FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 08, 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, 2009 to December 31, 2011

Date of Report (Date of earliest event reported): February 8, 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)

		Name of Originator	Total A	Assets by Originate			sets that were Demand			sets that were purchased or F	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principa of balance
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	0	\$0.00	) NA	<b>A</b> 0		
Total			<del> </del>	\$151,997,847.00	1	_	1		0		
31360AH58		Unavailable	13,413	\$\$689,219,738.74	100%	5 0	\$0.00	) NA	A 0	0 \$0.00	) N
Total		-		\$689,219,738.74				+	0		
31360AH66		Unavailable	4,149	\$259,559,144.19	100%	5 0	\$0.00	) NA	A 0	0 \$0.00	) N
Total		, '	1 1	\$259,559,144.19	1	0	\$0.00		0	0 \$0.00	
31360A3J3		Unavailable	47	\$2,746,222.25	5 100%	5 0	\$0.00	) NA	A 0	0 \$0.00	) N
Total		, '	47		1	0	\$0.00		0	0 \$0.00	
31360A3K0		Unavailable	68	3 \$3,475,936.39	100%	0	\$0.00	) NA	<b>A</b> 0	0 \$0.00	) N
Total		-	68			1	1		0		-1
31360AZ25	<u> </u>	NA	NA	NA NA	. NA	NA	NA NA	NA NA	NA	A NA	A N
Total		NA				NA			NA		
31360AZ58		NA	NA	NA NA	. NA	NA	NA NA	NA	NA	A NA	A N
Total	<u> </u>	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA NA	N
31360AZZ2		NA	_		1	NA			NA		
Total	-	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA NA	N
31360A2R6		Unavailable	_			_					1
Total	<del> </del>	·'	225	\$13,586,569.79	100%	0	\$0.00	<del> </del>	0	90.00	1
31360A2T2		Unavailable					· ·	1		·	
Total	<del> </del>	<u>'</u>	182	\$12,973,740.97	100%	0	\$0.00	<del> </del>	0	90.00	1
31360A2U9		Unavailable	175	\$11,963,266.65					<b>A</b> 0		
Total	<u> </u>	'	175	\$11,963,266.65	100%	0	\$0.00		0	90.00	1
31360A2W5		Unavailable	244			0	· · · · · · · · · · · · · · · · · · ·	1	<b>A</b> 0	0 \$0.00	1 0
Total	<del></del>		244	\$13,104,950.85	100%	0	\$0.00		0	90.00	<u></u>
31360A2X3	<del> </del>	Unavailable	139	\$10,134,274.92	2 100%	5 0	\$0.00	) NA	<b>A</b> 0	0 \$0.00	) :

Total		139	\$10,134,274.92	100%	0	\$0.00		0	\$0.00	
31360A3E4	NA	NA	NA	NA NA		NA NA		NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31360A3F1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA		NA	NA	N
		24.6	t= ::2 <b>!=2</b> !0	1000		40.00	27.1		40.00	
31360A3D6	Unavailable	216	\$7,462,472.40	100%		\$0.00	NA		·	N
<u>Total</u>	+	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		66	\$1,969,108.35	100%	0	\$0.00		0	\$0.00	
21260DD50	Travailable	37	\$2,000,050,42	1000/-	0	\$0.00	NI A	0	00.02	N
31360BD50 <b>Total</b>	Unavailable	37	\$2,009,858.43 <b>\$2,009,858.43</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 Otai	+	31	\$4,UU7,030.43	100 70	U	φυ.υυ		U	φυ.υυ	
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	_
								Ш		
31360BN59	Unavailable	22	\$1,020,388.69	100%	0	\$0.00	NA			N
Total	$\longrightarrow$	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	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	O TAN VALLAGIO	41	\$2,501,625.96	100%		·		0		
212(00)4115	77 '1 1 1	(1	Φ1 726 500 20	1000	0	Φ0.00	NT A	0	<b>\$0.00</b>	N 1
31360B4U5 <b>Total</b>	Unavailable	61 <b>61</b>	\$1,736,589.30 <b>\$1,736,589.30</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
Total		UI.	ψ1,730,207.30	100 /	U	ΨΟ•ΟΟ		·	φ <b>υ.υυ</b>	
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	NA	NA	NA	NA	NA	N
Total	NA NA	NA	NA NA		NA	NA		NA	NA	N
	$\bot$									
31360BUU6	NA	NA	NA		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

Total		66	\$4,024,232.04	100%	0	\$0.00		0	\$0.00	
				1000		† 0. 0.0	27.1		÷0.00	
31360CEM0	Unavailable	27	\$1,478,456.75	100%		·	NA		\$0.00	N
Total		27	\$1,478,456.75	100%	0	\$0.00		0	\$0.00	
31360CFC1	Unavailable	32	\$1,985,437.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond , differen	32	\$1,985,437.14	100%	1 1		- 11	0	\$ <b>0.00</b>	
			<del></del>			<u> </u>	_			
31360CFJ6	Unavailable	19	\$1,005,530.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,005,530.51	100%	0	\$0.00		0	\$0.00	
					$\bigsqcup$					
31360CNX6	Unavailable	19	\$1,026,780.50	100%	1 1	\$0.00	NA		\$0.00	N
Total		19	\$1,026,780.50	100%	0	\$0.00		0	\$0.00	
31360CQB1	Unavailable	84	\$5,024,811.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallauic	84	\$5,024,811.78	100%	0	· ·	11/1	0	\$0.00 <b>\$0.00</b>	1 1
10tai	+		\$3,0 <b>47</b> ,011.70	100 /6	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ψυ•υυ		U	φυ•υυ	
31360C5S7	Unavailable	39	\$2,024,702.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,024,702.46	100%	0	·		0	\$0.00	
31360CDW9	Unavailable	107	\$2,998,834.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$2,998,834.05	100%	0	\$0.00		0	\$0.00	
					$\square$					
31360CG55	NA	NA	NA	NA	1 1	NA		NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
					$\sqcup$					
31360CJH6	Unavailable	43	\$2,521,724.14	100%	1 1		NA		\$0.00	N
Total	<del></del>	43	\$2,521,724.14	100%	0	\$0.00		0	\$0.00	
31360CSF0	Unavailable	65	\$3,006,558.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu vulluois	65	\$3,006,558.46	100%	1 1			0		
10001			Ψυ,σου,σου.σο	100 /2	Ť	4000		Ĭ	4000	
31360CT85	Unavailable	36	\$2,005,344.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,005,344.44	100%	1 1			0	\$0.00	
					Ш					
31360CK43	Unavailable	81	\$3,225,399.84	100%			NA		\$0.00	N
Total		81	\$3,225,399.84	100%	0	\$0.00		0	\$0.00	
31360CSG8	Unavailable	17	\$1,006,808.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	17 17	\$1,006,808.51	100%	1 1		INA.	0	\$0.00 <b>\$0.00</b>	11
10141	+	1/	\$1,000,000.51	100 /0	U	φυ.υυ		U	φυ.υυ	
31360DA42	Unavailable	18	\$1,023,740.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond value 15	18	\$1,023,740.92	100%	1 1		111-	0	\$0.00	
1 Otus	<del></del>		Ψ1,020,7 1002	100 /	Ť	ΨΟΨΟ		·	ΨΟΨΟ	
31360DBL3	Unavailable	49	\$3,236,474.44	100%	0	\$0.00	NA	0	\$0.00	N

	49	\$3,236,474.44	100%	0	\$0.00		0	\$0.00	
		************	1000		40.00	27.1		40.00	
Unavailable					·	NA		·	N
+	21	\$1,022,158.29	100%	U	\$0.00		U	\$0.00	
Unavailable	19	\$1,007,284,35	100%	0	\$0.00	NA	0	\$0.00	N
Ond , diluois	19		100%	1		- 1	0	·	
Unavailable	31	\$2,005,563.60	100%	0	\$0.00	NA	0	\$0.00	N
	31	\$2,005,563.60	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$1,197,600.00	100%	1	·	NA		\$0.00	N
$\longrightarrow$	46	\$1,197,600.00	100%	0	\$0.00		0	\$0.00	
NA.	NI A	N.A	NI A	NΤΛ	N/A	NI A	NT A	N/A	N
				1 1					N N
11/1	INA	INA	11/1	INA	INA.	INA	INA	INA.	11
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA		1	NA			NA	N
Unavailable	22	\$1,013,921.51	100%	0	\$0.00	NA	0	\$0.00	N
	22	\$1,013,921.51	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$	$\longrightarrow$								
Unavailable	114		100%	1		NA		\$0.00	N
$\longrightarrow$	114	\$5,001,400.23	100%	0	\$0.00		0	\$0.00	
77 7111		\$4.024.420.05	1000		<b>#0.00</b>	NT A		Φ0.00	
Unavailable						NA		·	N
+	20	\$4,024,438.85	100%	V	<b>\$0.</b> 00		U	<b>\$0.</b> 00	
Unavailable	99	\$5,007,376,37	100%	0	\$0.00	NA	0	\$0.00	N
Ullavallaule	+			1		11/1		· ·	
+		Ψο,υυτ,οτοιοι	100 /0	Ť	ΨΟ•Ο		Ĭ	ΨΟ•Ο	
Unavailable	30	\$2,008,232.33	100%	0	\$0.00	NA	0	\$0.00	N
	30	\$2,008,232.33	100%	1 1			0	\$0.00	
Unavailable	47	\$3,006,155.90	100%	0	·	NA	0	\$0.00	N
$\longrightarrow$	47	\$3,006,155.90	100%	0	\$0.00		0	\$0.00	
				$\prod_{i=1}^{n}$					
Unavailable						NA			N
<del></del>	49	\$3,008,726.32	100%	U	\$0.00		U	\$0.00	
Travailable	22	\$1,006,412.95	1,000/		00.00	NI A	0	00.00	N)
Unavailable	+					NA		·	N
<del></del>		\$1,000,413.85	100%	U	\$0.00		U	\$0.00	
Linavailable	90	\$5,004,156,73	100%	0	\$0.00	NΔ	0	\$0.00	N
	Unavailable  NA  NA  NA  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   21   21   21   21   21   21   21   2	Unavailable 21 \$1,022,158.29  Unavailable 19 \$1,007,284.35  19 \$1,007,284.35  Unavailable 31 \$2,005,563.60  31 \$2,005,563.60  Unavailable 46 \$1,197,600.00  NA NA NA NA  NA NA NA  NA NA NA  Unavailable 22 \$1,013,921.51  Unavailable 114 \$5,001,400.23  Unavailable 114 \$5,001,400.23  Unavailable 58 \$4,024,438.85  Unavailable 99 \$5,007,376.37  Unavailable 30 \$2,008,232.33  Unavailable 47 \$3,006,155.90  Unavailable 49 \$3,008,726.32  Unavailable 49 \$3,008,726.32  Unavailable 49 \$3,008,726.32  Unavailable 49 \$3,008,726.32  Unavailable 22 \$1,006,413.85  Unavailable 22 \$1,006,413.85	Unavailable   21   \$1,022,158.29   100%     21   \$1,022,158.29   100%     Unavailable   19   \$1,007,284.35   100%     Unavailable   31   \$2,005,563.60   100%     Unavailable   46   \$1,197,600.00   100%     Unavailable   46   \$1,197,600.00   100%     NA	Unavailable   21    \$1,022,158.29   100%   0	Unavailable 21 \$1,022,158.29 100% 0 \$0.00  21 \$1,022,158.29 100% 0 \$0.00  Unavailable 19 \$1,007,284.35 100% 0 \$0.00  Unavailable 31 \$2,005,563.60 100% 0 \$0.00  Unavailable 46 \$1,197,600.00 100% 0 \$0.00  Unavailable 46 \$1,197,600.00 100% 0 \$0.00  NA N	Unavailable   21   \$1,022,158.29   100%   0   \$0.00   NA     21   \$1,022,158.29   100%   0   \$0.00     Unavailable   19   \$1,007,284.35   100%   0   \$0.00   NA     Unavailable   31   \$2,005,563.60   100%   0   \$0.00   NA     21   \$1,197,600.00   100%   0   \$0.00   NA     Unavailable   46   \$1,197,600.00   100%   0   \$0.00   NA     46   \$1,197,600.00   100%   0   \$0.00   NA     NA NA NA NA NA NA NA NA NA NA NA NA NA	Unavailable   21   \$1,022,158.29   100%   0   \$0,00   NA   0   21   \$1,022,158.29   100%   0   \$0.00   NA   0   0   21   \$1,007,284.35   100%   0   \$0.00   NA   0   19   \$1,007,284.35   100%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0	Unavailable   21   \$1,022,158.29   100%   0   \$0.00   NA   0   \$0.00

Total		99	\$5,004,156.73	100%	0	\$0.00		0	\$0.00	
31360DYZ7	Unavailable	74	\$5,013,549.57	100%	0	·	NA	. 0	\$0.00	N
Total		74	\$5,013,549.57	100%	0	\$0.00		0	\$0.00	
21260EAE9	Timovoilabla	77	¢4 110 020 05	1,000/	0	\$0.00	NI A	0	\$0.00	N
31360EAE8 Total	Unavailable	77 <b>77</b>	\$4,118,938.05 <b>\$4,118,938.05</b>	100% 100%	0 <b>0</b>		NA	0	\$0.00 <b>\$0.00</b>	N
lotai		7.7	\$4,110,930.03	100 %	U	\$0.00		U	\$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	·	NA		+ 0.00	N
Total		102	\$6,215,833.68	100%	0	\$0.00		0	\$0.00	
31360DT83	Unavailable	25	\$1,008,541.98	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Спачанавіс	25	\$1,008,541.98	100%	0	·	1111	0	\$0.00	1
			<del>+ -,</del>		-	7 0 0 0			7 3 3 3	
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		NA	1	·	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	\$0.00	- 1
31360EJT6	Unavailable	141	\$7,181,244.56	100%	0	\$0.00	NA	0		N
Total		141	\$7,181,244.56	100%	0	\$0.00		0	\$0.00	
31360CV90	NA	NA	NA	NΛ	NA	NA	NΙΛ	NA	NA	N
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	ì	N N
lotai	IVA	IVA	IVA	1 1/1	11/1	11/14	11//	11/1	TYPE	1
31360CWB4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
			**********		0					
31360EKP2	Unavailable	35	\$2,005,721.37	100%	0	·	NA		70.00	N
Total		35	\$2,005,721.37	100%	0	\$0.00		0	\$0.00	
31360EME5	Unavailable	50	\$3,000,079.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasic	50	\$3,000,079.74	100%	0		1111	0	\$0.00	1
31360EQF8	Unavailable	287	\$16,359,505.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		287	\$16,359,505.84	100%	0	\$0.00		0	\$0.00	
31360ERJ9	Unavailable	149	\$10,120,430.15	100%	0	\$0.00	NA	0	\$0.00	N

Total		149	\$10,120,430.15	100%	0	\$0.00		0	\$0.00	
		2.2	÷= 207 010 00	1000		*0.00	27.4		*0.00	
31360EUR7	Unavailable	33	\$2,005,918.92	100%	_		NA		\$0.00	N
Total	+	33	\$2,005,918.92	100%	0	\$0.00		0	\$0.00	
31360EWX2	Unavailable	37	\$2,023,575.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaon	37	\$2,023,575.59	100%			111.4	0	\$0.00	1
			ΨΞ,υΞυ,υ.υ.υ.	100/0	·	ΨΟΨΟ		·	ΨΟΨΟ	
31360CWC2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
					Ш					
31360EZL5	Unavailable	42	\$2,407,817.76	100%	1	·	NA		\$0.00	N
Total		42	\$2,407,817.76	100%	0	\$0.00		0	\$0.00	
31360FDE2	Unavailable	19	\$1,024,161.77	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Unavanable	19	\$1,024,161.77 \$1,024,161.77	100%	-		INA	0	\$0.00 \$0.00	11
Total	+	17	φ1,024,101.77	100 /0	U	φυ.υυ		U	φ0.00	
31360FFT7	Unavailable	22	\$1,020,839.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,020,839.94	100%	0	·		0	\$0.00	
			, ,							
31360CWD0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31360E2K3	Unavailable	87	\$4,019,294.08	100%		\$0.00	NA		\$0.00	N
Total	$\longrightarrow$	87	\$4,019,294.08	100%	0	\$0.00		0	\$0.00	
212(0000)	77 '111	22	\$1.210.225.00	1000		Φ0.00	NT A	0	Φ0.00	
31360FEM3	Unavailable	32	\$1,218,335.29	100%		·	NA		\$0.00	N
Total	+	32	\$1,218,335.29	100%	0	\$0.00		0	\$0.00	
31360FHS7	Unavailable	25	\$1,293,841.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	25	\$1,293,841.94	100%			1111	0		1
			+ -, 2 ,0 2			7 0 0 0			7 000 0	
31360FK20	Unavailable	20	\$1,000,371.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,000,371.19	100%	0	\$0.00		0	\$0.00	
2426077746			<b>** ** ** ** ** ** ** **</b>	100~		40.00			40.00	
31360FK46	Unavailable	24	\$1,500,311.99	100%	1 1		NA		\$0.00	N
Total	+	24	\$1,500,311.99	100%	0	\$0.00		0	\$0.00	
31360FKD6	Unavailable	17	\$1,002,967.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,002,967.68	100%				0	\$0.00	
			. , ,							
31360FKX2	Unavailable	16	\$1,003,936.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,003,936.97	100%	0	\$0.00		0	\$0.00	
31360FL45	Unavailable	22	\$1,010,451.09	100%	0	\$0.00	NA	0	\$0.00	N

