		11	\$1,490,271.57	100%	0	\$0.00		0	\$0.00	
31367RPK2	Unavailable	32	\$2,944,030.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,944,030.04	100%	0	·		0	\$0.00	*
31367RQH8	Unavailable	39	\$4,045,938.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,045,938.69	100%	0	\$0.00		0	\$0.00	
31367RQL9	Unavailable	18	\$1,997,530.15	100%	0		NA	0	\$0.00	N.
Total		18	\$1,997,530.15	100%	0	\$0.00		0	\$0.00	
21267DON5	TT 11 11	50	¢6 000 660 00	1000		φ <b>Λ</b> ΛΛ	RT A	0	<b>\$0.00</b>	N.T
31367RQN5	Unavailable	59	\$6,889,669.83	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		59	\$6,889,669.83	100%	0	\$0.00		0	\$0.00	
31367RSM5	Unavailable	10	\$1,383,991.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,383,991.94	100%	0	\$0.00		0	\$0.00	
31367S6F2	Unavailable	46	\$5,000,332.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	46	\$5,000,332.73	100%	0	\$0.00	1111	0	\$0.00	117
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31367S6G0	Unavailable	46	\$5,006,125.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,006,125.17	100%	0	\$0.00		0	\$0.00	
									4.5.5.5	
31367SA34	Unavailable	89	\$10,111,113.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$10,111,113.13	100%	0	\$0.00		0	\$0.00	
31367SA83	Unavailable	21	\$1,851,981.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$1,851,981.84	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31367SAS9	Unavailable	94	\$9,941,688.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,941,688.87	100%	0	\$0.00		0	\$0.00	
31367SAU4	Unavailable	97	\$9,959,536.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,959,536.01	100%	0	\$0.00		0	\$0.00	
31367SAV2	Unavailable	66	\$5,801,746.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cita variable	66	\$5,801,746.57	100%	0	\$0.00	1111	0	\$0.00	111
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31367SBB5	Unavailable	20	\$2,392,740.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,392,740.00	100%	0	\$0.00		0	\$0.00	
31367SBE9	Unavailable	28	\$2,729,701.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	28	\$2,729,701.00 \$2,729,701.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		20	Ψ2,727,701.00	100 /6	U	ψ0.00		U	ψ0.00	
31367SCH1	Unavailable	13	\$1,254,872.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,254,872.09	100%	0	\$0.00		0	\$0.00	
31367SCL2	Unavailable	14	\$1,515,206.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,515,206.07	100%	0	\$0.00		0	\$0.00	
31367SDS6	Unavailable	17	\$2,637,977.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	17	\$2,637,977.65	100%	0	\$0.00	_ 12.1	0	\$0.00	2.12
		1								
31367SDV9	Unavailable	49	\$6,513,768.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,513,768.71	100%	0	\$0.00		0	\$0.00	
31367SDY3	Unavailable	14	\$1,142,371.93	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,142,371.93	100%	0	\$0.00		0	\$0.00	
31367SGF1	Unavailable	39	\$3,972,469.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,972,469.56	100%	0	\$0.00		0	\$0.00	
31367SGY0	Unavailable	16	\$2,022,467.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	16	\$2,022,467.42	100%	0	\$0.00		0	\$0.00	
31367SYM6	Unavailable	39	\$4,008,617.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,008,617.87	100%	0	\$0.00		0	\$0.00	
31367SYT1	Unavailable	25	\$1,965,006.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$1,965,006.80	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/
Total		23	\$1,705,000.00	100 /6	U	ψ0.00		U	φυ.υυ	
31367T3G1	Unavailable	12	\$1,509,026.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,509,026.99	100%	0	\$0.00		0	\$0.00	
31367T4Q8	Unavailable	27	\$2,545,048.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$2,545,048.45	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
Total			Ψ2,5-15,0-10.15	100 /0		ψ0.00		U	ψ0.00	
31367T4R6	Unavailable	10	\$1,100,290.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,100,290.54	100%	0	\$0.00		0	\$0.00	
31367TDV7	Unavailable	14	\$1,418,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,418,600.00	100%	0	\$0.00		0	\$0.00	
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31367TF78	Unavailable	11 <b>11</b>	\$1,268,708.49	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,268,708.49	100%	U	\$0.00		U	\$0.00	
31367TF86	Unavailable	32	\$2,999,759.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,999,759.62	100%	0	\$0.00		0		
31367TRM2	Unavailable	37	\$5,078,963.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,078,963.36	100%	0	\$0.00		0	\$0.00	
31367TT65	Unavailable	10	\$1,004,076.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3.223.3346.23	10	\$1,004,076.90	100%	0	\$0.00	1,11	0	\$0.00	2.12
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31367TT73	Unavailable	10	\$1,001,268.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,268.00	100%	0	\$0.00		0	\$0.00	
31367U3X1	Unavailable	38	\$3,987,533.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,987,533.64	100%	0	\$0.00		0	\$0.00	
21267114770	I Ingresitable	52	¢6 496 142 22	1000	0	ድብ ብብ	NT A	0	\$0.00	N.T
31367U4T9	Unavailable	53	\$6,486,143.22	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		53	\$6,486,143.22	100%	0	\$0.00		0	\$0.00	
31367U4Y8	Unavailable	58	\$5,945,267.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,945,267.19	100%	0	\$0.00		0	\$0.00	
31367UB38	Unavailable	43	\$5,485,892.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	43	\$5,485,892.84	100%	0	\$0.00	1111	0	\$0.00	111
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31367UMP7	Unavailable	34	\$2,971,261.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,971,261.38	100%	0	\$0.00		0	\$0.00	
2126711002	T.L	52	¢4.040.407.56	1000	0	¢0.00	NT A	0	¢0.00	N
31367URB3	Unavailable	53	\$4,040,407.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,040,407.56	100%	0	\$0.00		0	\$0.00	
31367URC1	Unavailable	13	\$1,004,152.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3 3344323	13	\$1,004,152.72	100%	0	\$0.00	_ ,,,,	0	\$0.00	2.12
31367URD9	Unavailable	41	\$3,003,727.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,003,727.13	100%	0	\$0.00		0	\$0.00	
31367URJ6	Unavailable	27	\$2,003,268.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,003,268.14	100%	0	\$0.00		0	\$0.00	
31367UTU9	Unavailable	30	\$2,614,759.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	30	\$2,614,759.42	100%	0	\$0.00	1111	0	\$0.00	112
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31367UWX9	Unavailable	21	\$2,039,876.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,039,876.63	100%	0	\$0.00		0	\$0.00	
21267117.46	TT1-1-1-	00	¢5 922 162 61	1000	0	¢0.00	NTA	0	¢0.00	N
31367UZA6 Total	Unavailable	98 <b>98</b>	\$5,822,162.61 \$5,822,162.61	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		90	\$5,022,102.01	100 %	U	<b>\$0.00</b>		U	\$0.00	
31367UZC2	Unavailable	51	\$2,552,451.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$2,552,451.70	100%	0	\$0.00		0	\$0.00	
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31367UZD0	Unavailable	68	\$3,728,297.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$3,728,297.11	100%	0	\$0.00		0	\$0.00	
31367UZF5	Unavailable	36	\$2,082,842.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha vallable	36	\$2,082,842.12	100%	0	\$0.00	11/1	0	\$0.00	1 1/
			, -, -, -, -, -, -, -, -, -, -, -, -, -,	_0070		40.00			40.00	
31367V2D4	Unavailable	46	\$4,987,548.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,987,548.29	100%	0	\$0.00		0	\$0.00	
31367V2F9	Unavailable	54	\$5,945,613.46	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		54	\$5,945,613.46	100%	0	\$0.00		0	\$0.00	
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31367V2L6	Unavailable	26	\$3,048,869.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,048,869.84	100%	0	\$0.00		0	\$0.00	
31367V2P7	Unavailable	17	\$2,035,883.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	17	\$2,035,883.36	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		1/	\$2,033,003.30	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31367V2S1	Unavailable	16	\$2,013,510.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,013,510.94	100%	0	\$0.00		0	\$0.00	
31367V2T9	Unavailable	53	\$5,501,655.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,501,655.50	100%	0	\$0.00		0	\$0.00	
31367V2V4	Unavailable	36	\$3,545,855.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	36	\$3,545,855.83	100%	0	\$0.00	1111	0	\$0.00	114
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 000			7 3 7 3	
31367V2W2	Unavailable	26	\$3,021,443.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,021,443.48	100%	0	\$0.00		0	\$0.00	
31367V2Y8	Unavailable	25	\$2,481,839.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,481,839.54	100%	0	\$0.00		0	\$0.00	
31367V2Z5	Unavailable	86	\$9,950,010.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$9,950,010.85	100%	0	\$0.00	·	0	\$0.00	·
31367V3D3	Unavailable	74	\$8,016,868.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$8,016,868.01	100%	0	\$0.00		0	\$0.00	
31367V3K7	Unavailable	42	\$4,555,805.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	42	\$4,555,805.26	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	114
			+ -,			7 000			7 3 7 3	
31367V4D2	Unavailable	13	\$1,002,084.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,002,084.94	100%	0	\$0.00		0	\$0.00	
212678/4.00	TT 11 1 1	E 1 C	Ø50 000 0C1 24	1000		<b>\$0.00</b>	ъта	0	¢0.00	N.T
31367VAB9	Unavailable	546 546	\$50,988,861.34	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total		546	\$50,988,861.34	100%	U	\$0.00		U	\$0.00	
31367VC35	Unavailable	41	\$3,976,090.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,976,090.02	100%	0	\$0.00		0	\$0.00	
31367VD83	Unavailable	32	\$4,594,564.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,594,564.04	100%	0	\$0.00		0	\$0.00	
2126771541	77 111	25	Ф2 267 200 00	1000		<b>\$0.00</b>	3.7.4		<b>#0.00</b>	3.7
31367VE41	Unavailable	25	\$2,267,899.90	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		25	\$2,267,899.90	100%	0	\$0.00		0	\$0.00	
			,							
31367VE58	Unavailable	32	\$2,604,799.81	100%	0	· ·	NA	0	\$0.00	N.
Total		32	\$2,604,799.81	100%	0	\$0.00		0	\$0.00	
31367VE82	Unavailable	40	\$5,777,854.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	40	\$5,777,854.34	100%	0	· ·	1 1/ 1	0	\$ <b>0.00</b>	1 41
Total			φ3,111,034.34	100 /6	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31367VEB5	Unavailable	31	\$3,010,988.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,010,988.41	100%	0	\$0.00		0	\$0.00	
31367VEF6	Unavailable	63	\$7,049,546.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	63	\$7,049,546.27	100%	0		INA	0	\$0.00 <b>\$0.00</b>	111/
lotai		03	\$1,049,340.21	100 70	U	φυ.υυ		U	φυ.υυ	
31367VEL3	Unavailable	25	\$2,934,438.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,934,438.20	100%	0	\$0.00		0	\$0.00	
			** *** ***	40004		***			+ 0 0 0	
31367VES8	Unavailable	36	\$3,608,470.31	100%	0	·	NA	0	\$0.00	N.
Total		36	\$3,608,470.31	100%	0	\$0.00		0	\$0.00	
31367VEU3	Unavailable	153	\$15,638,417.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$15,638,417.78	100%	0		1111	0	\$0.00	111
			,							
31367VEX7	Unavailable	57	\$7,734,741.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,734,741.47	100%	0	\$0.00		0	\$0.00	
2126711540	T.I.,		¢7.500.746.22	1000	0	¢0.00	NT A	0	¢0.00	NT
31367VF40	Unavailable	55 <b>55</b>	\$7,500,746.22 \$ <b>7,500,746.22</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
Total		55	\$7,500,740.22	100%	U	\$0.00		U	\$0.00	
31367VF57	Unavailable	120	\$14,162,423.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$14,162,423.97	100%	0	\$0.00		0	\$0.00	
31367VK36	Unavailable	54	\$5,078,340.17	100%	0		NA	0	\$0.00	N.
Total		54	\$5,078,340.17	100%	0	\$0.00		0	\$0.00	
31367VKW2	Unavailable	249	\$32,267,064.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha variable	249	\$32,267,064.59	100%	0	·	1111	0	\$ <b>0.00</b>	1 1/2
			, - , ,			7			,	
31367VKX0	Unavailable	83	\$10,809,845.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$10,809,845.79	100%	0	\$0.00		0	\$0.00	
						*.				
31367VL92	Unavailable	23	\$2,962,014.73	100%	0		NA	0	\$0.00	N.
Total		23	\$2,962,014.73	100%	0	\$0.00		0	\$0.00	
31367VM26	Unavailable	16	\$2,130,737.13	100%	0	\$0.00	NA	0	\$0.00	N
D130/ VIVI20	Onavanable	10	φ4,130,/3/.13	100%	U	φ <b>υ.</b> 00	INA	U	Φ0.00	N.

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	16	\$2,130,737.13	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$8,857,998.30	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$8,857,998.30	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA		1	N.
	45	\$4,374,418.76	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4,491,099.75	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,491,099.75	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,007,132,87	100%	0	90.00	NΔ	0	00.02	N.
Chavanable						IVA	_		11/2
		7 - 70 - 17 - 10 - 10 - 1			7 0000			7 0000	
Unavailable	28	\$3,009,561.38	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,009,561.38	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1.513.839.67	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,513,839.67	100%	0	\$0.00	_ ,, _	0	\$0.00	
Unavailable	52	\$4,910,292.04	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$4,910,292.04	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$2.954.184.37	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$2,954,184.37	100%	0	\$0.00		0	\$0.00	
		4					_		
Unavailable						NA			N.
	23	\$2,006,712.69	100%	U	\$0.00		0	\$0.00	
Unavailable	20	\$2,003,786.08	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,003,786.08	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	66	\$5 961 729 64	100%	0	00.02	NΙΛ	0	00.02	N.
Chavanabic	66	\$5,861,728.64 \$5,861,728.64	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
		, ,							
Unavailable	73	\$6,834,238.07	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$6,834,238.07	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$1,974,015.67	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$1,974,015.67	100%	0	\$0.00		0	\$0.00	
	22	ФФ 020 022 70	100~		<b>40.00</b>	***		40.00	* -
Unavailable					·	NA			N.
<del>-   -  </del>	32	\$2,928,823.59	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2,948.323.86	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable   78   78   78     78     78       45	Unavailable 78 \$8,857,998.30  Unavailable 45 \$4,374,418.76  45 \$4,374,418.76  Unavailable 43 \$4,491,099.75  43 \$4,491,099.75  Unavailable 10 \$1,007,132.87  Unavailable 28 \$3,009,561.38  28 \$3,009,561.38  Unavailable 17 \$1,513,839.67  Unavailable 52 \$4,910,292.04  52 \$4,910,292.04  Unavailable 35 \$2,954,184.37  Unavailable 23 \$2,006,712.69  Unavailable 20 \$2,003,786.08  Unavailable 20 \$2,003,786.08  Unavailable 66 \$5,861,728.64  Unavailable 73 \$6,834,238.07  Unavailable 73 \$6,834,238.07  Unavailable 24 \$1,974,015.67  Unavailable 24 \$1,974,015.67  Unavailable 32 \$2,928,823.59  Unavailable 32 \$2,928,823.59  Unavailable 32 \$2,928,823.59	Unavailable 78 \$8,857,998.30 100% 78 \$8,857,998.30 100% Unavailable 45 \$4,374,418.76 100% 45 \$4,374,418.76 100% Unavailable 43 \$4,491,099.75 100% Unavailable 10 \$1,007,132.87 100% 10 \$1,007,132.87 100% Unavailable 28 \$3,009,561.38 100% Unavailable 17 \$1,513,839.67 100% 17 \$1,513,839.67 100% Unavailable 52 \$4,910,292.04 100% 52 \$4,910,292.04 100% Unavailable 35 \$2,954,184.37 100% Unavailable 23 \$2,006,712.69 100% Unavailable 20 \$2,003,786.08 100% Unavailable 20 \$2,003,786.08 100% Unavailable 66 \$5,861,728.64 100% Unavailable 73 \$6,834,238.07 100% Unavailable 73 \$6,834,238.07 100% Unavailable 24 \$1,974,015.67 100% Unavailable 24 \$1,974,015.67 100% Unavailable 32 \$2,928,823.59 100% Unavailable 32 \$2,928,823.59 100% Unavailable 32 \$2,928,823.59 100% Unavailable 32 \$2,928,823.59 100%	Unavailable 78 \$8,857,998.30 100% 0  78 \$8,857,998.30 100% 0  Unavailable 45 \$4,374,418.76 100% 0  45 \$4,374,418.76 100% 0  Unavailable 43 \$4,491,099.75 100% 0  Unavailable 10 \$1,007,132.87 100% 0  Unavailable 28 \$3,009,561.38 100% 0  Unavailable 17 \$1,513,839.67 100% 0  Unavailable 52 \$4,910,292.04 100% 0  Unavailable 52 \$4,910,292.04 100% 0  Unavailable 35 \$2,954,184.37 100% 0  Unavailable 23 \$2,006,712.69 100% 0  Unavailable 20 \$2,003,786.08 100% 0  Unavailable 20 \$2,003,786.08 100% 0  Unavailable 66 \$5,861,728.64 100% 0  Unavailable 73 \$6,834,238.07 100% 0  Unavailable 24 \$1,974,015.67 100% 0  Unavailable 24 \$1,974,015.67 100% 0  Unavailable 32 \$2,928,823.59 100% 0  Unavailable 32 \$2,928,823.59 100% 0  Unavailable 32 \$2,928,823.59 100% 0	Unavailable 78 \$8,857,998.30 100% 0 \$0.00  Unavailable 45 \$4,374,418.76 100% 0 \$0.00  Unavailable 45 \$4,374,418.76 100% 0 \$0.00  Unavailable 43 \$4,491,099.75 100% 0 \$0.00  Unavailable 10 \$1,007,132.87 100% 0 \$0.00  Unavailable 28 \$3,009,561.38 100% 0 \$0.00  Unavailable 17 \$1,513,839.67 100% 0 \$0.00  Unavailable 52 \$4,910,292.04 100% 0 \$0.00  Unavailable 52 \$4,910,292.04 100% 0 \$0.00  Unavailable 23 \$2,006,712.69 100% 0 \$0.00  Unavailable 23 \$2,006,712.69 100% 0 \$0.00  Unavailable 20 \$2,003,786.08 100% 0 \$0.00  Unavailable 66 \$5,861,728.64 100% 0 \$0.00  Unavailable 73 \$6,834,238.07 100% 0 \$0.00  Unavailable 24 \$1,974,015.67 100% 0 \$0.00  Unavailable 24 \$1,974,015.67 100% 0 \$0.00  Unavailable 24 \$1,974,015.67 100% 0 \$0.00  Unavailable 32 \$2,228,823.59 100% 0 \$0.00  Unavailable 32 \$2,228,823.59 100% 0 \$0.00  Unavailable 33 \$2,288,823.59 100% 0 \$0.00  Unavailable 34 \$1,974,015.67 100% 0 \$0.00  Unavailable 35 \$2,228,823.59 100% 0 \$0.00  Unavailable 37 \$2,228,823.59 100% 0 \$0.00	Unavailable 78 \$8,857,998.30 100% 0 \$0.00 NA \$8,857,998.30 100% 0 \$0.00 NA \$0.00	Unavailable   78   \$8,857,998.30   100%   0   \$0.00   NA   0	Unavailable   78   \$8,857,998.30   100%   0   \$0.00   NA   0   \$0.00

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Total		32	\$2,948,323.86	100%	0	\$0.00		0	\$0.00	
31367VWF6	Unavailable	44	\$3,914,822.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,914,822.06	100%	0	\$0.00		0	\$0.00	
31367VWW9	Unavailable	56	\$4,918,040.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,918,040.73	100%	0	\$0.00		0	\$0.00	
31367VWZ2	Unavailable	81	\$7,839,356.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,839,356.83	100%	0	\$0.00		0	\$0.00	
		-		2 24			27.			
31367VXA6	Unavailable	24	\$1,955,093.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	24	\$1,955,093.63	100%	0	\$0.00		0	\$0.00	
31367W2C4	Unavailable	8	\$1,001,796.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,001,796.36	100%	0	\$0.00		0	\$0.00	
			, i							
31367W4A6	Unavailable	143	\$14,717,088.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$14,717,088.44	100%	0	\$0.00		0	\$0.00	
2.2.2.2.2.2.2.2		100	\$20.00 <b>7</b> .00 <b>2</b> .00	1200	-	<b>*</b> 0.00	27.4	-	<b>†0.00</b>	
31367W4K4	Unavailable	190	\$20,005,002.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	190	\$20,005,002.89	100%	0	\$0.00		0	\$0.00	
31367W4Z1	Unavailable	53	\$4,261,404.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,261,404.34	100%	0	\$0.00		0	\$0.00	
31367W5C1	Unavailable	51	\$6,690,162.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,690,162.16	100%	0	\$0.00		0	\$0.00	
31367W5E7	Unavailable	38	\$5,280,857.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,280,857.89	100%	0	\$0.00		0		
31367W5H0	Unavailable	22	\$2,815,467.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,815,467.00	100%	0	\$0.00		0	\$0.00	
31367W6C0	Unavailable	41	\$3,503,248.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,503,248.01	100%	0	\$0.00		0	\$0.00	
31367W6L0	Unavailable	22	\$1,989,527.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,989,527.01	100%	0	\$0.00		0	\$0.00	
			†	1000		<b>*2.00</b>	27.4		*2.00	
31367W6Q9	Unavailable	45	\$3,994,122.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,994,122.38	100%	0	\$0.00		0	\$0.00	
31367W6R7	Unavailable	32	\$2,994,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
51307 W OK 7	Ullavallable	32	\$2,334,330.00	100%	U	\$0.00	INA	U	\$0.00	11/4

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Total		32	\$2,994,950.00	100%	0	\$0.00		0	\$0.00	
			. , ,							
31367W6U0	Unavailable	43	\$3,989,070.13	100%	0	· ·	NA	0	\$0.00	N.
Total		43	\$3,989,070.13	100%	0	\$0.00		0	\$0.00	
2126784760	TT	40	¢2 005 205 50	1000		¢0.00	NT A	0	¢0.00	NT
31367W7C9	Unavailable	40 <b>40</b>	\$3,985,285.58	100%	0 <b>0</b>	· ·	NA	<b>0</b>	\$0.00	N.
<u>Total</u>		40	\$3,985,285.58	100%	U	\$0.00		U	\$0.00	
31367WAC5	Unavailable	30	\$3,043,434.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,043,434.10	100%	0	\$0.00		0	\$0.00	
31367WAF8	Unavailable	21	\$2,026,898.45	100%	0	,	NA	0	\$0.00	N.
Total		21	\$2,026,898.45	100%	0	\$0.00		0	\$0.00	
31367WAL5	Unavailable	11	\$1,007,236.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	11	\$1,007,236.33	100%	0		1111	0	\$0.00	112
			, -,			7 3 3 3			7	
31367WB26	Unavailable	50	\$5,040,146.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,040,146.27	100%	0	\$0.00		0	\$0.00	
31367WB42	Unavailable	49	\$4,987,396.55	100%	0	· ·	NA	0	\$0.00	N.
Total	+ +	49	\$4,987,396.55	100%	0	\$0.00		0	\$0.00	
31367WB75	Unavailable	77	\$9,968,177.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$9,968,177.65	100%	0			0	\$0.00	
31367WB83	Unavailable	37	\$4,597,572.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,597,572.36	100%	0	\$0.00		0	\$0.00	
31367WBU4	Unavailable	10	\$1,267,216.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,267,216.60	100%	0		11/1	0	\$ <b>0.00</b>	112
			, -,			7 3 3 3			7	
31367WBY6	Unavailable	43	\$4,983,061.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,983,061.21	100%	0	\$0.00		0	\$0.00	
2126781674	TT'1 11	00	¢10 124 070 50	1000	0	ф <u>о</u> 00	ъта		φο οο	N.T
31367WC74	Unavailable	90 <b>90</b>	\$10,124,870.59 <b>\$10,124,870.59</b>	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N.
Total	+	90	\$10,124,8/0.59	100%	U	\$0.00		U	\$0.00	
31367WCF6	Unavailable	23	\$1,998,307.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,998,307.38	100%	0			0	\$0.00	
31367WCZ2	Unavailable	17	\$1,070,454.15	100%	0		NA	0	\$0.00	N.
Total		17	\$1,070,454.15	100%	0	\$0.00		0	\$0.00	
2126777776	77		<b>#1</b> 00 5 01 5 50	1000		<b>*</b> • • • •			<b>\$0.00</b>	
31367WEJ6	Unavailable	11	\$1,006,816.39	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,006,816.39	100%	0	\$0.00		0	\$0.00	
31367WEL1	Unavailable	10	\$1,002,726.59	100%	0	\$0.00	NA	0		N.
Total		10	\$1,002,726.59	100%	0	\$0.00		0	\$0.00	
31367WEP2	Unavailable	14	\$1,017,149.76	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	14	\$1,017,149.76	100%	0	\$0.00		0	\$0.00	
31367WES6	Unavailable	10	\$1,009,585.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,585.81	100%	0	\$0.00		0	\$0.00	
21267WEV5	TT- available	1.1	¢1 004 672 22	1,0007	0	00.02	NI A	0	20.00	N
31367WEX5	Unavailable	11	\$1,004,673.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	11	\$1,004,673.32	100%	0	\$0.00		0	\$0.00	
31367WEZ0	Unavailable	9	\$1,016,688.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,016,688.34	100%	0	\$0.00		0	\$0.00	
31367WF22	Unavailable	49	\$5,751,776.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,751,776.60	100%	0	\$0.00		0	\$0.00	
<u> </u>										
31367WF30	Unavailable	19	\$2,010,635.65	100%	0	\$0.00	NA	0		N.
Total		19	\$2,010,635.65	100%	0	\$0.00		0	\$0.00	
31367WHL8	Unavailable	397	\$30,496,400.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu, unaci	397	\$30,496,400.40	100%	0	\$ <b>0.00</b>	111	0	\$0.00	
31367WHM6	Unavailable	85	\$5,304,686.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$5,304,686.92	100%	0	\$0.00		0	\$0.00	
212673372310	Unavailable	25	¢4.062.777.25	1.000%	0	<sub>ይ</sub> ህ ሀህ	NIA	0	¢0.00	N
31367WKN0 Total	Unavailable	35 <b>35</b>	\$4,962,777.25 <b>\$4,962,777.25</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>		N.
1 Otai	+ +	33	P4,702,111.23	100 70	U	φυ.υυ		U	φυ.υυ	
31367WKP5	Unavailable	71	\$9,988,494.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,988,494.77	100%	0	\$0.00		0		
2126784202	TT:1ah1a	60	¢10 100 027 01	10007	0	фо. <b>ОО</b>	NI A	0	φο <b>ο</b> ο	N
31367WKQ3 Total	Unavailable	69 <b>69</b>	\$10,100,927.01 <b>\$10,100,927.01</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	+	09	\$10,100,947.01	100 70	U	<b>Φυ.υυ</b>		U	\$0.00	
31367WLM1	Unavailable	93	\$10,194,248.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,194,248.34	100%	0	\$0.00		0	\$0.00	
31367WNQ0	Unavailable	20	\$1,977,168.82	100%	0	\$0.00	NA	0		N.
Total		20	\$1,977,168.82	100%	0	\$0.00		0	\$0.00	
31367WR29	Unavailable	32	\$2,465,783.96	100%	0	\$0.00	NA	0	\$0.00	N
D130/WK29	Oliavaliable	32	φ <u>∠,4υ</u> υ,/8υ.90	100%	U	φυ.υυ	ıνA	U	φυ.υυ	N.

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Total		32	\$2,465,783.96	100%	0	\$0.00		0	\$0.00	
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31367WRJ2	Unavailable	47	\$5,001,297.29	100%	0	· ·	NA	0	\$0.00	N.
Total		47	\$5,001,297.29	100%	0	\$0.00		0	\$0.00	
31367WRK9	Linavailabla	86	\$0.927.995.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	86	\$9,827,885.62 <b>\$9,827,885.62</b>	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		00	\$9,027,005.02	100%	U	\$0.00		U	\$0.00	
31367WRL7	Unavailable	93	\$9,901,240.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,901,240.33	100%	0	\$0.00		0	\$0.00	
31367WRN3	Unavailable	155	\$16,884,611.85	100%	0	,	NA	0	\$0.00	N.
Total		155	\$16,884,611.85	100%	0	\$0.00		0	\$0.00	
31367WRP8	Unavailable	156	\$14,730,398.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	156	\$14,730,398.96	100%	0	·	IVA	0	\$0.00	11/2
1041		100	ψ1 1,720,230.30	100 /6	-	φοισσ		Ů	ψοισσ	
31367WRQ6	Unavailable	118	\$9,880,109.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$9,880,109.90	100%	0	\$0.00		0	\$0.00	
31367WRR4	Unavailable	288	\$29,480,932.52	100%	0	· ·	NA	0	\$0.00	N.
Total		288	\$29,480,932.52	100%	0	\$0.00		0	\$0.00	
31367WRS2	Unavailable	268	\$24,729,810.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	268	\$24,729,810.45	100%	0		1111	0	\$0.00	1 1/2
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31367WRU7	Unavailable	196	\$19,682,187.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$19,682,187.20	100%	0	\$0.00		0	\$0.00	
21267WDW2	I In anni labla	102	¢0 025 152 12	1000/	0	\$0.00	NT A	0	00.00	N
31367WRW3 Total	Unavailable	102 <b>102</b>	\$9,835,153.12 <b>\$9,835,153.12</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		102	\$7,033,133.12	100 %	U	φυ.υυ		U	φυ.υυ	
31367WRX1	Unavailable	99	\$8,833,303.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$8,833,303.46	100%	0	\$0.00		0	\$0.00	
31367WRY9	Unavailable	119	\$10,906,079.56	100%	0	· ·	NA	0	\$0.00	N.
Total		119	\$10,906,079.56	100%	0	\$0.00		0	\$0.00	
31367WSD4	Unavailable	24	\$2,007,791.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	24	\$2,007,791.78	100%	0		1 1/1 1	0	\$ <b>0.00</b>	11/2
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31367WSF9	Unavailable	41	\$4,036,124.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,036,124.22	100%	0	\$0.00		0	\$0.00	
31367WSH5	Unavailable	24	\$2,021,860.57	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		24	\$2,021,860.57	100%	0	\$0.00		0	\$0.00	
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31367WSL6	Unavailable	12	\$1,374,087.94	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,374,087.94	100%	0	\$0.00		0	\$0.00	
21267WCV0	I In associable	41	¢4 022 212 96	1000	0	\$0.00	NT A	0	00.00	N
31367WSY8	Unavailable	41 41	\$4,023,212.86	100% 100%	0 <b>0</b>	·	NA	0 0	\$0.00	N.
Total		41	\$4,023,212.86	100%	U	\$0.00		U	\$0.00	
31367WTB7	Unavailable	55	\$4,045,842.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,045,842.09	100%	0	\$0.00		0	\$0.00	
31367WTK7	Unavailable	137	\$13,230,025.49	100%	0	,	NA	0	\$0.00	N.
Total		137	\$13,230,025.49	100%	0	\$0.00		0	\$0.00	
31367WTM3	Unavailable	48	\$3,920,552.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	48	\$3,920,552.10	100%	0	·	11/1	0	\$ <b>0.00</b>	11/2
Total		- 10	ψο, σος	100 /6		φοισσ		·	ψοισσ	
31367WU58	Unavailable	35	\$4,052,298.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,052,298.06	100%	0	\$0.00		0	\$0.00	
31367WUH2	Unavailable	51	\$5,678,698.33	100%	0	·	NA	0	\$0.00	N.
Total		51	\$5,678,698.33	100%	0	\$0.00		0	\$0.00	
31367WVB4	Unavailable	10	\$1,001,655.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,655.07	100%	0	·	1,112	0	\$0.00	111
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,			, , , , ,	
31367WVH1	Unavailable	10	\$1,012,383.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,383.25	100%	0	\$0.00		0	\$0.00	
31367WVV0	Linovoiloblo	39	\$5,036,302.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	39 39	\$5,036,302.95 \$5,036,302.95	100%	0		NA	0	\$0.00 <b>\$0.00</b>	1N2
Total		39	φ3,030,302.93	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31367WVW8	Unavailable	42	\$4,909,942.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,909,942.34	100%	0	\$0.00		0	\$0.00	
2126777774	** '111	26	<b>#2</b> 004 664 02	100%	0	фо оо	27.4	0	Φ0.00	
31367WVY4	Unavailable	26	\$2,994,664.82	100%	0	·	NA	0	\$0.00	N.
Total		26	\$2,994,664.82	100%	0	\$0.00		0	\$0.00	
31367WW31	Unavailable	14	\$1,479,673.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,479,673.99	100%	0			0	\$0.00	
31367WWF4	Unavailable	73	\$8,495,273.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$8,495,273.76	100%	0	\$0.00		0	\$0.00	
31367WWH0	Unavailable	78	\$7,977,055.56	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		78	\$7,977,055.56	100%	0	\$0.00		0	\$0.00	
31367WXM8	Unavailable	9	\$1,092,685.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,092,685.29	100%	0	\$0.00		0	\$0.00	
31367WXZ9	Unavailable	9	\$1,083,260.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,083,260.93	100%	0	\$0.00		0	\$0.00	
31367WY21	Unavailable	85	\$9,755,080.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$9,755,080.46	100%	0	\$0.00		0	\$0.00	
31367WY39	Unavailable	23	\$2,929,464.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	23	\$2,929,464.18	100%	0	\$0.00	1,112	0	\$0.00	1 11
31367WY47	Unavailable	68	\$9,758,823.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	68	\$9,758,823.79 \$9,758,823.79	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		00	Ψ2,720,020.72	100 /0	V	ψ <b>0.0</b> 0			ψυ.υυ	
31367WY54	Unavailable	77	\$9,761,985.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$9,761,985.72	100%	0	\$0.00		0	\$0.00	
31367WY70	Unavailable	21	\$2,029,776,72	100%	0	00.00	NA	0	\$0.00	N
Total	Unavanable	21	\$2,938,776.73 <b>\$2,938,776.73</b>	100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		21	\$2,930,770.73	100%	U	<b>\$0.00</b>		U	\$0.00	
31367WY96	Unavailable	83	\$9,762,079.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$9,762,079.86	100%	0	\$0.00		0	\$0.00	
2126733314	T.I.,	22	¢1 (45 501 50	1000	0	¢0.00	NIA	0	¢0.00	N
31367WYJ4 Total	Unavailable	22 <b>22</b>	\$1,645,581.59 <b>\$1,645,581.59</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		22	\$1,045,561.59	100%	U	<b>\$0.00</b>		U	\$0.00	
31367WYX3	Unavailable	14	\$1,965,925.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,965,925.21	100%	0	\$0.00		0	\$0.00	
31367WYZ8	Unavailable	40	\$5,867,412.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAW Y WATER OF THE STATE OF T	40	\$5,867,412.20	100%	0	\$0.00	1,112	0	\$0.00	- 1,
31367WZ79	Unavailable	8	\$1,005,826.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	8	\$1,005,826.13	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/
		J	\$1,000,0 <u>1</u> 0110	20070	Ū	φονο		Ū	Ψ 0 0 0	
31367WZA2	Unavailable	86	\$10,008,155.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$10,008,155.79	100%	0	\$0.00		0	\$0.00	
31367WZB0	Unavailable	41	\$4,890,118.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	41	\$4,890,118.02 \$4,890,118.02	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
ı viai		71	φτ,070,110.02	100 70	U	φυ.υυ		U	φυ.υυ	
31367WZC8	Unavailable	59	\$7,810,370.68	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		59	\$7,810,370.68	100%	0	\$0.00		0	\$0.00	
31367WZD6	Unavailable	81	\$9,757,374.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,757,374.04	100%	0	\$0.00		0	\$0.00	
				5 54			27.			
31367WZG9	Unavailable	43	\$5,851,212.93	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	43	\$5,851,212.93	100%	0	\$0.00		0	\$0.00	
31367WZH7	Unavailable	94	\$9,755,946.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,755,946.77	100%	0	\$0.00		0	\$0.00	
31367WZJ3	Unavailable	89	\$9,765,122.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,765,122.74	100%	0	\$0.00		0	\$0.00	
31367WZP9	Unavailable	109	\$11,713,451.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	109	\$11,713,451.96	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai	+ +	109	\$11,713,431.90	100 %	U	<b>\$0.00</b>		U	\$0.00	
31367WZT1	Unavailable	66	\$6,837,511.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,837,511.21	100%	0	\$0.00		0	\$0.00	
31367X6L8	Unavailable	47	\$5,019,047.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,019,047.98	100%	0	\$0.00		0	\$0.00	
31367X6M6	Unavailable	60	\$6,482,914.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,482,914.49	100%	0	\$0.00		0	\$0.00	
21267376314	TT: >==:1alala	24	¢2.019.550.41	1000/	0	\$0.00	NI A	0	\$0.00	N
31367X6N4	Unavailable	24 <b>24</b>	\$2,018,559.41	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		24	\$2,018,559.41	100%	U	\$0.00		U	\$0.00	
31367X6P9	Unavailable	16	\$1,832,726.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,832,726.28	100%	0	\$0.00		0		
			, ,							
31367XAD1	Unavailable	26	\$2,984,873.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,984,873.64	100%	0	\$0.00		0	\$0.00	
31367XAL3	Unavailable	18	\$2,002,471.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$2,002,471.81	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	1 1/
	1	10	<i>42,002,171.01</i>	100 /0	v	Ψ0•00		Ů	Ψ0.00	
31367XB65	Unavailable	45	\$4,876,945.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,876,945.23	100%	0	\$0.00		0	\$0.00	
					_					
31367XB99	Unavailable	27	\$3,423,144.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,423,144.06	100%	0	\$0.00		0	\$0.00	
21267VCM0	I Imayo ilabila	20	\$1,001,664,24	1000	0	<u></u>	NT A	0	\$0.00	N.T
31367XCM9	Unavailable	20	\$1,981,664.24	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$1,981,664.24	100%	0	\$0.00		0	\$0.00	
31367XCN7	Unavailable	21	\$2,459,243.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,459,243.51	100%	0	\$0.00		0	\$0.00	
31367XCU1	Unavailable	11	\$1,024,023.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,024,023.49	100%	0	\$0.00		0	\$0.00	
31367XDH9	Unavailable	8	\$1,000,529.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,000,529.22	100%	0	\$0.00		0	\$0.00	
31367XEN5	Unavailable	9	\$1,005,078.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,078.26	100%	0	\$0.00		0	\$0.00	
212/7/ED0	** '111	120	Φ0.052.152.02	1000	0	Φ0.00	NT.A	0	Φ0.00	N.T.
31367XEP0	Unavailable	120	\$9,853,153.92	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		120	\$9,853,153.92	100%	0	\$0.00		0	\$0.00	
31367XH77	Unavailable	7	\$1,016,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,016,750.00	100%	0	\$0.00		0	\$0.00	
31367XJ75	Unavailable	20	\$2,510,814.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,510,814.08	100%	0	\$0.00		0	\$0.00	
31367XKG3	Unavailable	24	\$2,574,150.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,574,150.94	100%	0	\$0.00	1111	0	\$0.00	2 (2
31367XKJ7	Unavailable	12	\$1,297,936.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,297,936.39	100%	0	\$0.00		0	\$0.00	
31367XP52	Unavailable	18	\$2,013,630.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,013,630.96	100%	0	\$0.00		0	\$0.00	
212(7)(000	T.T.,	120	¢10.040.450.00	1000	0	¢0.00	NIA	0	¢0.00	N.T.
31367XQF9	Unavailable	138 138	\$19,949,450.00 \$10,040,450.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		138	\$19,949,450.00	100%	U	\$0.00		U	\$0.00	
31367XQG7	Unavailable	289	\$37,978,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$37,978,750.00	100%	0	\$0.00		0	\$0.00	
31367XQH5	Unavailable	69	\$7,489,626.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	<b>69</b>	\$7,489,626.90 \$7,489,626.90	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
10441		07	Ψ1,402,020.20	100 /0	-	ψ <b>υ.υυ</b>		U	φυ.υυ	
31367XR92	Unavailable	32	\$3,017,569.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,017,569.16	100%	0	\$0.00		0	\$0.00	
31367XRB7	Unavailable	11	\$1,009,722.21	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,009,722.21	100%	0	\$0.00		0	\$0.00	
			,							
31367XRJ0	Unavailable	55	\$6,890,972.00	100%	0	· ·	NA	0	\$0.00	N.
Total		55	\$6,890,972.00	100%	0	\$0.00		0	\$0.00	
31367XRK7	Unavailable	80	\$9,849,509.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	80	\$9,849,509.15	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		<u> </u>	\$9,049,509.15	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31367XSQ3	Unavailable	256	\$24,176,340.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$24,176,340.11	100%	0	\$0.00		0	\$0.00	
2126770777	** '111	211	¢10.551.550.60	1000	0	<b>\$0.00</b>	27.4	0	ф0,00	
31367XST7	Unavailable	211	\$19,771,578.69	100%	0	,	NA	0	\$0.00	N.
Total		211	\$19,771,578.69	100%	0	\$0.00		0	\$0.00	
31367XT25	Unavailable	82	\$6,605,010.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$6,605,010.13	100%	0	·	·	0	\$0.00	
31367XT33	Unavailable	223	\$20,824,668.32	100%	0	·	NA	0	\$0.00	N.
Total		223	\$20,824,668.32	100%	0	\$0.00		0	\$0.00	
2126777777	T.T.,	200	¢10.755.622.20	1,0007	0	¢0.00	NT A	0	¢0.00	N
31367XTY5	Unavailable	200 <b>200</b>	\$19,755,633.30	100%	0 0	·	NA	0 0	\$0.00	N.
Total		200	\$19,755,633.30	100%	U	<b>\$0.00</b>		U	\$0.00	
31367XTZ2	Unavailable	74	\$7,466,755.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,466,755.54	100%	0	\$0.00		0	\$0.00	
31367XUB3	Unavailable	51	\$6,524,890.51	100%	0		NA	0	\$0.00	N.
Total		51	\$6,524,890.51	100%	0	\$0.00		0	\$0.00	
31367XUC1	Unavailable	65	\$8,904,728.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$8,904,728.76	100%	0		1111	0	\$0.00	1 12
31367XUD9	Unavailable	26	\$3,796,924.34	100%	0		NA	0	\$0.00	N.
Total		26	\$3,796,924.34	100%	0	\$0.00		0	\$0.00	
31367XUQ0	Unavailable	37	\$3,002,702.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	37	\$3,002,702.47 \$3,002,702.47	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
1 otai		31	φυ,υυμ,1υμ.41	100 /0	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31367XV89	Unavailable	20	\$2,024,523.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,024,523.02	100%	0	\$0.00		0	\$0.00	
31367XVB2	Unavailable	8	\$1,006,000.00	100%	0		NA	0	\$0.00	N.
Total		8	\$1,006,000.00	100%	0	\$0.00		0	\$0.00	
21267VVV2	I Imprositable	42	\$4.422.012.20	1000	0	<u></u>	NT A	0	<u></u>	N.T
31367XVY2	Unavailable	43	\$4,432,012.29	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		43	\$4,432,012.29	100%	0	\$0.00		0	\$0.00	
31367XW21	Unavailable	46	\$4,924,653.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,924,653.11	100%	0	\$0.00		0	\$0.00	
31367XW54	Unavailable	36	\$3,639,585.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,639,585.91	100%	0	\$0.00		0	\$0.00	
31367XW70	Unavailable	60	\$6,176,589.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,176,589.28	100%	0	\$0.00		0	\$0.00	
31367XW88	Unavailable	31	\$3,646,768.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	31	\$3,646,768.27	100%	0	\$ <b>0.00</b>	IIA	0	\$0.00	11/
Total		31	ψ5,040,700.27	100 /6	U	ψ0.00		U	ψ0.00	
31367XW96	Unavailable	34	\$4,219,925.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,219,925.31	100%	0	\$0.00		0	\$0.00	
31367XWC9	Unavailable	36	\$4,023,452.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	36	\$4,023,452.42	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
lotai		30	φ-,023,-322	100 /6	U	ψ0.00		U	φυ.υυ	
31367XXD6	Unavailable	8	\$1,002,610.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,002,610.24	100%	0	\$0.00		0	\$0.00	
31367XY29	Unavailable	9	\$1,007,178.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,007,178.80	100%	0	\$0.00		0	\$0.00	
2126777772		100	<b>** ** ** ** ** ** ** **</b>	100~		<b>\$0.00</b>	27.1	0	40.00	
31367XYE3	Unavailable	128	\$16,545,688.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$16,545,688.96	100%	0	\$0.00		0	\$0.00	
31367XYM5	Unavailable	82	\$7,853,734.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,853,734.67	100%	0	\$0.00		0	\$0.00	
212777772	TT '111	1.1	¢1 010 700 65	1000		фо <b>о</b> о	NIA	0	Φ0.00	NT
31367XYN3	Unavailable	11 <b>11</b>	\$1,018,702.65	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		11	\$1,018,702.65	100%	U	\$0.00		U	\$0.00	
31367XYQ6	Unavailable	11	\$1,014,042.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,014,042.71	100%	0	\$0.00		0	\$0.00	
31367XYY9	Unavailable	48	\$5,072,967.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	48	\$5,072,967.95	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1 1/
			***,**********************************	230 /0		40.00		Ů	Ψ0.00	
31367XZ36	Unavailable	7	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,006,500.00	100%	0	\$0.00		0	\$0.00	
31367XZ93	Unavailable	13	\$1,885,150.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,885,150.00	100%	0	\$0.00		0	\$0.00	
31367XZE2	Unavailable	33	\$3,054,009.60	100%	0	·	NA	0	\$0.00	N.
Total		33	\$3,054,009.60	100%	0	\$0.00		0	\$0.00	
31367XZF9	Unavailable	12	\$1,019,071.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,071.95	100%	0	\$0.00	·	0	\$0.00	·
21267777770	** '111	10	ф <b>2</b> 000 <b>7</b> 00 00	1000	0	Φ0.00	27.4	0	ф0,00	
31367XZT9	Unavailable	19	\$2,008,788.09	100%	0	·	NA	0	\$0.00	N.
<u>Total</u>		19	\$2,008,788.09	100%	0	\$0.00		0	\$0.00	
31367XZX0	Unavailable	28	\$3,685,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,685,550.00	100%	0	\$0.00		0	\$0.00	
31367XZY8	Unavailable	12	\$1,470,946.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	12	\$1,470,946.94	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	11/
1 00001			\$2,170,7 TOV	20070		φο <b>ι</b> σο		Ŭ	Ψ 0 0 0 0	
31367Y2P1	Unavailable	153	\$16,898,513.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$16,898,513.45	100%	0	\$0.00		0	\$0.00	
31367Y3L9	Unavailable	30	\$3,132,536.27	100%	0	·	NA	0	\$0.00	N.
Total		30	\$3,132,536.27	100%	0	\$0.00		0	\$0.00	
31367Y3X3	Unavailable	163	\$15,724,879.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$15,724,879.63	100%	0	\$0.00		0	\$0.00	
31367Y4F1	Unavailable	34	¢2 520 952 55	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	34	\$3,539,853.55 <b>\$3,539,853.55</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
lotai		34	φ3,337,633.33	100 /6	U	φυ.υυ		U	φυ.υυ	
31367Y4H7	Unavailable	84	\$8,076,208.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,076,208.16	100%	0	\$0.00		0	\$0.00	
31367Y4M6	Unavailable	35	\$3,334,578.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	35	\$3,334,578.18	100%	0		1171	0	\$0.00	1 12
242677722			<b>47.000.55</b>	4000		*~ ~-			40.0-1	
31367YB22	Unavailable	44	\$5,000,667.00	100%	0	·	NA	0	\$0.00	N <sub>z</sub>
Total	+	44	\$5,000,667.00	100%	0	\$0.00		0	\$0.00	
31367YB55	Unavailable	18	\$2,020,649.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,020,649.59	100%	0	\$0.00		0	\$0.00	
31367YBN6	Unavailable	9	\$1,003,350.00	100%	0	·	NA	0	\$0.00	N.
Total		9	\$1,003,350.00	100%	0	\$0.00		0	\$0.00	
31367YBP1	Unavailable	45	\$5,289,681.76	100%	0	\$0.00	NA	0	\$0.00	N.
0130/1 <b>DI</b> 1	Unavanault	+3	ψ5,203,001.70	100 /0	U	φυ.υυ	INA	U	φυ.υυ	11/

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Total		45	\$5,289,681.76	100%	0	\$0.00		0	\$0.00	
31367YBX4	Unavailable	55	\$6,397,507.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,397,507.84	100%	0	\$0.00		0	\$0.00	
	, ,,	2.5	÷= 20= 244 44	1000		<b>*2.00</b>	27.4	- 0	<b>*</b> 2.00	
31367YCS4	Unavailable	25	\$2,997,811.41	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		25	\$2,997,811.41	100%	0	\$0.00		0	\$0.00	
31367YD87	Unavailable	10	\$1,011,751.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,751.90	100%	0	\$0.00		0	\$0.00	
31367YDN4	Unavailable	10	\$1,009,160.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,160.61	100%	0	\$0.00		0	\$0.00	
21267VDW4	TT11-1-1	1.5	¢1 014 001 42	1000	0	¢0.00	NT A	0	\$0.00	NT
31367YDW4	Unavailable	15 15	\$1,014,981.43	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		15	\$1,014,981.43	100%	U	\$0.00		U	\$0.00	
31367YDY0	Unavailable	10	\$1,006,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,800.00	100%	0	\$0.00		0	\$0.00	
31367YEA1	Unavailable	92	\$10,097,998.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,097,998.36	100%	0	\$0.00		0	\$0.00	
31367YF77	Unavailable	250	\$28,943,799.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		250	\$28,943,799.94	100%	0	\$0.00		0	\$0.00	
31367YFD4	Unavailable	16	\$1,537,106.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	16	\$1,537,106.56	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11/4
Otal	+ +	10	φ1,337,100.50	100 /6	-	ψ <b>υ•</b> υυ		-	φυ.υυ	
31367YG35	Unavailable	62	\$6,506,590.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,506,590.76	100%	0	\$0.00		0		
31367YGA9	Unavailable	36	\$3,992,884.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,992,884.13	100%	0	\$0.00		0	\$0.00	
31367YGB7	Unavailable	30	\$3,684,746.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	30	\$3,684,746.27	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
Total		30	ψ5,004,740.27	100 /0		ψ <b>0.0</b> 0		Ū	ψυ.υυ	
31367YGE1	Unavailable	102	\$11,414,338.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$11,414,338.98	100%	0	\$0.00		0	\$0.00	
31367YGN1	Unavailable	12	\$851,974.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$851,974.94	100%	0	\$0.00		0	\$0.00	
21267VCV7	I Incrediable	11	\$1.145.004.20	1000	0	ድብ ብብ	NT A	0	\$0.00	N.T
31367YGY7	Unavailable	11	\$1,145,004.20	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,145,004.20	100%	0	\$0.00		0	\$0.00	
31367YGZ4	Unavailable	13	\$1,509,524.12	100%	0	·	NA	0	\$0.00	N.
Total		13	\$1,509,524.12	100%	0	\$0.00		0	\$0.00	
31367YH75	Unavailable	23	\$2,506,308.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	23	\$2,506,308.83	100%	0		1111	0	\$0.00	111
			<i>+</i> 2,2 0 0,2 0 0,00	20070	Ū	4000		Ŭ	φο <b>ι</b> σο	
31367YHG5	Unavailable	10	\$1,002,825.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,002,825.36	100%	0	\$0.00		0	\$0.00	
31367YHK6	Unavailable	21	\$2,504,956.93	100%	0	·	NA	0	\$0.00	N.
Total		21	\$2,504,956.93	100%	0	\$0.00		0	\$0.00	
31367YHZ3	Unavailable	113	\$10,148,884.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаоте	113	\$10,148,884.79	100%	0		11/1	0	\$ <b>0.00</b>	111
1000		110	ψ10,110,001.75	100 /0		φο.σο		Ū	φοισσ	
31367YJ99	Unavailable	102	\$11,033,103.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$11,033,103.05	100%	0	\$0.00		0	\$0.00	
31367YJP3	Unavailable	9	\$1,005,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,050.00	100%	0	\$0.00		0	\$0.00	
31367YK22	Unavailable	139	\$17,224,428.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	139	\$17,224,428.56	100%	0	·	11/1	0	\$0.00	1 1/2
2 0 0 0		107	ψ11, <u>122 1,12616 0</u>	20070		4000		J	φο <b>ι</b> σο	
31367YK71	Unavailable	72	\$9,712,111.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$9,712,111.83	100%	0	\$0.00		0	\$0.00	
			**********	10001		**			40.00	
31367YK89	Unavailable	157	\$18,504,693.39	100%	0	·	NA	0	\$0.00	N.
Total		157	\$18,504,693.39	100%	0	\$0.00		0	\$0.00	
31367YKB2	Unavailable	72	\$10,022,147.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$10,022,147.89	100%	0	\$0.00		0	\$0.00	
31367YKD8	Unavailable	37	\$5,015,745.83	100%	0		NA	0	\$0.00	N <sub>2</sub>
Total		37	\$5,015,745.83	100%	0	\$0.00		0	\$0.00	
31367YKE6	Unavailable	34	\$4,960,378.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaere	34	\$4,960,378.82	100%	0		- 1,112	0	\$0.00	- 111
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31367YKF3	Unavailable	37	\$4,918,379.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,918,379.56	100%	0	\$0.00		0	\$0.00	
31367YKJ5	Unavailable	38	\$4,917,950.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		38	\$4,917,950.00	100%	0	\$0.00		0	\$0.00	
31367YKK2	Unavailable	35	\$4,970,954.26	100%	0	·	NA	0	\$0.00	N.
Total		35	\$4,970,954.26	100%	0	\$0.00		0	\$0.00	
31367YKL0	Unavailable	38	\$4,939,590.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,939,590.70	100%	0	·	1111	0	\$0.00	1 11
			. ,						·	
31367YKZ9	Unavailable	71	\$9,700,530.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,700,530.72	100%	0	\$0.00		0	\$0.00	
31367YM61	Unavailable	32	\$3,311,577.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$3,311,577.05	100%	0		IVA	0	\$ <b>0.00</b>	11/2
10001		02	ψο,ο11,ο77100	100 /6	-	φοισσ		Ū	ψοισσ	
31367YM87	Unavailable	138	\$18,754,562.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$18,754,562.78	100%	0	\$0.00		0	\$0.00	
				40004		40.00			+0.00	
31367YMM6	Unavailable	104	\$9,675,566.29	100%	0	·	NA	0	\$0.00	N.
Total		104	\$9,675,566.29	100%	0	\$0.00		0	\$0.00	
31367YMR5	Unavailable	278	\$28,020,258.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		278	\$28,020,258.04	100%	0		1111	0	\$0.00	111
						·			·	
31367YMU8	Unavailable	56	\$5,906,246.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,906,246.77	100%	0	\$0.00		0	\$0.00	
2126777772	** '111	0.5	#10.040.240.40	1000	0	40.00	27.4	0	Φ0.00	
31367YNE3	Unavailable	85	\$10,840,348.40	100%	0		NA	0	\$0.00	N.
Total		85	\$10,840,348.40	100%	0	\$0.00		0	\$0.00	
31367YNG8	Unavailable	134	\$13,737,083.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$13,737,083.92	100%	0	\$0.00		0	\$0.00	
31367YNN3	Unavailable	173	\$15,213,079.37	100%	0		NA	0	\$0.00	N.
Total		173	\$15,213,079.37	100%	0	\$0.00		0	\$0.00	
31367YNP8	Unavailable	75	\$5,919,704.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 - 23 , 4140 10	75	\$5,919,704.01	100%	0	·	2,12	0	\$0.00	2 17
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31367YNW3	Unavailable	66	\$5,489,541.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,489,541.30	100%	0	\$0.00		0	\$0.00	
31367YP50	Unavailable	19	\$1,980,364.16	100%	0		NA	0	\$0.00	N.
Total		19	\$1,980,364.16	100%	0	\$0.00		0	\$0.00	
31367YP68	I Inoveilable	12	\$1,483,754.27	100%	0	\$0.00	NT A	0	ያስ በ <u>ሳ</u>	NT
0130/1108	Unavailable	13	\$1,463,734.27	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		13	\$1,483,754.27	100%	0	\$0.00		0	\$0.00	
31367YP76	Unavailable	13	\$1,482,185.96	100%	0	·	NA	0	\$0.00	N.
Total		13	\$1,482,185.96	100%	0	\$0.00		0	\$0.00	
31367YPH4	Unavailable	28	\$1,960,390.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,960,390.58	100%	0	\$0.00	1111	0	\$0.00	1 12
			\$ 13° 00°,6° 00° 0	20070		Ψ 0000			Ψ 0 0 0 0	
31367YPM3	Unavailable	40	\$2,950,585.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,950,585.43	100%	0	\$0.00		0	\$0.00	
31367YPP6	Unavailable	14	\$2 122 449 22	100%	0	\$0.00	NA	0	\$0.00	N
	Unavanable	14	\$2,133,448.33	100%	<u>0</u>	,	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		14	\$2,133,448.33	100%	U	\$0.00		U	\$0.00	
31367YPT8	Unavailable	14	\$1,507,106.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,507,106.88	100%	0	\$0.00		0	\$0.00	
31367YPU5	Unavailable	21	\$2,548,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,548,250.00	100%	0	\$0.00		0	\$0.00	
2126777067			<b>*</b> 1 012 202 21	100~	0	<b>\$0.00</b>	27.1		<b>.</b>	
31367YQ67	Unavailable	11	\$1,013,302.21	100%	0	·	NA	0	\$0.00	N.
Total		11	\$1,013,302.21	100%	0	\$0.00		0	\$0.00	
31367YQE0	Unavailable	26	\$2,950,215.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,950,215.98	100%	0	\$0.00		0	\$0.00	
31367YQK6	Unavailable	8	\$1,002,933.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,002,933.66	100%	0	\$0.00		0	\$0.00	
31367YQN0	Unavailable	15	\$1,002,908.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,002,908.10	100%	0			0	\$0.00	
31367YR41	Unavailable	65	\$6,387,497.93	100%	0		NA	0	\$0.00	N.
Total		65	\$6,387,497.93	100%	0	\$0.00		0	\$0.00	
31367YRP4	Unavailable	91	\$9,870,404.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,870,404.19	100%	0	·	2111	0	\$ <b>0.00</b>	1 11
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31367YTN7	Unavailable	40	\$4,968,905.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,968,905.96	100%	0	\$0.00		0	\$0.00	
31367YUA3	Unavailable	21	\$2,208,643.76	100%	0	·	NA	0	\$0.00	N.
Total		21	\$2,208,643.76	100%	0	\$0.00		0	\$0.00	
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31367YUL9	Unavailable	70	\$6,874,039.84	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		70	\$6,874,039.84	100%	0	\$0.00		0	\$0.00	
31367YUT2	Unavailable	26	\$1,998,766.01	100%	0	\$0.00	NA	0		N.
Total		26	\$1,998,766.01	100%	0	\$0.00		0	\$0.00	
						***			40.00	
31367YWS2	Unavailable	20	\$2,486,500.00	100%	0	\$0.00	NA	0		N.
Total	+	20	\$2,486,500.00	100%	0	\$0.00		0	\$0.00	
31367YWX1	Unavailable	68	\$8,412,148.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,412,148.87	100%	0	\$0.00		0	\$0.00	
31367YWY9	Unavailable	152	\$18,444,802.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	152	\$18,444,802.27	100%	0	\$0.00		0	\$0.00	
31367YX85	Unavailable	117	\$9,891,878.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	117	\$9,891,878.04 \$9,891,878.04	100%	0	\$0.00	11/1	0		1 14
lotai		11/	Ψ2,021,070.0	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31367YX93	Unavailable	207	\$19,687,209.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$19,687,209.54	100%	0	\$0.00		0	\$0.00	
31367YY68	Unavailable	9	\$753,696.74	100%	0	\$0.00	NA	0		N.
Total		9	\$753,696.74	100%	0	\$0.00		0	\$0.00	
31367YY76	Unavailable	19	\$2,017,852.59	100%	0	\$0.00	NA	0		N.
Total		19	\$2,017,852.59	100%	0	\$0.00		0	\$0.00	
212777705	77	10	φ1 011 <b>(20</b> 2 <b>(</b>	1000	0	Φ0.00	NTA	0	\$0.00	N.T.
31367YYC5	Unavailable	18 18	\$1,011,628.36	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>		N.
Total		10	\$1,011,628.36	100%	U	\$0.00		U	\$0.00	<u> </u>
31367YYD3	Unavailable	15	\$1,017,417.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,017,417.51	100%	0			0		
31367YZS9	Unavailable	14	\$1,513,887.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,513,887.83	100%	0	\$0.00		0	\$0.00	
31367YZW0	Thoyailabla	9	\$1,003,819.60	100%	0	¢0.00	NI A	0	\$0.00	N
Total	Unavailable	9 <b>9</b>	\$1,003,819.60 \$1,003,819.60	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
10tai		$-\uparrow$	φ1,003,012.00	100 /6	U	φυ•υυ		U	ψ <b>υ.</b> υυ	. <u> </u>
31367YZX8	Unavailable	9	\$1,009,222.94	100%	0	\$0.00	NA	0		N.
Total		9	\$1,009,222.94	100%	0	\$0.00		0	\$0.00	
31368A2F4	Unavailable	35	\$3,433,680.74	100%	0	\$0.00	NA	0		N.
Total		35	\$3,433,680.74	100%	0	\$0.00		0	\$0.00	
			±1.152.552.10			÷0.00	***		40.00	
31368A2L1	Unavailable	14	\$1,432,572.10	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,432,572.10	100%	0	\$0.00		0	\$0.00	
31368A3D8	Unavailable	11	\$1,338,401.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,338,401.05	100%	0	\$0.00		0	\$0.00	
31368A3E6	Unavailable	12	\$1,232,714.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	12	\$1,232,714.08	100%	0	\$0.00	11/1	0	\$0.00	11/2
Total		12	\$1,232,714.00	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31368A3H9	Unavailable	45	\$5,091,309.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,091,309.42	100%	0	\$0.00		0	\$0.00	
21260 4 201	77 '1 1 1	20	Ф2 01 4 6 <b>7</b> 2 02	1000	0	Φ0.00	D.T.A.	0	¢0.00	N.T.
31368A3P1	Unavailable	30	\$3,014,672.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,014,672.82	100%	0	\$0.00		0	\$0.00	
31368A3T3	Unavailable	43	\$3,789,425.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,789,425.51	100%	0	\$0.00		0	\$0.00	
31368A3U0	Unavailable	181	\$13,431,659.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$13,431,659.99	100%	0	\$0.00		0	\$0.00	
21269 A 2379	Timereilahla	70	\$5,442,964,06	1000/	0	\$0.00	NT A	0	\$0.00	N
31368A3V8	Unavailable	79 <b>79</b>	\$5,442,864.96 \$5,442,864.96	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		19	\$5,442,864.96	100%	U	\$0.00		U	\$0.00	
31368A4G0	Unavailable	30	\$1,852,706.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,852,706.52	100%	0	\$0.00		0	\$0.00	
31368A4Q8	Unavailable	25	\$1,082,895.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,082,895.98	100%	0	\$0.00		0	\$0.00	
31368A4V7	Unavailable	12	\$1,410,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,410,300.00	100%	0	\$0.00	1111	0	\$0.00	2 (2
31368A5D6	Unavailable	11	\$1,013,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,013,950.00	100%	0	\$0.00		0	\$0.00	
21268 4 552	Unavailable	28	\$2,020,217,20	100%	0	የበ በሳ	NA	0	\$0.00	NT
31368A5S3 <b>Total</b>	Unavanable	28	\$2,020,317.29 <b>\$2,020,317.29</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Utai	+	40	φ2,020,317.29	100 70	U	φυ.υυ		U	φυ.υυ	
31368A6R4	Unavailable	27	\$2,956,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,956,950.00	100%	0	\$0.00		0	\$0.00	
31368A6Z6	Unavailable	11	\$1,015,754.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,754.58	100%	0	\$0.00		0	\$0.00	
21269 4707	I In ave it als 1	26	\$2,027,112,04	1000	0	<u></u>	NT A	0	\$0.00	NT
31368A7G7	Unavailable	26	\$2,027,113.04	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$2,027,113.04	100%	0	\$0.00		0	\$0.00	
31368AA65	Unavailable	134	\$14,823,859.11	100%	0	\$0.00	NA	0		N.
Total		134	\$14,823,859.11	100%	0	\$0.00		0	\$0.00	
2.2.50 + 4.72		20	\$2.016.601.76	100%		*0.00	27.4		<b>\$0.00</b>	
31368AA73	Unavailable	30	\$3,816,601.56	100%	0	\$0.00	NA	0		N.
Total	+	30	\$3,816,601.56	100%	0	\$0.00		0	\$0.00	
31368AAD0	Unavailable	53	\$5,009,775.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,009,775.46	100%	0	\$0.00		0	\$0.00	
31368AAF5	Unavailable	58	\$5,011,804.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,011,804.02	100%	0	\$0.00		0	\$0.00	<u> </u>
212604 412	77 11-1-1	26	¢2.060.760.15	1000		Φ0.00	NT A		¢0.00	N.T.
31368AAL2	Unavailable	36	\$3,960,760.15	100%	0	\$0.00	NA	0		N.
Total	+	36	\$3,960,760.15	100%	0	\$0.00		0	\$0.00	<u> </u> 
31368AC55	Unavailable	18	\$1,336,737.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,336,737.52	100%	0	\$0.00		0	\$0.00	
31368AC63	Unavailable	8	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,010,900.00	100%	0	\$0.00		0	\$0.00	<u>-</u>
		$\longrightarrow$								
31368ACF3	Unavailable	49	\$5,001,997.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	49	\$5,001,997.39	100%	0	\$0.00		0	\$0.00	
212601 001	77 '111	16	Φ5 071 042 27	1000		<b>\$0.00</b>	NT A		Φ0.00	N.T.
31368ACG1	Unavailable	46	\$5,071,243.37	100%	0	\$0.00	NA	0 <b>0</b>		N.
Total	+	46	\$5,071,243.37	100%	0	\$0.00		U	\$0.00	 I
31368ADM7	Unavailable	52	\$4,896,336.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,896,336.51	100%			- '	0		
			, , , ,							
31368ADU9	Unavailable	67	\$5,857,627.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,857,627.76	100%	0	\$0.00		0	\$0.00	<u></u>
2126017717	77 111		\$4,00 <b>7</b> ,505, <b>7</b> 0	1000		<b>*0.00</b>	NT A	0	Φ0.00	
31368ADV7	Unavailable	59 <b>59</b>	\$4,907,595.79	100%	_	\$0.00	NA	0		N.
Total	+	29	\$4,907,595.79	100%	0	\$0.00		0	\$0.00	 I
31368ADX3	Unavailable	96	\$7,833,850.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$7,833,850.40	100%	0	\$0.00		0		
31368AE38	Unavailable	19	\$1,973,413.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,973,413.89	100%	0	\$0.00		0	\$0.00	<del> </del>
		$\longrightarrow$								
31368AG51	Unavailable	41	\$5,078,473.37	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		41	\$5,078,473.37	100%	0	\$0.00		0	\$0.00	
31368AG69	Unavailable	100	\$9,808,772.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,808,772.36	100%	0	\$0.00		0	\$0.00	
21269 A C 77	Unavailable	23	\$2.752.222.06	100%	0	\$0.00	NA	0	\$0.00	N
31368AG77 <b>Total</b>	Unavanable	23	\$2,753,323.96 <b>\$2,753,323.96</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		23	\$2,733,323.90	100 /6	U	φυ.υυ		U	φυ.υυ	
31368AG85	Unavailable	77	\$11,022,737.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$11,022,737.45	100%	0	\$0.00		0	\$0.00	
31368AG93	Unavailable	166	\$20,614,522.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$20,614,522.41	100%	0	\$0.00		0	\$0.00	
31368AGH5	Unavailable	28	\$3,009,120.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	28	\$3,009,120.47	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
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31368AGL6	Unavailable	302	\$37,432,344.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		302	\$37,432,344.98	100%	0	\$0.00		0	\$0.00	
31368AGP7	Unavailable	61	\$6,376,025.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,376,025.61	100%	0	\$0.00		0	\$0.00	
31368AGT9	Unavailable	100	\$12,332,915.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	100	\$12,332,915.51	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
			,,,-			7			7	
31368AH76	Unavailable	206	\$21,636,542.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		206	\$21,636,542.77	100%	0	\$0.00		0	\$0.00	
		10.7	***			+			40.00	
31368AH92	Unavailable	105	\$10,882,560.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,882,560.67	100%	0	\$0.00		0	\$0.00	
31368AHE1	Unavailable	82	\$11,007,462.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	82	\$11,007,462.76	100%	0	\$0.00	1111	0	\$0.00	111
			, ,							
31368AHF8	Unavailable	160	\$18,938,387.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$18,938,387.19	100%	0	\$0.00		0	\$0.00	
21269 A HI 42	II	116	¢15 55C 014 42	1000	0	¢0.00	NT A	0	\$0.00	NT
31368AHM3	Unavailable	116	\$15,556,814.42	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	116	\$15,556,814.42	100%	U	\$0.00		U	\$0.00	
31368AHN1	Unavailable	196	\$23,362,202.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona , anaore	196	\$23,362,202.45	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	1 11
			/			, , , , ,			, 0	
31368AHR2	Unavailable	60	\$7,983,613.71	100%	0	\$0.00	NA	0	\$0.00	N

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Total		60	\$7,983,613.71	100%	0	\$0.00		0	\$0.00	
			. , ,							
31368AJ33	Unavailable	10	\$1,128,250.00	100%	0	· ·	NA	0	\$0.00	N.
Total		10	\$1,128,250.00	100%	0	\$0.00		0	\$0.00	
21260 4 70 5	** '111	20	Φ2 0 <b>7.5</b> 40.6 0 <b>2</b>	100%	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31368AJB5	Unavailable	39	\$3,875,406.92	100%	0	· ·	NA	0	\$0.00	N.
Total		39	\$3,875,406.92	100%	0	\$0.00		0	\$0.00	
31368AJE9	Unavailable	54	\$6,628,132.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,628,132.56	100%	0	\$0.00		0	\$0.00	
31368AJF6	Unavailable	113	\$11,538,006.80	100%	0		NA	0	\$0.00	N.
Total		113	\$11,538,006.80	100%	0	\$0.00		0	\$0.00	
31368AJH2	Unavailable	113	\$10,849,556.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	113	\$10,849,556.58	100%	0	·	1111	0	\$0.00	117
			. , ,			·			·	
31368AJK5	Unavailable	69	\$6,050,812.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,050,812.92	100%	0	\$0.00		0	\$0.00	
2126017721	** " " " " " " " " " " " " " " " " " "	120	<b>***</b> • • • • • • • • • • • • • • • • • •	100~		40.00	27.1	0	<b>.</b>	
31368AK31	Unavailable	130	\$9,821,391.91	100%	0	· ·	NA	0	\$0.00	N.
Total		130	\$9,821,391.91	100%	0	\$0.00		0	\$0.00	
31368AK64	Unavailable	58	\$5,390,234.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,390,234.15	100%	0	\$0.00		0	\$0.00	
31368AKQ0	Unavailable	11	\$1,065,600.00	100%	0		NA	0	\$0.00	N.
Total		11	\$1,065,600.00	100%	0	\$0.00		0	\$0.00	
31368AKU1	Unavailable	17	\$2,000,052.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	17	\$2,000,052.73	100%	0		1111	0	\$0.00	1 12
									·	
31368AKV9	Unavailable	13	\$1,469,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,469,350.00	100%	0	\$0.00		0	\$0.00	
21269 A V V 5	Unavailable	29	\$5,002,454,02	100%	0	\$0.00	NA	0	\$0.00	NT
31368AKX5 Total	Unavanable	29 <b>29</b>	\$5,002,454.02 \$5,002,454.02	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		47	φυ <sub>2</sub> 002,404.02	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31368AKY3	Unavailable	39	\$4,002,576.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,002,576.02	100%	0	\$0.00		0	\$0.00	
31368AKZ0	Unavailable	22	\$1,438,230.97	100%	0		NA	0	\$0.00	N.
Total		22	\$1,438,230.97	100%	0	\$0.00		0	\$0.00	
21260 AT 90	I Impayo il ala l	26	\$4.016.057.92	1000	0	<u></u>	NT A	0	<u></u>	NT
31368AL89	Unavailable	36	\$4,916,057.82	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		36	\$4,916,057.82	100%	0	\$0.00		0	\$0.00	
31368ALJ5	Unavailable	124	\$13,133,641.69	100%	0	\$0.00	NA	0		N.
Total		124	\$13,133,641.69	100%	0	\$0.00		0	\$0.00	
			· 10.4.0 <b>-</b>	2 2 4	_		2-1			
31368ALK2	Unavailable	416	\$42,397,404.07	100%	0	\$0.00	NA	0		N.
Total	+	416	\$42,397,404.07	100%	0	\$0.00		0	\$0.00	
31368ALR7	Unavailable	124	\$14,619,451.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$14,619,451.15	100%	0	\$0.00		0	\$0.00	
21260 11 05	TT::1ah1a	112	\$11,020,041,00	1000	0	¢0.00	NI A	0	\$0.00	N
31368ALS5	Unavailable	112	\$11,028,841.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$11,028,841.90	100%	0	\$0.00		0	\$0.00	
31368AMA3	Unavailable	34	\$4,990,980.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,990,980.60	100%	0	\$0.00		0	\$0.00	
31368AMB1	Unavailable	39	\$4,973,783.56	100%	0	\$0.00	NA	0	·	N.
Total		39	\$4,973,783.56	100%	0	\$0.00		0	\$0.00	
31368AMC9	Unavailable	34	\$4,971,262.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	34	\$4,971,262.10 \$4,971,262.10	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
10tai	+	34	\$4,971,202.10	100 70	V	<b>Φ0.</b> 00		V	\$0.00	
31368AMD7	Unavailable	41	\$4,988,434.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,988,434.89	100%	0	\$0.00		0	\$0.00	
31368AMF2	Unavailable	38	\$4,993,653.19	100%	0	\$0.00	NA	0		N.
Total	+	38	\$4,993,653.19	100%	0	\$0.00		0	\$0.00	
31368AMH8	Unavailable	78	\$10,134,062.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$10,134,062.49	100%	0	\$0.00		0		
31368AMN5	Unavailable	53	\$6,688,860.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,688,860.00	100%	0	\$0.00		0	\$0.00	
31368AMU9	Unavailable	99	\$12,815,525.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cim, minera	99	\$12,815,525.00	100%	0	\$ <b>0.00</b>	1 12 -	0	\$0.00	
31368AMW5	Unavailable	31	\$2,917,824.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,917,824.93	100%	0	\$0.00		0	\$0.00	
							2.5.			
31368AS33	Unavailable	28	\$1,590,065.31	100%	0	\$0.00	NA	0		N.
Total		28	\$1,590,065.31	100%	0	\$0.00		0	\$0.00	
21269 AT22	Unavailable	29	\$2 462 799 27	100%	0	20.00	NI A	0	\$0.00	N
31368AT32	Ullavallable	29	\$2,463,788.27	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		29	\$2,463,788.27	100%	0	\$0.00		0	\$0.00	
31368ATA6	Unavailable	49	\$1,699,672.35	100%	0	·	NA	0	\$0.00	N.
Total		49	\$1,699,672.35	100%	0	\$0.00		0	\$0.00	
21260 A TILI	T.I.,	0	¢1 001 000 15	1000	0	¢0.00	NT A	0	¢0.00	N
31368ATH1	Unavailable	8 8	\$1,001,099.15	100% 100%	0 0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		0	\$1,001,099.15	100%	U	\$0.00		U	\$0.00	
31368ATK4	Unavailable	10	\$1,012,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,300.00	100%	0	\$0.00		0	\$0.00	
31368ATR9	Unavailable	11	\$1,016,145.19	100%	0	,	NA	0	\$0.00	N.
Total		11	\$1,016,145.19	100%	0	\$0.00		0	\$0.00	
31368ATT5	Unavailable	74	\$6,374,113.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	74	\$6,374,113.76	100%	0	·	1111	0	\$0.00	1 12
			+ 0,000 -,000			7 0000			7 ****	
31368ATU2	Unavailable	73	\$6,425,437.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,425,437.62	100%	0	\$0.00		0	\$0.00	
31368ATV0	Unavailable	154	\$13,780,661.50	100%	0	·	NA	0	\$0.00	N.
Total		154	\$13,780,661.50	100%	0	\$0.00		0	\$0.00	
31368AUW6	Unavailable	14	\$1,303,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,303,950.00	100%	0	· ·		0	\$0.00	
			, ,			•			·	
31368AV47	Unavailable	690	\$65,969,515.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		690	\$65,969,515.09	100%	0	\$0.00		0	\$0.00	
31368AV88	Unavailable	183	\$19,767,322.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	183	\$19,767,322.68	100%	0		IVA	0	\$0.00	11/
Total		105	Ψ12,707,322.00	100 /6	- 0	ψ <b>0.0</b> 0		Ů	ψ0.00	
31368AV96	Unavailable	62	\$7,257,018.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,257,018.32	100%	0	\$0.00		0	\$0.00	
21260 1777	77 11 1	22	Φ2.050.105.2.1	1000	^	<b>#0.00</b>	3.7.		<b>40.00</b>	3.7
31368AVV7	Unavailable	32	\$3,050,105.84	100%	0	·	NA	0	\$0.00	N.
Total		32	\$3,050,105.84	100%	0	\$0.00		0	\$0.00	
31368AW20	Unavailable	70	\$6,997,166.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,997,166.39	100%	0			0	\$0.00	
31368AW38	Unavailable	42	\$4,000,951.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,000,951.52	100%	0	\$0.00		0	\$0.00	
31368AW46	Unavailable	48	\$5,033,217.24	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		48	\$5,033,217.24	100%	0	\$0.00		0	\$0.00	
31368AW61	Unavailable	44	\$4,502,560.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,502,560.50	100%	0	\$0.00		0	\$0.00	
									10.00	
31368AWK0	Unavailable	52	\$5,447,207.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-   -  </del>	52	\$5,447,207.94	100%	0	\$0.00		0	\$0.00	
31368AWY0	Unavailable	33	\$2,558,504.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,558,504.45	100%	0	\$0.00		0	\$0.00	
21260 A W/77	TT: proilele	12	\$2.260,005.20	10007	0	\$0.00	NI A	0	00.00	N
31368AWZ7	Unavailable	43	\$3,260,005.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	43	\$3,260,005.39	100%	0	\$0.00		0	\$0.00	
31368AX52	Unavailable	22	\$2,325,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,325,100.00	100%	0	\$0.00		0	\$0.00	
31368AX60	Unavailable	15	\$1,481,639.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,481,639.96	100%	0	\$0.00		0	\$0.00	
				2 24						
31368AXD5	Unavailable	12	\$1,331,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	12	\$1,331,850.00	100%	0	\$0.00		0	\$0.00	
31368AXN3	Unavailable	14	\$1,004,768.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,768.66	100%	0	\$0.00		0	\$0.00	
31368AXW3	Unavailable	24	\$1,977,790.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,977,790.16	100%	0	\$0.00		0	\$0.00	
21260 A VV1	Unavailable	38	¢2 551 740 70	100%	0	00.02	NΙΛ	0	\$0.00	N
31368AXX1 Total	Ullavaliaule	38	\$3,551,740.79 <b>\$3,551,740.79</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0		N.
1 Otal		30	Φ3,331,170.17	100 /6	-	φυ.υυ		V	φυ.υυ	
31368AXZ6	Unavailable	75	\$8,004,745.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$8,004,745.84	100%	0	\$0.00		0	\$0.00	
2126017726	** '111	17	\$1,052,150,00	1000		<b>\$0.00</b>	NT A	0	<b>***</b>	
31368AY36	Unavailable	17 17	\$1,952,150.00 \$1,052,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	17	\$1,952,150.00	100%	0	\$0.00		0	\$0.00	
31368AY44	Unavailable	35	\$4,402,434.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,402,434.17	100%	0	\$0.00		0	\$0.00	
31368AYB8	Unavailable	25	\$2,998,876.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,998,876.85	100%	0	\$0.00		0	\$0.00	
				2 24					45.00	
31368AYC6	Unavailable	21	\$2,028,317.70	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		21	\$2,028,317.70	100%	0	\$0.00		0	\$0.00	
31368AYD4	Unavailable	24	\$1,234,099.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,234,099.24	100%	0	\$0.00		0	\$0.00	
31368AYH5	Unavailable	36	\$3,042,633.11	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	<del></del>	36	\$3,042,633.11	100%	0	\$0.00		0	\$0.00	
31368AYS1	Unavailable	18	\$1,995,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,995,350.00	100%	0	\$0.00		0	\$0.00	
31368AZ43	Unavailable	26	\$1,995,327.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,995,327.36	100%	0	\$0.00		0	\$0.00	
31368AZC5	Unavailable	13	\$1,513,640.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	13	\$1,513,640.29	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	
10001			ΨΙ,ΟΙΟ,ΟΙΟΙΣ	100 /0		ΨΟ•Ο		Ŭ	Ψοιου	
31368AZX9	Unavailable	31	\$2,946,928.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,946,928.73	100%	0	\$0.00		0	\$0.00	
31368B2S4	Unavailable	12	\$1,677,364.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,677,364.38	100%	0	\$0.00		0	\$0.00	
31368B4T0	Unavailable	8	\$1,015,392.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	8	\$1,015,392.53 \$1,015,392.53	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai			Ψ1,010,072,00	100 /6	•	ψυ•υυ		v	ΨΟ•ΟΟ	
31368B6C5	Unavailable	17	\$2,426,490.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,426,490.86	100%	0	\$0.00		0	\$0.00	
31368BA48	Unavailable	20	\$2,515,822.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,515,822.18	100%	0	\$0.00		0	\$0.00	
31368BA97	Unavailable	36	\$3,989,310.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,989,310.84	100%	0	\$0.00		0	\$0.00	
				_						
31368BAE6	Unavailable	139	\$14,942,845.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-                                     </del>	139	\$14,942,845.33	100%	0	\$0.00		0	\$0.00	
31368BAT3	Unavailable	59	\$6,566,770.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,566,770.84	100%	0	\$0.00		0	\$0.00	
31368BAU0	Unavailable	75	\$7,934,432.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$7,934,432.93	100%	0	\$0.00		0	\$0.00	
31368BAV8	Unavailable	104	\$11,092,666.98	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		104	\$11,092,666.98	100%	0	\$0.00		0	\$0.00	
31368BAW6	Unavailable	97	\$8,925,883.42	100%		\$0.00	NA	0		N.
Total	<del></del>	97	\$8,925,883.42	100%	0	\$0.00		0	\$0.00	
21260DAV2	Thougilable	100	¢10 557 280 73	100%	0	90.00	NA	0	90.00	N
31368BAY2 Total	Unavailable	100	\$10,557,289.73 <b>\$10,557,289.73</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
10tai	+	100	\$10,551,409.15	100 /0	U	Φ <b>υ.</b> υυ		U	φυ.υυ	
31368BAZ9	Unavailable	30	\$3,015,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,015,300.00	100%	0	\$0.00		0	\$0.00	
31368BBA3	Unavailable	25	\$2,540,687.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,540,687.85	100%	0	\$0.00		0	\$0.00	
212600000	77 .11.1.1	1.0	#2.000.700.00	1000		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31368BD29	Unavailable	18	\$2,009,700.00	100%	0	\$0.00	NA	0		N.
Total	+	18	\$2,009,700.00	100%	0	\$0.00		0	\$0.00	
31368BD45	Unavailable	520	\$53,432,236.82	100%	0	\$0.00	NA	0	\$0.00	N
Total	Cita ( unitable	520	\$53,432,236.82	100%	0	\$ <b>0.00</b>	4 14 -	0	\$ <b>0.00</b>	
									·	
31368BD60	Unavailable	87	\$10,852,730.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$10,852,730.08	100%	0	\$0.00		0	\$0.00	
31368BDG8	Unavailable	13	\$1,512,274.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,512,274.20	100%	0	\$0.00		0	\$0.00	
			17.075.400.60			÷			÷2.00	
31368BDH6	Unavailable	44	\$3,976,489.60	100%		\$0.00	NA	0		N.
Total	<del></del>	44	\$3,976,489.60	100%	0	\$0.00		0	\$0.00	
31368BDK9	Unavailable	47	\$5,125,289.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaon	47	\$5,125,289.07 \$5,125,289.07	100%		·	1 47 7	0		
10001	<del></del>		Ψυμπουμπου	100 /	Ť	ΨΟΨΟ		v	ΨΟΨΟΞ	-
31368BDQ6	Unavailable	7	\$1,011,325.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,011,325.42	100%	0	\$0.00		0	\$0.00	
31368BDV5	Unavailable	17	\$1,983,528.00	100%		\$0.00	NA	0		N.
Total		17	\$1,983,528.00	100%	0	\$0.00		0	\$0.00	
21260DEAO	Unavailable	10	¢1 012 600 00	100%	0	<u></u> የሰ ሰሰ	NIA	0	φη <b>Ω</b> Ω	N
31368BEA0 Total	Unavanable	10 10	\$1,013,600.00 <b>\$1,013,600.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N.
Total	+	10	\$1,013,000.00	100 /0	V	φυ.υυ		U	φυ.υυ	
31368BES1	Unavailable	70	\$6,862,486.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,862,486.98	100%	0	\$0.00		0		
31368BF43	Unavailable	11	\$1,006,950.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,006,950.00	100%	0	\$0.00		0	\$0.00	
			,							
31368BF84	Unavailable	32	\$3,042,362.40	100%	0	· ·	NA	0	\$0.00	N.
Total		32	\$3,042,362.40	100%	0	\$0.00		0	\$0.00	
31368BFS0	Unavailable	23	\$1,964,140.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	23	\$1,964,140.04	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	11/1
lotai		23	\$1,904,140.04	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368BFT8	Unavailable	40	\$3,963,918.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,963,918.76	100%	0	\$0.00		0	\$0.00	
21260DEU5	77 '1 1 1	1.2	¢1.016.007.06	1000	0	¢0.00	D.T.A.	0	Φ0.00	N
31368BFU5	Unavailable	13	\$1,016,887.96	100%	0	,	NA	0	\$0.00	N.
Total		13	\$1,016,887.96	100%	0	\$0.00		0	\$0.00	
31368BFX9	Unavailable	34	\$3,957,072.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,957,072.48	100%	0			0	\$0.00	
31368BFZ4	Unavailable	38	\$3,923,355.23	100%	0	·	NA	0	\$0.00	N.
Total		38	\$3,923,355.23	100%	0	\$0.00		0	\$0.00	
31368BL61	Unavailable	31	\$2 442 266 91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	31	\$3,442,366.81 \$3,442,366.81	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		31	\$5,442,500.61	100 70	U	<b>Φ</b> 0.00		U	φυ.υυ	
31368BLP9	Unavailable	28	\$3,431,999.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,431,999.85	100%	0	\$0.00		0	\$0.00	
						4				
31368BM60	Unavailable	29	\$4,215,054.08	100%	0		NA	0	\$0.00	N.
Total		29	\$4,215,054.08	100%	0	\$0.00		0	\$0.00	
31368BM78	Unavailable	124	\$15,840,742.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$15,840,742.44	100%	0	1		0	\$0.00	
31368BM86	Unavailable	51	\$6,609,390.09	100%	0		NA	0	\$0.00	N <sub>z</sub>
Total		51	\$6,609,390.09	100%	0	\$0.00		0	\$0.00	
31368BMH6	Unavailable	17	\$1,126,182.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,126,182.31	100%	0	·	1 1/1 1	0	\$ <b>0.00</b>	1 1/4
			, ,===,=====			+ 540 0			+ 340 0	
31368BML7	Unavailable	206	\$25,057,588.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$25,057,588.95	100%	0	\$0.00		0	\$0.00	
31368BMM5	Unavailable	11	\$1,002,039.30	100%	0		NA	0	\$0.00	N.
Total		11	\$1,002,039.30	100%	0	\$0.00		0	\$0.00	
31368BMT0	Unavailable	104	\$9,651,648.30	100%	0	\$0.00	NA	0	\$0.00	N
DIMINODCIA	Onavanabie	104	φ <b>7,031,048.3</b> 0	100%	U	φ <b>υ.</b> υυ	INA	U	Φ0.00	N.