Total		22	\$1,010,451.09	100%	0	\$0.00		0	\$0.00	
31360FML6	Unavailable	20	\$1,015,180.41	100%	0	,	NA		\$0.00	N
Total		20	\$1,015,180.41	100%	0	\$0.00		0	\$0.00	
31360FMN2	Unavailabla	52	¢2.761.120.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	52 52	\$2,761,130.26 <b>\$2,761,130.26</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		34	\$2,701,130.20	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31360CWE8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
21260CWC2	NIA	NI A	NIA	NT A	NT A	NI A	NT A	NT A	NT A	N
31360CWG3	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	N N
Total	INA	NA	NA NA	INA	NA	NA	NA	NA	NA	IN
31360CWH1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31360FKG9	Unavailable	33	¢1.766.000.42	1000/	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	33	\$1,766,000.43 <b>\$1,766,000.43</b>	100% 100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	IN
Total		33	\$1,700,000.43	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
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		141	\$9,983,788.11	100%	0	\$0.00		0	\$0.00	
2126057 074	77 '111	22	#2.000.000.00	1000	0	Φ0.00	NT 4	0	Φ0.00	
31360FMV4	Unavailable	33	\$2,069,662.65	100%	0	·	NA		\$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		
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	Chavanaole	23	\$1,021,380.78	100%	0	\$0.00	11//	0	\$0.00	11
			, -, · 2 2, · 0 0 1 0		Ť	4000			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	·	NA		\$0.00	N
Total		59	\$4,023,301.83	100%	0	\$0.00		0	\$0.00	
21260EUE2	I Incrediable	5.4	¢2 024 494 02	1000	0	<u></u>	NT A	0	<u></u> የሰ ሰሳ	N T
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	
		- 100	* : : : : : : : : : : : : : : : : : : :			<b>.</b>			40.00	
31360E3J5	Unavailable		\$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	\$0.00	NA	0	\$0.00	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			\$227,055,773.36	100%	0	· ·		0	\$0.00	
21260E2M9	I In available	2.016	¢144 229 704 41	1000/	0	\$0.00	NT A	0	\$0.00	N
31360E3M8 <b>Total</b>	Unavailable		\$144,238,794.41 <b>\$144,238,794.41</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0		N
2426072346		1076	<b>120 101 (21 77</b>	100~		40.00			40.00	
31360E3N6	Unavailable		\$130,104,621.57	100%	0	· ·	NA	0		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	
31360E3R7	Unavailable	223	\$17,268,426.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	223	\$17,268,426.67 \$17,268,426.67	100%	0		NA	0		IN
lotai		223	\$17,200,420.07	100 /6	U	φ0.00		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		23		100%	0	\$0.00		0	\$0.00	
31360FRM9	Unavailable	28	\$1,040,888.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	28		100%	0			0		11
31360FUV5	Unavailable	40	\$3,016,167.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	40		100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1N
21260CD26	77 111		ф2 <i>САА С</i> 27 55	1000	-	40.00	3.7.4		ф0.00	
31360GB36	Unavailable	54 <b>54</b>		100%	0 0		NA	0 0	,	N
Total		54	\$3,644,627.55	100%	U	<u> </u>		U	<b>\$0.00</b>	
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	
21260CD 4.5	77 '111	00	ΦE 021 107 04	1000	0	φο οο	3.7.4	-	φο oo	3.7
31360GPA5	Unavailable	89		100%	0		NA	0	·	N
Total		89	\$5,021,197.94	100%	0	\$0.00		0	\$0.00	
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	
2126011000	Travailable	20	¢1 496 200 21	1000/		\$0.00	NI A		\$0.00	N.
31360HD99 <b>Total</b>	Unavailable	29 <b>29</b>	\$1,486,290.21 <b>\$1,486,290.21</b>	100% 100%	+ +		NA	. 0 <b>0</b>	· ·	N
Total	+		φ1, <del>1</del> 00,270,21	100 /0		ψυ•υυ		V	ΨΟ•ΟΟ	 
31360CWQ1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA		NA	NA	N
							<u> </u>			
31360KCD4	Unavailable	41	\$1,515,937.40	100%	+ +	·	NA		· ·	N
Total		41	\$1,515,937.40	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	<u> </u>
31360KRQ9	Unavailable	55	\$2,998,442.10	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Unavanaore	55	\$2,998,442.10 \$2,998,442.10	100%	+ +		11// 1	0		
1 Gtai			ΨΕ97709ΤΙΖΟΣ	100 /0		ΨΟ•Ο	<u> </u>		ΨΟ•ΟΟ	 
31360F5U5	Unavailable	38	\$2,442,964.71	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		38	\$2,442,964.71	100%	1 1			0		
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	<u> </u>	0	\$0.00	ļ
					$\square$			<u> </u>	1.2.2.2	
31360HAW1	Unavailable	14	\$1,181,316.97	100%	1	·	NA	1 1	+ 0.00	N
Total		14	\$1,181,316.97	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	i
2126011070	Theresilable	10	Φ1 050 206 97	1000		¢0.00	NI A		¢0.00	N1
31360HSX0 Total	Unavailable	18 <b>18</b>	\$1,058,396.87 <b>\$1,058,396.87</b>	100% 100%	1	·	NA	. 0 <b>0</b>		N
10tai	+	10	\$1,050,570.07	100 /0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<b>Φυ.</b> υυ		V	φυ.υυ	
31360KSL9	Unavailable	34	\$2,005,500.00	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		34	\$2,005,500.00	100%	1 1	·	- 11 -	0		
			T //							1
31360KTS3	Unavailable	18	\$1,015,872.82	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		18	\$1,015,872.82	100%	0	\$0.00		0	\$0.00	
					Щ		<b></b>			
31360FP25	Unavailable	23	\$1,022,838.51	100%	1	·	NA	_		N
Total		23	\$1,022,838.51	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	i
31360GCP6	Unavailable	116	\$7,727,465.27	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Ollavallable	116	\$7,727,465.27 \$7,727,465.27	100%	+ +	·	11/1	0	1	
1 Gui		110	Ψ1,121,100.2.	100 /0		ΨΟ•Ο		Ť	ΨΟ•ΟΟ	 I
31360GV59	Unavailable	40	\$1,018,024.31	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		40	\$1,018,024.31	100%	1			0		
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	<u> </u>	0	\$0.00	
					$\bigsqcup$		<b></b>		<b></b>	<del> </del>
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	
2126077720	** " 11	500	#21 050 000 00	1000	0	Φ0.00	27.4	0	Φ0.00	
31360FC29	Unavailable	502	· / /	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	
31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		265	\$18,593,562.99	100%	0	\$0.00		0	\$0.00	
31360FC60	Unavailable	2 186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore		\$147,953,444.72	100%	0	\$0.00	1171	0	\$0.00	1,
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	517 517	\$37,226,093.65	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
		-	, , , , , , , , , , , , , , , , , , , ,			,			,	
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	
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	N
Total	OHW WHIWOTO	298		100%	0	\$0.00	1,112	0	\$0.00	- 1
31360FCC7	Unavailable	443		100%	0	\$0.00	NA	0	\$0.00	N
Total		443	\$29,237,182.90	100%	0	\$0.00		0	\$0.00	
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$6,317,197.72	100%	0	\$0.00		0	\$0.00	
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		420		100%	0			0	\$0.00	
31360FCG8	Unavailable	67	\$3,955,570.33	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	67		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
31360FCH6	Unavailable	49		100%	0	\$0.00	NA	0	\$0.00	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	
212607777			04.046.000	4000		*0.5-			40.0-	
31360FCK9	Unavailable	27	\$1,340,832.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,340,832.16	100%	0	\$0.00		0	\$0.00	
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	N

	105	\$7,378,279.90	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$		<b></b>		$\sqcup$			$\sqcup$		
Unavailable	330		100%	0	\$0.00	NA	0	\$0.00	N
	330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00	
Unovailable	728	\$40,021,453,34	100%	0	90.00	NΑ	0	00.02	N
Ullavanabic				_		INA	$\vdash$		N
+ +	120	\$47,U21, <del>1</del> 33.31	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	N
	969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00	
Unavailable	35	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
	35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00	
Theveilable	1 002	\$72.525.322.77	100%	0	00.02	NA	0	00.02	
Unavanable			+			INA			N
+	1,000	\$14,333,344.11	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	N
9-22-1-5-	359		100%	0	\$0.00		0	\$0.00	
Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	N
	1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00	
				$ar{ar{\Box}}$			$ar{ar{\Box}}$		
Unavailable	1,004	1	100%	0	\$0.00	NA	0	\$0.00	N
	1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00	
					+0.00				
Unavailable				_					N
+	310	\$18,222,810.83	100%	U	\$0.00		U	\$0.00	
Unavailable	51	\$3 141 551 86	100%	0	\$0.00	NA	0	\$0.00	N
Ollavallable				_					
+		Ψυίτιμουτίου	100 /0		ΨΟΨΟ			ΨΟ•Ο	
Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	N
	621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00	
Unavailable	76		100%	0	\$0.00	NA	0	\$0.00	N
	76	\$1,981,302.86	100%	0	\$0.00		0	\$0.00	
77 111	1.6	\$2.742.262.26	1000		Φ0.00	27.4		Φ0.00	
Unavailable		<u> </u>				NA	_		N
+ +	40	\$5,742,365.26	100%	U	\$0.00		U	\$0.00	
Unavailable	1.4	\$1,047,345,34	100%	0	00.02	NΔ	0	00.02	N
Ullavallaule			+			11/7			
+ +	17	\$1,UT/,STS-ST	100 /6	U	φυ.υυ		U	Ψ0.00	
Unavailable	73	\$5,260,990,95	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 330  Unavailable 728  728  Unavailable 969  969  Unavailable 35  Unavailable 1,083  1,083  Unavailable 359  Unavailable 1,626  1,626  Unavailable 1,004  1,004  Unavailable 310  Unavailable 310  Unavailable 51  Unavailable 51  Unavailable 51  Unavailable 51  Unavailable 51  Unavailable 51  Unavailable 46  Unavailable 76  Unavailable 76  Unavailable 46  Unavailable 46  Unavailable 46  Unavailable 144  Unavailable 144	Unavailable 330 \$22,494,329,99  Unavailable 728 \$49,021,453.34  728 \$49,021,453.34  Unavailable 969 \$65,005,650.08  969 \$65,005,650.08  Unavailable 35 \$3,429,641.51  35 \$3,429,641.51  Unavailable 359 \$22,326,558.47  359 \$22,326,558.47  Unavailable 1,626 \$106,186,825.18  1,626 \$106,186,825.18  Unavailable 1,004 \$65,376,677.98  Unavailable 310 \$18,222,810.83  310 \$18,222,810.83  Unavailable 51 \$3,141,551.86  51 \$3,141,551.86  Unavailable 621 \$43,075,231.71  Unavailable 76 \$1,981,302.86  Unavailable 76 \$1,981,302.86  Unavailable 46 \$3,742,363.26  Unavailable 46 \$3,742,363.26  Unavailable 46 \$3,742,363.26  Unavailable 46 \$3,742,363.26  Unavailable 14 \$1,047,345.34  Unavailable 14 \$1,047,345.34	Unavailable 330 \$22,494,329.99 100%  330 \$22,494,329.99 100%  Unavailable 728 \$49,021,453.34 100%  Vnavailable 969 \$65,005,650.08 100%  969 \$65,005,650.08 100%  Unavailable 35 \$3,429,641.51 100%  35 \$3,429,641.51 100%  Unavailable 1,083 \$72,535,322.77 100%  1,083 \$72,535,322.77 100%  Unavailable 359 \$22,326,558.47 100%  Unavailable 1,626 \$106,186,825.18 100%  Unavailable 1,004 \$65,376,677.98 100%  Unavailable 310 \$18,222,810.83 100%  Unavailable 31 \$3,141,551.86 100%  Unavailable 51 \$3,141,551.86 100%  Unavailable 51 \$3,141,551.86 100%  Unavailable 621 \$43,075,231.71 100%  Unavailable 621 \$43,075,231.71 100%  Unavailable 76 \$1,981,302.86 100%  Unavailable 46 \$3,742,363.26 100%  Unavailable 46 \$3,742,363.26 100%  Unavailable 46 \$3,742,363.26 100%  Unavailable 46 \$3,742,363.26 100%  Unavailable 47 \$1,047,345.34 100%  Unavailable 48 \$3,742,363.26 100%  Unavailable 49 \$3,742,363.26 100%  Unavailable 40 \$3,742,363.26 100%  Unavailable 41 \$1,047,345.34 100%  Unavailable 14 \$1,047,345.34 100%	Unavailable 330 \$22,494,329.99 100% 0 330 \$22,494,329.99 100% 0 Unavailable 728 \$49,021,453.34 100% 0 Unavailable 969 \$65,005,650.08 100% 0 Unavailable 35 \$3,429,641.51 100% 0 Unavailable 1,083 \$72,535,322.77 100% 0 Unavailable 359 \$22,326,558.47 100% 0 Unavailable 359 \$22,326,558.47 100% 0 Unavailable 1,626 \$106,186,825.18 100% 0 Unavailable 1,04 \$65,376,677.98 100% 0 Unavailable 310 \$18,222,810.83 100% 0 Unavailable 310 \$18,222,810.83 100% 0 Unavailable 51 \$3,141,551.86 100% 0 Unavailable 51 \$3,141,551.86 100% 0 Unavailable 621 \$43,075,231.71 100% 0 Unavailable 621 \$43,075,231.71 100% 0 Unavailable 76 \$1,981,302.86 100% 0 Unavailable 76 \$1,981,302.86 100% 0 Unavailable 46 \$3,742,363.26 100% 0 Unavailable 14 \$1,047,345.34 100% 0	Unavailable 330 \$22,494,329.99 100% 0 \$0.00  Unavailable 728 \$49,021,453.34 100% 0 \$0.00  Unavailable 969 \$65,005,650.08 100% 0 \$0.00  Unavailable 35 \$3,429,641.51 100% 0 \$0.00  Unavailable 1,083 \$72,535,322.77 100% 0 \$0.00  Unavailable 359 \$22,326,558.47 100% 0 \$0.00  Unavailable 359 \$22,326,558.47 100% 0 \$0.00  Unavailable 1,626 \$106,186,825.18 100% 0 \$0.00  Unavailable 1,004 \$65,376,677.98 100% 0 \$0.00  Unavailable 310 \$18,222,810.83 100% 0 \$0.00  Unavailable 310 \$18,222,810.83 100% 0 \$0.00  Unavailable 351 \$3,141,551.86 100% 0 \$0.00  Unavailable 51 \$3,141,551.86 100% 0 \$0.00  Unavailable 621 \$43,075,231.71 100% 0 \$0.00  Unavailable 76 \$1,981,302.86 100% 0 \$0.00  Unavailable 46 \$3,742,363.26 100% 0 \$0.00	Unavailable   330   \$22,494,329.99   100%   0   \$0.00   NA     330   \$22,494,329.99   100%   0   \$0.00     Unavailable   728   \$49,021,453.34   100%   0   \$0.00   NA     728   \$49,021,453.34   100%   0   \$0.00   NA     100   100%   100%   100%   100%   100%   100%     100   100%   100%   100%   100%   100%   100%   100%     100   100%   100%   100%   100%   100%   100%   100%   100%     1000   100%   100%   100%   100%   100%   100%   100%     1000   100%   100%   100%   100%   100%   100%   100%   100%     1000   100%   100%   100%   100%   100%   100%   100%   100%     1000   100%	Unavailable 330 \$22,494,329,99 100% 0 \$0.00 NA 0 330 \$22,494,329,99 100% 0 \$0.00 NA 0 Unavailable 728 \$49,021,453,34 100% 0 \$0.00 NA 0  Unavailable 969 \$65,005,650.08 100% 0 \$0.00 NA 0  Unavailable 35 \$3,429,641.51 100% 0 \$0.00 NA 0  Unavailable 1,083 \$72,535,322,77 100% 0 \$0.00 NA 0  Unavailable 359 \$22,326,558.47 100% 0 \$0.00 NA 0  Unavailable 359 \$22,326,558.47 100% 0 \$0.00 NA 0  Unavailable 1,626 \$106,186,825.18 100% 0 \$0.00 NA 0  Unavailable 1,004 \$65,376,677.98 100% 0 \$0.00 NA 0  Unavailable 310 \$18,222,810.83 100% 0 \$0.00 NA 0  Unavailable 51 \$3,141,551.86 100% 0 \$0.00 NA 0  Unavailable 51 \$3,141,551.86 100% 0 \$0.00 NA 0  Unavailable 621 \$43,075,231.71 100% 0 \$0.00 NA 0  Unavailable 621 \$43,075,231.71 100% 0 \$0.00 NA 0  Unavailable 76 \$1,981,302.86 100% 0 \$0.00 NA 0  Unavailable 76 \$1,981,302.86 100% 0 \$0.00 NA 0  Unavailable 46 \$3,742,363.26 100% 0 \$0.00 NA 0	Unavailable   330   \$22,494,329.99   100%   0   \$0.00   NA   0   \$0.00