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Total		104	\$9,651,648.30	100%	0	\$0.00		0	\$0.00	
31368BNH5	Unavailable	23	\$2,011,446.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,011,446.45	100%	0	\$0.00		0	\$0.00	
212600000	77 .31.1.1.	10	\$1,040,207,44	1000	-	фо <b>00</b>	NT A	0	фо <b>00</b>	NT
31368BQY5	Unavailable	12 12	\$1,049,307.44	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		12	\$1,049,307.44	100%	U	\$0.00		U	\$0.00	
31368BQZ2	Unavailable	25	\$2,162,179.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,162,179.49	100%	0	\$0.00		0	\$0.00	
31368BRX6	Unavailable	15	\$1,644,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,644,850.00	100%	0	\$0.00		0	\$0.00	
31368BTC0	Unavailable	94	\$13,065,066.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	94	\$13,065,066.03	100%	0	\$0.00	1111	0	\$0.00	11/2
		-				,			,	
31368BTD8	Unavailable	242	\$29,253,129.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		242	\$29,253,129.76	100%	0	\$0.00		0	\$0.00	
31368BTH9	Unavailable	75	\$9,303,209.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$9,303,209.12	100%	0	\$0.00		0	\$0.00	
31368BTJ5	Unavailable	215	\$27,075,168.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW Y WHING I'V	215	\$27,075,168.46	100%	0	\$0.00	1,112	0	\$0.00	2 (2
31368BTR7	Unavailable	184	\$20,899,865.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$20,899,865.73	100%	0	\$0.00		0	\$0.00	
31368BU53	Unavailable	18	\$1,433,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	18	\$1,433,150.00	100%	0	\$0.00	IVA	0	1	11/4
Total		10	ψ1,433,130.00	100 /0	- V	ψ <b>0.0</b> 0		U	ψο.οο	
31368BU61	Unavailable	10	\$1,038,951.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,038,951.18	100%	0	\$0.00		0	\$0.00	
2126001107	77 111	4.6	ф2 <b>72</b> 0 <b>7</b> 20 <b>7</b>	1000		<b>.</b>	3.7.4	0	<b>#0.00</b>	3.7
31368BU87	Unavailable	46 <b>46</b>	\$3,729,709.77 \$3,729,709.77	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	40	φ3,/49,/U9.//	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368BUQ7	Unavailable	8	\$1,112,847.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,112,847.74	100%	0	\$0.00		0	\$0.00	
			Ţ							
31368BUR5	Unavailable	14	\$1,244,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,244,400.00	100%	0	\$0.00		0	\$0.00	
21260DV/70	[Inoveilable	0	\$1.011.400.00	1000	0	\$0.00	NT A	0	\$0.00	NT
31368BV78	Unavailable	9	\$1,011,400.00	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		9	\$1,011,400.00	100%	0	\$0.00		0	\$0.00	
31368BXA9	Unavailable	116	\$12,889,842.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$12,889,842.06	100%	0	\$0.00		0	\$0.00	
31368BYX8	Unavailable	90	\$11,569,500.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	90	\$11,569,500.50	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 14
Total		70	Ψ11,202,200.20	100 /0		ψ <b>0.00</b>		•	ψυ.υυ	
31368BYY6	Unavailable	15	\$1,472,907.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,472,907.08	100%	0	\$0.00		0	\$0.00	
31368BZW9	Unavailable	15	\$2,411,713.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,411,713.36	100%	0	\$0.00		0	\$0.00	
31368C2D5	Unavailable	42	\$2,730,407.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	42	\$2,730,407.56	100%	0	\$0.00	1 (1 1	0	\$0.00	- 11
			, ,			·			·	
31368C2G8	Unavailable	13	\$1,138,965.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,138,965.61	100%	0	\$0.00		0	\$0.00	
			4.5.50.40.5.50			+			40.00	
31368C2X1	Unavailable	53	\$6,682,406.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,682,406.62	100%	0	\$0.00		0	\$0.00	
31368C3A0	Unavailable	15	\$1,017,923.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,017,923.33	100%	0	\$0.00	·	0	\$0.00	·
31368C3F9	Unavailable	33	\$5,006,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$5,006,000.00	100%	0	\$0.00		0	\$0.00	
31368C3G7	Unavailable	34	\$5,079,204.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	34	\$5,079,204.42	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
lotai		34	ψο,στο,2σπ.π2	100 /	U	ψ <b>0.00</b>		U	ψ0.00	
31368C3U6	Unavailable	66	\$6,635,192.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,635,192.35	100%	0	\$0.00		0	\$0.00	
31368C4E1	Unavailable	27	\$3,344,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,344,150.00	100%	0	\$0.00		0	\$0.00	
31368C5Q3	Unavailable	4	\$537,449.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	4	\$537,449.17	100%	0	\$ <b>0.00</b>	1 1/2 1	0	\$0.00	11/
		-	,,			+ 340 0			7 3.0 3	
31368C5U4	Unavailable	192	\$18,276,730.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$18,276,730.11	100%	0	\$0.00		0	\$0.00	
31368C5V2	Unavailable	1,408	\$145,343,792.25	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		1,408	\$145,343,792.25	100%	0	\$0.00		0	\$0.00	
31368CA61	Unavailable	27	\$2,891,241.65	100%	0	·	NA	0	\$0.00	N.
Total		27	\$2,891,241.65	100%	0	\$0.00		0	\$0.00	
31368CAS3	Unavailable	74	\$10,825,110.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$10,825,110.33	100%	0		1,112	0	\$0.00	
			+,,,			7			7 3 3 3	
31368CAU8	Unavailable	103	\$11,942,826.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$11,942,826.31	100%	0	\$0.00		0	\$0.00	
31368CAV6	Unavailable	87	\$9,942,379.19	100%	0	·	NA	0	\$0.00	N.
Total		87	\$9,942,379.19	100%	0	\$0.00		0	\$0.00	
31368CCB8	Unavailable	18	\$2,014,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачапавіс	18	\$2,014,450.00	100%	0	· ·	1171	0	\$ <b>0.00</b>	11.
1000		10	Ψ <b>2</b> ,011,100.00	100 /6	·	φοισσ			φοισσ	
31368CCE2	Unavailable	22	\$2,002,725.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,002,725.00	100%	0	\$0.00		0	\$0.00	
			·							
31368CD84	Unavailable	45	\$5,074,810.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,074,810.89	100%	0	\$0.00		0	\$0.00	
			********	40004	0	**			40.00	
31368CD92	Unavailable	42	\$4,841,416.51	100%	0	· ·	NA	0		N.
Total		42	\$4,841,416.51	100%	0	\$0.00		0	\$0.00	
31368CDD3	Unavailable	44	\$5,227,950.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,227,950.98	100%	0		1,112	0	\$0.00	
			. , ,			·			·	
31368CDE1	Unavailable	79	\$11,081,772.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$11,081,772.91	100%	0	\$0.00		0	\$0.00	
242606777		150	<b>***</b>	100~	0	<b>*</b> 0.00	27.1	-	40.00	
31368CDU5	Unavailable	179	\$20,774,893.33	100%	0		NA	0	\$0.00	N.
Total		179	\$20,774,893.33	100%	0	\$0.00		0	\$0.00	
31368CDV3	Unavailable	104	\$12,623,982.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$12,623,982.14	100%	0			0	\$0.00	
			. ,							
31368CE42	Unavailable	34	\$3,404,655.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,404,655.71	100%	0	\$0.00		0	\$0.00	
31368CE83	Unavailable	47	\$4,513,911.64	100%	0	·	NA	0	\$0.00	N.
Total		47	\$4,513,911.64	100%	0	\$0.00		0	\$0.00	
212(0,000	77		Φ5 011 252 5°	1000		<b>#</b> 2.22	**,		40.00	
31368CEE0	Unavailable	52	\$5,011,253.79	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		52	\$5,011,253.79	100%	0	\$0.00		0	\$0.00	
31368CF90	Unavailable	118	\$13,741,995.18	100%	0	·	NA	0	\$0.00	N.
Total		118	\$13,741,995.18	100%	0	\$0.00		0	\$0.00	
21269CET6	Travailable	20	\$2.060.522.45	1000	0	\$0.00	NA	0	00.02	N
31368CFT6 Total	Unavailable	30 <b>30</b>	\$2,960,522.45 <b>\$2,960,522.45</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	\$2,900,522.45	100%	U	\$0.00		U	<b>\$0.00</b>	
31368CKX1	Unavailable	7	\$1,016,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,016,400.00	100%	0	\$0.00		0	\$0.00	
31368CL69	Unavailable	11	\$1,486,450.00	100%	0		NA	0	\$0.00	N.
Total		11	\$1,486,450.00	100%	0	\$0.00		0	\$0.00	
31368CMP6	Unavailable	82	\$5,672,594.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	82	\$5,672,594.35	100%	0		IVA	0	\$0.00	11/2
10411		02	ψο,στ Ξ,συ 11.σο	100 /6		ψ0.00			φ <b>υ.</b> σσ	
31368CNC4	Unavailable	131	\$15,592,484.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$15,592,484.54	100%	0	\$0.00		0	\$0.00	
31368CRJ5	Unavailable	12	\$1,004,102.71	100%	0		NA	0	\$0.00	N.
Total		12	\$1,004,102.71	100%	0	\$0.00		0	\$0.00	
31368CRK2	Unavailable	13	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanaere	13	\$1,001,100.00	100%	0	·	- 1,1-2	0	\$0.00	- 11
			. , ,			·			·	
31368CRN6	Unavailable	17	\$1,173,648.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,173,648.29	100%	0	\$0.00		0	\$0.00	
31368CRR7	Thomailabla	16	\$2,001,226,74	1000	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	16 <b>16</b>	\$2,001,226.74 \$2,001,226.74	100% 100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		10	\$2,001,220.74	100 70		\$0.00			<b>Φυ.υυ</b>	
31368CS70	Unavailable	23	\$2,052,642.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,052,642.93	100%	0	\$0.00		0	\$0.00	
31368CS88	Unavailable	51	\$5,090,241.08	100%	0		NA	0	\$0.00	N.
Total		51	\$5,090,241.08	100%	0	\$0.00		0	\$0.00	
31368CS96	Unavailable	47	\$5,023,952.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,023,952.65	100%	0		1111	0	\$ <b>0.00</b>	± 12
									,	
31368CSA3	Unavailable	17	\$2,023,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,023,800.00	100%	0	\$0.00		0	\$0.00	
31368CTB0	Unavailable	50	\$4,894,000.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		50	\$4,894,000.00	100%	0	\$0.00		0	\$0.00	
31368CTC8	Unavailable	45	\$5,080,000.00	100%	0		NA	0	\$0.00	N.
Total		45	\$5,080,000.00	100%	0	\$0.00		0	\$0.00	
31368CWH3	Unavailable	9	\$1,010,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,010,200.00	100%	0		11/1	0	\$0.00	1 1/2
2 0002			ψ <b>1</b> ,010,20000	20070	-	φ σ σ σ σ		-	φστσσ	
31368CY40	Unavailable	28	\$3,041,622.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,041,622.67	100%	0	\$0.00		0	\$0.00	
31368CYC2	Unavailable	8	\$1,005,400.00	100%	0		NA	0	\$0.00	N.
Total		8	\$1,005,400.00	100%	0	\$0.00		0	\$0.00	
31368D2E1	Unavailable	14	\$1,622,832.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,622,832.03	100%	0	· · · · · · · · · · · · · · · · · · ·	IVA	0	\$0.00	11/
Total		17	Ψ1,022,032.03	100 /6	- 0	ψ <b>0.0</b> 0		- 0	Ψ0.00	
31368D4N9	Unavailable	50	\$6,008,435.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,008,435.96	100%	0	\$0.00		0	\$0.00	
31368DAD4	Unavailable	131	\$3,805,286.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$3,805,286.01	100%	0	\$0.00		0	\$0.00	
212(0000 17	77 111	22	Φ2 466 450 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N
31368DDA7	Unavailable	23 23	\$2,466,450.00	100% 100%	0		NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		23	\$2,466,450.00	100%	U	\$0.00		U	\$0.00	
31368DGM8	Unavailable	11	\$1,022,930.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	ona vanasie	11	\$1,022,930.89	100%	0	1	1111	0	\$0.00	1 12
			. , ,						·	
31368DGV8	Unavailable	426	\$56,394,145.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		426	\$56,394,145.97	100%	0	\$0.00		0	\$0.00	
212(07)(11)(	** '111	(2)	ΦΠ 554 5Π2 01	1000	0	<b>#0.00</b>	27.4	0	<b>\$0.00</b>	
31368DGW6	Unavailable	62	\$7,554,573.81	100%	0		NA	0 0	-	N.
Total		62	\$7,554,573.81	100%	0	\$0.00		U	\$0.00	
31368DM41	Unavailable	102	\$13,331,279.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$13,331,279.92	100%	0		·	0	\$0.00	· ·
31368DNA6	Unavailable	37	\$5,202,951.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,202,951.31	100%	0	\$0.00		0	\$0.00	
31368DRX2	Unavailable	14	\$1,491,050.00	100%	0		NA	0		N.
Total		14	\$1,491,050.00	100%	0	\$0.00		0	\$0.00	
2126001175	TT 11 1 1	20	¢2 710 000 00	1000	0	<b>#0.00</b>	ъта	0	ቀለ ለለ	) T
31368DU75	Unavailable	30	\$2,718,888.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		30	\$2,718,888.00	100%	0	\$0.00		0	\$0.00	
31368DWE8	Unavailable	600		100%	0	·	NA	0	\$0.00	N.
Total		600	\$55,714,966.32	100%	0	\$0.00		0	\$0.00	
21260DZV1	Umayailahla	79	¢1 662 192 09	100%	0	\$0.00	NA	0	\$0.00	N
31368DZY1 Total	Unavailable	79 <b>79</b>		100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		19	\$1,002,102.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31368EBN9	Unavailable	27	\$3,400,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,400,050.00	100%	0	\$0.00		0	\$0.00	
31368EBP4	Unavailable	68	. / /	100%	0	,	NA	0	\$0.00	N.
Total		68	\$7,834,646.02	100%	0	\$0.00		0	\$0.00	
31368ED64	Unavailable	8	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	8		100%	0	·	11/1	0	\$ <b>0.00</b>	111
1 0 0 0 0			ψ <b>1</b> 9000920000	20070	-	φοιο		Ū	φσσσσ	
31368EDG2	Unavailable	22	\$1,625,564.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,625,564.29	100%	0	\$0.00		0	\$0.00	
31368EDK3	Unavailable	24		100%	0	·	NA	0	\$0.00	N.
Total		24	\$1,107,064.83	100%	0	\$0.00		0	\$0.00	
31368EE48	Unavailable	24	\$3,066,908.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24		100%	0			0	\$0.00	
31368EE63	Unavailable	20		100%	0		NA	0	\$0.00	N.
Total		20	\$2,390,593.12	100%	0	\$0.00		0	\$0.00	
31368EED8	Unavailable	22	\$1,183,137.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	22		100%	0	1	11/1	0	\$ <b>0.00</b>	114
			+			7 3 3 3			7 0000	
31368EX70	Unavailable	9	\$1,013,840.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,840.00	100%	0	\$0.00		0	\$0.00	
212C0FDC2	77 '1 1 1	20	ф1 40 4 00 <b>7</b> 00	1000		<b>#0.00</b>	3.7.4		<b>#</b> 0.00	3.7
31368FB63	Unavailable	20 20	i í í	100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		20	\$1,484,887.80	100%	U	\$0.00		U	<b>\$0.00</b>	
313615H82	Unavailable	2,611	\$292,453,152.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,611	\$292,453,152.24	100%	0			0	\$0.00	
313615H90	Unavailable	13,304	\$1,413,193,319.05	100%	0		NA	0	\$0.00	N.
Total		13,304	\$1,413,193,319.05	100%	0	\$0.00		0	\$0.00	
212615161	** ***	222	<b>422.067.016.73</b>	1000		40.00			<b>\$0.00</b>	
313615J64	Unavailable	339	\$33,965,816.53	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		339	\$33,965,816.53	100%	0	\$0.00		0	\$0.00	
313615JA5	Unavailable	4,960	\$534,424,095.03	100%	0	·	NA	0	\$0.00	N.
Total		4,960	\$534,424,095.03	100%	0	\$0.00		0	\$0.00	
313615N28	Unavailable	218	\$20,726,038.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	218	\$20,726,038.98	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	1 12
1 0001			Ψ20,720,000,70	100 /6		φοισσ		Ū	φυ•υυ	
313615N36	Unavailable	82	\$7,244,680.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,244,680.84	100%	0	\$0.00		0	\$0.00	
313615NY8	Unavailable	1,053	\$96,008,684.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	1,053	\$96,008,684.42 \$96,008,684.42	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		1,033	\$70,000,004.42	100 %	U	φυ.υυ		U	φυ.υυ	
31366HU45	Unavailable	103	\$10,249,749.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,249,749.23	100%	0	\$0.00		0	\$0.00	
31366HU52	Unavailable	327	\$30,743,356.02	100%	0	·	NA	0	\$0.00	N.
Total		327	\$30,743,356.02	100%	0	\$0.00		0	\$0.00	
31366HU60	Unavailable	91	\$10,246,997.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	91	\$10,246,997.08 \$10,246,997.08	100%	0		NA	0	\$0.00 <b>\$0.00</b>	1112
Total		71	ψ10,240,271.00	100 /6	U	Ψ0.00		U	ψ <b>0.00</b>	
31366MKJ2	Unavailable	164	\$19,580,013.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$19,580,013.34	100%	0	\$0.00		0	\$0.00	
31366MKK9	Unavailable	197	\$22,682,343.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		197	\$22,682,343.31	100%	0	\$0.00		0	\$0.00	
31366X2V1	Unavailable	49	\$5,001,080.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,001,080.66	100%	0		·	0	\$0.00	·
31366X3G3	Unavailable	22	\$1,992,003.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,992,003.86	100%	0	\$0.00		0	\$0.00	
31366X3M0	Unavailable	19	\$2,019,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	19 19	\$2,019,550.00 \$2,019,550.00	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
10441		17	Ψ29017,3300.00	100 /0	U	ψυ•υυ		U	Ψ <b>υ.υυ</b>	
31367B5C7	Unavailable	21	\$2,973,329.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,973,329.75	100%	0	\$0.00		0	\$0.00	
31367B5D5	Unavailable	26	\$3,029,894.93	100%	0	·	NA	0	\$0.00	N.
Total		26	\$3,029,894.93	100%	0	\$0.00		0	\$0.00	
21267D6D0	TT '1 1 1	20	\$2.212.240.1¢	1000		ф <u>л</u> 00	RT A	0	<b>\$0.00</b>	N.T
31367B6B8	Unavailable	29	\$2,212,249.16	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		29	\$2,212,249.16	100%	0	\$0.00		0	\$0.00	
31367DVX8	Unavailable	11	\$1,016,432.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,016,432.44	100%	0	\$0.00		0	\$0.00	
31367EAH4	Unavailable	61	\$5,652,303.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,652,303.43	100%	0	\$0.00		0	\$0.00	
31367EAX9	Unavailable	19	\$1,683,959.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,683,959.13	100%	0	\$0.00		0	\$0.00	
31367GW36	Unavailable	42	\$5,083,851.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,083,851.74	100%	0	\$0.00		0	\$0.00	
31367GW44	Unavailable	43	\$5,028,040.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanacio	43	\$5,028,040.98	100%	0	\$0.00	1112	0	\$0.00	- 11
31367GX35	Unavailable	10	\$1,016,801.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,801.24	100%	0	\$0.00		0	\$0.00	
21255777			<b>***</b> *** *** ***	100~		<b>.</b>	27.1		40.00	
31367GX50	Unavailable	22	\$2,029,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,029,750.00	100%	0	\$0.00		0	\$0.00	
31367H2A1	Unavailable	20	\$2,032,075.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,032,075.93	100%	0	\$0.00		0	\$0.00	
31367HZE7	Unavailable	9	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,019,350.00	100%	0	\$0.00		0	\$0.00	
31367HZG2	Unavailable	28	\$3,024,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,024,350.00	100%	0	\$0.00	·	0		·
31367HZR8	Unavailable	22	\$2,506,841.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,506,841.12	100%	0	\$0.00		0	\$0.00	
31367J4L1	Unavailable	32	\$2,235,345.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,235,345.67	100%	0	\$0.00		0	\$0.00	·
31367KVK0	Unavailable	20	\$2,027,185.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,027,185.84	100%	0	\$0.00		0	\$0.00	
31367MAN3	Unavailable	18	\$1,500,497.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	18	\$1,500,497.86	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
1 06411		10	Ψ1,500,771.00	100 /0	v	Ψ <b>0.00</b>		J	Ψ0.00	
31367MXM0	Unavailable	154	\$18,952,923.78	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		154	\$18,952,923.78	100%	0	\$0.00		0	\$0.00	
31367NH87	Unavailable	29	\$3,798,562.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,798,562.74	100%	0	\$0.00		0	\$0.00	
24265727	**	4.5	<b>*** *** *** *** *** ***</b>	100~		<b>\$0.00</b>	27.1	0	40.00	
31367P2E5	Unavailable	17	\$2,283,195.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,283,195.00	100%	0	\$0.00		0	\$0.00	
31367P2G0	Unavailable	14	\$1,653,117.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,653,117.03	100%	0	\$0.00		0	\$0.00	
31367P2K1	Unavailable	18	\$1,964,617.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	18	\$1,964,617.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
Total		10	ψ1,704,017.00	100 /0	- V	ψ <b>0.0</b> 0		U	ψ0.00	
31367P6A9	Unavailable	121	\$11,949,372.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$11,949,372.11	100%	0	\$0.00		0	\$0.00	
21267DDD1	Timorrailable	19	¢1 522 055 21	1000	0	\$0.00	NT A	0	\$0.00	N
31367PBB1 Total	Unavailable	19 19	\$1,523,055.31 \$1,523,055.31	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		19	\$1,523,055.31	100%	U	<b>\$0.00</b>		U	\$0.00	
31367PBF2	Unavailable	26	\$2,549,165.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,549,165.00	100%	0	\$0.00		0	\$0.00	
31367PBG0	Unavailable	30	\$2,549,618.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,549,618.70	100%	0	\$0.00		0	\$0.00	
21267DD14	Unavailabla	48	\$4,076,790,26	1000	0	\$0.00	NI A	0	\$0.00	N
31367PBJ4 Total	Unavailable	48	\$4,076,789.36 <b>\$4,076,789.36</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		40	\$4,070,769.30	100%	U	<b>\$0.00</b>		U	\$0.00	
31367РЈЈ6	Unavailable	40	\$5,099,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,099,150.00	100%	0	\$0.00		0	1	
31367PQ74	Unavailable	77	\$10,739,113.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,739,113.10	100%	0	\$0.00		0	\$0.00	
31367PQG4	Unavailable	71	\$10,199,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$10,199,900.00	100%	0	\$0.00		0	\$0.00	
31367PQJ8	Unavailable	155	\$20,399,007.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$20,399,007.00	100%	0	\$0.00		0	\$0.00	
212(70002	TT 111	10	¢1 766 750 00	1000		ΦΩ ΩΩ	3.T.4		Φ0.00	3.7
31367PQQ2	Unavailable	12	\$1,766,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,766,750.00	100%	0	\$0.00		0	\$0.00	
31367PQR0	Unavailable	10	\$1,289,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
22071 210		10	Ψ1,207,000.00	10070	J	Ψ0.00	1111	U	ψυ.υυ	7 47

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Total		10	\$1,289,800.00	100%	0	\$0.00		0	\$0.00	
31367PQY5	Unavailable	30	\$3,869,400.00	100%	0	\$0.00	NA	0		N.
Total		30	\$3,869,400.00	100%	0	\$0.00		0	\$0.00	
212/GDD 57	77 31-1-1	4.1	\$5.500.650.00	1000		¢0.00	D.T.A.		ΦΩ ΩΩ	N
31367PR57	Unavailable	41	\$5,590,650.00	100%	0	\$0.00	NA	0		N.
Total		41	\$5,590,650.00	100%	0	\$0.00		0	\$0.00	
31367PRA6	Unavailable	64	\$8,074,829.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$8,074,829.00	100%	0	\$0.00		0	\$0.00	
31367PRR9	Unavailable	32	\$4,229,538.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	32	\$4,229,538.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31367PRX6	Unavailable	25	\$2.047.433.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanadie	25 25	\$2,947,433.42 <b>\$2,947,433.42</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1.14
10tai	-	23	Φ <b>2</b> ,741,433.42	100 70	U	<b>ቅ</b> ህ•ህህ		U	φυ.υυ	
31367PSA5	Unavailable	28	\$3,157,168.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,157,168.00	100%	0	\$0.00		0	\$0.00	
31367PSB3	Unavailable	12	\$1,942,200.00	100%	0	\$0.00	NA	0		N.
Total		12	\$1,942,200.00	100%	0	\$0.00		0	\$0.00	·
31367PSC1	Unavailable	30	\$3,761,473.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	30	\$3,761,473.00	100%	0	\$0.00		0	\$0.00	i
31367PSE7	Unavailable	0	¢1 001 250 00	1000%	0	\$0.00	NIA	0	\$0.00	N
Total	Unavanadie	<b>8</b>	\$1,001,259.09 <b>\$1,001,259.09</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0		N.
10tai		- 0	\$1,001,437.07	100 70	U	<b>ቅ</b> ህ•ህህ		U	φυ.υυ	. <u> </u>
31367PSJ6	Unavailable	26	\$3,326,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,326,500.00	100%				0		
			. ,							
31367PSL1	Unavailable	32	\$3,972,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	32	\$3,972,900.00	100%	0	\$0.00		0	\$0.00	
212770002	77	25	ф2 201 475 00	1000		Φ0.00	NT A	0	¢0.00	N.T.
31367PSP2	Unavailable	25 <b>25</b>	\$3,301,475.00 \$3,301,475.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		23	\$3,301,475.00	100 70	U	\$0.00		U	<b>\$0.00</b>	. <u> </u>
31367PSQ0	Unavailable	16	\$1,599,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,599,300.00	100%	0	\$0.00		0		
31367PSZ0	Unavailable	22	\$2,359,040.00	100%		\$0.00	NA	0		N
Total	$\longrightarrow$	22	\$2,359,040.00	100%	0	\$0.00		0	\$0.00	
		20	** ** ** **	1224		† O O O	27.1		<b>*</b> 0.00	
31367QXB5	Unavailable	38	\$3,961,659.55	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		38	\$3,961,659.55	100%	0	\$0.00		0	\$0.00	
31367R5A6	Unavailable	45	\$4,915,314.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,915,314.61	100%	0	\$0.00		0	\$0.00	
31367R5B4	Unavailable	37	\$3,053,131.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$3,053,131.71	100%	0	\$0.00	1111	0	\$0.00	11/2
1 00001			\$0,000,1010.1	20070		Ψ 0 1 0 0			Ψ σ σ σ σ	
31367R5C2	Unavailable	69	\$6,868,605.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,868,605.97	100%	0	\$0.00		0	\$0.00	
212677562	** '111	65	\$6.0 <b>57</b> .010. <b>2</b> 0	1000	0	ф0.00	27.4	0	Φ0.00	
31367R5G3	Unavailable	67	\$6,057,018.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,057,018.20	100%	0	\$0.00		0	\$0.00	
31367RCN0	Unavailable	18	\$1,973,205.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C THE CHARLES	18	\$1,973,205.51	100%	0	\$0.00	1111	0	\$0.00	- 11
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31367RF64	Unavailable	75	\$9,475,774.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$9,475,774.88	100%	0	\$0.00		0	\$0.00	
31367RF72	Unavailable	98	\$10,064,101.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,064,101.10	100%	0	\$0.00		0	\$0.00	
31367RF80	Unavailable	106	\$9,685,553.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$9,685,553.69	100%	0	\$0.00	1111	0	\$0.00	2 12
			. , ,						·	
31367RF98	Unavailable	83	\$8,397,034.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,397,034.56	100%	0	\$0.00		0	\$0.00	
31367RG63	Unavailable	12	\$1,016,197.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	12	\$1,016,197.48	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		12	\$1,010,197.40	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31367RGA4	Unavailable	92	\$9,485,524.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,485,524.95	100%	0	\$0.00		0	\$0.00	
212650 000		100	\$10.00 <b>7.7</b> 10.0 <b>7</b>	1000	0	40.00	27.1		40.00	
31367RGC0	Unavailable	102	\$10,005,549.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$10,005,549.07	100%	0	\$0.00		0	\$0.00	
31367RGD8	Unavailable	86	\$9,736,927.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$9,736,927.11	100%	0	\$0.00	·	0	\$0.00	
31367RGE6	Unavailable	63	\$6,902,047.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,902,047.15	100%	0	\$0.00		0	\$0.00	
31367RGF3	Unavailable	94	\$9,726,210.85	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		94	\$9,726,210.85	100%	0	\$0.00		0	\$0.00	
31367RHU9	Unavailable	9	\$1,014,150.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,014,150.17	100%	0	\$0.00		0	\$0.00	
31367RT85	Unavailable	47	\$4,013,795.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	47	\$4,013,795.89	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		/	ψ4,013,773.07	100 /6	U	ψ0.00		U	ψ0.00	
31367RTE2	Unavailable	22	\$2,027,716.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,027,716.65	100%	0	\$0.00		0	\$0.00	
21267DTH5	TT	40	Φ5 054 1 <i>C</i> 5 25	1000	0	\$0.00	NT A	0	\$0.00	NT
31367RTH5	Unavailable	49	\$5,054,165.25	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,054,165.25	100%	U	\$0.00		0	\$0.00	
31367RTJ1	Unavailable	67	\$7,085,009.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,085,009.61	100%	0	\$0.00	·	0	\$0.00	
31367RTK8	Unavailable	58	\$5,085,604.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,085,604.59	100%	0	\$0.00		0	\$0.00	
			<b></b>			40.00			40.00	
31367RTL6	Unavailable	52	\$5,077,491.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	52	\$5,077,491.14	100%	0	\$0.00		0	\$0.00	
31367RTN2	Unavailable	45	\$4,980,193.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,980,193.47	100%	0	\$0.00		0	\$0.00	
31367RTT9	Unavailable	41	\$5,055,136.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,055,136.41	100%	0	\$0.00		0	\$0.00	
31367RTU6	Unavailable	48	\$5,074,143.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	48	\$5,074,143.08	100%	0		IVA	0	\$0.00	11/2
20002			Ψυ,σ. 1,1 10.00	230 /0		Ψ0.00		Ŭ	ΨΟίου	
31367RTV4	Unavailable	42	\$5,040,008.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,040,008.20	100%	0	\$0.00		0	\$0.00	
212670164	77 11 1	10	Ф2 004 225 52	1000		φο οο	374		<b>do 00</b>	3.7
31367RUC4	Unavailable	19	\$2,004,336.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	19	\$2,004,336.62	100%	0	\$0.00		0	\$0.00	
31367RUF7	Unavailable	50	\$5,080,195.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,080,195.58	100%	0	\$0.00		0	\$0.00	
31367RUG5	Unavailable	59	\$5,069,505.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,069,505.48	100%	0	\$0.00		0	\$0.00	
31367RUM2	Unavailable	55	\$5,078,202.76	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		55	\$5,078,202.76	100%	0	\$0.00		0	\$0.00	
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31367S5R7	Unavailable	41	\$3,943,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,943,100.00	100%	0	\$0.00		0	\$0.00	
31367SB25	Unavailable	95	\$9,977,601.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauc	95 <b>95</b>	\$9,977,601.95 \$ <b>9,977,601.95</b>	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
1 Otai		93	\$9,977,001.93	100 70	U	Φυ.υυ		U	φυ.υυ	
31367SB33	Unavailable	43	\$4,962,363.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,962,363.62	100%	0	\$0.00		0	\$0.00	
31367SB74	Unavailable	81	\$9,021,110,42	100%	0	\$0.00	NA	0	00.00	N
	Unavailable	81	\$8,021,110.42	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		01	\$8,021,110.42	100%	U	\$0.00		U	\$0.00	
31367SD31	Unavailable	22	\$2,776,539.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,776,539.55	100%	0	\$0.00		0	\$0.00	
			*** *** ****	10001		** **			+0.00	
31367SKS8	Unavailable	13	\$1,000,586.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,000,586.42	100%	0	\$0.00		0	\$0.00	
31367SQ78	Unavailable	9	\$1,018,194.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,018,194.67	100%	0	\$0.00	1111	0	\$0.00	1 12
			1 / 2 2 / 1 2 2			,				
31367T3U0	Unavailable	17	\$2,039,210.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,039,210.45	100%	0	\$0.00		0	\$0.00	
21267772116	** '111	26	Ф2 000 521 05	100%	0	<b>#0.00</b>	27.4	0	Φ0.00	<b>.</b>
31367T3W6	Unavailable	36	\$3,989,521.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,989,521.07	100%	0	\$0.00		0	\$0.00	
31367TDR6	Unavailable	53	\$5,014,103.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,014,103.43	100%	0			0	\$0.00	
31367TDS4	Unavailable	56	\$5,054,410.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,054,410.83	100%	0	\$0.00		0	\$0.00	
31367TDY1	Unavailable	11	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,013,850.00 \$1,013,850.00	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	1 1 1
			<b>41,010,000,00</b>	230 /0	Ů	Ψ0•00		Ŭ	ψ0.00	
31367TED6	Unavailable	32	\$3,058,534.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,058,534.49	100%	0	\$0.00		0	\$0.00	
31367TN38	Unavailable	22	\$2,020,316.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,020,316.41	100%	0	\$0.00		0	\$0.00	
31367TN46	Uneveilable	41	\$3,029,242.43	100%	0	\$0.00	NT A	0	\$0.00	NT.
D130/11N40	Unavailable	41	\$5,029,242.43	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		41	\$3,029,242.43	100%	0	\$0.00		0	\$0.00	
31367TRN0	Unavailable	39	\$5,025,691.90	100%	0		NA	0	\$0.00	N.
Total		39	\$5,025,691.90	100%	0	\$0.00		0	\$0.00	
31367TRP5	Unavailable	41	\$5,072,277.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	41	\$5,072,277.88	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
Total		71	φ5,072,277.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31367TU22	Unavailable	7	\$1,007,430.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,007,430.52	100%	0	\$0.00		0	\$0.00	
2126771171	TT	0	¢1 010 707 (1	1000	0	¢0.00	NT A	0	\$0.00	N
31367TU71	Unavailable	9	\$1,018,797.61	100%	0		NA	0	\$0.00	N.
Total		9	\$1,018,797.61	100%	0	\$0.00		0	\$0.00	
31367TVS4	Unavailable	11	\$1,007,435.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	11	\$1,007,435.32	100%	0	\$0.00	_ ,, ,	0	\$0.00	- 14
31367U5A9	Unavailable	61	\$5,897,452.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,897,452.22	100%	0	\$0.00		0	\$0.00	
31367UAX3	Unavailable	11	\$1,003,233.89	100%	0		NA	0	\$0.00	N.
Total		11	\$1,003,233.89	100%	0	\$0.00		0	\$0.00	
31367UCS2	Unavailable	32	\$4,004,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,004,800.00	100%	0	\$0.00		0	\$0.00	
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31367UR23	Unavailable	27	\$2,007,494.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,007,494.13	100%	0	\$0.00		0	\$0.00	
31367UR31	Unavailable	10	\$1,010,795.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$1,010,795.65	100%	0		NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		10	\$1,010,793.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31367UR56	Unavailable	43	\$4,042,993.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,042,993.43	100%	0	\$0.00		0	\$0.00	
31367UR64	Unavailable	43	\$4,046,088.81	100%	0		NA	0	\$0.00	N.
Total		43	\$4,046,088.81	100%	0	\$0.00		0	\$0.00	
31367UR80	Unavailable	34	\$2,538,647.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	34	\$2,538,647.47	100%	0		11/1	0	\$0.00	1 1/
			<del>1-1311</del>	_30,0	Ŭ	7000		Ť	4000	
31367UR98	Unavailable	11	\$1,007,726.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,726.25	100%	0	\$0.00		0	\$0.00	
31367USA4	Unavailable	44	\$4,034,553.45	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		44	\$4,034,553.45	100%	0	\$0.00		0	\$0.00	
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31367V5G4	Unavailable	20	\$2,035,258.62	100%	0	·	NA	0	\$0.00	N.
Total		20	\$2,035,258.62	100%	0	\$0.00		0	\$0.00	
212/21/10/2	77 31.1.1.	150	\$15.261.990.61	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	N
31367VAD5	Unavailable	156	\$15,261,880.61	100%	0		NA	0	\$0.00	N.
Total	+	156	\$15,261,880.61	100%	0	\$0.00		0	\$0.00	
31367VH97	Unavailable	89	\$9,811,174.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,811,174.35	100%	0	\$0.00		0	\$0.00	
31367VU43	Unavailable	66	\$5,988,212.06	100%	0		NA	0	\$0.00	N.
Total		66	\$5,988,212.06	100%	0	\$0.00		0	\$0.00	
31367VU50	Unavailable	20	\$1,510,029.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$1,510,029.65	100%	0		М	0	\$0.00	1 1 1
Total			ψ1,210,022.00	100 /6		Ψ0.00		Ů	ψ0.00	
31367VU76	Unavailable	27	\$2,508,158.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,508,158.73	100%	0	\$0.00		0	\$0.00	
31367VU84	Unavailable	24	\$2,008,394.42	100%	0		NA	0	\$0.00	N.
Total		24	\$2,008,394.42	100%	0	\$0.00		0	\$0.00	
31367VU92	Unavailable	20	\$1,537,774.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,537,774.23	100%	0		- 11 -	0	\$0.00	- 11
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31367VVD2	Unavailable	21	\$2,004,057.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,004,057.29	100%	0	\$0.00		0	\$0.00	
31367WBP5	Unavailable	11	\$1,012,486.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	11	\$1,012,486.83	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		11	φ1,012,400.03	100 /6	U	φυ.υυ		U	Ψ0.00	
31367WC33	Unavailable	28	\$2,005,586.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,005,586.63	100%	0	\$0.00		0	\$0.00	
			******			**			40.00	
31367WC41	Unavailable	21	\$2,007,411.73	100%	0		NA	0	\$0.00	N.
Total		21	\$2,007,411.73	100%	0	\$0.00		0	\$0.00	
31367WS36	Unavailable	13	\$1,110,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,110,900.00	100%	0		- 1- 1	0	\$0.00	± 14
31367WS44	Unavailable	20	\$1,615,430.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,615,430.56	100%	0	\$0.00		0	\$0.00	
									<b>.</b> .	
31367WWY3	Unavailable	23	\$2,756,642.39	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		23	\$2,756,642.39	100%	0	\$0.00		0	\$0.00	
31367WWZ0	Unavailable	108	\$12,004,079.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$12,004,079.81	100%	0	\$0.00		0	\$0.00	
2126772160	77 '1 1 1	10	Φ1 020 <b>7</b> 00 00	1000		Φ0.00	D.T.A.	0	Φ0.00	N.T.
31367X2M0	Unavailable	10	\$1,038,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		10	\$1,038,700.00	100%	0	\$0.00		0	\$0.00	
31367X6X2	Unavailable	24	\$2,011,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,011,100.00	100%	0	\$0.00		0	\$0.00	
31367XAH2	Unavailable	30	\$2,997,254.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,997,254.70	100%	0	\$0.00		0	\$0.00	
31367XAK5	Unavailable	24	\$2,002,271.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	24	\$2,002,271.48	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
Total			\$2,002,271.40	100 /6	U	φ0.00		U	φυ.υυ	
31367XEY1	Unavailable	14	\$1,487,060.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,487,060.77	100%	0	\$0.00		0	\$0.00	
31367XGS2	Unavailable	7	\$1,008,881.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,008,881.18	100%	0	\$0.00		0	\$0.00	
21277724	77 11.1.1.	20	\$4.001.0 <b>22.</b> 24	1000	-	фо <b>00</b>	NT A	0	Φ0.00	NT
31367XJ34	Unavailable	39 <b>39</b>	\$4,001,022.34	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	39	\$4,001,022.34	100 70	U	<b>\$0.00</b>		U	\$0.00	
31367XK40	Unavailable	21	\$2,184,110.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, and	21	\$2,184,110.62	100%	0	\$ <b>0.00</b>	- 11 -	0	\$0.00	
			* <del>-</del> jj-			т > -			т ****	
31367XK57	Unavailable	31	\$3,695,139.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,695,139.99	100%	0	\$0.00		0	\$0.00	
				2.4			2.5			
31367XK73	Unavailable	118	\$13,312,376.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$13,312,376.06	100%	0	\$0.00		0	\$0.00	
31367XL64	Unavailable	18	\$2,079,947.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,079,947.63	100%	0	\$0.00		0	\$0.00	
	<u> </u>									
31367XLM9	Unavailable	11	\$1,196,159.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,196,159.24	100%	0	\$0.00		0	\$0.00	
31367XLS6	Unavailable	24	\$2,848,998.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,848,998.62	100%	0	\$0.00		0	\$0.00	
21267VLV0	I Imaya:1al-1	67	\$6.650.766.50	1000	0	<u></u>	NT A	0	\$0.00	N.T
31367XLV9	Unavailable	67	\$6,650,766.52	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		67	\$6,650,766.52	100%	0	\$0.00		0	\$0.00	
31367XMA4	Unavailable	61	\$7,025,360.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,025,360.11	100%	0	\$0.00		0	\$0.00	
31367XMB2	Unavailable	33	\$3,815,723.15	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		33	\$3,815,723.15	100%	0	\$0.00		0	\$0.00	
31367XMF3	Unavailable	77	\$9,462,912.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$9,462,912.77	100%	0	\$0.00		0	\$0.00	
31367XMG1	Unavailable	76	\$9,158,814.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	76	\$9,158,814.24	100%	0	\$ <b>0.00</b>	1471	0	\$0.00	11/2
31367XMJ5	Unavailable	69	\$7,274,981.18	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		69	\$7,274,981.18	100%	0	\$0.00		0	\$0.00	
31367XMK2	Unavailable	26	\$2,712,930.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,712,930.50	100%	0	\$0.00		0	\$0.00	
2426777226		1.5	<b>***</b> • • • • • • • • • • • • • • • • • •	100~		40.00	27.1		<b>.</b>	
31367XS26	Unavailable	46	\$3,957,895.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,957,895.80	100%	0	\$0.00		0	\$0.00	
31367XS67	Unavailable	171	\$15,628,796.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$15,628,796.47	100%	0	\$0.00		0	\$0.00	
21267VSV2	Unavailable	63	\$6,641,949.72	100%	0	\$0.00	NA	0	\$0.00	N
31367XSV2 Total	Unavanable	63	\$6,641,949.72	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		0.5	\$0,041,949.72	100 /6	U	φ0.00		U	φυ.υυ	
31367XSZ3	Unavailable	144	\$13,429,034.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$13,429,034.44	100%	0	\$0.00		0	\$0.00	
31367XTA7	Unavailable	445	\$42,021,322.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	445	\$42,021,322.15	100%	0	\$0.00	1171	0	\$0.00	117
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31367XTB5	Unavailable	36	\$3,476,633.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,476,633.71	100%	0	\$0.00		0	\$0.00	
31367XTC3	Unavailable	113	\$11,515,136.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$11,515,136.55	100%	0	\$0.00		0	\$0.00	
31367XVM8	Unavailable	19	\$2,005,044.65	100%	0	\$0.00	NA	0	\$0.00	NT
	Unavanable	19 <b>19</b>		100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		19	\$2,005,044.65	100%	U	\$0.00		U	<b>\$0.00</b>	
31367Y2B2	Unavailable	383	\$42,035,060.01	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		383	\$42,035,060.01	100%	0	\$0.00		0	\$0.00	
31367ҮЗН8	Unavailable	9	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,002,700.00	100%	0	\$0.00		0	\$0.00	
		1.0	\$1.050. <b>520.2</b> 6	1200		<b>*</b> 0.00	77.4		<b>**</b>	
31367Y4S3	Unavailable	18	\$1,960,532.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,960,532.26	100%	0	\$0.00		0	\$0.00	
31367Y4U8	Unavailable	25	\$2,539,687.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,539,687.00	100%	0	\$0.00		0	\$0.00	
		- 10	*			*				
31367Y4X2	Unavailable	18	\$1,526,024.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,526,024.24	100%	0	\$0.00		0	\$0.00	
31367Y4Y0	Unavailable	55	\$5,099,712.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondrandor	55	\$5,099,712.00	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	114
						4			4	
31367Y5A1	Unavailable	26	\$2,540,708.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,540,708.29	100%	0	\$0.00		0	\$0.00	
<u> </u>								igwdap		
31367Y5D5	Unavailable	19	\$1,753,388.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,753,388.00	100%	0	\$0.00		0	\$0.00	
31367YE45	Unavailable	13	\$1,012,906.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondrandor	13	\$1,012,906.60	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	114
						· 				
31367YEL7	Unavailable	53	\$5,008,076.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,008,076.04	100%	0	\$0.00		0	\$0.00	
21277VED 4	Transilable	42	¢4 020 222 01	1000/	0	ቀ0 00	NI A	0	\$0.00	N
31367YER4 Total	Unavailable	42 <b>42</b>	\$4,038,332.81 <b>\$4,038,332.81</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		42	\$4,U30,332.01	100 70	V	Φυ.υυ		U	\$0.00	
31367YES2	Unavailable	14	\$1,004,404.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,404.91	100%	0	\$0.00		0	\$0.00	
		50	\$5.005. <b>55</b> 0.04	1200	0	<b>†0.00</b>	27.4		<b>**</b>	
31367YEW3	Unavailable	53	\$5,095,770.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	53	\$5,095,770.84	100%	0	\$0.00		0	\$0.00	
31367YFA0	Unavailable	11	\$1,011,302.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,302.00	100%	0	\$0.00		0	\$0.00	
31367YFT9	Unavailable	47	\$5,005,778.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,005,778.19	100%	0	\$0.00		0	\$0.00	
2126777066	T I - available	115	¢12.505.770.00	1000	0	00.02	NI A	0	00.00	NI.
31367YR66	Unavailable	115	\$12,595,779.08	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		115	\$12,595,779.08	100%	0	\$0.00		0	\$0.00	
31367YR74	Unavailable	330	\$36,789,753.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		330	\$36,789,753.37	100%	0	\$0.00		0	\$0.00	
212673737846	TTransilable	60	oc 201 144 41	1000	0	ф <u>л</u> 00	NI A	0	¢0.00	N
31367YVM6	Unavailable	69 <b>69</b>	\$6,281,144.41	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		09	\$6,281,144.41	100%	U	\$0.00		U	\$0.00	
31367YYJ0	Unavailable	187	\$10,570,951.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$10,570,951.11	100%	0	\$0.00		0	\$0.00	
31367YYK7	Unavailable	405	\$18,216,026.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		405	\$18,216,026.14	100%	0	\$0.00		0	\$0.00	
31367YYL5	Unavailable	144	\$7,005,110.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	144	\$7,005,110.00	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
Total		177	ψ1,002,110.00	100 /0		ψ <b>0.0</b> 0		Ū	ψυ.υυ	
31367YYN1	Unavailable	86	\$5,817,524.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$5,817,524.44	100%	0	\$0.00		0	\$0.00	
31367YYP6	Unavailable	55	\$2,604,230.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$2,604,230.89	100%	0	\$0.00		0	\$0.00	
31367YZ83	Unavailable	436	\$48,030,019.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	436	\$48,030,019.46	100%	0	\$ <b>0.00</b>	1471	0	\$0.00	111
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31367YZ91	Unavailable	137	\$16,042,982.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$16,042,982.74	100%	0	\$0.00		0	\$0.00	
212604215	TT1-1-1-	21	¢1 054 497 94	1000	0	¢0.00	NT A	0	\$0.00	N
31368A3J5 <b>Total</b>	Unavailable	21 <b>21</b>	\$1,054,487.84 <b>\$1,054,487.84</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		21	\$1,034,467.64	100 %	U	Φ <b>0.</b> 00		U	\$0.00	
31368A6E3	Unavailable	36	\$2,973,374.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,973,374.57	100%	0	\$0.00		0	\$0.00	
21260 1 7 7 6	77 111		<b>40.460.221.14</b>	1000	0	<b>#0.00</b>	27.4	0	ф0,00	
31368ABS6	Unavailable	66	\$8,469,331.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$8,469,331.14	100%	0	\$0.00		0	\$0.00	
31368ACS5	Unavailable	10	\$1,007,213.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,213.92	100%	0	\$0.00		0	\$0.00	
31368AEA2	Unavailable	42	\$4,079,040.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,079,040.54	100%	0	\$0.00		0	\$0.00	
21269 A E DO	I Incrediable	122	¢12 227 721 65	1000	0	ድብ ብብ	NT A	0	\$0.00	N.T
31368AEB0	Unavailable	123	\$12,237,731.65	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		123	\$12,237,731.65	100%	0	\$0.00		0	\$0.00	
31368AED6	Unavailable	50	\$4,905,988.89	100%	0	·	NA	0	\$0.00	N.
Total		50	\$4,905,988.89	100%	0	\$0.00		0	\$0.00	
31368AEJ3	Unavailable	50	\$4,914,250.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	50	\$4,914,250.13	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	1112
Total		30	\$4,914,230.13	100 /6	U	φυ.υυ		U	φυ.υυ	
31368AEP9	Unavailable	72	\$6,861,795.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,861,795.74	100%	0	\$0.00		0	\$0.00	
31368AFH6	Unavailable	9	\$1,015,575.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	9	\$1,015,575.19	100%	0		NA	0	\$0.00 <b>\$0.00</b>	1112
lotai			\$1,013,373.19	100 70	U	<b>Φ0.00</b>		U	φυ.υυ	
31368AFJ2	Unavailable	17	\$1,527,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,527,250.00	100%	0	\$0.00		0	\$0.00	
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31368AFM5	Unavailable	11	\$1,018,367.68	100%	0	·	NA	0	\$0.00	N.
Total		11	\$1,018,367.68	100%	0	\$0.00		0	\$0.00	
31368AFW3	Unavailable	15	\$1,524,027.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	15	\$1,524,027.97	100%	0	·	11/1	0	\$ <b>0.00</b>	112
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31368AFZ6	Unavailable	14	\$1,475,199.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,475,199.69	100%	0	\$0.00		0	\$0.00	
			** ::	40004		40.00			+0.00	
31368AK72	Unavailable	51	\$3,727,665.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,727,665.87	100%	0	\$0.00		0	\$0.00	
31368ANN4	Unavailable	15	\$1,984,520.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,984,520.22	100%	0		·	0	\$0.00	
31368ANU8	Unavailable	16	\$2,001,900.00	100%	0		NA	0	\$0.00	N.
Total		16	\$2,001,900.00	100%	0	\$0.00		0	\$0.00	
31368AUA4	Unavailable	36	\$2,950,932.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	36	\$2,950,932.25	100%	0	·	IVA	0	\$ <b>0.00</b>	1 1/
2 3 4012			Ψ=,	130 /0	J	Ψ0•00		Ū	ΨΟίΟΟ	
31368AUC0	Unavailable	33	\$2,943,546.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,943,546.76	100%	0	\$0.00		0	\$0.00	
31368AUE6	Unavailable	46	\$3,507,348.71	100%	0	·	NA	0	\$0.00	N.
Total		46	\$3,507,348.71	100%	0	\$0.00		0	\$0.00	
31368AUG1	Uneveilable	68	\$2 /22 907 61	100%	0	\$0.00	NT A	0	\$0.00	NT.
DISUNAUGI	Unavailable	08	\$3,433,807.61	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		68	\$3,433,807.61	100%	0	\$0.00		0	\$0.00	
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31368AUH9	Unavailable	38	\$2,452,983.79	100%	0	· ·	NA	0	\$0.00	N.
Total		38	\$2,452,983.79	100%	0	\$0.00		0	\$0.00	
21260 114 0	** " 11	1.4	¢1 001 020 <b>77</b>	100%	0	<b>\$0.00</b>	27.4	0	ф0,00	
31368AUL0	Unavailable	14	\$1,001,028.77	100%	0	·	NA	0	\$0.00	N.
Total		14	\$1,001,028.77	100%	0	\$0.00		0	\$0.00	
31368AVD7	Unavailable	11	\$1,008,873.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,873.16	100%	0	\$0.00		0	\$0.00	
			***********	40004		40.00			+	
31368AVL9	Unavailable	109	\$9,998,340.08	100%	0	,	NA	0	\$0.00	N.
Total		109	\$9,998,340.08	100%	0	\$0.00		0	\$0.00	
31368AVR6	Unavailable	11	\$1,015,080.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,080.50	100%	0	·	·	0	\$0.00	
31368B2E5	Unavailable	64	\$7,618,693.15	100%	0	·	NA	0	\$0.00	N.
Total		64	\$7,618,693.15	100%	0	\$0.00		0	\$0.00	
21269D2V1	Timorrailable	0	¢1 017 500 20	1000	0	\$0.00	NT A	0	¢0.00	N
31368B2K1	Unavailable	9 <b>9</b>	\$1,017,588.38 <b>\$1,017,588.38</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		9	\$1,017,500.50	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368B3D6	Unavailable	20	\$2,001,842.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,001,842.42	100%	0	\$0.00		0	\$0.00	
					_			_		
31368B3S3	Unavailable	621	\$72,408,177.97	100%	0		NA	0	\$0.00	N.
Total		621	\$72,408,177.97	100%	0	\$0.00		0	\$0.00	
31368B5B8	Unavailable	69	\$6,005,403.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,005,403.77	100%	0	1		0	\$0.00	
31368B5C6	Unavailable	54	\$6,011,930.00	100%	0		NA	0	\$0.00	N.
Total		54	\$6,011,930.00	100%	0	\$0.00		0	\$0.00	
31368B5K8	Unavailable	44	\$4,022,817.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	44	\$4,022,817.19	100%	0	·	2,12	0	\$0.00	2 17
			, , ,							
31368B6E1	Unavailable	44	\$4,046,857.79	100%	0		NA	0	\$0.00	N.
Total		44	\$4,046,857.79	100%	0	\$0.00		0	\$0.00	
21260PP 62	**	2.1	Φ2.520.002.00	1000		<b>#0.00</b>	3.7.4	0	<b>.</b>	
31368BB62	Unavailable	21	\$2,530,092.83	100%	0		NA	0	\$0.00	N.
Total		21	\$2,530,092.83	100%	0	\$0.00		0	\$0.00	
31368BBH8	Unavailable	37	\$4,584,304.02	100%	0	\$0.00	NA	0	\$0.00	N.
\$1300BBH8	Unavanable	31	\$4,384,3U4.UZ	100%	U	\$0.00	ΝA	U	\$0.00	INA

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Total		37	\$4,584,304.02	100%	0	\$0.00		0	\$0.00	
31368BBJ4	Unavailable	59	\$6,531,353.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,531,353.90	100%	0	\$0.00		0	\$0.00	
31368BBK1	Unavailable	93	\$10,497,078.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	93	\$10,497,078.66	100%	0	\$0.00	1111	0	\$0.00	11/2
			\$20,137,07000	20070		Ψ 0 0 0 0			Ψ σ σ σ σ	
31368BBM7	Unavailable	22	\$2,035,993.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,035,993.55	100%	0	\$0.00		0	\$0.00	
31368BBN5	Unavailable	38	\$4,050,118.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,050,118.25	100%	0	\$0.00		0	\$0.00	
31368BBP0	Unavailable	41	\$4,548,916.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	41	\$4,548,916.22	100%	0	\$ <b>0.00</b>	11/11	0	\$0.00	11/2
10441			ψ 1,0 10,5 10.22	100 /0		ΨΟ•ΟΟ		Ū	φοισσ	
31368BBQ8	Unavailable	42	\$4,577,266.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,577,266.22	100%	0	\$0.00		0	\$0.00	
31368BBS4	Unavailable	11	\$1,201,064.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,201,064.23	100%	0	\$0.00		0	\$0.00	
31368BC53	Unavailable	32	\$3,040,351.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	32	\$3,040,351.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			7-7-1-7-1-1-1			7 0 0 0			7	
31368BCK0	Unavailable	20	\$1,990,727.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,990,727.93	100%	0	\$0.00		0	\$0.00	
21269DCM6	I In available	22	¢2 475 071 57	10007	0	\$0.00	NIA	0	\$0.00	N
31368BCM6 Total	Unavailable	33 <b>33</b>	\$3,475,071.57 <b>\$3,475,071.57</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		33	\$3,473,071.37	100 %		φυ.υυ		U	φυ.υυ	
31368BCQ7	Unavailable	29	\$3,020,673.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,020,673.17	100%	0	\$0.00		0	\$0.00	
					_					
31368BCT1	Unavailable	36	\$3,525,892.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,525,892.28	100%	0	\$0.00		0	\$0.00	
31368BCW4	Unavailable	90	\$9,925,735.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5114 - 6114610	90	\$9,925,735.65	100%	0	\$0.00	2121	0	\$0.00	1 1/4
31368BD86	Unavailable	12	\$1,352,203.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,352,203.73	100%	0	\$0.00		0	\$0.00	
31368BDB9	Unavailable	27	\$1,990,343.82	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		27	\$1,990,343.82	100%	0	\$0.00		0	\$0.00	
			. , ,							
31368BE93	Unavailable	13	\$1,281,066.81	100%	0	· ·	NA	0	\$0.00	N.
Total		13	\$1,281,066.81	100%	0	\$0.00		0	\$0.00	
21260DEG6	77 111	40	ΦA 020 512 47	1000	0	<b>#0.00</b>	NT.A	0	Φ0.00	) T
31368BEC6	Unavailable	42	\$4,020,512.47	100%	0	· ·	NA	0	\$0.00	N.
Total		42	\$4,020,512.47	100%	0	\$0.00		0	\$0.00	
31368BEG7	Unavailable	58	\$5,016,095.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,016,095.27	100%	0	\$0.00		0	\$0.00	
31368BFH4	Unavailable	40	\$4,261,976.63	100%	0	,	NA	0	\$0.00	N.
Total		40	\$4,261,976.63	100%	0	\$0.00		0	\$0.00	
31368BG59	Unavailable	29	\$2,970,980.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	29	\$2,970,980.27	100%	0	·	1111	0	\$0.00	11/2
			. ,			·			·	
31368BG67	Unavailable	20	\$2,023,632.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,023,632.25	100%	0	\$0.00		0	\$0.00	
31368BG75	Unavailable	48	\$5,051,485.53	100%	0	· ·	NA	0	\$0.00	N.
Total		48	\$5,051,485.53	100%	0	\$0.00		0	\$0.00	
31368BGA8	Unavailable	143	\$14,166,241.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$14,166,241.80	100%	0		·	0	\$0.00	
31368BGE0	Unavailable	30	\$3,019,025.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,019,025.00	100%	0	\$0.00		0	\$0.00	
31368BGG5	Unavailable	21	\$1,986,675.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	21	\$1,986,675.00	100%	0		IVA	0	\$ <b>0.00</b>	112
1041			\$1,500,07 <b>2.1</b> 00	100 /6	Ū	φοιου		Ū	φυ•υυ	
31368BGM2	Unavailable	47	\$5,050,423.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,050,423.19	100%	0	\$0.00		0	\$0.00	
212600000	TT 11.1	26	¢2.040.050.00	1000	0	ቀር ዕር	****		Φ0.00	3.7
31368BGQ3	Unavailable	26 <b>26</b>	\$3,040,858.99	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N.
Total		20	\$3,040,858.99	100%	U	\$0.00		U	\$0.00	
31368BGU4	Unavailable	98	\$10,039,912.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,039,912.65	100%	0			0	\$0.00	
31368BH58	Unavailable	21	\$1,961,228.33	100%	0		NA	0	\$0.00	N.
Total		21	\$1,961,228.33	100%	0	\$0.00		0	\$0.00	
2125077755			<b>A.</b> 0.0 1.00 = -	4000		** * * * * * * * * * * * * * * * * * * *			d-0.0-	
31368BH66	Unavailable	20	\$2,026,190.58	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$2,026,190.58	100%	0	\$0.00		0	\$0.00	
31368BHC3	Unavailable	21	\$1,975,596.90	100%	0	\$0.00	NA	0		N.
Total		21	\$1,975,596.90	100%	0	\$0.00		0	\$0.00	
31368BHD1	Unavailable	34	\$2,960,546.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	34	\$2,960,546.39	100%	0	\$0.00	11/1	0	\$0.00 \$ <b>0.00</b>	114
Total	1	54	Ψ297009270127	100 /0	U	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31368BHE9	Unavailable	33	\$2,957,109.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,957,109.66	100%	0	\$0.00		0	\$0.00	
- 12 (07)		22	\$1.076.101.06	1000	0	<b>\$0.00</b>	27.4		\$2.00	N.T.
31368BHJ8	Unavailable	23	\$1,976,121.26	100%	0	\$0.00	NA	0		N.
Total	+ +	23	\$1,976,121.26	100%	0	\$0.00		0	\$0.00	
31368BHM1	Unavailable	24	\$2,028,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuoic	24	\$2,028,050.00	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	114
1000			Ψ=,0=0,0=0.00	100,1	J	Ψ 0.00			4000	
31368BHN9	Unavailable	19	\$2,011,177.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,011,177.86	100%	0	\$0.00		0	\$0.00	
31368BHQ2	Unavailable	23	\$2,039,805.98	100%	0	\$0.00	NA	0		N.
Total		23	\$2,039,805.98	100%	0	\$0.00		0	\$0.00	
31368BHT6	Unavailable	57	\$5,085,541.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	57 57	\$5,085,541.72	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	171
Total	+ +	31	ΨJ,00J,JTI.12	100 /0	V	Ψ <b>υ∙</b> υυ		U	ψυ•υυ	
31368BHY5	Unavailable	20	\$2,021,228.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,021,228.23	100%	0	\$0.00		0	\$0.00	
31368BJE7	Unavailable	32	\$3,032,744.51	100%	0	\$0.00	NA	0		N.
Total		32	\$3,032,744.51	100%	0	\$0.00		0	\$0.00	
2126001110	Thavailabla	34	\$4,039,650.00	100%	0	\$0.00	NI A	0	\$0.00	N
31368BJH0 Total	Unavailable	34	\$4,039,650.00 \$4,039,650.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0		N.
10tai	+	34	<b>\$4,032,030.00</b>	100 70	U	Φυ.υυ		U	φυ.υυ	
31368BJJ6	Unavailable	20	\$2,015,548.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	20	\$2,015,548.08	100%	0	\$0.00		0		
31368BJL1	Unavailable	40	\$4,064,840.19	100%	0	\$0.00	NA	0		N.
Total		40	\$4,064,840.19	100%	0	\$0.00		0	\$0.00	
31368BJM9	Unavailable	18	\$2,019,556.31	100%	0	\$0.00	NA	0		N.
Total		18	\$2,019,556.31	100%	0	\$0.00		0	\$0.00	
212(0DINI7	TT	21	¢1 077 000 00	1000	0	¢0.00	NI A	0	\$0.00	NT.
31368BJN7	Unavailable	21	\$1,977,800.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		21	\$1,977,800.00	100%	0	\$0.00		0	\$0.00	
31368BJT4	Unavailable	43	\$4,053,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,053,275.00	100%	0	\$0.00		0	\$0.00	
-: 0 cop vv v		21	\$2.02 <b>7.1</b> 50.00	1000		<b>\$2.00</b>	27.4	0	<b>#2.00</b>	N
31368BJU1	Unavailable	21	\$2,027,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	21	\$2,027,150.00	100%	0	\$0.00		0	\$0.00	
31368BKR6	Unavailable	149	\$17,522,656.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$17,522,656.74	100%	0	\$0.00		0	\$0.00	
31368BKY1	Unavailable	25	\$3,090,063.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	25	\$3,090,063.20	100%	0	\$0.00		0	\$0.00	
212(001.20	Travailable	22	Φ2 951 201 02	1,0007	0	<sub>ይ</sub>	NI A	0	¢0.00	N
31368BL20	Unavailable	23	\$2,851,201.93	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	<del>-   -  </del>	23	\$2,851,201.93	100%	U	\$0.00		V	\$0.00	
31368BLG9	Unavailable	26	\$2,593,328.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,593,328.33	100%	0	\$0.00		0	\$0.00	
31368BN28	Unavailable	11	\$1,010,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,850.00	100%	0	\$0.00		0	\$0.00	
31368BN44	Unavailable	9	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,900.00	100%	0	\$0.00		0	\$0.00	
		- 10	† :			+2.00	27.4	0	±0.00	
31368BNY8	Unavailable	13	\$1,490,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-   -  </del>	13	\$1,490,800.00	100%	0	\$0.00		0	\$0.00	
31368BQA7	Unavailable	28	\$3,972,429.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chartana	28	\$3,972,429.72	100%	0	\$ <b>0.00</b>	* \* -	0	\$0.00	
10001			<del>****</del>			Т >			7 7	
31368BR81	Unavailable	34	\$4,154,397.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,154,397.35	100%	0	\$0.00		0	\$0.00	
			†: 40 C <b>75</b> 0 00	1000		<b>*</b> 2.00	27.4	0	<b>*</b> 2.00	
31368BS23	Unavailable	15	\$1,406,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,406,750.00	100%	0	\$0.00		0	\$0.00	
31368BS56	Unavailable	10	\$1,233,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,233,750.00	100%	0	\$0.00		0	\$0.00	
31368BSB3	Unavailable	22	\$2,667,571.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,667,571.44	100%	0	\$0.00		0	\$0.00	
31368BSH0	Unavailable	14	\$1,460,508.34	100%	0	\$0.00	NA	0	\$0.00	N.

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Total	Total		14	\$1,460,508.34	100%	0	\$0.00		0	\$0.00	
Total				,							
Sign		Unavailable	-					NA			N.
Total	Total		10	\$1,001,285.10	100%	0	\$0.00		0	\$0.00	
Total	31368BYM2	Unavailable	50	\$4.997.996.64	100%	0	\$0.00	NA	0	\$0.00	N.
State		0.44, 4						<u> </u>			
Total											
State	31368BYN0	Unavailable	57	\$4,998,474.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Total		57	\$4,998,474.83	100%	0	\$0.00		0	\$0.00	
Total	31368R758	Unavailable	82	\$7.890.627.53	100%	0	\$0.00	NA	0	\$0.00	N
State		Unavanaore						11/1	_		114
Total	1 Otal		02	φ1,070,021.55	100 /0	0	Ψυ•υυ		-	ψ0•00	
Total	31368BZ74	Unavailable	31	\$3,056,377.11	100%	0	\$0.00	NA	0	\$0.00	N.
31368C2S2				· ·							
Total         130         \$12,523,638.33         100%         0         \$0.00         0         \$0.00           31368C3D4         Unavailable         7         \$1,204,256.26         100%         0         \$0.00         NA         0         \$0.00         N.           Total         7         \$1,204,256.26         100%         0         \$0.00         NA         0         \$0.00         N.           31368C3J1         Unavailable         68         \$10,061,036.51         100%         0         \$0.00         NA         0         \$0.00         N.           Total         68         \$10,061,036.51         100%         0         \$0.00         NA         0         \$0.00         N.           Total         75         \$9,906,012.17         100%         0         \$0.00         NA         0         \$0.00         N.           Total         75         \$9,906,012.17         100%         0         \$0.00         NA         0         \$0.00         N.           Total         41         \$5,081,574.72         100%         0         \$0.00         NA         0         \$0.00         N.           Total         41         \$5,081,574.72         100%											
Sign	31368C2S2	Unavailable	130	\$12,523,638.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total         7         \$1,204,256.26         100%         0         \$0.00         \$0.00           31368C3J1         Unavailable         68         \$10,061,036.51         100%         0         \$0.00         NA         0         \$0.00         NA           Total         68         \$10,061,036.51         100%         0         \$0.00         0         \$0.00         NA	Total		130	\$12,523,638.33	100%	0	\$0.00		0	\$0.00	
Total         7         \$1,204,256.26         100%         0         \$0.00         \$0.00           31368C3J1         Unavailable         68         \$10,061,036.51         100%         0         \$0.00         NA         0         \$0.00         NA           Total         68         \$10,061,036.51         100%         0         \$0.00         0         \$0.00         NA											
State   Stat		Unavailable						NA			N.
Total         68         \$10,061,036.51         100%         0         \$0.00         0         \$0.00           31368C3K8         Unavailable         75         \$9,906,012.17         100%         0         \$0.00         NA         0         \$0.00         NA           Total         75         \$9,906,012.17         100%         0         \$0.00         NA         0         \$0.00         NA           31368C3L6         Unavailable         41         \$5,081,574.72         100%         0         \$0.00         NA         0         \$0.00         NA           Total         41         \$5,081,574.72         100%         0         \$0.00         NA         0         \$0.00         NA           31368C3P7         Unavailable         35         \$4,997,168.75         100%         0         \$0.00         NA         0         \$0.00         NA           31368C5E0         Unavailable         7         \$1,025,547.82         100%         0         \$0.00         NA         0         \$0.00           31368C5F7         Unavailable         6         \$1,030,650.00         100%         0         \$0.00         NA         0         \$0.00           31368C5J9	Total		7	\$1,204,256.26	100%	0	\$0.00		0	\$0.00	
Total         68         \$10,061,036.51         100%         0         \$0.00         0         \$0.00           31368C3K8         Unavailable         75         \$9,906,012.17         100%         0         \$0.00         NA         0         \$0.00         NA           Total         75         \$9,906,012.17         100%         0         \$0.00         NA         0         \$0.00         NA           31368C3L6         Unavailable         41         \$5,081,574.72         100%         0         \$0.00         NA         0         \$0.00         NA           Total         41         \$5,081,574.72         100%         0         \$0.00         NA         0         \$0.00         NA           31368C3P7         Unavailable         35         \$4,997,168.75         100%         0         \$0.00         NA         0         \$0.00         NA           31368C5E0         Unavailable         7         \$1,025,547.82         100%         0         \$0.00         NA         0         \$0.00           31368C5F7         Unavailable         6         \$1,030,650.00         100%         0         \$0.00         NA         0         \$0.00           31368C5J9	31368C3J1	Unavailable	68	\$10.061.036.51	100%	0	\$0.00	NA	0	\$0.00	N
31368C3K8		,									
Total         75         \$9,906,012.17         100%         0         \$0.00         0         \$0.00           31368C3L6         Unavailable         41         \$5,081,574.72         100%         0         \$0.00         NA         0         \$0.00         NA           Total         41         \$5,081,574.72         100%         0         \$0.00         NA         0         \$0.00         NA           31368C3P7         Unavailable         35         \$4,997,168.75         100%         0         \$0.00         NA         0         \$0.00         NA           Total         35         \$4,997,168.75         100%         0         \$0.00         NA         0         \$0.00         NA           31368C5E0         Unavailable         7         \$1,025,547.82         100%         0         \$0.00         NA         0         \$0.00         NA           31368C5F7         Unavailable         6         \$1,030,650.00         100%         0         \$0.00         NA         0         \$0.00         NA           31368C5J9         Unavailable         13         \$1,687,300.00         100%         0         \$0.00         NA         0         \$0.00         NA				T = 0 ) - ) -			1				
Total         75         \$9,906,012.17         100%         0         \$0.00         0         \$0.00           31368C3L6         Unavailable         41         \$5,081,574.72         100%         0         \$0.00         NA         0         \$0.00         NA           Total         41         \$5,081,574.72         100%         0         \$0.00         NA         0         \$0.00         NA           31368C3P7         Unavailable         35         \$4,997,168.75         100%         0         \$0.00         NA         0         \$0.00         NA           6         \$1,025,547.82         100%         0         \$0.00         NA         0         \$0.00         NA           9         \$1,025,547.82         100%         0         \$0.00         NA         0         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         NA         \$0.00	31368C3K8	Unavailable	75	\$9,906,012.17	100%	0	\$0.00	NA	0	\$0.00	N
Total         41         \$5,081,574.72         100%         0         \$0.00         0         \$0.00           31368C3P7         Unavailable         35         \$4,997,168.75         100%         0         \$0.00         NA         0         \$0.00         NA           Total         35         \$4,997,168.75         100%         0         \$0.00         NA         0         \$0.00           31368C5E0         Unavailable         7         \$1,025,547.82         100%         0         \$0.00         NA         0         \$0.00         NA           Total         7         \$1,025,547.82         100%         0         \$0.00         NA         0         \$0.00         NA           31368C5F7         Unavailable         6         \$1,030,650.00         100%         0         \$0.00         NA         0         \$0.00         NA           Total         6         \$1,030,650.00         100%         0         \$0.00         NA         0         \$0.00         NA           31368C5J9         Unavailable         13         \$1,687,300.00         100%         0         \$0.00         NA         0         \$0.00           31368C5J9         Unavailable         13	Total		75	\$9,906,012.17	100%	0	\$0.00		0	\$0.00	
Total         41         \$5,081,574.72         100%         0         \$0.00         0         \$0.00           31368C3P7         Unavailable         35         \$4,997,168.75         100%         0         \$0.00         NA         0         \$0.00         NA           Total         35         \$4,997,168.75         100%         0         \$0.00         NA         0         \$0.00           31368C5E0         Unavailable         7         \$1,025,547.82         100%         0         \$0.00         NA         0         \$0.00         NA           Total         7         \$1,025,547.82         100%         0         \$0.00         NA         0         \$0.00         NA           31368C5F7         Unavailable         6         \$1,030,650.00         100%         0         \$0.00         NA         0         \$0.00         NA           Total         6         \$1,030,650.00         100%         0         \$0.00         NA         0         \$0.00         NA           31368C5J9         Unavailable         13         \$1,687,300.00         100%         0         \$0.00         NA         0         \$0.00           31368C5J9         Unavailable         13											
31368C3P7		Unavailable						NA			
Total         35         \$4,997,168.75         100%         0         \$0.00         \$0.00           31368C5E0         Unavailable         7         \$1,025,547.82         100%         0         \$0.00         NA         0         \$0.00         NA           Total         7         \$1,025,547.82         100%         0         \$0.00         NA         0         \$0.00         NA           31368C5F7         Unavailable         6         \$1,030,650.00         100%         0         \$0.00         NA         0         \$0.00         NA           Total         6         \$1,030,650.00         100%         0         \$0.00         NA         0         \$0.00         NA           Total         13         \$1,687,300.00         100%         0         \$0.00         NA         0         \$0.00         NA           Total         13         \$1,687,300.00         100%         0         \$0.00         NA         0         \$0.00         \$0.00	Total		41	\$5,081,574.72	100%	0	\$0.00		0	\$0.00	
Total         35         \$4,997,168.75         100%         0         \$0.00         \$0.00           31368C5E0         Unavailable         7         \$1,025,547.82         100%         0         \$0.00         NA         0         \$0.00         NA           Total         7         \$1,025,547.82         100%         0         \$0.00         NA         0         \$0.00         NA           31368C5F7         Unavailable         6         \$1,030,650.00         100%         0         \$0.00         NA         0         \$0.00         NA           Total         6         \$1,030,650.00         100%         0         \$0.00         NA         0         \$0.00         NA           Total         13         \$1,687,300.00         100%         0         \$0.00         NA         0         \$0.00         NA           Total         13         \$1,687,300.00         100%         0         \$0.00         NA         0         \$0.00         \$0.00	31368C3P7	Unavailable	35	\$4.997.168.75	100%	0	\$0.00	NA	0	\$0.00	N.
31368C5E0 Unavailable 7 \$1,025,547.82 100% 0 \$0.00 NA 0 \$0.00 NA  Total 7 \$1,025,547.82 100% 0 \$0.00 NA 0 \$0.00  31368C5F7 Unavailable 6 \$1,030,650.00 100% 0 \$0.00 NA 0 \$0.00 NA  Total 6 \$1,030,650.00 100% 0 \$0.00 NA 0 \$0.00  31368C5J9 Unavailable 13 \$1,687,300.00 100% 0 \$0.00 NA 0 \$0.00 NA  Total 13 \$1,687,300.00 100% 0 \$0.00 NA 0 \$0.00 NA  Total 13 \$1,687,300.00 100% 0 \$0.00 NA 0 \$0.00 NA								= -			
Total         7         \$1,025,547.82         100%         0         \$0.00         \$0.00           31368C5F7         Unavailable         6         \$1,030,650.00         100%         0         \$0.00         NA         0         \$0.00         NA           Total         6         \$1,030,650.00         100%         0         \$0.00         0         \$0.00           31368C5J9         Unavailable         13         \$1,687,300.00         100%         0         \$0.00         NA         0         \$0.00           Total         13         \$1,687,300.00         100%         0         \$0.00         0         \$0.00											
31368C5F7 Unavailable 6 \$1,030,650.00 100% 0 \$0.00 NA 0 \$0.00 NA  Total 6 \$1,030,650.00 100% 0 \$0.00 0 \$0.00  31368C5J9 Unavailable 13 \$1,687,300.00 100% 0 \$0.00 NA 0 \$0.00 NA  Total 13 \$1,687,300.00 100% 0 \$0.00 NA 0 \$0.00 NA	31368C5E0	Unavailable	7	\$1,025,547.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total         6         \$1,030,650.00         100%         0         \$0.00         \$0.00           31368C5J9         Unavailable         13         \$1,687,300.00         100%         0         \$0.00         NA         0         \$0.00         NA           Total         13         \$1,687,300.00         100%         0         \$0.00         0         \$0.00	Total		7	\$1,025,547.82	100%	0	\$0.00		0	\$0.00	
Total         6         \$1,030,650.00         100%         0         \$0.00         \$0.00           31368C5J9         Unavailable         13         \$1,687,300.00         100%         0         \$0.00         NA         0         \$0.00         NA           Total         13         \$1,687,300.00         100%         0         \$0.00         0         \$0.00											
31368C5J9 Unavailable 13 \$1,687,300.00 100% 0 \$0.00 NA 0 \$0.00 NA  Total 13 \$1,687,300.00 100% 0 \$0.00 0 \$0.00		Unavailable						NA			
Total 13 \$1,687,300.00 100% 0 \$0.00 0 \$0.00	Total		6	\$1,030,650.00	100%	0	\$0.00		0	\$0.00	
Total 13 \$1,687,300.00 100% 0 \$0.00 0 \$0.00	212606510	** '111	1.0	\$1.60 <b>7.2</b> 00.00	1000		<b>\$0.00</b>	27.4		Φ0.00	
		Unavailable	-					NA			N.
21269C5V6 Unavailable 215 \$26.322.733.42 100% 0 \$0.00 NA 0 \$0.00 N	Total	+	13	\$1,687,300.00	100%	U	\$0.00		U	\$0.00	
	21268C5V6	Unavailable	215	\$26 222 733 42	100%	0	90.00	NΔ	0	90.00	N

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Total		215	\$26,322,733.42	100%	0	\$0.00		0	\$0.00	
31368C5Z3	Unavailable	92	\$11,326,419.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$11,326,419.90	100%	0	\$0.00		0	\$0.00	
31368C6A7	Unavailable	99	\$10,023,959.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,023,959.35	100%	0	\$0.00		0	\$0.00	
31368C6U3	Unavailable	8	\$1,010,271.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,010,271.30	100%	0	\$0.00		0	\$0.00	
212696470	I I a a sa i la la la	20	¢2 100 202 24	1000/	0	\$0.00	NT A	0	\$0.00	N
31368CA79	Unavailable	20	\$2,190,392.24 \$2,190,392.24	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		20	\$2,190,392.24	100%	U	\$0.00		U	\$0.00	
31368CA87	Unavailable	75	\$7,256,640.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,256,640.90	100%	0	\$0.00		0	\$0.00	
212606442	** '111	101	do 017 047 CO	1000		Φ0.00	27.4	0	Φ0.00	
31368CAA2	Unavailable	101	\$9,817,845.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,817,845.68	100%	0	\$0.00		0	\$0.00	
31368CB29	Unavailable	22	\$2,134,283.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$2,134,283.69	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	1 12
1 0 001			\$2,20 1,200 to>	20070	Ū	Ψ 0.00			40100	
31368CB37	Unavailable	21	\$2,492,198.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,492,198.02	100%	0	\$0.00		0	\$0.00	
31368CBV5	Unavailable	22	\$2,182,068.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,182,068.68	100%	0	\$0.00		0	\$0.00	
31368CBW3	Unavailable	37	\$4,346,454.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,346,454.87	100%	0	\$0.00		0	1	
			** *** *** ***			+				
31368CC51	Unavailable	16	\$1,471,811.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,471,811.69	100%	0	\$0.00		0	\$0.00	
31368CC69	Unavailable	9	\$1,012,597.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,597.78	100%	0	\$0.00		0	\$0.00	
212690005	TT	20	¢1 001 214 75	1000	0	<b>\$0.00</b>	ъта	0	\$0.00	N.T
31368CC85	Unavailable	20	\$1,981,214.75	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		20	\$1,981,214.75	100%	U	\$0.00		U	\$0.00	
31368CC93	Unavailable	11	\$1,002,255.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha (allaofe	11	\$1,002,255.67	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	1 12
			***,**********************************	230 /0		40.00			Ψ0.00	
31368CCU6	Unavailable	13	\$1,475,254.31	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,475,254.31	100%	0	\$0.00		0	\$0.00	
31368CDQ4	Unavailable	38	\$4,184,371.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,184,371.66	100%	0	\$0.00		0	\$0.00	
31368CDR2	Unavailable	53	\$5,902,108.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	53	\$5,902,108.14	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
Total		33	ψ3,702,100.14	100 /6	U	ψ0.00		U	ψ0.00	
31368CDS0	Unavailable	49	\$5,082,964.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,082,964.85	100%	0	\$0.00		0	\$0.00	
31368CDW1	Unavailable	325	\$43,619,075.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$43,619,075.23	100%	0	\$0.00		0	\$0.00	
31368CDY7	Unavailable	35	\$3,048,277.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	35	\$3,048,277.61	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 <b>\$0.00</b>	11/
Total		33	ψ3,040,277.01	100 /6	U	ψ0.00		U	ψ0.00	
31368CH31	Unavailable	41	\$5,122,828.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,122,828.49	100%	0	\$0.00		0	\$0.00	
31368CH64	Unavailable	84	\$9,752,597.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,752,597.63	100%	0	\$0.00		0	\$0.00	
31368CH80	Unavailable	168	\$19,526,431.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	168	\$19,526,431.03	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		100	\$17,520,451.05	100 /6		φυ.υυ		U	φυ.υυ	
31368CHZ0	Unavailable	84	\$10,248,414.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$10,248,414.46	100%	0	\$0.00		0	\$0.00	
31368CJ21	Unavailable	11	\$1,023,961.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,023,961.35	100%	0	\$0.00		0	\$0.00	
31368CJE5	Unavailable	44	\$6,142,931.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	44	\$6,142,931.76	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
10441			ψ0,112,251.70	100 /0		ΨΟ•ΟΟ		Ū	φοισσ	
31368CJG0	Unavailable	15	\$2,047,043.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,047,043.35	100%	0	\$0.00		0	\$0.00	
31368CJN5	Unavailable	64	\$7,170,132.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,170,132.32	100%	0	\$0.00		0	\$0.00	
21260GTP3	**	20	Ф2 072 061 70	1000		<b>do 00</b>	3.7.4		<b>#</b> 0.00	
31368CJP0	Unavailable	29	\$3,073,861.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,073,861.50	100%	0	\$0.00		0	\$0.00	
31368CJQ8	Unavailable	47	\$7,166,817.73	100%	0	\$0.00	NA	0	\$0.00	N
11200C1 <b>G</b> 0	Onavanable	4/	φ1,100,011.13	100%	U	φυ.υυ	INA	U	φυ.υυ	N.

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Total		47	\$7,166,817.73	100%	0	\$0.00		0	\$0.00	
31368CJR6	Unavailable	29	\$3,068,836.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,068,836.85	100%	0	\$0.00		0	\$0.00	
31368CJV7	Unavailable	36	\$4,095,300.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,095,300.29	100%	0	\$0.00	1,112	0	\$0.00	2 (2
31368CK78	Unavailable	88	\$8,160,476.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,160,476.27	100%	0	\$0.00		0	\$0.00	
31368CK86	Unavailable	409	\$30,680,207.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		409	\$30,680,207.97	100%	0	\$0.00		0	\$0.00	
21260GL D0	TT., 11.1	1.7	¢2.010.220.20	1000		<b>60.00</b>	B.T.A	0	¢0.00	N.T
31368CLB8	Unavailable	17 <b>17</b>	\$2,010,230.20	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1/	\$2,010,230.20	100%	U	\$0.00		U	\$0.00	
31368CLD4	Unavailable	30	\$3,013,146.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,013,146.65	100%	0	\$0.00		0	\$0.00	
31368CMA9	Unavailable	32	\$3,997,843.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,997,843.80	100%	0	\$0.00		0	\$0.00	
31368CNE0	Unavailable	12	\$1,016,496.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,016,496.02	100%	0	\$0.00		0	\$0.00	
31368CNT7	Unavailable	26	\$2,020,116.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,020,116.11	100%	0	\$0.00		0	\$0.00	
31368CP24	Unavailable	27	\$3,013,478.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,013,478.63	100%	0	\$0.00		0	\$0.00	
212606716	** '111	22	#2.007.200.40	1000	- 0	Φ0.00	27.4	0	Φ0.00	
31368CPA6	Unavailable	22	\$2,005,300.49	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
<u>Total</u>		22	\$2,005,300.49	100%	0	\$0.00		0	\$0.00	
31368CPF5	Unavailable	12	\$1,008,966.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,966.66	100%	0	\$0.00		0	\$0.00	
31368CPZ1	Unavailable	51	\$5,067,027,04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	51	\$5,067,927.94 \$5,067,927.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 01411		31	ψυ,001,721.74	100 /0	7	φυ.υυ		U	φυ.υυ	
31368CR48	Unavailable	37	\$4,906,912.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,906,912.88	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31368CRY2	Unavailable	10	\$1,147,298.73	100%	0	\$0.00	NA	0	\$0.00	N

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Total		10	\$1,147,298.73	100%	0	\$0.00		0	\$0.00	
31368CT38	Unavailable	16	\$1,209,794.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,209,794.67	100%	0	\$0.00		0	\$0.00	
21269CTE1	I In anni labila	22	\$2.760.706.60	1000	0	¢0.00	NT A	0	\$0.00	N
31368CTF1 Total	Unavailable	23 23	\$2,760,706.69 <b>\$2,760,706.69</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Totai		23	\$2,700,700.09	100%	U	\$0.00		U	\$0.00	
31368CTQ7	Unavailable	9	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,400.00	100%	0	\$0.00		0	\$0.00	
31368CTX2	Unavailable	114	\$14,616,962.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$14,616,962.96	100%	0	\$0.00		0	\$0.00	
31368CV27	Unavailable	31	\$3,673,768.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$3,673,768.09	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
10001			φο,οτο,τοσιος	100 /0		φο.σο		Ū	ΨΟΙΟΟ	
31368CV92	Unavailable	270	\$30,349,369.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		270	\$30,349,369.03	100%	0	\$0.00		0	\$0.00	
31368CW34	Unavailable	10	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,650.00	100%	0	\$0.00		0	\$0.00	
31368CWJ9	Unavailable	7	\$1,001,077.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	7	\$1,001,077.37	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
Total		- 1	Ψ1,001,077.57	100 /0		ψ <b>0.00</b>		U	ψο.σσ	
31368CWT7	Unavailable	14	\$1,504,407.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,504,407.99	100%	0	\$0.00		0	\$0.00	
31368CWV2	Unavailable	10	\$1,007,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,900.00	100%	0	\$0.00		0	\$0.00	
31368CWY6	Unavailable	13	\$1,307,608.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,307,608.64	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
			7 = ,0 0 1 ,0 0 0 0 0 1			7 0000			7	
31368CYL2	Unavailable	10	\$1,007,029.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,029.32	100%	0	\$0.00		0	\$0.00	
2126067767	** '111	1.0	φ1 010 4 <i>C</i> 1 01	1000	0	Φ0.00	27.4	-	Φ0.00	
31368CYS7	Unavailable	10	\$1,010,461.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,010,461.01	100%	0	\$0.00		0	\$0.00	
31368CZP2	Unavailable	12	\$1,013,285.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,013,285.97	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
2 3601		12	Ψ1,010,200,71	100 /0	J	Ψ <b>0.00</b>		U	Ψυ•υυ	
31368D2K7	Unavailable	56	\$7,513,400.00	100%	0	\$0.00	NA	0	\$0.00	N.

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	56	\$7,513,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable	114	\$12,086,691.99	100%	0	\$0.00	NA	0	\$0.00	N.
	114	\$12,086,691.99	100%	0	\$0.00		0	\$0.00	
Unavailable		· ·		0		NA	_		N.
-+	58	\$6,022,872.90	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$7,095,499.54	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$7,095,499.54	100%	0	\$0.00		0	\$0.00	
Unavailable	149	\$15,026,395,23	100%	0	\$0.00	NA	0	\$0.00	N.
	149	\$15,026,395.23	100%	0	\$0.00		0	\$0.00	
Unavailable	165	\$15,067,008,70	100%	0	00.02	NΛ	0	00.02	N.
Ullavallable						INA			11/4
	103	\$13,007,770.77	100 /6	U	φ <b>0.00</b>		U	φυ.υυ	
Unavailable	161	\$15,010,891.88	100%	0	\$0.00	NA	0	\$0.00	N.
	161	\$15,010,891.88	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
++++++	151	\$14,062,513.58	100%	0	\$0.00		0	\$0.00	
Unavailable	136	\$10,104,159.85	100%	0	\$0.00	NA	0	\$0.00	N.
	136	\$10,104,159.85	100%	0	\$0.00		0	\$0.00	
Linavailabla	132	\$12.015.830.30	100%	0	00.02	NΛ	n	90.00	N.
Chavanable						IVA			11/4
	102	ψ1 <b>2</b> ,012,009.00	100 /0	Ť	φοιου		Ů	ΨΟίΟΟ	
Unavailable	100	\$10,095,113.03	100%	0	\$0.00	NA	0	\$0.00	N.
	100	\$10,095,113.03	100%	0	\$0.00		0	\$0.00	
Unavailable	160	\$16,024,304,60	100%	0	\$0.00	NA	0	\$0.00	N.
Ona variable	160	\$16,024,304.60	100%	0	\$0.00	1111	0	\$0.00	1 11
Unavailable	120	\$12,000,242,14	1000	0	\$0.00	NI A	0	90.00	N.
Unavanable						INA			11/2
	120	Ψ129U//9JTJ.1T	100 /0	9	ψυ•υυ		U	ψυ.υυ	
Unavailable	124	\$12,086,963.04	100%	0	\$0.00	NA	0	\$0.00	N.
	124	\$12,086,963.04	100%	0	\$0.00		0	\$0.00	
T To and 11-1-1	170	\$15,045,062,25	1000	0	<b>የ</b> ስ ስስ	N.T.A	Δ	\$0.00	N.T
Unavailable	- t				·	NA			N.
+++++	1/9	\$15,U45,Y65.5 <sup>7</sup>	100%	U	20.00		U	20.00	
Unavailable	155	\$15,054,324.38	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable 114  Unavailable 58  Unavailable 65  Unavailable 149  Unavailable 165  Unavailable 161  Unavailable 151  Unavailable 151  Unavailable 136  Unavailable 136  Unavailable 130  Unavailable 100  Unavailable 100  Unavailable 100  Unavailable 120  Unavailable 120  Unavailable 124  Unavailable 124  Unavailable 179  Unavailable 179  Unavailable 179	Unavailable 114 \$12,086,691.99  Unavailable 58 \$6,022,872.90  S8 \$6,022,872.90  Unavailable 65 \$7,095,499.54  65 \$7,095,499.54  Unavailable 149 \$15,026,395.23  Unavailable 165 \$15,067,998.79  165 \$15,067,998.79  Unavailable 161 \$15,010,891.88  Unavailable 151 \$14,062,513.58  Unavailable 151 \$14,062,513.58  Unavailable 136 \$10,104,159.85  136 \$10,104,159.85  Unavailable 132 \$12,015,839.30  Unavailable 100 \$10,095,113.03  Unavailable 100 \$10,095,113.03  Unavailable 120 \$12,099,343.14  Unavailable 120 \$12,099,343.14  Unavailable 124 \$12,086,963.04  Unavailable 179 \$15,045,963.37  Unavailable 179 \$15,045,963.37  Unavailable 179 \$15,045,963.37  Unavailable 179 \$15,045,963.37	Unavailable 114 \$12,086,691.99 100%  114 \$12,086,691.99 100%  Unavailable 58 \$6,022,872.90 100%  58 \$6,022,872.90 100%  Unavailable 65 \$7,095,499.54 100%  65 \$7,095,499.54 100%  Unavailable 149 \$15,026,395.23 100%  Unavailable 165 \$15,067,998.79 100%  165 \$15,067,998.79 100%  Unavailable 161 \$15,010,891.88 100%  Unavailable 151 \$14,062,513.58 100%  151 \$14,062,513.58 100%  Unavailable 136 \$10,104,159.85 100%  Unavailable 136 \$10,104,159.85 100%  Unavailable 132 \$12,015,839.30 100%  Unavailable 100 \$10,095,113.03 100%  Unavailable 100 \$10,095,113.03 100%  Unavailable 100 \$16,024,304.60 100%  Unavailable 120 \$12,099,343.14 100%  Unavailable 120 \$12,099,343.14 100%  Unavailable 124 \$12,086,963.04 100%  Unavailable 129 \$12,086,963.04 100%  Unavailable 179 \$15,045,963.37 100%  Unavailable 179 \$15,045,963.37 100%	Unavailable 114 \$12,086,691.99 100% 0 114 \$12,086,691.99 100% 0 Unavailable 58 \$6,022,872.90 100% 0 Unavailable 65 \$7,095,499.54 100% 0 Unavailable 149 \$15,026,395.23 100% 0 Unavailable 165 \$15,067,998.79 100% 0 Unavailable 161 \$15,010,891.88 100% 0 Unavailable 151 \$14,062,513.58 100% 0 Unavailable 136 \$10,104,159.85 100% 0 Unavailable 132 \$12,015,839.30 100% 0 Unavailable 100 \$10,095,113.03 100% 0 Unavailable 160 \$16,024,304.60 100% 0 Unavailable 120 \$12,099,343.14 100% 0 Unavailable 120 \$12,099,343.14 100% 0 Unavailable 124 \$12,086,963.04 100% 0 Unavailable 124 \$12,086,963.04 100% 0 Unavailable 179 \$15,045,963.37 100% 0	Unavailable 114 \$12,086,691.99 100% 0 \$0.00  Unavailable 58 \$6,022,872.90 100% 0 \$0.00  Unavailable 65 \$6,022,872.90 100% 0 \$0.00  Unavailable 165 \$7,095,499.54 100% 0 \$0.00  Unavailable 149 \$15,026,395.23 100% 0 \$0.00  Unavailable 165 \$15,067,998.79 100% 0 \$0.00  Unavailable 165 \$15,067,998.79 100% 0 \$0.00  Unavailable 161 \$15,010,891.88 100% 0 \$0.00  Unavailable 151 \$14,062,513.58 100% 0 \$0.00  Unavailable 151 \$14,062,513.58 100% 0 \$0.00  Unavailable 136 \$10,104,159.85 100% 0 \$0.00  Unavailable 132 \$12,015,839.30 100% 0 \$0.00  Unavailable 100 \$10,095,113.03 100% 0 \$0.00  Unavailable 100 \$10,095,113.03 100% 0 \$0.00  Unavailable 100 \$16,024,304.60 100% 0 \$0.00  Unavailable 120 \$12,099,343.14 100% 0 \$0.00  Unavailable 120 \$12,099,343.14 100% 0 \$0.00  Unavailable 124 \$12,086,963.04 100% 0 \$0.00  Unavailable 124 \$12,086,963.04 100% 0 \$0.00  Unavailable 179 \$15,045,963.37 100% 0 \$0.00	Unavailable   114   \$12,086,691.99   100%   0   \$0.00   NA   114   \$12,086,691.99   100%   0   \$0.00   NA   114   \$12,086,691.99   100%   0   \$0.00   NA   58   \$6,022,872.90   100%   0   \$0.00   NA   65   \$7,095,499.54   100%   0   \$0.00   NA   149   \$15,026,395.23   100%   0   \$0.00   NA   149   \$15,026,395.23   100%   0   \$0.00   NA   149   \$15,026,395.23   100%   0   \$0.00   NA   165   \$15,067,998.79   100%   0   \$0.00   NA   165   \$15,067,998.79   100%   0   \$0.00   NA   161   \$15,010,891.88   100%   0   \$0.00   NA   161   \$15,010,891.88   100%   0   \$0.00   NA   151   \$14,062,513.58   100%   0   \$0.00   NA   151   \$14,062,513.58   100%   0   \$0.00   NA   132   \$12,015,839.30   100%   0   \$0.00   NA   100   \$10,095,113.03   100%   0   \$0.00   NA   100   \$10,095,113.03   100%   0   \$0.00   NA   100   \$10,095,113.03   100%   0   \$0.00   NA   120   \$12,099,343.14   100%   0   \$0.00   NA   120   \$12,099,343.14   100%   0   \$0.00   NA   120   \$12,099,343.14   100%   0   \$0.00   NA   124   \$12,086,963.04   100%   0   \$0.00   NA   124   \$12,086,963.04   100%   0   \$0.00   NA   124   \$12,086,963.04   100%   0   \$0.00   NA   129   \$15,045,963.37   100%   0   \$0.00   NA   179   \$15,045,963.37	Unavailable   114   \$12,086,691.99   100%   0   \$0.00   NA   0	Unavailable   114   \$12,086,691.99   100%   0   \$0.00   NA   0   \$0.00

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Total		155	\$15,054,324.38	100%	0	\$0.00		0	\$0.00	
31368D4E9	Unavailable	128	\$13,084,759.59	100%	0	\$0.00	NA	0		N.
Total		128	\$13,084,759.59	100%	0	\$0.00		0	\$0.00	
212600464	77 .11.1.1		Φ7 040 162 42	1000	0	ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ	N
31368D4G4	Unavailable	55 55	\$5,048,163.43	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>		N.
Total		55	\$5,048,163.43	100%	U	\$0.00		U	\$0.00	
31368D4H2	Unavailable	73	\$6,035,138.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,035,138.78	100%	0	\$0.00		0	\$0.00	
31368D4J8	Unavailable	87	\$8,051,834.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$8,051,834.31	100%	0	\$0.00		0	\$0.00	
21260DAV5	Thoyailabla	99	¢0.056.222.75	100%	0	\$0.00	NA	0	\$0.00	N
31368D4K5	Unavailable	99 <b>99</b>	\$8,056,222.75 \$8,056,222.75	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	77	\$8,056,222.75	100 70	U	\$0.00		υ	<b>\$0.00</b>	
31368D4L3	Unavailable	68	\$5,062,981.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,062,981.80	100%	0	\$0.00		0	\$0.00	
31368D4V1	Unavailable	49	\$5,544,353.54	100%	0	\$0.00	NA	0		N.
Total		49	\$5,544,353.54	100%	0	\$0.00		0	\$0.00	
31368D4W9	Unavailable	40	\$5,054,924.49	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	40	\$5,054,924.49	100%	0	\$0.00		0	\$0.00	
31368D4X7	Unavailable	44	\$4,474,942.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	44	\$4,474,942.25 \$4,474,942.25	100%	0	\$0.00 <b>\$0.00</b>	INA	$-\frac{0}{0}$		N.
1 Otal	+	77	PT,T17,772,20	100 /6	U	φυ.υυ		v	φυ.υυ	
31368D5B4	Unavailable	26	\$2,998,921.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,998,921.44	100%				0		
31368D5H1	Unavailable	15	\$1,519,753.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,519,753.50	100%	0	\$0.00		0	\$0.00	
21260D507	T. avoilable	122	\$10.256.526.91	1000		\$0.00	NIA	0	00.02	N
31368D5S7 <b>Total</b>	Unavailable	122 <b>122</b>	\$10,356,536.81 <b>\$10,356,536.81</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	+	122	\$10,330,330.01	100 /0	U	Φυ.υυ		U	φυ.υυ	
31368D5T5	Unavailable	30	\$2,501,764.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,501,764.63	100%	0	\$0.00		0		
31368D5V0	Unavailable	65	\$5,522,816.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$5,522,816.14	100%	0	\$0.00		0	\$0.00	
31368D6E7	Unavailable	50	\$5,345,986.59	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		50	\$5,345,986.59	100%	0	\$0.00		0	\$0.00	
			,							
31368D6L1	Unavailable	27	\$2,970,310.69	100%	0	· ·	NA	0	\$0.00	N.
Total		27	\$2,970,310.69	100%	0	\$0.00		0	\$0.00	
31368D6N7	Unavailable	75	\$8,657,155.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	75	\$8,657,155.31	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		75	φο,υσ7,133.31	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368D6V9	Unavailable	95	\$11,434,166.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$11,434,166.34	100%	0	\$0.00		0	\$0.00	
					_					
31368D6X5	Unavailable	123	\$14,809,324.04	100%	0	,	NA	0	\$0.00	N.
Total		123	\$14,809,324.04	100%	0	\$0.00		0	\$0.00	
31368D6Y3	Unavailable	216	\$24,932,121.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		216	\$24,932,121.44	100%	0	·	1112	0	\$0.00	111
									·	
31368D6Z0	Unavailable	121	\$15,202,571.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$15,202,571.47	100%	0	\$0.00		0	\$0.00	
212(07)27	** '111	1.5	\$4.060. <b>225</b> .01	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31368DB27	Unavailable	46	\$4,069,225.91	100%	0	· ·	NA	0	\$0.00	N.
Total		46	\$4,069,225.91	100%	0	\$0.00		0	\$0.00	
31368DB50	Unavailable	67	\$5,108,218.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,108,218.51	100%	0	\$0.00		0	\$0.00	
31368DB68	Unavailable	43	\$4,088,251.83	100%	0		NA	0	\$0.00	N.
Total		43	\$4,088,251.83	100%	0	\$0.00		0	\$0.00	
31368DBJ0	Unavailable	58	\$5,113,343.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	58	\$5,113,343.26	100%	0		11/1	0	\$ <b>0.00</b>	112
			, , , , , , , , , , , , , , , , , , , ,			7 3 3 3			7	
31368DBK7	Unavailable	66	\$6,133,909.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,133,909.94	100%	0	\$0.00		0	\$0.00	
212(0DD) (2	77 111	7.1	ΦA 000 005 67	1000		<b>#0.00</b>	NT.A	0	Φ0.00	N.T.
31368DBM3	Unavailable	51	\$4,089,995.67	100%	0 <b>0</b>	· ·	NA	0	\$0.00	N.
Total		51	\$4,089,995.67	100%	U	\$0.00		0	\$0.00	
31368DBN1	Unavailable	43	\$4,067,883.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,067,883.62	100%	0			0	\$0.00	
31368DBP6	Unavailable	46	\$4,046,811.10	100%	0		NA	0	\$0.00	N.
Total		46	\$4,046,811.10	100%	0	\$0.00		0	\$0.00	
212(07)(2)	**	- 1	Φ <b>5</b> 0 <b>5</b> 0 00 00 00	1000	-	<b>*</b> • • • •	• • •		<b>\$0.00</b>	
31368DC26	Unavailable	64	\$5,878,802.02	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		64	\$5,878,802.02	100%	0	\$0.00		0	\$0.00	
			,							
31368DC34	Unavailable	31	\$2,969,600.00	100%	0	·	NA	0	\$0.00	N.
Total		31	\$2,969,600.00	100%	0	\$0.00		0	\$0.00	
212(0DCD2	T.T.,	(2)	¢5 105 055 44	1000	0	¢0.00	NT A	0	¢0.00	NT
31368DCD2	Unavailable	62 <b>62</b>	\$5,105,955.44 \$5,105,955.44	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		02	\$5,105,955.44	100%	U	\$0.00		U	\$0.00	
31368DCF7	Unavailable	31	\$3,046,259.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,046,259.29	100%	0	\$0.00		0	\$0.00	
31368DCG5	Unavailable	43	\$4,071,397.07	100%	0	,	NA	0	\$0.00	N.
Total		43	\$4,071,397.07	100%	0	\$0.00		0	\$0.00	
31368DCH3	Unavailable	65	\$6,108,491.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	65	\$6,108,491.53	100%	0	·	1111	0	\$0.00	114
			+ 0,-00,00			7 0000			7	
31368DCL4	Unavailable	36	\$3,063,254.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,063,254.25	100%	0	\$0.00		0	\$0.00	
31368DCR1	Unavailable	57	\$5,101,225.23	100%	0	·	NA	0	\$0.00	N.
Total		57	\$5,101,225.23	100%	0	\$0.00		0	\$0.00	
31368DCS9	Unavailable	53	\$5,117,242.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,117,242.85	100%	0	· ·		0	\$0.00	
						•			·	
31368DG22	Unavailable	95	\$12,724,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$12,724,050.00	100%	0	\$0.00		0	\$0.00	
31368DG30	Unavailable	124	\$16,185,987.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	124	\$16,185,987.52	100%	0		IVA	0	\$ <b>0.00</b>	11/2
10001		12.	ψ10,100,707.1C <b>2</b>	100 /6	Ū	ΨΟΦΟ		Ū	φυ.υυ	
31368DH21	Unavailable	40	\$4,922,910.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,922,910.73	100%	0	\$0.00		0	\$0.00	
212(0DDW0	77 '1 1 1	20	¢2.001.020.20	1000	0	фо <b>ОО</b>	NTA	0	Φ0.00	N.T.
31368DRK0	Unavailable	28 28	\$3,001,928.38 <b>\$3,001,928.38</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		20	\$3,001,928.38	100%	U	\$0.00		U	\$0.00	
31368DRN4	Unavailable	20	\$2,001,915.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,001,915.83	100%	0			0	\$0.00	
31368DS60	Unavailable	9	\$1,368,689.53	100%	0		NA	0	\$0.00	N.
Total		9	\$1,368,689.53	100%	0	\$0.00		0	\$0.00	
21260DG 4 1	77 111	1.7	Φ <b>2</b> 0 <b>2</b> 0 001 01	1000		фО ОО	3.7.4		<b>do 00</b>	3.7
31368DSA1	Unavailable	17	\$2,029,901.01	100%	0	\$0.00	NA	0	\$0.00	N.

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	17	\$2,029,901.01	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$10,383,446.36	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$10,383,446.36	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$9,091,405.61		0		NA			N.
<del>-   -  </del>	66	\$9,091,405.61	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3,901,256.15	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,901,256.15	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		N.
	31	\$2,987,687.88	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,009,986,33	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,009,986.33	100%	0	\$0.00	1111	0	\$0.00	111
		. ,			·			·	
Unavailable	50	\$5,002,037.89	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$5,002,037.89	100%	0	\$0.00		0	\$0.00	
		***********	1001		40.00			***	
Unavailable			1	-		NA			N.
	33	\$2,991,083.46	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$4,975,416.76	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,975,416.76	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA			N.
-+-+	69	\$6,032,225.31	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$3,352,018,67	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,352,018.67	100%	0	\$0.00		0	\$0.00	
Unavailable	101	\$10,420,642.34				NA			N.
<del></del>	101	\$10,420,642.34	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,013,400.42	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,013,400.42	100%	0	\$0.00		0	\$0.00	, and the second
Unavailable	32	\$3,368,212.93	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	32	\$3,368,212.93	100%	0	\$0.00		0	\$0.00	
TT '1 1 1	20	¢2.420.755.10	1000		фо оо	NT A		¢0.00	N.T
Unavailable					·	NA			N <sub>z</sub>
	28	\$2,428,755.19	100%	U	\$0.00		U	\$0.00	
Unavailable	15	\$1,518,368.28	100%	0	\$0.00	NA			N.
	Unavailable	Unavailable 80  Unavailable 66  Unavailable 28  Unavailable 31  Unavailable 18  Unavailable 50  Unavailable 33  Unavailable 50  Unavailable 50  Unavailable 37  Unavailable 69  Unavailable 101  Unavailable 101  Unavailable 12  Unavailable 32  Unavailable 32  Unavailable 32	Unavailable 80 \$10,383,446.36  80 \$10,383,446.36  Unavailable 66 \$9,091,405.61  Unavailable 28 \$3,901,256.15  28 \$3,901,256.15  Unavailable 31 \$2,987,687.88  Unavailable 18 \$2,009,986.33  Unavailable 50 \$5,002,037.89  50 \$5,002,037.89  Unavailable 33 \$2,991,083.46  Unavailable 50 \$4,975,416.76  Unavailable 69 \$6,032,225.31  Unavailable 37 \$3,352,018.67  37 \$3,352,018.67  Unavailable 101 \$10,420,642.34  Unavailable 12 \$1,013,400.42  Unavailable 32 \$3,368,212.93  Unavailable 32 \$3,368,212.93  Unavailable 32 \$3,368,212.93  Unavailable 32 \$3,368,212.93  Unavailable 28 \$2,428,755.19	Unavailable 80 \$10,383,446.36 100%  80 \$10,383,446.36 100%  Unavailable 66 \$9,091,405.61 100%  66 \$9,091,405.61 100%  Unavailable 28 \$3,901,256.15 100%  28 \$3,901,256.15 100%  Unavailable 31 \$2,987,687.88 100%  31 \$2,987,687.88 100%  Unavailable 18 \$2,009,986.33 100%  Unavailable 50 \$5,002,037.89 100%  Unavailable 33 \$2,991,083.46 100%  Unavailable 34,975,416.76 100%  Unavailable 50 \$4,975,416.76 100%  Unavailable 69 \$6,032,225.31 100%  Unavailable 37 \$3,352,018.67 100%  Unavailable 101 \$10,420,642.34 100%  Unavailable 12 \$1,013,400.42 100%  Unavailable 12 \$1,013,400.42 100%  Unavailable 32 \$3,368,212.93 100%  Unavailable 28 \$2,428,755.19 100%	Unavailable 80 \$10,383,446.36 100% 0 80 \$10,383,446.36 100% 0 Unavailable 66 \$9,091,405.61 100% 0 Unavailable 28 \$3,901,256.15 100% 0 Unavailable 31 \$2,987,687.88 100% 0 Unavailable 18 \$2,009,986.33 100% 0 Unavailable 50 \$5,002,037.89 100% 0 Unavailable 33 \$2,991,083.46 100% 0 Unavailable 33 \$2,991,083.46 100% 0 Unavailable 50 \$4,975,416.76 100% 0 Unavailable 50 \$4,975,416.76 100% 0 Unavailable 50 \$6,032,225.31 100% 0 Unavailable 37 \$3,352,018.67 100% 0 Unavailable 37 \$3,352,018.67 100% 0 Unavailable 10 \$10,420,642.34 100% 0 Unavailable 12 \$1,013,400.42 100% 0 Unavailable 12 \$1,013,400.42 100% 0 Unavailable 32 \$3,368,212.93 100% 0	Unavailable 80 \$10,383,446.36 100% 0 \$0.00    Unavailable 66 \$9,091,405.61 100% 0 \$0.00    Unavailable 28 \$3,901,256.15 100% 0 \$0.00    Unavailable 31 \$2,987,687.88 100% 0 \$0.00    Unavailable 18 \$2,009,986.33 100% 0 \$0.00    Unavailable 18 \$2,009,986.33 100% 0 \$0.00    Unavailable 50 \$5,002,037.89 100% 0 \$0.00    Unavailable 33 \$2,991,083.46 100% 0 \$0.00    Unavailable 34 \$2,991,083.46 100% 0 \$0.00    Unavailable 35 \$4,975,416.76 100% 0 \$0.00    Unavailable 69 \$6,032,225.31 100% 0 \$0.00    Unavailable 37 \$3,352,018.67 100% 0 \$0.00    Unavailable 101 \$10,420,642.34 100% 0 \$0.00    Unavailable 12 \$1,013,400.42 100% 0 \$0.00    Unavailable 12 \$1,013,400.42 100% 0 \$0.00    Unavailable 12 \$1,013,400.42 100% 0 \$0.00    Unavailable 32 \$3,368,212.93 100% 0 \$0.00	Unavailable   80   \$10,383,446.36   100%   0   \$0.00   NA       80   \$10,383,446.36   100%   0   \$0.00   NA     Unavailable   66   \$9,091,405.61   100%   0   \$0.00   NA     66   \$9,091,405.61   100%   0   \$0.00   NA     Unavailable   28   \$3,901,256.15   100%   0   \$0.00   NA     28   \$3,901,256.15   100%   0   \$0.00   NA     Unavailable   31   \$2,987,687.88   100%   0   \$0.00   NA     31   \$2,987,687.88   100%   0   \$0.00   NA     Unavailable   18   \$2,009,986.33   100%   0   \$0.00   NA     18   \$2,009,986.33   100%   0   \$0.00   NA     Unavailable   50   \$5,002,037.89   100%   0   \$0.00   NA     50   \$5,002,037.89   100%   0   \$0.00   NA     Unavailable   33   \$2,991,083.46   100%   0   \$0.00   NA     Unavailable   50   \$4,975,416.76   100%   0   \$0.00   NA     Unavailable   69   \$6,032,225.31   100%   0   \$0.00   NA     Unavailable   37   \$3,352,018.67   100%   0   \$0.00   NA     Unavailable   101   \$10,420,642.34   100%   0   \$0.00   NA     Unavailable   101   \$10,420,642.34   100%   0   \$0.00   NA     Unavailable   12   \$1,013,400.42   100%   0   \$0.00   NA     Unavailable   12   \$1,013,400.42   100%   0   \$0.00   NA     Unavailable   12   \$1,013,400.42   100%   0   \$0.00   NA     Unavailable   32   \$3,368,212.93   100%   0   \$0.00   NA     Unavailable   32   \$3,368,212.93   100%   0   \$0.00   NA     Unavailable   32   \$3,368,212.93   100%   0   \$0.00   NA     Unavailable   28   \$2,428,755.19   100%   0   \$0.00   NA     Unavailable   28   \$2,428,755.19   100%   0   \$0.00   NA	Unavailable   80	Unavailable   80   \$10,383,446.36   100%   0   \$0.00   NA   0   \$0.00

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Total		15	\$1,518,368.28	100%	0	\$0.00		0	\$0.00	
31368DXK3	Unavailable	19	\$2,035,693.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,035,693.61	100%	0	\$0.00		0	\$0.00	
31368DXL1	Unavailable	14	\$1,500,004.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,500,004.59	100%	0	\$0.00		0	\$0.00	
31368DXP2	Unavailable	14	\$1,273,229.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,273,229.80	100%	0	\$0.00		0	\$0.00	
21260DVT/	Unavoilabla	19	¢2.057.276.46	100%	0	\$0.00	NA	0	\$0.00	N
31368DXT4	Unavailable	19 <b>19</b>	\$2,057,276.46 \$2,057,276.46		0	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	19	\$2,057,276.46	100%	U	<b>\$0.00</b>		U	\$0.00	
31368DXY3	Unavailable	43	\$2,952,753.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,952,753.71	100%	0	\$0.00		0	\$0.00	
31368DYS5	Unavailable	28	\$3,037,274.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,037,274.16	100%	0	\$0.00		0	\$0.00	
						*			10.00	
31368DZ70	Unavailable	57	\$7,643,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	57	\$7,643,850.00	100%	0	\$0.00		0	\$0.00	
31368DZ88	Unavailable	81	\$10,274,599.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,274,599.00	100%	0	\$0.00		0	\$0.00	
31368DZU9	Unavailable	13	\$1,497,118.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,497,118.44	100%	0	\$0.00		0	\$0.00	
31368DZV7	Unavailable	27	\$2,679,840.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cita i diluci	27	\$2,679,840.36	100%	0	\$ <b>0.00</b>	* \* -	0		
10001	1		<del>*-,,-</del>		Ī	т >			Т *	
31368DZW5	Unavailable	16	\$1,756,920.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,756,920.39	100%	0	\$0.00		0	\$0.00	
31368E2E9	Unavailable	12	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	12	\$1,507,300.00 \$1,507,300.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai	+	12	Ψ1,507,500.00	100 /0		ΨΦ•ΦΦ		J	ΨΟ•Ο	
31368E2T6	Unavailable	8	\$1,016,799.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,016,799.24	100%	0	\$0.00		0	\$0.00	
31368E4A5	Unavailable	18	\$2,161,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,161,450.00	100%	0	\$0.00		0	\$0.00	
212600/1 1	Unavailable	219	\$10,002,572,26	100%	0	\$0.00	NI A	0	\$0.00	N
31368E4L1	Ullavallaule	219	\$19,092,572.26	100%	U	\$0.00	NA	U	\$0.00	N <sub>z</sub>

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Total		219	\$19,092,572.26	100%	0	\$0.00		0	\$0.00	
31368E4X5	Unavailable	47	\$4,070,310.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,070,310.18	100%	0	\$0.00		0	\$0.00	
31368E4Z0	Unavailable	10	\$1,005,136.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HW + WHO TO	10	\$1,005,136.63	100%	0	\$0.00	1111	0	\$0.00	1,1
			45.101.051.17	40004		+0.00			<b>.</b>	
31368E5A4	Unavailable	78	\$6,424,864.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,424,864.15	100%	0	\$0.00		0	\$0.00	
31368E5C0	Unavailable	13	\$1,008,993.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,008,993.39	100%	0	\$0.00		0	\$0.00	
31368E5D8	Unavailable	36	\$2,943,762.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	36	\$2,943,762.55	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		30	Ψ2,743,102.33	100 /	U	ψ <b>0.00</b>		-	ψ0.00	
31368E5F3	Unavailable	31	\$2,995,606.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,995,606.73	100%	0	\$0.00		0	\$0.00	
31368E5M8	Unavailable	134	\$14,993,908.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$14,993,908.64	100%	0	\$0.00		0	\$0.00	
31368E5N6	Unavailable	100	\$11,500,482.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$11,500,482.75	100%	0	\$0.00		0	\$0.00	
31368E5P1	Unavailable	139	\$15,017,286.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	139	\$15,017,286.00 \$15,017,286.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		139	\$13,017,200.00	100 %	-	φυ.υυ		U	φυ.υυ	
31368E5Q9	Unavailable	40	\$3,995,965.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,995,965.01	100%	0	\$0.00		0	\$0.00	
31368E5V8	Unavailable	35	\$3,057,333.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$3,057,333.69	100%	0	\$0.00	11/1	0	\$0.00	11/4
31368E5W6	Unavailable	36	\$4,085,410.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,085,410.23	100%	0	\$0.00		0	\$0.00	
31368E5X4	Unavailable	29	\$3,062,462.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,062,462.78	100%	0	\$0.00	·	0	\$0.00	·
					$\Box$					
31368E6C9	Unavailable	125	\$14,760,238.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$14,760,238.38	100%	0	\$0.00		0	\$0.00	
31368E6D7	Unavailable	42	\$5,028,211.71	100%	0	\$0.00	NA	0	\$0.00	N.
D1200E0D/	Unavanaule	42	φυ,υ40,411./1	10070	U	φ <b>υ.</b> υυ	INA	U	φυ.υυ	11/2

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Total		42	\$5,028,211.71	100%	0	\$0.00		0	\$0.00	
			. , ,							
31368E6E5	Unavailable	166	\$18,608,217.34	100%	0		NA	0	\$0.00	N.
Total		166	\$18,608,217.34	100%	0	\$0.00		0	\$0.00	
212690614	Linavailabla	20	¢1 427 095 22	100%	0	\$0.00	NA	0	\$0.00	N
31368E6J4 <b>Total</b>	Unavailable	20	\$1,437,985.33 \$1,437,985.33	100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		20	\$1,437,985.33	100%	U	\$0.00		U	\$0.00	
31368E6M7	Unavailable	66	\$8,090,483.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$8,090,483.61	100%	0	\$0.00		0	\$0.00	
				40004		** **			+0.00	
31368E6P0	Unavailable	80	\$9,904,038.95	100%	0		NA	0	\$0.00	N.
Total		80	\$9,904,038.95	100%	0	\$0.00		0	\$0.00	
31368E7C8	Unavailable	66	\$6,013,017.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Have an active	66	\$6,013,017.58	100%	0	\$0.00	1 (1 1	0	\$0.00	- 11
			, .,,.			,			,	
31368E7F1	Unavailable	26	\$2,043,762.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,043,762.13	100%	0	\$0.00		0	\$0.00	
31368EAK6	Unavailable	15	\$1,006,774.16	100%	0		NA	0	\$0.00	N.
Total		15	\$1,006,774.16	100%	0	\$0.00		0	\$0.00	
31368EAN0	Unavailable	15	\$1,010,997.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanaere	15	\$1,010,997.85	100%	0	\$0.00	1111	0	\$0.00	- 11
			. , ,			·			·	
31368EAS9	Unavailable	23	\$2,016,203.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,016,203.17	100%	0	\$0.00		0	\$0.00	
21269EAV6	Thomailabla	8	¢1 015 422 79	1000/	0	¢0.00	NT A	0	\$0.00	N
31368EAY6 Total	Unavailable	8	\$1,015,432.78 <b>\$1,015,432.78</b>	100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		0	\$1,015,452.76	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368EBK5	Unavailable	109	\$14,227,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$14,227,450.00	100%	0	\$0.00		0	\$0.00	
212605522	**		<b>42</b> 04 6 4 2 2 2 2	4000		<b>\$0.05</b>			40.05	
31368EC32	Unavailable	35	\$3,016,100.82	100%	0	·	NA	0	\$0.00	N.
Total		35	\$3,016,100.82	100%	0	\$0.00		0	\$0.00	
31368ECL2	Unavailable	8	\$1,013,351.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 3/14/010	8	\$1,013,351.53	100%	0	·	_ 12.1	0	\$0.00	- 14
31368ECN8	Unavailable	10	\$1,009,822.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,822.27	100%	0	\$0.00		0	\$0.00	
31368ECX6	Unavailable	20	\$2,039,745.36	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$2,039,745.36	100%	0	\$0.00		0	\$0.00	
31368ED72	Unavailable	50	\$5,917,253.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,917,253.06	100%	0	\$0.00		0	\$0.00	
31368ED80	Unavailable	75	\$9,814,192.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	75	\$9,814,192.96	100%	0	\$0.00	11/1	0	\$0.00	112
1 0001		70	ψ>,011,1520	100 /6		φοισσ			φοισσ	
31368EDL1	Unavailable	32	\$3,032,231.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,032,231.18	100%	0	\$0.00		0	\$0.00	
21260ED00	TT	20	¢4,000,005,00	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31368EDQ0	Unavailable	39	\$4,080,065.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,080,065.86	100%	0	\$0.00		0	\$0.00	
31368EEE6	Unavailable	10	\$1,015,567.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,567.57	100%	0	\$0.00	·	0	\$0.00	
			. , ,			·			·	
31368EEF3	Unavailable	18	\$1,527,133.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,527,133.82	100%	0	\$0.00		0	\$0.00	
31368EEH9	Unavailable	20	\$1,526,558.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,526,558.47	100%	0	\$0.00		0	\$0.00	
31368EEM8	Unavailable	13	\$1,488,468.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,488,468.50	100%	0	\$0.00		0	\$0.00	
						·				
31368EEW6	Unavailable	10	\$1,011,963.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,963.09	100%	0	\$0.00		0	\$0.00	
31368EEY2	Unavailable	11	\$1,012,964.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	11	\$1,012,964.37 \$1,012,964.37	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
Total		- 11	ψ1,012,704.57	100 /	U	ψ0.00		U	ψυ.υυ	
31368EF39	Unavailable	21	\$2,008,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,008,950.00	100%	0	\$0.00		0	\$0.00	
212605547	77 '111	7.1	¢7,004,110,00	1000		фо oo	374		<b>\$0.00</b>	3.7
31368EF47	Unavailable	71	\$7,004,110.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,004,110.00	100%	0	\$0.00		0	\$0.00	
31368EF54	Unavailable	33	\$2,998,231.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,998,231.86	100%	0	\$0.00		0	\$0.00	
31368EFW5	Unavailable	28	\$3,077,672.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,077,672.06	100%	0	\$0.00		0	\$0.00	
31368EFX3	Unavailable	73	\$6,895,004.98	100%	0	\$0.00	NA	0	\$0.00	N.

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	73	\$6,895,004.98	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,661,665.00	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	15	\$1,661,665.00	100%	0	\$0.00		0	\$0.00	
					_				
Unavailable				0		NA		-	N.
-+	23	\$2,216,133.40	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$5,021,542.27	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	56	\$5,021,542.27	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4,507,098.09	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,507,098.09	100%	0	\$0.00	·	0	\$0.00	
Unavailable	83	\$7,808,784,92	100%	0	\$0.00	NΔ	0	\$0.00	N.
Ollavaliable			+	-		IVA			11/4
	- 05	ψ1,000,704.52	100 /0	Ť	ψοισσ		U	ψο.οο	
Unavailable	48	\$4,818,655.08	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,818,655.08	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·	1			NA			N.
$\rightarrow$		\$2,408,954.09	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,997,931.69	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,997,931.69	100%	0	\$0.00		0	\$0.00	
		** ** ** **	1001		**				
Unavailable						NA			N.
<del></del>		\$2,019,713.65	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,023,021.31	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,023,021.31	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,008,153,87	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	12	\$1,008,153.87	100%	0	<b>\$0.00</b>	1171	0	\$0.00	1 (2
I I a a sa 11 - 1. 1	11	¢1 002 177 27	1000	0	\$0.00	n. T. A	0	\$0.00	N.T.
Unavailable			1			NA			N.
	-11	\$1,003,177.37	100 %	-	φυ.υυ		U	φυ.υυ	
Unavailable	25	\$2,025,593.59	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,025,593.59	100%	0	\$0.00		0	\$0.00	
I Ingresitable	1.5	\$1.521.970.52	1000	0	¢0.00	NT A	0	\$0.00	N.T
Unavailable				-	·	NA			N.
++++	15	\$1,521,879.55	100%	U	20.00		U	20.00	
Unavailable	12	\$1,506,598.83	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable	Unavailable 15 \$1,661,665.00  Unavailable 23 \$2,216,133.40  Unavailable 56 \$5,021,542.27  56 \$5,021,542.27  Unavailable 48 \$4,507,098.09  Unavailable 83 \$7,808,784.92  Unavailable 48 \$4,818,655.08  Unavailable 22 \$2,408,954.09  Unavailable 22 \$2,408,954.09  Unavailable 22 \$1,997,931.69  Unavailable 22 \$2,019,713.65  Unavailable 23 \$2,023,021.31  Unavailable 12 \$1,008,153.87  Unavailable 11 \$1,003,177.37  Unavailable 12 \$1,008,153.87  Unavailable 11 \$1,003,177.37  Unavailable 25 \$2,025,593.59  Unavailable 25 \$2,025,593.59  Unavailable 15 \$1,521,879.53  Unavailable 15 \$1,521,879.53  Unavailable 15 \$1,521,879.53	Unavailable 15 \$1,661,665.00 100%  Unavailable 23 \$2,216,133.40 100%  Unavailable 56 \$5,021,542.27 100%  56 \$5,021,542.27 100%  Unavailable 48 \$4,507,098.09 100%  Unavailable 83 \$7,808,784.92 100%  Unavailable 48 \$4,818,655.08 100%  Unavailable 48 \$4,818,655.08 100%  Unavailable 22 \$2,408,954.09 100%  Unavailable 22 \$1,997,931.69 100%  Unavailable 22 \$1,997,931.69 100%  Unavailable 22 \$2,019,713.65 100%  Unavailable 23 \$2,023,021.31 100%  Unavailable 23 \$2,023,021.31 100%  Unavailable 11 \$1,003,177.37 100%  Unavailable 11 \$1,003,177.37 100%  Unavailable 25 \$2,025,593.59 100%  Unavailable 25 \$2,025,593.59 100%  Unavailable 15 \$1,521,879.53 100%  Unavailable 15 \$1,521,879.53 100%  Unavailable 15 \$1,521,879.53 100%  Unavailable 15 \$1,521,879.53 100%	Unavailable 15 \$1,661,665.00 100% 0  Unavailable 23 \$2,216,133.40 100% 0  Unavailable 56 \$5,021,542.27 100% 0  Unavailable 48 \$4,507,098.09 100% 0  Unavailable 83 \$7,808,784.92 100% 0  Unavailable 48 \$4,818,655.08 100% 0  Unavailable 48 \$4,818,655.08 100% 0  Unavailable 22 \$2,408,954.09 100% 0  Unavailable 22 \$1,997,931.69 100% 0  Unavailable 22 \$1,997,931.69 100% 0  Unavailable 22 \$2,019,713.65 100% 0  Unavailable 23 \$2,023,021.31 100% 0  Unavailable 23 \$2,023,021.31 100% 0  Unavailable 23 \$2,023,021.31 100% 0  Unavailable 21 \$1,008,153.87 100% 0  Unavailable 12 \$1,008,153.87 100% 0  Unavailable 11 \$1,003,177.37 100% 0  Unavailable 25 \$2,025,593.59 100% 0  Unavailable 15 \$1,521,879.53 100% 0  Unavailable 15 \$1,521,879.53 100% 0	Unavailable 15 \$1,661,665.00 100% 0 \$0.00  Unavailable 23 \$2,216,133.40 100% 0 \$0.00  Unavailable 56 \$5,021,542.27 100% 0 \$0.00  Unavailable 48 \$4,507,098.09 100% 0 \$0.00  Unavailable 83 \$7,808,784.92 100% 0 \$0.00  Unavailable 48 \$4,586,508 100% 0 \$0.00  Unavailable 48 \$4,818,655.08 100% 0 \$0.00  Unavailable 22 \$2,408,954.09 100% 0 \$0.00  Unavailable 22 \$2,408,954.09 100% 0 \$0.00  Unavailable 22 \$1,997,931.69 100% 0 \$0.00  Unavailable 22 \$2,019,713.65 100% 0 \$0.00  Unavailable 23 \$2,023,021.31 100% 0 \$0.00  Unavailable 23 \$2,023,021.31 100% 0 \$0.00  Unavailable 12 \$1,008,153.87 100% 0 \$0.00  Unavailable 13 \$1,003,177.37 100% 0 \$0.00  Unavailable 11 \$1,003,177.37 100% 0 \$0.00  Unavailable 25 \$2,025,593.59 100% 0 \$0.00  Unavailable 25 \$2,025,593.59 100% 0 \$0.00  Unavailable 25 \$2,025,593.59 100% 0 \$0.00  Unavailable 15 \$1,521,879.53 100% 0 \$0.00	Unavailable	Unavailable   15	Unavailable

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Total		12	\$1,506,598.83	100%	0	\$0.00		0	\$0.00	
31368EPC8	Unavailable	8	\$1,006,970.61	100%	0	·	NA	0	\$0.00	N.
Total		8	\$1,006,970.61	100%	0	\$0.00		0	\$0.00	
31368EQA1	Unavailable	24	\$2,025,258.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,025,258.96	100%	0	·	11/1	0	\$ <b>0.00</b>	117
Total		27	Ψ2,023,230.70	100 /6	- 0	ψ0.00		U	ψ <b>0.00</b>	
31368EQC7	Unavailable	48	\$5,054,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,054,400.00	100%	0	\$0.00		0	\$0.00	
212605050	T.T.,	17	¢2.020.000.00	1000	0	¢0.00	NT A	0	¢0.00	NI
31368EQF0	Unavailable	17	\$2,028,800.00	100%	0		NA	0 <b>0</b>	\$0.00	N.
Total		17	\$2,028,800.00	100%	U	\$0.00		U	\$0.00	
31368EQS2	Unavailable	15	\$1,525,409.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,525,409.00	100%	0	·	·	0	\$0.00	
31368ETB6	Unavailable	14	\$1,037,974.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,037,974.62	100%	0	\$0.00		0	\$0.00	
					_			_		
31368ETK6	Unavailable	43	\$4,965,397.61	100%	0	·	NA	0	\$0.00	N.
Total		43	\$4,965,397.61	100%	0	\$0.00		0	\$0.00	
31368ETP5	Unavailable	12	\$1,504,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,504,300.00	100%	0	· ·	- 1112	0	\$0.00	- 12
									·	
31368ETR1	Unavailable	22	\$3,021,077.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,021,077.99	100%	0	\$0.00		0	\$0.00	
212605777	T.I.,	97	¢0.024.060.04	1000	0	¢0.00	NT A	0	¢0.00	NI
31368ETT7 Total	Unavailable	87 <b>87</b>	\$9,934,969.94 <b>\$9,934,969.94</b>	100% 100%	0 0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		07	\$9,934,909.94	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368ETU4	Unavailable	61	\$7,065,042.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$7,065,042.80	100%	0	\$0.00		0	\$0.00	
2126057742	77 111	20	Φ2.025.600.50	1000	0	<b>#0.00</b>	3.T.A.		<b>do 00</b>	3.7
31368ETV2	Unavailable	20	\$2,035,688.78	100%	0 <b>0</b>	·	NA	0	\$0.00	N.
Total		20	\$2,035,688.78	100%	U	\$0.00		0	\$0.00	
31368EVH0	Unavailable	158	\$20,085,675.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$20,085,675.87	100%	0	·		0	\$0.00	
31368EVL1	Unavailable	73	\$8,718,130.02	100%	0		NA	0	\$0.00	N.
Total		73	\$8,718,130.02	100%	0	\$0.00		0	\$0.00	
31368EVM9	Unavailable	138	\$17,975,527.69	100%	0	\$0.00	NA	0	\$0.00	N
D 1 2 0 0 12 1 17 1 2	Onavanaule	130	φ11,913,341.09	10070	U	φυ.υυ	INA	U	φυ.υυ	11/1

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Total		138	\$17,975,527.69	100%	0	\$0.00		0	\$0.00	
31368EVS6	Unavailable	69	\$8,938,033.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$8,938,033.30	100%	0	\$0.00		0	\$0.00	
2426077777		20	<b>\$2.027.100.02</b>	100~		<b>\$0.00</b>	27.1	0	40.00	
31368EVX5	Unavailable	29	\$3,025,109.03	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		29	\$3,025,109.03	100%	0	\$0.00		0	\$0.00	
31368EW30	Unavailable	16	\$1,316,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,316,150.00	100%	0	\$0.00		0	\$0.00	
31368EW48	Unavailable	13	\$1,213,338.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,213,338.31	100%	0	\$0.00		0	\$0.00	
31368EW89	Unavailable	31	\$3,002,850.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$3,002,850.29	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	111
			\$5,002,000.	20070		φονο		Ĭ	Ψονου	
31368EWA4	Unavailable	17	\$1,507,832.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,507,832.35	100%	0	\$0.00		0	\$0.00	
31368EWC0	Unavailable	19	\$2,003,987.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,003,987.86	100%	0	\$0.00		0	\$0.00	
31368EWD8	Unavailable	17	\$1,510,856.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,510,856.75	100%	0	\$0.00	1111	0	\$0.00	- 11
31368EX88	Unavailable	17	\$1,996,576.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,996,576.46	100%	0	\$0.00		0	\$0.00	
31368EXA3	Unavailable	35	\$3,003,791.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	35	\$3,003,791.56	100%	0	\$ <b>0.00</b>	IVA	0		11/
10411			ψο,00ο,771.00	100 /0	Ů	ψ0.00		Ů	ψο.σσ	
31368EY87	Unavailable	13	\$1,018,459.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,018,459.29	100%	0	\$0.00		0	\$0.00	
31368EYA2	Linovoiloblo	15	¢2 017 124 02	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	15	\$2,017,124.93 <b>\$2,017,124.93</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		13	φ2,017,124.73	100 /6	U	ψ0.00		U	φυ.υυ	
31368EZ29	Unavailable	39	\$4,972,757.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,972,757.76	100%	0	\$0.00		0	\$0.00	
31368EZ37	Unavailable	9	\$1,005,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,500.00	100%	0	\$0.00		0	\$0.00	
31368EZ52	Unavailable	53	\$6,137,683.96	100%	0	\$0.00	NA	0	\$0.00	N
D1300LL34	Onavanable	23	φυ,157,085.90	100%	U	φ <b>υ.</b> 00	INA	U	φυ.υυ	N.

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Total		53	\$6,137,683.96	100%	0	\$0.00		0	\$0.00	
31368EZ94	Unavailable	12	\$1,013,749.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,749.48	100%	0	\$0.00		0	\$0.00	
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31368EZH6	Unavailable	14	\$1,007,066.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	14	\$1,007,066.50	100%	0	\$0.00		0	\$0.00	
31368EZN3	Unavailable	9	\$706,392.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$706,392.73	100%	0	\$0.00		0	\$0.00	
212605200	77 111	40	Φ5.535.030.0¢	1000		Φ0.00	NT A	0	Φ0.00	N.T.
31368F2C0	Unavailable	48	\$5,575,879.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	48	\$5,575,879.86	100%	0	\$0.00		0	\$0.00	
31368F2E6	Unavailable	6	\$252,339.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$252,339.31	100%	0	\$0.00		0	\$0.00	
31368F2J5	Unavailable	21	\$3,209,574.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,209,574.53	100%	0	\$0.00		0	\$0.00	
					$\sqcup$					
31368F3P0	Unavailable	8	\$1,316,260.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	8	\$1,316,260.50	100%	0	\$0.00		0	\$0.00	
31368F4L8	Unavailable	34	\$3,245,146.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	34	\$3,245,146.77	100%	0	\$0.00	17/1	0	\$0.00	111
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31368F4Q7	Unavailable	10	\$1,030,932.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,030,932.18	100%	0	\$0.00	·	0	\$0.00	
31368F5C7	Unavailable	89	\$10,020,564.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	89	\$10,020,564.81	100%	0	\$0.00		0	\$0.00	
31368F5D5	Unavailable	51	\$5,956,195.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanable	51	\$5,956,195.11 \$5,956,195.11	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	171
10tai	+	31	\$3,730,173.11	100 /0	U	Φυ.υυ		U	Φ0.00	
31368F5E3	Unavailable	124	\$12,563,015.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$12,563,015.81	100%	0	\$0.00		0	\$0.00	
212600675	7711-1-1	11	¢1 000 072 10	1000		Φ0.00	NT A	0	Φ0.00	N.T.
31368F6Z5	Unavailable	11	\$1,009,072.18	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	11	\$1,009,072.18	100%	0	\$0.00		U	\$0.00	
31368F7A9	Unavailable	15	\$1,004,829.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	15	\$1,004,829.04	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	
Total		10	ΨΙουτουποι	100 /0		ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31368F7K7	Unavailable	13	\$1,130,278.35	100%	0	\$0.00	NA	0	\$0.00	N

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Total		13	\$1,130,278.35	100%	0	\$0.00		0	\$0.00	
31368F7M3	Unavailable	11	\$1,122,469.37	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	11	\$1,122,469.37	100%	0	\$0.00		0	\$0.00	
			1: 17: 2:0 10			÷ 2 0 0			÷2.00	
31368FAG2	Unavailable	15	\$1,476,869.42	100%	0	\$0.00	NA	0		N.
Total	-	15	\$1,476,869.42	100%	0	\$0.00		0	\$0.00	
31368FAL1	Unavailable	19	\$2,034,434.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,034,434.80	100%	0	\$0.00		0	\$0.00	
31368FBX4	Unavailable	14	\$1,070,839.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	14	\$1,070,839.32	100%	0	\$0.00		0	\$0.00	
31368FBY2	Unavailable	14	\$1,042,794.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanacie	14	\$1,042,794.61	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	112
1 Umi			Ψ1,0 12,12 110	100 /	·	Ψοιοο		Ť	ΨΟ	
31368FCM7	Unavailable	248	\$26,598,507.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		248	\$26,598,507.02	100%	0	\$0.00		0	\$0.00	
31368FCN5	Unavailable	117	\$13,730,184.33	100%	0	\$0.00	NA	0		N.
Total	-+	117	\$13,730,184.33	100%	0	\$0.00		0	\$0.00	
212605052	77 .11.1.1	40	\$2.040.20C.44	1000		Φ0.00	D.T.A.	0	ΦΩ ΩΩ	N.T.
31368FCT2	Unavailable	42 <b>42</b>	\$2,940,286.44	100%	0	\$0.00	NA	0 <b>0</b>		N.
Total		42	\$2,940,286.44	100%	0	\$0.00		U	\$0.00	
31368FCW5	Unavailable	32	\$3,018,807.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiuvaiiaoic	32	\$3,018,807.28	100%	0	\$0.00	1111	0		111
1000			Ψυ,υ10,001.12	100,1		Ψ			Ψ 0 • 0 =	
31368FD53	Unavailable	19	\$2,042,193.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,042,193.01	100%	0			0		
31368FEH6	Unavailable	19	\$2,012,952.92	100%	0	\$0.00	NA	0		N.
Total		19	\$2,012,952.92	100%	0	\$0.00		0	\$0.00	
31368FEN3	Unavailable	138	\$16,525,454.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanacie	138	\$16,525,454.89	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	111
		120	Ψ10,020,1010.	100,1		Ψ			Ψ 0 • 0 =	
31368FET0	Unavailable	40	\$5,051,114.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,051,114.17	100%	0	\$0.00		0	\$0.00	
31368FEW3	Unavailable	93	\$12,849,684.01	100%	0	\$0.00	NA	0		N.
Total		93	\$12,849,684.01	100%	0	\$0.00		0	\$0.00	
2126077771	77 111	100	221 222 002 04	1000		<b>\$0.00</b>	NT A		ФО ОО	
31368FEX1	Unavailable	183	\$21,777,887.84	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		183	\$21,777,887.84	100%	0	\$0.00		0	\$0.00	
31368FFF9	Unavailable	157	\$18,131,144.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$18,131,144.71	100%	0	\$0.00		0	\$0.00	
2426077774		40	<b>* * * * * * * * * *</b>	100~		<b>.</b>	27.1	0	40.00	
31368FFM4	Unavailable	49	\$4,900,526.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,900,526.97	100%	0	\$0.00		0	\$0.00	
31368FFN2	Unavailable	46	\$4,904,165.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,904,165.61	100%	0	\$0.00		0	\$0.00	
21269EED7	I I a a sa i la la la	105	¢0.900.124.62	10007	0	\$0.00	NT A	0	00.00	N
31368FFP7	Unavailable	105	\$9,800,134.62 <b>\$9,800,134.62</b>	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		105	\$9,800,134.02	100%	0	\$0.00		U	\$0.00	
31368FFR3	Unavailable	29	\$2,463,592.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,463,592.39	100%	0	\$0.00		0	\$0.00	
31368FFX0	Unavailable	22	\$1,960,006.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,960,006.54	100%	0	\$0.00		0	\$0.00	
21269EC42	Linovoiloblo	87	¢10.722.766.79	100%	0	00.00	NA	0	00.00	N
31368FG43 <b>Total</b>	Unavailable	87	\$10,723,766.78 <b>\$10,723,766.78</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		07	\$10,723,700.78	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368FGG6	Unavailable	16	\$1,007,250.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,007,250.92	100%	0	\$0.00		0	\$0.00	
31368FGM3	Unavailable	158	\$12,742,367.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$12,742,367.27	100%	0	\$0.00		0	\$0.00	
31368FH67	Unavailable	8	\$1,009,039.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,009,039.84	100%	0	\$0.00		0		
31368FH91	Unavailable	39	\$5,059,391.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,059,391.97	100%	0	\$0.00		0	\$0.00	
31368FHH3	Unavailable	8	\$1,013,532.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,013,532.43	100%	0	\$0.00		0	\$0.00	
212607775		-	<b>ha</b> 442 0 72 7 7	4000		A-0.0-			A-0.0-	
31368FHS9	Unavailable	24	\$3,442,963.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,442,963.54	100%	0	\$0.00		0	\$0.00	
31368FHT7	Unavailable	149	\$20,127,603.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	149	\$20,127,603.60 \$20,127,603.60	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	1 1/1
- Viai		17/	Ψ20,121,003.00	100 /0	v	φυ.υυ		U	φυ.υυ	
31368FJ24	Unavailable	81	\$9,427,272.69	100%	0	\$0.00	NA	0	\$0.00	N.