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	
21260CNIII1	Theresidable	70	\$5.269.002.04	1000	0	¢0.00	NI A	0	¢0.00	N
31360CNH1	Unavailable	70 <b>70</b>		100% 100%	0 0	\$0.00 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		/0	\$5,200,002.74	100 %	U	\$0.00		U	<b>ΦU.</b> UU	
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		13		100%	0	\$0.00		0	\$0.00	
31360GBX0	Unavailable	36	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,007,130.59	100%	0	\$0.00		0	\$0.00	
2126003/05	Travailable	27	\$2,000,654,67	1000	0	\$0.00	NI A	0	00.00	N
31360GVG5	Unavailable	37 <b>37</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		31	\$2,008,654.67	100 70	V	<b>Φυ.υ</b> υ		v	\$0.00	
31360GZJ5	Unavailable	35	\$1,520,801.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u>C</u>	35		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		\$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	
2126011106	77 111	256	\$60.614. <b>777</b> .05	1000	0	Φ0.00	27.4	0	Φ0.00	
31360JHB6	Unavailable	956		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		18		100%	0			0		
			. ,							
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	
2126077712		22.4	\$24.500.265.00	1000	0	Φ0.00	27.4	0	Φ0.00	
31360JHH3	Unavailable	334		100% 100%	0	\$0.00	NA	0	\$0.00	N
Total		334	\$24,589,365.00	100%	0	\$0.00		0	\$0.00	
31360JHQ3	Unavailable	1,545	\$111,533,294.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$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	
			<u> </u>		$\Box$			$\overline{\square}$		
31360KW42	Unavailable	19		100%	0	·	NA	0	\$0.00	N
Total	<del></del>	19	\$1,022,577.90	100%	0	\$0.00		0	\$0.00	
212601 DV2	Theresidable	10	¢1 011 174 47	1000/		00 00°	NI A	0	¢0.00	
31360LBV3	Unavailable	19 <b>19</b>		100% <b>100</b> %	<b>0</b>	\$0.00 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+++++	17	\$1,011,174.47	100 70		\$0.00		U	φυ.υυ	
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	
					$\Box$					
31360LFT4	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$3,689,281.44	100%	0	\$0.00	<u> </u>	0	\$0.00	
31360LFU1	Unavailable	133	\$10,670,400,75	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	133		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
10tai	+	133	\$10,079,477.73	100 70		φυ.υυ		U	φυ.υυ	
31360LFV9	Unavailable	59	\$4,867,887.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	. , ,	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	
					Щ					
31360KAL8	Unavailable	177	1	100%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$9,998,987.37	100%	0	\$0.00	<u> </u>	0	\$0.00	
			***************************************	1000		40.00			40.00	
31360LQM7	Unavailable	154	1	100%	0	·	NA	0	\$0.00	N
Total	+	154	\$8,377,068.77	100%	0	\$0.00		0	\$0.00	
31360LQP0	Unavailable	172	\$9,229,129.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond value of	172		100%	0			0		
			7-77		$\Box$					
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	
			t: 21 / 250 22	1000		*0.00			<b>***</b>	
31360MMN7	Unavailable	17		100%	0	·	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		17		100%	0			0	\$0.00	
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	
			<b></b>		Щ			$\square$		
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		100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$1,512,896.71	100%	0	\$0.00		0	\$0.00	
212601 2114	77 '1 1 1		\$20,252,702,00	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	
31360L2H4	Unavailable	8	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	++++++	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		100%	0	\$0.00		0	\$0.00	
31360L2M3	Unavailable	3	\$6,627,134.00	100%	0	\$0.00	NA	0	\$0.00	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		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
10tai	+	41	\$1,5U/,S <del>1</del> /.U/	100 /0	U	φυ.υυ		V	Φυ.υυ	
31360LPH9	Unavailable	227	\$7,078,048.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		227		100%	0	\$0.00		0	\$0.00	
31360LVS8	Unavailable	16	\$1,002,033.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,002,033.45	100%	0	\$0.00		0	\$0.00	
31360MJ43	Unavailable	34		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	34	\$2,004,408.67	100%	0	\$0.00		0	\$0.00	
			\$1.700.000.00	100%		40.00	27.4	0	Φ0.00	
31360MJC5	Unavailable	33		100%	0		NA	0	\$0.00	N
Total	+	33	\$1,500,090.68	100%	0	\$0.00		0	\$0.00	
31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		83		100%	0			0		
			, , ,							
31360MMH0	Unavailable	37	\$1,483,154.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$1,483,154.99	100%	0	\$0.00		0	\$0.00	
2126014000	TT::1ah1a	76	\$4.021.601.21	1000		ΦΩ ΩΩ	NI A	0	¢0.00	
31360MQP8 Total	Unavailable	76 <b>76</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		/0	\$ <del>4</del> ,021,001.21	100 %	U	φυ.υυ		U	φυ.υυ	
31360MRC6	Unavailable	21	\$1,028,958.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,028,958.07	100%	0	\$0.00		0	\$0.00	
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$4,281,757.82	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
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	
	$\longrightarrow$									
31360MVF4	Unavailable	33	\$1,373,515.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>-  </del> -  -	33	\$1,373,515.00	100%	0	\$0.00		0	\$0.00	
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Cha ( and c	57	\$4,004,179.24	100%	0	\$0.00	- 11 -	0	\$ <b>0.00</b>	
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		160	\$9,007,758.05	100%	0	\$0.00		0	\$0.00	
21260MX/70	Tiravailabla	16	¢1 022 464 09	1000	0	90.00	NI A	0	00.00	
31360MY79	Unavailable	16 <b>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
Total	<del>-  </del> -	10	\$1,043,404.70	100 70	U	<b>Φυ.υ</b> υ		v	<b>\$0.00</b>	
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	\$0.00	<del></del>
			<del>+</del> - / /			·				
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	\$0.00	N
Total		15	\$1,007,387.56	100%	0	\$0.00		0	\$0.00	
31360L2R2	Unavailable	71	\$4,053,430.93	100%	0	\$0.00	NA	0	\$0.00	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	Ullavallaule	186		100%	0			0		11
10tai		100	\$12,500,570.55	100 /6	U	φυ.υυ		0	ψυ.υυ	-
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	
			+- / /							
31360LS45	Unavailable	432	\$25,987,779.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		432	\$25,987,779.70	100%	0	\$0.00		0	\$0.00	
31360LVK5	Unavailable	16		100%	0	\$0.00	NA	0		N
Total		16	\$1,010,319.46	100%	0	\$0.00		0	\$0.00	
31360LVL3	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,007,688.30	100%	0	\$0.00		0	\$0.00	
21270344172	77 .11.1.1	120	ф7,000,07 <i>(</i> ,27	1000	0	ΦΩ ΩΩ	NIA	0	Φ0.00	
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	
							2.7.1			
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	Ullavallaule	85		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
luai	+	00	Φυ,σοωσιιο	100 /0		ψυ•υυ		V	φυ•υυ	
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	
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31360MXX3	Unavailable	138	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$10,002,789.18	100%	0	\$0.00		0	\$0.00	
21260M7D5	Theyailable		\$3,943,960.34	100%	0	\$0.00	NΙΔ	0	00.00	
31360MZD5 Total	Unavailable	66 <b>66</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 Otai	+	UU	\$3, <del>743,700.34</del>	100 %	U	φυ.υυ		U	<b>\$U.U</b> U	
31360MZF0	Unavailable	22	\$1,025,335.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	. , ,	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	
31360NCW6	Unavailable	166		100%		\$0.00	NA	0	\$0.00	N
Total		166	\$11,773,907.13	100%	0	\$0.00		0	\$0.00	
<u> </u>			<u> </u>							
31360NDH8	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	Unavanaore	46		100%	0	\$0.00 <b>\$0.00</b>		0	1	
Total			ΨΙ,υυυ,υυνιΙΙ	100 /		ΨΟΨΟ		J	ΨΟ•Ο	
31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		47		100%	0	\$0.00		0	\$0.00	
31360L2S0	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$4,820,625.07	100%	0	\$0.00		0	\$0.00	
31360LMT6	Thoyailabla	111	\$5,708,787.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	111	\$5,708,787.15 \$5,708,787.15	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	N
10141	+	111	\$3,700,707.13	100 /6	U	φυ.υυ		U	φυ.υυ	
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond variable	120		100%	0	\$0.00	1112	0	\$0.00	
10001			Ψο,εοτ,Ξοτίες	100,0	Ť	40.0		Ŭ	4000	
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	
212(2)(2)(2)	77 111	20	† <b>2</b> 000 646 <b>7</b> 0	1000	0	ФО ОО	NTA	0	ф0,00	
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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	
2126015720	** " 11	120	фо. <b>55.</b> 4 соо об	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31360MX39 <b>Total</b>	Unavailable	139 <b>139</b>	\$8,774,609.95 <b>\$8,774,609.95</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		139	\$6,774,009.95	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31360MX54	Unavailable	204	\$12,016,861.53	100%	0	\$0.00	NA	0	\$0.00	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	Λ	\$0.00	N
Total	Unavanable	30	\$2,006,540.58 \$2,006,540.58	100%	0	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	IN
1 otal		30	Ψ2,000,2-10.20	100 /6	V	ΨΟ•ΟΟ		Ů	ψ <b>0.00</b>	
31360NDQ8	Unavailable	196	\$9,016,470.03	100%	0	\$0.00	NA	0	\$0.00	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	Chavanabic	102	\$5,608,271.88	100%	0	\$0.00	11/21	0	\$0.00	11
			. , ,			·			·	
31360NLC0	Unavailable	78	\$3,978,395.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$3,978,395.80	100%	0	\$0.00		0	\$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	Ullavallable	48	\$2,743,023.34 \$2,743,023.34	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total			Ψ2,7 10,020.0 1	100 /6	Ū	ΨΟ•ΟΟ		Ů	ψ0.00	
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,515,350.00	100%	0	\$0.00		0	\$0.00	
31360NQH4	Unavailable	100	\$5,006,202.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	100	\$5,006,202.35	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11
		_		·						
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	
212601.279	Unavailable	43	\$2.405.441.00	100%	0	¢ስ ስስ	NT A	Λ	<u></u> የሰ ሰሰ	NI
31360L2T8	Unavanable	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	
212601 2115	77 .:1.1.1	1.0	\$1.10C.202.77	1000	0	ΦΩ ΩΩ	NIA	0	Φ0.00	
31360L2U5 <b>Total</b>	Unavailable	18 <b>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	+	10	φ1,100,303.77	100 /0	V	Ψυ•υυ		U	Φυ•υυ	
31360LXM9	Unavailable	37	\$1,059,946.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$1,059,946.40	100%	0	\$0.00		0	\$0.00	
21260M6E2	Theoreileble	24	¢1 005 557 24	1000/	0	00.00	NI A	0	00.02	N
31360M6F2 <b>Total</b>	Unavailable	24 <b>24</b>	\$1,005,557.24 <b>\$1,005,557.24</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
1 Otai	+	24	\$1,003,337.24	100 %	U	φυ.υυ		U	Φ <b>υ.</b> υυ	
31360M7F1	Unavailable	68	\$5,002,854.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$5,002,854.18	100%	0	\$0.00		0	\$0.00	
212603437377	771011	01	Φ5 400 522 65	1000	0	ф <b>О</b> ОО	NT A	0	фО ОО	N
31360MVW7	Unavailable	91 <b>91</b>	\$5,488,533.65 \$5,488,533.65	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	++++++	71	\$5,488,533.65	100%	U	\$0.00		U	<b>\$U.UU</b>	
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	\$0.00	N
Total	$\longrightarrow$	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	\$0.00	N
Total	Ullavallaule	52 52	\$4,013,138.81	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
1 Otal		<u> </u>	Ψτ,υ13,130.01	100 /6	0	Ψυ•υυ		U	ΨΟ•ΟΟ	
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$10,999,937.36	100%	0	\$0.00		0	\$0.00	
		- 122				÷0.00	27.1	0	÷0.00	
31360NF78	Unavailable		\$10,014,582.28	100%	0	\$0.00	NA	0		N
Total	+	133	\$10,014,582.28	100%	0	\$0.00		0	\$0.00	
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond Grand	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	<del></del>	20	\$1,001,369.35	100%	0	\$0.00		0	\$0.00	
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	± 1± =	0	\$0.00	
31360NSX7	Unavailable	18	\$1,008,911.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,008,911.52	100%	0	\$0.00		0	\$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		100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,622,214.03	100%	0	\$0.00		0	\$0.00	
	, , ,	110	\$5,000,0 <b>5</b> 1,40	1000	0	Φ0.00	27.4	-	ф0,00	
31360NUT3	Unavailable	110		100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$6,999,851.49	100%	0	\$0.00		0	\$0.00	
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	
		•	t - 53 <b>7 2</b> 50 0 <b>5</b>			40.00	27.1		<b>.</b>	
31360NXB9	Unavailable	28	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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		100%	0	\$0.00		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	
		10	\$1.010.625.F0	1000	0	<b>*0.00</b>	N/A	0	<b>\$2.00</b>	
31360YH72	Unavailable	19	. / /	100%	0	\$0.00	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		100%	0	\$0.00		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	Ullavallaule	1,203		100%	0			0		11
Total		1,200	\$00,700,713.31	100 /0	v	Ψυ•υυ		Ü	ΨΟ•ΟΟ	
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		124		100%	0	\$0.00		0	\$0.00	
212603/106	TTassailable	507	\$2C 041 951 90	1000	0	¢0.00	NI A	0	\$0.00	
31360YJ96 <b>Total</b>	Unavailable	507 <b>507</b>	\$36,941,851.80 \$36,941,851.80	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
10tai		301	\$30,7 <b>1</b> ,031.00	100 /6	V	φυ.υυ		V	Ψ <b>υ.</b> υυ	
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	\$0.00	NA	0	\$0.00	N
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00	
21260VVD0	Travailable	661	\$47.157.462.12	100%	0	¢0.00	NI A	0	¢0.00	
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	
		4.0	******			40.00	27.1	0	<b>*</b> 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	Ullavallaule	255 255	\$17,190,240.82 \$17,190,240.82	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	
10001			ΨΙΙΙΙΟ	100 /0	Ť	ΨΟ•Ο		Ť	Ψ0•00	
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00	
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	
21260377769	77	50	Φ4.666.750.22	1000	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	N
31360YKG8	Unavailable	58 <b>5</b> 8	\$4,666,759.22	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		58	\$4,666,759.22	100%	V	\$0.00		U	<b>ቅ</b> ሀ.ሀሀ	
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu Tulluo IC	540	\$35,204,924.17	100%	0	\$0.00	- 11 -	0	\$ <b>0.00</b>	
			44-7			1			1	
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$12,094,121.34	100%	0	\$0.00		0	\$0.00	
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	23	\$1,265,546.87	100%	0	\$0.00		0	\$0.00	
				0 44		+0.00			÷ 0, 00	
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$3,645,858.86	100%	0	\$0.00		0	\$0.00	
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	667	\$43,010,109.35 \$43,010,109.35	100%	0	\$0.00 <b>\$0.00</b>	11/71	0		11
1 Otal		007	\$43,010,107.33	100 /0	-	ψ <b>υ</b> •υυ		0	ψυ•υυ	
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	O MC · MIMO - I	360	\$26,270,309.56	100%	0	\$0.00	± 1± =	0	\$0.00	
_										
31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$11,476,093.67	100%	0	\$0.00		0	\$0.00	
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	214	\$12,696,767.93	100%	0	\$0.00		0	\$0.00	
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00	
21260377770	7711-1-1	101	\$7,400,0C2,02	1000	0	¢0.00	NT A	0	¢0.00	
31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	\$0.00	NA	0	\$0.00	N