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Total	T T	81	\$0.427.272.60	100%	0	\$0.00		0	\$0.00	
Total		91	\$9,427,272.69	100%	U	<b>\$U.UU</b>		U	\$0.00	
31368FJB4	Unavailable	140	\$14,013,775.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$14,013,775.18	100%	0	\$0.00		0	\$0.00	
31368FJC2	Unavailable	78	\$8,525,477.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,525,477.34	100%	0	\$0.00		0	\$0.00	
31368FJN8	Unavailable	9	\$1,002,711.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,002,711.97	100%	0	\$0.00		0	\$0.00	
31368FJS7	Unavailable	16	\$1,920,031.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,920,031.73	100%	0	\$0.00		0	\$0.00	
21260EU71	TT11-1-1-	126	¢14.576.145.20	1000	0	¢0.00	NT A	0	¢0.00	N
31368FJZ1	Unavailable	126 <b>126</b>	\$14,576,145.39 <b>\$14,576,145.39</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		120	\$14,570,145.39	100%	U	\$0.00		U	\$0.00	
31368FK97	Unavailable	33	\$2,009,565.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,009,565.13	100%	0	\$0.00		0	\$0.00	
31368FKC0	Unavailable	54	\$4,773,041.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,773,041.84	100%	0	\$0.00		0	\$0.00	
31368FKQ9	Unavailable	28	\$1,623,883.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,623,883.19	100%	0	\$0.00		0	\$0.00	
31368FKY2	Unavailable	32	\$3,920,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G HW + WHO TO	32	\$3,920,400.00	100%	0	\$0.00	2 (1 2	0	\$0.00	- 1,2
2126077.51	** ** ** **	7.6	Φ5 255 002 44	1000	0	Φ0.00	27.4	0	Φ0.00	
31368FL54	Unavailable	56 <b>56</b>	\$5,275,902.44 \$5,275,902.44	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		50	\$5,275,902.44	100%	U	\$0.00		U	\$0.00	
31368FLD7	Unavailable	16	\$2,021,631.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,021,631.88	100%	0	\$0.00		0	\$0.00	
31368FLT2	Unavailable	297	\$31,041,571.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		297	\$31,041,571.51	100%	0	\$0.00		0	\$0.00	
31368FLU9	Unavailable	46	\$5,012,235.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,012,235.49	100%	0	\$0.00		0	\$0.00	`
21269ELV7	I In accellabil	50	\$5.095.225.0C	1000	0	\$0.00	NT A	0	\$0.00	N.T.
31368FLV7 <b>Total</b>	Unavailable	50 <b>50</b>	\$5,085,225.06 \$5,085,225.06	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
		20	Ψυ,σου, <u>σω</u> σισο	100 /0		ΨΟ•ΟΟ		0	Ψυίου	
31368FLW5	Unavailable	52	\$4,916,496.77	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		52	\$4,916,496.77	100%	0	\$0.00		0	\$0.00	
31368FLY1	Unavailable	36	\$2,960,210.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,960,210.83	100%	0	\$0.00		0	\$0.00	
31368FM38	Unavailable	35	\$4,991,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,991,650.00	100%	0	\$0.00	_ ,, _	0	\$0.00	
31368FM53	Unavailable	35	\$5,037,025.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,037,025.04	100%	0	\$0.00		0	\$0.00	
31368FM61	Unavailable	39	\$5,076,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,076,750.00	100%	0	\$0.00		0	\$0.00	
21260FM70	TT '1 11	70	¢10.157.770.00	1000	0	<b>\$0.00</b>	B.T.A	0	¢0.00	) N
31368FM79	Unavailable	78 <b>78</b>	\$10,156,660.00 <b>\$10,156,660.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		/0	\$10,150,000.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31368FM87	Unavailable	74	\$9,980,470.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,980,470.00	100%	0	\$0.00		0	\$0.00	
31368FMG9	Unavailable	144	\$17,823,044.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$17,823,044.04	100%	0	\$0.00		0	\$0.00	
31368FMM6	Unavailable	108	\$14,814,013.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$14,814,013.52	100%	0	\$0.00		0	\$0.00	
212(05) (51	77 111	7.4	ф10,00 <b>7</b> ,022,00	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31368FMT1	Unavailable	74	\$10,087,933.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$10,087,933.09	100%	0	\$0.00		0	\$0.00	
31368FMX2	Unavailable	42	\$5,082,177.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,082,177.70	100%	0	\$0.00		0	\$0.00	
31368FMY0	Unavailable	34	\$5,086,814.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	34	\$5,086,814.51	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
Total		34	ψ5,000,014.51	100 /		ψ <b>0.00</b>		U	ψυ.υυ	
31368FN52	Unavailable	30	\$3,239,789.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,239,789.30	100%	0	\$0.00		0	\$0.00	
31368FN60	Unavailable	380	\$38,331,046.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	380	\$38,331,046.44	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	1 1 1
- 3		230	720,201,0101T	20070		Ψ0.00		J	Ψ.0.00	
31368FN86	Unavailable	25	\$2,005,647.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,005,647.94	100%	0	\$0.00		0	\$0.00	
31368FN94	Unavailable	17	\$1,502,077.78	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		17	\$1,502,077.78	100%	0	\$0.00		0	\$0.00	
			,							
31368FNB9	Unavailable	14	\$1,013,363.17	100%	0	·	NA	0	\$0.00	N.
Total		14	\$1,013,363.17	100%	0	\$0.00		0	\$0.00	
21260ED02	TT1-1-1-	26	¢2 (O1 471 92	1,000	0	¢0.00	NT A	0	¢0.00	N
31368FP92	Unavailable	36 <b>36</b>	\$3,601,471.83	100% 100%	0 <b>0</b>	· ·	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	\$3,601,471.83	100%	U	\$0.00		U	\$0.00	
31368FPA9	Unavailable	11	\$1,004,384.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,384.28	100%	0	\$0.00		0	\$0.00	
31368FPJ0	Unavailable	70	\$6,900,262.32	100%	0	,	NA	0	\$0.00	N.
Total		70	\$6,900,262.32	100%	0	\$0.00		0	\$0.00	
31368FPM3	Unavailable	16	\$2,017,064.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	16	\$2,017,064.31	100%	0		1111	0	\$0.00	11/2
			. ,			·			·	
31368FQB6	Unavailable	83	\$9,174,059.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$9,174,059.89	100%	0	\$0.00		0	\$0.00	
212(070.01			<b>*</b> 6 0 0 1 0 0 1 <b>2</b> 0	1000		40.00	27.1	0	<b>.</b>	
31368FQC4	Unavailable	65	\$6,994,891.38	100%	0		NA	0	\$0.00	N.
Total		65	\$6,994,891.38	100%	0	\$0.00		0	\$0.00	
31368FQD2	Unavailable	171	\$17,256,332.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$17,256,332.42	100%	0	\$0.00		0	\$0.00	
31368FQE0	Unavailable	104	\$10,524,772.45	100%	0		NA	0	\$0.00	N.
Total		104	\$10,524,772.45	100%	0	\$0.00		0	\$0.00	
31368FQF7	Unavailable	73	\$7,114,941.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	73	\$7,114,941.66	100%	0	·	11/1	0	\$ <b>0.00</b>	112
			+ 1 /= - 1/2 1			7 3 3 3			7	
31368FQW0	Unavailable	9	\$1,148,628.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,148,628.04	100%	0	\$0.00		0	\$0.00	
212C0FD27	77 111	100	Φ <b>Q1</b> 15Q 461 66	1000	0	<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31368FR25	Unavailable	180	\$21,159,461.66 \$21,150,461.66	100%	0 <b>0</b>	· ·	NA	<b>0</b>	\$0.00	N.
Total	+	180	\$21,159,461.66	100%	U	\$0.00		U	\$0.00	
31368FR33	Unavailable	49	\$5,604,320.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,604,320.35	100%	0			0	\$0.00	
31368FRM1	Unavailable	96	\$11,032,264.96	100%	0		NA	0	\$0.00	N.
Total		96	\$11,032,264.96	100%	0	\$0.00		0	\$0.00	
212(0EDNO	77 111		ф7. 12.4. 620. 00	1000	0	<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31368FRN9	Unavailable	66	\$7,134,630.08	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		66	\$7,134,630.08	100%	0	\$0.00		0	\$0.00	
31368FRU3	Unavailable	41	\$4,094,575.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,094,575.00	100%	0	\$0.00		0	\$0.00	
31368FRW9	Unavailable	7	\$1,008,474.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	7	\$1,008,474.35	100%	0	\$0.00	1171	0	\$0.00	112
10001			Ψ1,000,17 1.22	100 /		ΨΟ•Ο		·	φοισσ	
31368FS24	Unavailable	48	\$4,999,336.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,999,336.29	100%	0	\$0.00		0	\$0.00	
31368FS57	Unavailable	47	\$5,007,104.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,007,104.82	100%	0	\$0.00		0	\$0.00	
31368FS65	Unavailable	54	\$4,988,050.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	54	\$4,988,050.09	100%	0	\$0.00	11/1	0	\$0.00	11/2
10001			ψ 1,200,020.02	100 /0		ΨΟ•Ο		·	φοισσ	
31368FSB4	Unavailable	17	\$2,014,918.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,014,918.01	100%	0	\$0.00		0	\$0.00	
31368FSC2	Unavailable	12	\$1,016,879.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,016,879.03	100%	0	\$0.00		0	\$0.00	
31368FSE8	Unavailable	34	\$3,001,649.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$3,001,649.16	100%	0	\$0.00	11/1	0	\$0.00	11/2
10001			ψυ,οοί,οί>.1ο	100 /0	$\dashv$	ΨΟ•ΟΟ			φοισσ	
31368FSH1	Unavailable	21	\$2,018,264.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,018,264.75	100%	0	\$0.00		0	\$0.00	
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31368FSL2	Unavailable	18	\$2,078,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,078,200.00	100%	0	\$0.00		0	\$0.00	
31368FSN8	Unavailable	31	\$4,001,779.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanasis	31	\$4,001,779.53	100%	0	\$0.00	1,112	0	\$0.00	2 (2
			. ,			·			·	
31368FSZ1	Unavailable	42	\$4,991,044.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,991,044.47	100%	0	\$0.00		0	\$0.00	
2126057772	** '111	4.5	Φ4.00 <b>5</b> .021.02	1000	0	Φ0.00	27.4	0	Φ0.00	
31368FTB3	Unavailable	45	\$4,985,021.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,985,021.03	100%	0	\$0.00		0	\$0.00	
31368FU21	Unavailable	35	\$3,053,857.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliaule	35	\$3,053,857.76	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
1 otai		33	φυ,συυ,συ1.10	100 /0		φυ.υυ		U	φυ.υυ	
31368FU39	Unavailable	86	\$6,959,999.89	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		86	\$6,959,999.89	100%	0	\$0.00		0	\$0.00	
31368FU47	Unavailable	15	\$1,003,892.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,892.50	100%	0	\$0.00		0	\$0.00	
31368FUS4	Unavailable	85	\$10,192,484.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	85	\$10,192,484.80 \$10,192,484.80	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		65	\$10,192,404.00	100 70	U	Φ <b>υ.</b> υυ		U	φυ.υυ	
31368FUY1	Unavailable	12	\$1,411,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,411,200.00	100%	0	\$0.00		0	\$0.00	
212605761	TT.,	170	¢10.615.100.60	1000	0	¢0.00	NT A	0	¢0.00	N
31368FV61	Unavailable	178	\$19,615,198.68	100%	0 <b>0</b>		NA	0	\$0.00	N.
Total		178	\$19,615,198.68	100%	U	\$0.00		0	\$0.00	
31368FV95	Unavailable	102	\$11,568,210.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$11,568,210.54	100%	0	\$0.00		0	\$0.00	
31368FVB0	Unavailable	243	\$22,439,045.67	100%	0	·	NA	0	\$0.00	N.
Total		243	\$22,439,045.67	100%	0	\$0.00		0	\$0.00	
31368FVC8	Unavailable	45	\$5,607,045.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	45	\$5,607,045.51	100%	0	·	IVA	0	\$ <b>0.00</b>	11/
lotai		7.5	φ3,007,043.31	100 /6	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31368FVH7	Unavailable	92	\$12,216,201.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$12,216,201.31	100%	0	\$0.00		0	\$0.00	
31368FVJ3	Unavailable	165	\$16,231,109.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$16,231,109.16	100%	0	\$0.00		0	\$0.00	
31368FVQ7	Unavailable	129	\$12,696,110.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$12,696,110.78	100%	0			0	\$0.00	
31368FVR5	Unavailable	20	\$2,003,615.09	100%	0		NA	0	\$0.00	N.
Total		20	\$2,003,615.09	100%	0	\$0.00		0	\$0.00	
31368FVV6	Unavailable	85	\$8,101,763.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	85	\$8,101,763.72 \$8,101,763.72	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
1 otal		0.5	ψ0,101,703.72	100 /0	U	Ψ <b>0.00</b>		U	Ψ <b>0.00</b>	
31368FVY0	Unavailable	175	\$21,723,378.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$21,723,378.88	100%	0	\$0.00		0	\$0.00	
31368FW29	Unavailable	23	\$2,020,987.17	100%	0	·	NA	0	\$0.00	N.
Total		23	\$2,020,987.17	100%	0	\$0.00		0	\$0.00	
31368FWA1	Unavailable	70	\$9,159,947.64	100%	0	\$0.00	NA	0	\$0.00	N
513001 WAI	Onavanable	70	φ7,1J7,741.04	100%	U	\$U.UU	INA	U	Φ <b>0.</b> 00	N.

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Total		70	\$9,159,947.64	100%	0	\$0.00		0	\$0.00	
31368FWC7	Unavailable	143	\$17,702,504.79	100%	0	·	NA	0	\$0.00	N.
Total		143	\$17,702,504.79	100%	0	\$0.00		0	\$0.00	
31368FWD5	Unavailable	37	\$4,001,971.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$4,001,971.06	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	112
10001			ψ 1,0 0 1,5 1 10 0 0	20070		φο <b>ι</b> σο			Ψ 0 0 0 0	
31368FWE3	Unavailable	71	\$8,449,624.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,449,624.25	100%	0	\$0.00		0	\$0.00	
31368FWK9	Unavailable	33	\$2.457.211.40	100%	0	\$0.00	NA	0	\$0.00	N
	Unavanable	33	\$3,457,311.40 \$3,457,311.40	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		33	\$3,457,311.40	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31368FX28	Unavailable	17	\$1,813,104.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,813,104.85	100%	0	\$0.00		0	\$0.00	
			,							
31368FX36	Unavailable	38	\$3,988,703.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,988,703.30	100%	0	\$0.00		0	\$0.00	
31368FX77	Unavailable	56	\$5,719,489.50	100%	0	·	NA	0	\$0.00	N.
Total		56	\$5,719,489.50	100%	0	\$0.00		0	\$0.00	
31368FXW2	Unavailable	9	\$1,014,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,014,600.00	100%	0	\$0.00		0	\$0.00	
31368FYA9	Unavailable	13	\$1,525,320.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,525,320.77	100%	0	\$0.00		0	\$0.00	
31368FYF8	Unavailable	13	\$1,521,462.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,521,462.40	100%	0		11/1	0	\$ <b>0.00</b>	112
			+ -,,			7 000 0			7 ****	
31368FYJ0	Unavailable	12	\$1,009,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,009,550.00	100%	0	\$0.00		0	\$0.00	
31368FYK7	I In associable	50	¢5 000 100 00	1000	0	\$0.00	NA	0	00.00	N
Total	Unavailable	50 <b>50</b>	\$5,098,100.00 <b>\$5,098,100.00</b>	100% 100%	0	·	INA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	\$3,090,100.00	100 70	U	φυ.υυ		U	φυ.υυ	
31368FYN1	Unavailable	37	\$3,615,005.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,615,005.48	100%	0	\$0.00		0	\$0.00	
31368FYP6	Unavailable	45	\$2,952,029.03	100%	0	·	NA	0	\$0.00	N.
Total		45	\$2,952,029.03	100%	0	\$0.00		0	\$0.00	
2126057404	**		φ.ς <b>5</b> 0.ς 20 <b>2</b> - <b>7</b> -	1000		<b>#</b> 0.00	• • •		<b>\$0.00</b>	
31368FYQ4	Unavailable	58	\$6,506,882.55	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		58	\$6,506,882.55	100%	0	\$0.00		0	\$0.00	
31368FYZ4	Unavailable	9	\$1,015,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,100.00	100%	0	\$0.00		0	\$0.00	
						_				
31368FZ26	Unavailable	48	\$5,021,452.26	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		48	\$5,021,452.26	100%	0	\$0.00		0	\$0.00	
31368FZ34	Unavailable	31	\$4,006,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,006,850.00	100%	0	\$0.00		0	\$0.00	
31368FZ91	Unavailable	25	\$2,499,766.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,499,766.03	100%	0	\$0.00	- ,	0	\$0.00	
31368FZC4	Unavailable	25	\$2,606,763.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	25 25	\$2,606,763.67 \$2,606,763.67	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		23	\$2,000,703.07	100 %	-	φυ.υυ		U	φυ.υυ	
31368FZD2	Unavailable	140	\$13,044,585.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$13,044,585.76	100%	0	\$0.00		0	\$0.00	
31368FZE0	Unavailable	82	\$8,003,558.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,003,558.38	100%	0	\$0.00		0	\$0.00	
31368FZF7	Unavailable	73	\$6,277,075.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,277,075.31	100%	0	\$0.00		0	\$0.00	
2126077772		20	<b>***</b>	100~	-	<b>.</b>	27.1	0	40.00	
31368FZH3	Unavailable	29	\$2,374,395.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,374,395.79	100%	0	\$0.00		0	\$0.00	
31368FZJ9	Unavailable	20	\$1,792,841.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,792,841.45	100%	0	\$0.00		0	\$0.00	
31368FZK6	Unavailable	14	\$1,383,139.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	14	\$1,383,139.83	100%	0	\$0.00	1171	0	\$0.00	1 (1
212605700	T	12	¢1 010 064 20	1000	0	¢0.00	NI A	0	¢0.00	N
31368FZW0 Total	Unavailable	13 13	\$1,010,064.20 <b>\$1,010,064.20</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		13	\$1,010,004.20	100 %	-	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368FZY6	Unavailable	11	\$1,013,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,013,200.00	100%	0	\$0.00		0	\$0.00	
31368FZZ3	Unavailable	47	\$4,988,483.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	47	\$4,988,483.79 \$4,988,483.79	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	171
l Utai	+	4/	φ <del>4,200,403.</del> /9	100%	U	φ <b>υ.υ</b> υ		U	<b>\$0.00</b>	
31368G2B0	Unavailable	91	\$11,073,161.77	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		91	\$11,073,161.77	100%	0	\$0.00		0	\$0.00	
31368G2E4	Unavailable	23	\$2,970,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,970,800.00	100%	0	\$0.00		0	\$0.00	
31368G2U8	Unavailable	125	\$14,541,318.27	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		125	\$14,541,318.27	100%	0	\$0.00		0	\$0.00	
31368G2Z7	Unavailable	12	\$1,420,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu ( LLLUC L	12	\$1,420,350.00	100%	0	\$0.00	* 14	0	\$0.00	
1.000			<del>*************************************</del>			7 ****			7 ****	
31368G3Z6	Unavailable	15	\$1,483,733.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,483,733.09	100%	0	\$0.00		0	\$0.00	
31368G4C6	Unavailable	20	\$2,028,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	20	\$2,028,100.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
1000			<b>*-</b> /*/-			7 ****			7 ****	
31368G4P7	Unavailable	21	\$2,016,620.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,016,620.55	100%	0	\$0.00		0	\$0.00	
31368GAN5	Unavailable	187	\$22,416,188.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$22,416,188.19	100%	0	\$0.00		0	\$0.00	
31368GB53	Thavailabla	26	¢2 025 716 94	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	26	\$2,035,716.84 <b>\$2,035,716.84</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otai		20	Φ <b>2</b> ,033,710.0 <b>T</b>	100 /0	U	φυ.υυ		U	φυ.υυ	
31368GBE4	Unavailable	20	\$2,020,443.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu , LLLuc I .	20	\$2,020,443.84	100%	0	\$0.00	* \* -	0	\$0.00	
						·			·	
31368GBV6	Unavailable	137	\$14,776,698.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$14,776,698.67	100%	0	\$0.00		0	\$0.00	
31368GBX2	Unavailable	441	\$45,577,971.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	441	\$45,577,971.80	100%	0	\$0.00	IVA	0	\$0.00	11/
1000			ψ 1 <b>0,0</b> 77,371100	10070	Ů	φοισσ		Ū	Ψοισσ	
31368GBZ7	Unavailable	40	\$4,987,175.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,987,175.41	100%	0	\$0.00		0	\$0.00	
31368GC29	Unavailable	31	\$3,424,024.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	31	\$3,424,024.43	100%	0	\$0.00	IVA	0	\$0.00	11/
2 3 9 9 1		<u> </u>	¥0,121,027670	200 /0	3	ΨΟίΟΟ		Ū	Ψυ•υυ	
31368GC37	Unavailable	196	\$18,083,129.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$18,083,129.76	100%	0	\$0.00		0	\$0.00	
31368GC60	Unavailable	260	\$21,621,838.37	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		260	\$21,621,838.37	100%	0	\$0.00		0	\$0.00	
31368GCC7	Unavailable	18	\$2,009,698.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,009,698.60	100%	0	\$0.00		0	\$0.00	
31368GCD5	Unavailable	21	\$1,971,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	21	\$1,971,050.00 \$1,971,050.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11/
I Otal		21	\$1,971,030.00	100 /6	-	φυ.υυ		U	φυ.υυ	
31368GCF0	Unavailable	29	\$3,006,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,006,900.00	100%	0	\$0.00		0	\$0.00	
31368GDA0	Unavailable	154	\$17,033,141.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$17,033,141.41	100%	0	\$0.00		0	\$0.00	
31368GDE2	Unavailable	54	\$6,177,219.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	54	\$6,177,219.30	100%	0	\$0.00	IVA	0	\$0.00	11/2
10001			ψ0,177,217.00	100 /0		ΨΟ•ΟΟ		·	φοισσ	
31368GDG7	Unavailable	28	\$3,014,419.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,014,419.21	100%	0	\$0.00		0	\$0.00	
31368GDJ1	Unavailable	181	\$19,581,592.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$19,581,592.73	100%	0	\$0.00		0	\$0.00	
31368GDN2	Unavailable	162	\$17,971,222.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	162	\$17,971,222.26	100%	0	\$0.00	1111	0	\$0.00	1 (2
			, , ,			1			, , , , ,	
31368GDT9	Unavailable	86	\$7,585,073.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$7,585,073.83	100%	0	\$0.00		0	\$0.00	
21269CDU6	Unavailable	92	¢9 290 522 46	100%	0	\$0.00	NT A	0	\$0.00	N
31368GDU6 Total	Unavanable	92	\$8,389,523.46 \$8,389,523.46	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		92	\$0,309,323.40	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368GDW2	Unavailable	126	\$14,365,740.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$14,365,740.14	100%	0	\$0.00		0	\$0.00	
31368GDX0	Unavailable	46	\$4,521,555.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,521,555.83	100%	0	\$0.00		0	\$0.00	
31368GE35	Unavailable	127	\$13,984,809.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silavallable	127	\$13,984,809.39	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
			- 12 - 13 02 102		Ť	+ 310 0			7 3.0 3	
31368GE68	Unavailable	9	\$1,018,032.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,032.16	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31368GG41	Unavailable	75	\$6,096,573.19	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		75	\$6,096,573.19	100%	0	\$0.00		0	\$0.00	
			, i							
31368GGW9	Unavailable	56	\$5,026,654.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,026,654.50	100%	0	\$0.00		0	\$0.00	
31368GJ48	Unavailable	7	\$1,015,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	7	\$1,015,950.00 \$1,015,950.00	100%	0	\$ <b>0.00</b>	INA	0	\$0.00	11/
Total			\$1,013,730.00	100 /6	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31368GJ71	Unavailable	47	\$5,093,530.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,093,530.46	100%	0	\$0.00		0	\$0.00	
31368GJ97	Unavailable	18	\$2,001,950.00	100%	0	\$0.00	NA	0	\$0.00	N
	Unavanable	18	\$2,001,950.00 \$2,001,950.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		10	\$2,001,950.00	100%	U	\$0.00		U	\$0.00	
31368GJE6	Unavailable	66	\$6,115,280.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,115,280.82	100%	0	\$0.00		0	\$0.00	
31368GK46	Unavailable	26	\$2,951,694.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,951,694.28	100%	0	\$0.00		0	\$0.00	
31368GK61	Unavailable	22	\$2,267,038.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	22	\$2,267,038.23	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/
lotai			\$2,207,030.23	100 /6	U	ψ0.00		U	φ <b>υ.</b> υυ	
31368GKC8	Unavailable	18	\$1,969,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,969,100.00	100%	0	\$0.00		0	\$0.00	
31368GKF1	Unavailable	18	\$1,997,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,997,150.00	100%	0	\$0.00		0	\$0.00	
31368GLF0	Unavailable	41	\$7,106,137.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$7,106,137.29	100%	0			0	\$0.00	·
31368GLX1	Unavailable	13	\$1,020,492.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,020,492.00	100%	0	\$0.00		0	\$0.00	
31368GLY9	Unavailable	10	\$1,015,082.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	10	\$1,015,082.94 \$1,015,082.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
10441		10	Ψ1,012,002.74	100 /0	U	ψυ•υυ		U	Ψ <b>υ.υυ</b>	
31368GNG6	Unavailable	40	\$5,730,456.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,730,456.05	100%	0	\$0.00		0	\$0.00	
					]					
31368GQA6	Unavailable	25	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,420,000.00	100%	0	\$0.00		0	\$0.00	
21269COD4	TT	26	¢2 150 455 42	1000	0	ΦΩ ΩΩ	NT A	0	<b>\$0.00</b>	N.T
31368GQB4	Unavailable	36	\$3,150,455.42	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		36	\$3,150,455.42	100%	0	\$0.00		0	\$0.00	
31368GQK4	Unavailable	36	\$4,172,035.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,172,035.21	100%	0	\$0.00		0	\$0.00	
				0 44		* > 0.0	2-1			
31368GQS7	Unavailable	22	\$2,487,616.02	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		22	\$2,487,616.02	100%	0	\$0.00		0	\$0.00	
31368GQZ1	Unavailable	206	\$20,252,823.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		206	\$20,252,823.46	100%	0	\$0.00		0	\$0.00	
31368GR56	Unavailable	9	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,500.00	100%	0	\$0.00		0	\$0.00	
21269CT47	Unavailable	30	\$2,056,400,69	100%	0	\$0.00	NA	0	\$0.00	N
31368GT47	Unavanable	30	\$3,056,400.68 \$3,056,400.68	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		30	\$3,030,400.08	100%	U	\$0.00		U	\$0.00	
31368GT62	Unavailable	16	\$1,984,628.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,984,628.84	100%	0	\$0.00		0	\$0.00	
31368GTH8	Unavailable	20	\$1,524,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,524,550.00	100%	0	\$0.00		0	\$0.00	
31368GU45	Unavailable	12	\$1,236,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,236,150.00	100%	0	\$0.00		0	\$0.00	
31368GUA1	Unavailable	6	\$1,017,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	6	\$1,017,400.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
1000			Ψ1,017,100.00	10070	Ů	ΨΟ•ΟΟ		Ů	Ψ0.00	
31368GUL7	Unavailable	31	\$4,079,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,079,450.00	100%	0	\$0.00		0	\$0.00	
31368GUY9	Unavailable	38	\$5,099,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,099,050.00	100%	0	\$0.00		0	\$0.00	
31368GV28	Unavailable	51	\$6,119,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,119,500.00	100%	0	\$0.00		0	\$0.00	
31368GVJ1	Unavailable	11	\$1,086,318.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,086,318.00	100%	0	\$0.00		0	\$0.00	
31368GVY8	Unavailable	73	\$10,199,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$10,199,800.00	100%	0	\$0.00		0	\$0.00	
31368GY41	Unavailable	12	\$1,013,113.16	100%	0	\$0.00	NA	0	\$0.00	N.
512000141	Onavanable	12	φ1,013,113.10	100%	U	φυ.υυ	INA	U	φυ.υυ	11/1

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Total		12	\$1,013,113.16	100%	0	\$0.00		0	\$0.00	
31368GY82	Unavailable	88	\$10,917,204.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,917,204.06	100%	0	\$0.00		0	\$0.00	
31368GZ73	Unavailable	18	\$1,508,848.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,508,848.01	100%	0	\$0.00		0	\$0.00	
31368GZG3	Unavailable	15	\$1,734,895.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,734,895.54	100%	0	\$0.00		0	\$0.00	
31368GZM0	Unavailable	127	\$15,884,747.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$15,884,747.51	100%	0	\$0.00		0	\$0.00	
2126067110	77 111	101	ф22 700 127 77	1000	0	¢0.00	NT A	0	Φ0.00	N
31368GZN8	Unavailable	191	\$22,708,127.77	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		191	\$22,708,127.77	100%	0	\$0.00		0	\$0.00	
31368GZP3	Unavailable	207	\$23,861,392.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$23,861,392.77	100%	0	\$0.00	·	0	\$0.00	·
31368GZS7	Unavailable	56	\$6,770,273.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,770,273.16	100%	0	\$0.00		0	\$0.00	
31368J3T4	Unavailable	8	\$1,011,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,011,850.00	100%	0	\$0.00		0	\$0.00	
2126015 A 2	Timoroilabla	0	¢1 014 292 00	1000	0	\$0.00	NT A	0	\$0.00	N
31368J5A3 <b>Total</b>	Unavailable	8 8	\$1,014,382.90 <b>\$1,014,382.90</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		0	\$1,014,362.90	100 %	U	<b>\$0.00</b>		U	\$0.00	
31368J6G9	Unavailable	6	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,006,000.00	100%	0	\$0.00		0	\$0.00	
31368JDH9	Unavailable	31	\$3,008,203.22	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	31	\$3,008,203.22 \$3,008,203.22	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
Total		31	ψ3,000,203.22	100 /6	U	ψ0.00		U	ψ0.00	
31368JDM8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,015,350.00	100%	0	\$0.00		0	\$0.00	
			<b>.</b>		_			_		_
31368JDU0	Unavailable	18	\$2,014,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		18	\$2,014,150.00	100%	0	\$0.00		0	\$0.00	
31368JE21	Unavailable	48	\$5,353,491.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,353,491.39	100%	0	\$0.00		0	\$0.00	
21269IE00	Unaveilable	11	\$1,017,144,04	1000	0	90.00	NI A	0	90.00	NT
31368JE88	Unavailable	11	\$1,017,144.94	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		11	\$1,017,144.94	100%	0	\$0.00		0	\$0.00	
31368JEE5	Unavailable	23	\$2,035,356.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,035,356.56	100%	0	\$0.00		0	\$0.00	
212601500	77 '1 1 1	22	Ф2 022 C47 0C	1000		Φ0.00	D.T.A.		Φ0.00	N.T.
31368JEG0	Unavailable	23	\$2,032,647.86	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		23	\$2,032,647.86	100%	0	\$0.00		U	\$0.00	
31368JEN5	Unavailable	19	\$1,828,190.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,828,190.95	100%	0	\$0.00		0	\$0.00	
31368JEQ8	Unavailable	70	\$7,997,346.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$7,997,346.77	100%	0	\$0.00		0	\$0.00	
31368JER6	Unavailable	131	\$15,125,736.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаоте	131	\$15,125,736.18	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
1000		101	ψ10,120,700.10	100 /0		φο.σο			ΨΟΙΟΟ	
31368JEZ8	Unavailable	9	\$1,057,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,057,800.00	100%	0	\$0.00		0	\$0.00	
31368JFK0	Unavailable	77	\$8,118,506.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$8,118,506.90	100%	0	\$0.00		0	\$0.00	
31368JGA1	Unavailable	220	\$24,761,971.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	220	\$24,761,971.12 \$24,761,971.12	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		220	Ψ24,701,771.12	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31368ЈН69	Unavailable	9	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,009,000.00	100%	0	\$0.00		0	\$0.00	
31368JH77	Unavailable	16	\$1,899,759.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,899,759.79	100%	0	\$0.00		0	\$0.00	
31368JH85	Unavailable	8	\$1,002,417.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,002,417.11	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
			<del>+ -, · · -, · - · · - · · · · · · · · · ·</del>			7 000			7 ****	
31368JJ34	Unavailable	47	\$5,076,660.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,076,660.17	100%	0	\$0.00		0	\$0.00	
212601150	77 '111	25	Φ2 054 550 00	1000	0	Φ0.00	NT.A		Φ0.00	) T
31368JJ59	Unavailable	25 <b>25</b>	\$3,054,550.00	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		25	\$3,054,550.00	100%	U	\$0.00		U	\$0.00	
31368JJA8	Unavailable	17	\$2,025,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Hu , unuoic	17	\$2,025,300.00	100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	1 1/2
			<i>+-,0-20,00000</i>	20070	,	Ψ3.00			Ψ0.00	
31368JJG5	Unavailable	10	\$1,010,650.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		10	\$1,010,650.00	100%	0	\$0.00		0	\$0.00	
31368JKL2	Unavailable	28	\$2,035,124.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,035,124.52	100%	0	\$0.00		0	\$0.00	
31368JKM0	Unavailable	106	\$6,935,247.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$6,935,247.81	100%	0	\$0.00		0	\$0.00	
31368JKQ1	Unavailable	148	\$11,104,074.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$11,104,074.93	100%	0	\$0.00		0	\$0.00	
31368JL80	Unavailable	19	\$2,013,529.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,013,529.20	100%	0	\$0.00	1111	0	\$0.00	112
31368JLY3	Unavailable	16	\$1,241,930.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,241,930.51	100%	0	\$0.00		0	\$0.00	
31368JM89	Unavailable	30	\$3,490,089.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	30	\$3,490,089.07	100%	0	\$0.00	1111	0	\$0.00	117
			1-9			1				
31368JM97	Unavailable	127	\$14,947,143.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$14,947,143.31	100%	0	\$0.00		0	\$0.00	
21260IMC1	Unavailabla	29	\$2.252.667.22	1000/	0	\$0.00	NA	0	\$0.00	N
31368JMG1 Total	Unavailable	29 <b>29</b>	\$3,253,667.23 \$3,253,667.23	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total			ψ3,233,007.23	100 /6	U	ψ0.00		U	ψ0.00	
31368JMM8	Unavailable	39	\$4,906,716.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,906,716.93	100%	0	\$0.00		0	\$0.00	
21260121	** '111	1.7	Φ2 010 07 <i>(</i> 20	1000	0	Φ0.00	NT.A	0	Φ0.00	N.T.
31368JN21 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,019,976.39 <b>\$2,019,976.39</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1/	\$2,019,970.39	100 %	-	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368JN39	Unavailable	20	\$2,230,391.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,230,391.23	100%	0	\$0.00		0	\$0.00	
212607777		4.5	A. 670 400 00	100~	-	<b>.</b>	27.1		40.00	
31368JNU9	Unavailable	16	\$1,659,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,659,400.00	100%	0	\$0.00		0	\$0.00	
31368JPA1	Unavailable	35	\$5,218,760.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,218,760.00	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31368JQ85	Unavailable	22	\$2,551,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,551,100.00	100%	0	\$0.00		0	\$0.00	
212681040	Unovoilabla	35	\$3,460,050,00	100%	0	\$0.00	NT A	0	90.00	NT
31368JQA0	Unavailable	33	\$3,460,050.00	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		35	\$3,460,050.00	100%	0	\$0.00		0	\$0.00	
			, .							
31368JQB8	Unavailable	36	\$3,206,312.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,206,312.16	100%	0	\$0.00		0	\$0.00	
212691006	Unovoilabla	31	\$2.585.074.26	100%	0	\$0.00	NA	0	\$0.00	N
31368JQC6	Unavailable	31	\$2,585,074.26 <b>\$2,585,074.26</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		31	\$2,585,074.20	100%	U	\$0.00		U	\$0.00	
31368JQG7	Unavailable	17	\$1,463,131.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,463,131.74	100%	0	\$0.00		0	\$0.00	
212691011	Timoroilobla	27	\$2,006,706,78	100%	0	\$0.00	NT A	0	\$0.00	N
31368JQJ1	Unavailable	27	\$2,006,706.78	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		21	\$2,006,706.78	100%	U	\$0.00		U	\$0.00	
31368JRQ4	Unavailable	82	\$9,849,741.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$9,849,741.95	100%	0	\$0.00		0	\$0.00	
31368JRR2	Unavailable	76	\$8,636,274.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$8,636,274.95	100%	0	\$0.00		0	\$0.00	
31368JSA8	Unavailable	15	\$1,813,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,813,300.00	100%	0	\$0.00	1111	0	\$0.00	1 (2
			1 99-			,				
31368JVL0	Unavailable	13	\$1,487,689.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,487,689.28	100%	0	\$0.00		0	\$0.00	
212(01)/D1	77 '1 1 1	20	Φ4 002 020 2 <i>C</i>	1000	0	фо <b>ОО</b>	D.T.A.	0	Φ0.00	N.T.
31368JVP1	Unavailable	38 <b>38</b>	\$4,093,820.36 <b>\$4,093,820.36</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	\$4,093,820.30	100%	U	\$0.00		U	\$0.00	
31368JX61	Unavailable	22	\$2,385,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,385,900.00	100%	0			0	\$0.00	
31368JXE4	Unavailable	9	\$1,150,886.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,150,886.94	100%	0	\$0.00		0	\$0.00	
31368JYB9	Unavailable	20	\$2,042,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,042,000.00	100%	0	\$0.00	1111	0	\$0.00	1 1/4
			, , , , , , , , , , , , , , , , , , , ,							
31368K7H3	Unavailable	8	\$870,284.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$870,284.13	100%	0	\$0.00		0	\$0.00	
212601777		2 -	Ф2 С2 1 С2 1 Т	1000		40.05	<b>.</b>		40.05	
31368K7J9	Unavailable	25	\$2,204,304.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,204,304.52	100%	0	\$0.00		0	\$0.00	
31368KB47	Unavailable	39	\$4,946,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
51300KD4/	Onavanable	33	ψ <del>+</del> ,>+υ,>υυ.υυ	100%	U	φ <b>υ.</b> υυ	INA	U	φυ.υυ	1.1/1

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	39	\$4,946,500.00	100%	0	\$0.00		0	\$0.00	
_									
Unavailable	17	\$2,214,882.80	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,214,882.80	100%	0	\$0.00		0	\$0.00	
	40	\$5.100.514.16	1000		<b>\$2.00</b>	27.4		<b>\$2.00</b>	N
Unavailable						NA		-	N.
	48	\$6,182,614.16	100%	U	\$0.00		U	\$0.00	
Unavailable	15	\$1,708,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,708,800.00	100%	0	\$0.00		0	\$0.00	
Unavailable				-+		NA	_		N.
	30	\$3,413,924.26	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$5,030,750,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie				0	\$0.00	1111			112
		. ,			·			·	
Unavailable	15	\$1,543,304.57	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,543,304.57	100%	0	\$0.00		0	\$0.00	
	4.4	<b>*1.72</b> 0.0 <b>7</b> 0.00	100%		<b>.</b>	27.1	-	<b>.</b>	
Unavailable						NA			N.
	14	\$1,520,850.00	100%	U	\$0.00		U	\$0.00	
Unavailable	212	\$28,575,895.05	100%	0	\$0.00	NA	0	\$0.00	N.
	212	\$28,575,895.05	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
<del></del>	141	\$14,951,973.03	100%	0	\$0.00		0	\$0.00	
Unavailable	141	\$14.855.756.81	100%	0	\$0.00	NA	0	\$0.00	N.
	141	\$14,855,756.81	100%	0	\$0.00	1,112			1 11
Unavailable	131	\$15,018,438.65	100%	0	\$0.00	NA	0	\$0.00	N.
	131	\$15,018,438.65	100%	0	\$0.00		0	\$0.00	
Unavailable	192	\$19 981 152 20	100%	0	\$0.00	NA	0	\$0.00	N.
Cha (allaofe	192		100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	114
		, ,							
Unavailable	137	\$18,805,795.58	100%	0	\$0.00	NA	0	\$0.00	N.
	137	\$18,805,795.58	100%	0	\$0.00		0	\$0.00	
TT	42	¢5 242 229 51	1000		<u>ቀ</u> ር ርር	<b>N.T.</b> A	0	¢0.00	N.T
Unavailable						NA			N.
+	43	\$5,545,238.51	100%	U	\$0.00		U	\$0.00	
Unavailable	48	\$5,095,000.95	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable	Unavailable 17 \$2,214,882.80  Unavailable 48 \$6,182,614.16  48 \$6,182,614.16  Unavailable 15 \$1,708,800.00  Unavailable 30 \$3,413,924.26  Unavailable 38 \$5,030,750.00  Unavailable 15 \$1,543,304.57  Unavailable 15 \$1,543,304.57  Unavailable 14 \$1,520,850.00  Unavailable 212 \$28,575,895.05  212 \$28,575,895.05  Unavailable 141 \$14,951,973.03  Unavailable 141 \$14,951,973.03  Unavailable 141 \$14,855,756.81  Unavailable 131 \$15,018,438.65  Unavailable 192 \$19,981,152.20  Unavailable 192 \$19,981,152.20  Unavailable 137 \$18,805,795.58  Unavailable 137 \$18,805,795.58  Unavailable 43 \$5,343,238.51  Unavailable 43 \$5,343,238.51	Unavailable 17 \$2,214,882.80 100% 17 \$2,214,882.80 100%  Unavailable 48 \$6,182,614.16 100%  48 \$6,182,614.16 100%  Unavailable 15 \$1,708,800.00 100%  Unavailable 30 \$3,413,924.26 100%  Unavailable 38 \$5,030,750.00 100%  Unavailable 15 \$1,543,304.57 100%  Unavailable 15 \$1,543,304.57 100%  Unavailable 14 \$1,520,850.00 100%  Unavailable 212 \$28,575,895.05 100%  Unavailable 212 \$28,575,895.05 100%  Unavailable 141 \$14,951,973.03 100%  Unavailable 141 \$14,951,973.03 100%  Unavailable 141 \$14,855,756.81 100%  Unavailable 141 \$14,855,756.81 100%  Unavailable 141 \$15,018,438.65 100%  Unavailable 131 \$15,018,438.65 100%  Unavailable 192 \$19,981,152.20 100%  Unavailable 193 \$19,981,152.20 100%  Unavailable 137 \$18,805,795.58 100%  Unavailable 137 \$18,805,795.58 100%  Unavailable 43 \$5,343,238.51 100%  Unavailable 43 \$5,343,238.51 100%  Unavailable 43 \$5,343,238.51 100%	Unavailable 17 \$2,214,882.80 100% 0 17 \$2,214,882.80 100% 0 Unavailable 48 \$6,182,614.16 100% 0 Unavailable 15 \$1,708,800.00 100% 0 Unavailable 30 \$3,413,924.26 100% 0 Unavailable 38 \$5,030,750.00 100% 0 Unavailable 15 \$1,543,304.57 100% 0 Unavailable 15 \$1,543,304.57 100% 0 Unavailable 14 \$1,520,850.00 100% 0 Unavailable 212 \$28,575,895.05 100% 0 Unavailable 141 \$14,951,973.03 100% 0 Unavailable 141 \$14,855,756.81 100% 0 Unavailable 141 \$15,018,438.65 100% 0 Unavailable 141 \$15,018,438.65 100% 0 Unavailable 142 \$19,981,152.20 100% 0 Unavailable 143 \$18,805,795.58 100% 0 Unavailable 144 \$1,51,973.03 100% 0 Unavailable 145 \$19,981,152.20 100% 0 Unavailable 147 \$18,805,795.58 100% 0 Unavailable 148 \$18,805,795.58 100% 0 Unavailable 149 \$19,981,152.20 100% 0 Unavailable 137 \$18,805,795.58 100% 0 Unavailable 43 \$5,343,238.51 100% 0 Unavailable 43 \$5,343,238.51 100% 0	Unavailable 17 \$2,214,882.80 100% 0 \$0.00  Unavailable 48 \$6,182,614.16 100% 0 \$0.00  Unavailable 15 \$1,708,800.00 100% 0 \$0.00  Unavailable 30 \$3,413,924.26 100% 0 \$0.00  Unavailable 38 \$5,030,750.00 100% 0 \$0.00  Unavailable 15 \$1,543,304.57 100% 0 \$0.00  Unavailable 15 \$1,543,304.57 100% 0 \$0.00  Unavailable 14 \$1,520,850.00 100% 0 \$0.00  Unavailable 14 \$1,520,850.00 100% 0 \$0.00  Unavailable 14 \$1,4951,973.03 100% 0 \$0.00  Unavailable 141 \$14,951,973.03 100% 0 \$0.00  Unavailable 141 \$14,855,756.81 100% 0 \$0.00  Unavailable 143 \$15,018,438.65 100% 0 \$0.00  Unavailable 144 \$1,520,850.00 100% 0 \$0.00  Unavailable 141 \$14,855,756.81 100% 0 \$0.00  Unavailable 141 \$14,951,973.03 100% 0 \$0.00  Unavailable 143 \$14,951,973.03 100% 0 \$0.00  Unavailable 144 \$1,520,850.00 100% 0 \$0.00  Unavailable 143 \$14,951,973.03 100% 0 \$0.00  Unavailable 144 \$1,855,756.81 100% 0 \$0.00  Unavailable 143 \$14,951,973.03 100% 0 \$0.00  Unavailable 144 \$1,50,850.85 100% 0 \$0.00  Unavailable 145 \$1,50,850.85 100% 0 \$0.00  Unavailable 146 \$1,50,850.85 100% 0 \$0.00  Unavailable 147 \$1,50,850.85 100% 0 \$0.00  Unavailable 148 \$1,50,850.85 100% 0 \$0.00  Unavailable 149 \$1,981,152.20 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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	48	\$5,095,000.95	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,160,288.96	100%		·	NA	0	\$0.00	N.
	17	\$1,160,288.96	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$10,035,525,31	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic						1111		·	1 1/2
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Unavailable	30	\$3,809,290.93	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,809,290.93	100%	0	\$0.00		0	\$0.00	
Unavailabla	10	\$1,017,500,00	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavallable	-					INA	_	-	11/2
	10	\$1,017,500.00	100 /6	- 0	φυ.υυ		U	φυ.υυ	
Unavailable	9	\$1,012,019.17	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,012,019.17	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,563,805.91	100%		· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	N.
	17	\$1,563,805.91	100%	0	\$0.00		0	\$0.00	
		\$6.44 <b>=</b> 400.00	100~		40.00		0	40.00	
Unavailable						NA			N.
	76	\$6,447,400.80	100%	U	\$0.00		U	\$0.00	
Unavailable	52	\$4,711,694.39	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$4,711,694.39	100%	0	\$0.00		0	\$0.00	
Unavailable		\$27,772,169.81				NA		·	N.
	479	\$27,772,169.81	100%	0	\$0.00		0	\$0.00	
Unavailable	604	\$30,402,346.62	100%	0	\$0.00	NA	0	\$0.00	N.
	604	\$30,402,346.62	100%	0	1		0	\$0.00	
** '111	77	\$10.6 <b>2</b> 0.600.4 <b>2</b>	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
Unavailable		. , , ,				NA		·	N.
+	- //	\$10,028,099.43	100%	U	\$0.00		U	\$0.00	
Unavailable	33	\$2,989,104.09	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$2,989,104.09	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,614,900.00				NA		\$0.00	N.
	13	\$1,614,900.00	100%	0	\$0.00		0	\$0.00	
TT	117	¢12.040.742.20	1000	0	¢0.00	NT A	^	ΦΩ ΩΩ	) T
Unavailable	-				·	NA		·	N <sub>2</sub>
	117	\$12,049,742.29	100%	U	\$0.00		U	20.00	
Unavailable	55	\$7,373,784.86	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable	Unavailable 17 \$1,160,288.96  Unavailable 83 \$10,035,525.31  83 \$10,035,525.31  Unavailable 30 \$3,809,290.93  30 \$3,809,290.93  Unavailable 10 \$1,017,500.00  10 \$1,017,500.00  Unavailable 9 \$1,012,019.17  9 \$1,012,019.17  Unavailable 17 \$1,563,805.91  Unavailable 76 \$6,447,400.80  To \$6,447,400.80  Unavailable 52 \$4,711,694.39  Unavailable 479 \$27,772,169.81  Unavailable 479 \$27,772,169.81  Unavailable 604 \$30,402,346.62  Unavailable 77 \$10,628,699.43  Unavailable 33 \$2,989,104.09  Unavailable 13 \$1,614,900.00  Unavailable 13 \$1,614,900.00  Unavailable 17 \$12,049,742.29  Unavailable 17 \$12,049,742.29	Unavailable 17 \$1,160,288.96 100% 18 \$1,160,288.96 100%  Unavailable 83 \$10,035,525.31 100%  83 \$10,035,525.31 100%  Unavailable 30 \$3,809,290.93 100%  Unavailable 10 \$1,017,500.00 100%  Unavailable 9 \$1,012,019.17 100%  Unavailable 17 \$1,563,805.91 100%  Unavailable 76 \$6,447,400.80 100%  Unavailable 76 \$6,447,400.80 100%  Unavailable 52 \$4,711,694.39 100%  Unavailable 52 \$4,711,694.39 100%  Unavailable 479 \$27,772,169.81 100%  Unavailable 479 \$27,772,169.81 100%  Unavailable 604 \$30,402,346.62 100%  Unavailable 77 \$10,628,699.43 100%  Unavailable 77 \$10,628,699.43 100%  Unavailable 33 \$2,989,104.09 100%  Unavailable 13 \$1,614,900.00 100%  Unavailable 13 \$1,614,900.00 100%  Unavailable 117 \$12,049,742.29 100%  Unavailable 117 \$12,049,742.29 100%  Unavailable 117 \$12,049,742.29 100%	Unavailable 17 \$1,160,288.96 100% 0 17 \$1,160,288.96 100% 0 Unavailable 83 \$10,035,525.31 100% 0 Unavailable 30 \$3,809,290.93 100% 0 Unavailable 10 \$1,017,500.00 100% 0 Unavailable 9 \$1,012,019.17 100% 0 Unavailable 17 \$1,563,805.91 100% 0 Unavailable 17 \$1,563,805.91 100% 0 Unavailable 76 \$6,447,400.80 100% 0 Unavailable 52 \$4,711,694.39 100% 0 Unavailable 52 \$4,711,694.39 100% 0 Unavailable 479 \$27,772,169.81 100% 0 Unavailable 479 \$27,772,169.81 100% 0 Unavailable 604 \$30,402,346.62 100% 0 Unavailable 77 \$10,628,699.43 100% 0 Unavailable 33 \$2,989,104.09 100% 0 Unavailable 13 \$1,614,900.00 100% 0 Unavailable 117 \$12,049,742.29 100% 0 Unavailable 117 \$12,049,742.29 100% 0	Unavailable 17 \$1,160,288.96 100% 0 \$0.00  Unavailable 83 \$10,035,525.31 100% 0 \$0.00  Unavailable 30 \$3,809,290.93 100% 0 \$0.00  Unavailable 10 \$1,017,500.00 100% 0 \$0.00  Unavailable 9 \$1,012,019.17 100% 0 \$0.00  Unavailable 17 \$1,563,805.91 100% 0 \$0.00  Unavailable 17 \$1,563,805.91 100% 0 \$0.00  Unavailable 76 \$6,447,400.80 100% 0 \$0.00  Unavailable 52 \$4,711,694.39 100% 0 \$0.00  Unavailable 479 \$27,772,169.81 100% 0 \$0.00  Unavailable 479 \$27,772,169.81 100% 0 \$0.00  Unavailable 604 \$30,402,346.62 100% 0 \$0.00  Unavailable 77 \$10,628,699.43 100% 0 \$0.00  Unavailable 77 \$10,628,699.43 100% 0 \$0.00  Unavailable 33 \$2,989,104.09 100% 0 \$0.00  Unavailable 13 \$1,614,900.00 100% 0 \$0.00  Unavailable 13 \$1,614,900.00 100% 0 \$0.00  Unavailable 13 \$1,614,900.00 100% 0 \$0.00  Unavailable 11 \$12,049,742.29 100% 0 \$0.00  Unavailable 11 \$12,049,742.29 100% 0 \$0.00  Unavailable 117 \$12,049,742.29 100% 0 \$0.00  Unavailable 117 \$12,049,742.29 100% 0 \$0.00	Unavailable 17 \$1,160,288.96 100% 0 \$0.00 NA	Unavailable	Unavailable

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Total		55	\$7,373,784.86	100%	0	\$0.00		0	\$0.00	
31368LAX2	Unavailable	78	\$10,247,990.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$10,247,990.04	100%	0	\$0.00		0	\$0.00	
					$\dashv$			$\sqcup$	<u> </u>	
31368LDW1	Unavailable	73	\$5,470,554.22	100%	0	\$0.00	NA	0		N.
Total		73	\$5,470,554.22	100%	0	\$0.00		0	\$0.00	
31368LDX9	Unavailable	18	\$1,385,240.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,385,240.45	100%	0	\$0.00		0	\$0.00	
					_					
31368LF25	Unavailable	18	\$1,507,350.00	100%	0	\$0.00	NA	0		N.
Total		18	\$1,507,350.00	100%	0	\$0.00		0	\$0.00	
31368LGP3	Unavailable	38	\$2,314,999.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	011414114011	38	\$2,314,999.91	100%	0	\$ <b>0.00</b>	* \* -	0		
			T-7- /							
31368LGQ1	Unavailable	78	\$8,880,829.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,880,829.46	100%	0	\$0.00		0	\$0.00	
		1.70				+0.00			t 2 2 2	
31368LNF7	Unavailable	159	\$3,999,088.18	100%	0	\$0.00	NA	0		N.
Total		159	\$3,999,088.18	100%	0	\$0.00		0	\$0.00	
31368LNR1	Unavailable	25	\$2,897,000.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,897,000.89	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31368LUG7	Unavailable	8	\$689,279.62	100%	0	\$0.00	NA	0		N.
Total		8	\$689,279.62	100%	0	\$0.00		0	\$0.00	
31368MMR0	Unavailable	51	\$3,899,234.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,899,234.13	100%		\$0.00		0		
313615HM1	Unavailable	2,336		100%		\$0.00	NA	0		N.
Total		2,336	\$250,954,063.63	100%	0	\$0.00		0	\$0.00	
313615HN9	Unavailable	6,351	\$679,828,435.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,351	\$679,828,435.77	100%	0	\$0.00	-	0	\$0.00	
					_					
313615JJ6	Unavailable	9,496	\$973,044,418.05	100%	0	\$0.00	NA	0		N.
Total		9,496	\$973,044,418.05	100%	0	\$0.00		0	\$0.00	
313615KH8	Unavailable	727	\$82,625,271.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliable	727	\$82,625,271.23 \$82,625,271.23	100%	0	\$0.00 <b>\$0.00</b>	INA	0		N.
10tai		141	\$04,U43,411.43	100 70		Φυ.υυ		U	Φυ.υυ	
313615N44	Unavailable	646	\$56,704,451.45	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		646	\$56,704,451.45	100%	0	\$0.00		0	\$0.00	
313615N51	Unavailable	214	\$19,575,309.38	100%	0	·	NA	0	\$0.00	N.
Total		214	\$19,575,309.38	100%	0	\$0.00		0	\$0.00	
313615PB6	Unavailable	54	\$5,713,482.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	54	\$5,713,482.99	100%	0	·	1171	0	\$ <b>0.00</b>	1 12
Total		J-1	ψ5,715,402.	100 /6	- 0	Ψ <b>0.</b> 00		U	ψ <b>0.00</b>	
31363WLB9	Unavailable	12	\$731,216.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$731,216.80	100%	0	\$0.00		0	\$0.00	
31363WLC7	Unavailable	5	\$285,243.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	5	\$285,243.45 \$285,243.45	100%	0		INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		J	\$203,243.43	100 %		<b>\$0.00</b>		U	φυ.υυ	
31365D6E0	Unavailable	100	\$10,013,539.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,013,539.49	100%	0	\$0.00		0	\$0.00	
31365D6F7	Unavailable	571	\$60,033,405.86	100%	0		NA	0	\$0.00	N.
Total		571	\$60,033,405.86	100%	0	\$0.00		0	\$0.00	
31365D6Н3	Unavailable	2,085	\$200,052,986.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	2,085	\$200,052,986.00 \$200,052,986.00	100%	0		NA	0	\$0.00 <b>\$0.00</b>	1N2
Total		2,005	Ψ200,032,700.00	100 /6	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31365D6L4	Unavailable	1,028	\$100,007,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,028	\$100,007,620.00	100%	0	\$0.00		0	\$0.00	
31365D6M2	Unavailable	88	\$10,037,100.00	100%	0		NA	0	\$0.00	N.
Total		88	\$10,037,100.00	100%	0	\$0.00		0	\$0.00	
31366KYR3	Unavailable	10	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,050.00	100%	0		·	0	\$0.00	
31366XPZ7	Unavailable	372	\$40,010,819.81	100%	0		NA	0	\$0.00	N.
Total		372	\$40,010,819.81	100%	0	\$0.00		0	\$0.00	
31367BQ34	Unavailable	9	\$1,012,339.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	9	\$1,012,339.72 \$1,012,339.72	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 01411		7	Ψ1,012,337.12	100 /0	U	ψ0.00		U	φ <b>υ.υυ</b>	
31367BQ59	Unavailable	9	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,400.00	100%	0			0	\$0.00	
31367DWE9	Unavailable	11	\$1,011,925.27	100%	0		NA	0	\$0.00	N.
Total		11	\$1,011,925.27	100%	0	\$0.00		0	\$0.00	
2126711200	TT 11.1.1	<b>7</b> 0	ΦΕ ΕΕΟ 11 6 Ε 1	100~		<b>#0.00</b>	374		<b>do 00</b>	3.7
31367H2P8	Unavailable	50	\$5,553,116.54	100%	0	\$0.00	NA	0	\$0.00	N.

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	50	\$5,553,116.54	100%	0	\$0.00		0	\$0.00	
		,							
Unavailable	49	\$5,520,739.06	100%	0	· ·	NA	0	\$0.00	N.
$\longrightarrow$	49	\$5,520,739.06	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$2.010.674.52	100%	0	\$0.00	NΑ	0	00.02	N.
Unavanable		<u> </u>			· ·	INA			1112
	44	\$3,019,074.32	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
Unavailable	13	\$1,012,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,012,150.00	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	25	\$2,001,406,20	1000	0	00.02	NI A	0	00.02	N
Unavanable				_	,	NA			N.
	25	\$2,001,490.30	100%	U	\$0.00		U	\$0.00	
Unavailable	43	\$4,668,814.82	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,668,814.82	100%	0	\$0.00		0	\$0.00	
		42.050.200.24	40004		***			+0.00	
Unavailable		. , ,				NA		·	N.
	16	\$2,069,299.31	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,422,191,19	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,422,191.19	100%	0	·	1111	0	\$0.00	- 11
		,							
Unavailable	15	\$1,485,763.47	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,485,763.47	100%	0	\$0.00		0	\$0.00	
Unavailable	261	\$30,025,377,05	100%	0	\$0.00	NΑ	0	00.02	N.
Onavanable						INA			11/
	201	ψου,υ2ο,ο11.0ο	100 /6	U	Ψ0.00		V	ψ <b>0.00</b>	
Unavailable	195	\$17,930,663.81	100%	0	\$0.00	NA	0	\$0.00	N.
	195	\$17,930,663.81	100%	0	\$0.00		0	\$0.00	
** '	100	<b>\$10.060.020.20</b>	1000		<b>#0.00</b>	27.4	0	Φ0.00	<b>.</b>
Unavailable						NA			N.
<del>-    </del>	109	\$10,868,928.29	100%	U	\$0.00		U	\$0.00	
Unavailable	131	\$12,518,185.17	100%	0	\$0.00	NA	0	\$0.00	N.
	131	\$12,518,185.17	100%	0			0	\$0.00	
Unavailable	95	\$10,147,478.35	100%	0		NA	0	\$0.00	N.
	95	\$10,147,478.35	100%	0	\$0.00		0	\$0.00	
I Inoveitable	00	\$0.641.046.60	1000	0	<u></u> የሰ ሰሰ	NT A	0	<u></u>	N.T
Unavailable				_		NA			N <sub>z</sub>
+	90	\$9,041,846.60	100%	U	\$0.00		U	\$0.00	
Unavailable	80	\$8,315,108.93	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   49   49   49   49   49   49   49   4	Unavailable 49 \$5,520,739.06  49 \$5,520,739.06  Unavailable 44 \$3,019,674.52  Unavailable 13 \$1,012,150.00  13 \$1,012,150.00  Unavailable 25 \$2,001,496.30  Unavailable 43 \$4,668,814.82  43 \$4,668,814.82  Unavailable 16 \$2,069,299.31  Unavailable 20 \$1,422,191.19  Unavailable 20 \$1,422,191.19  Unavailable 15 \$1,485,763.47  15 \$1,485,763.47  Unavailable 261 \$30,025,377.05  261 \$30,025,377.05  Unavailable 195 \$17,930,663.81  Unavailable 199 \$10,868,928.29  Unavailable 109 \$10,868,928.29  Unavailable 131 \$12,518,185.17  Unavailable 95 \$10,147,478.35  Unavailable 99 \$9,641,846.60  90 \$9,641,846.60	Unavailable 49 \$5,520,739.06 100% 49 \$5,520,739.06 100%  Unavailable 44 \$3,019,674.52 100%  Unavailable 13 \$1,012,150.00 100%  13 \$1,012,150.00 100%  Unavailable 25 \$2,001,496.30 100%  25 \$2,001,496.30 100%  Unavailable 43 \$4,668,814.82 100%  43 \$4,668,814.82 100%  Unavailable 16 \$2,069,299.31 100%  Unavailable 20 \$1,422,191.19 100%  20 \$1,422,191.19 100%  Unavailable 15 \$1,485,763.47 100%  Unavailable 261 \$30,025,377.05 100%  Unavailable 195 \$17,930,663.81 100%  Unavailable 195 \$17,930,663.81 100%  Unavailable 109 \$10,868,928.29 100%  Unavailable 131 \$12,518,185.17 100%  Unavailable 99 \$9,641,846.60 100%  Unavailable 90 \$9,641,846.60 100%  Unavailable 90 \$9,641,846.60 100%  Unavailable 90 \$9,641,846.60 100%  Unavailable 90 \$9,641,846.60 100%	Unavailable 49 \$5,520,739.06 100% 0 49 \$5,520,739.06 100% 0 Unavailable 44 \$3,019,674.52 100% 0 Unavailable 13 \$1,012,150.00 100% 0 Unavailable 25 \$2,001,496.30 100% 0 Unavailable 43 \$4,668,814.82 100% 0 Unavailable 44 \$3,068,814.82 100% 0 Unavailable 16 \$2,069,299.31 100% 0 Unavailable 20 \$1,422,191.19 100% 0 Unavailable 21 \$1,422,191.19 100% 0 Unavailable 21 \$1,422,191.19 100% 0 Unavailable 22 \$1,422,191.19 100% 0 Unavailable 23 \$1,423,191.19 100% 0 Unavailable 24 \$3,0025,377.05 100% 0 Unavailable 25 \$1,7930,663.81 100% 0 Unavailable 195 \$17,930,663.81 100% 0 Unavailable 109 \$10,868,928.29 100% 0 Unavailable 131 \$12,518,185.17 100% 0 Unavailable 131 \$12,518,185.17 100% 0 Unavailable 95 \$10,147,478.35 100% 0 Unavailable 95 \$10,147,478.35 100% 0 Unavailable 95 \$10,147,478.35 100% 0 Unavailable 99 \$9,641,846.60 100% 0	Unavailable 49 \$5,520,739.06 100% 0 \$0.00  Unavailable 44 \$3,019,674.52 100% 0 \$0.00  Unavailable 13 \$1,012,150.00 100% 0 \$0.00  Unavailable 25 \$2,001,496.30 100% 0 \$0.00  Unavailable 43 \$4,668,814.82 100% 0 \$0.00  Unavailable 43 \$4,668,814.82 100% 0 \$0.00  Unavailable 16 \$2,069,299.31 100% 0 \$0.00  Unavailable 20 \$1,422,191.19 100% 0 \$0.00  Unavailable 20 \$1,422,191.19 100% 0 \$0.00  Unavailable 25 \$1,485,763.47 100% 0 \$0.00  Unavailable 26 \$30,025,377.05 100% 0 \$0.00  Unavailable 26 \$30,025,377.05 100% 0 \$0.00  Unavailable 195 \$17,930,663.81 100% 0 \$0.00  Unavailable 109 \$10,868,928.29 100% 0 \$0.00  Unavailable 109 \$10,868,928.29 100% 0 \$0.00  Unavailable 13 \$12,518,185.17 100% 0 \$0.00  Unavailable 13 \$12,518,185.17 100% 0 \$0.00  Unavailable 95 \$10,147,478.35 100% 0 \$0.00  Unavailable 95 \$10,147,478.35 100% 0 \$0.00  Unavailable 95 \$10,147,478.35 100% 0 \$0.00  Unavailable 96 \$9,641,846.60 100% 0 \$0.00  Unavailable 90 \$9,641,846.60 100% 0 \$0.00  Unavailable 90 \$9,641,846.60 100% 0 \$0.00  Unavailable 90 \$9,641,846.60 100% 0 \$0.00	Unavailable 49 \$5,520,739.06 100% 0 \$0.00 NA 49 \$5,520,739.06 100% 0 \$0.00  Unavailable 44 \$3,019,674.52 100% 0 \$0.00 NA 44 \$3,019,674.52 100% 0 \$0.00  Unavailable 13 \$1,012,150.00 100% 0 \$0.00 NA 13 \$1,012,150.00 100% 0 \$0.00  Unavailable 25 \$2,001,496.30 100% 0 \$0.00  Unavailable 43 \$4,668,814.82 100% 0 \$0.00  Unavailable 16 \$2,069,299.31 100% 0 \$0.00  Unavailable 20 \$1,422,191.19 100% 0 \$0.00  Unavailable 20 \$1,485,763.47 100% 0 \$0.00  Unavailable 15 \$1,485,763.47 100% 0 \$0.00  Unavailable 261 \$30,025,377.05 100% 0 \$0.00  Unavailable 195 \$17,930,663.81 100% 0 \$0.00  Unavailable 195 \$17,930,663.81 100% 0 \$0.00  Unavailable 195 \$17,930,663.81 100% 0 \$0.00  Unavailable 109 \$10,868,928.29 100% 0 \$0.00  Unavailable 11 \$15,181,85.17 100% 0 \$0.00  Unavailable 121 \$12,518,185.17 100% 0 \$0.00  Unavailable 131 \$12,518,185.17 100% 0 \$0.00  Unavailable 131 \$12,518,185.17 100% 0 \$0.00  Unavailable 95 \$10,147,478.35 100% 0 \$0.00  Unavailable 95 \$10,147,478.35 100% 0 \$0.00  Unavailable 90 \$9,641,846.60 100% 0 \$0.00	Unavailable 49 \$5,520,739.06 100% 0 \$0.00 NA 0 49 \$5,520,739.06 100% 0 \$0.00 NA 0  Unavailable 44 \$3,019,674.52 100% 0 \$0.00 NA 0  Unavailable 13 \$1,012,150.00 100% 0 \$0.00 NA 0  Unavailable 25 \$2,001,496.30 100% 0 \$0.00 NA 0  Unavailable 43 \$4,668,814.82 100% 0 \$0.00 NA 0  Unavailable 16 \$2,069,299.31 100% 0 \$0.00 NA 0  Unavailable 20 \$1,422,191.19 100% 0 \$0.00 NA 0  Unavailable 25 \$1,485,763.47 100% 0 \$0.00 NA 0  Unavailable 15 \$1,485,763.47 100% 0 \$0.00 NA 0  Unavailable 26 \$30,025,377.05 100% 0 \$0.00 NA 0  Unavailable 195 \$17,930,663.81 100% 0 \$0.00 NA 0  Unavailable 199 \$10,868,928.29 100% 0 \$0.00 NA 0  Unavailable 90 \$9,641,846.60 100% 0 \$0.00 NA 0  Unavailable 90 \$9,641,846.60 100% 0 \$0.00 NA 0  Unavailable 90 \$9,641,846.60 100% 0 \$0.00 NA 0	Unavailable 49 \$5,520,739.06 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$3,019,674.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,012,150.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$2,001,496.30 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$4,668,814.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,069,299.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,069,299.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,422,191.19 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$1,485,763.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,485,763.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$20,025,377.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,485,763.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,485,763.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$17,930,663.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$17,930,663.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$17,930,663.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$17,930,663.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$17,930,663.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$17,930,663.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$17,930,663.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$17,930,663.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$17,930,663.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$17,930,663.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$17,930,663.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$17,930,663.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$17,930,663.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$10,868,928.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$10,868,928.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$10,868,928.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$10,47,478.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$9,641,846.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$9,641,846.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$9,641,846.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$9,641,846.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$9,641,846.60 100% 0 \$0.00 NA 0 \$0.00

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Total		80	\$8,315,108.93	100%	0	\$0.00		0	\$0.00	
31367RGP1	Unavailable	12	\$1,060,044.73	100%	0	· ·	NA	0	\$0.00	N.
Total		12	\$1,060,044.73	100%	0	\$0.00		0	\$0.00	
31367RGS5	Unavailable	87	\$8,462,483.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	87	\$8,462,483.63	100%	0	· ·	1171	0	\$ <b>0.00</b>	112
Iotai		- 67	ψ0,402,403.03	100 /0	U	Ψ0.00		U	φυ.υυ	
31367RGU0	Unavailable	83	\$8,873,642.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,873,642.00	100%	0	\$0.00		0	\$0.00	
21267DH21	Unavailabla	115	\$14,226,522,17	100%	0	00.02	NA	0	00.02	N
31367RH21	Unavailable		\$14,226,522.17		0	,	NA	0	\$0.00	N.
Total		115	\$14,226,522.17	100%	U	\$0.00		0	\$0.00	
31367RH39	Unavailable	64	\$7,917,644.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,917,644.98	100%	0	\$0.00		0	\$0.00	
31367RH70	Unavailable	8	\$1,010,045.45	100%	0	·	NA	0	\$0.00	N.
Total		8	\$1,010,045.45	100%	0	\$0.00		0	\$0.00	
31367RH88	Unavailable	7	\$1,012,080.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	7	\$1,012,080.59 \$1,012,080.59	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai			\$1,012,000.39	100 /6	- 0	φυ.υυ		U	φ <b>υ.</b> υυ	
31367RT28	Unavailable	50	\$5,071,356.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,071,356.47	100%	0	\$0.00		0	\$0.00	
31367RUK6	Unavailable	59	\$5,082,359.66	100%	0		NA	0	\$0.00	N.
Total		59	\$5,082,359.66	100%	0	\$0.00		0	\$0.00	
31367RUL4	Unavailable	46	\$4,036,599.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,036,599.78	100%	0			0	\$0.00	
31367SH37	Unavailable	10	\$1,016,628.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,628.15	100%	0	\$0.00		0	\$0.00	
31367SH52	Unavailable	13	\$1,017,279.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliable	13	\$1,017,279.46 \$1,017,279.46	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/2
10441		13	Ψ190119217040	100 /0	U	ψ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>	
31367SK25	Unavailable	12	\$1,012,730.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,012,730.49	100%	0	\$0.00		0	\$0.00	
31367SKZ2	Unavailable	13	\$1,013,597.78	100%	0		NA	0	\$0.00	N.
Total		13	\$1,013,597.78	100%	0	\$0.00		0	\$0.00	
212670N55	TT 11 1 1	10	¢1 012 200 72	1000	0	фО ОО	RT A	0	<b>\$0.00</b>	N.T
31367SN55	Unavailable	10	\$1,013,298.73	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		10	\$1,013,298.73	100%	0	\$0.00		0	\$0.00	
			,							
31367SN63	Unavailable	11	\$1,016,643.75	100%	0	·	NA	0	\$0.00	N.
Total		11	\$1,016,643.75	100%	0	\$0.00		0	\$0.00	
31367TD88	Unavailable	32	\$3,025,997.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauc	32	\$3,025,997.13	100%	0	·	1477	0	\$0.00 <b>\$0.00</b>	1 14
I Utai		32	ΨJ9U#J9771•15	100 /0	U	Ψ <b>0.</b> 00		V	ψ0•υυ	
31367TEB0	Unavailable	24	\$2,024,092.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,024,092.53	100%	0	\$0.00		0	\$0.00	
31367TES3	Unavailable	45	\$4,069,846.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	45	\$4,069,846.45	100%	0		11/7	0	\$0.00 <b>\$0.00</b>	11/4
10tai	+		φ <del>1,</del> 00 <i>2</i> ,010.12	100 /0	U	φυ.υυ		U	φυ.υυ	
31367TV62	Unavailable	13	\$1,529,057.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,529,057.27	100%	0	\$0.00		0	\$0.00	
2126777777	77 111	10	Φ1 005 <b>244</b> 52	1000	0	<b>#0.00</b>	NT A		Φ0.00	).T
31367TVW5	Unavailable	10	\$1,005,244.52	100%	0		NA	0	·	N.
Total		10	\$1,005,244.52	100%	0	\$0.00		0	\$0.00	
31367TWB0	Unavailable	14	\$1,488,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,488,200.00	100%	0	\$0.00		0	\$0.00	= -
31367VAE3	Unavailable	325	\$30,399,388.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	325	\$30,399,388.77	100%	0	\$0.00		0	\$0.00	
212673/100	Travailable	61	¢6.066.552.11	1000	0	\$0.00	NI A	0	\$0.00	N
31367VJB0 Total	Unavailable	61 <b>61</b>	\$6,966,552.11 <b>\$6,966,552.11</b>	100% 100%	0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total	+	01	<b>Φ</b> 0, <b>7</b> 00,332.11	100 %	U	Φυ.υυ		U	φυ.υυ	
31367VPY3	Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,600.00	100%	0			0		
		22	†	1000		<b>*</b> 2.00	77.4	0	*2.00	
31367VVP5	Unavailable	23	\$2,018,506.23	100%	0		NA	0	\$0.00	N.
Total	+	23	\$2,018,506.23	100%	0	\$0.00		0	\$0.00	
31367VVR1	Unavailable	22	\$2,005,654.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,005,654.34	100%	0			0	\$0.00	
31367VVS9	Unavailable	23	\$2,013,336.64	100%	0		NA	0		N.
Total	$\longrightarrow$	23	\$2,013,336.64	100%	0	\$0.00		0	\$0.00	
		2.4	÷2 ( <b>=</b> 1 200 0 (	1000		<b>*</b>	774		*2.00	
31367XM22	Unavailable	94	\$9,674,808.86	100%	0	· ·	NA	0	\$0.00	N.
Total		94	\$9,674,808.86	100%	0	\$0.00		0	\$0.00	
31367XM30	Unavailable	33	\$3,525,868.10	100%	0	\$0.00	NA	0	\$0.00	N.
2130/211130	Chavanaoic	33	ψυ,υΔυ,000.10	10070	U	ΨΟ.ΟΟ	1 1/1	U	ψ0.00	1 1/4

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Total		33	\$3,525,868.10	100%	0	\$0.00		0	\$0.00	
31367XM48	Unavailable	86	\$9,287,800.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$9,287,800.55	100%	0	\$0.00		0	\$0.00	
31367XMN6	Unavailable	26	\$3,083,951.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,083,951.20	100%	0	\$0.00	1111	0	\$0.00	111
31367XMP1	Unavailable	35	\$4,652,671.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,652,671.98	100%	0	\$0.00		0	\$0.00	
31367XMT3	Unavailable	23	\$2,682,924.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,682,924.91	100%	0	\$0.00	1 (1 1	0	\$0.00	1 11
24267777			0.011.222.5	4000					A-0.0-	•
31367XNJ4	Unavailable	57 <b>57</b>	\$6,644,332.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,644,332.39	100%	0	\$0.00		0	\$0.00	
31367XNK1	Unavailable	156	\$15,444,496.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$15,444,496.97	100%	0	\$0.00		0	\$0.00	
31367XNL9	Unavailable	87	\$9,315,822.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,315,822.37	100%	0	\$0.00		0	\$0.00	
31367XNQ8	Unavailable	30	\$3,235,333.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,235,333.82	100%	0	\$0.00		0	\$0.00	
31367XP78	Unavailable	120	\$11,818,614.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$11,818,614.89	100%	0	\$0.00		0	\$0.00	
31367XTH2	Unavailable	65	\$6,877,950.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,877,950.89	100%	0	\$0.00		0	\$0.00	
21267VT10	Unavailable	642	\$59,973,864.21	100%	0	\$0.00	NA	0	\$0.00	N
31367XTJ8 Total	Unavanable	642	\$59,973,864.21	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		072	ψ37,773,004.21	100 /6	U	φυ.υυ		U	φυ.υυ	
31367XTK5	Unavailable	113	\$9,470,855.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$9,470,855.07	100%	0	\$0.00		0	\$0.00	
31367XTR0	Unavailable	164	\$15,248,479.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	164	\$15,248,479.81	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/1
2 0 0 0 1		107	ψ10,2 10,477,01	100 /0		ΨΟ•ΟΟ		U	Ψυ•υυ	
31367XTS8	Unavailable	54	\$4,559,982.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,559,982.19	100%	0	\$0.00		0	\$0.00	
					$\dashv$					
31367Y5C7	Unavailable	99	\$10,199,449.16	100%	0	\$0.00	NA	0	\$0.00	N.

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	99	\$10,199,449.16	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3,058,613.28	100%	0	\$0.00	NA	0		N.
	34	\$3,058,613.28	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$			$\dashv$				<del>                                     </del>	
Unavailable	16	\$1,448,550.00	100%	0	\$0.00	NA	0		N.
+	16	\$1,448,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$5,084,744.16	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$5,084,744.16	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1 508 674 10	100%	0	\$0.00	NA	0	\$0.00	N.
Unavanaore	15	·	i i	0	\$0.00 <b>\$0.00</b>	1 1/ 1	0		114
		**************************************			T			7	
Unavailable	40	\$5,017,765.33	100%	0	\$0.00	NA	0		N.
	40	\$5,017,765.33	100%	0	\$0.00		0	\$0.00	
Unavailable	102	\$10.678.862.68	100%	0	\$0.00	NA	0	\$0.00	N.
	102	\$10,678,862.68	100%	0	\$0.00	÷ 1÷ =	0		
		1 272 /		一					
Unavailable	65	\$7,235,905.92	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$7,235,905.92	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$				$\dashv$			$\square$	<u> </u>	
Unavailable		\$30,393,166.01	1	0	1	NA			N.
<del></del>	289	\$30,393,166.01	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$5,066,522,69	100%	0	\$0.00	NA	0	\$0.00	N.
Ullavallaule						11/1			174
		Ψυ,θυσ,υππιον	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	38	\$2,992,954.61	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$2,992,954.61	100%	0	\$0.00		0		
$\Box$	$\perp$								
Unavailable	33	\$3,007,330.84	100%	0	\$0.00	NA	0		N.
	33	\$3,007,330.84	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,005,290.31	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,005,290.31	100%	0	\$0.00		0		
				$\dashv$			$\sqcup$	<u> </u>	
Unavailable	12	\$1,435,676.45	100%	0	\$0.00	NA	0		N.
$\longrightarrow$	12	\$1,435,676.45	100%	0	\$0.00		0	\$0.00	
Theresilable	12	\$1,260,000,00	1000	-	¢0.00	NI A		¢0.00	N
Unavailable				-		NA			N.
<del></del>	12	\$1,209,900.00	100%	<del>-</del>	\$0.00		U	\$0.00	
Unavailable	21	\$1,375,934,45	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable   34   34   34   34   34   34   34   3	Unavailable 34 \$3,058,613.28  Unavailable 16 \$1,448,550.00  Unavailable 47 \$5,084,744.16  47 \$5,084,744.16  Unavailable 15 \$1,508,674.10  Unavailable 40 \$5,017,765.33  Unavailable 102 \$10,678,862.68  Unavailable 65 \$7,235,905.92  Unavailable 289 \$30,393,166.01  Unavailable 54 \$5,066,522.69  Unavailable 38 \$2,992,954.61  Unavailable 38 \$2,992,954.61  Unavailable 33 \$3,007,330.84  Unavailable 22 \$2,005,290.31  Unavailable 12 \$1,435,676.45  Unavailable 12 \$1,269,900.00  Unavailable 12 \$1,269,900.00  12 \$1,269,900.00	Unavailable 34 \$3,058,613.28 100% 34 \$3,058,613.28 100%  Unavailable 16 \$1,448,550.00 100%  16 \$1,448,550.00 100%  Unavailable 47 \$5,084,744.16 100%  47 \$5,084,744.16 100%  Unavailable 15 \$1,508,674.10 100%  15 \$1,508,674.10 100%  Unavailable 40 \$5,017,765.33 100%  Unavailable 102 \$10,678,862.68 100%  102 \$10,678,862.68 100%  Unavailable 65 \$7,235,905.92 100%  65 \$7,235,905.92 100%  Unavailable 289 \$30,393,166.01 100%  Unavailable 54 \$5,066,522.69 100%  Unavailable 38 \$2,992,954.61 100%  Unavailable 38 \$2,992,954.61 100%  Unavailable 33 \$3,007,330.84 100%  Unavailable 22 \$2,005,290.31 100%  Unavailable 12 \$1,435,676.45 100%  Unavailable 12 \$1,269,900.00 100%  Unavailable 12 \$1,269,900.00 100%  Unavailable 12 \$1,269,900.00 100%  Unavailable 12 \$1,269,900.00 100%	Unavailable   34   \$3,058,613.28   100%   0	Unavailable 34 \$3,058,613.28 100% 0 \$0.00  Unavailable 16 \$1,448,550.00 100% 0 \$0.00  Unavailable 47 \$5,084,744.16 100% 0 \$0.00  Unavailable 15 \$1,508,674.10 100% 0 \$0.00  Unavailable 40 \$5,017,765.33 100% 0 \$0.00  Unavailable 40 \$5,017,765.33 100% 0 \$0.00  Unavailable 102 \$10,678,862.68 100% 0 \$0.00  Unavailable 65 \$7,235,905.92 100% 0 \$0.00  Unavailable 289 \$30,393,166.01 100% 0 \$0.00  Unavailable 289 \$30,393,166.01 100% 0 \$0.00  Unavailable 54 \$5,066,522.69 100% 0 \$0.00  Unavailable 38 \$2,992,954.61 100% 0 \$0.00  Unavailable 39 \$3,007,330.84 100% 0 \$0.00  Unavailable 39 \$2,005,290.31 100% 0 \$0.00  Unavailable 29 \$2,005,290.31 100% 0 \$0.00  Unavailable 12 \$1,435,676.45 100% 0 \$0.00  Unavailable 12 \$1,435,676.45 100% 0 \$0.00  Unavailable 12 \$1,269,900.00 100% 0 \$0.00  Unavailable 12 \$1,269,900.00 100% 0 \$0.00	Unavailable 34 \$3,058,613.28 100% 0 \$0.00 NA 34 \$3,058,613.28 100% 0 \$0.00  Unavailable 16 \$1,448,550.00 100% 0 \$0.00 NA 16 \$1,448,550.00 100% 0 \$0.00  Unavailable 47 \$5,084,744.16 100% 0 \$0.00 NA 47 \$5,084,744.16 100% 0 \$0.00  Unavailable 15 \$1,508,674.10 100% 0 \$0.00 NA 15 \$1,508,674.10 100% 0 \$0.00  Unavailable 40 \$5,017,765.33 100% 0 \$0.00 NA 40 \$5,017,765.33 100% 0 \$0.00  Unavailable 102 \$10,678,862.68 100% 0 \$0.00  Unavailable 65 \$7,235,905.92 100% 0 \$0.00  Unavailable 65 \$7,235,905.92 100% 0 \$0.00  Unavailable 289 \$30,393,166.01 100% 0 \$0.00  Unavailable 54 \$5,066,522.69 100% 0 \$0.00  Unavailable 38 \$2,992,954.61 100% 0 \$0.00  Unavailable 38 \$2,992,954.61 100% 0 \$0.00  Unavailable 33 \$3,007,330.84 100% 0 \$0.00  Unavailable 22 \$2,005,290.31 100% 0 \$0.00  Unavailable 12 \$1,435,676.45 100% 0 \$0.00  Unavailable 12 \$1,269,900.00 100% 0 \$0.000  Unavailable 12 \$1,269,900.00 100% 0 \$0.000	Unavailable   34   \$3,058,613.28   100%   0   \$0,000   NA   0	Unavailable   34   \$3,058,613.28   100%   0   \$0.00   NA   0   \$0.00

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Total		21	\$1,375,934.45	100%	0	\$0.00		0	\$0.00	
			. ,							
31368ABA5	Unavailable	16	\$2,097,628.72	100%	0		NA	0	\$0.00	N.
Total		16	\$2,097,628.72	100%	0	\$0.00		0	\$0.00	
21260 A DE7	TT1-1-1-	92	¢10 140 000 07	1,000	0	¢0.00	NT A	0	¢0.00	N
31368ABE7	Unavailable	82 <b>82</b>	\$10,148,988.07	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
Total		82	\$10,148,988.07	100%	U	\$0.00		U	\$0.00	
31368ABP2	Unavailable	24	\$2,796,194.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,796,194.25	100%	0	\$0.00		0	\$0.00	
31368ABR8	Unavailable	41	\$5,389,780.84	100%	0	,	NA	0	\$0.00	N.
Total		41	\$5,389,780.84	100%	0	\$0.00		0	\$0.00	
31368AN95	Unavailable	14	\$2,029,595.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$2,029,595.88	100%	0	·	11/1	0	\$ <b>0.00</b>	11/2
10001			\$ <b>2,</b> \$2,\$2,\$3	100 /6		ΨΟΦΟ		Ū	φυ•υυ	
31368APD4	Unavailable	14	\$1,996,637.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,996,637.40	100%	0	\$0.00		0	\$0.00	
31368APH5	Unavailable	23	\$3,049,725.00	100%	0		NA	0	\$0.00	N.
Total		23	\$3,049,725.00	100%	0	\$0.00		0	\$0.00	
31368APK8	Unavailable	25	\$2,988,519.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,988,519.76	100%	0		1111	0	\$0.00	111
			1 7 7			, , , , ,			, , , , ,	
31368AUM8	Unavailable	29	\$1,980,973.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,980,973.86	100%	0	\$0.00		0	\$0.00	
31368AUN6	Linovoiloblo	16	\$1,486,798.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	16	\$1,486,798.40	100%	0	1	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		10	ψ1, <del>1</del> 00,770.40	100 /6	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31368AUP1	Unavailable	32	\$2,467,701.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,467,701.15	100%	0	\$0.00		0	\$0.00	
31368AUQ9	Unavailable	38	\$2,966,394.23	100%	0		NA	0	\$0.00	N.
Total	+	38	\$2,966,394.23	100%	0	\$0.00		0	\$0.00	
31368AUR7	Unavailable	33	\$2,952,506.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,952,506.06	100%	0	·	1 1/1 1	0	\$ <b>0.00</b>	1 1/2
			, , , , , , , , , , , , , , , , , , , ,							
31368B3R5	Unavailable	12	\$1,252,284.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,252,284.20	100%	0	\$0.00		0	\$0.00	
31368BEN2	Unavailable	31	\$3,014,920.59	100%	0	\$0.00	NA	0	\$0.00	N.