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Total		121	\$7,408,063.03	100%	0	\$0.00		0	\$0.00	
			11.331.330.73	1200		÷0.00	77.		÷0.00	
31360YKV5	Unavailable	35		100%	0	\$0.00	NA		\$0.00	N
Total	$\rightarrow$	35	\$1,981,339.52	100%	0	\$0.00		0	\$0.00	
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvunuoie	164	. / /	100%	0	\$0.00 \$0.00	1111	0	\$0.00	1 1
Total	+		Ψισητήριους	100 /0		ΨΟΨΟ		Ŭ	ΨΟ•Ο	
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	
						÷ 0, 0, 0			÷ 0 0 0	
31360YL28	Unavailable	370		100%	0	\$0.00	NA		\$0.00	N
Total	$\longrightarrow$	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	Unavanable	189 189		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
1 Otai	+	107	\$12,901,000.90	100 70	V	<b>Φυ.υ</b> υ		U	φυ.υυ	
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanacio	428	1	100%	0	\$0.00 <b>\$0.00</b>	11.5	0	\$0.00 \$0.00	± ,
1 oui	<del>-                                      </del>		Ψωιοιοίο	100,.		Ψ~•			ΨΟτο	
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	<b>\$0.00</b>	
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,012,848.54	100%	0	\$0.00		0	\$0.00	
31360N6F0	Unavailable	55		100%	0	\$0.00	NA		·	N
Total		55	\$3,989,770.60	100%	0	\$0.00		0	\$0.00	
			<b></b>		$\square$					
31360NLN6	Unavailable	17		100%	0	\$0.00	NA	1	\$0.00	N
Total	<del></del>	17	\$1,017,545.88	100%	0	\$0.00		0	\$0.00	
21260DC50	Thougilable	30	\$2,000,406,88	100%	0	¢0.00	NIA		\$0.00	N
31360PC50 <b>Total</b>	Unavailable	30		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	+++++	30	\$4,000,470.00	100 /0	V	<b>Φυ.υ</b> υ		V	φυ.υυ	
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0	\$0.00	NA	0	\$0.00	N
Total	O III ( III III II I	190		100%	0	\$0.00	- 11 -	0	\$ <b>0.00</b>	
10001			Ψ=-,ν=-,-			T			T	
31360PDT7	Unavailable	17	\$1,117,923.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		17		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	
		10	*** 000 010 01	1200	0	φο οο	27.4	0	фо. 00	
31360PFL2	Unavailable	18	\$1,000,819.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,000,819.21	100%	0	\$0.00		0	\$0.00	
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	15	\$1,005,000.00 \$1,005,000.00	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 1
10001			ΨΙΙΙΟΟ	100 /0	Ť	ΨΟ•Ο		Ť	Ψ0•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	\$0.00	NA	0	\$0.00	N
Total		157	\$12,402,090.23	100%	0	\$0.00		0	\$0.00	
2126013505	** '111	107	\$0.500.500.00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31360LMB5	Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$8,533,563.23	100%	0	\$0.00		0	\$0.00	
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	56	\$4,186,826.40	100%	0	\$0.00 \$ <b>0.00</b>	1 1/ 1	0	\$0.00	1 1
10			Ψ 1,100,0201.0	100 /0	Ť	ΨΟ•Ο		Ť	Ψ0•00	
31360N4T2	Unavailable	88	\$5,010,770.28	100%	0	\$0.00	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		<b>79</b>	\$2,184,080.41	100%	0	\$0.00		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	
21260DINI4	TTransitable	17	Φ1 025 060 <b>5</b> 1	1000	0	¢0.00	NI A	0	\$0.00	N
31360PJN4	Unavailable	17 <b>17</b>	\$1,035,960.51 <b>\$1,035,960.51</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	<del></del>	1/	\$1,035,900.51	100%	0	<b>ֆ</b> U.UU		V	<b>ቅ</b> ሀ.ሀህ	
31360S4V6	Unavailable	45	\$1,287,175.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvunuois	45	\$1,287,175.13	100%	0	\$0.00	1112	0	\$0.00	± ,
1000			<del>*************************************</del>			T			Ŧ - · ·	
31360S4X2	Unavailable	42	\$2,024,232.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,024,232.10	100%	0	\$0.00		0	\$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	\$0.00		0	\$0.00	
31360S5S2	Unavailable	50	\$3,990,651.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$3,990,651.00	100%	0	\$0.00		0	\$0.00	
2126007152	77 111	1.6	\$1.016.000.00	1000	0	фо <b>ОО</b>	NT A	0	ф0, <b>00</b>	
31360S7M3	Unavailable	16	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00	N

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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	Ond value le	48		100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
10001			Ψυ,υυσ,υυσ.	200.1	-	****			Ψ	
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	$\longrightarrow$	34	\$1,872,867.97	100%	0	\$0.00		0	\$0.00	
2126003/76	Transilable	42	Ф2 001 022 25	1000	0	¢0.00	NI A	0	¢0.00	
31360SY76	Unavailable	43 <b>43</b>	\$3,001,022.35	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	43	\$3,001,022.35	100%	U	\$0.00		U	<b>\$0.00</b>	
31360SYQ4	Unavailable	74	\$5,003,196.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ona vanaore	74	\$5,003,196.85	100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00	1 1
Tom	+		φυίουίτε	100 /	Ť	Ψν•ν		Ť	Ψ	
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		40	\$2,560,086.40	100%	0	\$0.00		0	\$0.00	
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	4	\$3,677,104.00	100%	0	\$0.00		0	\$0.00	
212603/1405	T In available	1.6	¢20 414 709 00	1000	0	\$0.00	NI A	0	00.00	
31360YMC5 Total	Unavailable	16 16	\$39,414,708.00 \$39,414,708.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	·	N
1 Otai		10	\$39,414,700.00	100 %	U	φυ.υυ		U	φυ.υυ	
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond variable	9	\$44,274,461.00	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
10002			Ψ			T			T	
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		N
Total		90	\$7,181,263.74	100%	0	\$0.00		0	\$0.00	
31360YQ49	Unavailable	188		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00	
-126077076		22.4	÷25 552 506 51	1000	0	<b>*0.00</b>	27.4	2	<b>\$0.00</b>	
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	
2126077061		220	### ### ### ### ### ### ### ### #### ####	100~	0	40.00	37.1	0	40.00	
31360YQ64	Unavailable	330		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	
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,046		100%	0	\$0.00		0	\$0.00	
212602000	II	1 100	¢40.502.065.50	1000/	0	¢0.00	NT A	0	¢0.00	N.
31360YQ98 <b>Total</b>	Unavailable	1,180 <b>1,180</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
			<del>+</del>			7			7	
31360YQZ0	Unavailable	258	\$14,313,917.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		258	\$14,313,917.62	100%	0	\$0.00		0	\$0.00	
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	
21260VDD2	TT	1 001	¢41 292 262 52	1000/	0	¢0.00	NT A	0	¢0.00	N
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		1,001	\$41,282,362.53	100%	U	\$0.00		U	\$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	
31360LL42	Unavailable	114	\$8,651,986.58	100%	0	\$0.00	NA	0	\$0.00	N
Total	ona variabre	114	\$8,651,986.58	100%	0	\$0.00	1111	0	\$0.00	1,
212601150	TT 111	100	Ф7, 005, 020, 22	1000	0	ΦΩ ΩΩ	D.T.A.	0	¢0.00	
31360LL59 <b>Total</b>	Unavailable	100 <b>100</b>	\$7,805,920.22 \$7,805,920.22	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		100	Ψ1,000,720.22	100 /0	Ū	ΨΟ•ΟΟ			ψ0.00	
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$7,731,746.08	100%	0	\$0.00		0	\$0.00	
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	
21260N5N6	TT	20	¢1 000 204 27	1000/	0	¢0.00	NT A	0	¢0.00	N
31360N5V6 <b>Total</b>	Unavailable	28 <b>28</b>	\$1,999,294.27 <b>\$1,999,294.27</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
2 0 0 1			WI97779W770W1	100 /0	v	ΨΟ•ΟΟ		0	ΨΟ•Ο	
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	
212607767.7	**		<b>#2.012</b> 5 11 2 5	4000	_	<b>*</b> ~ ~ -			40.05	
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0	\$0.00	NA	0	\$0.00	N

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Total		36	\$2,012,644.09	100%	0	\$0.00		0	\$0.00	
2126077000	** '111	60	\$5,022,600, <b>2</b> 6	1000	0	Φ0.00	NT A	0	Φ0.00	
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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		100	\$5,007,843.24	100%	0	\$0.00		0	\$0.00	
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	\$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		122	\$7,008,036.53	100%	0	\$0.00	-	0	\$0.00	
					_					
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		19	\$1,022,579.12	100%	0	\$0.00		0	\$0.00	
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	
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	21	\$1,493,569.52 \$1,493,569.52	100%	0		INA	0		IN
1000			ψ1,190,009.02	100 /6	Ū	ΨΟ•ΟΟ			φ <b>υ.υ</b> υ	
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		0	\$0.00	
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	509	\$27,242,956.00	100%	0	\$0.00	1171	0	\$0.00	1
			, , ,			•				
31360T3M5	Unavailable	33	\$1,793,116.01	100%	0		NA	0	\$0.00	N
Total		33	\$1,793,116.01	100%	0	\$0.00		0	\$0.00	
31360T5O4	[Inoveilehle	20	\$1.501.222.04	1000	0	¢ስ ስሳ	NT A	Ω	\$0.00	NI
31360T5Q4 <b>Total</b>	Unavailable	28 <b>28</b>	\$1,501,233.94 \$1,501,233.94	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		28	\$1,501,233.94	100%	U	<b>ΦU.</b> U <b>U</b>		U	<b>\$U.UU</b>	
31360TCM5	Unavailable	152	\$10,012,369.96	100%	0	\$0.00	NA	0	\$0.00	N

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Total		152	\$10,012,369.96	100%	0	\$0.00		0	\$0.00	
2126077550	TT:1-1-1-1-		¢1 024 225 49	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NI NI
31360TF59 <b>Total</b>	Unavailable	23 <b>23</b>		100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
10tai	+++++		\$1,024,333.40	100 70	U	φυ.υυ		U	φυ.υυ	
31360TK20	Unavailable	18	\$1,001,042.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		18		100%	0		- 11 -	0		
			+-,,-			,			,	
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	
31360TUN3	Unavailable	190	\$7,607,053.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		190	\$7,607,053.32	100%	0	\$0.00		0	\$0.00	
			to 200 <b>575</b> 00	1000		*0.00	27.4		<b>*0.00</b>	
31360TY66	Unavailable	34		100%	0	\$0.00	NA			N
Total	+	34	\$2,006,575.09	100%	0	\$0.00		0	\$0.00	
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	64	. , ,	100%	0	·	INA	0	\$0.00 \$0.00	1 1
1 Otal	+ +	רט	ψτ,τΔ,,Δ3Δ.33	100 /6	U	ψυ•υυ			ψ0•00	
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		43		100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N
Total		84	\$5,009,593.81	100%	0	\$0.00		0	\$0.00	
			<u> </u>		<u> </u>				4.5.5.5	
31360UJ37	Unavailable	68		100%	0		NA		<u> </u>	N
Total	<del></del>	68	\$5,492,722.75	100%	0	\$0.00		0	\$0.00	
21260111215	Theoreilable	27	\$2 209 724 60	1000/		00.00	NI A		\$0.00	N
31360UKL5	Unavailable	27 <b>27</b>		100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>	N
Total	+		\$4,400,734.07	100 70	0	<b>Φυ.</b> υυ		0	<b>ቅ</b> ህ.ህህ	
31360YK94	Unavailable	47	\$3,002,417.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond variable	47	†	100%	0	\$0.00	1112	0	\$0.00	
			<del></del>			7			Ŧ	
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	<u> </u>	100%	0	\$0.00		0	\$0.00	
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	\$0.00	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

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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		15	\$1,003,482.27	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	. 0	\$0.00	N
Total		341	\$11,714,428.99	100%	0	·		0	\$0.00	
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	o navanacio	15	\$1,046,047.96	100%	0	\$0.00	1111	0	\$0.00	
31360UCB6	Unavailable	218	\$11,915,538.67	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	o navanue re	218	\$11,915,538.67	100%	0	\$0.00	1111	0	\$0.00	
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	G TAW V MATERIAL TO	18	\$1,007,422.04	100%	0	\$0.00	1111	0	\$0.00	
31360UJP8	Unavailable	79	\$2,053,811.30	100%	0	\$0.00	NA	. 0	\$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		56	\$3,008,454.46	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	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		123	\$7,003,580.48	100%	0	\$0.00	_	0	\$0.00	
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%	0	\$0.00	NA	. 0	\$0.00	N
Total		221	\$18,410,773.11	100%	0	\$0.00	1,11	0	\$0.00	
31360CWU2	NA	NA	NA	NΙΛ	NA	NA	NΙΛ	NA	NA	N
21300C VV UZ	INA	11/1	INA	INA	T A \(\frac{1}{2}\)	INA	INA	11/1	INA	11

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31360CWV0	NA	NA	1		NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
			1 222 262 62			20.00	27.1		<b>†</b> 0.00	
31360LL91	Unavailable	112	\$8,722,363.63	100%	1 1	· ·			· ·	N
Total	$\overline{}$	112	\$8,722,363.63	100%	0	\$0.00		0	\$0.00	
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		17	. , ,	100%	1 1			0	\$0.00	
31360TNM3	Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		16	\$1,011,314.92	100%	0	\$0.00		0	\$0.00	
2126073010	Travailable	220	¢12.661.192.10	1,000%		00.00	NI A		00.02	N
31360TWJ0	Unavailable	220 <b>220</b>		100% <b>100</b> %	1 1			0		
Total	<del></del>	220	\$13,001,103.17	100 70	V	<b>⊅</b> 0.00		U	<b>Φυ.υ</b> υ	
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		36		100%		·		0		
31360UPH9	Unavailable	18	\$1,010,381.11	100%	0	\$0.00	NA	. 0	+ 0.00	
Total		18	\$1,010,381.11	100%	0	\$0.00		0	\$0.00	
			<b></b>		igsqcup			igsqcup		
31360V2X7	Unavailable	65		100%	1 1		NA		·	
Total		65	\$3,995,625.08	100%	0	\$0.00		0	\$0.00	
212601417	77 '111		\$1,004,165,10	1000	$\prod_{\alpha}$	Φ0.00	N/A		Φ0.00	
31360V4N7	Unavailable	31		100%					·	N
Total	+	31	\$1,994,165.19	100%	0	\$0.00		0	\$0.00	
31360V4W7	Unavailable	122	\$5,887,171.57	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		122		100%	1 1			0	1	
			1		$\square$			$\Box$		
31360VCH1	Unavailable	35	\$1,976,263.66	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		35	\$1,976,263.66	100%	0	\$0.00		0	\$0.00	
212601/1211/5	TIilololo	20	#2 002 000 40	1000/		¢0.00	NIA		¢0.00	NI
31360VFW5 Total	Unavailable	30 <b>30</b>		100% 100%				0	\$0.00 <b>\$0.00</b>	
1 Otai	+++++		\$2,002,000.40	100 70	V	Φυ.υυ		U	Φυ.υυ	
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		16	\$1,020,057.24	100%	0	\$0.00		0	\$0.00	
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		14	\$1,006,464.54	100%	0	\$0.00		0	\$0.00	
				·	Ļ			igdot		
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0	\$0.00	NA	0	\$0.00	N

Total		32	\$2,014,855.24	100%	0	\$0.00		0	\$0.00	
		10	†: 510 100 00	1000		<b>*0.00</b>	27.4	0	<b>*0.00</b>	
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		49	\$1,319,400.00	100%	0	\$0.00		0	\$0.00	
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,306,020.35	100%	0	\$0.00		0	\$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	
21260170114	77 111	21	\$1.015.025.02	1000	0	фо. <b>ОО</b>	D.T.A.	0	Φ0.00	
31360VPW4 Total	Unavailable	21 21	\$1,015,235.93 <b>\$1,015,235.93</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
Total		21	\$1,U13,433.73	100 /0	V	Ψ <b>υ•</b> υυ		V	Ψ <b>υ•υ</b> υ	
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,001,184.75	100%	0	\$0.00		0	\$0.00	
31360VTE0	Unavailable	28	\$2,001,283.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	28	\$2,001,283.17 \$2,001,283.17	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00 <b>\$0.00</b>	1 1
			, ,						·	
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	J	22	\$1,016,421.14	100%	0	\$0.00		0	\$0.00	
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	\$3,485,765.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$3,485,765.99	100%	0	\$0.00		0	\$0.00	
31360VWH9	Unavailable	23	¢1 001 410 00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanadie	23	\$1,981,418.98 <b>\$1,981,418.98</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
Total	<del>-                                     </del>		ΨΙ,7ΟΙ,ΤΙΟ,7Ο	100 /0	J	ΨΟ•Ο		v	ΨΟ•Ο	
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	Onavanaore	40	\$1,821,425.54	100%	0	\$0.00 \$0.00	1 17 7	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	
212608/727	I I	52	¢2.002.012.70	1000	0	ΦΩ ΩΩ	NT A	0	ቀለ ለሳ	<b>N</b> 1
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	
21260VDV2	Thougilable	177	Φ14 021 <b>5</b> 22 00	1000/-	0	¢0.00	NI A	0	00.00	N
31360YRK2 Total	Unavailable	177 <b>177</b>	\$14,921,532.99 <b>\$14,921,532.99</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	1//	\$14,941,334.99	100 70	U	<b>Φυ.υ</b> υ		U	<b>Φ</b> υ.υυ	
31360YV43	Unavailable	6	\$4,830,974.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	1,11	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	1111	0	\$0.00	1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,	
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	
								_		
31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	1	\$0.00	N
Total		30	\$2,235,783.92	100%	0	\$0.00		0	\$0.00	
31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA		NA		NA	NA	N
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		238	\$15,857,631.84	100%	0	\$0.00		0	\$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	O Ha v a Ha o To	177	\$12,103,532.78	100%	0	\$0.00	1111	0	\$0.00	
2126007750	77	<b>5</b> 0	Ф2 247 057 24	100~		ф <u>о</u> оо	37.		<b>do 00</b>	
31360QT50	Unavailable	58 <b>58</b>	\$3,347,867.34 \$3,347,867.34	100%	0	\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total	+	28	φ3,347,807.34	100%	0	\$0.00		0	\$U.UU	
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		\$0.00	N
Total		119	\$8,527,990.55	100%	0	\$0.00		0	\$0.00	
21260OTO4	I Incrediable	00	¢5 022 242 14	1000	0	¢0.00	NT A	0	<u></u> የሰ ሰሳ	NI
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	
		10.0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1000		+0.00	37.4	0	+0.00	
31360QTR2	Unavailable	493	·	100%	0	\$0.00	NA	0	\$0.00	N
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00	
31360QTS0	Unavailable	221	\$14,560,249.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		221	\$14,560,249.90	100%	0	\$0.00	=	0	\$0.00	
			4, ,			· .				
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	\$0.00	
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	Unavailable	117	¢6,007,972,62	1,000%	0	00 00°	NI A	0	\$0.00	N
31360QTV3	Unavanable	117 <b>117</b>	\$6,997,872.63 <b>\$6,997,872.63</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	-	117	\$0,997,074.03	100 70	U	<b>Φυ.υ</b> υ		v	<b>\$0.00</b>	
31360QTW1	Unavailable	149	\$9,215,602.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond and I	149		100%	0	\$0.00	± 1± =	0	\$0.00	
			4- 9						,	
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		26		100%	0	\$0.00		0	\$0.00	
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$5,182,286.13	100%	0	\$0.00		0	\$0.00	
31360QTZ4	Unavailable	169	·	100%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00	
2126001125	Theresitable	727	\$42.927.254.41	1000	0	¢0.00	NI A	0	\$0.00	
31360QU25 <b>Total</b>	Unavailable	727 <b>727</b>	\$43,827,354.41 \$43,827,354.41	100% <b>100</b> %	0 <b>0</b>	·	NA	0 <b>0</b>	·	N
10tai		141	\$43,0 <i>41</i> ,334.41	100 70	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollu (ulluo10	882		100%	0	\$0.00	1111	0	\$ <b>0.00</b>	
			Ψου,σου,σου	200.1	-	*****		Ť	Ψ	
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0	\$0.00	
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		\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0	\$0.00	
		: 202	to	1000		*0.00	27.4	- 0	<b>*</b> 0.00	
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	N

	1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00	
Tinovailable	1 030	¢62 227 722 18	100%	Λ	00.02	NΛ	0	00.02	N
Ullavallaule					·	11/7	_	· · ·	1
	1,000	Ψου,201,122.13	100 /0	J	ΨΟ•Ο			Ψ <b>0•</b> 0 0	
Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	N
	61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA	0		N
	609	\$37,607,097.17	100%	0	\$0.00		0	\$0.00	
Unavailable	1.058	\$65 021.512.52	100%	0	\$0.00	NA	0	\$0.00	N
	1,058		100%	0	\$0.00		0	<b>\$0.00</b>	
Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00	N
	781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00	
Unavailable	273	\$16 213 701 82	100%	0	\$0.00	NΔ	0	90.00	N
Onavanaoic					·	INA		·	11
	213	Ψ10,213,701.02	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	N
	514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00	
Unavailable		\$34,250,545.45				NA	0		N
	589	\$34,250,545.45	100%	U	\$0.00		0	\$0.00	
Unavailable	231	\$13 981 722 43	100%	0	\$0.00	NA	0	\$0.00	N
Onavanaore				_		1417	0		1
		Ψ10,201,	100		****		_	₩	
Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	N
	240	\$13,568,962.87	100%	0	\$0.00		0	\$0.00	
	10.5	1			÷0.00	37.1		÷ 0, 0,0	
Unavailable						NA		·	N
	105	\$6,338,730.41	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$1.527.571.57	100%	0	\$0.00	NA	0	\$0.00	N
						1111			
		. , , ,			·			·	
Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0	\$0.00	N
	216	\$12,022,401.55	100%	0	\$0.00		0	\$0.00	
** ***	100	Φ7. C.12. 12.7.53	1000	-	40.00	**.		<b>*</b> 0.00	
Unavailable						NA		·	N
	103	\$5,642,435.20	100%	0	\$0.00		0	\$0.00	
Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 61  Unavailable 609  Unavailable 1,058  Unavailable 781  Unavailable 273  Unavailable 514  Unavailable 589  Unavailable 231  Unavailable 231  Unavailable 231  Unavailable 3240  Unavailable 105  Unavailable 32  Unavailable 32  Unavailable 32  Unavailable 105  Unavailable 105  Unavailable 32  Unavailable 32  Unavailable 32  Unavailable 32  Unavailable 32  Unavailable 32  Unavailable 32	1,039   \$63,287,722.18	1,039   \$63,287,722.18   100%	Unavailable   61   \$3,669,645.11   100%   0	Unavailable 61 \$3,669,645.11 100% 0 \$0.00  Unavailable 609 \$37,607,097.17 100% 0 \$0.00  Unavailable 1,058 \$65,021,512.52 100% 0 \$0.00  Unavailable 781 \$49,946,382.28 100% 0 \$0.00  Unavailable 273 \$16,213,701.82 100% 0 \$0.00  Unavailable 514 \$30,096,589.82 100% 0 \$0.00  Unavailable 514 \$30,096,589.82 100% 0 \$0.00  Unavailable 589 \$34,250,545.45 100% 0 \$0.00  Unavailable 231 \$13,981,722.43 100% 0 \$0.00  Unavailable 240 \$13,568,962.87 100% 0 \$0.00  Unavailable 32 \$1,527,571.57 100% 0 \$0.00  Unavailable 32 \$1,527,571.57 100% 0 \$0.00  Unavailable 216 \$12,022,401.55 100% 0 \$0.00  Unavailable 103 \$5,642,435.20 100% 0 \$0.00	Unavailable   61   \$3,669,645.11   100%   0   \$0.00   NA	1,039   \$63,287,722.18   100%   0   \$0.00   0	1,039   \$63,287,722.18   100%   0   \$0.00   0   \$0.00

Total		159	\$7,523,824.26	100%	0	\$0.00		0	\$0.00	
			<b></b>		$\sqcup$					
31360QUX7	Unavailable	56	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	56	\$3,050,997.69	100%	0	\$0.00		0	\$0.00	
21260011V5	Thoyailabla	211	¢12 725 147 62	100%	0	\$0.00	NΙΛ	0	\$0.00	
31360QUY5 Total	Unavailable	211 <b>211</b>	\$13,735,147.62 <b>\$13,735,147.62</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	+	411	\$13,733,1 <b>7</b> 7.02	100 /0	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	
31360RSZ3	Unavailable	56	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,424,312.51	100%	0	\$0.00		0	\$0.00	
21260777750	** '1 1 1		\$2.050.244.55	1000		Φ0.00	D.T.A.	0	<b>\$0.00</b>	
31360TW50	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	N
Total	+++++	66	\$2,852,244.55	100%	0	\$0.00		0	\$0.00	
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		18		100%	0	\$0.00	± 1± =	0	\$0.00	
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	
31360ULV2	Unavailable	60	·	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$4,024,030.50	100%	0	\$0.00		0	\$0.00	
	, , ,		t: 70 / 7 / 0 0 /	1000		*0.00	27.4	2	<b>*2.00</b>	
31360UMZ2	Unavailable	25	·	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	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	Onavanaore	15	· · · · · · · · · · · · · · · · · · ·	100%	0		1111	0		
10001			Ψ <b>1,</b> 002,7	100.1		4			****	
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		17		100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31360W2S6	Unavailable	155	·	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	155	\$9,835,637.99	100%	0	\$0.00		0	\$0.00	
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	28		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	
Total			ΨΙ,υΖΙ, ΙΟΖΙΟ	100 /0		ΨΟ•Ο		-	ΨΟ•Ο	
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		18		100%	0	\$0.00		0	\$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	
		2.4	21 021 726 42	1200	0	ф0.00	<b>.</b>	0	<b>\$0.00</b>	
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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		15	\$1,019,480.16	100%	0	\$0.00		0	\$0.00	
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	
21260WD06	TT 21 - 1.1 -	20	¢1 007 012 02	1000/	0	¢0.00	NT A	0	¢0.00	N
31360WD96 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,006,812.03 <b>\$1,006,812.03</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
			+			7 3 3 3			7 0000	
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$5,987,420.52	100%	0	\$0.00		0	\$0.00	
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	
21260WED4	Umayailahla	26	\$2,002,166,97	1000/	0	00 00	NA	0	\$0.00	N
31360WFR4	Unavailable	26 <b>26</b>	\$2,003,166.87	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	\$2,003,166.87	100 %	U	φυ.υυ		U	Φυ.υυ	
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 \$0.00	IVA	0	\$0.00	11
31360WH27	Unavailable	31	\$2,013,686.60	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		31	\$2,013,686.60	100%	0	\$0.00		0	\$0.00	
31360WH35	Unavailable	14	\$1,017,655.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,017,655.11	100%	0	\$0.00		0	\$0.00	
31360WH43	Unavailable	31	\$2,004,030.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	31	\$2,004,030.43	100%	0	\$0.00	1171	0	\$0.00	1
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	
31360WNP9	Unavailable	28	\$2,026,531.59	100%	0	\$0.00	NA	0	\$0.00	N
21200 1111 7	Chavanaoic	20	Ψ2,020,331.37	10070	U	ψ0.00	11/1	U	ψυ.υυ	1.4

	28	\$2,026,531.59	100%	0	\$0.00		0	\$0.00	
77 31-1-1-	14	\$1,000,500,00	1000		ΦΩ ΩΩ	NI A		Φ0.00	
Unavailable			t to the second	-					N
<del></del>	14	\$1,000,500.00	100 70	U	<b>ቅ</b> ሀ <b>.</b> ሀሀ		V	<b>Φ0.</b> 00	
Unavailable	47	\$3,007,332.99	100%	0	\$0.00	NA	0	\$0.00	N
	47		100%				0		
					÷ 0 00		$\perp$	± 2 00	
Unavailable		. , ,		1 1			1 1		N
+	75	\$5,037,752.50	100%	U	\$0.00	<u> </u>	U	\$0.00	
Unavailable	15	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	N
	15	. , ,	100%	1 1	\$0.00		0	\$0.00	
77 31-1-1-	10	\$1,000,047,72	1000		ΦΩ ΩΩ	NI A		Φ0.00	N
Unavailable			+	<del>1 1</del>	·		1 1		N
+	18	\$1,008,947.75	100%	U	\$0.00		U	\$0.00	
Unavailable	165	\$12,873,138.43	100%	0	\$0.00	NA	0	\$0.00	N
	165		100%	-	·		0	\$0.00	
Unavailable	5		100%	1 1	\$0.00		0	\$0.00	N
$\longrightarrow$	5	\$2,515,895.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
Unavailable		\$4.700.022.00	100%		00.02	NΔ		00.02	N
Ullavaliauic		<u> </u>						1	1
	<del></del>	<b>97,700,022.00</b>	100 /0		Ψ0•00			Ψ	
Unavailable	6	\$3,865,116.00	100%	0	\$0.00	NA	0	\$0.00	N
	6	<u> </u>	100%		\$0.00		0	\$0.00	
** 11-1-1-		\$2.000 170.00	1000		ΦΩ ΩΩ	NI A		Φ0.00	
Unavailable				1 1			_		N
++++++	5	\$2,080,179.00	100 %	U	<b>⊅</b> ∪.∪∪		U	<b>Φ</b> 0.00	
Unavailable	3	\$2,802,997.00	100%	0	\$0.00	NA	0	\$0.00	N
	3		100%	1 1	\$0.00		0	\$0.00	
NIA.		NA.	N.T.A		D.T.A.	NTA.		NIA.	
		†		1 1			_	1	N
IVA	NA	INA	INA	NA	INA	IVA	NA	INA	N
Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	14	\$1,018,000.00	100%	0	\$0.00		0	\$0.00	
** 11-4-1 <sub>0</sub>		21 225 220 04	1000		ΦΩ ΩΩ	NI A		Φ0.00	N
Unavailable			+	<del>1 1</del>			1 1		N
$\longrightarrow$	67	\$4,005,020.04	100%	U	\$0.00	<del></del> '	U	\$0.00	
<u> </u>	1	1	ì	1		`	1 1	' I	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  NA NA	Unavailable	Unavailable 14 \$1,006,500.00  Unavailable 47 \$3,007,332.99  47 \$3,007,332.99  Unavailable 73 \$5,037,752.56  73 \$5,037,752.56  Unavailable 15 \$1,003,600.00  Unavailable 18 \$1,008,947.73  18 \$1,008,947.73  Unavailable 165 \$12,873,138.43  Unavailable 5 \$2,515,895.00  Unavailable 8 \$4,700,022.00  Unavailable 8 \$4,700,022.00  Unavailable 6 \$3,865,116.00  Unavailable 5 \$2,686,179.00  Unavailable 3 \$2,802,997.00  Unavailable 3 \$2,802,997.00  Unavailable 14 \$1,018,000.00  Unavailable 14 \$1,018,000.00  Unavailable 14 \$1,018,000.00  Unavailable 14 \$1,018,000.00  Unavailable 67 \$4,005,020.04	Unavailable 14 \$1,006,500.00 100%  Unavailable 47 \$3,007,332.99 100%  Unavailable 73 \$5,037,752.56 100%  Unavailable 15 \$1,003,600.00 100%  Unavailable 18 \$1,008,947.73 100%  Unavailable 165 \$12,873,138.43 100%  Unavailable 5 \$2,515,895.00 100%  Unavailable 8 \$4,700,022.00 100%  Unavailable 6 \$3,865,116.00 100%  Unavailable 5 \$2,686,179.00 100%  Unavailable 3 \$2,802,997.00 100%  Unavailable 3 \$2,802,997.00 100%  Unavailable 14 \$1,018,000.00 100%	Unavailable 14 \$1,006,500.00 100% 0  Unavailable 47 \$3,007,332.99 100% 0  Unavailable 73 \$5,037,752.56 100% 0  Unavailable 15 \$1,003,600.00 100% 0  Unavailable 18 \$1,008,947.73 100% 0  Unavailable 165 \$12,873,138.43 100% 0  Unavailable 5 \$2,515,895.00 100% 0  Unavailable 8 \$4,700,022.00 100% 0  Unavailable 6 \$3,865,116.00 100% 0  Unavailable 6 \$3,865,116.00 100% 0  Unavailable 5 \$2,686,179.00 100% 0  Unavailable 3 \$2,802,997.00 100% 0  Unavailable 3 \$2,802,997.00 100% 0  Unavailable 3 \$2,802,997.00 100% 0  Unavailable 4 \$1,018,000.00 100% 0  Unavailable 3 \$2,802,997.00 100% 0  Unavailable 4 \$1,018,000.00 100% 0  Unavailable 14 \$1,018,000.00 100% 0	Unavailable 14 \$1,006,500.00 100% 0 \$0.00  Unavailable 47 \$3,007,332.99 100% 0 \$0.00  Unavailable 73 \$5,037,752.56 100% 0 \$0.00  Unavailable 15 \$1,003,600.00 100% 0 \$0.00  Unavailable 15 \$1,003,600.00 100% 0 \$0.00  Unavailable 18 \$1,008,947.73 100% 0 \$0.00  Unavailable 16 \$12,873,138.43 100% 0 \$0.00  Unavailable 5 \$2,515,895.00 100% 0 \$0.00  Unavailable 8 \$4,700,022.00 100% 0 \$0.00  Unavailable 8 \$4,700,022.00 100% 0 \$0.00  Unavailable 6 \$3,865,116.00 100% 0 \$0.00  Unavailable 5 \$2,686,179.00 100% 0 \$0.00  Unavailable 5 \$2,686,179.00 100% 0 \$0.00  Unavailable 5 \$2,802,997.00 100% 0 \$0.00  Unavailable 14 \$1,018,000.00 100% 0 \$0.00  Unavailable 15 \$2,802,997.00 100% 0 \$0.00  Unavailable 14 \$1,018,000.00 100% 0 \$0.00  Unavailable 67 \$4,005,020.04 100% 0 \$0.00	Unavailable 14 \$1,006,500.00 100% 0 \$0.00 NA	Unavailable 14 \$1,006,500.00 100% 0 \$0.00 NA 0  Unavailable 47 \$3,007,332.99 100% 0 \$0.00 NA 0  Unavailable 73 \$5,037,752.56 100% 0 \$0.00 NA 0  Unavailable 15 \$1,003,600.00 100% 0 \$0.00 NA 0  Unavailable 15 \$1,003,600.00 100% 0 \$0.00 NA 0  Unavailable 18 \$1,008,947.73 100% 0 \$0.00 NA 0  Unavailable 165 \$12,873,138.43 100% 0 \$0.00 NA 0  Unavailable 5 \$2,515,895.00 100% 0 \$0.00 NA 0  Unavailable 8 \$4,700,022.00 100% 0 \$0.00 NA 0  Unavailable 6 \$3,865,116.00 100% 0 \$0.00 NA 0  Unavailable 5 \$2,686,179.00 100% 0 \$0.00 NA 0  Unavailable 3 \$2,802,997.00 100% 0 \$0.00 NA 0  Unavailable 4 \$3,802,997.00 100% 0 \$0.00 NA 0  Unavailable 5 \$2,802,997.00 100% 0 \$0.00 NA 0  Unavailable 3 \$2,802,997.00 100% 0 \$0.00 NA 0  Unavailable 4 \$3,802,997.00 100% 0 \$0.00 NA 0  Unavailable 5 \$2,802,997.00 100% 0 \$0.00 NA 0  Unavailable 3 \$2,802,997.00 100% 0 \$0.00 NA 0  Unavailable 4 \$1,018,000.00 100% 0 \$0.00 NA 0  Unavailable 5 \$2,686,179.00 100% 0 \$0.00 NA 0  Unavailable 6 \$3,802,997.00 100% 0 \$0.00 NA 0  Unavailable 6 \$3,802,097.00 100% 0 \$0.00 NA 0  Unavailable 6 \$4,005,020.04 100% 0 \$0.00 NA 0	Unavailable