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	31	\$3,014,920.59	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,966,982.58	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,966,982.58	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2.987.733.05	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,987,733.05	100%	0	\$0.00	- ,	0	\$0.00	
** '111	25	Ф2 204 267 02	1000	- 0	Φ0.00	NT A	0	Φ0.00	<b>.</b>
Unavailable						NA			N.
	25	\$3,284,367.03	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,513,985.17	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,513,985.17	100%	0	\$0.00		0	\$0.00	
Unavailable	167	\$21 442 002 62	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	167	\$21,442,002.62	100%	0	\$ <b>0.00</b>	11/21	0	\$0.00	11/4
		, ,							
Unavailable	94	\$9,816,825.28	100%	0	\$0.00	NA	0	\$0.00	N.
	94	\$9,816,825.28	100%	0	\$0.00		0	\$0.00	
Unavailabla	53	\$5,003,550,15	100%	0	00.02	NΛ	0	00.02	N.
Ullavallable						NA			11/2
	33	φ3,073,330.13	100 /6	U	φ <b>υ.υυ</b>		U	φυ.υυ	
Unavailable	108	\$10,496,683.98	100%	0	\$0.00	NA	0	\$0.00	N.
	108	\$10,496,683.98	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$6 102 810 98	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic			1	-		11/1			11/
	00	\$ 0,102,010V	20070		φ σ τ σ σ			ψ	
Unavailable	97	\$9,823,513.72	100%	0	\$0.00	NA	0	\$0.00	N.
	97	\$9,823,513.72	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$5,022,882,56	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$5,022,882.56	100%	0	\$0.00	- ,-,-	0	\$0.00	
** '111	4.7	ΦA 427 7 (0 00	1000	- 0	Φ0.00	NT A	0	Φ0.00	N.T.
Unavailable			1	-		NA	_		N.
	4/	\$4,437,768.88	100%	U	\$0.00		U	\$0.00	
Unavailable	43	\$5,037,591.19	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$5,037,591.19	100%	0	\$0.00		0	\$0.00	
77 '11		ф5 070 122 I	1000		<b>40.00</b>	3.7.		<b>#0.00</b>	3.7
Unavailable				-	·	NA	_		N.
	65	\$5,078,122.47	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$5,063,106.16	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable	Unavailable 18 \$1,966,982.58  Unavailable 25 \$2,987,733.05  25 \$2,987,733.05  Unavailable 25 \$3,284,367.03  25 \$3,284,367.03  Unavailable 12 \$1,513,985.17  Unavailable 167 \$21,442,002.62  167 \$21,442,002.62  Unavailable 94 \$9,816,825.28  Unavailable 53 \$5,093,550.15  Unavailable 108 \$10,496,683.98  Unavailable 68 \$6,102,810.98  Unavailable 97 \$9,823,513.72  Unavailable 97 \$9,823,513.72  Unavailable 58 \$5,022,882.56  Unavailable 47 \$4,437,768.88  Unavailable 48 \$5,037,591.19  Unavailable 49 \$5,037,591.19  Unavailable 65 \$5,078,122.47	Unavailable 18 \$1,966,982.58 100%  Unavailable 25 \$2,987,733.05 100%  Unavailable 25 \$3,284,367.03 100%  Unavailable 12 \$1,513,985.17 100%  Unavailable 167 \$21,442,002.62 100%  Unavailable 94 \$9,816,825.28 100%  Unavailable 53 \$5,093,550.15 100%  Unavailable 108 \$10,496,683.98 100%  Unavailable 108 \$10,496,683.98 100%  Unavailable 68 \$6,102,810.98 100%  Unavailable 97 \$9,823,513.72 100%  Unavailable 97 \$9,823,513.72 100%  Unavailable 58 \$5,022,882.56 100%  Unavailable 47 \$4,437,768.88 100%  Unavailable 47 \$4,437,768.88 100%  Unavailable 47 \$4,437,768.88 100%  Unavailable 48 \$5,037,591.19 100%  Unavailable 49 \$5,037,591.19 100%  Unavailable 43 \$5,037,591.19 100%  Unavailable 43 \$5,037,591.19 100%  Unavailable 43 \$5,037,591.19 100%  Unavailable 65 \$5,078,122.47 100%  Unavailable 65 \$5,078,122.47 100%  Unavailable 65 \$5,078,122.47 100%	Unavailable 18 \$1,966,982.58 100% 0  Unavailable 25 \$2,987,733.05 100% 0  Unavailable 25 \$2,987,733.05 100% 0  Unavailable 25 \$3,284,367.03 100% 0  Unavailable 12 \$1,513,985.17 100% 0  Unavailable 167 \$21,442,002.62 100% 0  Unavailable 94 \$9,816,825.28 100% 0  Unavailable 53 \$5,093,550.15 100% 0  Unavailable 108 \$10,496,683.98 100% 0  Unavailable 68 \$6,102,810.98 100% 0  Unavailable 97 \$9,823,513.72 100% 0  Unavailable 98 \$5,022,882.56 100% 0  Unavailable 58 \$5,022,882.56 100% 0  Unavailable 47 \$4,437,768.88 100% 0  Unavailable 47 \$4,437,768.88 100% 0  Unavailable 43 \$5,037,591.19 100% 0	Unavailable 18 \$1,966,982.58 100% 0 \$0.00  Unavailable 25 \$2,987,733.05 100% 0 \$0.00  Unavailable 25 \$3,284,367.03 100% 0 \$0.00  Unavailable 12 \$1,513,985.17 100% 0 \$0.00  Unavailable 12 \$1,513,985.17 100% 0 \$0.00  Unavailable 167 \$21,442,002.62 100% 0 \$0.00  Unavailable 94 \$9,816,825.28 100% 0 \$0.00  Unavailable 53 \$5,093,550.15 100% 0 \$0.00  Unavailable 108 \$10,496,683.98 100% 0 \$0.00  Unavailable 68 \$6,102,810.98 100% 0 \$0.00  Unavailable 97 \$9,823,513.72 100% 0 \$0.00  Unavailable 97 \$9,823,513.72 100% 0 \$0.00  Unavailable 47 \$4,437,768.88 100% 0 \$0.00  Unavailable 48 \$5,022,882.56 100% 0 \$0.00  Unavailable 49 \$4,437,768.88 100% 0 \$0.00  Unavailable 40 \$5,037,591.19 100% 0 \$0.00  Unavailable 41 \$5,037,591.19 100% 0 \$0.00  Unavailable 42 \$5,037,591.19 100% 0 \$0.00  Unavailable 43 \$5,037,591.19 100% 0 \$0.00  Unavailable 43 \$5,037,591.19 100% 0 \$0.00  Unavailable 65 \$5,078,122,47 100% 0 \$0.00  Unavailable 65 \$5,078,122,47 100% 0 \$0.00	Unavailable 18 \$1,966,982.58 100% 0 \$0.00 NA \$1,966,982.58 100% 0 \$0.00 NA \$18 \$1,966,982.58 100% 0 \$0.00 NA \$18 \$1,966,982.58 100% 0 \$0.00 NA \$10,00	Unavailable   18	Unavailable   18   \$1,966,982,58   100%   0   \$0.00   NA   0   \$0.00

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	57	\$5,063,106.16	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,015,656.13	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,015,656.13	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$			$\longrightarrow$			$\sqcup$	<u> </u>	
Unavailable	48	\$5,058,530.35	100%	0	\$0.00	NA	0		N.
<del></del>	48	\$5,058,530.35	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$5,062,816.73	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$5,062,816.73	100%	0	\$0.00		0	\$0.00	
Thoyailabla	41	\$5,067,647,74	100%		00.02	NΙΛ	0	00.02	N
Unavanable		·				INA			N.
+	41	\$5,007,047.74	100%	U	\$0.00		U	\$0.00	
Unavailable	46	\$5,088,535.62	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$5,088,535.62	100%	0	\$0.00	-	0		
				$\Box$					
Unavailable	14	\$1,015,535.03	100%	0	\$0.00	NA	0		N.
	14	\$1,015,535.03	100%	0	\$0.00		0	\$0.00	
77 7111	24	\$2.051.261.05	1000		<b>#0.00</b>	NT A		<b>\$0.00</b>	N.T.
Unavailable				<del>                                     </del>	1	NA			N.
<del></del>	34	\$3,051,361.05	100%	U	\$0.00		U	\$0.00	
Unavailable	15	\$1,018,684.19	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,018,684.19	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,000,221.50	100%	0	\$0.00	NA	0		N.
	22	\$2,000,221.50	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3.011.870.63	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,011,870.63	100%	<del></del>	\$0.00		0		
Unavailable	12	\$1,152,143.54	100%	0	\$0.00	NA	0		N.
	12	\$1,152,143.54	100%	0	\$0.00		0	\$0.00	
Unavailable	143	\$16.645,311.68	100%	0	\$0.00	NA	0	\$0.00	N.
	143	\$16,645,311.68	100%	0	\$0.00		0		
					+ 2 00	27.			
Unavailable						NA			N <sub>2</sub>
$\longrightarrow$	124	\$11,544,727.67	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,008,562,36	100%	0	\$0.00	NΔ	0	\$0.00	N.
Ullavailaule						11/7			177
	-11	\$1,000,302.30	100 /0		Φυ.υυ		U	Φυ.υυ	
Unavailable	137	\$15,077,456.48	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable   24   24   24   24   24   24   24   2	Unavailable 24 \$2,015,656.13  Unavailable 48 \$5,058,530.35  Unavailable 45 \$5,062,816.73  45 \$5,062,816.73  Unavailable 41 \$5,067,647.74  41 \$5,067,647.74  Unavailable 46 \$5,088,535.62  Unavailable 14 \$1,015,535.03  Unavailable 34 \$3,051,361.05  Unavailable 15 \$1,018,684.19  Unavailable 22 \$2,000,221.50  Unavailable 33 \$3,011,870.63  Unavailable 12 \$1,152,143.54  Unavailable 12 \$1,152,143.54  Unavailable 143 \$16,645,311.68  Unavailable 144 \$1,008,562.36  Unavailable 15 \$1,008,562.36  Unavailable 16 \$1,008,562.36  Unavailable 17 \$1,008,562.36  Unavailable 19 \$1,008,562.36  Unavailable 11 \$1,008,562.36	Unavailable 24 \$2,015,656.13 100% 24 \$2,015,656.13 100%  Unavailable 48 \$5,058,530.35 100%  48 \$5,058,530.35 100%  Unavailable 45 \$5,062,816.73 100%  45 \$5,062,816.73 100%  Unavailable 41 \$5,067,647.74 100%  41 \$5,067,647.74 100%  Unavailable 46 \$5,088,535.62 100%  46 \$5,088,535.62 100%  Unavailable 14 \$1,015,535.03 100%  Unavailable 34 \$3,051,361.05 100%  Unavailable 15 \$1,018,684.19 100%  Unavailable 22 \$2,000,221.50 100%  Unavailable 22 \$2,000,221.50 100%  Unavailable 33 \$3,011,870.63 100%  Unavailable 33 \$3,011,870.63 100%  Unavailable 12 \$1,152,143.54 100%  Unavailable 12 \$1,152,143.54 100%  Unavailable 14 \$16,645,311.68 100%  Unavailable 14 \$1,008,562.36 100%  Unavailable 12 \$1,154,727.67 100%  Unavailable 11 \$1,008,562.36 100%  Unavailable 11 \$1,008,562.36 100%  Unavailable 11 \$1,008,562.36 100%  Unavailable 11 \$1,008,562.36 100%	Unavailable 24 \$2,015,656.13 100% 0 24 \$2,015,656.13 100% 0  Unavailable 48 \$5,058,530.35 100% 0  Unavailable 45 \$5,062,816.73 100% 0  Unavailable 41 \$5,062,816.73 100% 0  Unavailable 42 \$5,062,816.73 100% 0  Unavailable 43 \$5,067,647.74 100% 0  Unavailable 44 \$5,088,535.62 100% 0  Unavailable 14 \$1,015,535.03 100% 0  Unavailable 34 \$3,051,361.05 100% 0  Unavailable 15 \$1,018,684.19 100% 0  Unavailable 22 \$2,000,221.50 100% 0  Unavailable 33 \$3,011,870.63 100% 0  Unavailable 34 \$1,015,535.03 100% 0  Unavailable 22 \$2,000,221.50 100% 0  Unavailable 33 \$3,011,870.63 100% 0  Unavailable 12 \$1,152,143.54 100% 0  Unavailable 143 \$16,645,311.68 100% 0  Unavailable 143 \$16,645,311.68 100% 0  Unavailable 124 \$11,544,727.67 100% 0  Unavailable 124 \$11,544,727.67 100% 0  Unavailable 114 \$1,008,562.36 100% 0  Unavailable 11 \$1,008,562.36 100% 0	Unavailable 24 \$2,015,656.13 100% 0 \$0.00  Unavailable 48 \$5,058,530.35 100% 0 \$0.00  Unavailable 48 \$5,058,530.35 100% 0 \$0.00  Unavailable 45 \$5,062,816.73 100% 0 \$0.00  Unavailable 41 \$5,067,647.74 100% 0 \$0.00  Unavailable 42 \$5,067,647.74 100% 0 \$0.00  Unavailable 43 \$5,088,535.62 100% 0 \$0.00  Unavailable 44 \$1,015,535.03 100% 0 \$0.00  Unavailable 34 \$3,051,361.05 100% 0 \$0.00  Unavailable 34 \$3,051,361.05 100% 0 \$0.00  Unavailable 15 \$1,018,684.19 100% 0 \$0.00  Unavailable 22 \$2,000,221.50 100% 0 \$0.00  Unavailable 33 \$3,011,870.63 100% 0 \$0.00  Unavailable 34 \$3,051,361.05 100% 0 \$0.00  Unavailable 22 \$2,000,221.50 100% 0 \$0.00  Unavailable 33 \$3,011,870.63 100% 0 \$0.00  Unavailable 34 \$1,152,143.54 100% 0 \$0.00  Unavailable 35 \$1,152,143.54 100% 0 \$0.00  Unavailable 12 \$1,152,143.54 100% 0 \$0.00  Unavailable 14 \$1,544,727.67 100% 0 \$0.00  Unavailable 14 \$1,544,727.67 100% 0 \$0.00  Unavailable 124 \$11,544,727.67 100% 0 \$0.00  Unavailable 124 \$11,544,727.67 100% 0 \$0.00  Unavailable 124 \$11,544,727.67 100% 0 \$0.00  Unavailable 11 \$1,008,562.36 100% 0 \$0.00  Unavailable 11 \$1,008,562.36 100% 0 \$0.00  Unavailable 11 \$1,008,562.36 100% 0 \$0.00	Unavailable   24   \$2,015,656.13   100%   0   \$0.00   NA	Unavailable   24   \$2,015,656,13   100%   0   \$0.00   NA   0	Unavailable   24   \$2,015,656,13   100%   0   \$0.00   NA   0   \$0.00

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Total		137	\$15,077,456.48	100%	0	\$0.00		0	\$0.00	
31368DJW3	Unavailable	24	\$2,452,958.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,452,958.05	100%	0	\$0.00		0	\$0.00	
21260017/1	77 .11.1.1.		Φ7 206 122 01	1000		ф <u>л</u> 00	NT A	0	¢0.00	N
31368DJX1	Unavailable	66	\$7,386,133.81	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		66	\$7,386,133.81	100%	0	\$0.00		0	\$0.00	
31368DNH1	Unavailable	51	\$5,014,032.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,014,032.64	100%	0	\$0.00		0	\$0.00	
31368DNN8	Unavailable	20	\$2,008,810.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,008,810.26	100%	0	\$0.00		0	\$0.00	
31368DNV0	Unavailable	42	\$3,149,540.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$3,149,540.92	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
1 0 0 0 0			\$ 0,1 13	10070		φούου		J	Ψονου	
31368DRU8	Unavailable	26	\$2,718,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,718,950.00	100%	0	\$0.00		0	\$0.00	
31368DT69	Unavailable	21	\$1,999,818.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,999,818.41	100%	0	\$0.00		0	\$0.00	
31368DUJ9	Unavailable	39	\$4,005,870.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	39	\$4,005,870.39	100%	0	\$0.00	1111	0	\$0.00	112
			, , ,			·			·	
31368DUK6	Unavailable	21	\$1,989,553.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,989,553.88	100%	0	\$0.00		0	\$0.00	
21269DHO2	I I a a sa i la la la	21	¢1 005 247 42	1000	0	\$0.00	NIA	0	\$0.00	N
31368DUQ3 Total	Unavailable	21 <b>21</b>	\$1,985,247.42 <b>\$1,985,247.42</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		21	φ1,703,2 <del>4</del> 7. <del>4</del> 2	100 /6	U	ψ0.00		U	φυ.υυ	
31368DYH9	Unavailable	13	\$1,146,209.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,146,209.49	100%	0	\$0.00		0	\$0.00	
212605247	** '111		Φ1 0 <b>2</b> 1 0 <b>7</b> 1 14	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31368E2X7	Unavailable	7 <b>7</b>	\$1,024,071.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total			\$1,024,071.44	100%	0	\$0.00		0	\$0.00	
31368E2Y5	Unavailable	7	\$1,003,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,003,200.00	100%	0	\$0.00		0	\$0.00	
31368E2Z2	Unavailable	14	\$2,003,094.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,003,094.53	100%	0	\$0.00		0	\$0.00	
21269E2A6	I Incomitable	0	\$1,012,027,41	1000	0	ድብ ብብ	NT A	0	\$0.00	N.T
31368E3A6	Unavailable	9	\$1,012,027.41	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		9	\$1,012,027.41	100%	0	\$0.00		0	\$0.00	
31368E6N5	Unavailable	49	\$6,681,012.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,681,012.62	100%	0	\$0.00		0	\$0.00	
31368EFH8	Unavailable	54	\$7,405,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	54	\$7,405,350.00	100%	0	\$0.00	11/1	0	\$0.00	11/2
1000			<i>\$1,100,000</i>	100 /6	Ť	ΨΟ•ΟΟ		Ů	φοισσ	
31368EFJ4	Unavailable	53	\$6,788,024.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,788,024.00	100%	0	\$0.00		0	\$0.00	
21260EIAO	I In associable	96	\$10,104,001,79	100%	0	\$0.00	NA	0	\$0.00	N
31368EJA9	Unavailable	96 <b>96</b>	\$10,194,001.78 <b>\$10,194,001.78</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		90	\$10,194,001.76	100%	U	\$0.00		U	\$0.00	
31368EJC5	Unavailable	24	\$3,027,291.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,027,291.24	100%	0	\$0.00		0	\$0.00	
31368EJJ0	Unavailable	75	\$7,133,317.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,133,317.78	100%	0	\$0.00		0	\$0.00	
2126057771	** '111	2.1	Φ2 000 546 4 <b>5</b>	1000	0	Φ0.00	27.4	0	40.00	
31368EKV1	Unavailable	31	\$2,998,546.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,998,546.47	100%	0	\$0.00		0	\$0.00	
31368EKY5	Unavailable	29	\$2,992,353.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,992,353.97	100%	0	\$0.00		0	\$0.00	
31368ELJ7	Unavailable	24	\$2,506,770.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,506,770.07	100%	0	\$0.00		0	\$0.00	
31368EPQ7	Unavailable	35	\$3,037,308.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	35	\$3,037,308.30	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			, , , , , , , , , , , , , , , , , , , ,						,	
31368EPR5	Unavailable	49	\$5,085,695.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,085,695.71	100%	0	\$0.00		0	\$0.00	
21269EDT1	I Inovallable	56	\$6.010.572.51	1000	0	<u></u> የሰ ሰሰ	NT A	0	\$0.00	NT
31368EPT1 Total	Unavailable	56 <b>56</b>	\$6,019,572.51 <b>\$6,019,572.51</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		30	φυ,υ17,3/4.31	100 70	U	φυ.υυ		U	φυ.υυ	
31368EQ29	Unavailable	93	\$10,122,419.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$10,122,419.55	100%	0	\$0.00		0	\$0.00	
31368EQ37	Unavailable	21	\$1,963,057.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,963,057.48	100%	0	\$0.00		0	\$0.00	
212605070	77 111	10	Φ1 0.66 202 02	100%		<b>\$0.00</b>	374		40.00	3.7
31368EQ78	Unavailable	19	\$1,966,203.98	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		19	\$1,966,203.98	100%	0	\$0.00		0	\$0.00	
31368ER28	Unavailable	61	\$6,101,098.27	100%	0		NA	0	\$0.00	N.
Total		61	\$6,101,098.27	100%	0	\$0.00		0	\$0.00	
31368ER36	Unavailable	21	\$2,005,781.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,005,781.66	100%	0		1171	0	\$ <b>0.00</b>	11/4
lotai			Ψ2,002,701.00	100 /0	- 0	Ψ0.00		U	ψ <b>0.</b> 00	
31368ERA0	Unavailable	37	\$2,972,921.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,972,921.59	100%	0	\$0.00		0	\$0.00	
31368ERG7	Unavailable	10	\$1,017,690.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	10	\$1,017,690.04	100%	0		NA.	0	\$0.00 \$ <b>0.00</b>	11/2
lotai		10	φ1,017,020.04	100 /6	U	φυ.υυ		U	Ψ0.00	
31368ERJ1	Unavailable	52	\$5,050,003.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,050,003.51	100%	0	\$0.00		0	\$0.00	
			4.050.72.05	1001		***			40.00	
31368ERK8	Unavailable	39	\$4,060,534.86	100%	0		NA	0	\$0.00	N.
Total		39	\$4,060,534.86	100%	0	\$0.00		0	\$0.00	
31368ERP7	Unavailable	20	\$1,962,696.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$1,962,696.87	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	111
			1 % 2 %22							
31368ERY8	Unavailable	23	\$1,970,712.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,970,712.05	100%	0	\$0.00		0	\$0.00	
212(0)[D.75	** '111	4.4	#2.055.050.6 <b>5</b>	1000	0	ф0,00	27.4	-	<b>#0.00</b>	
31368ERZ5	Unavailable	44	\$3,955,950.67	100%	0		NA	0	\$0.00	N.
Total		44	\$3,955,950.67	100%	0	\$0.00		0	\$0.00	
31368ES27	Unavailable	21	\$1,967,277.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,967,277.32	100%	0	1		0	\$0.00	
31368ES35	Unavailable	45	\$5,089,950.00	100%	0		NA	0	\$0.00	N.
Total		45	\$5,089,950.00	100%	0	\$0.00		0	\$0.00	
31368ES50	Unavailable	19	\$2,025,477.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,025,477.47	100%	0		1 1/1 1	0	\$ <b>0.00</b>	1 1/1
			. ,,			1 2 2 2			7 3.3 0	
31368ESJ0	Unavailable	23	\$1,982,142.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,982,142.09	100%	0	\$0.00		0	\$0.00	
31368ESL5	Unavailable	30	\$2,948,763.58	100%	0	· ·	NA	0	\$0.00	N.
Total		30	\$2,948,763.58	100%	0	\$0.00		0	\$0.00	
31368ESM3	Unavailable	19	\$1,988,565.79	100%	0	\$0.00	NA	0	\$0.00	N.
51200E2IM2	Onavanable	19	ψ1,700,303.19	100%	U	φυ.υυ	INA	U	φυ.υυ	11/1

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Total		19	\$1,988,565.79	100%	0	\$0.00		0	\$0.00	
31368ESU5	Unavailable	38	\$3,519,718.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,519,718.66	100%	0	\$0.00		0	\$0.00	
31368ESV3	Unavailable	29	\$3,038,215.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,038,215.08	100%	0	\$0.00		0	\$0.00	
31368ETA8	Unavailable	24	\$1,967,525.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,967,525.76	100%	0	\$0.00		0	\$0.00	
31368EUJ7	Unavailable	19	\$2,003,296.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	19	\$2,003,296.04	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
			\$ <b>-</b> ,00 <b>0</b> ,->000 1	10070		φονο		Ť	Ψ 0100	
31368EUK4	Unavailable	17	\$2,025,887.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,025,887.01	100%	0	\$0.00		0	\$0.00	
31368EUM0	Unavailable	33	\$4,000,820.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,000,820.24	100%	0	\$0.00	1111	0	\$0.00	1 1/2
						·			·	
31368EUQ1	Unavailable	25	\$2,983,608.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,983,608.30	100%	0	\$0.00		0	\$0.00	
31368EWP1	Unavailable	66	\$6,017,916.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	66	\$6,017,916.29	100%	0	\$0.00	IVA	0	\$0.00	11/
			+ =			7			7	
31368EWX4	Unavailable	154	\$19,612,825.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$19,612,825.06	100%	0	\$0.00		0	\$0.00	
31368EYD6	Unavailable	11	\$1,255,151.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	11	\$1,255,151.80	100%	0	\$0.00	1111	0		1 12
31368EYV6	Unavailable	12	\$1,001,989.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,989.19	100%	0	\$0.00		0	\$0.00	
31368F4S3	Unavailable	64	\$5,606,155.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,606,155.83	100%	0	\$0.00	. =	0	\$0.00	
			<b>\$7.650.0</b>			<b>.</b>	<b>.</b>	_	<b>.</b>	
31368F5W3	Unavailable	39	\$5,060,058.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,060,058.44	100%	0	\$0.00		0	\$0.00	
31368FAB3	Unavailable	34	\$3,259,313.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,259,313.91	100%	0	\$0.00		0	\$0.00	- 12
31368FBC0	Unavailable	20	\$1,772,614.68	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$1,772,614.68	100%	0	\$0.00		0	\$0.00	
			,							
31368FDC8	Unavailable	94	\$10,037,231.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	94	\$10,037,231.47	100%	0	\$0.00		0	\$0.00	
31368FDE4	Unavailable	114	\$10,834,388.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	114	\$10,834,388.29	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	174
Total		117	Ψ10,00-1,000.20	100 /0	U	ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31368FDF1	Unavailable	68	\$7,063,266.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$7,063,266.72	100%	0	\$0.00		0	\$0.00	
21260ED117	77	127	\$12.010.226.76	1000/	0	φο <b>00</b>	NT A	0	ф <b>л</b> ОО	N
31368FDH7	Unavailable	127	\$12,919,326.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$12,919,326.76	100%	0	\$0.00		0	\$0.00	
31368FDJ3	Unavailable	86	\$8,011,087.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	86	\$8,011,087.73	100%	0	\$0.00		0	\$0.00	
31368FDK0	Unavailable	12	\$1,008,513.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,513.00	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
31368FDL8	Unavailable	52	\$4,972,098.00	100%	0	\$0.00	NA	0		N.
Total	<del></del>	52	\$4,972,098.00	100%	0	\$0.00		0	\$0.00	
31368FDN4	Unavailable	12	\$1,005,977.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	12	\$1,005,977.95 \$1,005,977.95	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
Total	<del>     </del>		ΨΙουσορίτος	100 /0	J	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
31368FNF0	Unavailable	25	\$2,508,829.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,508,829.33	100%	0	\$0.00		0	\$0.00	
31368FNR4	Unavailable	13	\$1,009,033.04	100%	0	·	NA	0		N.
Total	$\longrightarrow$	13	\$1,009,033.04	100%	0	\$0.00		0	\$0.00	
31368FP43	Unavailable	37	\$5,062,253.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	37	\$5,062,253.65	100%	0		11//1	0		1 14
lotai			Ψυ,υυμ,μυυ.ου	100 /0	U	ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31368FQH3	Unavailable	36	\$4,089,077.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,089,077.29	100%	0			0	\$0.00	
31368FTH0	Unavailable	93	\$9,668,455.71	100%	0		NA	0		N.
Total		93	\$9,668,455.71	100%	0	\$0.00		0	\$0.00	
31368FZ59	Unavailable	27	\$2,523,968.45	100%	0		NA	0		N.
Total	<del></del>	27	\$2,523,968.45	100%	0	\$0.00		0	\$0.00	
2126062N2	T.T	02	Φ7. 525. 200. 2¢	1000	0	¢0.00	NT A	0	\$0.00	NT.
31368G3N3	Unavailable	83	\$7,525,290.26	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		83	\$7,525,290.26	100%	0	\$0.00		0	\$0.00	
			. , ,			·				
31368G5M3	Unavailable	12	\$1,001,846.05	100%	0		NA	0	\$0.00	N.
Total		12	\$1,001,846.05	100%	0	\$0.00		0	\$0.00	
212696550	TT11-1-1-	22	¢2 002 102 72	1000	0	\$0.00	NT A	0	¢0.00	N
31368G5S0	Unavailable	22 <b>22</b>	\$2,003,103.72	100%	0		NA	0 <b>0</b>	\$0.00	N.
Total		22	\$2,003,103.72	100%	0	\$0.00		- 0	\$0.00	
31368G5U5	Unavailable	13	\$1,005,015.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,015.91	100%	0	\$0.00		0	\$0.00	
212696674	TT11-1-1-	71	Φ5 OC1 CO7 40	1000/	0	\$0.00	NT A	0	¢0.00	N
31368GG74	Unavailable	71	\$5,061,697.49	100%	0	·	NA	0 <b>0</b>	\$0.00	N.
Total		71	\$5,061,697.49	100%	0	\$0.00		U	\$0.00	
31368GG82	Unavailable	54	\$5,010,729.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,010,729.68	100%	0	\$0.00		0	\$0.00	
212 (0 7 7 0 0		7.0	<b>*</b> 4 0 0 0 <b>2 2 2</b> 0 0	1000		<b>\$0.00</b>	37.		40.00	
31368GG90	Unavailable	53	\$4,009,332.90	100%	0	·	NA	0	\$0.00	N.
Total	+ +	53	\$4,009,332.90	100%	0	\$0.00		0	\$0.00	
31368GHA6	Unavailable	33	\$3,028,351.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,028,351.72	100%	0		- 1,12	0	\$0.00	- 11
			. ,			·			·	
31368GHG3	Unavailable	16	\$1,006,367.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,006,367.39	100%	0	\$0.00		0	\$0.00	
21260CUNI0	Unavailable	60	\$4,666,271,21	100%	0	\$0.00	NA	0	\$0.00	N
31368GHN8 Total	Unavanable	60	\$4,666,371.21 <b>\$4,666,371.21</b>	100% 100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		00	φ4,000,371.21	100 /6	U	φυ.υυ		- 0	φυ.υυ	
31368GJM8	Unavailable	91	\$7,117,817.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$7,117,817.77	100%	0	\$0.00		0	\$0.00	
21260GDV6	** '111	<b>7</b> .0	Φ <b>5</b> 000 215 04	1000	0	ф0.00	27.4	0	<b>#0.00</b>	
31368GJN6	Unavailable	56	\$5,080,315.94	100%	0		NA	0	\$0.00	N.
Total		56	\$5,080,315.94	100%	0	\$0.00		0	\$0.00	
31368GJP1	Unavailable	65	\$5,034,773.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,034,773.13	100%	0			0	\$0.00	
31368GJQ9	Unavailable	76	\$6,001,597.69	100%	0		NA	0	\$0.00	N.
Total	+ +	76	\$6,001,597.69	100%	0	\$0.00		0	\$0.00	
31368GJR7	Unavailable	57	\$5,094,934.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	57	\$5,094,934.52	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/
1 otai		31	φυ,υ/τ,/υτ.02	100 /0	U	ψ <b>υ•υ</b> υ		V	φυ.υυ	
31368GJU0	Unavailable	169	\$12,238,372.95	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		169	\$12,238,372.95	100%	0	\$0.00		0	\$0.00	
31368GJW6	Unavailable	50	\$5,098,841.81	100%	0	·	NA	0	\$0.00	N.
Total		50	\$5,098,841.81	100%	0	\$0.00		0	\$0.00	
31368GJX4	Unavailable	73	\$7,624,777.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	73	\$7,624,777.83	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	11/2
lotai		7.5	\$1,024,111.03	100 /6	U	Ψ0.00		U	φυ.υυ	
31368GRV9	Unavailable	26	\$3,003,781.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,003,781.37	100%	0	\$0.00		0	\$0.00	
212690055	Unavailable	0	\$1,006,300.00	100%	0	\$0.00	NA	0	00.02	N
31368GS55	Unavanable	9 <b>9</b>			0	,	NA	0	\$0.00	N.
Total		9	\$1,006,300.00	100%	U	\$0.00		U	\$0.00	
31368GV51	Unavailable	26	\$3,563,156.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,563,156.34	100%	0	\$0.00		0	\$0.00	
31368GV85	Unavailable	31	\$4,249,274.53	100%	0	·	NA	0	\$0.00	N.
Total		31	\$4,249,274.53	100%	0	\$0.00		0	\$0.00	
31368GW27	Unavailable	78	¢10 190 591 61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	78	\$10,189,581.61 <b>\$10,189,581.61</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		/0	\$10,109,501.01	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368GW50	Unavailable	38	\$5,096,351.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,096,351.74	100%	0	\$0.00		0	\$0.00	
31368GW76	Unavailable	60	\$9,801,253.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$9,801,253.10	100%	0	\$0.00		0	\$0.00	
31368GW84	Unavailable	45	\$4,900,037.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	45	\$4,900,037.91	100%	0		1111	0	\$0.00	1 (2
			1 / 2 2/2 2			,			,	
31368GW92	Unavailable	45	\$5,099,061.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,099,061.83	100%	0	\$0.00		0	\$0.00	
21269CWA0	I Inovesitable	20	\$4,000,250,00	1000	0	<b>የ</b> ስ ስስ	NT A	0	\$0.00	N.T
31368GWA9 Total	Unavailable	38 <b>38</b>	\$4,900,250.00 <b>\$4,900,250.00</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai	+	30	φ-1,200,430.00	100 70	U	φυ.υυ		U	φυ.υυ	
31368GWE1	Unavailable	39	\$5,099,301.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,099,301.00	100%	0	\$0.00		0	\$0.00	
31368GWK7	Unavailable	43	\$5,098,967.77	100%	0	·	NA	0	\$0.00	N.
Total		43	\$5,098,967.77	100%	0	\$0.00		0	\$0.00	
21269CWW2	I Inovallable	26	\$4,000,950,00	1000	0	\$0.00	NT A	0	<u></u>	N.T
31368GWV3	Unavailable	36	\$4,900,850.00	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		36	\$4,900,850.00	100%	0	\$0.00		0	\$0.00	
31368GWX9	Unavailable	42	\$5,086,913.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,086,913.59	100%	0	\$0.00		0	\$0.00	
31368GXE0	Unavailable	41	\$4,900,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,900,300.00	100%	0	\$0.00	·	0	\$0.00	·
2126967712	T.T., 21-1-1-	26	¢4.002.640.00	1000	0	¢0.00	NT A	0	¢0.00	N
31368GXH3	Unavailable	36 <b>36</b>	\$4,903,640.00	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	\$4,903,640.00	100%	0	\$0.00		U	\$0.00	
31368GZ32	Unavailable	34	\$2,147,374.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,147,374.26	100%	0	\$0.00		0	\$0.00	
31368J3A5	Unavailable	20	\$2,013,903.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$2,013,903.44	100%	0	\$ <b>0.00</b>	1471	0	\$0.00	117
			. , , ,			·			·	
31368J3B3	Unavailable	14	\$1,518,286.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,518,286.49	100%	0	\$0.00		0	\$0.00	
2126912E7	I I a a sa i la la la	10	¢2.040.010.05	10007	0	\$0.00	NT A	0	\$0.00	N
31368J3E7 <b>Total</b>	Unavailable	18 18	\$2,040,019.95 <b>\$2,040,019.95</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		10	\$2,040,013.93	100 %	-	φυ.υυ		-	φυ.υυ	
31368J3L1	Unavailable	21	\$2,026,183.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,026,183.44	100%	0	\$0.00		0	\$0.00	
31368J4K2	Unavailable	36	\$3,342,596.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	36	\$3,342,596.45	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
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31368J4L0	Unavailable	282	\$22,490,625.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		282	\$22,490,625.30	100%	0	\$0.00		0	\$0.00	
31368J4M8	Unavailable	86	\$6,070,058.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	86	\$6,070,058.43	100%	0	\$0.00	1111	0	\$0.00	1 12
31368J6H7	Unavailable	12	\$1,003,426.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,426.47	100%	0	\$0.00		0	\$0.00	
31368J6U8	Unavailable	53	\$5,119,087.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,119,087.91	100%	0	\$0.00		0	\$0.00	
31368J6X2	Unavailable	63	\$6,123,579.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,123,579.07	100%	0	\$0.00		0	\$0.00	
31368J7A1	Unavailable	56	\$5,082,570.51	100%	0	\$0.00	NA	0	\$0.00	N.
J13003/A1	Onavanauic	50	ψυ,004,010.01	100 /0	U	ψυ.υυ	INA	U	ψυ.υυ	1 1/4

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Total		56	\$5,082,570.51	100%	0	\$0.00		0	\$0.00	
31368J7C7	Unavailable	88	\$8,154,844.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,154,844.57	100%	0	\$0.00		0	\$0.00	
31368J7D5	Unavailable	82	\$8,149,393.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	82	\$8,149,393.90	100%	0	\$0.00		0	\$0.00	
31368J7G8	Unavailable	62	\$6,146,665.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,146,665.02	100%	0	\$0.00		0	\$0.00	
212601710	77 -11-1-1	74	¢6 110 027 45	1000	0	¢0.00	NT A	0	¢0.00	
31368J7J2	Unavailable	74	\$6,119,937.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	74	\$6,119,937.45	100%	0	\$0.00		0	\$0.00	
31368J7L7	Unavailable	80	\$7,106,162.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$7,106,162.78	100%	0	\$0.00		0	\$0.00	
31368J7M5	Unavailable	122	\$10,201,881.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,201,881.51	100%	0	\$0.00		0	\$0.00	
31368JG52	Unavailable	24	\$3,020,388.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,020,388.76	100%	0	\$0.00		0	\$0.00	
31368JG86	Unavailable	42	\$4,912,543.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,912,543.97	100%	0	\$0.00		0	\$0.00	
31368JGV5	Unavailable	36	\$4,036,478.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	36	\$4,036,478.29	100%	0	\$0.00		0	\$0.00	
31368JGZ6	Unavailable	71	\$7,521,573.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	71	\$7,521,573.69 \$7,521,573.69	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11/4
10tai			Φ1,341,313.U <i>x</i>	100 /6	U	φυ.υυ		U	φυ.υυ	
31368JHA0	Unavailable	26	\$2,602,536.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,602,536.45	100%	0	\$0.00		0	\$0.00	
2126011122	Theveilable	19	\$2.202.641.00	100%	0	00 00°	NI A	0	00.02	N
31368JHE2 Total	Unavailable	19 <b>19</b>	\$2,293,641.00 <b>\$2,293,641.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		17	Ψ2,273,071.00	100 /0	V	φυ•υυ		V	φυ.υυ	
31368JHP7	Unavailable	38	\$4,604,213.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,604,213.01	100%	0	\$0.00		0	\$0.00	
31368JHY8	Unavailable	18	\$2,481,724.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,481,724.48	100%	0	\$0.00		0	\$0.00	
2126011110	** '111	4.1	\$4.011.622.20	1000	2	<b>\$2.00</b>	NT A	0	<b>#0.00</b>	N
31368JJW0	Unavailable	41	\$4,911,633.39	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		41	\$4,911,633.39	100%	0	\$0.00		0	\$0.00	
			,							
31368JK24	Unavailable	52	\$6,415,775.75	100%	0	· ·	NA	0	\$0.00	N.
Total		52	\$6,415,775.75	100%	0	\$0.00		0	\$0.00	
31368JK32	Unavailable	101	\$12,278,385.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	101	\$12,278,385.14 \$12,278,385.14	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	1N2
1 Otai		101	\$12,270,303.14	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368JKZ1	Unavailable	123	\$14,074,338.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$14,074,338.43	100%	0	\$0.00		0	\$0.00	
2126011 E4	** '111	116	φ12.020.025.01	1000	0	<b>#0.00</b>	NT.A	0	Φ0.00	N.T.
31368JLF4	Unavailable	116	\$13,829,835.81	100%	0	,	NA	0	\$0.00	N.
Total		116	\$13,829,835.81	100%	0	\$0.00		0	\$0.00	
31368JLG2	Unavailable	62	\$7,579,345.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,579,345.77	100%	0		·	0	\$0.00	
31368JLH0	Unavailable	40	\$4,716,362.44	100%	0	·	NA	0	\$0.00	N.
Total		40	\$4,716,362.44	100%	0	\$0.00		0	\$0.00	
21260IM71	Linavailabla	62	¢6 015 027 71	100%	0	¢0.00	NA	0	00.00	N
31368JM71 <b>Total</b>	Unavailable	63 <b>63</b>	\$6,015,937.71 <b>\$6,015,937.71</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		0.5	\$0,013,337.71	100 %		Φ0.00		U	φυ.υυ	
31368JMB2	Unavailable	30	\$3,012,042.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,012,042.09	100%	0	\$0.00		0	\$0.00	
212607100		4.4	\$1.2 <b>55</b> .024.40	1000		40.00	27.1	0	<b>.</b>	
31368JMQ9	Unavailable	11	\$1,357,034.48	100%	0		NA	0	\$0.00	N.
Total		11	\$1,357,034.48	100%	0	\$0.00		0	\$0.00	
31368JRS0	Unavailable	61	\$7,385,078.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,385,078.68	100%	0	\$0.00		0	\$0.00	
31368JRW1	Unavailable	52	\$5,306,750.76	100%	0		NA	0	\$0.00	N.
Total		52	\$5,306,750.76	100%	0	\$0.00		0	\$0.00	
31368JS34	Unavailable	34	\$4,900,810.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silu i diluote	34	\$4,900,810.00	100%	0	·	2121	0	\$ <b>0.00</b>	1 11
						,				
31368JS42	Unavailable	73	\$9,800,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$9,800,250.00	100%	0	\$0.00		0	\$0.00	
212601272	**		<b></b>	1000		<b>*</b>		_	40.05	
31368JS59	Unavailable	41	\$4,900,400.00	100%	0		NA	0	\$0.00	N.
Total		41	\$4,900,400.00	100%	0	\$0.00		0	\$0.00	
31368JS91	Unavailable	34	\$3,920,139.00	100%	0	\$0.00	NA	0	\$0.00	N.
D1300J391	Unavanaule	J <del>4</del>	ψ5,940,159.00	100%	U	<b>Φ</b> 0.00	INA	U	φυ.υυ	1.1/1

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Total		34	\$3,920,139.00	100%	0	\$0.00		0	\$0.00	
31368JSF7	Unavailable	46	\$5,099,700.00	100%	0		NA	0	\$0.00	N.
Total		46	\$5,099,700.00	100%	0	\$0.00		0	\$0.00	
31368JSJ9	Unavailable	62	\$9,999,403.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	62	\$9,999,403.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
1 0000		- 02	<i>\$2,922,100.00</i>	20070		Ψ 0 0 0 0			Ψ 0 0 0 0	
31368JSQ3	Unavailable	32	\$4,900,524.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,900,524.00	100%	0	\$0.00		0	\$0.00	
31368JSW0	Unavailable	42	\$5,099,460.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	42	\$5,099,460.00 \$5,099,460.00	100%	0		NA	0	\$0.00 <b>\$0.00</b>	1112
Total		42	\$5,099,400.00	100%	U	\$0.00		U	\$0.00	
31368JTD1	Unavailable	33	\$4,143,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,143,950.00	100%	0	\$0.00		0	\$0.00	
31368JTN9	Unavailable	35	\$3,756,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,756,950.00	100%	0	\$0.00		0	\$0.00	
31368JTU3	Unavailable	33	\$4,219,452.00	100%	0	·	NA	0	\$0.00	N.
Total		33	\$4,219,452.00	100%	0	\$0.00		0	\$0.00	
31368JU64	Unavailable	49	\$6,541,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,541,900.00	100%	0	\$0.00		0	\$0.00	
31368JUF4	Unavailable	80	\$10,199,235.49	100%	0		NA	0	\$0.00	N.
Total		80	\$10,199,235.49	100%	0	\$0.00		0	\$0.00	
31368JUP2	Unavailable	16	\$2,288,404.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,288,404.17	100%	0			0	\$0.00	
31368JUY3	Unavailable	59	\$7,138,307.27	100%	0		NA	0	\$0.00	N.
Total		59	\$7,138,307.27	100%	0	\$0.00		0	\$0.00	
31368JW47	Unavailable	44	\$5,124,269.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,124,269.33	100%	0		1111	0	\$ <b>0.00</b>	1 47
			1-7	2.4.0		, 0			7	
31368JW62	Unavailable	85	\$10,244,449.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$10,244,449.31	100%	0	\$0.00		0	\$0.00	
31368JW70	Unavailable	84	\$10,244,657.56	100%	0		NA	0	\$0.00	N.
Total		84	\$10,244,657.56	100%	0	\$0.00		0	\$0.00	
21260445	**	10	φ1. <b>5</b> 01.01.1.5	1000		<b>\$0.00</b>			<b>\$0.00</b>	
31368JWZ8	Unavailable	13	\$1,531,214.12	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,531,214.12	100%	0	\$0.00		0	\$0.00	
31368JXB0	Unavailable	87	\$10,192,487.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$10,192,487.30	100%	0	\$0.00		0	\$0.00	
31368JXC8	Unavailable	84	\$10,241,304.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$10,241,304.41	100%	0	\$0.00		0	\$0.00	
31368JXD6	Unavailable	40	\$5,080,833.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	40	\$5,080,833.43	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
Total		-10	ψ2,000,033.43	100 /0		ψ0.00		V	ψυ.υυ	
31368JXT1	Unavailable	11	\$1,170,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,170,900.00	100%	0	\$0.00		0	\$0.00	
31368JY60	Unavailable	33	\$3,001,543.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	33	\$3,001,543.68	100%	0	\$0.00	1111	0	\$0.00	114
			10900			,			,	
31368JYT0	Unavailable	10	\$1,012,737.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,737.06	100%	0	\$0.00		0	\$0.00	
2126011111	** '111	- 11	Φ1 <b>25</b> 4 012 04	1000	0	Φ0.00	27.4	0	Φ0.00	<b>.</b>
31368JYX1	Unavailable	11	\$1,254,813.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,254,813.84	100%	0	\$0.00		0	\$0.00	
31368JZD4	Unavailable	21	\$1,998,394.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,998,394.32	100%	0	\$0.00		0	\$0.00	
212691711	T.T., 21-1-1-	2.4	¢2.005.621.50	1000	0	¢0.00	NTA	0	¢0.00	N
31368JZJ1 Total	Unavailable	34 <b>34</b>	\$2,995,621.58 <b>\$2,995,621.58</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		34	\$2,993,021.36	100 %	_	φυ.υυ		U	φυ.υυ	
31368JZT9	Unavailable	18	\$2,006,255.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,006,255.22	100%	0	\$0.00		0	\$0.00	
31368K3R5	Unavailable	51	\$5,575,346.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	51	\$5,575,346.16	100%	0	\$0.00	1111	0	\$0.00	1 12
31368K3S3	Unavailable	49	\$4,837,521.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	49	\$4,837,521.17	100%	0	\$0.00		0	\$0.00	
31368K3U8	Unavailable	61	\$6,691,794.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,691,794.73	100%	0	\$0.00		0	\$0.00	
31368K3V6	Unavailable	94	\$9,172,174.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,172,174.36	100%	0	\$0.00		0	\$0.00	
31368K3Z7	Unavailable	72	\$8,457,126.05	100%	0	\$0.00	NA	0	\$0.00	N.
D1300K3L1	Onavanable	12	φο,+37,120.03	10070	U	φυ.υυ	INA	U	φυ.υυ	11/2

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Total		72	\$8,457,126.05	100%	0	\$0.00		0	\$0.00	
31368K5U6	Unavailable	11	\$1,015,216.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	11	\$1,015,216.90	100%	0	\$0.00		0	\$0.00	
2126017514	77 111	25	\$4,000,000,00	1000		<b>\$0.00</b>	NT.A	0	<b>\$0.00</b>	N
31368K5V4	Unavailable	35	\$4,003,002.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,003,002.26	100%	0	\$0.00		0	\$0.00	
31368K6B7	Unavailable	99	\$11,219,521.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$11,219,521.50	100%	0	\$0.00		0	\$0.00	
31368K6C5	Unavailable	106	\$12,097,818.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$12,097,818.39	100%	0	\$0.00		0	\$0.00	
212601/612	Travailable	247	\$27.207.312.15	1.000%	0	¢0.00	NI A	0	\$0.00	N
31368K6D3	Unavailable	247	\$27,207,313.15 \$27,207,313.15	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	247	\$27,207,313.15	100%	U	<b>\$0.00</b>		V	\$0.00	
31368K6N1	Unavailable	19	\$2,012,637.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,012,637.10	100%	0	\$0.00		0	\$0.00	
31368K7G5	Unavailable	39	\$4,914,465.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,914,465.48	100%	0	\$0.00		0	\$0.00	
31368KA22	Unavailable	35	\$3,039,981.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,039,981.75	100%	0	\$0.00		0	\$0.00	
2.12.5077.1.770			\$5.1 <b>25</b> .200.5 <b>5</b>	1000		<b>\$2.00</b>	27.4	0	<b>\$2.00</b>	
31368KAH9	Unavailable	66	\$6,127,880.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,127,880.57	100%	0	\$0.00		0	\$0.00	
31368KAL0	Unavailable	37	\$3,062,807.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,062,807.42	100%	0	\$0.00	± ·=	0		
			1-7			·				
31368KAN6	Unavailable	63	\$5,108,958.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$5,108,958.81	100%	0	\$0.00		0	\$0.00	
2125077 1 00	77 111	20	\$2.050.564.12	1000		<b>\$2.00</b>	NT A	0	<b>#0.00</b>	
31368KAQ9	Unavailable	38	\$2,959,564.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	38	\$2,959,564.13	100%	0	\$0.00		0	\$0.00	
31368KAT3	Unavailable	19	\$2,005,315.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,005,315.97	100%	0	\$0.00		0	\$0.00	
31368KAY2	Unavailable	61	\$5,115,347.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,115,347.28	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$		$\longrightarrow$							
31368KB54	Unavailable	67	\$10,119,691.02	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		67	\$10,119,691.02	100%	0	\$0.00		0	\$0.00	
31368KB62	Unavailable	73	\$10,173,515.29	100%	0	·	NA	0	\$0.00	N.
Total		73	\$10,173,515.29	100%	0	\$0.00		0	\$0.00	
212602070	T.T.,	26	¢4 000 167 17	1000		¢0.00	NT A	0	¢0.00	NT
31368KB70	Unavailable	36 <b>36</b>	\$4,998,167.17 <b>\$4,998,167.17</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	\$4,998,107.17	100%	U	<b>\$0.00</b>		U	\$0.00	
31368KB96	Unavailable	71	\$9,858,298.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,858,298.13	100%	0	\$0.00		0	\$0.00	
31368KC53	Unavailable	62	\$6,002,148.03	100%	0	,	NA	0	\$0.00	N.
Total		62	\$6,002,148.03	100%	0	\$0.00		0	\$0.00	
31368KC61	Unavailable	58	\$6,007,352.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	58	\$6,007,352.68	100%	0	·	1111	0	\$0.00	112
			+ 0,000,000			7 3 3 3		v	7	
31368KCT1	Unavailable	46	\$5,181,807.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,181,807.01	100%	0	\$0.00		0	\$0.00	
31368KDU7	Unavailable	13	\$1,003,136.46	100%	0	·	NA	0	\$0.00	N.
Total		13	\$1,003,136.46	100%	0	\$0.00		0	\$0.00	
31368KE85	Unavailable	8	\$1,019,066.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,019,066.14	100%	0		·	0	\$0.00	
31368KE93	Unavailable	9	\$1,012,813.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,813.09	100%	0	\$0.00		0	\$0.00	
31368KFJ0	Unavailable	134	\$11,852,663.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	134	\$11,852,663.00	100%	0	1	11/1	0	\$ <b>0.00</b>	112
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31368KFK7	Unavailable	45	\$4,702,640.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,702,640.17	100%	0	\$0.00		0	\$0.00	
31368KFL5	Unavailable	82	\$6,689,934.99	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	82	\$6,689,934.99 \$6,689,934.99	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		04	φυ,υυ <i>2,234.22</i>	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31368KGB6	Unavailable	25	\$2,126,530.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,126,530.96	100%	0	\$0.00		0	\$0.00	
31368KGE0	Unavailable	41	\$5,356,662.19	100%	0		NA	0	\$0.00	N.
Total		41	\$5,356,662.19	100%	0	\$0.00		0	\$0.00	
212691/050	TT 11 1.1	20	¢2.010.056.04	1000	0	ΦΩ ΩΩ	RT A	0	<b>\$0.00</b>	N.T
31368KGS9	Unavailable	30	\$3,010,256.94	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		30	\$3,010,256.94	100%	0	\$0.00		0	\$0.00	
31368KHD1	Unavailable	19	\$2,038,367.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,038,367.77	100%	0	\$0.00		0	\$0.00	
31368KHE9	Unavailable	52	\$5,121,732.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	52	\$5,121,732.59	100%	0	\$0.00	1171	0	\$0.00	11/2
		02	ψυ,121,702.00	100 /0		φο.σσ		Ū	ΨΟίΟΟ	
31368KJV9	Unavailable	61	\$6,085,885.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,085,885.32	100%	0	\$0.00		0	\$0.00	
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31368KKL9	Unavailable	30	\$3,050,983.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,050,983.58	100%	0	\$0.00		0	\$0.00	
31368KKP0	Unavailable	40	\$3,965,794.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	40	\$3,965,794.15	100%	0	\$0.00	1111	0	\$0.00	114
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31368KKV7	Unavailable	20	\$2,025,167.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,025,167.87	100%	0	\$0.00		0	\$0.00	
31368KKX3	Unavailable	35	\$4,005,295.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,005,295.69	100%	0	\$0.00		0	\$0.00	
31368KL38	Unavailable	21	\$2,010,597.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	21	\$2,010,597.56	100%	0	\$0.00	1111	0	\$0.00	1112
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31368KLB0	Unavailable	39	\$4,037,840.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,037,840.80	100%	0	\$0.00		0	\$0.00	
31368KLD6	Unavailable	102	\$9,976,731.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	102	\$9,976,731.05 \$9,976,731.05	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		102	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	ψ0.00		U	ψ0.00	
31368KLE4	Unavailable	53	\$5,899,066.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,899,066.94	100%	0	\$0.00		0	\$0.00	
31368KLN4	Unavailable	19	\$2,545,792.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,545,792.10	100%	0	\$0.00		0	\$0.00	
31368KLQ7	Unavailable	58	\$6,066,891.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	58	\$6,066,891.35	100%	0	\$0.00	1 1/1 1	0	\$0.00	114
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31368KLR5	Unavailable	29	\$3,013,026.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,013,026.03	100%	0	\$0.00		0	\$0.00	
31368KLS3	Unavailable	25	\$2,529,675.54	100%	0	\$0.00	NA	0	\$0.00	N.

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T-4-1	<u> </u>	25	\$2.530 CEE 54	1000	Λ	φα αα			<b>ሰ</b> ለ ለለ	
Total		25	\$2,529,675.54	100%	0	\$0.00		0	\$0.00	
31368KLV6	Unavailable	52	\$5,467,562.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,467,562.81	100%	0	\$0.00		0	\$0.00	
31368KLY0	Unavailable	66	\$7,579,009.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,579,009.13	100%	0	\$0.00		0	\$0.00	
31368KLZ7	Unavailable	69	\$6,992,674.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,992,674.66	100%	0	\$0.00		0	\$0.00	
31368KMC7	Unavailable	20	\$1,962,064.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,962,064.34	100%	0	\$0.00		0	\$0.00	
31368KMG8	Unavailable	11	\$1,006,386.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,006,386.75	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
Total		11	ψ1,000,300.73	100 /0	U	ψ0.00		- 0	ψ0.00	
31368KNA0	Unavailable	11	\$1,046,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,046,050.00	100%	0	\$0.00		0	\$0.00	
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31368KS72	Unavailable	11	\$1,017,332.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,017,332.97	100%	0	\$0.00		0	\$0.00	
31368KST4	Unavailable	9	\$1,016,101.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,016,101.66	100%	0	\$0.00		0	\$0.00	
31368KSW7	Unavailable	10	\$1,015,294.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,015,294.33	100%	0	\$ <b>0.00</b>	INA	0	\$0.00	1 1/2
Total		10	Ψ1,013,274.33	100 /0	U	ψ0.00		-	ΨΟ•ΟΟ	
31368KV45	Unavailable	29	\$3,034,149.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,034,149.80	100%	0	\$0.00		0		
31368KV60	Unavailable	22	\$2,024,048.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,024,048.11	100%	0	\$0.00	· ·	0		•
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31368KW28	Unavailable	45	\$6,149,169.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$6,149,169.52	100%	0	\$0.00		0	\$0.00	
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31368KW36	Unavailable	134	\$15,368,612.67	100%	0	\$0.00	NA			N.
Total		134	\$15,368,612.67	100%	0	\$0.00		0	\$0.00	
31368KW69	Unavailable	91	\$10,239,336.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$10,239,336.35	100%	0	\$0.00		0	\$0.00	
31368KW77	Unavailable	79	\$10,241,636.71	100%	0	\$0.00	NA	0	\$0.00	N.
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Total		79	\$10,241,636.71	100%	0	\$0.00		0	\$0.00	
31368KW93	Unavailable	126	\$15,316,121.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$15,316,121.31	100%	0	\$0.00		0	\$0.00	
31368KWZ5	Unavailable	77	\$10,241,066.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	77	\$10,241,000.78 \$10,241,066.78	100%	0	\$0.00	INA	0	\$0.00 \$ <b>0.00</b>	1112
lotai		- / /	\$10,241,000.78	100 /6	-	φυ.υυ		U	φυ.υυ	
31368KXD3	Unavailable	149	\$15,373,280.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$15,373,280.06	100%	0	\$0.00		0	\$0.00	
2126000000	77 '1 1 1	00	¢10.220.504.06	1000		фо <b>ОО</b>	D.T.A.	0	Φ0.00	N.T.
31368KXE1	Unavailable	90	\$10,239,584.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$10,239,584.96	100%	0	\$0.00		0	\$0.00	
31368KXH4	Unavailable	40	\$6,145,843.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$6,145,843.34	100%	0	\$0.00		0	\$0.00	
31368KXN1	Unavailable	68	\$9,218,946.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$9,218,946.86	100%	0	\$0.00		0	\$0.00	
212692250	Timovoilable	24	¢2 074 202 10	1000	0	\$0.00	NT A	0	¢0.00	N
31368KXS0	Unavailable	24 <b>24</b>	\$3,074,292.19 \$3,074,292.19	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		24	\$3,074,292.19	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368KXT8	Unavailable	37	\$4,085,224.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,085,224.09	100%	0	\$0.00		0	\$0.00	
31368KXY7	Unavailable	7	\$1,016,505.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,016,505.76	100%	0	\$0.00		0	\$0.00	
31368KY59	Unavailable	29	\$3,008,547.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,008,547.67	100%	0		1,112	0	\$0.00	1 12
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31368KY67	Unavailable	20	\$2,024,891.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,024,891.97	100%	0	\$0.00		0	\$0.00	
31368KZ33	Unavailable	28	\$2,966,086.73	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	28	\$2,966,086.73 \$2,966,086.73	100%	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Utai		40	φ2,200,000.73	100 70	U	<b>Փ</b> Ս.ՍՍ		U	φυ.υυ	
31368KZ58	Unavailable	11	\$1,008,343.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,343.01	100%	0	\$0.00		0	\$0.00	
31368KZ66	Unavailable	23	\$2,014,180.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,014,180.18	100%	0	\$0.00		0	\$0.00	
212601777.5	**	20	Ф2 250 212 25	100~		<b>\$0.00</b>	**.		40.00	
31368KZB5	Unavailable	29	\$3,259,242.32	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		29	\$3,259,242.32	100%	0	\$0.00		0	\$0.00	
31368KZZ2	Unavailable	33	\$3,007,840.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,007,840.68	100%	0	\$0.00		0	\$0.00	
31368L2D5	Unavailable	25	\$2,717,443.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,717,443.40	100%	0	\$0.00		0	\$0.00	
31368L2E3	Unavailable	74	\$8,548,276.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$8,548,276.21	100%	0	\$0.00	1,112	0	\$0.00	1,1
212601 (260	TT 11.1	10	¢1.502.700.14	1000	0	¢0.00	NT A	0	Φ0.00	NT
31368LC69 <b>Total</b>	Unavailable	18 18	\$1,523,790.14 <b>\$1,523,790.14</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
		10	<b>41,020</b> ,77 0011	20070		φονο σ			φονου	
31368LCX0	Unavailable	46	\$3,872,449.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,872,449.85	100%	0	\$0.00		0	\$0.00	
31368LD43	Unavailable	32	\$3,339,094.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,339,094.26	100%	0	\$0.00		0	\$0.00	
31368LDD3	Unavailable	39	\$4,091,182.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	39	\$4,091,182.31	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00	11/4
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31368LEK6	Unavailable	143	\$18,261,420.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$18,261,420.49	100%	0	\$0.00		0	\$0.00	
31368LEL4	Unavailable	67	\$9,160,883.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$9,160,883.48	100%	0	\$0.00	- ,- ,-	0	\$0.00	
31368LEU4	Unavailable	14	\$1,514,989.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	14	\$1,514,989.45	100%	0	\$0.00	IVA	0	\$0.00	11/
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31368LFA7	Unavailable	15	\$1,526,826.81	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		15	\$1,526,826.81	100%	0	\$0.00		0	\$0.00	
31368LFF6	Unavailable	14	\$1,526,456.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,526,456.62	100%	0	\$0.00		0	\$0.00	
31368LFG4	Unavailable	18	\$2,032,049.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,032,049.06	100%	0	\$0.00		0	\$0.00	,
212601 EU2	I In and 11-1-1	1.0	¢1 507 700 00	1000	0	¢0.00	n. T. A	0	\$0.00	Ът
31368LFH2	Unavailable	16	\$1,527,700.00 \$1,527,700.00	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		16	\$1,527,700.00	100%	0	\$0.00		U	\$0.00	
31368LG65	Unavailable	24	\$3,177,586.72	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		24	\$3,177,586.72	100%	0	\$0.00		0	\$0.00	
31368LG73	Unavailable	25	\$3,076,649.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,076,649.87	100%	0	\$0.00		0	\$0.00	
31368LG81	Unavailable	15	\$1,649,448.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	15	\$1,649,448.26	100%	0	\$0.00	1111	0	\$0.00	1112
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31368LGJ7	Unavailable	128	\$10,348,245.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$10,348,245.12	100%	0	\$0.00		0	\$0.00	
31368LHK3	Unavailable	25	\$3,256,467.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,256,467.31	100%	0	\$0.00		0	\$0.00	
31368LHM9	Unavailable	45	\$5,070,935.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	45	\$5,070,935.96	100%	0	\$0.00	1111	0	\$0.00	114
10001		- 10	\$ <b>5</b> ,07.032 <b>5</b> 013.0	20070		40100		Ū	Ψοτου	
31368LHQ0	Unavailable	23	\$2,782,414.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,782,414.80	100%	0	\$0.00		0	\$0.00	
31368LHV9	Unavailable	15	\$1,443,938.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,443,938.26	100%	0	\$0.00		0	\$0.00	
31368LJT2	Unavailable	14	\$1,016,832.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	14	\$1,016,832.13	100%	0	\$0.00	11/1	0	\$0.00	11/
1000			Ψ1,010,052.15	100 /0	Ť	ΨΟ•ΟΟ		Ů	ΨΟίΟΟ	
31368LK52	Unavailable	16	\$2,017,897.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,017,897.58	100%	0	\$0.00		0	\$0.00	
31368LK78	Unavailable	8	\$1,017,648.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,017,648.68	100%	0	\$0.00		0	\$0.00	
31368LK94	Unavailable	11	\$1,009,119.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,119.25	100%	0	\$0.00	1111	0	\$0.00	1 11
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31368LKB9	Unavailable	22	\$2,010,449.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,010,449.16	100%	0	\$0.00		0	\$0.00	
21269LVC7	I Inove: lab1	13	¢1 010 226 24	1000	0	<u></u> የሰ ሰሰ	NT A	0	\$0.00	N.T
31368LKC7 Total	Unavailable	13	\$1,018,236.24 <b>\$1,018,236.24</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
l Otal		13	φ1,010,230.24	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368LKU7	Unavailable	8	\$1,017,385.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,017,385.18	100%	0	\$0.00	1111	0	\$0.00	114
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31368LLB8	Unavailable	12	\$1,017,700.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total	T T	12	\$1,017,700,00	100%	0	\$0.00		0	\$0.00	
lotai		12	\$1,017,700.00	100%	U	\$0.00		U	\$0.00	
31368LLD4	Unavailable	16	\$2,023,268.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,023,268.96	100%	0	\$0.00		0	\$0.00	
31368LM92	Unavailable	20	\$2,027,374.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,027,374.26	100%	0	\$0.00		0	\$0.00	
31368LME1	Unavailable	58	\$4,907,605.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,907,605.99	100%	0	\$0.00		0	\$0.00	
31368LMF8	Unavailable	15	\$1,510,283.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,510,283.74	100%	0	\$0.00		0	\$0.00	
31368LMK7	Unavailable	31	\$2,500,051.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	31	\$2,500,051.23	100%	0	\$0.00	IVA	0	\$0.00	1 1/2
Total			Ψ2,200,021.20	100 /0		φοισσ		v	ΨΟίΟΟ	
31368LMQ4	Unavailable	8	\$1,001,477.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,001,477.07	100%	0	\$0.00		0	\$0.00	
31368LMU5	Unavailable	11	\$1,002,563.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,563.97	100%	0	\$0.00		0	\$0.00	
31368LMV3	Unavailable	20	\$1,993,757.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,993,757.59	100%	0	\$0.00		0	\$0.00	
31368LMX9	Unavailable	9	\$1,001,205.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,001,205.31	100%	0	\$0.00		0	\$0.00	
31368LN42	Unavailable	30	\$3,003,699.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	30	\$3,003,699.94	100%	0	\$0.00	1111	0	\$0.00	1 12
31368LNQ3	Unavailable	24	\$2,547,339.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,547,339.52	100%	0	\$0.00		0	\$0.00	
31368LPA6	Unavailable	103	\$11,640,266.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	103	\$11,640,266.50	100%	0	\$0.00	11/1	0	\$0.00	1 17
			, ==,==0,=00.00	_30,0	Ť	4000		Ŭ	4000	
31368LPM0	Unavailable	19	\$2,015,108.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,015,108.73	100%	0	\$0.00		0	\$0.00	
212681 040	Unavailable	55	\$5 005 709 22	100%	0	\$0.00	NI A	0	\$0.00	NT
31368LQ49 <b>Total</b>	Unavanable	55 55	\$5,995,798.32 <b>\$5,995,798.32</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
			\$0,770,170.0 <u>2</u>	100/0		Ψ <b>υ•υ</b> υ		-	Ψυ•υυ	
31368LQ64	Unavailable	66	\$7,982,742.21	100%	0	\$0.00	NA	0	\$0.00	N

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Total		66	\$7,982,742.21	100%	0	\$0.00		0	\$0.00	
31368LQ72	Unavailable	66	\$7,874,396.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,874,396.64	100%	0	\$0.00		0	\$0.00	
31368LQA5	Unavailable	38	\$2,940,902.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$2,940,902.06	100%	0	\$0.00	1111	0	\$0.00	1 (2
			7-9- 109- 1-00			7 0 0 0			7 3 7 3	
31368LR63	Unavailable	54	\$5,054,702.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,054,702.79	100%	0	\$0.00		0	\$0.00	
31368LRE6	Unavailable	10	\$1,008,787.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,787.78	100%	0	\$0.00		0	\$0.00	
31368LRQ9	Unavailable	13	\$1,016,668.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,016,668.35	100%	0	\$0.00	11/1	0	\$0.00	11/2
10001		10	<b>\$1,010,000.00</b>	100 /6	Ť	ΨΟ•ΟΟ			Ψοισσ	
31368LT53	Unavailable	9	\$1,012,986.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,986.10	100%	0	\$0.00		0	\$0.00	
31368LT87	Unavailable	13	\$1,528,441.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,528,441.93	100%	0	\$0.00		0	\$0.00	
31368LT95	Unavailable	48	\$6,041,032.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	48	\$6,041,032.57	100%	0	\$0.00	11/1	0	\$0.00	11/2
			7 - 9 - 1 - 9 - 1 - 1			7			7 3 3 3 3	
31368LTD6	Unavailable	30	\$2,606,403.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,606,403.02	100%	0	\$0.00		0	\$0.00	
21269LTE1	I In anni labla	47	¢4 029 705 27	10007	0	\$0.00	NT A	0	\$0.00	N
31368LTF1 Total	Unavailable	47 <b>47</b>	\$4,938,705.27 <b>\$4,938,705.27</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		4/	\$4,930,703.27	100 %		φυ.υυ		U	φυ.υυ	
31368LTG9	Unavailable	194	\$18,308,825.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$18,308,825.35	100%	0	\$0.00		0	\$0.00	
			*************	4.5.						
31368LTH7	Unavailable	224	\$21,413,377.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$21,413,377.89	100%	0	\$0.00		0	\$0.00	
31368LTJ3	Unavailable	69	\$6,391,570.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,391,570.74	100%	0	\$0.00	2	0	\$0.00	- \1
31368LUR3	Unavailable	73	\$9,358,627.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$9,358,627.13	100%	0	\$0.00		0	\$0.00	
					_					
31368LUU6	Unavailable	26	\$2,848,718.40	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$2,848,718.40	100%	0	\$0.00		0	\$0.00	
31368LUV4	Unavailable	22	\$2,795,013.02	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	22	\$2,795,013.02	100%	0	\$0.00		0	\$0.00	
2.2.6.7.1.1.1.2	~	10	\$1,005,741,00	1000	0	<b>\$0.00</b>	27.4		<b>\$2.00</b>	<b>.</b>
31368LUW2	Unavailable	13	\$1,805,741.36	100%	0	\$0.00	NA	0		N.
Total		13	\$1,805,741.36	100%	0	\$0.00		0	\$0.00	
31368LVJ0	Unavailable	55	\$5,027,570.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,027,570.94	100%	0	\$0.00		0	\$0.00	
	_									
31368LVK7	Unavailable	153	\$15,291,798.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	153	\$15,291,798.26	100%	0	\$0.00		0	\$0.00	
31368LVL5	Unavailable	151	\$15,291,839.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	151	\$15,291,839.29	100%	0	\$0.00	1111	0	\$0.00	112
1 Gui			ΨΙΟ9ΕΣΙ9ΟΟΣΙΕΣ	100 /0	Ū	ΨΟΨΟ		Ť	ΨΟ•Ο	
31368LVM3	Unavailable	169	\$15,295,376.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$15,295,376.33	100%	0	\$0.00		0	\$0.00	
31368LVN1	Unavailable	163	\$15,294,789.80	100%	0	\$0.00	NA	0		N.
Total		163	\$15,294,789.80	100%	0	\$0.00		0	\$0.00	
	, , ,	100	†::: 10:: 20 <b>2</b> 00	1000	0	<b>*</b> 0.00	27.4		<b>*2.00</b>	
31368LVP6	Unavailable	102	\$10,196,082.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	102	\$10,196,082.08	100%	0	\$0.00		0	\$0.00	
31368LVQ4	Unavailable	110	\$10,192,535.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	110	\$10,192,535.75 \$10,192,535.75	100%	0	\$0.00	1111	0		111
1000			Ψ10,172,200.	100,0	Ŭ	Ψ 0.00			4000	
31368LVS0	Unavailable	98	\$10,123,004.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,123,004.16	100%	0			0		
31368LVT8	Unavailable	79	\$8,106,761.03	100%	0	\$0.00	NA	0		N.
Total	<del></del>	79	\$8,106,761.03	100%	0	\$0.00		0	\$0.00	
31368LVU5	Unavailable	89	\$9,125,787.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Churanaci	89	\$9,125,787.48	100%	0	\$ <b>0.00</b>	1114	0	\$ <b>0.00</b>	
10001						T ***			T ~	
31368LVV3	Unavailable	100	\$10,201,742.26	100%	0	\$0.00	NA	0		N.
Total		100	\$10,201,742.26	100%	0	\$0.00		0	\$0.00	
31368LVW1	Unavailable	75	\$6,114,124.90	100%	0	\$0.00	NA	0		N
Total	$\longrightarrow$	75	\$6,114,124.90	100%	0	\$0.00		0	\$0.00	
212601 11/101	** '111	16	\$4.504.050.01	1000	0	<b>\$0.00</b>	NT A		ФО ОО	
31368LWR1	Unavailable	46	\$4,524,258.21	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		46	\$4,524,258.21	100%	0	\$0.00		0	\$0.00	
31368LWS9	Unavailable	33	\$3,020,196.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,020,196.16	100%	0	\$0.00		0	\$0.00	
31368LXZ2	Unavailable	150	\$5,470,807.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$5,470,807.29	100%	0	\$0.00		0	\$0.00	
			. , ,			-			·	
31368LY57	Unavailable	44	\$5,096,841.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,096,841.12	100%	0	\$0.00		0	\$0.00	
31368LY65	Unavailable	81	\$10,184,012.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	81	\$10,184,012.61	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		01	\$10,104,012.01	100 %	-	φυ.υυ		U	φυ.υυ	
31368LYV0	Unavailable	21	\$2,044,155.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,044,155.86	100%	0	\$0.00		0	\$0.00	
31368LZ49	Unavailable	186	\$13,776,301.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$13,776,301.63	100%	0	\$0.00		0	\$0.00	
212607 5771	** '111	20	ф2 01 4 0 <b>7</b> 4 0 4	1000	0	Φ0.00	27.4	0	40.00	
31368LZU1	Unavailable	29	\$3,014,074.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,014,074.04	100%	0	\$0.00		0	\$0.00	
31368LZX5	Unavailable	14	\$1,408,303.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,408,303.48	100%	0	\$0.00		0	\$0.00	
31368M6A5	Unavailable	14	\$2,252,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,252,850.00	100%	0	\$0.00		0	\$0.00	
31368M6B3	Unavailable	328	\$35,089,708.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	328	\$35,089,708.57	100%	0	\$0.00	1 11 1	0	\$0.00	1 12
			. , , ,			·			·	
31368M6C1	Unavailable	59	\$6,231,354.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,231,354.41	100%	0	\$0.00		0	\$0.00	
21260M61 1	T.I	2.4	\$2.66F.206.20	1000	0	¢0.00	B.T.A	0	¢0.00	N.T
31368M6L1	Unavailable	34 34	\$3,665,306.29 \$3,665,306.29	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		34	\$3,665,306.29	100%	U	\$0.00		U	<b>Φ</b> U.UU	
31368M6M9	Unavailable	40	\$4,078,880.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,078,880.67	100%	0	\$0.00		0	\$0.00	
31368M6N7	Unavailable	75	\$7,099,188.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,099,188.15	100%	0	\$0.00		0	\$0.00	
212(0)(57)	**		00.07.00.00	1000		40.00			40.00	
31368M6T4	Unavailable	27	\$2,856,361.32	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		27	\$2,856,361.32	100%	0	\$0.00		0	\$0.00	
31368M6X5	Unavailable	30	\$3,400,083.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,400,083.90	100%	0	\$0.00		0	\$0.00	
21260M6V2	Travailable	62	¢6 975 120 01	1000/	0	90.00	NI A	0	\$0.00	N
31368M6Y3	Unavailable	63 <b>63</b>	\$6,875,129.01 <b>\$6,875,129.01</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		0.5	\$0,875,129.01	100%	U	\$0.00		U	\$0.00	
31368M6Z0	Unavailable	49	\$4,992,937.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,992,937.16	100%	0	\$0.00		0	\$0.00	
31368M7J5	Unavailable	22	\$1,991,772.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,991,772.84	100%	0	\$0.00		0	\$0.00	
31368MK35	Unavailable	14	\$1,949,429.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,949,429.67	100%	0	\$0.00		0	\$0.00	
31368MK43	Unavailable	73	\$9,842,617.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$9,842,617.04	100%	0	\$0.00		0	\$0.00	
			***********			*				
31368MK50	Unavailable	70	\$9,865,706.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$9,865,706.46	100%	0	\$0.00		0	\$0.00	
31368MK68	Unavailable	37	\$4,961,362.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,961,362.80	100%	0	\$0.00		0	\$0.00	
31368MK84	Unavailable	37	\$5,077,653.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,077,653.87	100%	0	\$0.00		0	\$0.00	
31368MK92	Unavailable	72	\$9,830,719.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	72	\$9,830,719.69	100%	0	\$0.00 \$0.00	IVA	0		11/
2 0 0 0 0			\$2,000 oy: 127 to2	20070	Ĭ	Ψ 0 0 0			Ψ 0 0 0 0	
31368MKL5	Unavailable	63	\$7,155,254.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,155,254.69	100%	0	\$0.00		0	\$0.00	
21260MIZNI1	I In associable	41	¢5 511 222 26	100%	0	\$0.00	NT A	0	\$0.00	N
31368MKN1 Total	Unavailable	41 <b>41</b>	\$5,511,233.36 <b>\$5,511,233.36</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		71	\$5,511,255.50	100 /6	U	φυ.υυ		- 0	φυ.υυ	
31368MKW1	Unavailable	12	\$1,549,895.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,549,895.58	100%	0	\$0.00		0	\$0.00	
			************							
31368ML59	Unavailable	118	\$14,456,357.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$14,456,357.55	100%	0	\$0.00		0	\$0.00	
31368ML67	Unavailable	77	\$7,992,842.50	100%	0	\$0.00	NA	0	\$0.00	N.
DIJUUNILU/	Onavanault	1 1	ψ1,224,042.30	100 /0	U	φυ.υυ	INA	U	φυ.υυ	11/

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Total		77	\$7,992,842.50	100%	0	\$0.00		0	\$0.00	
31368ML83	Unavailable	92	\$10,996,584.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,996,584.46	100%	0	\$0.00		0	\$0.00	
31368ML91	Unavailable	10	\$1,006,409.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$1,006,409.59	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		10	\$1,000,403.33	100 70	U	<b>Φ0.00</b>		U	φυ.υυ	
31368MLB6	Unavailable	36	\$4,936,463.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,936,463.73	100%	0	\$0.00		0	\$0.00	
212627 17 64	** '111	7.6	#10.022.040.02	1000	0	<b>#0.00</b>	27.4	0	ф0,00	
31368MLC4	Unavailable	76 <b>7</b> 6	\$10,032,848.02	100%	0	,	NA	0	\$0.00	N.
<u>Total</u>		76	\$10,032,848.02	100%	0	\$0.00		0	\$0.00	
31368MLD2	Unavailable	40	\$4,992,606.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,992,606.60	100%	0	\$0.00	·	0	\$0.00	·
31368MLM2	Unavailable	88	\$10,274,390.91	100%	0	·	NA	0	\$0.00	N.
Total		88	\$10,274,390.91	100%	0	\$0.00		0	\$0.00	
21260MI NO	I In associable	20	¢4 912 247 51	1000	0	\$0.00	NT A	0	¢0.00	N
31368MLN0 Total	Unavailable	38 <b>38</b>	\$4,813,347.51 <b>\$4,813,347.51</b>	100% 100%	0 0	·	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$4,013,347.31	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368MLS9	Unavailable	9	\$1,007,619.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,007,619.00	100%	0	\$0.00		0	\$0.00	
31368MMA7	Unavailable	171	\$17,413,175.34	100%	0	\$0.00	NA	0	\$0.00	N <sub>z</sub>
Total		171	\$17,413,175.34	100%	0	\$0.00		0	\$0.00	
31368MMB5	Unavailable	91	\$7,424,582.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$7,424,582.72	100%	0		1111	0	\$0.00	- 11
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31368MMD1	Unavailable	54	\$6,057,855.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$6,057,855.98	100%	0	\$0.00		0	\$0.00	
21269MMT6	I In associable	21	\$2.025.455.51	1000	0	\$0.00	NT A	0	00.00	N
31368MMT6	Unavailable	21 21	\$2,025,455.51 <b>\$2,025,455.51</b>	100% 100%	0 <b>0</b>	·	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total		21	\$2,025,455.51	100%	U	\$0.00		U	\$0.00	
31368MMX7	Unavailable	28	\$3,065,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,065,900.00	100%	0			0	\$0.00	
31368MNA6	Unavailable	43	\$4,933,006.97	100%	0	·	NA	0	\$0.00	N.
Total		43	\$4,933,006.97	100%	0	\$0.00		0	\$0.00	
21269MNID4	I Inoveitable	17	\$5,000,202,75	1000	0	<u></u> የሰ ሰሰ	NT A	0	<u></u>	N.T
31368MNB4	Unavailable	47	\$5,000,292.75	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		47	\$5,000,292.75	100%	0	\$0.00		0	\$0.00	
31368MND0	Unavailable	39	\$4,925,849.36	100%	0	·	NA	0	\$0.00	N.
Total		39	\$4,925,849.36	100%	0	\$0.00		0	\$0.00	
31368MNE8	Unavailable	19	\$1,975,599.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,975,599.90	100%	0	· ·	1111	0	\$0.00	111
			,							
31368MNM0	Unavailable	31	\$4,094,365.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,094,365.65	100%	0	\$0.00		0	\$0.00	
31368MP71	Unavailable	9	\$1,021,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	9	\$1,021,300.00	100%	0		1111	0	\$0.00	1 (2
31368MPM8	Unavailable	18	\$2,026,045.37	100%	0		NA	0	\$0.00	N.
Total		18	\$2,026,045.37	100%	0	\$0.00		0	\$0.00	
31368MPT3	Unavailable	17	\$2,046,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	17	\$2,046,700.00	100%	0	·	1111	0	\$0.00	11/2
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31368MQ88	Unavailable	34	\$3,582,775.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,582,775.18	100%	0	\$0.00		0	\$0.00	
31368MQN5	Unavailable	190	\$19,498,169.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	190	\$19,498,169.22	100%	0		11/1	0	\$ <b>0.00</b>	1 1/2
31368MQP0	Unavailable	130	\$13,861,771.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$13,861,771.35	100%	0	\$0.00		0	\$0.00	
31368MQR6	Unavailable	64	\$5,607,437.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	64	\$5,607,437.47	100%	0	·	1111	0	\$0.00	111
31368MR46	Unavailable	13	\$2,025,069.14	100%	0		NA	0	\$0.00	N.
Total		13	\$2,025,069.14	100%	0	\$0.00		0	\$0.00	
31368MRM6	Unavailable	31	\$3,985,330.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,985,330.27	100%	0	·	2 12 1	0	\$0.00	1 11
31368MRN4	Unavailable	46	\$4,936,192.69	100%	0		NA	0	\$0.00	N.
Total		46	\$4,936,192.69	100%	0	\$0.00		0	\$0.00	
21260MTI 6	TT., 11.1.1	22	¢2.076.549.41	1000	0	ቀላ ላላ	B.T.A	0	фо <b>О</b> О	N.T
31368MTL6	Unavailable	23	\$2,976,548.41	100%	0		NA	0	\$0.00	N.
<u>Total</u>		23	\$2,976,548.41	100%	0	\$0.00		0	\$0.00	
31368MTN2	Unavailable	26	\$2,034,333.10	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$2,034,333.10	100%	0	\$0.00		0	\$0.00	
31368MTP7	Unavailable	59	\$5,067,956.54	100%	0	·	NA	0	\$0.00	N.
Total		59	\$5,067,956.54	100%	0	\$0.00		0	\$0.00	
31368MTQ5	Unavailable	47	\$4,009,916.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	47	\$4,009,916.42 \$4,009,916.42	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	11/
lotai		7/	φ4,009,910.42	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31368MU75	Unavailable	17	\$1,931,439.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,931,439.53	100%	0	\$0.00		0	\$0.00	
21260MH22	TT11-1-1	100	¢0 927 167 52	1000	0	¢0.00	NT A	0	¢0.00	NT
31368MU83	Unavailable	122	\$9,827,167.53	100%	0	,	NA	0	\$0.00	N.
Total		122	\$9,827,167.53	100%	0	\$0.00		0	\$0.00	
31368MVM1	Unavailable	20	\$2,346,212.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,346,212.26	100%	0	\$0.00		0	\$0.00	
31368MVT6	Unavailable	76	\$9,524,035.32	100%	0		NA	0	\$0.00	N.
Total		76	\$9,524,035.32	100%	0	\$0.00		0	\$0.00	
21260143/22	I In anni lab la	17	¢1 521 004 29	1000	0	\$0.00	NT A	0	00.00	N
31368MY22	Unavailable	17 <b>17</b>	\$1,521,004.38 <b>\$1,521,004.38</b>	100% 100%	0 <b>0</b>	·	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		1/	\$1,521,004.58	100%	U	<b>\$0.00</b>		U	\$0.00	
31368MY30	Unavailable	51	\$5,575,992.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,575,992.34	100%	0	\$0.00		0	\$0.00	
31368MY89	Unavailable	62	\$6,097,439.58	100%	0		NA	0	\$0.00	N.
Total		62	\$6,097,439.58	100%	0	\$0.00		0	\$0.00	
31368MY97	Unavailable	295	\$28,598,576.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		295	\$28,598,576.93	100%	0		1112	0	\$0.00	1 12
31368MYL0	Unavailable	36	\$4,040,967.04	100%	0		NA	0	\$0.00	N.
Total		36	\$4,040,967.04	100%	0	\$0.00		0	\$0.00	
31368MYM8	Unavailable	16	\$2,001,225.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	16	\$2,001,225.71 \$2,001,225.71	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/1
Jour		10	Ψ2,001,223,11	100 /0	U	φυ.υυ		U	Ψ <b>0.00</b>	
31368MYQ9	Unavailable	243	\$31,570,091.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$31,570,091.80	100%	0	\$0.00		0	\$0.00	
31368MYX4	Unavailable	63	\$8,405,595.67	100%	0		NA	0	\$0.00	N.
Total		63	\$8,405,595.67	100%	0	\$0.00		0	\$0.00	
212601437372	TT'1 11	4.5	¢4.026.242.07	1000	0	ΦΩ ΩΩ	RT A		<b>\$0.00</b>	N.T
31368MYY2	Unavailable	45	\$4,926,342.07	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		45	\$4,926,342.07	100%	0	\$0.00		0	\$0.00	
31368MYZ9	Unavailable	32	\$3,548,913.04	100%	0	· ·	NA	0	\$0.00	N.
Total		32	\$3,548,913.04	100%	0	\$0.00		0	\$0.00	
21269M7I 0	Unavailable	86	\$10,081,910.24	100%	0	\$0.00	NA	0	\$0.00	N
31368MZL9 Total	Unavanable	86	\$10,081,910.24 \$10,081,910.24	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otai		<u> </u>	\$10,001,910.24	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368MZQ8	Unavailable	129	\$16,146,657.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$16,146,657.21	100%	0	\$0.00		0	\$0.00	
212(0) (77)	** '111	27.5	#22 002 TC1 15	1000	0	<b>\$0.00</b>	27.4	0	ф0,00	2.7
31368MZR6	Unavailable	275	\$23,082,764.45	100%	0	,	NA	0	\$0.00	N.
Total		275	\$23,082,764.45	100%	0	\$0.00		0	\$0.00	
31368MZV7	Unavailable	182	\$23,482,505.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$23,482,505.09	100%	0		·	0	\$0.00	
31368MZY1	Unavailable	158	\$15,723,305.83	100%	0	·	NA	0	\$0.00	N.
Total		158	\$15,723,305.83	100%	0	\$0.00		0	\$0.00	
21269N2D0	Timovoilable	26	\$2.404.795.62	1000	0	\$0.00	NT A	0	00.00	N
31368N3R9	Unavailable	26 <b>26</b>	\$2,494,785.62 \$2,494,785.62	100%	0 0	·	NA	0 <b>0</b>	\$0.00	N.
Total		20	\$2,494,785.62	100%	U	<b>\$0.00</b>		U	\$0.00	
31368N3S7	Unavailable	14	\$1,500,815.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,500,815.20	100%	0	\$0.00		0	\$0.00	
31368N5B2	Unavailable	22	\$3,003,493.26	100%	0		NA	0	\$0.00	N <sub>z</sub>
Total		22	\$3,003,493.26	100%	0	\$0.00		0	\$0.00	
31368N5C0	Unavailable	103	\$11,858,361.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$11,858,361.48	100%	0		1112	0	\$0.00	- 11
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31368NA34	Unavailable	50	\$5,071,675.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,071,675.00	100%	0	\$0.00		0	\$0.00	
31368NBJ8	Unavailable	14	\$1 226 950 00	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavanable	14	\$1,236,850.00 <b>\$1,236,850.00</b>	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Utai		14	φ1,430,030.00	100 70	U	φυ.υυ		U	φυ.υυ	
31368NE30	Unavailable	58	\$5,554,082.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,554,082.77	100%	0	\$0.00		0	\$0.00	
31368NEK2	Unavailable	45	\$3,924,552.32	100%	0		NA	0	\$0.00	N.
Total		45	\$3,924,552.32	100%	0	\$0.00		0	\$0.00	
21260NIEM0	I Impayo : 1 a la 1	10	¢1 002 014 01	1000	0	<u></u>	NT A	0	<u></u>	N.T
31368NEM8	Unavailable	19	\$1,983,214.91	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		19	\$1,983,214.91	100%	0	\$0.00		0	\$0.00	
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31368NES5	Unavailable	16	\$1,502,475.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,502,475.51	100%	0	\$0.00		0	\$0.00	
31368NET3	Unavailable	11	\$1,004,145.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavanauk	11	\$1,004,145.24 \$1,004,145.24	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11/4
lotai		11	\$1,004,143.24	100 %	U	φυ.υυ		U	φυ.υυ	
31368NEV8	Unavailable	73	\$8,549,956.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$8,549,956.73	100%	0	\$0.00		0	\$0.00	
31368NEW6	Unavailable	85	\$8,908,521.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$8,908,521.85	100%	0	\$0.00		0	\$0.00	
31368NEX4	Unavailable	81	\$7,971,097.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	81	\$7,971,097.48	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
1000		- 01	ψ1,571,057110	100 /0	Ů	φοισσ		·	φοισσ	
31368NEY2	Unavailable	124	\$11,475,420.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$11,475,420.50	100%	0	\$0.00		0	\$0.00	
31368NG46	Unavailable	38	\$3,056,955.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,056,955.26	100%	0	\$0.00		0	\$0.00	
31368NG79	Unavailable	36	\$3,927,352.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	36	\$3,927,352.62	100%	0	\$0.00	1111	0	\$0.00	1112
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31368NGM6	Unavailable	86	\$8,020,151.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,020,151.53	100%	0	\$0.00		0	\$0.00	
31368NGN4	Unavailable	48	\$5,122,033.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	48	\$5,122,033.60	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/
lotai			ψ5,122,055.00	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31368NGW4	Unavailable	75	\$7,912,514.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,912,514.97	100%	0	\$0.00		0	\$0.00	
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31368NGX2	Unavailable	101	\$9,829,885.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,829,885.47	100%	0	\$0.00		0	\$0.00	
31368NJK7	Unavailable	62	\$6,177,371.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jana i dilucio	62	\$6,177,371.28	100%	0	\$0.00	2111	0	\$0.00	1 11
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31368NJL5	Unavailable	92	\$10,278,513.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,278,513.95	100%	0	\$0.00		0	\$0.00	
31368NJV3	Unavailable	12	\$2,043,166.60	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$2,043,166.60	100%	0	\$0.00		0	\$0.00	
31368NKC3	Unavailable	24	\$1,978,609.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,978,609.55	100%	0	\$0.00		0	\$0.00	
31368NKE9	Unavailable	81	\$10,247,230.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	81	\$10,247,230.85	100%	0	\$0.00	1171	0	\$0.00	112
10001		01	ψ10,217,20000	100 /6	Ť	ΨΟΙΟΟ		Ů	φοισσ	
31368NKG4	Unavailable	440	\$40,992,001.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		440	\$40,992,001.70	100%	0	\$0.00		0	\$0.00	
212(0)11/02	** " 11	20	ф2 0 <b>5</b> 0 <b>25</b> 6 01	1000	0	Φ0.00	27.4	0	Φ0.00	
31368NKQ2	Unavailable	29	\$3,050,276.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,050,276.91	100%	0	\$0.00		0	\$0.00	
31368NKS8	Unavailable	61	\$6,738,642.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,738,642.52	100%	0	\$0.00	·	0	\$0.00	
31368NKU3	Unavailable	53	\$6,314,291.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,314,291.96	100%	0	\$0.00		0	\$0.00	
31368NLG3	Unavailable	28	\$3,104,394.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,104,394.50	100%	0	\$0.00		0	\$0.00	
31368NLH1	Unavailable	41	\$3,460,243.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,460,243.80	100%	0	\$0.00		0	\$0.00	
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31368NM64	Unavailable	10	\$1,004,454.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,454.16	100%	0	\$0.00		0	\$0.00	
31368NM98	Unavailable	28	\$3,053,037.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	28	\$3,053,037.65	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31368NNG1	Unavailable	10	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,000,500.00	100%	0	\$0.00		0	\$0.00	
212(0)7777	77 111	20	ф2 <b>5</b> 11 0 <b>5</b> 2 21	1000		<b>#0.00</b>	3.7.		40.00	3.7
31368NNR7	Unavailable	28	\$3,511,853.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,511,853.21	100%	0	\$0.00		0	\$0.00	
31368NPL8	Unavailable	72	\$7,451,831.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,451,831.63	100%	0	\$0.00		0	\$0.00	
						·				
31368NPM6	Unavailable	45	\$3,943,704.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,943,704.88	100%	0	\$0.00		0	\$0.00	
31368NPP9	Unavailable	34	\$2,801,564.03	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		34	\$2,801,564.03	100%	0	\$0.00		0	\$0.00	
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31368NQL7	Unavailable	12	\$1,018,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,018,150.00	100%	0	\$0.00		0	\$0.00	
212(0NOD0	TT	1.0	¢1 002 (01 41	1000	0	¢0.00	NT A	0	¢0.00	N
31368NQP8	Unavailable	16 <b>16</b>	\$1,002,681.41	100% <b>100</b> %	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,002,681.41	100%	U	\$0.00		U	\$0.00	
31368NQT0	Unavailable	15	\$1,003,230.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,230.45	100%	0	\$0.00		0	\$0.00	
31368NS27	Unavailable	76	\$7,727,378.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,727,378.18	100%	0	\$0.00		0	\$0.00	
31368NS35	Unavailable	36	\$3,537,287.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	36	\$3,537,287.04	100%	0	\$0.00	1111	0	\$0.00	1 12
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31368NS50	Unavailable	61	\$6,255,604.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,255,604.33	100%	0	\$0.00		0	\$0.00	
31368NS84	Unavailable	11	\$1,016,030.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,016,030.96	100%	0	\$0.00		0	\$0.00	
31368NS92	Unavailable	17	\$1,500,794.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,500,794.71	100%	0	\$0.00		0	\$0.00	
31368NSZ4	Unavailable	50	\$5,553,173.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,553,173.09	100%	0	\$0.00		0	\$0.00	
31368NT42	Unavailable	11	\$1,018,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,018,950.00	100%	0		11/1	0	\$ <b>0.00</b>	114
			<del>+ -,</del>			7 0000			7	
31368NTM2	Unavailable	31	\$3,004,579.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,004,579.11	100%	0	\$0.00		0	\$0.00	
21260NH IVO	I Incresitable	90	\$0.556.261.04	1000		<b>የ</b> ለ ለሳ	NT A	0	ድስ ስስ	N.T.
31368NUV0 Total	Unavailable	80 <b>80</b>	\$8,556,261.04 \$8,556,261.04	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal	+	ου	φο,330,201.04	100%	U	<b>ΦU.</b> UU		U	φυ.υυ	
31368NUX6	Unavailable	22	\$2,000,319.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,000,319.93	100%	0	\$0.00		0	\$0.00	
31368NV31	Unavailable	15	\$1,960,505.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,960,505.44	100%	0	\$0.00		0	\$0.00	
212(0)13/40	77 '111	40	<b>62.077.004.3</b> 5	1000		Φ0.00	3 T 4		Φ0.00	3.7
31368NV49	Unavailable	42	\$2,977,894.36	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		42	\$2,977,894.36	100%	0	\$0.00		0	\$0.00	
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31368NVA5	Unavailable	31	\$3,287,594.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,287,594.18	100%	0	\$0.00		0	\$0.00	
31368NVB3	Unavailable	30	\$2 775 127 24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	30	\$3,775,127.24 \$3,775,127.24	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	INA
10tai		30	\$5,775,127.24	100%	U	\$0.00		U	\$0.00	
31368NVX5	Unavailable	27	\$3,051,747.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,051,747.23	100%	0	\$0.00		0	\$0.00	
31368NYN4	Unavailable	28	\$1,979,435.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,979,435.40	100%	0	\$0.00		0	\$0.00	
31368NZA1	Unavailable	9	\$1,015,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	9	\$1,015,950.00	100%	0	\$0.00	1111	0	\$0.00	114
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31368NZN3	Unavailable	44	\$4,745,094.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,745,094.69	100%	0	\$0.00		0	\$0.00	
			** ***			* 0 0 0			*	
31368NZR4	Unavailable	23	\$2,656,799.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,656,799.26	100%	0	\$0.00		0	\$0.00	
31368P4H5	Unavailable	15	\$1,534,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,534,450.00	100%	0	\$0.00		0	\$0.00	
31368P5X9	Unavailable	53	\$5,002,301.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,002,301.77	100%	0	\$0.00		0	\$0.00	
31368PAL9	Unavailable	13	\$1,010,416.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,010,416.05	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
			, _,, _ , , , , _ , _ , _ , , _			7 0000			7 3 3 3	
31368PAN5	Unavailable	13	\$1,000,645.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,000,645.76	100%	0	\$0.00		0	\$0.00	
212600 4 772	TT., 21.11	207	\$22.625.221.00	1000		<b>#0.00</b>	»T A		¢0.00	N.T.
31368PAT2	Unavailable	297	\$22,625,321.09 \$22,625,321.00	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total		297	\$22,625,321.09	100%	0	\$0.00		U	\$0.00	
31368PB95	Unavailable	18	\$2,007,682.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,007,682.11	100%	0	\$0.00		0	\$0.00	
31368PCC7	Unavailable	192	\$16,347,497.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$16,347,497.26	100%	0	\$0.00		0	\$0.00	
21269DCD5	T.T.,	101	¢10.209.902.24	1000	0	ድብ ብብ	NT A	0	¢0.00	N.T.
31368PCD5	Unavailable	121	\$10,298,892.24	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		121	\$10,298,892.24	100%	0	\$0.00		0	\$0.00	
31368PCL7	Unavailable	35	\$3,999,971.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,999,971.91	100%	0	\$0.00		0	\$0.00	
21260DE27	Travailable	10	¢1 005 411 05	1000	0	00.02	NI A	0	\$0.00	N
31368PE27 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,005,411.95 \$1,005,411.95	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	<del>-  </del>	10	\$1,005,411.95	100 70	U	<b>\$0.00</b>		V	\$0.00	
31368PE43	Unavailable	9	\$1,001,448.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,001,448.04	100%	0	\$0.00		0	\$0.00	
31368PE50	Unavailable	10	\$1,012,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,800.00	100%	0	\$0.00		0	\$0.00	
31368PEA9	Unavailable	81	\$8,755,312.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	81	\$8,755,312.22 \$8,755,312.22	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		01	\$6,733,312.22	100 %	U	Φ0.00		U	φυ.υυ	
31368PEG6	Unavailable	199	\$21,387,870.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$21,387,870.92	100%	0	\$0.00		0	\$0.00	
31368PEK7	Unavailable	200	\$21,938,224.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$21,938,224.13	100%	0	\$0.00		0	\$0.00	
31368PEM3	Unavailable	75	\$9,141,465.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	75	\$9,141,465.08	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		7.5	\$7,141,403.00	100 /6	U	φ0.00		U	φυ.υυ	
31368PET8	Unavailable	183	\$18,195,841.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$18,195,841.59	100%	0	\$0.00		0	\$0.00	
31368PG33	Unavailable	10	\$1,005,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,200.00	100%	0	\$0.00		0	\$0.00	
31368PG82	Unavailable	33	\$3,001,140.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаве	33	\$3,001,140.42	100%	0	\$0.00	1111	0	\$0.00	1 11
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31368PHA6	Unavailable	32	\$3,006,725.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,006,725.00	100%	0	\$0.00		0	\$0.00	
21260DHC2	Timoroilabla	25	\$2,040,700,00	1000	0	¢0,00	NT A	0	\$0.00	N
31368PHG3 Total	Unavailable	35 <b>35</b>	\$3,940,700.00 \$3,940,700.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
1 Utai	+	33	φ <i>3,74</i> 0,700.00	100%	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31368PHH1	Unavailable	34	\$3,951,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 222 222020	34	\$3,951,500.00	100%	0	\$0.00	1,11	0	\$0.00	2.12
						,				
31368РНЈ7	Unavailable	15	\$1,971,200.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		15	\$1,971,200.00	100%	0	\$0.00		0	\$0.00	
31368PHN8	Unavailable	382	\$44,836,169.91	100%	0	·	NA	0	\$0.00	N.
Total		382	\$44,836,169.91	100%	0	\$0.00		0	\$0.00	
31368PHP3	Unavailable	656	\$82,395,468.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	656	\$82,395,468.08	100%	0	·	11/1	0	\$ <b>0.00</b>	112
Total		050	ψ02,373,400.00	100 /0	U	ψ0.00		U	ψ <b>0.00</b>	
31368PHT5	Unavailable	40	\$4,103,625.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,103,625.75	100%	0	\$0.00		0	\$0.00	
21260DI W2	Unavailable	0	\$1,002,050,00	100%	0	\$0.00	NA	0	00.02	N
31368PLW3	Unavanable	8 8	\$1,002,050.00	100%	0	,	NA	0	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		0	\$1,002,050.00	100%	U	\$0.00		U	\$0.00	
31368PM51	Unavailable	68	\$8,749,777.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,749,777.69	100%	0	\$0.00		0	\$0.00	
31368PM77	Unavailable	37	\$3,527,343.54	100%	0	·	NA	0	\$0.00	N.
Total		37	\$3,527,343.54	100%	0	\$0.00		0	\$0.00	
21260DMI1	Thomailable	17	¢1 064 227 56	1000	0	\$0.00	NT A	0	¢0.00	N
31368PMJ1	Unavailable	17 <b>17</b>	\$1,964,227.56 <b>\$1,964,227.56</b>	100% 100%	0 0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1/	\$1,904,227.30	100%	U	Φυ.υυ		U	<b>\$0.00</b>	
31368PNB7	Unavailable	18	\$2,013,397.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,013,397.96	100%	0	\$0.00		0	\$0.00	
31368PND3	Unavailable	33	\$3,523,550.48	100%	0		NA	0	\$0.00	N.
Total		33	\$3,523,550.48	100%	0	\$0.00		0	\$0.00	
31368PNE1	Unavailable	28	\$3,031,423.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaere	28	\$3,031,423.22	100%	0		1,112	0	\$0.00	1 12
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31368PNT8	Unavailable	30	\$2,838,411.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,838,411.79	100%	0	\$0.00		0	\$0.00	
31368PP41	Unavailable	94	\$10,940,718.75	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Oliavaliable	94	\$10,940,718.75 \$10,940,718.75	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		24	ψ10,2 <b>7</b> 0,/10./3	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31368PP66	Unavailable	92	\$11,693,817.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$11,693,817.42	100%	0			0	\$0.00	
31368PP82	Unavailable	88	\$10,659,446.03	100%	0		NA	0	\$0.00	N.
Total		88	\$10,659,446.03	100%	0	\$0.00		0	\$0.00	
212(000)12	77 111	20	Φ4 <b>Q</b> 41 4 <b>7</b> C QQ	1000		<b>#0.00</b>	374		<b>do 00</b>	3.7
31368PPH2	Unavailable	38	\$4,241,456.80	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		38	\$4,241,456.80	100%	0	\$0.00		0	\$0.00	
31368PPK5	Unavailable	54	\$7,906,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$7,906,700.00	100%	0	\$0.00		0	\$0.00	
21260PPP4	77 '111	1.5	Φ1 CO2 450 00	1000		Φ0.00	NT A	0	Φ0.00	) T
31368PPP4	Unavailable	15	\$1,692,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,692,450.00	100%	0	\$0.00		0	\$0.00	
31368PQ24	Unavailable	14	\$1,013,666.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,013,666.84	100%	0	\$0.00		0	\$0.00	
31368PQ40	Unavailable	13	\$1,006,529.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,006,529.01	100%	0	\$0.00		0	\$0.00	
31368PRQ0	Unavailable	24	\$2,506,456.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	24	\$2,506,456.64	100%	0	\$0.00	IVA	0	\$0.00	11/2
1000			Ψ <b>2,</b> εσσ, ιεσισι	100 /0		ΨΟ•ΟΟ		Ů	ΨΟίου	
31368PRT4	Unavailable	55	\$5,504,703.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,504,703.20	100%	0	\$0.00		0	\$0.00	
31368PRW7	Unavailable	28	\$4,004,178.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$4,004,178.81	100%	0	\$0.00		0	\$0.00	
31368PRX5	Unavailable	30	\$2,979,406.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	30	\$2,979,406.30	100%	0	\$0.00	INA	0	\$0.00	11/4
10001			<b>\$2,575,100.00</b>	100 /0	Ū	ΨΟ•ΟΟ		Ů	ΨΟΙΟΟ	
31368PRY3	Unavailable	143	\$14,028,569.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$14,028,569.98	100%	0	\$0.00		0	\$0.00	
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31368PRZ0	Unavailable	58	\$7,000,336.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,000,336.05	100%	0	\$0.00		0	\$0.00	
31368PU52	Unavailable	12	\$1,006,524.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	12	\$1,006,524.23	100%	0	\$0.00	1111	0	\$0.00	111
31368PV51	Unavailable	18	\$2,020,282.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,020,282.27	100%	0	\$0.00		0	\$0.00	
21269DVC7	[Inoveilable	28	\$2 202 702 17	1000	0	\$0.00	NT A	Λ	\$0.00	NT
31368PVG7 Total	Unavailable	28	\$3,302,792.17 <b>\$3,302,792.17</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		20	ΨJ9JU491740 <b>1</b> 1	100 /0	U	φυ.υυ		U	φυ.υυ	
31368PVK8	Unavailable	110	\$12,450,377.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$12,450,377.19	100%	0	\$0.00		0	\$0.00	
31368PVL6	Unavailable	176	\$20,473,892.70	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		176	\$20,473,892.70	100%	0	\$0.00		0	\$0.00	
31368PVM4	Unavailable	97	\$11,436,692.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$11,436,692.51	100%	0	\$0.00		0	\$0.00	
31368PVP7	Unavailable	69	\$8,412,795.52	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		69	\$8,412,795.52	100%	0	\$0.00		0	\$0.00	
31368PWC5	Unavailable	19	\$2,029,419.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,029,419.41	100%	0	\$0.00		0	\$0.00	
31368PWJ0	Unavailable	9	\$1,015,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,800.00	100%	0	\$0.00		0	\$0.00	
31368PWN1	Unavailable	44	\$3,937,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	44	\$3,937,750.00 \$3,937,750.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
1 Otai		***	φ3,737,730.00	100 /0	v	Φυ.υυ		v	Φυ.υυ	
31368PWP6	Unavailable	42	\$4,057,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,057,150.00	100%	0	\$0.00		0	\$0.00	
31368PWQ4	Unavailable	19	\$2,039,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,039,750.00	100%	0	\$0.00		0	\$0.00	
2125000000		20	\$2,002,025,00	1000		<b>\$2.00</b>	27.4	0	<b>\$2.00</b>	
31368PWR2	Unavailable	22	\$2,002,935.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	22	\$2,002,935.00	100%	0	\$0.00		0	\$0.00	
31368PZA6	Unavailable	81	\$10,165,138.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O He , WILLIE -	81	\$10,165,138.90	100%	0	\$0.00	± 1± =	0	\$0.00	
31368Q3N1	Unavailable	22	\$2,313,784.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,313,784.08	100%	0	\$0.00		0	\$0.00	
									to 00	
31368Q3Z4	Unavailable	32	\$4,399,409.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,399,409.32	100%	0	\$0.00		0	\$0.00	
31368Q4H3	Unavailable	187	\$20,249,360.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$20,249,360.74	100%	0	\$0.00		0	\$0.00	
31368Q4K6	Unavailable	17	\$1,658,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,658,650.00	100%	0	\$0.00		0	\$0.00	
31368Q4P5	Unavailable	9	\$1,007,042.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,007,042.37	100%	0	\$0.00		0	\$0.00	
31368Q4Q3	Unavailable	12	\$1,014,861.74	100%	0	\$0.00	NA	0	\$0.00	N
ν1300 <b>Q+Q</b> 3	Onavanable	12	φ1,014,001./4	100%	U	\$0.00	INA	U	\$0.00	N.

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Total		12	\$1,014,861.74	100%	0	\$0.00		0	\$0.00	
31368Q4T7	Unavailable	11	\$1,037,885.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,037,885.22	100%	0	\$0.00		0	\$0.00	
31368Q4V2	Unavailable	10	\$1,015,124.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,015,124.24	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
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31368Q7E7	Unavailable	33	\$4,226,059.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,226,059.32	100%	0	\$0.00		0	\$0.00	
31368QA29	Unavailable	299	\$32,623,364.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		299	\$32,623,364.25	100%	0	\$0.00		0	\$0.00	
31368QAQ6	Unavailable	67	\$9,352,184.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	67	\$9,352,184.24	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31368QAR4	Unavailable	160	\$19,628,360.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$19,628,360.89	100%	0	\$0.00		0	\$0.00	
31368QAZ6	Unavailable	259	\$30,108,982.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		259	\$30,108,982.11	100%	0	\$0.00		0	\$0.00	
31368QB51	Unavailable	40	\$3,965,500.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,965,500.44	100%	0	\$0.00	·	0	\$0.00	
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31368QBB8	Unavailable	15	\$1,233,483.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,233,483.86	100%	0	\$0.00		0	\$0.00	
31368QC35	Unavailable	37	\$3,547,466.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	37	\$3,547,466.44	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
			7-7-117111111			7 ****			7 3 7 3	
31368QC43	Unavailable	23	\$1,998,847.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,998,847.07	100%	0	\$0.00		0	\$0.00	
212600051	77 '1 1 1	1.2	Φ1 115 720 4C	1000	0	Φ0.00	NIA	0	¢0.00	N.T.
31368QCE1	Unavailable	13 13	\$1,115,720.46 <b>\$1,115,720.46</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		13	\$1,115,720.40	100%	U	\$0.00		U	\$0.00	
31368QCY7	Unavailable	17	\$2,004,120.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,004,120.66	100%	0	\$0.00		0	\$0.00	
31368QDF7	Unavailable	14	\$1,463,837.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,463,837.66	100%	0	\$0.00		0	\$0.00	
212(000000	**	20.4	#12.041.271.C	1000		<b>\$</b> 0.00			<b>#</b> 2.22	
31368QDQ3	Unavailable	204	\$13,844,351.05	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		204	\$13,844,351.05	100%	0	\$0.00		0	\$0.00	
31368QDT7	Unavailable	46	\$3,279,375.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,279,375.49	100%	0	\$0.00		0	\$0.00	
31368QDW0	Unavailable	15	\$1,457,617.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	15	\$1,457,617.96	100%	0	\$0.00	1171	0	\$0.00	1 12
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31368QDX8	Unavailable	23	\$3,181,303.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,181,303.44	100%	0	\$0.00		0	\$0.00	
		100	*** 55= 520 02			*			*	
31368QDZ3	Unavailable	100	\$11,667,620.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$11,667,620.82	100%	0	\$0.00		0	\$0.00	
31368QEM1	Unavailable	64	\$7,274,869.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	64	\$7,274,869.53	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/2
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31368QEP4	Unavailable	67	\$7,702,694.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,702,694.24	100%	0	\$0.00		0	\$0.00	
31368QER0	Unavailable	81	\$9,166,769.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,166,769.13	100%	0	\$0.00		0	\$0.00	
31368QES8	Unavailable	135	\$15,996,449.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	135	\$15,996,449.63	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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31368QET6	Unavailable	70	\$7,935,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$7,935,800.00	100%	0	\$0.00		0	\$0.00	
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31368QEY5	Unavailable	38	\$5,014,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,014,850.00	100%	0	\$0.00		0	\$0.00	
31368QF81	Unavailable	46	\$4,619,037.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,619,037.68	100%	0	\$0.00	1,112	0	\$0.00	- 11
31368QFE8	Unavailable	20	\$1,081,189.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,081,189.47	100%	0	\$0.00		0	\$0.00	
21269OEE5	Unavailable	17	¢1 050 266 00	1000	0	የብ በብ	NA	0	\$0.00	NT.
31368QFF5 Total	Unavanable	17 17	\$1,852,366.80 <b>\$1,852,366.80</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
l Utai		1/	φ1,03 <i>2</i> ,300.80	100 70	U	φυ.υυ		U	\$0.00	
31368QFG3	Unavailable	48	\$4,401,744.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	48	\$4,401,744.15	100%	0	\$0.00	_ 12.1	0	\$0.00	2 12
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31368QFH1	Unavailable	139	\$14,678,738.43	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		139	\$14,678,738.43	100%	0	\$0.00		0	\$0.00	
31368QFJ7	Unavailable	55	\$6,444,498.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,444,498.76	100%	0	\$0.00		0	\$0.00	
31368QFK4	Unavailable	200	\$20,228,321.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiuvuiiuois	200	\$20,228,321.10	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	- 1
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31368QFL2	Unavailable	272	\$28,280,320.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		272	\$28,280,320.83	100%	0	\$0.00		0	\$0.00	
31368QFM0	Unavailable	23	\$2,583,889.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,583,889.73	100%	0	\$0.00		0	\$0.00	
31368QG56	Unavailable	27	\$2,171,629.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	27	\$2,171,629.52	100%	0	\$0.00	1111	0	\$0.00	117
			, -,- · -, · - · · -			7 000			7 3 7 3	
31368QGN7	Unavailable	44	\$5,550,136.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,550,136.43	100%	0	\$0.00		0	\$0.00	
31368QGQ0	Unavailable	26	\$3,386,142.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,386,142.17	100%	0	\$0.00		0	\$0.00	
31368QGS6	Unavailable	11	\$1,004,326.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	11	\$1,004,326.43	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			7 - 90 0 0 0 0 0 0 0 0 0			7 0 0 0			7	
31368QHN6	Unavailable	8	\$1,011,056.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,011,056.40	100%	0	\$0.00		0	\$0.00	
2126001117	T.T.,	0	¢1 100 (50 00	1000	0	\$0.00	NIA	0	¢0.00	N.T.
31368QHR7 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,108,650.00 <b>\$1,108,650.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		0	\$1,108,050.00	100%	U	\$0.00		U	\$0.00	
31368QJ38	Unavailable	27	\$2,959,180.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,959,180.09	100%	0	\$0.00		0	\$0.00	
31368QJ53	Unavailable	21	\$1,961,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,961,100.00	100%	0	\$0.00		0	\$0.00	
31368QJC8	Unavailable	28	\$3,344,221.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanaore	28	\$3,344,221.47	100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	1 17
			1-),	2.2.2		, 0			, 0	
31368QJD6	Unavailable	23	\$2,731,447.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,731,447.22	100%	0	\$0.00		0	\$0.00	
					$\prod$					
31368QJF1	Unavailable	14	\$1,645,670.74	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,645,670.74	100%	0	\$0.00		0	\$0.00	
			,							
31368QKB8	Unavailable	11	\$1,010,249.45	100%	0	·	NA	0	\$0.00	N.
Total		11	\$1,010,249.45	100%	0	\$0.00		0	\$0.00	
212600105	T.I.,	21	¢2 020 101 44	1000	0	¢0.00	NT A	0	¢0.00	N
31368QKQ5	Unavailable	21 21	\$2,039,191.44 <b>\$2,039,191.44</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		41	\$2,039,191.44	100%	U	<b>\$0.00</b>		U	\$0.00	
31368QL35	Unavailable	20	\$2,017,958.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,017,958.24	100%	0	\$0.00		0	\$0.00	
31368QL50	Unavailable	20	\$2,003,550.00	100%	0	,	NA	0	\$0.00	N.
Total		20	\$2,003,550.00	100%	0	\$0.00		0	\$0.00	
31368QL68	Unavailable	19	\$2,002,525.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$2,002,525.00	100%	0	·	1111	0	\$0.00	114
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31368QL84	Unavailable	10	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,000.00	100%	0	\$0.00		0	\$0.00	
212602702		2.1	\$4.00 <b>=</b> 6 <b>=</b> 0.00	100~		40.00	27.1	0	<b>.</b>	
31368QL92	Unavailable	21	\$1,987,650.00	100%	0	·	NA	0	\$0.00	N.
Total		21	\$1,987,650.00	100%	0	\$0.00		0	\$0.00	
31368QLE1	Unavailable	90	\$10,084,316.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$10,084,316.39	100%	0			0	\$0.00	
31368QLJ0	Unavailable	131	\$9,346,414.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$9,346,414.12	100%	0	\$0.00		0	\$0.00	
31368QLK7	Unavailable	83	\$5,541,307.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	83	\$5,541,307.55	100%	0		IVA	0	\$ <b>0.00</b>	11/
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31368QLW1	Unavailable	22	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,985,250.00	100%	0	\$0.00		0	\$0.00	
2126001140	77 111	22	ф <u>а</u> 0 <u>20</u> 212 00	1000	0	<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31368QMA8	Unavailable	22	\$2,029,313.00	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total		22	\$2,029,313.00	100%	U	\$0.00		U	\$0.00	
31368QMZ3	Unavailable	9	\$1,002,087.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,002,087.84	100%	0			0	\$0.00	
31368QN41	Unavailable	36	\$1,503,603.34	100%	0		NA	0	\$0.00	N.
Total		36	\$1,503,603.34	100%	0	\$0.00		0	\$0.00	
212690N66	TT., 21.11	10	¢1 507 640 07	1000	0	ΦΩ ΩΩ	B.T.A	0	<b>\$0.00</b>	N.T.
31368QN66	Unavailable	19	\$1,507,649.87	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		19	\$1,507,649.87	100%	0	\$0.00		0	\$0.00	
31368QPB3	Unavailable	23	\$2,021,088.10	100%	0		NA	0	\$0.00	N.
Total		23	\$2,021,088.10	100%	0	\$0.00		0	\$0.00	
31368QPK3	Unavailable	11	\$1,007,885.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaoic	11	\$1,007,885.73	100%	0		11/11	0	\$ <b>0.00</b>	114
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31368QPL1	Unavailable	69	\$8,067,336.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$8,067,336.91	100%	0	\$0.00		0	\$0.00	
				40004		** **			+0.00	
31368QQ30	Unavailable	21	\$2,419,900.00	100%	0	,	NA	0	\$0.00	N.
Total		21	\$2,419,900.00	100%	0	\$0.00		0	\$0.00	
31368QQ48	Unavailable	145	\$17,511,031.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$17,511,031.61	100%	0	·	1111	0	\$0.00	1 12
			<del>+</del>			7			7 ****	
31368QQ97	Unavailable	28	\$2,745,203.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,745,203.68	100%	0	\$0.00		0	\$0.00	
31368QQN6	Unavailable	15	\$1,300,664.41	100%	0		NA	0	\$0.00	N.
Total		15	\$1,300,664.41	100%	0	\$0.00		0	\$0.00	
31368QQP1	Unavailable	9	\$1,052,124.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,052,124.64	100%	0			0	\$0.00	
			, ,						·	
31368QQS5	Unavailable	39	\$3,745,255.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,745,255.29	100%	0	\$0.00		0	\$0.00	
31368QQT3	Unavailable	34	\$3,069,877.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	34	\$3,069,877.58	100%	0		IVA	0	\$0.00	11/2
Total		34	ψ5,007,011.50	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31368QRJ4	Unavailable	139	\$16,580,572.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$16,580,572.99	100%	0	\$0.00		0	\$0.00	
212600000	77	0.2	Φ0.055.250.55	1000	^	<b>#0.00</b>	374		<b>40.00</b>	3.7
31368QRR6	Unavailable	82	\$9,955,378.57	100%	0	·	NA	0	\$0.00	N <sub>z</sub>
Total		82	\$9,955,378.57	100%	0	\$0.00		0	\$0.00	
31368QS53	Unavailable	108	\$12,992,959.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$12,992,959.80	100%	0	·		0	\$0.00	_ 14
31368QSL8	Unavailable	16	\$1,196,511.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,196,511.27	100%	0	\$0.00		0	\$0.00	
31368QSN4	Unavailable	20	\$2,021,048.43	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$2,021,048.43	100%	0	\$0.00		0	\$0.00	
31368QSP9	Unavailable	13	\$1,254,934.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,254,934.83	100%	0	\$0.00		0	\$0.00	
212600000	77 111	2.1	\$2,000,500,00	1000	0	<b>#0.00</b>	NT.A	0	<b>\$0.00</b>	N
31368QT52	Unavailable	31	\$3,092,529.22	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		31	\$3,092,529.22	100%	0	\$0.00		0	\$0.00	
31368QTC7	Unavailable	18	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,012,900.00	100%	0	\$0.00		0	\$0.00	
31368QTE3	Unavailable	11	\$1,011,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,200.00	100%	0	\$0.00		0	\$0.00	
31368QTH6	Unavailable	19	\$1,989,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,989,300.00	100%	0	\$0.00	·	0	\$0.00	
31368QTX1	Unavailable	8	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,015,350.00	100%	0	\$0.00		0	\$0.00	
212600175	77 '111	106	Φ4 070 274 00	1000	0	фо <b>О</b> О	D.T.A.	0	Φ0.00	NT
31368QV75	Unavailable	106	\$4,078,374.00	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		106	\$4,078,374.00	100%	U	\$0.00		U	\$0.00	
31368QVM2	Unavailable	40	\$4,582,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,582,500.00	100%	0	\$0.00		0	\$0.00	
31368QVN0	Unavailable	18	\$2,099,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,099,300.00	100%	0	\$0.00		0	\$0.00	
31368QW82	Unavailable	18	\$1,685,173.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW + WHW STO	18	\$1,685,173.67	100%	0	\$0.00	7 (1 2	0		1 11
31368QWN9	Unavailable	134	\$10,340,838.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$10,340,838.00	100%	0	\$0.00		0	\$0.00	
31368QWR0	Unavailable	20	\$2,304,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,304,350.00	100%	0	\$0.00		0	\$0.00	2.12
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31368QXH1	Unavailable	8	\$808,520.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$808,520.47	100%	0	\$0.00		0	\$0.00	
31368QXS7	Unavailable	10	\$1,239,728.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	10	\$1,239,728.04 \$1,239,728.04	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
1 0001		10	Ψ1,20,7,120.04	100 /0	U	ψ <b>υ.υυ</b>		U	ψυ.υυ	
31368QYC1	Unavailable	9	\$691,797.71	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		9	\$691,797.71	100%	0	\$0.00		0	\$0.00	
31368QYE7	Unavailable	28	\$3,155,124.53	100%	0	\$0.00	NA	0		N.
Total		28	\$3,155,124.53	100%	0	\$0.00		0	\$0.00	
									<del>                                     </del>	
31368QYG2	Unavailable	14	\$1,705,194.94	100%	0	\$0.00	NA	0		N.
<u>Total</u>		14	\$1,705,194.94	100%	0	\$0.00		0	\$0.00	
31368QYH0	Unavailable	18	\$2,198,822.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,198,822.79	100%	0	\$0.00		0		
31368QYJ6	Unavailable	51	\$5,497,493.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,497,493.56	100%	0	\$0.00		0	\$0.00	
31368QZJ5	Unavailable	24	\$2,026,012.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliadic	24	\$2,026,012.70 \$2,026,012.70	100%	0	\$0.00 <b>\$0.00</b>	INA.	0		11/4
1 Otai		44	\$2,020,012.70	100 /0	U	Φυ.υυ		U	Φυ.υυ	
31368QZK2	Unavailable	15	\$1,010,139.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,010,139.07	100%	0	\$0.00		0		
31368QZQ9	Unavailable	41	\$4,055,781.15	100%	0	\$0.00	NA	0		N.
Total		41	\$4,055,781.15	100%	0	\$0.00		0	\$0.00	
212700 400	T. available	63	¢6,006,000,52	1000	0	00.02	NI A		00.00	N
31368R4E8 <b>Total</b>	Unavailable	63	\$6,906,808.53 <b>\$6,906,808.53</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
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31368RA92	Unavailable	25	\$2,122,634.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	J 445 - 11-21-2	25	\$2,122,634.12	100%	0	\$0.00		0		
31368RB34	Unavailable	21	\$1,978,692.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,978,692.52	100%	0	\$0.00		0	\$0.00	
		- 10	1: 221 222 42			+2.00	27.4		±2.00	
31368RBS9	Unavailable	12	\$1,001,982.18	100%	0	\$0.00	NA	0		N.
Total		12	\$1,001,982.18	100%	0	\$0.00		0	\$0.00	
31368RE56	Unavailable	204	\$21,026,419.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$21,026,419.01	100%	0	\$0.00		0		
31368RF30	Unavailable	17	\$1,189,660.20	100%	0	\$0.00	NA	0		N
Total		17	\$1,189,660.20	100%	0	\$0.00		0	\$0.00	
				0 44			2.7.1			
31368RFF3	Unavailable	18	\$1,990,862.27	100%	0	\$0.00	NA	0		N.
Total		18	\$1,990,862.27	100%	0	\$0.00		0	\$0.00	
31368RFK2	Unavailable	29	\$4,052,049.70	100%	0	\$0.00	NA	0	\$0.00	N
DIJUONF <b>N</b> Z	Onavanabie	29	φ <del>4</del> ,032,049.70	100%	U	φ <b>υ.</b> υυ	ıνA	U	φυ.υυ	N.

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Total		29	\$4,052,049.70	100%	0	\$0.00		0	\$0.00	
31368RFT3	Unavailable	29	\$2,694,856.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,694,856.78	100%	0	\$0.00		0	\$0.00	
31368RHY0	Unavailable	133	\$16,911,019.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$16,911,019.28	100%	0	\$0.00		0	\$0.00	
31368RJS1	Unavailable	5	\$515,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	5	\$515,900.00	100%	0	\$0.00	11/1	0	\$0.00	111
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31368RL25	Unavailable	74	\$6,474,764.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,474,764.11	100%	0	\$0.00		0	\$0.00	
31368RLM1	Unavailable	26	\$1,865,675.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	C na vanacie	26	\$1,865,675.39	100%	0	\$0.00	1111	0	\$0.00	1 11
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31368RLR0	Unavailable	27	\$3,504,755.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,504,755.73	100%	0	\$0.00		0	\$0.00	
31368RLU3	Unavailable	129	\$9,853,157.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$9,853,157.99	100%	0	\$0.00		0	\$0.00	
31368RNA5	Unavailable	22	\$1,759,899.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,759,899.10	100%	0	\$0.00		0	\$0.00	
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31368RP21	Unavailable	8	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,019,350.00	100%	0	\$0.00		0	\$0.00	
31368RPB1	Unavailable	32	\$3,010,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,010,350.00	100%	0	\$0.00		0	\$0.00	
31368RT43	Unavailable	44	\$5,153,549.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAW V MATERIAL TO	44	\$5,153,549.78	100%	0	\$0.00	1,112	0	\$0.00	
31368RTC5	Unavailable	122	\$15,343,978.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	122	\$15,343,978.49	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/1
		144	ψ10,0π0,7 / U.T.	100 /0	3	ΨΟ•ΟΟ		J	ΨΨΨ	
31368RTD3	Unavailable	155	\$17,698,435.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$17,698,435.37	100%	0	\$0.00		0	\$0.00	
31368RU74	Unavailable	200	\$15,033,937.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	200	\$15,033,937.75	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/
- Juli		200	ψ10,000,701,13	100 /0	9	ΨΦ•ΦΦ		U	ΨΨ•ΨΨ	
31368RU82	Unavailable	133	\$10,015,510.67	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		133	\$10,015,510.67	100%	0	\$0.00		0	\$0.00	
31368RU90	Unavailable	207	\$20,443,550.39	100%	0		NA	0	\$0.00	N.
Total		207	\$20,443,550.39	100%	0	\$0.00		0	\$0.00	
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31368RUD1	Unavailable	76 <b>76</b>	\$9,552,475.22 \$0,552,475.22	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		70	\$9,552,475.22	100%	U	\$0.00		U	\$0.00	
31368RXE6	Unavailable	29	\$1,067,182.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,067,182.21	100%	0	\$0.00		0	\$0.00	
31368RXF3	Unavailable	46	\$1,955,319.27	100%	0	,	NA	0	\$0.00	N.
Total		46	\$1,955,319.27	100%	0	\$0.00		0	\$0.00	
31368RY70	Unavailable	119	\$14,205,370.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	119	\$14,205,370.88	100%	0	·	11/1	0	\$0.00	11/
1000		112	ψ1 1,200,070.00	100 /6		φοισσ			ΨΟίΟΟ	
31368RYY1	Unavailable	54	\$5,428,435.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,428,435.33	100%	0	\$0.00		0	\$0.00	
31368SB99	Unavailable	430	\$33,619,187.85	100%	0		NA	0	\$0.00	N.
Total		430	\$33,619,187.85	100%	0	\$0.00		0	\$0.00	
31368SBU2	Unavailable	65	\$8,710,215.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	65	\$8,710,215.71	100%	0		1111	0	\$0.00	1 1/2
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31368SBV0	Unavailable	125	\$15,810,260.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$15,810,260.52	100%	0	\$0.00		0	\$0.00	
31368SCA5	Lineveileble	259	\$26,666,490,09	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	259 259	\$26,666,480.08 \$26,666,480.08	100%	0	1	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		237	φ20,000,400.00	100 /6	U	Ψ0.00		U	φυ.υυ	
31368SJS9	Unavailable	20	\$1,992,553.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,992,553.65	100%	0	\$0.00		0	\$0.00	
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31368SJV2	Unavailable	25	\$2,460,369.44	100%	0	·	NA	0	\$0.00	N.
Total		25	\$2,460,369.44	100%	0	\$0.00		0	\$0.00	
31368SLJ6	Unavailable	11	\$708,502.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$708,502.71	100%	0	·	_ 12.2	0	\$0.00	± 14
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31368SM22	Unavailable	15	\$1,034,360.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,034,360.18	100%	0	\$0.00		0	\$0.00	
31368SRE1	Unavailable	323	\$13,466,338.95	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		323	\$13,466,338.95	100%	0	\$0.00		0	\$0.00	
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31368SUA5	Unavailable	715	\$74,592,703.05	100%	0	·	NA	0	\$0.00	N.
Total		715	\$74,592,703.05	100%	0	\$0.00		0	\$0.00	
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31368SUB3	Unavailable	24 <b>24</b>	\$1,987,134.25	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		24	\$1,987,134.25	100%	U	<b>\$0.00</b>		U	\$0.00	
31368SUC1	Unavailable	52	\$6,138,740.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,138,740.99	100%	0	\$0.00		0	\$0.00	
		_			_			_		
31368SWD7	Unavailable	5	\$421,228.07	100%	0	,	NA	0	\$0.00	N.
Total		5	\$421,228.07	100%	0	\$0.00		0	\$0.00	
31368SZ28	Unavailable	28	\$2,519,270.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,519,270.42	100%	0	·	1111	0	\$0.00	- 11
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313615J72	Unavailable	7,737	\$808,326,622.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,737	\$808,326,622.63	100%	0	\$0.00		0	\$0.00	
2126151175	** '111	020	фо <b>2</b> 0 <b>5</b> 4 0 <b>2 7</b> 20	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	<b>.</b>
313615JX5	Unavailable	829	\$82,954,937.38	100%	0 <b>0</b>	·	NA	0	\$0.00	N.
Total		829	\$82,954,937.38	100%	U	\$0.00		0	\$0.00	
313615JY3	Unavailable	5,138	\$540,364,314.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,138	\$540,364,314.67	100%	0	\$0.00		0	\$0.00	
313615KS4	Unavailable	1,520	\$161,469,381.80	100%	0		NA	0	\$0.00	N.
Total		1,520	\$161,469,381.80	100%	0	\$0.00		0	\$0.00	
313615N69	Unavailable	211	\$18,304,266.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	211	\$18,304,266.67	100%	0		11/1	0	\$ <b>0.00</b>	114
			+ , ,			7 3 3 3			7	
313615N77	Unavailable	377	\$33,838,704.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		377	\$33,838,704.00	100%	0	\$0.00		0	\$0.00	
212615064	YT '1 1 1	105	016 006 157 45	1000	0	ΦΟ ΟΟ	3. T. J.		Φ0.00	3.7
313615PC4	Unavailable	185	\$16,096,157.45 \$16,006,157.45	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		185	\$16,096,157.45	100%	U	\$0.00		U	\$0.00	
31365D6N0	Unavailable	6,359	\$623,585,090.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,359	\$623,585,090.00	100%	0			0	\$0.00	
31365D6P5	Unavailable	8,601	\$826,562,898.00	100%	0		NA	0	\$0.00	N.
Total		8,601	\$826,562,898.00	100%	0	\$0.00		0	\$0.00	
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31366VEK6	Unavailable	11	\$1,821,776.13	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,821,776.13	100%	0	\$0.00		0	\$0.00	
31367BQ83	Unavailable	14	\$1,489,384.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,489,384.40	100%	0	\$0.00		0	\$0.00	
31367BRB5	Unavailable	13	\$984,920.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$984,920.44	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
Total		13	Ψ)04,720.44	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31367DX57	Unavailable	25	\$2,010,227.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,010,227.96	100%	0	\$0.00		0	\$0.00	
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31367H2D5	Unavailable	10	\$1,117,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,117,500.00	100%	0	\$0.00		0	\$0.00	
31367H2H6	Unavailable	14	\$1,523,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	14	\$1,523,650.00	100%	0	\$0.00	1111	0	\$0.00	112
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31367H2W3	Unavailable	52	\$4,905,006.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,905,006.25	100%	0	\$0.00		0	\$0.00	
31367H2X1	Unavailable	41	\$4,473,853.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,473,853.10	100%	0	\$0.00		0	\$0.00	
31367MQ55	Unavailable	41	\$5,021,577.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	41	\$5,021,577.98	100%	0	\$0.00	1111	0	\$0.00	1112
			1 - 7 - 7			,			1	
31367MQ63	Unavailable	122	\$14,029,804.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$14,029,804.05	100%	0	\$0.00		0	\$0.00	
21267 8701	** '111	0.6	ф11 <i>ССТ</i> 1 <i>С</i> 0 <i>5.</i> 4	1000	0	Φ0.00	NT.A	0	Φ0.00	N
31367MXQ1	Unavailable	96 <b>96</b>	\$11,667,160.54	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		90	\$11,667,160.54	100%	U	\$0.00		U	\$0.00	
31367NJY8	Unavailable	29	\$3,274,159.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,274,159.33	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31367P3C8	Unavailable	9	\$1,000,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,850.00	100%	0	\$0.00		0	\$0.00	
31367P6D3	Unavailable	506	\$54,063,501.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	506	\$54,063,501.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ <b>0.00</b>	11/4
1 Juli		200	ψυτ,000,001.10	100 /0	- 0	ψ <b>υ.υ</b> υ		U	φυ.υυ	
31367P6F8	Unavailable	202	\$22,013,207.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$22,013,207.34	100%	0	\$0.00		0	\$0.00	- 14
31367RJF0	Unavailable	15	\$2,036,951.79	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		15	\$2,036,951.79	100%	0	\$0.00		0	\$0.00	
31367RJG8	Unavailable	23	\$3,025,792.31	100%	0	· ·	NA	0	\$0.00	N.
Total		23	\$3,025,792.31	100%	0	\$0.00		0	\$0.00	
31367RS37	Unavailable	83	\$8,603,333.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	83	\$8,603,333.56	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		63	φο,003,333.30	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31367SLC2	Unavailable	15	\$1,012,595.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,012,595.78	100%	0	\$0.00		0	\$0.00	
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31367SLF5	Unavailable	21	\$2,025,520.80	100%	0	,	NA	0	\$0.00	N.
Total		21	\$2,025,520.80	100%	0	\$0.00		0	\$0.00	
31367SLH1	Unavailable	12	\$1,005,035.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,035.50	100%	0	\$0.00		0	\$0.00	
31367SQD5	Unavailable	12	\$1,008,316.44	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,008,316.44	100%	0	\$0.00		0	\$0.00	
31367TE20	Unavailabla	19	\$2,036,301.76	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	19	\$2,036,301.76 \$2,036,301.76	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		19	\$2,030,301.70	100 /6	- 0	φυ.υυ		U	φ <b>υ.</b> υυ	
31367TET1	Unavailable	45	\$4,029,287.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,029,287.34	100%	0	\$0.00		0	\$0.00	
31367U5J0	Unavailable	42	\$4,065,682.75	100%	0		NA	0	\$0.00	N.
Total		42	\$4,065,682.75	100%	0	\$0.00		0	\$0.00	
31367UDH5	Unavailable	23	\$3,007,536.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,007,536.05	100%	0		·	0	\$0.00	
31367V5N9	Unavailable	21	\$2,033,246.58	100%	0		NA	0	\$0.00	N.
Total		21	\$2,033,246.58	100%	0	\$0.00		0	\$0.00	
31367V5Q2	Unavailable	10	\$1,016,665.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,016,665.52	100%	0	·	IVA	0	\$ <b>0.00</b>	1 1/
2 3 4012		10	Ψ1,010,000 <i>0</i>	130 /0	J	ΨΟ•ΟΟ		Ū	ΨΟίΟΟ	
31367VAG8	Unavailable	47	\$4,981,925.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,981,925.84	100%	0	\$0.00		0	\$0.00	
31367VAH6	Unavailable	387	\$35,011,333.99	100%	0		NA	0	\$0.00	N.
Total		387	\$35,011,333.99	100%	0	\$0.00		0	\$0.00	
31367X3G2	Unovoilable	60	\$7,368,742.44	100%	0	\$0.00	NT A	0	\$0.00	NT.
D130/A3G2	Unavailable	ΟU	\$1,308,142.44	100%	U	\$0.00	NA	U	\$0.00	N.

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Total		60	\$7,368,742.44	100%	0	\$0.00		0	\$0.00	
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31367XN96	Unavailable	20	\$2,464,261.01	100%	0	·	NA	0	\$0.00	N.
Total		20	\$2,464,261.01	100%	0	\$0.00		0	\$0.00	
31367XNT2	Unavailabla	35	\$2,602,557,94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	35	\$3,692,557.84 <b>\$3,692,557.84</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		35	\$3,092,337.04	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31367XNV7	Unavailable	33	\$3,994,883.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,994,883.71	100%	0	\$0.00		0	\$0.00	
31367XNW5	Unavailable	112	¢11 957 660 55	100%	0	\$0.00	NA	0	00.02	N
	Unavanable	112	\$11,857,660.55 <b>\$11,857,660.55</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		112	\$11,657,000.55	100%	U	<b>\$0.00</b>		U	\$0.00	
31367XNZ8	Unavailable	69	\$7,364,386.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,364,386.72	100%	0	\$0.00		0	\$0.00	
31367XPA1	Unavailable	40	\$4,380,716.04	100%	0	·	NA	0	\$0.00	N.
Total		40	\$4,380,716.04	100%	0	\$0.00		0	\$0.00	
31367XPB9	Unavailable	17	\$1,920,816.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	17	\$1,920,816.71	100%	0	1	11/1	0	\$ <b>0.00</b>	1 12
10001			ψ1,> <b>2</b> 0,010.71	100 /6	Ū	φοισσ		Ů	φο <b>ι</b> σο	
31367Y5U7	Unavailable	14	\$1,000,314.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,000,314.92	100%	0	\$0.00		0	\$0.00	
212677570	77 111	70	ф. 270 250 07	1000		Φ0.00	NT.A	0	Φ0.00	N.T.
31367Y5Y9	Unavailable	79 <b>7</b> 0	\$6,370,259.87	100%	0		NA	0	\$0.00	N.
Total		79	\$6,370,259.87	100%	0	\$0.00		0	\$0.00	
31367Y5Z6	Unavailable	43	\$3,920,307.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,920,307.91	100%	0			0	\$0.00	
31367Y6B8	Unavailable	63	\$6,370,944.05	100%	0		NA	0	\$0.00	N.
Total		63	\$6,370,944.05	100%	0	\$0.00		0	\$0.00	
31367Y6E2	Unavailable	12	\$1,194,270.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,194,270.98	100%	0	·	1 1/1 1	0	\$ <b>0.00</b>	1 1/2
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31367YST5	Unavailable	253	\$26,322,208.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		253	\$26,322,208.08	100%	0	\$0.00		0	\$0.00	
212677777	**		<b>40.001.07</b>	1000		<b>* * * * * * * *</b>			40.05	
31367YSW8	Unavailable	22	\$2,291,357.11	100%	0		NA	0	\$0.00	N.
Total		22	\$2,291,357.11	100%	0	\$0.00		0	\$0.00	
31367YVX2	Unavailable	74	\$7,316,593.28	100%	0	\$0.00	NA	0	\$0.00	N.
D130/1 VA2	Onavanable	/+	ψ1,310,373.20	100%	U	φυ.υυ	INA	U	φυ.υυ	1.1/1

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Total		74	\$7,316,593.28	100%	0	\$0.00		0	\$0.00	
31367YZ75	Unavailable	516	\$50,039,170.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		516	\$50,039,170.91	100%	0	\$0.00		0	\$0.00	
31368ABN7	Unavailable	27	\$3,701,023.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	27	\$3,701,023.12	100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 <b>\$0.00</b>	7.14
Total		27	ψ3,701,023.12	100 /6	U	ψ0.00		U	ψ0.00	
31368ARC4	Unavailable	32	\$4,012,525.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,012,525.00	100%	0	\$0.00		0	\$0.00	
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31368CBE3	Unavailable	42	\$4,439,279.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,439,279.78	100%	0	\$0.00		0	\$0.00	
31368CHG2	Unavailable	25	\$2,032,044.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,032,044.62	100%	0	\$0.00	2111	0	\$0.00	1 11
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31368CHH0	Unavailable	55	\$5,081,315.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,081,315.20	100%	0	\$0.00		0	\$0.00	
31368CHK3	Unavailable	50	\$5,059,582.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,059,582.40	100%	0	\$0.00		0	\$0.00	
31368CHM9	Unavailable	50	\$5,072,247.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,072,247.88	100%	0	\$0.00		0	\$0.00	
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31368CHQ0	Unavailable	51	\$5,041,207.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,041,207.95	100%	0	\$0.00		0	\$0.00	
31368CLU6	Unavailable	46	\$3,462,687.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	46	\$3,462,687.26	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		70	\$5,402,007.20	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31368D2W1	Unavailable	44	\$4,923,211.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,923,211.61	100%	0	\$0.00		0	\$0.00	
31368D6A5	Unavailable	11	\$1,273,892.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,273,892.52	100%	0	\$0.00		0	\$0.00	
31368DET5	Unavailable	41	\$5,085,626.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	41	\$5,085,626.57	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
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31368DN32	Unavailable	22	\$2,009,119.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,009,119.08	100%	0	\$0.00		0	\$0.00	
31368DPG1	Unavailable	24	\$1,942,151.07	100%	0	\$0.00	NA	0	\$0.00	N

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	24	\$1,942,151.07	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,015,406.01	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	19	\$2,015,406.01	100%	0	\$0.00		0	\$0.00	
Unavailable			1	0		NA		-	N.
<del>-   -  </del>	18	\$2,001,090.00	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$4,963,260.32	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$4,963,260.32	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,504,676.76	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,504,676.76	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1 043 392 95	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	10	\$1,043,392.95	100%	0	\$0.00	1171	0	\$0.00	114
Unavailable			+			NA			N.
	25	\$3,056,821.01	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$8,006,515,41	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$8,006,515.41	100%	0	\$0.00	1,112	0	\$0.00	- 11
		. ,			·			·	
Unavailable	26	\$2,020,576.56	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,020,576.56	100%	0	\$0.00		0	\$0.00	
T.T.,	10	¢1 002 711 20	1000		¢0.00	NTA	0	\$0.00	N
Unavailable						NA			N.
	12	\$1,005,711.50	100%	U	\$0.00		U	\$0.00	
Unavailable	69	\$5,012,350.09	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$5,012,350.09	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$5 041 947 39	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable	65	\$5,041,947.39	100%	0	\$0.00	11/1	0	<b>\$0.00</b>	1 14
TT11-1-1-	50	Φ5 000 42 <i>C</i> 54	1000	0	¢0.00	NI A	0	¢0.00	N
Unavailable			1		· · · · · · · · · · · · · · · · · · ·	NA			N.
	39	\$5,000,420.54	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
Unavailable	52	\$4,024,380.28	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$4,024,380.28	100%	0	\$0.00		0	\$0.00	
I In available	12	\$1,000,770,41	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable				-	·	NA			N <sub>2</sub>
	12	\$1,009,779.41	100%	U	<u>\$0.00</u>		U	\$0.00	
Unavailable	78	\$8,864,842.36	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable	Unavailable	Unavailable 19 \$2,015,406.01  Unavailable 18 \$2,001,090.00  18 \$2,001,090.00  Unavailable 45 \$4,963,260.32  45 \$4,963,260.32  Unavailable 27 \$2,504,676.76  27 \$2,504,676.76  Unavailable 10 \$1,043,392.95  Unavailable 25 \$3,056,821.01  Unavailable 67 \$8,006,515.41  Unavailable 67 \$8,006,515.41  Unavailable 26 \$2,020,576.56  Unavailable 12 \$1,003,711.36  Unavailable 69 \$5,012,350.09  Unavailable 69 \$5,012,350.09  Unavailable 65 \$5,041,947.39  Unavailable 59 \$5,080,426.54  Unavailable 59 \$5,080,426.54	Unavailable 19 \$2,015,406.01 100% 19 \$2,015,406.01 100% 18 \$2,001,090.00 100% 18 \$2,001,090.00 100%  Unavailable 45 \$4,963,260.32 100% 45 \$4,963,260.32 100%  Unavailable 27 \$2,504,676.76 100% 27 \$2,504,676.76 100%  Unavailable 10 \$1,043,392.95 100%  Unavailable 25 \$3,056,821.01 100%  Unavailable 67 \$8,006,515.41 100%  Unavailable 26 \$2,020,576.56 100%  Unavailable 27 \$1,003,711.36 100%  Unavailable 10 \$1,043,392.95 100%  Unavailable 67 \$8,006,515.41 100%  Unavailable 67 \$8,006,515.41 100%  Unavailable 50 \$2,020,576.56 100%  Unavailable 50 \$5,012,350.09 100%  Unavailable 69 \$5,012,350.09 100%  Unavailable 65 \$5,041,947.39 100%  Unavailable 59 \$5,080,426.54 100%  Unavailable 52 \$4,024,380.28 100%  Unavailable 12 \$1,009,779.41 100%  Unavailable 12 \$1,009,779.41 100%  Unavailable 12 \$1,009,779.41 100%	Unavailable 19 \$2,015,406.01 100% 0 19 \$2,015,406.01 100% 0 Unavailable 18 \$2,001,090.00 100% 0 Unavailable 45 \$4,963,260.32 100% 0 Unavailable 27 \$2,504,676.76 100% 0 Unavailable 10 \$1,043,392.95 100% 0 Unavailable 25 \$3,056,821.01 100% 0 Unavailable 67 \$8,006,515.41 100% 0 Unavailable 26 \$2,020,576.56 100% 0 Unavailable 12 \$1,003,711.36 100% 0 Unavailable 12 \$1,003,711.36 100% 0 Unavailable 69 \$5,012,350.09 100% 0 Unavailable 59 \$5,080,426.54 100% 0 Unavailable 52 \$4,024,380.28 100% 0	Unavailable 19 \$2,015,406.01 100% 0 \$0.00  Unavailable 18 \$2,001,090.00 100% 0 \$0.00  Unavailable 45 \$4,963,260.32 100% 0 \$0.00  Unavailable 27 \$2,504,676.76 100% 0 \$0.00  Unavailable 10 \$1,043,392.95 100% 0 \$0.00  Unavailable 25 \$3,056,821.01 100% 0 \$0.00  Unavailable 67 \$8,006,515.41 100% 0 \$0.00  Unavailable 26 \$2,020,576.56 100% 0 \$0.00  Unavailable 12 \$1,003,711.36 100% 0 \$0.00  Unavailable 69 \$5,012,350.09 100% 0 \$0.00  Unavailable 69 \$5,012,350.09 100% 0 \$0.00  Unavailable 65 \$5,041,947.39 100% 0 \$0.00  Unavailable 65 \$5,041,947.39 100% 0 \$0.00  Unavailable 59 \$5,080,426.54 100% 0 \$0.00  Unavailable 52 \$4,024,380.28 100% 0 \$0.00	Unavailable 19 \$2,015,406.01 100% 0 \$0.00 NA 19 \$2,015,406.01 100% 0 \$0.00  Unavailable 18 \$2,001,090.00 100% 0 \$0.00 NA 18 \$2,001,090.00 100% 0 \$0.00  Unavailable 45 \$4,963,260.32 100% 0 \$0.00 NA 45 \$4,963,260.32 100% 0 \$0.00  Unavailable 27 \$2,504,676.76 100% 0 \$0.00 NA 27 \$2,504,676.76 100% 0 \$0.00  Unavailable 10 \$1,043,392.95 100% 0 \$0.00  Unavailable 25 \$3,056,821.01 100% 0 \$0.00  Unavailable 67 \$8,006,515.41 100% 0 \$0.00  Unavailable 26 \$2,020,576.56 100% 0 \$0.00  Unavailable 27 \$1,003,711.36 100% 0 \$0.00  Unavailable 69 \$5,012,350.09 100% 0 \$0.00  Unavailable 69 \$5,012,350.09 100% 0 \$0.00  Unavailable 65 \$5,041,947.39 100% 0 \$0.00  Unavailable 59 \$5,080,426.54 100% 0 \$0.00  Unavailable 52 \$4,024,380.28 100% 0 \$0.00  Unavailable 12 \$1,009,779.41 100% 0 \$0.00	Unavailable   19   \$2,015,406.01   100%   0   \$0.00   NA   0	Unavailable   19   \$2,015,406.01   100%   0   \$0.00   NA   0   \$0.00