Total		801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00	
		266	17: 501 115 06	1000		<b>*0.00</b>	27.4		<b>***</b>	
31360QZH7	Unavailable	966	·	100%	0	·	NA	0	\$0.00	N
Total	+	966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00	
31360S7D3	Unavailable	50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		50		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	
					$ar{f lue{}}$					
31360WMQ8	Unavailable	86		100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$6,010,322.94	100%	0	\$0.00		0	\$0.00	
212601110775	77 11-1-1-	25	22 224 214 02	1000		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	N
31360WPZ5	Unavailable	35		100%	0		NA	0	·	N
Total	+	35	\$2,094,014.02	100%	0	\$0.00		0	\$0.00	
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaule	30	. , ,	100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 <b>\$0.00</b>	1
1 Utai	+	- 50	Φ4,077,00 1.07	100 /0		Ψυ•υυ			ψυ•οσ	
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		75		100%	0	\$0.00		0	\$0.00	
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		28		100%	0	\$0.00		0	\$0.00	
31360XBD7	Unavailable	121	\$8,003,149.72	100%	0	·	NA	0	\$0.00	N
Total	$\longrightarrow$	121	\$8,003,149.72	100%	0	\$0.00		0	\$0.00	
212027077	** '1 1.1.	70	21 222 225 10	1000		<b>\$0.00</b>	NTA.		<b>\$0.00</b>	N
31360XCH7	Unavailable	78 <b>78</b>		100%				0		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	Ullavaliaolo	14		100%		\$0.00 <b>\$0.00</b>	177.1	0	\$0.00 <b>\$0.00</b>	
Total	+	-	Ψ1,010,210,2	100 /0		ΨΟΨΟ			ΨΟ•Ο	
31360XFP6	Unavailable	68	\$5,021,619.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		68		100%	0	\$0.00		0	\$0.00	
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,027,384.32	100%	0	\$0.00		0	\$0.00	
					Щ					
31360XK54	Unavailable	49		100%			NA	0	\$0.00	N
Total	$\longrightarrow$	49	\$4,523,483.36	100%	0	\$0.00		0	\$0.00	
						÷ 2, 0,0				
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	
212607/1 DO	TT1-1-1	44	Φ2 002 707 (C	1,000/		\$0.00	NI A		\$0.00	
31360XLP9 Total	Unavailable	44 <b>44</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai	+		Φ2,002,707.00	100 /0		Ψυ•υυ		U	φυ.υυ	
31360XQA7	Unavailable	33	\$1,438,868.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		33		100%	0			0		
			t: 24 / 200 01	1000		*0.00	27.4		*0.00	
31360Y6H2	Unavailable	16		100%	0	\$0.00	NA			N
Total	+	16	\$1,014,299.91	100%	0	\$0.00		0	\$0.00	
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		17		100%	0	\$0.00		0	\$0.00	
						÷ 0, 0, 0	7.7.1		+ 0 0 0	
31360YRN6	Unavailable	100		100%	0	\$0.00	NA			N
Total	<del></del>	100	\$8,549,505.25	100%	0	\$0.00		0	\$0.00	
313605K22	Unavailable	70	\$3,387,532.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		70		100%	0			0	\$0.00	
313605K48	Unavailable	148		100%	0	\$0.00	NA		\$0.00	N
Total	$\longrightarrow$	148	\$6,160,155.60	100%	0	\$0.00		0	\$0.00	
212606NI76	Unavailable	790	ΦΕ1 047 696 3A	100%		00 00°	NA	0	\$0.00	N
313606N76 <b>Total</b>	Unavanaore	780 <b>780</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	IN/A	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otai	+	700	\$31,0 <del>1</del> 7,000.5 <del>1</del>	100 /0		ψ0.00			Ψ <b>∀•</b> ∀∀	
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		33		100%	0	\$0.00		0	\$0.00	
					$\bar{oxed}$			Щ		
313606S97	Unavailable	231		100%	0	,	NA			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	Churane	18		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
31360Q5K3	Unavailable	15		100%	1	\$0.00	NA		\$0.00	N
Total		15	\$1,012,061.85	100%	0	\$0.00		0	\$0.00	
31360QS36	Unavailable	171	\$10,307,533.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaolo	171 171	\$10,307,533.60	100%	0	\$0.00 <b>\$0.00</b>	1743	0	\$0.00 <b>\$0.00</b>	
			Ψ10,000,000							
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,501,397.78	100%	0	\$0.00		0	\$0.00	
			<del>-</del>		$\bar{\square}$			Щ		
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	N

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	\$0.00	N
Total		47	\$3,024,941.61	100%	0	\$0.00		0	\$0.00	
212/000112	Travailable	67	¢5 000 204 06	1000	0	фО ОО	NI A	0	¢0.00	N
31360RBU2	Unavailable	67 <b>67</b>	\$5,008,304.96 \$5,008,304.96	100% <b>100%</b>	0 <b>0</b>	\$0.00 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		07	\$5,000,30 <del>4</del> .70	100%	U	\$0.00		U	φυ.υυ	
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	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$4,151,402.41	100%	0	\$0.00		0	\$0.00	
21260DEL0	Travailable	70	¢4.996.000.07	1000%	0	<u> </u>	NI A	0	ያ የ በ በ በ የ	N
31360REL9 Total	Unavailable	78 <b>78</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 Otai	<del></del>	/0	\$4,800,202.07	100 70	U	<b>⊅</b> U.UU		U	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	\$0.00	
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,108	\$80,802,443.27	100%	0	\$0.00		0	\$0.00	
31360RHN2	Unavailable	1,835		100%	0	\$0.00	NA	0	\$0.00	N
Total		1,835	\$71,604,841.95	100%	0	\$0.00		0	\$0.00	
2:2:2:2777		1.070	÷=0.1=7.014.04	100%		40.00	27.4	-	ф0,00	
31360RHP7	Unavailable	1,972		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	O Hu Tulluo I C	397	\$22,854,502.00	100%	0		1112	0		
1000			Ψ==,==================================			7			т	
31360RS67	Unavailable	7	\$364,342.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$364,342.69	100%	0	\$0.00		0	\$0.00	
						+0.00	2.7.1			
31360U5J7	Unavailable	15		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	\$0.00	N
Total	O Hu ( u Hu O I C	16		100%	0	\$0.00	1112	0	\$0.00	
			<del>+ -,</del> ,-			,			,	
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		14		100%	0	\$0.00		0	\$0.00	
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0	\$0.00	NA	0	\$0.00	N

Total		144	\$10,007,795.67	100%	0	\$0.00		0	\$0.00	
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0	·	NA	0	\$0.00	N
Total		139	\$10,004,251.72	100%	0	\$0.00		0	\$0.00	
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0	\$0.00	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	o navanacio	20	\$1,003,106.27	100%	0	· ·	1,112	0	\$0.00	- 1
			41.017.550.70			40.00			+ 2 2 2	
31360XQX7	Unavailable	17 <b>17</b>	\$1,015,669.72 \$1,015,669.72	100% 100%	0	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		17	\$1,015,669.72	100%	U	<b>\$0.00</b>		U	\$0.00	
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,562,009.78	100%	0	\$0.00		0	\$0.00	
31360XZK5	Unavailable	167	\$10,117,539.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	167	\$10,117,539.92 \$10,117,539.92	100%	0		IVA	0	\$0.00 \$0.00	11
			+,,			7 3 3 3			7	
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0	· ·	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	\$0.00	N
Total		61	\$3,913,162.42	100%	0	· ·		0	\$0.00	
2126074 D0	** '111	50	Φ2 021 224 C7	1000		Φ0.00	27.4	0	Φ0.00	
31360YAP9 Total	Unavailable	50 <b>50</b>	\$3,031,334.67 <b>\$3,031,334.67</b>	100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		30	φ3,031,334.07	100 %	U	φυ.υυ		U	φυ.υυ	
31360YC36	Unavailable	17	\$1,025,547.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,025,547.74	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31360YDH4	Unavailable	65	\$4,005,282.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanabic	65	\$4,005,282.49	100%	0		IVA	0	\$0.00 \$0.00	11
			. , ,			7.000			7 040 0	
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0	·	NA	0		N
Total		164	\$10,538,984.79	100%	0	\$0.00		0	\$0.00	
21260VED1	[Inoveilable	38	\$2,024,704,99	100%	0	\$0.00	NT A	Ω	\$0.00	NI
31360YER1 Total	Unavailable	38	\$3,024,794.88 \$3,024,794.88	100%	0	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		30	φ3,024,794.00	100%	U	<b>Φ</b> U.UU		U	φ <b>υ.υ</b> υ	
31360YFJ8	Unavailable	81	\$4,985,516.10	100%	0	\$0.00	NA	0	\$0.00	N

Total		81	\$4,985,516.10	100%	0	\$0.00		0	\$0.00	
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0	·	NA	0	\$0.00	N
Total		61	\$3,418,784.11	100%	0	\$0.00		0	\$0.00	
313605LP0	Unavailable	16	\$1,202,312.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,202,312.52	100%	0	\$0.00		0	\$0.00	
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,072	\$90,766,832.64	100%	0	· ·	2,12,2	0	\$0.00	
212(050)/2	TT., 11-1-1	((0	¢27.442.422.62	1,000/		ΦΩ ΩΩ	NT A	0	¢0.00	N.T.
313605QV2 <b>Total</b>	Unavailable	660 <b>660</b>	\$37,442,422.62 <b>\$37,442,422.62</b>	100% 100%	0	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
						·				
313605RW9	Unavailable	12	\$1,059,750.00	100%	0	·	NA	0	\$0.00	N
Total		12	\$1,059,750.00	100%	0	\$0.00		0	\$0.00	
313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,530,180.73	100%	0		-	0	\$0.00	
313605TY3	Unavailable	116	\$8,492,045.87	100%	0	·	NA	0	\$0.00	N
Total		116	\$8,492,045.87	100%	0	\$0.00		0	\$0.00	
3136065N1	Unavailable	18	\$1,208,486.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,208,486.10	100%	0	\$0.00		0	\$0.00	
313606UE3	Unavailable	35	\$1,683,727.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$1,683,727.60	100%	0			0	\$0.00	
313606UF0	Unavailable	47	\$2,118,595.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		47		100%	0	· ·		0		- ,
313606V69	Unavailable	16	\$1,009,553.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	16	\$1,009,553.39	100%	0	· ·	1171	0	\$0.00	11
212606VD9	T Imax a : 1 a 1 · 1 ·	21	¢2.017.059.62	1000		φ <b>Λ</b> ΛΛ	NT A	0	<b>ታ</b> ለ ለላ	N.T
313606VB8 <b>Total</b>	Unavailable	31 31	\$2,017,958.62 <b>\$2,017,958.62</b>	100% 100%	0		NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
1 Otal		31	φ <b>4,017,730.0</b> 4	100 70	U	φυ.υυ		U	φυ.υυ	
313606VH5	Unavailable	279	\$19,903,997.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		279	\$19,903,997.79	100%	0	\$0.00		0	\$0.00	
2126067766	77		<b>#1 012 152 25</b>	100~		<b>#</b> 0.00	***		<b>40.00</b>	
313606Y66	Unavailable	16		100%	0	· ·	NA	0	\$0.00	N
Total		16	\$1,013,169.02	100%	0	\$0.00		0	\$0.00	
313606YW9	Unavailable	42	\$2,033,933.93	100%	0	\$0.00	NA	0	\$0.00	N

Total		42	\$2,033,933.93	100%	0	\$0.00		0	\$0.00	
2126067710	77	25	\$1,010,572,05	1000/		Φ0.00	NT A	0	ΦΩ ΩΩ	
313606ZN8	Unavailable	25 <b>25</b>	. / /	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	25	\$1,019,573.95	100%	0	\$0.00		0	\$0.00	
313606ZQ1	Unavailable	27	\$1,404,262.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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		100%	0	·		0	\$0.00	
313607AR4	Unavailable	15	\$1,029,295.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	15		100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	1N
313607B36	Unavailable	22		100%	0	\$0.00	NA	0	\$0.00	N
Total	+++++	22	\$1,004,405.14	100%	0	\$0.00		0	\$0.00	
313607BB8	Unavailable	41	\$2,001,965.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		41		100%	0	\$0.00		0	\$0.00	
			<del>                                     </del>					_		
313607C76	Unavailable	25		100%	0		NA	0	\$0.00	N
Total	$\longrightarrow$	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	\$0.00	N
Total		23		100%	0	\$0.00		0	\$0.00	
212607006	Travailable	126	\$10,020,242,32	1000%		¢0.00	NΙΛ	0	00.00	N
313607CG6	Unavailable	126 <b>126</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	<del>-                                     </del>	120	\$10,020,242.32	100%	U	<b>ΦU.</b> UU		U	φυ.υυ	
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	\$0.00	
313607KF9	Unavailable	22	\$1,001,934.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		22		100%	0	·		0	\$0.00	
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaule	60		100%	0	·	17/1	0	\$0.00 \$0.00	
			¥ -,,	200.0		7 2 2 2		Ť	7.7.7	
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		100%	0		NA	0	\$0.00	N
Total		21	\$1,506,915.87	100%	0	\$0.00		0	\$0.00	
31360RGV5	Unavailable	90	\$5,722,744.10	100%		¢0.00	NI A	0	\$0.00	
31300KG V 3	Ullavaliaule	90	\$3,722,744.10	100%	0	\$0.00	NA	U	\$0.00	N

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Total		90	\$5,722,744.10	100%	0	\$0.00		0	\$0.00	
			*** *** ***		0	40.00		0	<b>*</b> 0.00	-
31360RHD4	Unavailable	15		100%	0	\$0.00	NA	0		N
<u>Total</u>		15	\$1,019,500.00	100%	0	\$0.00		0	\$0.00	
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		957	\$36,629,829.22	100%	0	\$0.00		0	\$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	
31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0	,	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		88	\$5,671,358.09	100%	0	\$0.00	1,112	0	\$0.00	- ,
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0	· · · · · ·	N
Total		21	\$1,276,084.59	100%	0	\$0.00		0	\$0.00	
31360Y6T6	Unavailabla	55	\$2,420,222,22	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	 55	\$3,439,332.33 <b>\$3,439,332.33</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		33	φ3,439,332.33	100 /0	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31360Y6V1	Unavailable	29	\$1,929,072.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,929,072.77	100%	0	\$0.00		0	\$0.00	
21260VV57	Unavailable	201	\$15.464.621.26	1000/	0	\$0.00	NI A	0	00.00	N
31360YY57 <b>Total</b>	Unavailable	291 <b>291</b>	\$15,464,631.26 <b>\$15,464,631.26</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		271	\$13,404,031.20	100 %	U	φυ.υυ		U	φυ.υυ	
3136052T3	Unavailable	25	\$1,903,786.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,903,786.45	100%	0	\$0.00		0	\$0.00	
3136054E4	Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	25	\$2,737,388.50	100%	0	\$0.00	1171	0	\$0.00	1
212607:=:		.= -	ho a==	40		a			<b>.</b>	
3136054F1	Unavailable	87	\$9,375,364.00	100%	0	\$0.00	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		161	\$16,543,574.72	100%	0	\$0.00		0	\$0.00	
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	Unovoilable	256	\$26,322,011,27	100%	0	¢ስ ስስ	NI A	0	\$0.00	NI
5130034J3	Unavailable	230	\$26,322,911.27	100%	0	\$0.00	NA	U	\$0.00	N

Total		256	\$26,322,911.27	100%	0	\$0.00		0	\$0.00	
2126054170	Thougilable	122	Ф12 465 027 05	100%		00.00	NI A	0	00.00	
3136054K0	Unavailable	122 <b>122</b>	. / /	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	122	\$12,405,057.05	100 70	U	φυ.υυ		U	φυ.υυ	
3136054L8	Unavailable	37	\$3,829,232.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Ollavallable	80		100%	0	\$0.00 \$0.00	147.1	0	\$0.00 \$0.00	
10.01		- 00	Ψ0,000,720.12	100 /0	-	ΨΟ•Ο			ΨΟ•Ο	
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	Ullavallaule	190		100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 \$0.00	1
1 Gui		170	Ψ20,202,227.22	100 /2		ΨΟ•Ο			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		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00	
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		203		100%	0	\$0.00		0	\$0.00	
3136054V6	Unavailable	191		100%	0	\$0.00	NA	0	\$0.00	N
Total		191	\$18,791,307.10	100%	0	\$0.00		0	\$0.00	
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		325		100%	0	\$0.00		0	\$0.00	
3136054X2	Unavailable	81		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	81	\$7,942,344.07	100%	0	\$0.00		0	\$0.00	
3136054Z7	Unavailable	80	\$7,716,031.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		80		100%	0	\$0.00		0	\$0.00	
								$\dashv$		
3136055A1	Unavailable	119		100%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$13,254,037.90	100%	0	\$0.00		0	\$0.00	
212605500	77		Φ4.95C 024.02	1000		ΦΩ ΩΩ	NIA		¢0.00	
3136055B9	Unavailable	58 <b>58</b>		100%	0	\$0.00	NA	0	\$0.00	N
Total	+	58	\$4,856,034.02	100%	0	\$0.00		0	\$0.00	
3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	N