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Total		78	\$8,864,842.36	100%	0	\$0.00		0	\$0.00	
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31368JFF1	Unavailable	44	\$5,772,653.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,772,653.28	100%	0	\$0.00		0	\$0.00	
31368JLS6	Unavailable	179	\$18,140,278.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	179	\$18,140,278.50	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 Otai		1/9	\$10,140,270.50	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368JLT4	Unavailable	95	\$10,802,535.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,802,535.52	100%	0	\$0.00		0	\$0.00	
			*			*		-	40.00	
31368JVA4	Unavailable	32	\$4,900,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,900,350.00	100%	0	\$0.00		0	\$0.00	
31368JXF1	Unavailable	11	\$1,019,213.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THE COLUMN TO	11	\$1,019,213.03	100%	0	\$0.00	1,112	0	\$0.00	- 11
						·			·	
31368JY29	Unavailable	21	\$2,000,612.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,000,612.41	100%	0	\$0.00		0	\$0.00	
			*********			*			40.00	
31368JYY9	Unavailable	19	\$1,992,915.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,992,915.72	100%	0	\$0.00		0	\$0.00	
31368JZ77	Unavailable	18	\$2,001,813.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,001,813.99	100%	0	\$0.00		0	\$0.00	
31368JZ85	Unavailable	28	\$2,988,529.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,988,529.40	100%	0	\$0.00		0	\$0.00	
31368K2S4	Unavailable	36	\$3,051,816.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	36	\$3,051,816.51	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
			7-7			7 000			7 3 7 3	
31368K2T2	Unavailable	26	\$2,044,281.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,044,281.62	100%	0	\$0.00		0	\$0.00	
212601/21/0	TT *1 11	70	¢9.666.221.05	1000		<b>\$0.00</b>	RT A	0	¢0.00	N.T
31368K3Y0	Unavailable	72	\$8,666,231.05	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	72	\$8,666,231.05	100%	0	\$0.00		U	\$0.00	
31368K4A1	Unavailable	83	\$9,618,713.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$9,618,713.40	100%	0	\$0.00		0	\$0.00	
31368K4B9	Unavailable	89	\$8,925,711.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$8,925,711.39	100%	0	\$0.00		0	\$0.00	
212601/467	77 111	00	Φ0 221 565 22	1000		<b>\$0.00</b>	3.7.4		<b>#0.00</b>	3.7
31368K4C7	Unavailable	99	\$9,231,565.33	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		99	\$9,231,565.33	100%	0	\$0.00		0	\$0.00	
			. , ,							
31368K4D5	Unavailable	83	\$8,606,968.45	100%	0	· ·	NA	0	\$0.00	N.
Total		83	\$8,606,968.45	100%	0	\$0.00		0	\$0.00	
31368K4E3	Unavailable	94	\$9,135,998.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	94	\$9,135,998.01 \$9,135,998.01	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		74	\$9,133,996.01	100 %		<b>\$0.00</b>		U	φυ.υυ	
31368K4G8	Unavailable	92	\$9,365,842.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,365,842.03	100%	0	\$0.00		0	\$0.00	
212607416	77 '1 1 1	0.1	Φ0.001.445.04	1000	0	¢0.00	D.T.A.	0	Φ0.00	N.T.
31368K4H6	Unavailable	91	\$8,001,445.04	100%	0	,	NA	0	\$0.00	N.
Total		91	\$8,001,445.04	100%	0	\$0.00		0	\$0.00	
31368K4K9	Unavailable	88	\$8,473,347.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,473,347.89	100%	0	\$0.00		0	\$0.00	
31368K4M5	Unavailable	81	\$7,403,171.48	100%	0	·	NA	0	\$0.00	N.
Total		81	\$7,403,171.48	100%	0	\$0.00		0	\$0.00	
31368K4N3	Unavailable	11	\$1,812,476.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	11	\$1,812,476.85	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	11/
lotai		11	ψ1,012,470.05	100 /0	U	Ψ0.00		U	ψ0.00	
31368K4P8	Unavailable	49	\$5,049,207.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,049,207.21	100%	0	\$0.00		0	\$0.00	
					_	4				
31368K4Q6	Unavailable	21	\$1,962,088.07	100%	0		NA	0	\$0.00	N.
Total		21	\$1,962,088.07	100%	0	\$0.00		0	\$0.00	
31368K4R4	Unavailable	49	\$4,795,709.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,795,709.43	100%	0	1		0	\$0.00	
31368K4S2	Unavailable	72	\$9,005,988.62	100%	0		NA	0	\$0.00	N.
Total		72	\$9,005,988.62	100%	0	\$0.00		0	\$0.00	
31368KMY9	Unavailable	23	\$2,540,440.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,540,440.34	100%	0	·	2121	0	\$ <b>0.00</b>	7 47
			. ,,			, 5.5 0			, , , , , ,	
31368KN51	Unavailable	12	\$1,017,734.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,734.89	100%	0	\$0.00		0	\$0.00	
212(017776)		4.00	<b>414 7</b> 0 <b>6 6 7 9 9</b>	1000		<b>* * * * * * * *</b>			40.05	
31368KN69	Unavailable	120	\$11,506,320.20	100%	0		NA	0	\$0.00	N.
Total		120	\$11,506,320.20	100%	0	\$0.00		0	\$0.00	
31368KN85	Unavailable	31	\$3,567,769.60	100%	0	\$0.00	NA	0	\$0.00	N.
D12001X1102	Onavanable	31	φυ,υυ1,109.00	100%	U	φυ.υυ	INA	U	φυ.υυ	11/1

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Total		31	\$3,567,769.60	100%	0	\$0.00		0	\$0.00	
31368KN93	Unavailable	39	\$4,014,127.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,014,127.29	100%	0	\$0.00		0	\$0.00	
				0 44		* > 0.0	2.5			
31368KNB8	Unavailable	94	\$9,072,191.14	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		94	\$9,072,191.14	100%	0	\$0.00		0	\$0.00	
31368KND4	Unavailable	103	\$11,583,350.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$11,583,350.30	100%	0	\$0.00		0	\$0.00	
31368KNJ1	Unavailable	72	\$8,093,562.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$8,093,562.59	100%	0	\$0.00		0	\$0.00	
212601211120	77 '111	0.5	Φ0 000 152 <b>7</b> 2	1000	0	фо <b>О</b> О	D.T.A.	0	Φ0.00	N.T.
31368KNK8	Unavailable	85	\$8,080,153.73	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	85	\$8,080,153.73	100%	0	\$0.00		0	\$0.00	
31368KNQ5	Unavailable	27	\$2,532,597.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,532,597.14	100%	0	\$0.00		0	\$0.00	
31368KPP5	Unavailable	30	\$3,567,137.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,567,137.30	100%	0	\$0.00		0	\$0.00	
31368KPQ3	Unavailable	17	\$1,971,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,971,100.00	100%	0	\$0.00		0	\$0.00	
2 : 2 < 2 × 7 × 7 × 7		10	\$1.004.212.01	1000		<b>\$2.00</b>	27.4	0	<b>\$2.00</b>	
31368KUK0	Unavailable	19	\$1,864,212.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,864,212.01	100%	0	\$0.00		0	\$0.00	
31368KUL8	Unavailable	15	\$1,508,017.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,508,017.91	100%	0	\$0.00		0		
31368KYF7	Unavailable	10	\$1,005,833.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,833.43	100%	0	\$0.00		0	\$0.00	
31368KYU4	Unavoilable	63	¢5 060 000 60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	63	\$5,068,088.68 \$5,068,088.68	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	N.
Total		0.5	φυ,υυυ,υυυ.υυ	100 /6	J	ψ <b>υ•υ</b> υ		U	Ψυ.υυ	
31368L2L7	Unavailable	36	\$5,099,678.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,099,678.00	100%	0	\$0.00		0	\$0.00	
31368L3A0	Unavailable	78	\$9,801,813.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$9,801,813.63	100%	0	\$0.00		0	\$0.00	
212691.206	TT 11.1	20	¢4,000,000,00	1000		ΦΩ ΩΩ	B.T. 4		Φ0.00	3.7
31368L3C6	Unavailable	38	\$4,900,800.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		38	\$4,900,800.00	100%	0	\$0.00		0	\$0.00	
31368L3D4	Unavailable	39	\$4,900,340.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,900,340.00	100%	0	\$0.00		0	\$0.00	
31368L3F9	Unavailable	20	\$2,911,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	20	\$2,911,300.00 \$2,911,300.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11.
Total		20	\$2,711,500.00	100 /6	U	φυ.υυ		U	Ψ0.00	
31368L3V4	Unavailable	78	\$10,195,522.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$10,195,522.83	100%	0	\$0.00		0	\$0.00	
212607.257			<b>.</b>	1000	0	40.00	37.	0	40.00	
31368L3Z5	Unavailable	55	\$6,862,067.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,862,067.69	100%	0	\$0.00		0	\$0.00	
31368L4A9	Unavailable	40	\$4,900,985.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,900,985.00	100%	0	\$0.00		0	\$0.00	
			, ,							
31368L4C5	Unavailable	41	\$4,408,316.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,408,316.00	100%	0	\$0.00		0	\$0.00	
31368L4K7	Unavailable	58	\$6,030,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,030,600.00	100%	0	\$0.00		0	\$0.00	
31368L4L5	Unavailable	23	\$2,801,486.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$2,801,486.80	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	117
1000			<b>\$2,001,100.00</b>	100 /6	Ů	Ψοιοο		Ů	ΨΟΦΟ	
31368L4P6	Unavailable	30	\$3,920,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,920,600.00	100%	0	\$0.00		0	\$0.00	
						4				
31368L4Q4	Unavailable	14	\$1,960,911.00	100%		,	NA	0	\$0.00	N.
Total		14	\$1,960,911.00	100%	0	\$0.00		0	\$0.00	
31368L5A8	Unavailable	12	\$1,208,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,208,450.00	100%	0	\$0.00		0	\$0.00	
31368L5C4	Unavailable	20	\$2,627,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,627,250.00	100%	0	\$0.00		0	\$0.00	
31368L5F7	Unavailable	12	\$1,529,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	12	\$1,529,400.00 \$1,529,400.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	11/2
1 0141		12	Ψ1,527,400.00	100 /0	U	Ψυ•υυ		v	ψ <b>υ.υ</b> υ	
31368L5G5	Unavailable	16	\$1,787,670.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,787,670.00	100%	0	\$0.00		0	\$0.00	
31368L6C3	Unavailable	18	\$2,625,242.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		18	\$2,625,242.00	100%	0	\$0.00		0	\$0.00	
			, i							
31368LAQ7	Unavailable	11	\$724,348.13	100%	0	·	NA	0	\$0.00	N.
Total		11	\$724,348.13	100%	0	\$0.00		0	\$0.00	
212601 DD0	TT1-1-1-	20	¢2 022 441 92	1000	0	¢0.00	NT A	0	\$0.00	N
31368LBB9	Unavailable	29 <b>29</b>	\$3,022,441.82	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		29	\$3,022,441.82	100%	U	\$0.00		U	\$0.00	
31368LLE2	Unavailable	19	\$2,034,529.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,034,529.65	100%	0	\$0.00		0	\$0.00	
31368LLF9	Unavailable	27	\$2,944,000.98	100%	0		NA	0	\$0.00	N.
Total		27	\$2,944,000.98	100%	0	\$0.00		0	\$0.00	
31368LLY8	Unavailable	12	\$1,001,925.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	12	\$1,001,925.93	100%	0	\$0.00	1111	0	\$0.00	114
			, , , , ,			,				
31368LLZ5	Unavailable	10	\$1,013,405.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,405.77	100%	0	\$0.00		0	\$0.00	
		• -				**			+0.00	
31368LQC1	Unavailable	26	\$1,489,686.28	100%	0	·	NA	0	\$0.00	N.
Total		26	\$1,489,686.28	100%	0	\$0.00		0	\$0.00	
31368LQE7	Unavailable	44	\$2,960,025.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,960,025.16	100%	0	\$0.00		0	\$0.00	·
31368LQF4	Unavailable	51	\$2,949,553.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$2,949,553.91	100%	0	\$0.00		0	\$0.00	
31368LR22	Unavailable	21	\$2,021,052.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,021,052.86	100%	0		IVA	0	\$0.00	11/
10001			\$2,021,002.00	100 /0	Ū	φσ.σσ			ΨΟΙΟΟ	
31368LW42	Unavailable	51	\$4,014,349.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,014,349.35	100%	0	\$0.00		0	\$0.00	
212601 37750	**	2.5	Ф2 515 000 00	100~		40.00	***		40.00	* -
31368LW59	Unavailable	36	\$3,515,990.93	100%	0	·	NA	0	\$0.00	N.
Total		36	\$3,515,990.93	100%	0	\$0.00		0	\$0.00	
31368LW75	Unavailable	22	\$2,014,641.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 3 , 41.40.10	22	\$2,014,641.74	100%	0		1,11	0	\$0.00	2.12
31368M4Q2	Unavailable	22	\$3,003,098.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,003,098.66	100%	0	\$0.00		0	\$0.00	
			<b>.</b>		_					_
31368M4R0	Unavailable	17	\$2,002,205.62	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		17	\$2,002,205.62	100%	0	\$0.00		0	\$0.00	
31368MNQ1	Unavailable	42	\$5,332,299.69	100%	0	· ·	NA	0	\$0.00	N.
Total		42	\$5,332,299.69	100%	0	\$0.00		0	\$0.00	
31368MSQ6	Unavailable	16	\$1,973,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	16	\$1,973,950.00	100%	0	· ·	INA	0	\$ <b>0.00</b>	11/2
Total		10	\$1,973,930.00	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31368MSR4	Unavailable	14	\$1,513,762.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,513,762.61	100%	0	\$0.00		0	\$0.00	
31368MUV2	Unavailable	13	\$1,007,433.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	13	\$1,007,433.60	100%	0		IVA	0	\$ <b>0.00</b>	11/2
Total		13	ψ1,007,433.00	100 /6	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31368MWC2	Unavailable	38	\$4,415,000.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,415,000.67	100%	0	\$0.00		0	\$0.00	
212600433411	I In a vailable	26	¢2 210 569 66	1000	0	\$0.00	NT A	0	00.00	N
31368MWH1 Total	Unavailable	36 <b>36</b>	\$3,219,568.66 \$3,219,568.66	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$3,219,306.00	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31368N2S8	Unavailable	26	\$3,050,902.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,050,902.87	100%	0	\$0.00		0	\$0.00	
31368N2T6	Unavailable	64	\$7,050,916.40	100%	0	·	NA	0	\$0.00	N.
Total		64	\$7,050,916.40	100%	0	\$0.00		0	\$0.00	
31368N2V1	Unavailable	100	\$11,220,647.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	100	\$11,220,647.87	100%	0		11/1	0	\$ <b>0.00</b>	114
			, , , , , , , , , , , , , , , , , , , ,			, , , ,			,	
31368N2W9	Unavailable	110	\$11,692,971.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$11,692,971.90	100%	0	\$0.00		0	\$0.00	
31368N2X7	Unavailable	52	\$6,023,213.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	52 52	\$6,023,213.12	100%	0	· ·	INA	0	\$0.00 \$ <b>0.00</b>	11/
2 3441		32	Ψυςυμυςμ1υ.12	100 /0	U	Ψ <b>0.00</b>		U	Ψ <b>0.00</b>	
31368N2Y5	Unavailable	69	\$8,068,342.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$8,068,342.19	100%	0	\$0.00		0	\$0.00	
2126081477	77 111		Φ5 417 111 20	1000		<b>#</b> 0.00	374		40.00	3.7
31368NAT7	Unavailable	59 <b>50</b>	\$5,417,111.29	100%	0		NA	0	\$0.00	N.
Total		59	\$5,417,111.29	100%	0	\$0.00		0	\$0.00	
31368NAV2	Unavailable	38	\$3,272,226.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha variable	38	\$3,272,226.83	100%	0		1111	0	\$ <b>0.00</b>	114
						43,00			4 310 0	
31368NAY6	Unavailable	24	\$2,627,863.61	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		24	\$2,627,863.61	100%	0	\$0.00		0	\$0.00	
31368NC24	Unavailable	62	\$5,683,315.89	100%	0	· ·	NA	0	\$0.00	N.
Total		62	\$5,683,315.89	100%	0	\$0.00		0	\$0.00	
31368NCR9	Unavailable	17	\$1,480,311.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	17	\$1,480,311.08	100%	0	· ·	INA	0	\$ <b>0.00</b>	11/2
Itotai		1/	φ1,400,511.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31368NH60	Unavailable	17	\$1,510,214.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,510,214.35	100%	0	\$0.00		0	\$0.00	
31368NHT0	Unavailable	63	\$6,080,603.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	63	\$6,080,603.98	100%	0		INA	0	\$ <b>0.00</b>	11/2
lotai		0.5	φυ,υου,υυσ.σο	100 /6	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31368NHV5	Unavailable	81	\$9,319,434.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,319,434.43	100%	0	\$0.00		0	\$0.00	
212(0)4144	** '111	2.5	Φ2 015 022 01	1000	0	<b>#0.00</b>	27.4	0	ф0,00	2.7
31368NHX1	Unavailable	25	\$2,015,933.91	100%	0	·	NA	0	\$0.00	N.
Total		25	\$2,015,933.91	100%	0	\$0.00		0	\$0.00	
31368NHY9	Unavailable	45	\$4,909,482.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,909,482.50	100%	0	·	·	0	\$0.00	·
31368NMK3	Unavailable	100	\$14,465,771.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$14,465,771.34	100%	0	\$0.00		0	\$0.00	
31368NMM9	Unavailable	123	\$14,873,697.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	123	\$14,873,697.25	100%	0		11/1	0	\$ <b>0.00</b>	11/
10001		120	ψ11,070,037120	100 /6	•	φοιου		Ů	φο <b>ι</b> σο	
31368NMN7	Unavailable	138	\$15,575,010.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$15,575,010.74	100%	0	\$0.00		0	\$0.00	
31368NTR1	Unavailable	26	\$3,007,882.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	26	\$3,007,882.19	100%	0		INA	0	\$0.00 \$ <b>0.00</b>	11/
Total		20	ψ5,007,002.17	100 /6	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31368NV72	Unavailable	37	\$4,000,261.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,000,261.63	100%	0	\$0.00		0	\$0.00	
212(0)77/01	TT '111	12	ΦΕ 010 104 40	1000	0	ΦΩ ΩΩ	3. T. J.		Φ0.00	3.7
31368NWG1	Unavailable	42 <b>42</b>	\$5,010,184.40 \$5,010,184.40	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		42	\$5,010,184.40	100%	U	\$0.00		U	\$0.00	
31368NWP1	Unavailable	212	\$23,007,793.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		212	\$23,007,793.57	100%	0		2111	0	\$0.00	1 11
						,			, ,,,,,	
31368NWQ9	Unavailable	14	\$1,409,027.61	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,409,027.61	100%	0	\$0.00		0	\$0.00	
31368P6K6	Unavailable	54	\$5,425,950.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,425,950.62	100%	0	\$0.00		0	\$0.00	
31368P6L4	Unavailable	19	\$1,997,513.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,997,513.79	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11/2
Iotai		1)	\$1,777,513.77	100 /6	U	φυ.υυ		U	φυ.υυ	
31368P6N0	Unavailable	18	\$1,980,821.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,980,821.23	100%	0	\$0.00		0	\$0.00	
212(00(02	77 '1 1 1	106	ФО 006 075 07	1000	0	Φ0.00	D.T.A.		Φ0.00	N
31368P6Q3	Unavailable	106	\$9,806,875.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$9,806,875.97	100%	0	\$0.00		0	\$0.00	
31368P6R1	Unavailable	91	\$9,828,497.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,828,497.36	100%	0	\$0.00		0	\$0.00	
31368P6U4	Unavailable	100	\$9,816,270.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,816,270.15	100%	0	\$0.00		0	\$0.00	
21260061/2	77 '1 11	110	¢0.065.070.40	1000	0	Φ0.00	D.T.A.		Φ0.00	N
31368P6V2	Unavailable	112	\$9,865,978.42	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		112	\$9,865,978.42	100%	U	\$0.00		0	\$0.00	
31368P6W0	Unavailable	52	\$3,946,914.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,946,914.41	100%	0	\$0.00		0	\$0.00	
31368P6X8	Unavailable	48	\$4,914,339.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,914,339.01	100%	0	\$0.00		0	\$0.00	
31368P6Y6	Unavailable	38	\$3,943,869.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$3,943,869.05	100%	0		11/1	0	\$0.00	1 14
10001			φος τος συντου	10070	Ŭ	ΨΟΙΟΟ			ΨΟΙΟΟ	
31368P6Z3	Unavailable	28	\$2,032,439.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,032,439.06	100%	0	\$0.00		0	\$0.00	
2126007 4 7	TT '1 11	1.5	¢1 007 000 75	1000	^	<b>\$0.00</b>	BTA		<b>\$0.00</b>	N.T
31368P7A7	Unavailable	15 <b>15</b>	\$1,007,902.75 \$1,007,002.75	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total	+	15	\$1,007,902.75	100%	U	\$0.00		U	\$0.00	
31368PCS2	Unavailable	45	\$3,950,978.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,950,978.07	100%	0	\$0.00		0	\$0.00	
31368PHY4	Unavailable	19	\$1,385,133.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,385,133.77	100%	0	\$0.00		0	\$0.00	
212 (0P) F 3	YY		ф1 <b>25</b> ( 1 <b>-</b> 2 5 )	1000		<b>\$0.00</b>			<b>#</b> 0.00	
31368PJD8	Unavailable	14	\$1,256,173.71	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,256,173.71	100%	0	\$0.00		0	\$0.00	
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31368PL94	Unavailable	188	\$14,307,815.83	100%	0	· ·	NA	0	\$0.00	N.
Total		188	\$14,307,815.83	100%	0	\$0.00		0	\$0.00	
31368PMB8	Linavailabla	16	¢1 290 610 07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	16	\$1,289,619.07 <b>\$1,289,619.07</b>	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,289,019.07	100%	U	\$0.00		U	\$0.00	
31368PQJ7	Unavailable	73	\$6,373,650.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,373,650.04	100%	0	\$0.00		0	\$0.00	
31368PTS4	Unavailable	13	\$1,510,685.62	100%	0	,	NA	0	\$0.00	N.
Total		13	\$1,510,685.62	100%	0	\$0.00		0	\$0.00	
31368PTW5	Unavailable	18	\$2,031,097.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	18	\$2,031,097.48	100%	0		1111	0	\$0.00	11/2
			. ,			·			·	
31368PTX3	Unavailable	23	\$2,525,604.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,525,604.40	100%	0	\$0.00		0	\$0.00	
				40004		***			+0.00	
31368PTY1	Unavailable	19	\$2,036,482.35	100%	0	· ·	NA	0	\$0.00	N.
Total		19	\$2,036,482.35	100%	0	\$0.00		0	\$0.00	
31368PUG8	Unavailable	10	\$1,022,944.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,022,944.79	100%	0		·	0	\$0.00	
31368PX34	Unavailable	22	\$1,973,954.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,973,954.94	100%	0	\$0.00		0	\$0.00	
31368PX42	Unavailable	37	\$3,946,378.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	37	\$3,946,378.90	100%	0		IVA	0	\$ <b>0.00</b>	11/
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31368PX59	Unavailable	18	\$1,970,619.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,970,619.70	100%	0	\$0.00		0	\$0.00	
212C0DVC7	77 111	21	¢1.070.401.64	1000	0	<b>#0.00</b>	3.7.4	0	<b>do 00</b>	3.7
31368PX67	Unavailable	21	\$1,970,491.64 \$1,970,491.64	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N.
Total	+	21	\$1,970,491.64	100%	U	\$0.00		U	\$0.00	
31368PXD2	Unavailable	103	\$9,824,217.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$9,824,217.85	100%	0			0	\$0.00	
31368PXK6	Unavailable	23	\$2,034,656.08	100%	0		NA	0	\$0.00	N.
Total		23	\$2,034,656.08	100%	0	\$0.00		0	\$0.00	
212C0DVD5	77 111	25	Φ <b>2</b> 0.67 0.60 44	1000		<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31368PXP5	Unavailable	25	\$2,967,068.41	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		25	\$2,967,068.41	100%	0	\$0.00		0	\$0.00	
31368PXQ3	Unavailable	72	\$6,861,890.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,861,890.61	100%	0	\$0.00		0	\$0.00	
31368PXS9	Unavailable	15	\$1,967,094.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	15	\$1,967,094.62	100%	0	\$0.00	1111	0	\$0.00	1112
			, , , , , , , , , , , , , , , , , , , ,						,	
31368PXX8	Unavailable	110	\$12,086,056.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$12,086,056.09	100%	0	\$0.00		0	\$0.00	
21260DVV6	I In anni labla	16	¢4,002,151,07	1000	0	\$0.00	NT A	0	\$0.00	N
31368PXY6	Unavailable	46 <b>46</b>	\$4,903,151.97	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		40	\$4,903,151.97	100%	0	\$0.00		U	\$0.00	
31368PXZ3	Unavailable	21	\$1,977,539.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,977,539.19	100%	0	\$0.00		0	\$0.00	
31368PY74	Unavailable	23	\$1,981,742.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,981,742.73	100%	0	\$0.00		0	\$0.00	
31368PYB5	Unavailable	28	\$2,949,238.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,949,238.22	100%	0	\$0.00		0	\$0.00	
31368PYD1	Unavailable	29	\$2,953,922.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,953,922.25	100%	0	\$0.00		0	\$0.00	
			·							
31368PYN9	Unavailable	19	\$1,966,513.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,966,513.02	100%	0	\$0.00		0	\$0.00	
31368PYQ2	Unavailable	19	\$1,963,119.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	19	\$1,963,119.35	100%	0	\$0.00	11/1	0	\$0.00	114
			¥1,5 00,115 000	20070		4000			Ψονου	
31368PYR0	Unavailable	22	\$1,987,882.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,987,882.96	100%	0	\$0.00		0	\$0.00	
2126007/00	77 111	10	Φ1 0 C4 C22 7.4	1000	0	Φ0.00	NT A	0	Φ0.00	N
31368PYS8	Unavailable	19	\$1,964,632.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,964,632.74	100%	0	\$0.00		0	\$0.00	
31368PYT6	Unavailable	29	\$2,947,763.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,947,763.99	100%	0	\$0.00		0	\$0.00	
31368PYU3	Unavailable	18	\$1,967,968.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,967,968.88	100%	0	\$0.00		0	\$0.00	
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31368PYZ2	Unavailable	63	\$5,895,974.18	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		63	\$5,895,974.18	100%	0	\$0.00		0	\$0.00	
			. ,							
31368Q2D4	Unavailable	13	\$1,271,737.53	100%	0	· ·	NA	0	\$0.00	N.
Total		13	\$1,271,737.53	100%	0	\$0.00		0	\$0.00	
212690211	Unavailable	11	\$1,226,447.11	100%	0	\$0.00	NA	0	\$0.00	N.
31368Q2J1 <b>Total</b>	Ullavallable	11	\$1,226,447.11	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		11	\$1,220,447.11	100 70	U	φυ.υυ		U	φυ.υυ	
31368Q2T9	Unavailable	11	\$1,229,182.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,229,182.87	100%	0	\$0.00		0	\$0.00	
31368Q2X0	Unavailable	11	\$1,121,028.16	100%	0	,	NA	0	\$0.00	N.
Total		11	\$1,121,028.16	100%	0	\$0.00		0	\$0.00	
31368Q2Z5	Unavailable	169	\$17,299,456.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	169	\$17,299,456.27	100%	0		1111	0	\$0.00	114
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31368Q3D3	Unavailable	12	\$1,017,049.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,049.97	100%	0	\$0.00		0	\$0.00	
31368Q5C3	Unavailable	10	\$1,028,391.41	100%	0	· ·	NA	0	\$0.00	N.
Total		10	\$1,028,391.41	100%	0	\$0.00		0	\$0.00	
31368Q5D1	Unavailable	15	\$2,005,357.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,005,357.90	100%	0			0	\$0.00	
31368Q5X7	Unavailable	21	\$2,001,575.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,001,575.49	100%	0	\$0.00		0	\$0.00	
31368Q5Y5	Unavailable	23	\$2,005,449.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	23	\$2,005,449.32	100%	0	·	11/1	0	\$ <b>0.00</b>	114
2 0 0 0 0			\$ <b>-</b> ,000,1500	20070		φοσο		Ů	Ψ 0 0 0 0	
31368Q6K4	Unavailable	20	\$1,991,667.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,991,667.02	100%	0	\$0.00		0	\$0.00	
2126906140	TT *1 11	21	¢1 000 105 50	1000	0	ф <u>о</u> 00	<b>N.T.</b> A		φο οο	N.T
31368Q6M0	Unavailable	21 21	\$1,996,165.52 <b>\$1,996,165.52</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total	<del>     </del>	21	φ1,990,10 <b>3.</b> 32	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31368Q6P3	Unavailable	26	\$3,020,129.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,020,129.06	100%	0			0	\$0.00	
31368QC50	Unavailable	84	\$6,936,910.31	100%	0		NA	0	\$0.00	N.
Total		84	\$6,936,910.31	100%	0	\$0.00		0	\$0.00	
212600000	77 111	1.5	¢1 000 551 50	1000		<b>#0.00</b>	374		<b>do 00</b>	3.7
31368QCX9	Unavailable	15	\$1,000,771.58	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		15	\$1,000,771.58	100%	0	\$0.00		0	\$0.00	
31368QDA8	Unavailable	51	\$5,736,339.40	100%	0	\$0.00	NA	0		N.
Total		51	\$5,736,339.40	100%	0	\$0.00		0	\$0.00	
					$\vdash$					
31368QE41	Unavailable	37	\$4,926,213.76	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	<del></del>	37	\$4,926,213.76	100%	0	\$0.00		0	\$0.00	
31368QFQ1	Unavailable	103	\$11,673,088.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$11,673,088.31	100%	0	\$0.00		0	\$0.00	
31368QFR9	Unavailable	69	\$8,599,250.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$8,599,250.20	100%	0	\$0.00		0	\$0.00	
21269OEV6	Thougilable	31	\$2,000,716,71	1000%		90 00	NI A	0	\$0.00	N
31368QFX6 Total	Unavailable	31	\$3,000,716.71 \$3,000,716.71	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	<del></del>	31	\$3,000,716.71	100 70	U	<b>\$0.00</b>		υ	<b>\$0.00</b>	
31368QGM9	Unavailable	56	\$7,090,545.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$7,090,545.11	100%	0	\$0.00		0		
31368QJU8	Unavailable	27	\$2,345,178.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,345,178.08	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31368QLT8	Unavailable	95	\$6,992,368.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$6,992,368.06	100%	0	\$0.00		0	\$0.00	
			1- 0 240 64	1000		±2.00	27.1		+2.00	
31368QNX7	Unavailable	23	\$2,873,348.61	100%	0	\$0.00	NA	0		N.
Total	+++++++++++++++++++++++++++++++++++++++	23	\$2,873,348.61	100%	0	\$0.00		0	\$0.00	
31368QP49	Unavailable	14	\$1,528,606.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,528,606.80	100%				0		
									·	
31368QPM9	Unavailable	9	\$1,018,414.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,018,414.14	100%	0	\$0.00		0	\$0.00	
212600000	77 11-1-1		Φ1 015 0C0 52	1000		\$0.00	NT A	0	Φ0.00	N.
31368QPY3	Unavailable	8 8	\$1,015,868.52 <b>\$1,015,868.52</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	0	\$1,015,000.52	100 70	U	<b>\$0.00</b>		υ	<b>\$0.00</b>	
31368QPZ0	Unavailable	10	\$1,006,010.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,010.76	100%	0	\$0.00		0	\$0.00	
31368QQG1	Unavailable	48	\$6,069,919.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$6,069,919.00	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			$\vdash$					
31368QR21	Unavailable	31	\$3,778,503.92	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		31	\$3,778,503.92	100%	0	\$0.00		0	\$0.00	
			ŕ							
31368QR47	Unavailable	16	\$2,005,035.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,005,035.22	100%	0	\$0.00		0	\$0.00	
31368QUM3	Unavailable	11	\$1,004,281.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliadic	11	\$1,004,281.36 \$1,004,281.36	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
Total		11	\$1,004,201.50	100 %		φυ.υυ		U	φυ.υυ	
31368QVJ9	Unavailable	9	\$1,115,441.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,115,441.34	100%	0	\$0.00		0	\$0.00	
31368QWD1	Unavailable	31	\$3,008,841.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,008,841.44	100%	0	\$0.00		0	\$0.00	
31368QWP4	Unavailable	41	\$2,994,268.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	41	\$2,994,268.20	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
Total		71	Ψ2,774,200.20	100 /6	0	ψ0.00		U	ψ0.00	
31368QZ89	Unavailable	14	\$1,516,599.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,516,599.97	100%	0	\$0.00		0	\$0.00	
31368QZW6	Unavailable	15	\$1,273,129.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,273,129.46	100%	0	\$0.00		0	\$0.00	
31368R2Z3	Unavailable	11	\$1,030,554.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	11	\$1,030,554.07	100%	0	\$0.00	1111	0	\$0.00	114
			7 = 900 0 900 0 000 1			7 0 0 0			7 3 3 3 3	
31368R4K4	Unavailable	15	\$1,019,969.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,019,969.30	100%	0	\$0.00		0	\$0.00	
212600 450	T.I.,	42	¢5 005 277 00	1000	0	\$0.00	NT A	0	¢0.00	N
31368RA50 <b>Total</b>	Unavailable	43 <b>43</b>	\$5,095,377.00 <b>\$5,095,377.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		73	\$5,095,577.00	100 /6	-	φυ.υυ		U	φυ.υυ	
31368RA68	Unavailable	33	\$4,037,543.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,037,543.89	100%	0	\$0.00		0	\$0.00	
31368RAY7	Unavailable	139	\$17,335,792.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$17,335,792.96	100%	0	\$0.00		0	\$0.00	
31368RBW0	Unavailable	38	\$2,991,584.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	38	\$2,991,584.69	100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	11/
			, ,,,-			+ 310 0			7 3.0 3	
31368RC25	Unavailable	35	\$4,304,620.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,304,620.13	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31368RC33	Unavailable	33	\$3,836,636.26	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		33	\$3,836,636.26	100%	0	\$0.00		0	\$0.00	
31368RC66	Unavailable	9	\$1,037,154.86	100%	0	·	NA	0	\$0.00	N.
Total		9	\$1,037,154.86	100%	0	\$0.00		0	\$0.00	
31368RCR0	Unavailable	195	\$16,318,074.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	195	\$16,318,074.61 \$16,318,074.61	100%	0	·	11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai		195	\$10,310,074.01	100%	U	Φυ.υυ		U	<b>\$0.00</b>	
31368REC1	Unavailable	14	\$1,471,203.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,471,203.59	100%	0	\$0.00		0	\$0.00	
31368REP2	Unavailable	11	\$1,150,448.55	100%	0	,	NA	0	\$0.00	N.
Total		11	\$1,150,448.55	100%	0	\$0.00		0	\$0.00	
31368RFR7	Unavailable	35	\$3,011,217.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanaere	35	\$3,011,217.73	100%	0	·	1111	0	\$0.00	112
			+-,,			7 0000		·	7 ****	
31368RG88	Unavailable	20	\$1,967,417.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,967,417.80	100%	0	\$0.00		0	\$0.00	
31368RGA3	Unavailable	111	\$10,230,995.11	100%	0	·	NA	0	\$0.00	N.
Total		111	\$10,230,995.11	100%	0	\$0.00		0	\$0.00	
31368RGB1	Unavailable	85	\$8,187,836.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$8,187,836.24	100%	0	· ·		0	\$0.00	
31368RGP0	Unavailable	134	\$10,761,916.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$10,761,916.79	100%	0	\$0.00		0	\$0.00	
31368RGQ8	Unavailable	63	\$5,856,141.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	63	\$5,856,141.71	100%	0	·	11/1	0	\$ <b>0.00</b>	112
			, , , , , ,			,			,	
31368RGR6	Unavailable	57	\$5,110,025.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,110,025.02	100%	0	\$0.00		0	\$0.00	
21260DCW5	I Inove: lab1	60	\$4,006,660,50	1000	0	\$0.00	NT A	0	\$0.00	N.T
31368RGW5 Total	Unavailable	60 <b>60</b>	\$4,906,669.50 <b>\$4,906,669.50</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		UU	φ <del>-1</del> ,200,002.30	100 70	U	φυ.υυ		U	φυ.υυ	
31368RGY1	Unavailable	47	\$3,937,277.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,937,277.47	100%	0			0	\$0.00	
31368RHS3	Unavailable	72	\$6,002,232.20	100%	0		NA	0	\$0.00	N.
Total		72	\$6,002,232.20	100%	0	\$0.00		0	\$0.00	
21260011771	77 11 11	0.5	Φ <b>7</b> 501 054 45	1000		<b>#0.00</b>	374		<b>do 00</b>	3.7
31368RHT1	Unavailable	95	\$7,501,954.46	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		95	\$7,501,954.46	100%	0	\$0.00		0	\$0.00	
31368RJ28	Unavailable	131	\$15,363,104.17	100%	0	· ·	NA	0	\$0.00	N.
Total		131	\$15,363,104.17	100%	0	\$0.00		0	\$0.00	
31368RJ85	Unavailable	27	\$3,239,232.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	27	\$3,239,232.16 \$3,239,232.16	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		21	\$3,239,232.10	100 70		φυ.υυ		U	φυ.υυ	
31368RJZ5	Unavailable	135	\$15,347,875.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$15,347,875.34	100%	0	\$0.00		0	\$0.00	
2126004426	** '111	0.0	φ10.241.64 <b>7</b> .02	100%	0	<b>#0.00</b>	27.4	0	ф0,00	
31368RK26	Unavailable	90	\$10,241,647.03	100%	0	,	NA	0	\$0.00	N.
Total		90	\$10,241,647.03	100%	0	\$0.00		0	\$0.00	
31368RK34	Unavailable	56	\$6,021,345.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,021,345.02	100%	0		·	0	\$0.00	·
31368RK59	Unavailable	83	\$10,242,664.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$10,242,664.84	100%	0	\$0.00		0	\$0.00	
212600467	** '111	1.6	#2 0 40 252 25	100%	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31368RK67	Unavailable	16	\$2,049,353.37	100%	0 <b>0</b>	· ·	NA	0	\$0.00	N.
Total		16	\$2,049,353.37	100%	U	\$0.00		0	\$0.00	
31368RK83	Unavailable	54	\$6,102,515.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,102,515.17	100%	0	\$0.00		0	\$0.00	
31368RK91	Unavailable	65	\$7,162,523.32	100%	0		NA	0	\$0.00	N.
Total		65	\$7,162,523.32	100%	0	\$0.00		0	\$0.00	
31368RKA8	Unavailable	33	\$4,056,464.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	33	\$4,056,464.04	100%	0		11/1	0	\$ <b>0.00</b>	1 1/2
			+ 1,000 0,100 1100 1			7 3 3 3			7 ****	
31368RKF7	Unavailable	43	\$5,119,860.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,119,860.40	100%	0	\$0.00		0	\$0.00	
21260DVD5	17	1.7	¢2.040.107.00	1000	0	ф <u>о</u> 00	<b>N.T.A</b>	0	¢0.00	N.T.
31368RKP5	Unavailable	17 <b>17</b>	\$2,048,187.00	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N <sub>2</sub>
Total	+	1/	\$2,048,187.00	100%	U	\$0.00		U	\$0.00	
31368RKS9	Unavailable	82	\$10,127,857.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$10,127,857.44	100%	0			0	\$0.00	
31368RKU4	Unavailable	83	\$10,240,727.03	100%	0		NA	0	\$0.00	N.
Total		83	\$10,240,727.03	100%	0	\$0.00		0	\$0.00	
21269DVW0	I Improvidabile	00	\$10,106,507,05	1000	0	<u></u>	NT A	0	<u></u>	N.T
31368RKW0	Unavailable	88	\$10,106,507.95	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		88	\$10,106,507.95	100%	0	\$0.00		0	\$0.00	
			. , ,							
31368RKX8	Unavailable	93	\$10,064,217.17	100%	0	·	NA	0	\$0.00	N.
Total		93	\$10,064,217.17	100%	0	\$0.00		0	\$0.00	
212(0DV72	T.T.,	70	¢0 140 064 02	1000	0	¢0.00	NT A	0	¢0.00	NT
31368RKZ3	Unavailable	70 <b>70</b>	\$8,149,964.83	100% 100%	0 0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		70	\$8,149,964.83	100%	U	<b>\$0.00</b>		U	\$0.00	
31368RN31	Unavailable	46	\$5,003,122.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,003,122.36	100%	0	\$0.00		0	\$0.00	
				40004		40.00			+	
31368RNH0	Unavailable	29	\$3,002,335.36	100%	0	,	NA	0	\$0.00	N.
Total		29	\$3,002,335.36	100%	0	\$0.00		0	\$0.00	
31368RNX5	Unavailable	8	\$1,003,124.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW ( WHW STC	8	\$1,003,124.24	100%	0	·	1111	0	\$0.00	- 11
									·	
31368RP70	Unavailable	49	\$5,266,804.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,266,804.11	100%	0	\$0.00		0	\$0.00	
			*** *** *** ***	40004		40.00			+0.00	
31368RP88	Unavailable	416	\$39,681,450.06	100%	0	·	NA	0	\$0.00	N.
Total		416	\$39,681,450.06	100%	0	\$0.00		0	\$0.00	
31368RPF2	Unavailable	9	\$1,016,188.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,016,188.07	100%	0			0	\$0.00	
31368RPU9	Unavailable	10	\$1,020,317.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,020,317.53	100%	0	\$0.00		0	\$0.00	
31368RPW5	Unavailable	8	\$1,021,412.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	8	\$1,021,412.71 \$1,021,412.71	100%	0		IVA	0	\$ <b>0.00</b>	11/
1000			Ψ1,021,112.71	100 /6	-	φο.σσ		Ů	ψοισσ	
31368RQE4	Unavailable	107	\$9,831,122.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$9,831,122.13	100%	0	\$0.00		0	\$0.00	
21260DOE1	TT 11	105	¢0.006.216.50	1000	0	фО <b>ОО</b>	<b>N.T.</b> A		φο οο	N.T
31368RQF1	Unavailable	105	\$8,896,216.50	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		105	\$8,896,216.50	100%	U	\$0.00		U	\$0.00	
31368RR45	Unavailable	107	\$10,014,014.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,014,014.37	100%	0			0	\$0.00	
31368RR52	Unavailable	95	\$10,193,127.87	100%	0		NA	0	\$0.00	N.
Total		95	\$10,193,127.87	100%	0	\$0.00		0	\$0.00	
			\$ 6 4 4 4 2 4 <del>-</del> 1 -	4000		* 0 0 -			d-0.0-	
31368RR60	Unavailable	54	\$6,114,047.17	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		54	\$6,114,047.17	100%	0	\$0.00		0	\$0.00	
			,							
31368RR78	Unavailable	67	\$7,133,702.76	100%	0	· ·	NA	0	\$0.00	N.
Total		67	\$7,133,702.76	100%	0	\$0.00		0	\$0.00	
31368RR86	Unavailable	95	\$10,192,286.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	95 <b>95</b>	\$10,192,286.94 \$10,192,286.94	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	1N2
lotai		95	\$10,192,280.94	100%	U	<b>\$0.00</b>		U	\$0.00	
31368RR94	Unavailable	120	\$10,192,704.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$10,192,704.39	100%	0	\$0.00		0	\$0.00	
212(000)	** "111	40	Φ5 00 <b>7</b> 050 44	1000	0	40.00	27.4	0	Φ0.00	
31368RRY9	Unavailable	49	\$5,097,059.44	100%	0	,	NA	0	\$0.00	N.
Total		49	\$5,097,059.44	100%	0	\$0.00		0	\$0.00	
31368RRZ6	Unavailable	46	\$5,097,195.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,097,195.95	100%	0	·	- 1- 2	0	\$0.00	- 1
31368RSA0	Unavailable	115	\$10,072,393.55	100%	0		NA	0	\$0.00	N.
Total		115	\$10,072,393.55	100%	0	\$0.00		0	\$0.00	
21269DCD9	I In anni labla	112	¢10 122 602 02	1000	0	\$0.00	NT A	0	00.00	N
31368RSB8	Unavailable	113	\$10,122,603.93	100%	0 0	·	NA	0 <b>0</b>	\$0.00	N.
Total		113	\$10,122,603.93	100%	U	<b>\$0.00</b>		U	\$0.00	
31368RSC6	Unavailable	99	\$10,186,520.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,186,520.98	100%	0	\$0.00		0	\$0.00	
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31368RSD4	Unavailable	166	\$17,043,586.15	100%	0		NA	0	\$0.00	N.
Total		166	\$17,043,586.15	100%	0	\$0.00		0	\$0.00	
31368RSE2	Unavailable	276	\$17,296,543.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$17,296,543.44	100%	0	1		0	\$0.00	
31368RSF9	Unavailable	189	\$17,090,275.97	100%	0		NA	0	\$0.00	N.
Total		189	\$17,090,275.97	100%	0	\$0.00		0	\$0.00	
31368RSH5	Unavailable	130	\$11,501,545.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha v ariable	130	\$11,501,545.84	100%	0	·	11/1	0	\$0.00	1 1/
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31368RSJ1	Unavailable	244	\$25,480,723.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$25,480,723.98	100%	0	\$0.00		0	\$0.00	
31368RSK8	Unavailable	246	\$25,401,389.11	100%	0		NA	0	\$0.00	N.
Total		246	\$25,401,389.11	100%	0	\$0.00		0	\$0.00	
31368RSL6	Unavailable	198	\$20,395,399.00	100%	0	\$0.00	NA	0	\$0.00	N.
PIOORSEO	Onavanaole	170	φ <b>Δ</b> 0,333,333.00	100%	U	φυ.υυ	INA	U	φυ.υυ	1.1/1

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Total		198	\$20,395,399.00	100%	0	\$0.00		0	\$0.00	
31368RSM4	Unavailable	150	\$15,287,573.62	100%	0	·	NA	0	\$0.00	N.
Total		150	\$15,287,573.62	100%	0	\$0.00		0	\$0.00	
31368RSN2	Unavailable	145	\$13,253,670.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	145	\$13,253,670.22	100%	0	·	INA	0	\$ <b>0.00</b>	11/2
Iotai		143	φ13,233,070.22	100 /6	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31368RSP7	Unavailable	151	\$13,164,385.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$13,164,385.72	100%	0	\$0.00		0	\$0.00	
31368RSQ5	Unavailable	156	\$13,186,866.00	100%	0	,	NA	0	\$0.00	N.
Total		156	\$13,186,866.00	100%	0	\$0.00		0	\$0.00	
31368RST9	Unavailable	107	\$5,097,046.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	107	\$5,097,046.40	100%	0	·	11/1	0	\$ <b>0.00</b>	111
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31368RSU6	Unavailable	115	\$10,192,139.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$10,192,139.04	100%	0	\$0.00		0	\$0.00	
31368RSV4	Unavailable	119	\$10,692,703.92	100%	0	·	NA	0	\$0.00	N.
Total		119	\$10,692,703.92	100%	0	\$0.00		0	\$0.00	
31368RTS0	Unavailable	27	\$2,897,953.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,897,953.86	100%	0	· ·	1111	0	\$0.00	- 11
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31368RUA7	Unavailable	112	\$14,011,465.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$14,011,465.39	100%	0	\$0.00		0	\$0.00	
31368RUG4	Unavailable	32	\$2,987,721.92	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavanable	32	\$2,987,721.92 \$2,987,721.92	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		32	\$2,901,121.92	100 /6		φυ.υυ		U	φυ.υυ	
31368RUH2	Unavailable	282	\$36,283,079.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		282	\$36,283,079.41	100%	0	\$0.00		0	\$0.00	
31368RUJ8	Unavailable	133	\$14,639,892.24	100%	0	·	NA	0	\$0.00	N.
Total		133	\$14,639,892.24	100%	0	\$0.00		0	\$0.00	
31368RUP4	Unavailable	175	\$21,001,399.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	175	\$21,001,399.98	100%	0		11/1	0	\$ <b>0.00</b>	1 1/2
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31368RWN7	Unavailable	10	\$1,003,224.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,224.68	100%	0	\$0.00		0	\$0.00	
31368RX30	Unavailable	15	\$1,012,984.20	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		15	\$1,012,984.20	100%	0	\$0.00		0	\$0.00	
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31368RX55	Unavailable	31	\$3,983,116.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,983,116.21	100%	0	\$0.00		0	\$0.00	
212(0DV(2	T.T.,	21	\$2.026.742.15	1000	0	\$0.00	NT A	0	¢0.00	N
31368RX63	Unavailable	31 31	\$3,926,742.15	100% 100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		31	\$3,926,742.15	100%	U	\$0.00		U	\$0.00	
31368RX89	Unavailable	56	\$6,992,802.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,992,802.88	100%	0	\$0.00		0	\$0.00	
31368RX97	Unavailable	35	\$3,949,872.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,949,872.82	100%	0	\$0.00		0	\$0.00	
31368RXA4	Unavailable	9	\$1,007,700.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,007,700.47	100%	0	\$0.00	11/1	0	\$0.00	11/
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31368RXZ9	Unavailable	15	\$1,004,794.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,004,794.20	100%	0	\$0.00		0	\$0.00	
31368RY62	Unavailable	76	\$9,738,465.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,738,465.06	100%	0	\$0.00		0	\$0.00	
31368RYA3	Unavailable	52	\$6,951,187.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,951,187.28	100%	0	\$0.00	1,111	0	\$0.00	- 11
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31368RZF1	Unavailable	24	\$2,008,064.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,008,064.79	100%	0	\$0.00		0	\$0.00	
212698262	Unavailable	6	\$250.052.72	100%	0	\$0.00	NI A	0	\$0.00	N
31368S2C2 <b>Total</b>	Unavanable	6	\$359,952.73 <b>\$359,952.73</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		U	\$339,932.13	100 70	U	φυ.υυ		U	φυ.υυ	
31368S2G3	Unavailable	10	\$1,008,485.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,485.39	100%	0	\$0.00		0	\$0.00	
			04.612.2-1-	40		40	<u>.</u>		A	
31368S2J7	Unavailable	15	\$1,013,951.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,013,951.22	100%	0	\$0.00		0	\$0.00	
31368S2K4	Unavailable	28	\$2,546,153.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	28	\$2,546,153.22	100%	0	\$0.00	_ ,, 1	0	\$0.00	- 14
31368S2L2	Unavailable	11	\$1,009,412.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,009,412.78	100%	0	\$0.00		0	\$0.00	
31368S2M0	Unavailable	11	\$1,013,751.44	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,013,751.44	100%	0	\$0.00		0	\$0.00	
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31368S2Q1	Unavailable	21	\$2,002,440.54	100%	0	· ·	NA	0	\$0.00	N.
Total		21	\$2,002,440.54	100%	0	\$0.00		0	\$0.00	
31368S2R9	Lineveileble	28	\$2,004,267,12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	28	\$3,004,267.13	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		20	\$3,004,267.13	100%	U	\$0.00		U	\$0.00	
31368S2T5	Unavailable	25	\$2,009,143.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,009,143.66	100%	0	\$0.00		0	\$0.00	
			** ***	40004		***			+0.00	
31368S2W8	Unavailable	16	\$2,005,381.46	100%	0	,	NA	0	\$0.00	N.
Total		16	\$2,005,381.46	100%	0	\$0.00		0	\$0.00	
31368S2Y4	Unavailable	48	\$5,002,925.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu ( unu e re	48	\$5,002,925.42	100%	0		1111	0	\$0.00	- 11
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31368S3B3	Unavailable	15	\$1,477,752.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,477,752.42	100%	0	\$0.00		0	\$0.00	
31368S3F4	Unavailable	49	\$5,018,901.11	100%	0	· ·	NA	0	\$0.00	N.
Total		49	\$5,018,901.11	100%	0	\$0.00		0	\$0.00	
31368S3G2	Unavailable	83	\$6,866,534.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$6,866,534.12	100%	0			0	\$0.00	
31368S3J6	Unavailable	14	\$1,471,849.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,471,849.06	100%	0	\$0.00		0	\$0.00	
31368S3N7	Unavailable	43	\$4,315,958.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	43	\$4,315,958.23	100%	0		IVA	0	\$ <b>0.00</b>	11/
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31368S3P2	Unavailable	36	\$3,509,818.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,509,818.99	100%	0	\$0.00		0	\$0.00	
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31368S3R8	Unavailable	20 <b>20</b>	\$1,849,724.03	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N.
Total		20	\$1,849,724.03	100%	U	\$0.00		U	\$0.00	
31368S4D8	Unavailable	147	\$13,202,764.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$13,202,764.48	100%	0			0	\$0.00	
31368S4F3	Unavailable	93	\$8,898,577.91	100%	0		NA	0	\$0.00	N.
Total		93	\$8,898,577.91	100%	0	\$0.00		0	\$0.00	
212606461	TT 11.1		ΦC 165 520 00	100~		<b>#0.00</b>	374		<b>do 00</b>	3.7
31368S4G1	Unavailable	67	\$6,165,530.90	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		67	\$6,165,530.90	100%	0	\$0.00		0	\$0.00	
31368S4H9	Unavailable	249	\$25,130,417.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$25,130,417.59	100%	0	\$0.00		0	\$0.00	
31368S4J5	Unavailable	21	\$2,438,440.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,438,440.07	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31368S5R6	Unavailable	43	\$4,552,871.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,552,871.15	100%	0	\$0.00		0	\$0.00	
31368S5V7	Unavailable	29	\$3,009,085.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	29	\$3,009,085.40	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
lotai		2)	ψ5,002,005.40	100 /6	U	ψ0.00		U	φ <b>υ.</b> υυ	
31368S5W5	Unavailable	58	\$5,522,627.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,522,627.42	100%	0	\$0.00		0	\$0.00	
31368S5X3	Unavailable	28	\$3,026,887.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,026,887.89	100%	0	\$0.00		0	\$0.00	
31368S5Z8	Unavailable	15	\$1,512,496.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	15	\$1,512,496.44	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	11/2
1000		10	Ψ1,512,150.11	100 /6	Ů	ψοισσ			ΨΟ•ΟΟ	
31368S6M6	Unavailable	9	\$1,035,025.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,035,025.00	100%	0	\$0.00		0	\$0.00	
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31368S6P9	Unavailable	18	\$2,205,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,205,600.00	100%	0	\$0.00		0	\$0.00	
31368SB32	Unavailable	36	\$4,344,303.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,344,303.84	100%	0			0	\$0.00	
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31368SB40	Unavailable	13	\$1,019,381.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,019,381.24	100%	0	\$0.00		0	\$0.00	
31368SBF5	Unavailable	31	\$2,012,212,77	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Oliavaliable	31	\$3,013,312.77 <b>\$3,013,312.77</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
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31368SBN8	Unavailable	32	\$2,515,116.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,515,116.35	100%	0	\$0.00		0	\$0.00	
					]			[		
31368SC31	Unavailable	36	\$3,834,130.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,834,130.78	100%	0	\$0.00		0	\$0.00	
2126001144	TT 11 1 1	4.4	¢5.760.554.10	1000	0	ΦΩ ΩΩ	D.T.A.	0	<b>\$0.00</b>	N.T
31368SH44	Unavailable	44	\$5,769,554.18	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		44	\$5,769,554.18	100%	0	\$0.00		0	\$0.00	
31368SH51	Unavailable	53	\$5,604,025.32	100%	0	· ·	NA	0	\$0.00	N.
Total		53	\$5,604,025.32	100%	0	\$0.00		0	\$0.00	
31368SH69	Unavailable	130	\$12,915,290.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	130	\$12,915,290.01 \$12,915,290.01	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		130	\$12,915,290.01	100%	U	\$0.00		U	\$0.00	
31368SH77	Unavailable	83	\$8,353,149.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,353,149.71	100%	0	\$0.00		0	\$0.00	
2126091105	** '111	102	φ11 (57 111 0 <b>2</b>	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31368SH85	Unavailable	103	\$11,657,111.02	100%	0	,	NA	0	\$0.00	N.
Total		103	\$11,657,111.02	100%	0	\$0.00		0	\$0.00	
31368SH93	Unavailable	63	\$7,924,252.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,924,252.47	100%	0			0	\$0.00	
31368SHW2	Unavailable	52	\$5,017,514.55	100%	0	·	NA	0	\$0.00	N.
Total		52	\$5,017,514.55	100%	0	\$0.00		0	\$0.00	
2126001110	** '111	22	Φ2.551.110.02	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	
31368SHX0	Unavailable	33	\$3,551,110.82	100%	0	· ·	NA	0	\$0.00	N.
Total		33	\$3,551,110.82	100%	0	\$0.00		0	\$0.00	
31368SHY8	Unavailable	56	\$5,310,988.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,310,988.63	100%	0	\$0.00		0	\$0.00	
31368SJA8	Unavailable	39	\$4,418,047.95	100%	0		NA	0	\$0.00	N.
Total		39	\$4,418,047.95	100%	0	\$0.00		0	\$0.00	
31368SJB6	Unavailable	19	\$2,035,638.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	19	\$2,035,638.13	100%	0		1111	0	\$0.00	1 11
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31368SL31	Unavailable	15	\$1,685,031.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,685,031.41	100%	0	\$0.00		0	\$0.00	
31368SL49	Unavailable	154	\$19,221,527.12	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavanable	154	\$19,221,527.12 \$19,221,527.12	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
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31368SL56	Unavailable	64	\$7,145,267.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,145,267.09	100%	0	\$0.00		0	\$0.00	
31368SLM9	Unavailable	77	\$9,859,967.52	100%	0		NA	0	\$0.00	N.
Total		77	\$9,859,967.52	100%	0	\$0.00		0	\$0.00	
21260CI NI7	I Imprositable	25	\$4.025.422.06	1000	0	<u></u>	NT A	0	<u></u>	N.T
31368SLN7	Unavailable	35	\$4,935,423.06	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		35	\$4,935,423.06	100%	0	\$0.00		0	\$0.00	
31368SLQ0	Unavailable	70	\$9,813,956.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$9,813,956.55	100%	0	\$0.00		0	\$0.00	
31368SLR8	Unavailable	70	\$9,829,438.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$9,829,438.55	100%	0	\$0.00		0	\$0.00	
31368SLS6	Unavailable	78	\$9,829,378.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$9,829,378.16	100%	0	\$0.00		0	\$0.00	
2126001 774	** '1 1 1	26	\$4,022,100,56	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31368SLT4	Unavailable	36	\$4,933,188.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	36	\$4,933,188.56	100%	0	\$0.00		0	\$0.00	
31368SLU1	Unavailable	40	\$5,024,922.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,024,922.18	100%	0	\$0.00		0	\$0.00	
31368SLW7	Unavailable	89	\$9,141,866.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,141,866.09	100%	0	\$0.00		0	\$0.00	
31368SM97	Unavailable	15	\$1,452,714.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,452,714.82	100%	0	\$0.00		0	\$0.00	
31368SMC0	Unavailable	161	\$20,383,044.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHA ( MILES I	161	\$20,383,044.92	100%	0	\$ <b>0.00</b>	111	0	\$0.00	
31368SP78	Unavailable	18	\$1,808,203.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,808,203.07	100%	0	\$0.00		0	\$0.00	
31368SP86	Unavailable	37	¢2 902 371 76	100%	0	\$0.00	NΙΛ	0	\$0.00	N
Total	Ullavaliadic	37	\$3,802,371.76 \$3,802,371.76	100%	0	\$0.00 <b>\$0.00</b>	NA	0		N.
10tai	1	31	\$3,00 <i>2</i> ,371.70	100 /0	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31368SPE3	Unavailable	13	\$1,009,129.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,009,129.52	100%	0	\$0.00		0	\$0.00	
31368SPR4	Thougilable	1./	¢1 517 056 72	100%	0	\$0.00	NI A	0	00.00	N
Total	Unavailable	14 <b>14</b>	\$1,517,056.72 <b>\$1,517,056.72</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		17	φ1,011,0000.1 <i>2</i>	100 /6	J	ψ <b>υ•υ</b> υ		U	ψυ.υυ	
31368SPV5	Unavailable	30	\$2,849,356.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,849,356.04	100%	0	\$0.00		0	\$0.00	
31368SPW3	Unavailable	41	\$4,026,659.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,026,659.40	100%	0	\$0.00		0	\$0.00	
31368SPX1	Unavailable	20	\$2,035,221.71	100%	0	\$0.00	NA	0	\$0.00	N.
D12000LVI	Onavanable	۷0	φ <b>∠</b> ,033,441./1	100%	U	φυ.υυ	INA	U	φυ.υυ	11/4

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Total		20	\$2,035,221.71	100%	0	\$0.00		0	\$0.00	
31368SQ36	Unavailable	17	\$1,793,338.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,793,338.98	100%	0	\$0.00		0	\$0.00	
212600000	77 '111	<i></i>	ΦC 250 114 42	1000	0	¢0.00	D.T.A.	0	Φ0.00	N.T.
31368SQE2 Total	Unavailable	55 <b>55</b>	\$6,359,114.42 <b>\$6,359,114.42</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		33	\$0,359,114.42	100%	U	\$0.00		U	\$0.00	
31368SQG7	Unavailable	11	\$1,428,172.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,428,172.71	100%	0	\$0.00		0	\$0.00	
31368SQJ1	Unavailable	60	\$7,064,358.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,064,358.18	100%	0	\$0.00		0	\$0.00	
31368SQK8	Unavailable	30	\$2,915,262.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	30	\$2,915,262.06	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11.
Total		30	Ψ2,713,202.00	100 /6	0	ψ0.00		U	ψ0.00	
31368SQL6	Unavailable	44	\$4,713,905.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,713,905.26	100%	0	\$0.00		0	\$0.00	
31368SQM4	Unavailable	30	\$3,149,075.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,149,075.33	100%	0	\$0.00		0	\$0.00	
31368SRJ0	Unavailable	196	\$24,945,519.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	196	\$24,945,519.25	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11.
Total		170	Ψ2-1,2-12,2-12.22	100 /0		ψυ.υυ			φοιου	
31368SRN1	Unavailable	32	\$3,441,688.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,441,688.91	100%	0	\$0.00		0	\$0.00	
31368SRQ4	Unavailable	24	\$2,508,283.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,508,283.64	100%	0	\$0.00		0	\$0.00	
31368SRS0	Unavailable	16	\$2,052,420.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,052,420.25	100%	0	\$0.00	1111	0	\$0.00	11,
			,							
31368STB5	Unavailable	20	\$2,204,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,204,700.00	100%	0	\$0.00		0	\$0.00	
2126001121	7711	17	¢2 011 140 0C	1000		фо <b>О</b> О	D.T.A.	0	ΦΩ ΩΩ	N.T
31368SU31 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,011,148.86 <b>\$2,011,148.86</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
l Utai		1/	φ <u>2,011,140.00</u>	100%	U	φυ.υυ		U	φυ.υυ	
31368SVC0	Unavailable	12	\$1,010,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,010,100.00	100%	0	\$0.00		0	\$0.00	
31368SVD8	Unavailable	18	\$1,505,472.76	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		18	\$1,505,472.76	100%	0	\$0.00		0	\$0.00	
			. ,							
31368SW39	Unavailable	56	\$6,981,899.08	100%	0	·	NA	0	\$0.00	N.
Total		56	\$6,981,899.08	100%	0	\$0.00		0	\$0.00	
21269SW06	Unavailable	24	\$2.012.095.96	100%	0	\$0.00	NA	0	\$0.00	N
31368SW96 <b>Total</b>	Unavanable	24	\$2,013,985.86	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		24	\$2,013,985.86	100%	U	\$0.00		U	\$0.00	
31368SZF9	Unavailable	16	\$1,962,303.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,962,303.35	100%	0	\$0.00		0	\$0.00	
31368SZV4	Unavailable	70	\$9.256.207.12	100%	0	\$0.00	NA	0	\$0.00	N
	Unavanable	70	\$8,356,307.12 \$8,356,307.12	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		/0	\$6,330,307.12	100%	U	\$0.00		U	\$0.00	
31368T2A4	Unavailable	78	\$8,835,291.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,835,291.00	100%	0	\$0.00		0	\$0.00	
31368T2X4	Unavailable	42	\$4,944,455.40	100%	0	·	NA	0	\$0.00	N.
Total		42	\$4,944,455.40	100%	0	\$0.00		0	\$0.00	
31368T3F2	Unavailable	12	\$1,010,327.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,010,327.05	100%	0	·	IVA	0	\$ <b>0.00</b>	11/2
1000			Ψ1,010,027.00	100 /6		Ψ0•00		·	ΨΟ•ΟΟ	
31368T3T2	Unavailable	18	\$1,912,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,912,400.00	100%	0	\$0.00		0	\$0.00	
21260711	**	0	<b>* * * * * * * * * *</b>	100~	-	40.00	27.1		<b>.</b>	
31368T4L8	Unavailable	9	\$1,006,653.84	100%	0		NA	0	\$0.00	N.
Total		9	\$1,006,653.84	100%	0	\$0.00		0	\$0.00	
31368T4R5	Unavailable	26	\$2,985,291.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,985,291.67	100%	0			0	\$0.00	
31368T5A1	Unavailable	11	\$1,004,200.00	100%	0		NA	0	\$0.00	N.
Total		11	\$1,004,200.00	100%	0	\$0.00		0	\$0.00	
31368T6F9	Unavailable	8	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	8	\$1,019,500.00 \$1,019,500.00	100%	0	·	11/1	0	\$ <b>0.00</b>	1 1/
			T = 70 = 2 90 0000			40100			4000	
31368Т6Ј1	Unavailable	14	\$1,516,081.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,516,081.50	100%	0	\$0.00		0	\$0.00	
			40.000							
31368T6L6	Unavailable	30	\$2,006,395.98	100%	0	·	NA	0	\$0.00	N.
Total		30	\$2,006,395.98	100%	0	\$0.00		0	\$0.00	
31368T6N2	Unavailable	30	\$1,989,089.28	100%	0	\$0.00	NA	0	\$0.00	N
D130010IN2	Onavanable	30	φ1,707,U09.28	100%	U	φυ.υυ	INA	U	Φ0.00	N.

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Total		30	\$1,989,089.28	100%	0	\$0.00		0	\$0.00	
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31368TAF4	Unavailable	15	\$1,016,460.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,460.36	100%	0	\$0.00		0	\$0.00	
31368TC88	Unavailable	12	\$1,007,186.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	12	\$1,007,186.77	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	11/
lotai		12	\$1,007,100.77	100 /6	U	φυ.υυ		U	φυ.υυ	
31368TCD7	Unavailable	9	\$1,010,560.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,560.56	100%	0	\$0.00		0	\$0.00	
31368TCG0	Unavailable	32	\$3,473,615.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,473,615.21	100%	0	\$0.00		0	\$0.00	
31368TCQ8	Unavailable	21	\$2,002,925.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C na vanasie	21	\$2,002,925.37	100%	0	\$0.00	1111	0	\$0.00	112
			, -, · · -, · - · · ·			7 ****			7 3 7 3	
31368TCV7	Unavailable	43	\$5,010,449.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,010,449.37	100%	0	\$0.00		0	\$0.00	
31368TDF1	Unavailable	15	\$1,782,708.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,782,708.72	100%	0	\$0.00		0	\$0.00	
31368TDR5	Unavailable	39	\$3,165,336.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,165,336.90	100%	0	\$0.00	1111	0	\$0.00	- 11
			1-7 7			,			,	
31368TDU8	Unavailable	39	\$3,978,774.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,978,774.98	100%	0	\$0.00		0	\$0.00	
21260TDW4	Thomailabla	12	¢1 290 020 97	10007	0	¢0.00	NT A	0	\$0.00	N
31368TDW4 Total	Unavailable	12 12	\$1,380,929.87 <b>\$1,380,929.87</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		12	\$1,300,929.07	100 %	U	<b>\$0.00</b>		U	\$0.00	
31368TE86	Unavailable	114	\$13,380,281.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$13,380,281.75	100%	0	\$0.00		0	\$0.00	
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31368TE94	Unavailable	64	\$8,095,793.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$8,095,793.92	100%	0	\$0.00		0	\$0.00	
31368TEX1	Unavailable	179	\$22,724,318.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanabic	179	\$22,724,318.12	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 1/
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31368TEY9	Unavailable	68	\$8,150,335.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,150,335.99	100%	0	\$0.00		0	\$0.00	
31368TFE2	Unavailable	226	\$28,261,858.54	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		226	\$28,261,858.54	100%	0	\$0.00		0	\$0.00	
31368TFM4	Unavailable	158	\$13,970,350.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$13,970,350.77	100%	0	\$0.00		0	\$0.00	
31368TFN2	Unavailable	65	\$6,367,066.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	65	\$6,367,066.40	100%	0	\$0.00	1111	0	\$0.00	11/2
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31368TFP7	Unavailable	125	\$10,392,157.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$10,392,157.37	100%	0	\$0.00		0	\$0.00	
21260777772	** '111	1.4	Φ1. 40.4 <b>7</b> 00.00	1000	0	фо. 00	27.4	0	Φ0.00	
31368TFW2	Unavailable	14	\$1,484,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,484,700.00	100%	0	\$0.00		0	\$0.00	
31368TG35	Unavailable	17	\$1,515,486.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,515,486.99	100%	0	\$0.00		0	\$0.00	
			. ,			·			·	
31368TG50	Unavailable	13	\$1,701,359.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,701,359.95	100%	0	\$0.00		0	\$0.00	
31368TG76	Unavailable	16	\$1,013,312.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,013,312.81	100%	0	\$0.00		0	\$0.00	
31368TGM3	Unavailable	7	\$1,013,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	7	\$1,013,700.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31368TGN1	Unavailable	32	\$3,486,053.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,486,053.52	100%	0	\$0.00		0	\$0.00	
212 (077 (31/2)	** '111	27	<b>\$2.612.126.66</b>	1000	- 0	фо. 00	27.4	0	Φ0.00	
31368TGX9	Unavailable	27	\$2,613,126.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,613,126.66	100%	0	\$0.00		0	\$0.00	
31368TH67	Unavailable	60	\$4,913,219.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,913,219.33	100%	0	\$0.00		0	\$0.00	
31368TH83	Unavailable	47	\$4,466,858.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,466,858.50	100%	0	\$0.00		0	\$0.00	
31368TH91	Unavailable	19	\$1,780,304.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	19	\$1,780,304.43	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
1 Juli		17	Ψ1,700,304.43	100 70	U	φυ.υυ		U	φυ.υυ	
31368TJM0	Unavailable	32	\$3,546,169.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,546,169.28	100%	0	\$0.00		0	\$0.00	
31368TK22	Unavailable	14	\$1,620,489.45	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		14	\$1,620,489.45	100%	0	\$0.00		0	\$0.00	
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31368TK55	Unavailable	46	\$3,732,012.54	100%	0	· ·	NA	0	\$0.00	N.
Total		46	\$3,732,012.54	100%	0	\$0.00		0	\$0.00	
31368TKV8	Unavailable	98	\$10,845,179.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	98	\$10,845,179.10 \$10,845,179.10	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	11/1
lotai		90	\$10,645,179.10	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368TKW6	Unavailable	59	\$6,529,461.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,529,461.15	100%	0	\$0.00		0	\$0.00	
212 (0777774	** '111	100	φ12.045.511.5¢	1000	0	<b>#0.00</b>	27.4	0	ф0,00	2.7
31368TKX4	Unavailable	120	\$13,045,511.56	100%	0	,	NA	0	\$0.00	N.
Total		120	\$13,045,511.56	100%	0	\$0.00		0	\$0.00	
31368TKZ9	Unavailable	28	\$3,466,091.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,466,091.12	100%	0		·	0	\$0.00	
31368TL70	Unavailable	12	\$1,128,491.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,128,491.92	100%	0	\$0.00		0	\$0.00	
2426077.00		2.5	<b>* * * * * * * * * *</b>	100~		40.00	27.1	0	<b>.</b>	
31368TL88	Unavailable	25	\$1,994,493.32	100%	0	· ·	NA	0	\$0.00	N.
Total		25	\$1,994,493.32	100%	0	\$0.00		0	\$0.00	
31368TLS4	Unavailable	42	\$4,236,510.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,236,510.89	100%	0	\$0.00		0	\$0.00	
31368TLU9	Unavailable	23	\$2,011,122.68	100%	0		NA	0	\$0.00	N.
Total		23	\$2,011,122.68	100%	0	\$0.00		0	\$0.00	
31368TLW5	Unavailable	8	\$1,002,052.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	8	\$1,002,052.29	100%	0		11/1	0	\$ <b>0.00</b>	114
2 0 0 0 0			*±,0 0=,0 0= 0= 0	20070		φοσο		J	Ψ 0 0 0 0	
31368TMK0	Unavailable	9	\$1,021,277.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,021,277.00	100%	0	\$0.00		0	\$0.00	
21260TMD5	Thereitable	106	¢12 244 000 10	1000	0	¢0.00	NT A	0	ድስ ስስ	N.T.
31368TMR5 Total	Unavailable	106	\$13,244,090.19 <b>\$13,244,090.19</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		106	\$13,4 <del>44</del> ,090.19	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31368TMS3	Unavailable	200	\$22,149,017.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$22,149,017.30	100%	0			0	\$0.00	
31368TMT1	Unavailable	22	\$2,461,310.77	100%	0		NA	0	\$0.00	N.
Total		22	\$2,461,310.77	100%	0	\$0.00		0	\$0.00	
2126077 4170	77 111	26	Φ <b>Q</b> 454 5 <b>Q</b> 7 00	1000		<b>#0.00</b>	3.7.4		<b>do 00</b>	3.7
31368TMU8	Unavailable	26	\$2,454,527.09	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$2,454,527.09	100%	0	\$0.00		0	\$0.00	
31368TN29	Unavailable	96	\$10,801,530.97	100%	0	·	NA	0	\$0.00	N.
Total		96	\$10,801,530.97	100%	0	\$0.00		0	\$0.00	
31368TNB9	Unavailable	53	\$5,010,270.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаетс	53	\$5,010,270.73	100%	0	\$0.00	1171	0	\$0.00	1 12
			<del>40,010,210,10</del>	20070		Ψ 0000		Ŭ	Ψ 0 0 0 0	
31368TNL7	Unavailable	27	\$2,944,531.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,944,531.44	100%	0	\$0.00		0	\$0.00	
31368TNN3	Unavailable	11	\$1,013,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,013,550.00	100%	0	,	IVA	0	\$ <b>0.00</b>	11/
1000			Ψ1,010,000.00	100 /6		ΨΟ•ΟΟ		Ů	ψοισσ	
31368TP68	Unavailable	73	\$6,040,191.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,040,191.05	100%	0	\$0.00		0	\$0.00	
			***********	40004		***			+0.00	
31368TP76	Unavailable	8	\$1,003,091.21	100%	0		NA	0	\$0.00	N.
Total		8	\$1,003,091.21	100%	0	\$0.00		0	\$0.00	
31368TPA9	Unavailable	233	\$28,704,991.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаоте	233	\$28,704,991.49	100%	0	·	11/1	0	\$ <b>0.00</b>	111
			1 2 7 2 7 2 2 2			,			, , , , ,	
31368TPB7	Unavailable	113	\$13,039,525.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$13,039,525.77	100%	0	\$0.00		0	\$0.00	
212 (00000	** '111	210	<b>*27.420.504.20</b>	1000	0	фо.00	27.4	0	Φ0.00	<b>.</b>
31368TPD3	Unavailable	219	\$27,430,504.39	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		219	\$27,430,504.39	100%	U	\$0.00		U	\$0.00	
31368TPL5	Unavailable	227	\$28,050,928.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$28,050,928.79	100%	0			0	\$0.00	·
31368TPP6	Unavailable	14	\$1,315,454.78	100%	0		NA	0	\$0.00	N.
Total		14	\$1,315,454.78	100%	0	\$0.00		0	\$0.00	
31368TQC4	Unavailable	22	\$1,824,826.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	22	\$1,824,826.85	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/1
1 0 1 1 1			Ψ±90#T90#U•UJ	100 /0	U	ΨΦ•ΦΦ		J	ΨΟ•ΟΟ	
31368TQD2	Unavailable	24	\$2,987,447.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,987,447.96	100%	0	\$0.00		0	\$0.00	
31368TQE0	Unavailable	30	\$3,875,271.74	100%	0	·	NA	0	\$0.00	N.
Total		30	\$3,875,271.74	100%	0	\$0.00		0	\$0.00	
21269TOM2	TT 11 11	2.4	¢2 042 545 C2	1000		ΦΩ ΩΩ	NT A	0	<b>\$0.00</b>	N.T
31368TQM2	Unavailable	34	\$3,043,545.62	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		34	\$3,043,545.62	100%	0	\$0.00		0	\$0.00	
31368TQN0	Unavailable	12	\$1,016,650.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,016,650.58	100%	0	\$0.00		0	\$0.00	
					$\sqcup$			$\sqcup$		
31368TTQ0	Unavailable	12	\$1,001,372.67	100%	0	\$0.00	NA	0		N.
Total	<del></del>	12	\$1,001,372.67	100%	0	\$0.00		0	\$0.00	
31368TTR8	Unavailable	13	\$1,234,085.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,234,085.22	100%	0	\$0.00		0	\$0.00	
31368TTS6	Unavailable	24	\$1,720,616.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,720,616.61	100%	0	\$0.00		0	\$0.00	
31368TTT4	Unavailable	109	\$9,797,155.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	109	\$9,797,155.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total	+	10)	Φ7,171,133.00	100 /0		φυ.υυ			φυ.υυ	
31368TTV9	Unavailable	53	\$6,407,365.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,407,365.34	100%	0	\$0.00		0		
31368TWL7	Unavailable	214	\$27,456,736.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$27,456,736.78	100%	0	\$0.00		0	\$0.00	
31368TWR4	Unavailable	483	\$35,614,136.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		483	\$35,614,136.53	100%	0	\$0.00		0	\$0.00	
					$\sqcup$			$\sqcup$		
31368TWS2	Unavailable	230	\$23,071,527.77	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	230	\$23,071,527.77	100%	0	\$0.00		0	\$0.00	
31368TY43	Unavailable	10	\$1,025,882.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	9 334 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	10	\$1,025,882.05	100%		\$0.00		0		
			T-1 )			7			7	
31368TY84	Unavailable	154	\$18,720,964.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$18,720,964.55	100%	0	\$0.00		0		
31368TZ26	Unavailable	36	\$3,471,814.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	36	\$3,471,814.86	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai		- 50	φυ,τ/1,017.00	100 /0		Ψ0.00			ΨΟ•ΟΟ	
31368TZ34	Unavailable	135	\$13,359,248.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$13,359,248.38	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$				$\sqcup$					
31368TZ59	Unavailable	54	\$4,655,494.28	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	54	\$4,655,494.28	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$				$\vdash \vdash$					
31368TZ91	Unavailable	59	\$6,887,913.80	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		59	\$6,887,913.80	100%	0	\$0.00		0	\$0.00	
31368TZF7	Unavailable	33	\$4,427,352.73	100%	0	·	NA	0	\$0.00	N.
Total		33	\$4,427,352.73	100%	0	\$0.00		0	\$0.00	
31368TZG5	Unavailable	85	\$6,862,509.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$6,862,509.88	100%	0	·		0	\$0.00	
			. ,						Ì	
31368TZJ9	Unavailable	41	\$5,410,998.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,410,998.37	100%	0	\$0.00		0	\$0.00	
31368TZM2	Unavailable	25	\$1,968,335.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,968,335.87	100%	0		1112	0	\$0.00	111
31368TZN0	Unavailable	32	\$3,443,912.43	100%	0	·	NA	0	\$0.00	N.
Total		32	\$3,443,912.43	100%	0	\$0.00		0	\$0.00	
31368TZT7	Unavailable	33	\$2,456,472.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	33	\$2,456,472.45	100%	0		1111	0	\$0.00	1 1/2
			+-,,			7 3 3 3			7 - 1 - 1	
31368TZX8	Unavailable	119	\$10,630,190.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$10,630,190.50	100%	0	\$0.00		0	\$0.00	
21269T7V6	Lineveileble	80	\$7.252.102.61	100%	0	\$0.00	NA	0	00.02	N
31368TZY6 Total	Unavailable	80	\$7,353,103.61 <b>\$7,353,103.61</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		30	\$7,555,105.01	100 /6		φυ.υυ		U	φ <b>υ.</b> υυ	
31368U2B9	Unavailable	98	\$8,458,932.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$8,458,932.67	100%	0			0	\$0.00	
					_			_		
31368U2F0	Unavailable	177	\$14,361,555.66	100%	0	·	NA	0	\$0.00	N.
Total		177	\$14,361,555.66	100%	0	\$0.00		0	\$0.00	
31368U3L6	Unavailable	22	\$2,860,667.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,860,667.19	100%	0	\$0.00		0	\$0.00	
212601/202	77 111	27	Φ2.750.120.07	1000	0	Φ0.00	NT.A	0	Φ0.00	N.T.
31368U3R3	Unavailable	27 <b>27</b>	\$2,750,130.87	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N.
Total		21	\$2,750,130.87	100%	U	\$0.00		U	\$0.00	
31368U3W2	Unavailable	12	\$1,226,589.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,226,589.94	100%	0	\$0.00		0	\$0.00	
31368U3Z5	Unavailable	13	\$1,411,500.00	100%	0		NA	0	\$0.00	N.
Total		13	\$1,411,500.00	100%	0	\$0.00		0	\$0.00	
31368UA87	Unavailable	18	\$1,644,632.94	100%	0	\$0.00	NA	0	\$0.00	N.
D120001401	Unavanaule	10	ψ1,0 <del>14</del> ,032.94	100%	U	φυ.υυ	INA	U	φυ.υυ	1.1/1

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Total		18	\$1,644,632.94	100%	0	\$0.00		0	\$0.00	
31368UAH7	Unavailable	37	\$4,960,828.98	100%	0	\$0.00	NA	0		N.
Total		37	\$4,960,828.98	100%	0	\$0.00		0	\$0.00	
2:2:2:4:4:4	~~ .1.1.1	20	\$2,000 <b>750</b> 44	1000		<b>\$2.00</b>	27.4		<b>\$2.00</b>	
31368UAY0	Unavailable	23	\$2,003,758.44	100%	0	\$0.00	NA	0		N.
Total		23	\$2,003,758.44	100%	0	\$0.00		0	\$0.00	
31368UAZ7	Unavailable	76	\$7,011,023.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,011,023.03	100%	0	\$0.00		0	\$0.00	
31368UB45	Unavailable	27	\$2,943,887.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,943,887.01	100%	0	\$0.00		0	\$0.00	
2126011D52	Thoyailabla	105	\$10.167.303.70	100%	Λ	\$0.00	NA	0	\$0.00	N
31368UB52 <b>Total</b>	Unavailable	105	\$10,167,323.72 <b>\$10,167,323.72</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
10tai		103	\$10,107,525.72	100 70	U	φυ.υυ		U	Φυ.υυ	
31368UBK9	Unavailable	21	\$2,030,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,030,500.00	100%	0	\$0.00		0		
				_						
31368UBL7	Unavailable	77	\$8,102,315.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$8,102,315.57	100%	0	\$0.00		0	\$0.00	
- 10 (0) 10 17	~~	27	*2 242 202 25	1000		<b>\$2.00</b>	27.4		<b>\$2.00</b>	
31368UBU7	Unavailable	27	\$2,942,383.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,942,383.35	100%	0	\$0.00		0	\$0.00	
31368UBV5	Unavailable	44	\$4,912,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	One, mine	44	\$4,912,300.00	100%	0	\$0.00	- 11 -	0	\$0.00	
									·	
31368UCD4	Unavailable	57	\$4,909,074.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,909,074.84	100%	0	\$0.00		0	\$0.00	
21260116115	77	00	\$10.00C.00 <b>5</b> .11	1000		фо <b>00</b>	NT A	0	¢0.00	N
31368UCH5	Unavailable	88	\$10,086,895.11	100%	0	\$0.00	NA	0		N.
Total	+	88	\$10,086,895.11	100%	0	\$0.00		0	\$0.00	
31368UCQ5	Unavailable	15	\$1,514,362.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,514,362.81	100%	0	\$0.00		0	\$0.00	
31368UE59	Unavailable	21	\$1,964,597.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,964,597.94	100%	0	\$0.00		0	\$0.00	
								$\sqcup$		
31368UEN0	Unavailable	15	\$1,008,438.20	100%	0	\$0.00	NA	0		N.
Total		15	\$1,008,438.20	100%	0	\$0.00		0	\$0.00	
21260115114	TT	0	¢1 010 500 00	1000	0	¢0.00	NIA	0	\$0.00	N
31368UEU4	Unavailable	8	\$1,018,500.00	100%	0	\$0.00	NA	0	\$0.00	N <sub>z</sub>

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Total		8	\$1,018,500.00	100%	0	\$0.00		0	\$0.00	
31368UEY6	Unavailable	122	\$9,325,849.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$9,325,849.71	100%	0	\$0.00		0	\$0.00	
2126011225	77 31-1-1	215	\$25,000,000,05	1000	- 0	фо. <b>ОО</b>	NT A		Φ0.00	N
31368UF25	Unavailable	315	\$35,020,668.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	315	\$35,020,668.35	100%	0	\$0.00		0	\$0.00	
31368UFQ2	Unavailable	61	\$6,090,510.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,090,510.65	100%	0	\$0.00	·	0	\$0.00	·
			, ,							
31368UFX7	Unavailable	42	\$4,992,863.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,992,863.05	100%	0	\$0.00		0	\$0.00	
31368UFY5	Unavailable	126	\$14,920,408.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$14,920,408.85	100%	0	\$0.00	·	0	\$0.00	·
31368UGS7	Unavailable	8	\$1,009,723.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,009,723.46	100%	0	\$0.00		0	\$0.00	
			******			40.00			+0.00	
31368UGY4	Unavailable	113	\$11,164,107.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$11,164,107.33	100%	0	\$0.00		0	\$0.00	
31368UH56	Unavailable	51	\$5,164,314.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,164,314.07	100%	0	\$0.00		0	\$0.00	
31368UH64	Unavailable	34	\$4,058,624.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,058,624.61	100%	0	\$0.00		0	\$0.00	
31368UH72	Unavailable	355	\$42,393,053.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		355	\$42,393,053.54	100%	0	\$0.00		0		
2126011100	77 '111	1.40	Φ15 457 550 1C	1000	- 0	¢0.00	NTA		Φ0.00	N
31368UH80	Unavailable	148	\$15,457,559.16	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		148	\$15,457,559.16	100%	U	<b>\$0.00</b>		U	\$0.00	
31368UHD9	Unavailable	80	\$9,429,359.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,429,359.37	100%	0	\$0.00		0	\$0.00	
2126011162	17	20	¢4.072.920.25	1000		<b>\$0.00</b>	ъта	0	<b>\$0.00</b>	) T
31368UHG2	Unavailable	38 <b>38</b>	\$4,973,830.35 \$4,073,830.35	100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>	+	38	\$4,973,830.35	100%	U	<b>Φ</b> U.UU		U	<b>\$0.00</b>	
31368UHH0	Unavailable	37	\$4,988,716.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 33.3333.70	37	\$4,988,716.83	100%	0	\$0.00		0	\$0.00	- 11
31368UHJ6	Unavailable	35	\$5,003,350.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		35	\$5,003,350.00	100%	0	\$0.00		0	\$0.00	
			,							
31368UHK3	Unavailable	77	\$10,083,700.00	100%	0		NA	0	\$0.00	N.
Total		77	\$10,083,700.00	100%	0	\$0.00		0	\$0.00	
31368UHM9	Unavailable	76	\$9,840,298.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	76	\$9,840,298.36	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		70	\$9,040,290.30	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368UHP2	Unavailable	36	\$4,921,012.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,921,012.86	100%	0	\$0.00		0	\$0.00	
2126011100	77 111	20	Φ4.050.602.64	1000	0	ф0,00	NT.A	0	Φ0.00	N
31368UHQ0	Unavailable	39	\$4,959,683.64	100%	0		NA	0	\$0.00	N.
Total		39	\$4,959,683.64	100%	0	\$0.00		0	\$0.00	
31368UHR8	Unavailable	35	\$5,013,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,013,350.00	100%	0	\$0.00	·	0	\$0.00	
31368UHZ0	Unavailable	62	\$7,134,245.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,134,245.80	100%	0	\$0.00		0	\$0.00	
2126011715	77 111		ΦC 011 207 40	1000		<b>#0.00</b>	27.4	0	Φ0.00	<b>.</b>
31368UJN5	Unavailable	60	\$6,911,297.40	100%	0		NA	0	\$0.00	N.
Total		60	\$6,911,297.40	100%	0	\$0.00		0	\$0.00	
31368UJQ8	Unavailable	34	\$3,630,070.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,630,070.88	100%	0	\$0.00		0	\$0.00	
31368UJR6	Unavailable	12	\$1,000,116.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,000,116.11	100%	0	\$0.00		0	\$0.00	
31368UJV7	Unavailable	13	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,008,850.00	100%	0		11/1	0	\$ <b>0.00</b>	11/
		10	<b>41,000,010,00</b>	20070	Ū	φονο			Ψ 0 0 0 0	
31368UK52	Unavailable	13	\$1,016,928.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,016,928.52	100%	0	\$0.00		0	\$0.00	
21260111260	TT	1.5	¢1,000,000,45	1000	0	ቀለ ለለ	ъта		<b>\$0.00</b>	N.T
31368UK60	Unavailable	15 <b>15</b>	\$1,002,032.45	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total		15	\$1,002,032.45	100%	U	\$0.00		U	\$0.00	
31368UK78	Unavailable	16	\$993,211.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$993,211.32	100%	0	·		0	\$0.00	
31368UKM5	Unavailable	20	\$1,955,712.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,955,712.63	100%	0	\$0.00		0	\$0.00	
31368UKW3	Unavailable	22	\$1,310,970.26	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		22	\$1,310,970.26	100%	0	\$0.00		0	\$0.00	
			. , ,			·			·	
31368UKY9	Unavailable	22	\$1,500,477.80	100%	0	· ·	NA	0	\$0.00	N.
Total		22	\$1,500,477.80	100%	0	\$0.00		0	\$0.00	
21260111 05	TT11-1-1-	20	¢2 022 050 00	1000	0	¢0.00	NT A	0	¢0.00	NT
31368ULQ5	Unavailable	30	\$2,932,950.00	100%	0 0	·	NA	0	\$0.00	N.
<u>Total</u>		30	\$2,932,950.00	100%	U	\$0.00		0	\$0.00	
31368UN67	Unavailable	56	\$4,919,553.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,919,553.32	100%	0	\$0.00		0	\$0.00	
2426077777		7.6	<b>*** ** ** ** ** ** ** **</b>	100~	0	40.00	27.1	0	<b>.</b>	
31368UNT7	Unavailable	76 <b>-</b> c	\$2,540,710.28	100%	0	,	NA	0	\$0.00	N.
Total		76	\$2,540,710.28	100%	0	\$0.00		0	\$0.00	
31368UNU4	Unavailable	34	\$1,250,041.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,250,041.08	100%	0	·	1111	0	\$0.00	111
31368UNW0	Unavailable	48	\$1,335,378.84	100%	0		NA	0	\$0.00	N.
Total		48	\$1,335,378.84	100%	0	\$0.00		0	\$0.00	
2126911DM0	Linovoiloblo	2.4	\$4.252.261.75	1000	0	\$0.00	NI A	0	00.00	N
31368UPM0 Total	Unavailable	34 34	\$4,353,261.75 <b>\$4,353,261.75</b>	100% 100%	0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		34	\$4,353,201.75	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368UPS7	Unavailable	104	\$12,285,088.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$12,285,088.39	100%	0	\$0.00		0	\$0.00	
					_	4		_		
31368UPT5	Unavailable	98	\$11,259,289.27	100%	0		NA	0	\$0.00	N.
Total		98	\$11,259,289.27	100%	0	\$0.00		0	\$0.00	
31368UQD9	Unavailable	31	\$3,999,955.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,999,955.07	100%	0			0	\$0.00	
31368UQG2	Unavailable	122	\$15,283,356.28	100%	0		NA	0	\$0.00	N.
Total		122	\$15,283,356.28	100%	0	\$0.00		0	\$0.00	
31368UR55	Unavailable	30	\$2,064,921.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,064,921.80	100%	0	·	1111	0	\$ <b>0.00</b>	1 11
			, , ,							
31368USD7	Unavailable	22	\$1,989,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,989,950.00	100%	0	\$0.00		0	\$0.00	
212507-2			h4.005.1====		_	*	<b>*</b>	_		
31368USK1	Unavailable	20	\$1,996,150.00	100%	0		NA	0	\$0.00	N.
Total		20	\$1,996,150.00	100%	0	\$0.00		0	\$0.00	
31368USN5	Unavailable	18	\$1,994,816.38	100%	0	\$0.00	NA	0	\$0.00	N
DI2000SIN2	Onavanabie	10	φ1,774,610.38	100%	U	φυ.υυ	INA	U	ΦU.UU	N.

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Total		18	\$1,994,816.38	100%	0	\$0.00		0	\$0.00	
31368USR6	Unavailable	21	\$1,980,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,980,350.00	100%	0	\$0.00		0	\$0.00	
21260177700	77 '111		ΦC 100 401 C0	1000	- 0	Φ0.00	27.4	0	Φ0.00	N.T.
31368UTG9	Unavailable	66	\$6,198,481.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,198,481.68	100%	0	\$0.00		0	\$0.00	
31368UTH7	Unavailable	47	\$5,003,547.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,003,547.86	100%	0	\$0.00		0	\$0.00	
31368UTJ3	Unavailable	96	\$9,501,952.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,501,952.65	100%	0	\$0.00		0	\$0.00	
31368UTK0	Unavailable	80	\$7,003,833.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	80	\$7,003,833.85	100%	0	\$ <b>0.00</b>	11/11	0	\$0.00	112
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,	
31368UTL8	Unavailable	59	\$5,012,092.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,012,092.89	100%	0	\$0.00		0	\$0.00	
31368UTP9	Unavailable	13	\$1,494,148.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,494,148.37	100%	0	\$0.00		0	\$0.00	
31368UTR5	Unavailable	15	\$1,614,476.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,614,476.05	100%	0	\$0.00		0	\$0.00	
31368UUB8	Unavailable	18	\$2,159,303.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,159,303.73	100%	0	\$0.00		0	\$0.00	
31368UUC6	Unavailable	21	\$2,005,409.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,005,409.85	100%	0	\$ <b>0.00</b>	IVA	0		11/2
10001			<b>\$2,000,100.00</b>	100 /0		φοιου		Ů	ΨΟίου	
31368UV50	Unavailable	20	\$1,945,973.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,945,973.99	100%	0	\$0.00		0	\$0.00	
2126011176	I In associable	100	¢10 600 162 04	10007	0	\$0.00	NIA	0	00.00	N
31368UV76 <b>Total</b>	Unavailable	190 <b>190</b>	\$18,689,163.84 <b>\$18,689,163.84</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		170	ψ10,002,103.04	100 /6	U	ψ0.00		U	φυ.υυ	
31368UV84	Unavailable	281	\$28,213,259.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		281	\$28,213,259.88	100%	0	\$0.00		0	\$0.00	
31368UV92	Unavailable	55	\$5,880,693.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,880,693.86	100%	0	\$0.00		0	\$0.00	
21268117/04	[Inoveilable	10	\$2.019.250.00	1000	0	\$0.00	NT A	0	\$0.00	NT
31368UVQ4	Unavailable	18	\$2,018,350.00	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		18	\$2,018,350.00	100%	0	\$0.00		0	\$0.00	
31368UVU5	Unavailable	62	\$6,905,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,905,400.00	100%	0	\$0.00		0	\$0.00	
				5 54	_		27.			
31368UVV3	Unavailable	68	\$7,925,336.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	68	\$7,925,336.39	100%	0	\$0.00		0	\$0.00	
31368UVW1	Unavailable	16	\$1,986,441.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,986,441.16	100%	0	\$0.00		0	\$0.00	
21270117370	TTilabla	10	¢1 010 000 10	10007	0	¢0.00	NT A	0	¢0.00	NI
31368UVX9	Unavailable	12	\$1,010,090.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	12	\$1,010,090.19	100%	0	\$0.00		0	\$0.00	
31368UWB6	Unavailable	32	\$3,999,405.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,999,405.57	100%	0	\$0.00		0	\$0.00	
31368UWW0	Unavailable	43	\$5,522,465.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,522,465.83	100%	0	\$0.00		0	\$0.00	
			**** *** ***			<b>†</b> 0.00	27.1	0	<b>†</b> 0.00	
31368UWX8	Unavailable	125	\$15,470,483.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	125	\$15,470,483.27	100%	0	\$0.00		0	\$0.00	
31368UXU3	Unavailable	135	\$14,294,365.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$14,294,365.71	100%	0	\$0.00		0	\$0.00	
31368UXY5	Unavailable	11	\$1,259,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,259,750.00	100%	0	\$0.00		0	\$0.00	
31368UY24	Unavailable	35	\$2,787,087.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	35	\$2,787,087.48	100%	0	\$ <b>0.00</b>	1 1/ 1	0		114
Total	+		Ψ=9,101,900,1110	100 /0		ΨΟ•ΟΟ		Ť	ΨΟ•Ο	
31368UY40	Unavailable	23	\$2,056,192.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,056,192.57	100%	0	\$0.00		0	\$0.00	
2126017765	77 111	00	\$5.050.06F.00	1000	0	<b>\$0.00</b>	27.4	0	<b>***</b>	
31368UY65	Unavailable	90	\$5,870,867.82	100%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>
Total	<del></del>	90	\$5,870,867.82	100%	0	\$0.00		0	\$0.00	
31368UY73	Unavailable	61	\$4,457,286.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,457,286.48	100%	0	\$0.00		0	\$0.00	
31368UYE8	Unavailable	8	\$1,024,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,024,400.00	100%	0	\$0.00		0	\$0.00	
212601137340	TT'1 11	10	¢1 401 250 00	1000		<b>\$0.00</b>	ъта		ф0, 00	N.T
31368UYM0	Unavailable	10	\$1,491,350.00	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		10	\$1,491,350.00	100%	0	\$0.00		0	\$0.00	
31368UYV0	Unavailable	22	\$2,003,831.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,003,831.22	100%	0	\$0.00		0	\$0.00	
31368UZ98	Unavailable	98	\$8,752,127.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	98	\$8,752,127.51	100%	0	\$0.00	1111	0	\$0.00	111
			, , , ,			,			,	
31368V5B4	Unavailable	509	\$67,572,664.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		509	\$67,572,664.09	100%	0	\$0.00		0	\$0.00	
31368V5J7	Unavailable	7	\$921,812.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$921,812.25	100%	0	\$0.00		0	\$0.00	
31368V6W7	Unavailable	5	\$540,162.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	5	\$540,162.44	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			Ψο 10,102011	20070		Ψ 0.00			Ψονου	
31368V6Y3	Unavailable	37	\$4,940,664.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,940,664.40	100%	0	\$0.00		0	\$0.00	
31368V6Z0	Unavailable	40	\$4,979,775.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,979,775.65	100%	0	\$0.00		0	\$0.00	
31368VA28	Unavailable	134	\$14,516,925.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	134	\$14,516,925.47	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			+			7			7	
31368VAV4	Unavailable	130	\$15,320,329.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$15,320,329.25	100%	0	\$0.00		0	\$0.00	
31368VAX0	Unavailable	133	\$10,388,031.51	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	133	\$10,388,031.51 \$10,388,031.51	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		133	\$10,300,031.31	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368VAZ5	Unavailable	73	\$6,032,111.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,032,111.58	100%	0	\$0.00		0	\$0.00	
31368VBJ0	Unavailable	10	\$1,013,560.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,560.30	100%	0	\$0.00		0	\$0.00	
31368VBM3	Unavailable	40	\$4,922,757.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Hu , unuoit	40	\$4,922,757.02	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	1 17
			· /			,			, 0	
31368VBR2	Unavailable	26	\$2,007,421.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,007,421.75	100%	0	\$0.00		0	\$0.00	
31368VCD2	Unavailable	9	\$547,248.72	100%	0	\$0.00	NA	0	\$0.00	N

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Total		9	\$547,248.72	100%	0	\$0.00		0	\$0.00	
31368VCS9	Unavailable	30	\$3,496,200.00	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	30	\$3,496,200.00	100%	0	\$0.00		0	\$0.00	
2126057041	77 .31.1.1.	10	\$1,017,000,00	1000	_	фо <b>ОО</b>	NT A		Φ0.00	NT
31368VD41	Unavailable	10	\$1,017,800.00	100%	0	\$0.00	NA	0		N.
<u>Total</u>	+	10	\$1,017,800.00	100%	0	\$0.00		0	\$0.00	
31368VDT6	Unavailable	21	\$2,001,427.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,001,427.02	100%	0	\$0.00		0	\$0.00	
31368VDY5	Unavailable	17	\$1,986,670.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	17	\$1,986,670.00	100%	0	\$0.00		0	\$0.00	
31368VET5	Unavailable	19	\$2,282,988.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	19	\$2,282,988.90	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	- 11
10			ΨΞ,ΞΟΞ,ΣΟΟΙΣ Ο	100 /0		ΨΟΙΟ		Ť	ΨΟ•Ο	
31368VHH8	Unavailable	17	\$2,020,607.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,020,607.06	100%	0	\$0.00		0	\$0.00	
					$\dashv$					
31368VL26	Unavailable	80	\$9,711,513.12	100%	0	\$0.00	NA	0		N.
Total		80	\$9,711,513.12	100%	0	\$0.00		0	\$0.00	
31368VL34	Unavailable	35	\$3,909,014.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	35	\$3,909,014.58	100%	0	\$ <b>0.00</b>	1 1/ 1	0	\$0.00	114
10.02			*****			****			4	
31368VL83	Unavailable	21	\$2,275,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,275,600.00	100%	0	\$0.00		0	\$0.00	
21260111 D.6	** '111	175	\$21,201,647,00	1000		<b>#0.00</b>	NT.A		<b>\$0.00</b>	
31368VLB6	Unavailable	175	\$21,291,647.92	100%	0	\$0.00	NA	0		N.
Total	+	175	\$21,291,647.92	100%	0	\$0.00		0	\$0.00	
31368VMN9	Unavailable	23	\$1,966,507.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,966,507.66	100%	0	\$0.00		0		
31368VMQ2	Unavailable	17	\$1,989,700.00	100%	0	\$0.00	NA	0		N.
Total		17	\$1,989,700.00	100%	0	\$0.00		0	\$0.00	
31368VMZ2	Unavailable	17	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	17	\$1,989,000.00	100%	0	\$0.00 \$ <b>0.00</b>	1 7/ 1	0	\$0.00 \$0.00	114
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31368VUG5	Unavailable	62	\$6,322,938.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,322,938.31	100%	0	\$0.00		0	\$0.00	
31368VVS8	Unavailable	183	\$20,274,797.79	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		183	\$20,274,797.79	100%	0	\$0.00		0	\$0.00	
			,							
31368VVT6	Unavailable	236	\$25,114,439.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		236	\$25,114,439.39	100%	0	\$0.00		0	\$0.00	
31368VVU3	Unavailable	190	\$19,975,017.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	190 190	\$19,975,017.84 \$19,975,017.84	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11/4
10tai		170	\$19,973,017.04	100 %	-	φυ.υυ		U	φυ.υυ	
31368VVV1	Unavailable	185	\$20,237,924.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$20,237,924.65	100%	0	\$0.00		0	\$0.00	
								_		
31368VVW9	Unavailable	294	\$29,913,130.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		294	\$29,913,130.15	100%	0	\$0.00		0	\$0.00	
31368VVX7	Unavailable	92	\$6,906,365.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$6,906,365.31	100%	0	\$0.00	1111	0	\$0.00	112
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31368W2D1	Unavailable	22	\$1,874,465.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,874,465.37	100%	0	\$0.00		0	\$0.00	
			4.5.00.5.0.4.5.0.7			*			40.00	
31368WAM2	Unavailable	55	\$6,086,846.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	55	\$6,086,846.95	100%	0	\$0.00		0	\$0.00	
31368WBW9	Unavailable	80	\$8,258,197.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,258,197.59	100%	0	\$0.00	·	0	\$0.00	·
31368WBY5	Unavailable	29	\$1,842,764.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,842,764.22	100%	0	\$0.00		0	\$0.00	
31368WFV7	Unavailable	8	\$619,553.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$619,553.20	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
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31368WGP9	Unavailable	85	\$10,589,738.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$10,589,738.89	100%	0	\$0.00		0	\$0.00	
21269WKC4	T.T., 11 . 1. 1	20	¢2 151 700 50	1000		¢0.00	NT A	0	\$0.00	N.T.
31368WKG4	Unavailable	29 <b>29</b>	\$3,151,700.52 \$3,151,700.52	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		29	φ3,131,/00.32	100%	U	<b>\$0.00</b>		U	<b>Φ</b> U.UU	
31368WPH7	Unavailable	19	\$2,280,566.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,280,566.56	100%	0	\$0.00		0	\$0.00	
313615J98	Unavailable	5,487	\$558,146,473.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,487	\$558,146,473.32	100%	0	\$0.00		0	\$0.00	
2126151201	77 111	1 002	Φ101 (50 750 CO	1000		<b>do 00</b>	3.7.4		<b>#0.00</b>	3.7
313615K21	Unavailable	1,003	\$101,658,759.69	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		1,003	\$101,658,759.69	100%	0	\$0.00		0	\$0.00	
313615KT2	Unavailable	3,838	\$425,967,190.19	100%	0	·	NA	0	\$0.00	N.
Total		3,838	\$425,967,190.19	100%	0	\$0.00		0	\$0.00	
313615KZ8	Unavailable	326	\$36,657,808.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		326	\$36,657,808.77	100%	0	·		0	\$0.00	
2126152405	77 '1 1 1	272	Ф <b>25</b> 102 (20 00	1000	0	<b>#0.00</b>	NT A	0	Φ0.00	N.T.
313615N85	Unavailable	273	\$25,102,620.08	100%	0	·	NA	0	\$0.00	N.
Total		273	\$25,102,620.08	100%	0	\$0.00		0	\$0.00	
313615N93	Unavailable	61	\$5,639,646.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,639,646.07	100%	0	\$0.00		0	\$0.00	
313615PD2	Unavailable	181	\$16,237,446.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	181	\$16,237,446.28	100%	0	·	IVA	0	\$0.00	11/4
Total		101	Ψ10,237,440.20	100 /6	- 0	Ψ <b>0.</b> 00		U	ψ <b>0.00</b>	
31365D5F8	Unavailable	4,747	\$483,093,272.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,747	\$483,093,272.00	100%	0	\$0.00		0	\$0.00	
212657 5771		4 400	\$40 <b>2</b> 244 50 <b>7</b> 02	1000		40.00	27.1	0	<b>.</b>	
31365D5H4	Unavailable	4,482	\$482,244,605.03	100%	0	·	NA	0	\$0.00	N.
Total		4,482	\$482,244,605.03	100%	0	\$0.00		0	\$0.00	
31365KLW7	Unavailable	688	\$85,334,676.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		688	\$85,334,676.04	100%	0	\$0.00		0	\$0.00	
21267DVC1	I In available	22	¢2 005 210 40	100%	0	\$0.00	NT A	0	00.00	N
31367DYC1	Unavailable	32 <b>32</b>	\$3,005,219.49 \$3,005,219.49	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		34	\$3,003,219.49	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31367DYE7	Unavailable	30	\$2,490,801.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,490,801.95	100%	0	\$0.00		0	\$0.00	
31367DYL1	Unavailable	24	\$1,501,541.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$1,501,541.36	100%	0		1 1/2 1	0	\$ <b>0.00</b>	117
31367NKB6	Unavailable	20	\$2,484,618.80	100%	0	·	NA	0	\$0.00	N.
Total		20	\$2,484,618.80	100%	0	\$0.00		0	\$0.00	
31367X3X5	Unavailable	9	\$1,063,862.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,063,862.30	100%	0			0	\$0.00	
31367X4A4	Unavailable	14	\$1,995,847.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,995,847.40	100%	0	\$0.00		0	\$0.00	
		_	<b></b>		_			_		
31367XPQ6	Unavailable	64	\$7,637,359.44	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		64	\$7,637,359.44	100%	0	\$0.00		0	\$0.00	
31367Y2C0	Unavailable	388	\$41,173,702.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		388	\$41,173,702.65	100%	0	\$0.00		0	\$0.00	
31367YV53	Unavailable	56	\$5,511,950.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacie	56	\$5,511,950.51	100%	0	\$0.00	1111	0	\$0.00	1 12
1 0001			\$0,011,000E	20070		4000			Ψ 0100	
31368ARR1	Unavailable	7	\$1,011,590.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,011,590.13	100%	0	\$0.00		0	\$0.00	
31368ARW0	Unavailable	16	\$2,014,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,014,350.00	100%	0	\$0.00		0	\$0.00	
31368CBF0	Unavailable	35	\$3,809,630.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$3,809,630.09	100%	0	\$0.00	1111	0	\$0.00	114
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31368CBH6	Unavailable	68	\$6,694,127.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,694,127.10	100%	0	\$0.00		0	\$0.00	
31368CBJ2	Unavailable	22	\$2,208,343.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,208,343.75	100%	0	\$0.00		0	\$0.00	
31368CLY8	Unavailable	28	\$2,210,056.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	28	\$2,210,056.77	100%	0	\$0.00	1111	0	\$0.00	114
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31368CTJ3	Unavailable	16	\$1,572,164.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,572,164.86	100%	0	\$0.00		0	\$0.00	
31368D7D8	Unavailabla	664	\$67,003,473.37	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	664	\$67,003,473.37 \$67,003,473.37	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		004	\$07,003,473.37	100 %		φυ.υυ		U	φυ.υυ	
31368D7H9	Unavailable	63	\$7,008,171.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,008,171.09	100%	0	\$0.00		0	\$0.00	
31368DE57	Unavailable	56	\$4,939,287.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,939,287.51	100%	0	\$0.00		0	\$0.00	
31368DEX6	Unavailable	42	\$5,033,767.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,033,767.30	100%	0	\$0.00		0	\$0.00	
31368DEZ1	Unavailable	51	\$5,029,819.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,029,819.20	100%	0	\$0.00		0	\$0.00	
31368DF56	Unavailable	21	\$2,010,227.51	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		21	\$2,010,227.51	100%	0	\$0.00		0	\$0.00	
31368DFG2	Unavailable	42	\$4,006,854.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,006,854.20	100%	0	\$0.00		0	\$0.00	
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31368DFL1	Unavailable	51	\$5,045,524.12	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		51	\$5,045,524.12	100%	0	\$0.00		U	\$0.00	
31368DFQ0	Unavailable	21	\$2,014,891.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,014,891.45	100%	0	\$0.00		0	\$0.00	
31368DQA3	Unavailable	18	\$2,023,994.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,023,994.00	100%	0	\$0.00		0	\$0.00	
31368DQE5	Unavailable	10	\$1,006,960.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,006,960.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/
		10	\$ <b>1</b> ,000 0,500 0000	10070		Ψ 0 1 0 0		Ū	φστσσ	
31368FBJ5	Unavailable	20	\$1,689,144.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,689,144.01	100%	0	\$0.00		0	\$0.00	
31368FBK2	Unavailable	13	\$1,028,887.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,028,887.09	100%	0	\$0.00		0	\$0.00	
31368J5L9	Unavailable	44	\$4,934,146.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$4,934,146.42	100%	0	\$0.00	11/1	0	\$0.00	111
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31368J5M7	Unavailable	44	\$4,928,696.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,928,696.52	100%	0	\$0.00		0	\$0.00	
21260153015	77 '1 1 1	1.0	Φ2 000 C1C C0	1000	0	Φ0.00	NIA	0	Φ0.00	NT
31368J5W5 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,000,616.60 \$2,000,616.60	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		10	\$2,000,010.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31368J5X3	Unavailable	32	\$4,033,737.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,033,737.90	100%	0	\$0.00		0	\$0.00	
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31368J5Z8	Unavailable	17	\$1,990,313.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,990,313.18	100%	0	\$0.00		0	\$0.00	
31368K2X3	Unavailable	25	\$2,016,404.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,016,404.88	100%	0	\$0.00	1,112	0	\$0.00	1 11
			. ,							
31368K2Z8	Unavailable	41	\$4,007,146.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,007,146.17	100%	0	\$0.00		0	\$0.00	
212601271	77	10	Φ1 001 00 T 2 T	100~		40.00	**.		40.00	
31368K3F1	Unavailable	12	\$1,001,995.32	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		12	\$1,001,995.32	100%	0	\$0.00		0	\$0.00	
31368K4T0	Unavailable	63	\$7,589,480.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,589,480.50	100%	0	\$0.00		0	\$0.00	
31368K4U7	Unavailable	60	\$6,395,712.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,395,712.84	100%	0	\$0.00	_ ,	0	\$0.00	- ,
			4			***			<b>.</b>	
31368K4W3	Unavailable	58	\$6,825,710.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,825,710.87	100%	0	\$0.00		0	\$0.00	
31368K4X1	Unavailable	32	\$3,405,892.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,405,892.36	100%	0	\$0.00		0	\$0.00	
31368K4Z6	Unavailable	112	\$9,229,254.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	112	\$9,229,254.93	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
1000		-112	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ΨΟ•ΟΟ		v	ΨΟίΟΟ	
31368K5C6	Unavailable	64	\$5,980,228.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,980,228.58	100%	0	\$0.00		0	\$0.00	
31368K5E2	Unavailable	82	\$7,133,238.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,133,238.39	100%	0	\$0.00		0	\$0.00	
31368K5J1	Unavailable	43	\$4,479,938.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,479,938.19	100%	0	\$0.00		0	\$0.00	
31368K5K8	Unavailable	104	\$10,422,639.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	104	\$10,422,639.46	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11/4
Total		104	ψ10,422,037.40	100 /	U	ψ0.00		U	ψ0.00	
31368K5N2	Unavailable	149	\$14,222,131.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$14,222,131.19	100%	0	\$0.00		0	\$0.00	
31368K5P7	Unavailable	38	\$3,822,973.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$3,822,973.45	100%	0	\$0.00	1 1/2 1	0	\$0.00	117
31368K5S1	Unavailable	16	\$1,130,682.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,130,682.82	100%	0	\$0.00		0	\$0.00	
31368KP26	Unavailable	55	\$5,589,049.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,589,049.40	100%	0	\$0.00	. –	0	\$0.00	,
31368KP34	Unavailable	107	\$10,508,191.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,508,191.52	100%	0	\$0.00		0	\$0.00	
31368KP42	Unavailable	46	\$4,565,243.81	100%	0	\$0.00	NA	0	\$0.00	N.
51500IXI <b>7</b> 2	Chavanaole	70	ψτ,505,4τ5.01	100 /0	U	φυ.υυ	11/1	U	ψυ.υυ	1 47

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Total		46	\$4,565,243.81	100%	0	\$0.00		0	\$0.00	
			,							
31368KP59	Unavailable	18	\$2,034,293.03	100%	0	·	NA	0	\$0.00	N.
Total		18	\$2,034,293.03	100%	0	\$0.00		0	\$0.00	
21260KDV0	T.L	224	¢24.657.240.52	1000	0	¢0.00	NT A	0	¢0.00	N
31368KPX8	Unavailable	224	\$24,657,240.52	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
Total	+	224	\$24,657,240.52	100%	U	\$0.00		U	\$0.00	
31368KQ41	Unavailable	11	\$1,010,749.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,749.02	100%	0	\$0.00		0	\$0.00	
31368KQG4	Unavailable	16	\$1,524,289.19	100%	0	,	NA	0	\$0.00	N.
Total		16	\$1,524,289.19	100%	0	\$0.00		0	\$0.00	
31368KQZ2	Unavailable	45	\$4,568,257.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	45	\$4,568,257.68	100%	0	·	11/1	0	\$0.00	111
10001			ψ 1,0 00,20 1 100	10070		ΨΟΦΟ		Ŭ	ΨΟΙΟΟ	
31368L6G4	Unavailable	47	\$4,907,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,907,050.00	100%	0	\$0.00		0	\$0.00	
31368L6N9	Unavailable	44	\$4,901,311.00	100%	0		NA	0	\$0.00	N.
Total		44	\$4,901,311.00	100%	0	\$0.00		0	\$0.00	
31368L6P4	Unavailable	35	\$4,903,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,903,700.00	100%	0			0	\$0.00	·
31368L6Q2	Unavailable	13	\$1,749,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,749,550.00	100%	0	\$0.00		0	\$0.00	
31368L6S8	Unavailable	29	\$3,241,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	29	\$3,241,250.00	100%	0		11/1	0	\$0.00	11/
				20070	Ŭ	43.00		Ŭ	40.00	
31368L6V1	Unavailable	29	\$3,767,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,767,200.00	100%	0	\$0.00		0	\$0.00	
212601 (3/7	TT 11 11	26	¢2 027 207 00	1000	0	ቀለ ለለ	ъта		¢0.00	N.T
31368L6X7	Unavailable	26 <b>26</b>	\$2,937,297.00	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total	+	20	\$2,937,297.00	100%	U	\$0.00		U	\$0.00	
31368LL36	Unavailable	11	\$1,019,376.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,019,376.10	100%	0	·		0	\$0.00	
31368LQG2	Unavailable	22	\$2,003,565.84	100%	0	· ·	NA	0	\$0.00	N.
Total		22	\$2,003,565.84	100%	0	\$0.00		0	\$0.00	
212601 0775	**		<b></b>	4000		40.00		_	40.00	
31368LQH0	Unavailable	51	\$4,060,745.80	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		51	\$4,060,745.80	100%	0	\$0.00		0	\$0.00	
			, i							
31368LQN7	Unavailable	52	\$3,991,573.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,991,573.04	100%	0	\$0.00		0	\$0.00	
21269LOD2	Linavailahla	53	¢4.002.105.92	100%	0	\$0.00	NA	0	\$0.00	N
31368LQP2 Total	Unavailable	53	\$4,002,105.82 <b>\$4,002,105.82</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otai		55	\$4,002,105.82	100%	U	\$0.00		U	\$0.00	
31368LS70	Unavailable	23	\$2,038,272.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,038,272.78	100%	0	\$0.00		0	\$0.00	
212601 1105	** '111	22	Ф2 007 102 04	100%	0	ф0,00	27.4	0	Φ0.00	<b>.</b>
31368LU85	Unavailable	32	\$2,987,192.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,987,192.94	100%	0	\$0.00		0	\$0.00	
31368LVE1	Unavailable	37	\$4,029,414.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,029,414.45	100%	0	\$0.00	·	0	\$0.00	
31368MAF9	Unavailable	55	\$7,357,252.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$7,357,252.87	100%	0	\$0.00		0	\$0.00	
21269MAN44	Linavailahla	20	¢5 007 252 00	1000	0	00.00	NI A	0	90.00	N
31368MAM4 Total	Unavailable	38 <b>38</b>	\$5,097,253.00 \$5,097,253.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$5,097,253.00	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368MAN2	Unavailable	43	\$4,902,412.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,902,412.93	100%	0	\$0.00		0	\$0.00	
31368MWB4	Unavailable	25	\$1,991,128.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,991,128.84	100%	0	\$0.00		0	\$0.00	
31368NDF4	Unavailable	13	\$1,456,958.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	13	\$1,456,958.66	100%	0		1,111	0	\$0.00	- 11
			,							
31368NDL1	Unavailable	20	\$1,909,799.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,909,799.38	100%	0	\$0.00		0	\$0.00	
31368NEL0	Unavailable	9	\$1,002,500,12	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavanable	<u>9</u>	\$1,003,590.12 <b>\$1,003,590.12</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
I Viai		<u> </u>	φ1,003,370.12	100 70	U	φυ.υυ		U	φυ.υυ	
31368NXM7	Unavailable	9	\$1,000,207.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,207.76	100%	0	\$0.00		0	\$0.00	
					]			[		
31368PJK2	Unavailable	33	\$3,144,861.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,144,861.36	100%	0	\$0.00		0	\$0.00	
21260DINI6	I Inavailable	27	\$2.974.760.20	1000	0	<u></u>	NT A	0	\$0.00	N.T
31368PJN6	Unavailable	27	\$2,874,769.29	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		27	\$2,874,769.29	100%	0	\$0.00		0	\$0.00	
			. , ,							
31368PME2	Unavailable	39	\$3,448,881.44	100%	0	·	NA	0	\$0.00	N.
Total		39	\$3,448,881.44	100%	0	\$0.00		0	\$0.00	
21260DONO	Linavailahla	65	¢5 409 071 22	100%	0	\$0.00	NA	0	\$0.00	N
31368PQN8 Total	Unavailable	65	\$5,408,071.32 <b>\$5,408,071.32</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		03	\$5,400,071.32	100 70	U	<b>Φυ.υυ</b>		U	Φυ.υυ	
31368Q7A5	Unavailable	21	\$2,006,731.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,006,731.86	100%	0	\$0.00		0	\$0.00	
212690 A I2	Unavailable	53	¢5 050 421 09	100%	0	\$0.00	NA	0	¢0.00	N
31368QAJ2 Total	Unavanable	53	\$5,950,421.98 <b>\$5,950,421.98</b>	100%	0		INA	0	\$0.00 <b>\$0.00</b>	N.
Total		55	\$5,950,421.96	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368QAK9	Unavailable	86	\$8,837,386.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,837,386.43	100%	0	\$0.00		0	\$0.00	
			*	40004		40.00			+	
31368QDB6	Unavailable	51	\$6,637,072.74	100%	0	·	NA	0	\$0.00	N.
Total	+	51	\$6,637,072.74	100%	0	\$0.00		0	\$0.00	
31368QG72	Unavailable	15	\$1,022,589.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	15	\$1,022,589.29	100%	0	·	1111	0	\$0.00	111
			. ,						·	
31368QKU6	Unavailable	23	\$3,022,507.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,022,507.33	100%	0	\$0.00		0	\$0.00	
21269000	I In available	12	¢1 004 029 70	1000	0	\$0.00	NI A	0	\$0.00	N
31368QKV4 Total	Unavailable	12 12	\$1,004,928.79 <b>\$1,004,928.79</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		12	\$1,004,926.79	100 70	U	<b>\$0.00</b>		U	Φ0.00	
31368QLU5	Unavailable	73	\$5,784,022.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$5,784,022.14	100%	0	\$0.00		0	\$0.00	
31368QNG4	Unavailable	10	\$1,003,571.80	100%	0		NA	0	\$0.00	N.
Total		10	\$1,003,571.80	100%	0	\$0.00		0	\$0.00	
31368QQH9	Unavailable	43	\$7,096,367.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5114 - 6114610	43	\$7,096,367.62	100%	0	·	1111	0	\$0.00	1 11
			. ,							
31368R2F7	Unavailable	18	\$2,014,724.88	100%	0	·	NA	0	\$0.00	N.
Total		18	\$2,014,724.88	100%	0	\$0.00		0	\$0.00	
21260P2G4	77	10	Ф1 (22 222 72	1000		40.00	3.7.4		<b>.</b>	
31368R3G4	Unavailable	19	\$1,622,328.79	100%	0		NA	0	\$0.00	N.
Total	+	19	\$1,622,328.79	100%	0	\$0.00		0	\$0.00	
31368RHG9	Unavailable	99	\$9 205 734 65	100%	0	\$0.00	NΔ	0	\$0.00	N.
31368RHG9	Unavailable	99	\$9,205,734.65	100%	0	\$0.00	NA	0	\$0.00	N

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Total		99	\$9,205,734.65	100%	0	\$0.00		0	\$0.00	
			,							
31368RHJ3	Unavailable	106	\$9,215,260.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$9,215,260.02	100%	0	\$0.00		0	\$0.00	
212(00111.0	TT1-1-1-	25	¢2 029 064 15	1000	0	¢0.00	NT A	0	¢0.00	N
31368RHL8	Unavailable	35 <b>35</b>	\$2,938,064.15	100%	<u>0</u>	\$0.00	NA	0 0	\$0.00	N.
Total		35	\$2,938,064.15	100%	U	\$0.00		U	\$0.00	
31368RQK0	Unavailable	275	\$25,224,194.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		275	\$25,224,194.28	100%	0	\$0.00		0	\$0.00	
31368RQL8	Unavailable	289	\$25,015,415.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$25,015,415.44	100%	0	\$0.00		0	\$0.00	
31368RQP9	Unavailable	51	\$5,001,881.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	51	\$5,001,881.48	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	11/2
Total			ψε,σσ1,σσ1.1σ	100 /0		ψοισσ		·	ψοισσ	
31368RWW7	Unavailable	10	\$1,006,405.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,405.38	100%	0	\$0.00		0	\$0.00	
31368RWZ0	Unavailable	10	\$1,002,410.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,002,410.39	100%	0	\$0.00		0	\$0.00	
31368S4L0	Unavailable	101	\$10,403,205.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,403,205.48	100%	0	\$0.00	1,112	0	\$0.00	111
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,			, , , , ,	
31368S4N6	Unavailable	54	\$4,486,416.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,486,416.36	100%	0	\$0.00		0	\$0.00	
31368S4V8	Linovoiloblo	19	\$1,978,472.81	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	19	\$1,978,472.81 \$1,978,472.81	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		1)	φ1,970,472.01	100 /6	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31368S4W6	Unavailable	116	\$11,869,012.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$11,869,012.66	100%	0	\$0.00		0	\$0.00	
						+0.00			+0.00	
31368S4X4	Unavailable	31	\$2,983,073.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,983,073.84	100%	0	\$0.00		0	\$0.00	
31368S6W4	Unavailable	13	\$1,433,262.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<i>y</i> 2233 - 34440 <b>10</b>	13	\$1,433,262.73	100%	0	\$0.00	_ 12.2	0	\$0.00	2.14
			,							
31368S6X2	Unavailable	18	\$1,161,609.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,161,609.34	100%	0	\$0.00		0	\$0.00	
31368S6Z7	Unavailable	13	\$1,491,192.85	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		13	\$1,491,192.85	100%	0	\$0.00		0	\$0.00	
31368SC80	Unavailable	59	\$6,707,154.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,707,154.23	100%	0	\$0.00		0	\$0.00	
		3.0				30.00			10.00	
31368SD22	Unavailable	39	\$4,129,315.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,129,315.91	100%	0	\$0.00		0	\$0.00	
31368SD48	Unavailable	79	\$7,905,186.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$7,905,186.41	100%	0	\$0.00		0	\$0.00	
212605E A 2	TT., '1-1-1.	1.7	\$2.246.424.00	1000	0	¢0.00	NT A	0	\$0.00	N.T.
31368SEA3	Unavailable	17 <b>17</b>	\$2,246,434.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1/	\$2,246,434.09	100%	0	\$0.00		0	\$0.00	
31368SEE5	Unavailable	20	\$2,164,078.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,164,078.85	100%	0	\$0.00		0	\$0.00	
31368SEG0	Unavailable	47	\$5,148,229.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,148,229.69	100%	0	\$0.00		0	\$0.00	
31368SEH8	Unavailable	64	\$6,832,047.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	64	\$6,832,047.24	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		04	\$0,032,047.24	100 /6	-	φυ.υυ		U	φυ.υυ	
31368SSC4	Unavailable	45	\$4,055,009.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,055,009.47	100%	0	\$0.00		0	\$0.00	
31368SSF7	Unavailable	83	\$8,060,939.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,060,939.90	100%	0	\$0.00		0	\$0.00	
31368SSK6	Unavailable	46	\$4,013,404.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,013,404.44	100%	0	\$0.00	- \-	0		- ,
31368SSN0	Unavailable	13	\$1,010,777.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,777.60	100%	0	\$0.00		0	\$0.00	
31368ST41	Unavailable	25	\$2,808,834.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,808,834.50	100%	0	\$0.00		0	\$0.00	
21260677772	77	25	Ф2 (75 702 05	100~		40.00	***		40.00	
31368SZW2	Unavailable	26	\$3,675,703.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,675,703.93	100%	0	\$0.00		0	\$0.00	
31368SZX0	Unavailable	48	\$5,002,153.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C na vanabie	48	\$5,002,153.11 \$5,002,153.11	100%	0	\$0.00	11/1	0	\$0.00	11/2
- 3			+-,~~ <u>-,-</u>	20070		Ψ.0.00		Ů	Ψ.0.00	
31368T5P8	Unavailable	27	\$3,147,435.59	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		27	\$3,147,435.59	100%	0	\$0.00		0	\$0.00	
			,							
31368T5Q6	Unavailable	89	\$10,705,617.35	100%	0	· ·	NA	0	\$0.00	N.
Total		89	\$10,705,617.35	100%	0	\$0.00		0	\$0.00	
31368TA49	Unavailable	10	\$1,004,300.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	10	\$1,004,300.31	100%	0	· ·	INA	0	\$ <b>0.00</b>	11/2
Total		10	\$1,004,300.31	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31368TJ24	Unavailable	42	\$4,871,179.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,871,179.70	100%	0	\$0.00		0	\$0.00	
212607122	Unavailable	71	\$9,895,890.78	100%	0	\$0.00	NA	0	00.02	N
31368TJ32	Unavanable	71		100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
Total		/1	\$9,895,890.78	100%	U	\$0.00		U	\$0.00	
31368TM38	Unavailable	18	\$1,973,818.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,973,818.24	100%	0	\$0.00		0	\$0.00	
31368TM79	Unavailable	57	\$6,386,020.33	100%	0		NA	0	\$0.00	N.
Total		57	\$6,386,020.33	100%	0	\$0.00		0	\$0.00	
31368TMP9	Unavailable	12	\$1,489,938.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	12	\$1,489,938.46	100%	0	·	IVA	0	\$ <b>0.00</b>	11/
10001			ψ1,109,920.10	100 /0		ΨΟ•ΟΟ			ψοισσ	
31368TPT8	Unavailable	30	\$2,940,015.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,940,015.13	100%	0	\$0.00		0	\$0.00	
			*****	40004		***			+0.00	
31368TPU5	Unavailable	55 55	\$4,410,721.82	100%	0		NA	0	\$0.00	N.
Total		55	\$4,410,721.82	100%	0	\$0.00		0	\$0.00	
31368TPW1	Unavailable	56	\$5,880,056.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,880,056.65	100%	0		·	0	\$0.00	·
31368TQ91	Unavailable	23	\$2,026,542.14	100%	0		NA	0	\$0.00	N.
Total		23	\$2,026,542.14	100%	0	\$0.00		0	\$0.00	
31368TRB5	Unavailable	7	\$1,004,634.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	7	\$1,004,634.73	100%	0	·	IVA	0	\$ <b>0.00</b>	111
- Juli			Ψ1,001,001.13	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31368TSM0	Unavailable	31	\$3,030,605.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,030,605.02	100%	0	\$0.00		0	\$0.00	
31368TSP3	Unavailable	8	\$1,007,246.28	100%	0		NA	0	\$0.00	N.
Total		8	\$1,007,246.28	100%	0	\$0.00		0	\$0.00	
212697575	Uneveilable	0	\$1 017 926 96	1000	0	\$0.00	NT A	0	ድስ በሳ	NT.
31368TST5	Unavailable	9	\$1,017,826.86	100%	U	\$0.00	NA	0	\$0.00	N.

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Total		9	\$1,017,826.86	100%	0	\$0.00		0	\$0.00	
31368TTY3	Unavailable	28	\$2,948,259.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,948,259.00	100%	0	\$0.00		0	\$0.00	
31368TUS4	Unavailable	67	\$5,047,890.99	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		67	\$5,047,890.99	100%	0	\$0.00		0	\$0.00	
31368TUT2	Unavailable	33	\$3,024,632.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,024,632.53	100%	0	\$0.00		0	\$0.00	
31368TW60	Unavailable	56	\$5,007,423.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,007,423.98	100%	0	\$0.00		0	\$0.00	
31368TW78	Unavailable	54	\$5,003,194.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, and	54	\$5,003,194.37	100%	0	\$0.00	1112	0	\$0.00	- 1-
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31368TXC6	Unavailable	26	\$2,733,457.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,733,457.80	100%	0	\$0.00		0	\$0.00	
31368TXG7	Unavailable	22	\$1,982,058.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,982,058.38	100%	0	\$0.00		0	\$0.00	
31368U6F6	Unavailable	56	\$6,022,362.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaulc	56	\$6,022,362.16	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai		20	Ψυ,υμμ,υυμ.10	100 /6		Ψυ•υυ		-	ΨΟ•ΟΟ	
31368U6N9	Unavailable	14	\$1,444,539.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,444,539.03	100%	0	\$0.00		0	\$0.00	
31368U6R0	Unavailable	54	\$5,261,207.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,261,207.15	100%	0	\$0.00		0	\$0.00	
31368U7J7	Unavailable	44	\$2,768,822.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	44	\$2,768,822.90	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 / 2
10			Ψ2,700,022,5	100 /0	Ť	ΨΟ•Ο		Ů	Ψυ.υυ	
31368UC36	Unavailable	29	\$2,966,581.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,966,581.50	100%	0	\$0.00		0	\$0.00	
2126011051	Unavailable	56	¢4 022 770 00	1000%	0	00.02	NIA	0	00.00	N
31368UC51 <b>Total</b>	Unavanadie	56 <b>56</b>	\$4,932,779.09 <b>\$4,932,779.09</b>	100% <b>100</b> %	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		50	\$4,932,779.09	100 %	U	φυ.υυ		U	φυ.υυ	
31368UC77	Unavailable	48	\$4,927,863.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,927,863.55	100%	0	\$0.00	1,11	0	\$0.00	2 112
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31368UC85	Unavailable	20	\$1,977,533.19	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		20	\$1,977,533.19	100%	0	\$0.00		0	\$0.00	
31368UC93	Unavailable	48	\$4,909,725.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,909,725.26	100%	0	\$0.00		0	\$0.00	
31368UD92	Unavailable	81	\$7,841,558.45	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		81	\$7,841,558.45	100%	0	\$0.00		0	\$0.00	
31368UDC5	Unavailable	23	\$1,983,918.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,983,918.93	100%	0	\$0.00		0	\$0.00	
31368UDH4	Unavailable	23	\$1,987,157.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	23	\$1,987,157.61	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		23	\$1,767,137.01	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31368UDN1	Unavailable	95	\$10,042,130.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,042,130.93	100%	0	\$0.00		0	\$0.00	
31368UDR2	Unavailable	83	\$7,881,106.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	83	\$7,881,106.80	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		65	\$7,001,100.00	100 %	U	φυ.υυ		U	φυ.υυ	
31368UDX9	Unavailable	22	\$1,968,821.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,968,821.97	100%	0	\$0.00		0	\$0.00	
31368UDY7	Unavailable	47	\$4,909,813.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,909,813.39	100%	0	\$0.00		0	\$0.00	
2126011550	77 '1 1 1	50	Φ5 022 040 20	1000		фо. <b>О</b> О	D.T.A.	0	Φ0.00	N.T.
31368UEE0	Unavailable	52 <b>52</b>	\$5,022,849.30	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		52	\$5,022,849.30	100%	U	\$0.00		U	\$0.00	
31368UEH3	Unavailable	10	\$1,016,814.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,814.76	100%	0	\$0.00		0		
31368UEL4	Unavailable	31	\$2,949,813.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,949,813.99	100%	0	\$0.00		0	\$0.00	
31368UNL4	Unavailable	16	\$1,810,850.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,810,850.82	100%	0	\$0.00		0	\$0.00	
2126911016	Unovoilable	91	\$11 902 565 50	1000	0	የሰ ሰሳ	NT A	0	የሰ ሰላ	<b>N</b> T
31368UQJ6 Total	Unavailable	91 <b>91</b>	\$11,803,565.59 <b>\$11,803,565.59</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
l Utai	+	71	φ11,003,303.39	100%	U	<b>Φυ.υ</b> υ		U	<b>\$0.00</b>	
31368UQK3	Unavailable	9	\$1,313,485.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,313,485.92	100%	0	\$0.00		0	\$0.00	ì
31368UW67	Unavailable	17	\$2,092,129.55	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		17	\$2,092,129.55	100%	0	\$0.00		0	\$0.00	
			,							
31368UW91	Unavailable	22	\$2,030,532.67	100%	0	· ·	NA	0	\$0.00	N.
Total		22	\$2,030,532.67	100%	0	\$0.00		0	\$0.00	
212(01)VD1	T.T.,	1.4	¢1 521 254 19	1000		¢0.00	NT A	0	¢0.00	N
31368UXD1	Unavailable	14 <b>14</b>	\$1,521,254.18	100% 100%	0 <b>0</b>	· ·	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		14	\$1,521,254.18	100%	U	\$0.00		U	\$0.00	
31368UXE9	Unavailable	18	\$2,047,549.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,047,549.27	100%	0	\$0.00		0	\$0.00	
31368UXQ2	Unavailable	186	\$21,798,770.50	100%	0	,	NA	0	\$0.00	N.
Total		186	\$21,798,770.50	100%	0	\$0.00		0	\$0.00	
31368UXS8	Unavailable	50	\$6,552,430.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	50	\$6,552,430.53	100%	0		1111	0	\$0.00	114
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31368UZ49	Unavailable	11	\$1,399,384.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,399,384.54	100%	0	\$0.00		0	\$0.00	
			*******	40004		***			+0.00	
31368V2W1	Unavailable	13	\$2,004,854.45	100%	0	· ·	NA	0	\$0.00	N.
Total		13	\$2,004,854.45	100%	0	\$0.00		0	\$0.00	
31368V2X9	Unavailable	36	\$3,996,305.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,996,305.64	100%	0			0	\$0.00	
31368V3C4	Unavailable	11	\$1,010,354.19	100%	0		NA	0	\$0.00	N.
Total		11	\$1,010,354.19	100%	0	\$0.00		0	\$0.00	
31368V3F7	Unavailable	12	\$1,002,086.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	12	\$1,002,086.22	100%	0		11/1	0	\$ <b>0.00</b>	114
			+ -,,			7 3 3 3		-	7	
31368V5U2	Unavailable	75	\$6,012,358.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$6,012,358.16	100%	0	\$0.00		0	\$0.00	
212603/6110	TT., 21.11	<i>-</i> 1	¢2.400.207.52	1000	0	ቀላ ሳሳ	B.T.A	0	фо <b>О</b> О	N.T
31368V6H0	Unavailable	51 <b>51</b>	\$3,488,397.52 \$3,488,397.52	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00	N <sub>z</sub>
Total	+	51	\$3,488,397.52	100%	U	\$0.00		U	\$0.00	
31368V6J6	Unavailable	30	\$1,962,739.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,962,739.52	100%	0			0	\$0.00	
31368V6K3	Unavailable	38	\$1,963,132.67	100%	0		NA	0	\$0.00	N.
Total		38	\$1,963,132.67	100%	0	\$0.00		0	\$0.00	
21260377.4.4	77 111	27	Φ4.00 <b>2.217.</b> 02	100~		<b>#0.00</b>	374		<b>do 00</b>	3.7
31368V7A4	Unavailable	37	\$4,992,217.83	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		37	\$4,992,217.83	100%	0	\$0.00		0	\$0.00	
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31368V7B2	Unavailable	75	\$10,082,093.63	100%	0	· ·	NA	0	\$0.00	N.
Total		75	\$10,082,093.63	100%	0	\$0.00		0	\$0.00	
31368V7C0	Unavailable	76	\$10,117,774.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	76	\$10,117,774.63	100%	0	· ·	IVA	0	\$0.00	11/2
Total		70	ψ10,117,774.03	100 /6	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31368V7E6	Unavailable	37	\$4,998,375.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,998,375.27	100%	0	\$0.00		0	\$0.00	
212691752	I I a a su ci la la la	78	¢0 029 490 72	100%	0	\$0.00	NA	0	00.00	N
31368V7F3	Unavailable	78	\$9,938,480.72 <b>\$9,938,480.72</b>	100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		/0	\$9,938,480.72	100%	U	\$0.00		U	\$0.00	
31368V7G1	Unavailable	38	\$5,095,691.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,095,691.52	100%	0			0	\$0.00	
31368V7H9	Unavailable	35	\$4,933,025.21	100%	0	·	NA	0	\$0.00	N.
Total		35	\$4,933,025.21	100%	0	\$0.00		0	\$0.00	
21269171.0	I I a a sa i la la la	76	¢0 005 647 26	1000	0	\$0.00	NT A	0	00.00	N
31368V7L0	Unavailable	76 <b>76</b>	\$8,885,647.26 \$8,885,647.26	100% 100%	0 <b>0</b>	·	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		70	\$0,005,047.20	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31368VG30	Unavailable	16	\$1,994,859.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,994,859.14	100%	0	\$0.00		0	\$0.00	
31368VGL0	Unavailable	30	\$3,004,866.22	100%	0		NA	0	\$0.00	N.
Total		30	\$3,004,866.22	100%	0	\$0.00		0	\$0.00	
31368VGN6	Unavailable	19	\$2,010,599.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,010,599.63	100%	0		1112	0	\$0.00	1 12
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31368VGX4	Unavailable	18	\$2,008,124.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,008,124.06	100%	0	\$0.00		0	\$0.00	
31368VHU9	Unavailable	94	\$8,542,310.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	94	\$8,542,310.07 \$8,542,310.07	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/1
1 0 1 1 1		77	ΨΟ92-129210.07	100 /0		Ψυ•υυ		U	Ψ <b>υ.υυ</b>	
31368VHV7	Unavailable	71	\$7,987,855.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$7,987,855.71	100%	0	\$0.00		0	\$0.00	
31368VHY1	Unavailable	37	\$3,955,434.88	100%	0		NA	0	\$0.00	N.
Total		37	\$3,955,434.88	100%	0	\$0.00		0	\$0.00	
212697/104	Thoraitable	60	\$5 447 070 54	1000	0	<u></u>	NT A	0	<u></u>	N.T
31368VJ94	Unavailable	60	\$5,447,979.54	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		60	\$5,447,979.54	100%	0	\$0.00		0	\$0.00	
31368VK35	Unavailable	68	\$5,095,395.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,095,395.93	100%	0	\$0.00		0	\$0.00	
31368VKF8	Unavailable	30	\$3,016,280.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$3,016,280.01	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
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31368VKZ4	Unavailable	169	\$14,134,037.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$14,134,037.84	100%	0	\$0.00		0	\$0.00	
2126077072		4.0	A2 0.47 400 02	100~	0	40.00	27.1		40.00	
31368VQF2	Unavailable	40	\$2,947,480.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,947,480.03	100%	0	\$0.00		0	\$0.00	
31368VRE4	Unavailable	20	\$1,956,132.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sia and C	20	\$1,956,132.01	100%	0	\$0.00	2121	0	\$0.00	1 11
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31368VRG9	Unavailable	8	\$1,020,758.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,020,758.40	100%	0	\$0.00		0	\$0.00	
31368VRH7	Unavailable	47	\$4,943,768.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,943,768.00	100%	0	\$0.00		0	\$0.00	
31368VS29	Unavailable	8	\$1,019,942.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,019,942.84	100%	0	\$0.00	1 (11	0	\$0.00	1112
			. , , ,			·			·	
31368VS60	Unavailable	71	\$8,786,489.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,786,489.96	100%	0	\$0.00		0	\$0.00	
31368VT28	Unavailable	101	\$9,762,240.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	101	\$9,762,240.14	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
Total		101	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ť	ψυ.υυ			ψυ.υυ	
31368VTR3	Unavailable	39	\$4,886,951.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,886,951.22	100%	0	\$0.00		0	\$0.00	
					_			_		
31368VTS1	Unavailable	59	\$7,803,129.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$7,803,129.26	100%	0	\$0.00		0	\$0.00	
31368VTT9	Unavailable	69	\$7,816,134.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,816,134.51	100%	0	\$0.00	1,112	0	\$0.00	- 11
31368VTU6	Unavailable	40	\$4,883,897.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,883,897.78	100%	0	\$0.00		0	\$0.00	
					_					
31368VTV4	Unavailable	109	\$13,664,352.16	100%	0	\$0.00	NA	0	\$0.00	N.

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	109	\$13,664,352.16	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA			N.
	127	\$14,657,366.64	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$9.870.491.10	100%	0	\$0.00	NA	0	\$0.00	N.
	83	\$9,870,491.10	100%	0	\$0.00	·	0	\$0.00	
Unavailable						NA	_		N.
	130	\$14,635,247.10	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$7,046,663.83	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$7,046,663.83	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	12	¢1 212 010 40	1000	0	Φ0.00	D.T.A.	0	¢ο οο	N.T.
Unavailable						NA			N.
	13	\$1,312,010.48	100%	U	\$0.00		U	\$0.00	
Unavailable	31	\$3,112,825.96	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$3,112,825.96	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,005,896.64	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,005,896.64	100%	0	\$0.00		0	\$0.00	
Linavailabla	15	\$1 506 917 75	100%	0	00.00	NΛ	0	\$0.00	N.
Chavanaoic						1 17 1			117
		ψ <u>1,0</u> 0 0,0 1.1.1.0	20070	-	φοισσ			φο <b>ι</b> σο	
Unavailable	19	\$2,010,721.35	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,010,721.35	100%	0	\$0.00		0	\$0.00	
Unavailabla	26	\$2.514.474.00	100%	0	00.00	NI A	0	\$0.00	N.
Ullavallaule						INA			
	20	φ2,314,474.07	100 /0	U	ψ0•00		U	φ <b>υ.υ</b> υ	
Unavailable	149	\$12,019,966.69	100%	0	\$0.00	NA	0	\$0.00	N.
	149	\$12,019,966.69	100%	0	\$0.00		0	\$0.00	
Linavailabla	15	\$2,722,202,21	100%	0	00.00	NI A	0	00.02	N.
Ullavallaule						IVA			11/
	75	φ3,122,273.31	100 /0	U	ψ0.00		U	φ <b>υ.υ</b> υ	
Unavailable	17	\$1,970,115.49	100%	0	\$0.00	NA	0	\$0.00	N
	17	\$1,970,115.49	100%	0	\$0.00		0	\$0.00	
77 111	1.40	Φ1 4 7750 4 40 40	100%		ф0.00	3.7.4		<b>#</b> 0.00	
Unavailable					·	NA			N.
	143	\$14,750,449.13	100%	U	\$0.00		U	\$0.00	
Unavailable	248	\$19,609,421.30	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   127   127   127     127	Unavailable 127 \$14,657,366.64  Unavailable 83 \$9,870,491.10  83 \$9,870,491.10  Unavailable 130 \$14,635,247.10  130 \$14,635,247.10  Unavailable 63 \$7,046,663.83  Unavailable 13 \$1,312,010.48  13 \$1,312,010.48  Unavailable 31 \$3,112,825.96  Unavailable 10 \$1,005,896.64  Unavailable 15 \$1,506,917.75  15 \$1,506,917.75  Unavailable 19 \$2,010,721.35  Unavailable 19 \$2,010,721.35  Unavailable 26 \$2,514,474.09  Unavailable 149 \$12,019,966.69  Unavailable 149 \$12,019,966.69  Unavailable 15 \$3,722,293.31  Unavailable 17 \$1,970,115.49  Unavailable 17 \$1,970,115.49  Unavailable 17 \$1,970,115.49  Unavailable 17 \$1,970,115.49  Unavailable 143 \$14,750,449.13  Unavailable 143 \$14,750,449.13	Unavailable 127 \$14,657,366.64 100%  127 \$14,657,366.64 100%  Unavailable 83 \$9,870,491.10 100%  83 \$9,870,491.10 100%  Unavailable 130 \$14,635,247.10 100%  130 \$14,635,247.10 100%  Unavailable 63 \$7,046,663.83 100%  63 \$7,046,663.83 100%  Unavailable 13 \$1,312,010.48 100%  13 \$1,312,010.48 100%  Unavailable 31 \$3,112,825.96 100%  31 \$3,112,825.96 100%  Unavailable 10 \$1,005,896.64 100%  10 \$1,005,896.64 100%  Unavailable 15 \$1,506,917.75 100%  Unavailable 19 \$2,010,721.35 100%  Unavailable 19 \$2,010,721.35 100%  Unavailable 26 \$2,514,474.09 100%  Unavailable 149 \$12,019,966.69 100%  Unavailable 149 \$12,019,966.69 100%  Unavailable 149 \$12,019,966.69 100%  Unavailable 15 \$3,722,293.31 100%  Unavailable 17 \$1,970,115.49 100%  Unavailable 17 \$1,970,115.49 100%  Unavailable 17 \$1,970,115.49 100%  Unavailable 143 \$14,750,449.13 100%  Unavailable 143 \$14,750,449.13 100%  Unavailable 143 \$14,750,449.13 100%	Unavailable 127 \$14,657,366.64 100% 0 127 \$14,657,366.64 100% 0 Unavailable 83 \$9,870,491.10 100% 0  Unavailable 130 \$14,635,247.10 100% 0  Unavailable 63 \$7,046,663.83 100% 0  Unavailable 13 \$1,312,010.48 100% 0  Unavailable 31 \$3,112,825.96 100% 0  Unavailable 31 \$3,112,825.96 100% 0  Unavailable 10 \$1,005,896.64 100% 0  Unavailable 15 \$1,506,917.75 100% 0  Unavailable 19 \$2,010,721.35 100% 0  Unavailable 149 \$12,019,966.69 100% 0  Unavailable 17 \$1,970,115.49 100% 0  Unavailable 17 \$1,970,115.49 100% 0  Unavailable 143 \$14,750,449.13 100% 0  Unavailable 143 \$14,750,449.13 100% 0	Unavailable 127 \$14,657,366.64 100% 0 \$0.00  Unavailable 83 \$9,870,491.10 100% 0 \$0.000  Unavailable 130 \$14,635,247.10 100% 0 \$0.000  Unavailable 63 \$7,046,663.83 100% 0 \$0.000  Unavailable 13 \$1,312,010.48 100% 0 \$0.000  Unavailable 13 \$1,312,010.48 100% 0 \$0.000  Unavailable 31 \$3,112,825.96 100% 0 \$0.000  Unavailable 10 \$1,005,896.64 100% 0 \$0.000  Unavailable 15 \$1,506,917.75 100% 0 \$0.000  Unavailable 15 \$1,506,917.75 100% 0 \$0.000  Unavailable 19 \$2,010,721.35 100% 0 \$0.000  Unavailable 26 \$2,514,474.09 100% 0 \$0.000  Unavailable 149 \$12,019,966.69 100% 0 \$0.000	Unavailable 127 \$14,657,366.64 100% 0 \$0.00 NA 127 \$14,657,366.64 100% 0 \$0.00 NA 127 \$14,657,366.64 100% 0 \$0.00 NA 83 \$9,870,491.10 100% 0 \$0.00 NA 83 \$9,870,491.10 100% 0 \$0.00 NA 130 \$14,635,247.10 100% 0 \$0.00 NA 130 \$14,635,247.10 100% 0 \$0.00 NA 130 \$14,635,247.10 100% 0 \$0.00 NA 63 \$7,046,663.83 100% 0 \$0.00 NA 63 \$7,046,663.83 100% 0 \$0.00 NA 13 \$1,312,010.48 100% 0 \$0.00 NA 13 \$1,312,010.48 100% 0 \$0.00 NA 13 \$1,312,010.48 100% 0 \$0.00 NA 13 \$1,312,25.96 100% 0 \$0.00 NA 13 \$1,312,825.96 100% 0 \$0.00 NA 14 15 \$1,005,896.64 100% 0 \$0.00 NA 15 \$1,005,896.64 100% 0 \$0.00 NA 15 \$1,506,917.75 100% 0 \$0.00 NA 15 \$1,506,917.75 100% 0 \$0.00 NA 19 \$2,010,721.35 100% 0 \$0.00 NA 19 \$1,000,00	Unavailable   127   \$14,657,366.64   100%   0   \$0.00   NA   0	Unavailable   127   \$14,657,366.64   100%   0   \$0.00   NA   0   \$0.00

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Total		248	\$19,609,421.30	100%	0	\$0.00		0	\$0.00	
31368W3K4	Unavailable	160	\$12,756,625.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$12,756,625.90	100%	0	\$0.00		0	\$0.00	
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31368W3L2	Unavailable	41	\$2,494,761.43	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		41	\$2,494,761.43	100%	0	\$0.00		0	\$0.00	
31368W3T5	Unavailable	49	\$5,014,806.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$5,014,806.11	100%	0	\$0.00		0	\$0.00	
31368W3W8	Unavailable	25	\$856,388.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$856,388.92	100%	0	\$0.00		0	\$0.00	
21269W4C1	Umayailahla	11	¢1 004 555 77	100%	0	\$0.00	NA	0	\$0.00	N
31368W4C1 <b>Total</b>	Unavailable	11	\$1,004,555.77 <b>\$1,004,555.77</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		11	\$1,004,555.77	100 %	U	<b>\$0.00</b>		U	\$0.00	
31368W4G2	Unavailable	172	\$11,799,642.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$11,799,642.45	100%	0	\$0.00		0	\$0.00	
31368W4R8	Unavailable	54	\$6,164,746.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,164,746.61	100%	0	\$0.00		0	\$0.00	
212603496	77 '1 1 1	2.4	Φ2 401 504 40	1000	0	фо <b>о</b> о	D.T.A.	0	Φ0.00	N
31368W4S6 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,401,504.40 <b>\$2,401,504.40</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		24	\$2,401,304.40	100 %	U	φυ.υυ		U	\$0.00	
31368W4U1	Unavailable	24	\$2,072,519.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,072,519.93	100%	0	\$0.00		0	\$0.00	
31368W4W7	Unavailable	20	\$1,985,735.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,985,735.69	100%	0	\$0.00		0	\$0.00	
31368W5H9	Unavailable	12	\$1,003,792.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,003,792.79	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
1000		12	Ψ1,000,772.77	100 /0	Ů	ψ0.00		Ů	ψο.σσ	
31368W5K2	Unavailable	11	\$1,012,796.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,012,796.21	100%	0	\$0.00		0	\$0.00	
				_						
31368W5R7	Unavailable	55	\$6,378,175.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,378,175.65	100%	0	\$0.00		0	\$0.00	
31368W5U0	Unavailable	57	\$6,404,622.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	57	\$6,404,622.36	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00 <b>\$0.00</b>	1 1/1
1 0 6 61		31	ψυ, τυτ, υμμ	100 /0	V	Ψ <b>0.00</b>		U	φυ.υυ	
31368W5V8	Unavailable	105	\$12,177,758.41	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		105	\$12,177,758.41	100%	0	\$0.00		0	\$0.00	
31368W5W6	Unavailable	79	\$8,953,135.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,953,135.82	100%	0	\$0.00		0	\$0.00	
31368W5X4	Unavailable	72	\$7,152,025.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,152,025.63	100%	0	\$0.00	1,112	0	\$0.00	- 11
			. , ,			·			·	
31368W5Y2	Unavailable	31	\$2,705,934.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,705,934.00	100%	0	\$0.00		0	\$0.00	
21269W614	I In associable	11	¢1 556 962 29	1000/	0	00.00	NT A	0	00.00	N
31368W6J4	Unavailable	11 11	\$1,556,862.38	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		11	\$1,556,862.38	100%	U	\$0.00		U	\$0.00	
31368W6S4	Unavailable	149	\$12,281,422.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$12,281,422.70	100%	0	\$0.00		0	\$0.00	
31368W6U9	Unavailable	30	\$2,459,384.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,459,384.95	100%	0	\$0.00		0	\$0.00	
31368W6V7	Unavailable	25	\$2,465,244.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,465,244.88	100%	0	\$0.00		0	\$0.00	
31368W6Y1	Unavailable	251	\$20,447,575.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		251	\$20,447,575.85	100%	0	\$0.00		0	\$0.00	
31368W6Z8	Unavailable	122	\$10,503,461.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,503,461.17	100%	0	\$0.00		0	\$0.00	
31368W7A2	Unavailable	20	\$1,069,884.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	20	\$1,069,884.05	100%	0	1	11/1	0	\$ <b>0.00</b>	11/
1 0 0 0 1			\$2,005,000 NOC	20070		φοισο		Ŭ	Ψ 0 0 0 0	
31368W7B0	Unavailable	116	\$11,769,021.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$11,769,021.19	100%	0	\$0.00		0	\$0.00	
21260331.26	** '111	22	Φ <b>2</b> 40 6 0 <b>5</b> 2 0 4	100%		ф0,00	27.4	0	ф0.00	<b>.</b>
31368WA26	Unavailable	22	\$2,406,053.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,406,053.94	100%	0	\$0.00		0	\$0.00	
31368WA59	Unavailable	11	\$1,052,638.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,052,638.17	100%	0	\$0.00		0	\$0.00	
31368WBB5	Unavailable	12	\$1,443,623.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,443,623.70	100%	0	\$0.00		0	\$0.00	
2126077777	**		<b>42.012.027.1</b>	1000		40.05		_	40.05	
31368WBD1	Unavailable	26	\$2,013,825.15	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		26	\$2,013,825.15	100%	0	\$0.00		0	\$0.00	
31368WBE9	Unavailable	25	\$2,023,842.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,023,842.91	100%	0	\$0.00		0	\$0.00	
31368WE22	Unavailable	33	\$2,938,328.65	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		33	\$2,938,328.65	100%	0	\$0.00		0	\$0.00	
31368WE30	Unavailable	34	\$2,945,048.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,945,048.47	100%	0	\$0.00		0	\$0.00	
31368WEG1	Unavailable	22	\$1,972,331.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,972,331.37	100%	0	\$0.00	1,11	0	\$0.00	1 11
31368WEH9	Linavailabla	33	\$2,060,704,56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	33	\$2,969,794.56 <b>\$2,969,794.56</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		33	\$2,909,794.30	100%	U	φυ.υυ		U	\$0.00	
31368WEN6	Unavailable	23	\$1,999,410.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,999,410.19	100%	0	\$0.00		0	\$0.00	
31368WEY2	Unavailable	12	\$1,016,902.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,016,902.01	100%	0	\$0.00		0	\$0.00	
31368WFA3	Unavailable	31	\$2,929,263.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,929,263.73	100%	0	\$0.00		0	\$0.00	
31368WG61	Unavailable	19	\$1,518,841.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	19	\$1,518,841.72	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11/4
Total		1)	\$1,510,041.72	100 /6	U	φ0.00		U	φυ.υυ	
31368WGT1	Unavailable	8	\$1,010,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,010,500.00	100%	0	\$0.00		0	\$0.00	
31368WJ84	Unavailable	27	\$3,015,400.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$3,015,400.42	100%	0	<b>\$0.00</b>	11/1	0	\$0.00	1 14
21260001274	TT	20	¢2 021 777 22	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31368WK74 <b>Total</b>	Unavailable	28 <b>28</b>	\$2,931,777.32 <b>\$2,931,777.32</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		20	\$2,931,777.32	100 %	U	φυ.υυ		U	\$0.00	
31368WL65	Unavailable	28	\$1,966,711.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,966,711.84	100%	0	\$0.00		0	\$0.00	
31368WL73	Unavailable	21	\$1,526,303.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliable	21	\$1,526,303.03 <b>\$1,526,303.03</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Utai		41	φ1,320,3U3.U3	100%	U	<b>Φυ.υ</b> υ		U	φ <b>υ.</b> υυ	
31368WLR9	Unavailable	11	\$1,004,780.18	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		11	\$1,004,780.18	100%	0	\$0.00		0	\$0.00	1
31368WLV0	Unavailable	33	\$3,011,048.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,011,048.15	100%	0	\$0.00		0	\$0.00	
31368WM98	Unavailable	155	\$18,335,274.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$18,335,274.06	100%	0	\$0.00		0	\$0.00	
31368WMX5	Unavailable	98	\$11,784,806.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$11,784,806.88	100%	0	\$0.00		0	\$0.00	
31368WN48	Unavailable	59	\$6,872,551.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,872,551.48	100%	0	\$0.00		0	\$0.00	
31368WN63	Unavailable	15	\$1,981,701.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,981,701.70	100%	0	\$0.00		0	\$0.00	