Total		9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00	
						40.00			40.00	
3136055D5	Unavailable	40		100%	0		NA	0	· ·	N
Total		40	\$4,333,598.35	100%	0	\$0.00		0	\$0.00	<u> </u>
3136055E3	Unavailable	130	\$14,768,265.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		130	1	100%	0			0	1	- <del></del> -
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	
										·
3136055L7	Unavailable	141		100%	0	·	NA	0	+ 0.00	N
Total		141	\$9,914,011.50	100%	0	\$0.00		0	\$0.00	<u> </u>
212605500	TTilabla	217	\$10.920.924.21	1000		¢0.00	NI A		ΦΩ ΩΩ	N
3136055P8	Unavailable	217		100%	0		NA	0	·	N
Total	+	217	\$19,820,834.31	100%	0	\$0.00		0	\$0.00	
3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ona vanaore	159		100%	0	·	1112	0		
10001			Ψ1, 12, 12, 12, 12	100/2	Ť	4000		Ť	4000	- <del></del>
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		172		100%	0	ì		0		ı
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$20,743,046.54	100%	0	\$0.00		0	\$0.00	
										<b> </b>
3136055V5	Unavailable	112		100%	0		NA	0	· ·	N
Total	$\longrightarrow$	112	\$13,045,382.54	100%	0	\$0.00		0	\$0.00	
3136055W3	Unavailable	68	\$6,322,253.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	68		100%	0			0	1	
10tai	+		φυ,υμμ,μυυ.μυ	100 /0	-	φυ.υυ			φυ.υυ	]
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		358		100%	0			0	1	. <del></del> .
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	1	\$38,471.36	NA	1	\$38,471.36	N
Total		1,025	\$72,924,283.40	100%	1	\$38,471.36		1	\$38,471.36	
3136055Z6	Unavailable		\$101,085,341.44	100%	0		NA	0		
Total		1,423	\$101,085,341.44	100%	0	\$0.00		0	\$0.00	<del></del>
				~		† 2. 0.0		ليسا	† n n n	
3136056A0	Unavailable		\$110,091,760.43	100%	0	·	NA	0		
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0	\$0.00	
2126056D0	77 '1 1 1	1 405	2106 702 040 00	1000		Φ0.00	D.T.A.		<b>\$0.00</b>	
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	
		- 20			0	÷0.00	77.1		÷ 0, 0,0	
3136056J1	Unavailable	33	\$3,507,650.00	100%	0	·	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		11/7	0	\$0.00 \$0.00	1
Total		10	Ψ1,201,200,00	100 /0	U	Ψυ•υυ		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	$\longrightarrow$	250	\$20,175,938.15	100%	0	\$0.00		0	\$0.00	
2126051.54	77 .11.1.1	241	\$10.101.700.05	1000	0	ΦΩ ΩΩ	NI A		Φ0.00	
313605L54	Unavailable	241	\$19,191,798.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	241	\$19,191,798.05	100%	0	\$0.00		0	\$0.00	
313605L88	Unavailable	62	\$5,236,807.82	100%	0	\$0.00	NA	0	\$0.00	N
Total	One and	62	\$5,236,807.82	100%	0	·	± 1± =	0	\$0.00	
			T-77-						· I	
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	
313605MA2	Unavailable	57	\$4,128,190.15	100%	0	·	NA	0	\$0.00	N
Total	$\longrightarrow$	57	\$4,128,190.15	100%	0	\$0.00		0	\$0.00	
313605ME4	Unavailable	54	\$3,865,308.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	54 54	\$3,865,308.93	100%	0			0	\$0.00 <b>\$0.00</b>	1 1
1 Otal	+	J	Ψο,υυο,ουο,ο	100 /0	Ü	Ψυ•υυ		v	ΨΟ•ΟΟ	
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	
313605MR5	Unavailable	26	\$1,803,983.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,803,983.09	100%	0	\$0.00		0	\$0.00	
				0 44			2.7.1		÷ a. a.a.	
313605Q26	Unavailable	51	\$3,006,365.51	100%	0		NA	0	\$0.00	N
Total		51	\$3,006,365.51	100%	0	\$0.00		0	\$0.00	
212605000	TT11-1-1	10	Φ1 207 257 25	1000	0	¢0.00	NT A	0	¢0.00	N.T
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		100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,063,328.60	100%	0	\$0.00		0	\$0.00	
212/05/73/7	Theresitable	0.4	Ф7 244 94 <b>2</b> 75	1000	0	¢0.00	NI A	0	¢0.00	N
313605TW7	Unavailable	94 <b>94</b>	\$7,344,842.75 <b>\$7,344,842.75</b>	100% 100%	0 <b>0</b>	\$0.00 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		74	Φ1,3 <del>44</del> ,0 <del>4</del> 2.13	100 70	V	\$0.00		v	Φυ.υυ	
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	
212605VE0	Unavailable	33	\$1,411,754.70	100%	0	00.02	NΙΛ	0	00.00	N
313605YF8 <b>Total</b>	Unavanable	33		100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
10tai			\$1,411,754.70	100 70	U	φυ.υυ		U	<b>ΦU.</b> UU	
313605Z59	Unavailable	28	\$1,965,893.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	. , ,	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		100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$2,860,437.66	100%	0	\$0.00		0	\$0.00	
2:2000		1.0	<b>**</b> 102 010 51	1200		40.00	27.4	0	ф0,00	
313606CA1	Unavailable	19		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	Charanasi	1,797		100%	0	\$0.00		0		
		,	4			·				
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,123	\$88,833,129.26	100%	0	\$0.00		0	\$0.00	
				0.44		+0.00	2.7.1			
313606CU7	Unavailable	<i>'</i>	\$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	Onuvanuoro	1,251	\$62,272,684.61	100%	0	\$0.00	1111	0	\$0.00	
			Ψ = -, ,	_ , .		1			,	
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		520		100%	0	\$0.00		0	\$0.00	
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	N

Total		1,519	\$59,929,071.92	100%	0	\$0.00		0	\$0.00	
212(0(DV0	T. Davidiah la	1 074	\$74.072.007.69	1000		\$0.00	NT A		\$0.00	NI NI
313606DX0 <b>Total</b>	Unavailable	1,874 <b>1,874</b>		100% <b>100</b> %	0 <b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
10tai	+	1,074	\$74,072,307.00	100 /6		φυ.υυ		U	φυ.υυ	
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,395		100%	0			0		
			<b></b>		Ш					
313606DZ5	Unavailable	755		100%	0		NA		· · · · · ·	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	Onuvanaore	35	' ' '	100%	0	·	7112	0	\$0.00	1
313607AY9	Unavailable	35		100%	0		NA	0		N
Total		35	\$2,041,387.11	100%	0	\$0.00		0	\$0.00	
212607E24	Theyoilable	15	¢1 010 226 17	100%		90.00	N/A		\$0.00	N
313607F24 <b>Total</b>	Unavailable	15	. , ,	100% <b>100</b> %	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otal	<del></del>	13	\$1,010,220.17	100 70		Φυ.υυ		V	φυ.υυ	
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		30		100%	0			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	
			<u> </u>		$\square$				4.5.5.5	
313607GZ0	Unavailable	33	1	100%	0		NA		\$0.00	N
Total		33	\$2,502,890.05	100%	0	\$0.00		0	\$0.00	
313607K44	Unavailable	71	\$5,024,491.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanaore	71	. / /	100%	0			0		1.1
10001		ı	, , , , , , , , , , , , , , , , , , ,	100.0	$\bigcap$	4			4	
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	
2125077770			\$1.070.704.01	1000		\$0.00	27.4		<b>\$0.00</b>	
313607KY8	Unavailable	1		100%			NA	1	\$0.00	N
Total	<del></del>	31	\$1,870,704.31	100%	0	\$0.00		0	\$0.00	
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		24		100%				0	\$0.00	
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$1,212,850.00	100%	0	\$0.00		0	\$0.00	
			<del></del>		Ш					
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	
2126070110		22	\$1,02 <b>2,5</b> 04,10	1000	0	ф0,00	N.T.A	0	Φ0.00	
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	
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	Ollavallable	20	\$1,241,294.90 \$1,241,294.90	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	N
31360RDJ5	Unavailable	19	\$1,180,588.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,180,588.49	100%	0	\$0.00		0	\$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	
31360RTC3	Unavailable	9	\$391,916.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$391,916.01	100%	0	\$0.00		0	\$0.00	
31360W7G7	Unavailable	24	\$1,476,557.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	24	\$1,476,557.20	100%	0	\$0.00	1111	0	\$0.00	1,
212602074	Thoughble	65	¢4.019.192.02	1000/	0	\$0.00	NT A	0	¢0.00	N
31360XQ74 <b>Total</b>	Unavailable	65	\$4,018,183.93 <b>\$4,018,183.93</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
10001		- 00	ψ 1,010,100150	100 /0	Ů	ψ0.00		Ū	φοιου	
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,119,919.70	100%	0	\$0.00		0	\$0.00	
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	
212605606	Tinousilable	224	¢17 100 272 44	1000/	0	\$0.00	NI A	0	¢0.00	N
3136056C6 <b>Total</b>	Unavailable	234 234	\$17,199,272.44 <b>\$17,199,272.44</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Juli		<b>4</b> 54	Ψ1191779212044	100 /0	U	ψυ.υυ		V	φυ.υυ	
3136057H4	Unavailable	33	\$2,034,071.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		33		100%	0	\$0.00		0	\$0.00	
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	
			<u> </u>					_		
313605L96	Unavailable	121	\$9,325,300.19	100%	0	·	NA	0	\$0.00	N
Total	<del></del>	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
Total	Unavanaoic	116		100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 \$ <b>0.00</b>	11
Total		110	ψιυ,130,727.00	100 /0	J	Ψυ•υυ		U	ΨΟ•ΟΟ	
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	$\longrightarrow$	77	\$5,895,729.30	100%	0	\$0.00		0	\$0.00	
						40.00	37.1	0	40.00	
313605LX3	Unavailable	213		100%	0	·	NA	0		N
Total	<del></del>	213	\$16,420,872.43	100%	0	\$0.00		0	\$0.00	
313605LY1	Unavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanauc	159 159		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
lotai	+	107	φ1 <i>2</i> ,270,075.0π	100 /6		ψυ•υυ		-	Ψ <b>0.0</b> 0	
313605MB0	Unavailable	118	\$9,012,094.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		118		100%	0	\$0.00	·	0	\$0.00	
313605MC8	Unavailable	88	\$7,153,336.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$7,153,336.37	100%	0	\$0.00		0	\$0.00	
313605MD6	Unavailable	164	\$13,116,366.48	100%	0		NA	0	\$0.00	N
Total		164	\$13,116,366.48	100%	0	\$0.00		0	\$0.00	
			1 - 3 · 5 3 <b>· 5 3 · 5 3 · 5</b>	1000		÷0.00	37.1		+0.00	
313605MF1	Unavailable	74	·	100%	0			0		N
Total	<del></del>	74	\$6,046,947.75	100%	0	\$0.00		0	\$0.00	
313605MG9	Unavailable	112	\$8,409,735.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	112 112		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 Otal	+	114	Φ0, <del>4</del> 02,133.32	100 /6	U	φυ.υυ		v	Φ0.00	
313605MH7	Unavailable	130	\$10,138,795.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		130		100%	0	\$0.00		0	\$0.00	
										-
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
Total		80	\$6,717,360.74	100%	0	\$0.00		0	\$0.00	
			<b>—</b>							
313605ML8	Unavailable	69	\$5,435,146.20	100%	0	\$0.00	NA	0	\$0.00	N

Total		69	\$5,435,146.20	100%	0	\$0.00		0	\$0.00	
212605N#TI1	TT11-1-1	70	Φ5 021 724 50	1000/	0	¢0.00	NT A	0	¢0.00	
313605MT1	Unavailable	79 <b>79</b>	\$5,921,734.58 \$5,921,734.58	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		19	\$5,921,734.58	100%	U	\$0.00		U	\$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	Chavanable	110	\$7,927,299.48	100%	0	\$0.00	1171	0	\$0.00	1
2126057111	I In anni labla	13	¢1 172 227 02	1000/	0	\$0.00	NT A	0	¢0.00	N)
313605TU1 <b>Total</b>	Unavailable	13	\$1,172,327.93 <b>\$1,172,327.93</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
Total		13	ψ1,172,327.73	100 /0	U	ΨΟ•ΟΟ		U	ψ0.00	
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	
212(0(G))	** '111	1.5	#1 002 0 <b>7</b> 2 <b>7</b> 2	1000	0	Φ0.00	27.4	0	40.00	
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		28	\$1,909,093.63	100%	0	\$0.00		0	\$0.00	
313606J22	Unavailable	78	\$5,490,400.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	e na vanacie	78	\$5,490,400.01	100%	0	\$0.00	1111	0	\$0.00	1,
313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliable	23	\$1,740,959.20 \$1,740,959.20	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11
			. , ,			·			·	
313606KD6	Unavailable	18	\$1,001,345.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,001,345.10	100%	0	\$0.00		0	\$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	Chavanaore	69	\$5,003,526.85	100%	0	\$0.00	11/1	0	\$0.00	11
						-	_			
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	
313606MR3	Unavailabla	467	\$17.826.066.54	100%	U	\$0.00	NΔ	0	\$0.00	N
313606MR3	Unavailable	467	\$17,826,066.54	100%	0	\$0.00	NA	0	\$0.00	<u> </u>

Total		467	\$17,826,066.54	100%	0	\$0.00		0	\$0.00	
		<u> </u>	<del>                                     </del>							
313606MS1	Unavailable	1,033		100%	0	\$0.00	NA	0	\$0.00	N
Total		1,033	\$46,711,123.33	100%	0	\$0.00		0	\$0.00	
212606MT0	Theresidable	0.002	\$256,592,906,70	1000	0	¢0.00	NI A	0	¢0.00	N
313606MT9	Unavailable		\$356,582,806.70	100% <b>100</b> %	<b>0</b>	\$0.00 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	<del></del>	8,093	\$356,582,806.70	100 %	U	\$0.00		U	φυ.υυ	
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$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	
212606MW2	Theveilable	2 9 4 7	¢129 205 162 25	100%	0	\$0.00	NI A	0	ያ የ በ በ በ የ	N
313606MW2 <b>Total</b>	Unavailable		\$128,295,162.35 \$128,295,162.35	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
10tai		4,047	\$120,293,102.33	100 70	U	φ <b>υ.</b> υυ		U	φυ.υυ	
313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	658		100%	0	\$0.00		0	\$0.00	
		l								
3136072D4	Unavailable	33	\$3,213,745.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,213,745.35	100%	0	\$0.00		0	\$0.00	
		<u> </u>	<u> </u>							
3136072N2	Unavailable	221		100%	0	\$0.00	NA	0	\$0.00	N
Total		221	\$12,952,718.24	100%	0	\$0.00		0	\$0.00	
2.2.6.2.7.7.2		224	21 1 1 1 7 7 2 2 2	100%		40.00	27.4	0	ф0,00	
3136073V3	Unavailable	324		100%	0	\$0.00	NA	0	\$0.00	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	Ond tallacts	52		100%	0			0		
10001			<del>*</del>			т			т	
3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,005,845.50	100%	0	\$0.00		0	\$0.00	
		<u> </u>		1000		÷0.00	27.1	0	+ 2.00	
3136075P4	Unavailable	44		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	<u> </u>	83		100%	0	\$0.00		0	\$0.00	·
			, , ,							
313607KT9	Unavailable	81	\$4,486,821.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$4,486,821.11	100%	0	\$0.00		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	
		10	†: 010 <b>=</b> 0 <b>=</b> 00	1000		*0.00	27.4	- 0	<b>*</b> 0.00	
313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0		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	O MC · MILWO II	34	\$2,013,538.16	100%	0	\$0.00	± 1± =	0	\$0.00	-
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	
313608B67	Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA	0	,	N
Total		15	\$1,048,583.50	100%	0	\$0.00		0	\$0.00	
212C00DE7	TTransilable	20	¢1 514 242 02	1000/	0	¢0.00	NI A	0	00.00	N
313608BF7	Unavailable	20 <b>20</b>	\$1,514,243.03 <b>\$1,514,243.03</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
Total	+	20	\$1,514,243.03	100 70	U	<b>Φυ.υ</b> υ		U	Φυ.υυ	
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	_
			T-7 /	-					·	
313608EH0	Unavailable	15	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,002,700.00	100%	0	\$0.00		0	\$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		N
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	Onavanaore	16	\$1,688,501.13	100%	0		11/1	0		1 1
10001			Ψ1,000,201.12	100/0		ΨΟ•Ο			ΨΟ•Ο	
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	\$2,958,230.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,958,230.49	100%	0	\$0.00		0	\$0.00	
	, ,,		†2 =20 26 <b>=</b> 06	1000		*0.00	27.4		<b>*</b> 0.00	
313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	0		N
Total		115	\$8,730,267.06	100%	0	\$0.00		0	\$0.00	
212606 A 110	T.Tu availabla	101	¢0.001.000.04	10007	0	¢0.00	NI A	0	\$0.00	N
313606AH8	Unavailable	101	\$8,001,989.04	100%	0	\$0.00	NA	0		N
Total		101	\$8,001,989.04	100%	0	\$0.00		0	\$0.00	
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0	\$0.00	N
513001303	Onavanaole	77	ψυ,1πν,0υΔ.94	100 /0	U	φυ.υυ	INA	U	φυ.υυ	1/

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Total		49	\$3,149,632.94	100%	0	\$0.00		0	\$0.00	
2126071102	Theresilable	102	\$2.045.520.02	1000	0	ΦΩ ΩΩ	NI A	0	¢0.00	N
313607UR2 <b>Total</b>	Unavailable	102 <b>102</b>	\$2,945,529.92 <b>\$2,945,529.92</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		102	\$4,743,349.74	100 70	U	φυ.υυ		U	<b>ΦU.</b> UU	
313607V42	Unavailable	44	\$2,015,428.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$2,015,428.73	100%	0	\$0.00		0	\$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	
					_			_		
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	
2126001 F0	** '111	20	Φ1 07 C 2 40 40	1000	0	Φ0.00	NT A	0	Φ0.00	
313608LE9 <b>Total</b>	Unavailable	28 <b>28</b>	\$1,976,248.49 <b>\$1,976,248.49</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		20	\$1,970,240.49	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
212600N56	Timovoilohla	12	¢1 041 497 75	1000/	0	¢0.00	NI A	0	¢0.00	N
313608N56 <b>Total</b>	Unavailable	12	\$1,041,487.75 <b>\$1,041,487.75</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 otal		12	ψ1,041,407.72	100 /6	v	ΨΟ•ΟΟ		Ů	φυισσ	
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		19	\$1,043,956.43	100%	0	\$0.00		0	\$0.00	
313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	14	\$1,016,918.23	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			<del>+ -,</del>			7 3 3 3			7 ****	
313608SN2	Unavailable	15	\$1,005,516.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,005,516.27	100%	0	\$0.00		0	\$0.00	
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	
3136095R1	Unavailahla	77	\$5 864 187 03	100%	0	\$0.00	NΛ	0	\$0.00	N
	Unavailable Unavailable	23 23 77		100% 100% 100%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA		\$0.00 <b>\$0.00</b> \$0.00	

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Total		77	\$5,864,187.93	100%	0	\$0.00		0	\$0.00	
		1.6	21 000 050 14	1200	0	ф0.00	27.4	0	<b>\$0.00</b>	
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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		57	\$3,815,160.27	100%	0	\$0.00		0	\$0.00	
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	
2126007756	The avoilable	17	¢070 940 21	1000	0	\$0.00	NI A	0	00.02	N
31360RTF6 Total	Unavailable	17 <b>17</b>	\$970,840.21 <b>\$970,840.21</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
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	C	18	\$1,006,761.29	100%	0	\$0.00		0	\$0.00	
31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	N
Total	Chavanasie	44	\$3,006,381.17	100%	0	\$0.00	1171	0	\$0.00	1
21261 A DL 6	Tinousilable	100	\$7.041.522.62	1000/	0	\$0.00	NT A	0	\$0.00	N
31361ADL6 Total	Unavailable	100 <b>100</b>	\$7,041,533.62 <b>\$7,041,533.62</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		100	Ψ7,041,333.02	100 /0	Ū	ΨΟ.ΟΟ		U	ψ <b>0.00</b>	
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	
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,927,366.56	100%	0	\$0.00		0	\$0.00	
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	29	\$2,000,963.14 \$2,000,963.14	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
- 5001			ψ=,000,700,1 <b>T</b>	200 /0	J	ΨΨΨ		Ū	ΨΟ•ΟΟ	
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,349,500.00	100%	0	\$0.00		0	\$0.00	
21261 ALIES	77	10	¢1 200 000 00	1000		ф <u>л</u> до	ътл	0	ф <u>л</u> до	3.1
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	
	$\longrightarrow$				Ш			$ar{oxed}$		
31361AMV4	Unavailable	127	\$6,796,044.62	100%		·	NA		· ·	N
Total	$\longrightarrow$	127	\$6,796,044.62	100%	0	\$0.00	<b></b>	0	\$0.00	
21261435002	77 '1 1 1	25.4	\$16.244.025.01	1000		Φ0.00	N.T.A		¢0.00	<b>.</b>
31361AMW2	Unavailable	254		100%	1 1				+	N
<u>Total</u>	++++++	254	\$16,244,925.91	100%	0	\$0.00		0	\$0.00	
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		140		100%	0		1	0	1	
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	67	\$4,243,877.57	100%	0	\$0.00		0	\$0.00	
2126092V7	Thorrailable	40	\$2.017.066.27	100%		00.02	N A		\$0.00	
3136083X7	Unavailable	49 <b>49</b>		100%	1 1	·	NA	<b>0</b>	i	N
Total	+	47	\$3,017,966.37	100%		\$0.00		_ <del>'</del>	<b>Φυ.υυ</b>	
3136085F4	Unavailable	80	\$6,043,722.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		80		100%			1	0		
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	
	$\longrightarrow$	]	<b></b>		Ш			Ш		
3136086D8	Unavailable	37		100%	1 1					N
Total		37	\$3,027,484.96	100%	0	\$0.00		0	\$0.00	
								$\square$	40.00	
313608UA7	Unavailable	22	\$1,022,923.97	100%	1 1				· ·	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	Ond, direct	33		100%	1 1		1	0	1 1	
			4-3			1 2 2 2			,	
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	
21260087815	77 111		\$1.010.077.0¢	1000		Φ0.00	D.T.A		Φ0.00	
313608YW5	Unavailable	12	· / /	100%		·			1	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		100%	1 1			0		
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	
	$\longrightarrow$		<u> </u>		Ш			Ш		
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	
2126000001	** .1.1.1.	17	\$1.205.C02.C0	1000	0	Φ0.00	NT A	-	ΦΩ ΩΩ	
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		13	\$1,031,034.57	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	14	\$1,026,100.56	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11
2126005314	TT 111	22	Φ1 015 020 C0	1000	0	ΦΩ ΩΩ	NIA	0	Φ0.00	<b>.</b>
313609FW4	Unavailable	23 23	\$1,815,830.68	100% 100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N
Total		23	\$1,815,830.68	100%	U	\$0.00		-	\$0.00	
313609GV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,087,432.08	100%	0	\$0.00		0	\$0.00	
313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	19	\$1,954,845.19	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11
1000		12	ψ1,50 1,0 10.15	100 /0	U	ψ <b>0.</b> 00			φοισσ	
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	\$0.00	N
Total	5 N.W.Y MINUS 10	29	\$2,023,898.63	100%	0	\$0.00	1,112	0	\$0.00	
31361ADQ5	Unavailable	156	\$9,858,435.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	156		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
1000		100	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ΨΟ•ΟΟ			φοισσ	
31361ADS1	Unavailable	154	\$10,193,587.94	100%	0	\$0.00	NA	0	\$0.00	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		26	\$2,365,150.00	100%	0	\$0.00		0	\$0.00	
21261 A HIV 4	I In associable	10	¢1 067 750 00	1000/	0	\$0.00	NI A	0	\$0.00	N
31361AHK4 Total	Unavailable	10 <b>10</b>	\$1,067,750.00 <b>\$1,067,750.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
1 otal		10	Ψ1,007,730,00	100 /0	U	ψυ.υυ		U	φυ.υυ	
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,001,525.72	100%	0	\$0.00		0	\$0.00	
			4.5.5							
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	
				0 44		* 0 0 0	27.		+	
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0		N
Total		19	\$1,512,252.71	100%	0	\$0.00		0	\$0.00	
31361ALU7	Unavailable	27	\$2,004,143.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,004,143.61	100%	0	\$0.00		0	\$0.00	
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanaore	22	\$1,566,465.49	100%	0	\$0.00	1112	0	\$0.00	1,
10001			Ψ-1,	200.1		*****		-	4	
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	Ond , under	52	\$1,959,293.50	100%	0	\$0.00	1112	0	\$0.00	*
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	·	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	Chavanaoic	600	\$29,460,443.81	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	11
			. , ,						·	
31361AW84	Unavailable	17	\$1,062,409.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,062,409.74	100%	0	\$0.00		0	\$0.00	
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	
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaule	294	\$15,755,799.93 \$15,755,799.93	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 \$0.00	11
			+10,100,177,70	230 /6	J	Ψυ•υυ		J	ψ0•00	
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 AW/E9	T In c : 11 -1-1	676	¢22 220 944 72	1000	0	φ <b>0</b> 00	NT A	0	ΦΩ ΩΩ	<b>.</b> 1
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	
21261 AWG6	Theveileble	612	ΦΩ7 Ω76 625 72	1000%	0	¢0.00	NI A	0	00.00	N
31361AWG6	Unavailable	612 <b>612</b>	\$27,276,635.73 <b>\$27,276,635.73</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total	+	012	\$41,410,033.13	100 70	U	φυ.υυ		U	<b>Φ0.</b> 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	2 (0 2	0	\$0.00	
31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	1111	0	\$0.00	- 1
31361AYU3	Unavailable	79	\$4,898,340.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$4,898,340.95	100%	0	\$0.00		0	\$0.00	
31361BDG5	Unavailable	43	\$2,688,239.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	43	\$2,688,239.96	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
Total		43	Ψ2,000,237.70	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,499,633.33	100%	0	\$0.00		0	\$0.00	
242606767		2.4	<b>\$2.001.660.01</b>	100~	0	40.00	27.1		<b>\$0.00</b>	
313606F67	Unavailable	34	\$2,001,669.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	\$0.00		0	\$0.00	
2126005340	77 '1 1 1	57	¢1.742.712.66	1000	0	ΦΩ ΩΩ	NIA		фо <b>О</b> О	
3136085M9 <b>Total</b>	Unavailable	57 <b>57</b>	\$1,743,712.66 <b>\$1,743,712.66</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		57	\$1,743,712.00	100%	U	<b>Φ0.00</b>		U	<b>\$0.00</b>	
3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,535,265.33	100%	0	\$0.00		0	\$0.00	
313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,010,673.90	100%	0	\$0.00		0	\$0.00	
313608M65	Unavailable	13	\$1,020,659.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	13	\$1,020,659.31 \$1,020,659.31	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	11
ı viai	1	13	Ψ1,020,037.31	100 70	U	φ <b>υ.υ</b> υ		U	φ <b>υ.υ</b> υ	
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	
2126001172	** '111	72	\$2.005.001.0C	1000	0	Φ0.00	D.T.A.	0	<b>\$0.00</b>	<b>.</b>
313608UZ2	Unavailable	73 <b>73</b>	\$2,995,821.36	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total		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		29	\$1,015,283.99	100%	0	\$0.00		0	\$0.00	
313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Chavanasie	11	\$1,015,711.47	100%	0	\$0.00	1111	0	\$0.00	11
313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	12	\$1,011,062.86	100%	0	\$0.00	1171	0	\$0.00	11
313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliable	15	\$1,062,181.64	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N
212(00) (D0	** " 11	104	Φ12.027.050.70	1000	-	ф0.00	***		<b>\$0.00</b>	
313609MD8	Unavailable	124		100%	0	\$0.00	NA	0	· ·	N
Total		124	\$12,037,859.70	100%	0	\$0.00		0	\$0.00	
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	
313609PB9	Unavailable	79	\$6,502,188.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$6,502,188.14	100%	0	\$0.00		0	\$0.00	
313609QM4	Unavailable	29	\$3,034,721.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,034,721.16	100%	0	\$0.00		0	\$0.00	
313609S59	Unavailable	17	\$1,288,918.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		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		53	\$3,975,683.66	100%	0	\$0.00	, -	0	\$0.00	
313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Sita ( allaoic	27	\$2,018,464.64	100%	0	\$0.00	1 (11	0	\$0.00	Ŧ.V
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		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

Total		17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00	
313609WH8	Unavailable	42	\$2,484,375.72	100%	0	·	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		125	\$10,023,663.14	100%	0	\$0.00		0	\$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	
313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,362,122.16	100%	0		1111	0		1,
31360JTC1	NA	NA	NA	NA	NA	NA	NA	NΑ	NA	N
Total	NA NA	NA	NA NA		NA	NA	NA		NA	N
31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	157	\$10,695,616.34	100%	0		INA	0		11
31360RTH2	Unavailable	17	\$812,982.58	100%	0		NA	0	·	N
Total		17	\$812,982.58	100%	0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
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	· ·	
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$8,035,500.00	100%	0	·	:- •	0		- '
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanabie	29	\$2,425,617.46 \$2,425,617.46	100%	0	· ·	11/1	0		11
31361BAV5	Unavailable	141	\$9,993,252.96	100%	_		NA	0	1	N
Total		141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00	
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	
212117722		40	†2.021.640. <b>2</b> 0	1200	0	φο οο	<b>.</b>		<b>\$0.00</b>	
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	-	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	
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	<del></del>	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		260	\$20,301,822.38	100%	0	\$0.00		0	\$0.00	
31361BH48	Unavailable	27	\$2,022,434.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	Ond variable	60	\$5,023,187.18	100%	0	\$0.00	1112	0	\$0.00	1
31361BHU0	Unavailable	44	\$2,987,346.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	44	\$2,987,346.00	100%	0	\$0.00		0	\$0.00	
21261DICO	Thoyailabla	49	¢4.060.628.21	100%	0	00.00	NΙΔ	0	00.00	N
31361BJG9 Total	Unavailable	49 <b>49</b>	\$4,060,628.31 \$4,060,628.31	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otal	<del>-                                     </del>	<b>"</b> "	\$4,000,020.SI	100 /0	V	Ψυ•υυ		υ	Φ <b>υ•</b> 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	
212(10/02)	TTransilable	00	ΦΩ Ω12 <b>72</b> 0 <b>72</b>	1000	0	\$0.00	NI A	0	\$0.00	N
31361BKE2	Unavailable	90 <b>90</b>	\$8,012,720.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	90	\$8,012,720.72	100%	0	\$0.00		0	\$0.00	
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	$\longrightarrow$	25	\$1,531,190.47	100%	0	\$0.00		0	\$0.00	
31361BM26	Unavailable	617	\$27,857,491.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaule	617	\$27,857,491.01 \$27,857,491.01	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		017	ψ <u>=</u> 1,001, <del>1</del> 71.01	100 /0	U	ψ <b>υ•υυ</b>		U	ψ <b>υ•υ</b> υ	
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	
21261DMI0	Tinousilable	02	\$7,002,766,49	1000/	0	¢0.00	NI A	0	\$0.00	N
31361BMJ9 Total	Unavailable	92 <b>92</b>	\$7,002,766.48 \$7,002,766.48	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		92	\$7,002,700.40	100 70	U	φυ.υυ		U	<b>Φ</b> 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		19	\$1,534,509.62	100%	0	\$0.00	- , , , ,	0	\$0.00	
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		18	\$1,540,800.00	100%	0	\$0.00	·	0	\$0.00	
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	Onavanaoic	25	\$2,029,863.26	100%	0	\$0.00 \$0.00	IIA	0	\$0.00	11
			<del>+2,023,000,20</del>	20070	Ü	4000			φο <b>ι</b> οο	
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	
212617777		20	\$1.501.000.00	100~	0	40.00	27.1		40.00	
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		13	\$1,020,905.87	100%	0	\$0.00		0	\$0.00	
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$5,555,283.54	100%	0	\$0.00		0	\$0.00	
212(17)/// 1	** '111	7.0	Φ5 02 C 7 C0 22	100%	0	Φ0.00	27.4	0	<b>\$0.00</b>	
31361BYL1 Total	Unavailable	70 <b>70</b>	\$5,836,769.33 \$5,836,769.33	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		70	φ3,030,709.33	100%	U	φυ.υυ		U	<b>ΦU.</b> UU	
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		0	\$0.00	
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	
212(10)			\$5.504.600.00	1000	0	Φ0.00	NTA	0	Φ0.00	
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0		N
<u>Total</u>		68	\$5,504,628.39	100%	0	\$0.00		0	\$0.00	
31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	1111	0	\$0.00	- 1
31361CE31	Unavailable	123	\$9,523,135.50	100%	0	\$0.00	NA	0	,	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		105	\$6,554,706.55	100%	0	\$0.00	1111	0	\$0.00	- 1
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	0	·	N
Total		45	\$2,821,150.08	100%	0	\$0.00		0	\$0.00	
212600M24	I In anni labla	42	¢2 120 040 50	1000	0	\$0.00	NI A	0	\$0.00	N
313608M24 <b>Total</b>	Unavailable	43 43	\$2,128,848.50 \$2,128,848.50	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		43	\$2,120,040.30	100 %	U	φυ.υυ		U	φυ.υυ	
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	
2426007774		44-	<b>*** *** *** *** ***</b>	100~		40.00	37.1		40.00	
313609BK4	Unavailable	117	\$8,350,461.67	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00		0	\$0.00	
313609MV8	Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	18	\$1,024,690.32	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11
			, ,	-						
313609PW3	Unavailable	26	\$1,975,902.82	100%	0		NA	0	,	N
Total		26	\$1,975,902.82	100%	0	\$0.00		0	\$0.00	
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	C Ha , allaote	42	\$1,212,716.35	100%	0	\$0.00	1111	0	\$0.00	
313609UM9	Unavailable	13	\$1,140,190.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,140,190.69	100%	0	\$0.00		0	\$0.00	
2126007750	**	0.5	Φ <b>5.05</b> 0.513.00	1000	_	<b>#</b> 0.00		^	<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	
	$\longrightarrow$									
31360CX31	NA	NA	NA		NA	NA		NA	NA	N
<u>Total</u>	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

Total		172	\$8,603,069.04	100%	0	\$0.00		0	\$0.00	
		(2)	\$5.005.566.40	1200	0	ф0.00	27.4	0	<b>#0.00</b>	
31361BPN7	Unavailable	63	\$5,095,566.40	100%	0	\$0.00	NA	0		N
Total		63	\$5,095,566.40	100%	0	\$0.00		0	\$0.00	
31361BQK2	Unavailable	19	\$1,016,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,016,550.00	100%	0	\$0.00		0	\$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	
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	78 78	\$5,006,251.46	100%	0	\$0.00	IVA	0	\$0.00	11
21261DV40	Unavailabla	119	¢2 470 570 00	1000/	0	\$0.00	NI A	0	\$0.00	NI
31361BY49 <b>Total</b>	Unavailable	119	\$8,479,570.00 <b>\$8,479,570.00</b>	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
			+ - 9 - 1 - 2 - 2 - 2 - 2 - 2			7 3 3 3			7 000 0	
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	Onavanabic	15	\$1,002,925.00 \$1,002,925.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
		10	ψ1,002,520.00	100 /0	Ū	ΨΟ•ΟΟ		0	ψ0•00	
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$4,980,092.69	100%	0	\$0.00		0	\$0.00	
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	
31361CGJ4	Unavailable	21	\$1,518,275.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	21	\$1,518,275.14	100%	0		11/1	0		11
31361CHJ3	Unavailable	32	\$2,591,956.04	100%	0	·	NA	0	·	N
Total		32	\$2,591,956.04	100%	0	\$0.00		0	\$0.00	
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	Sita ( allaoic	53	\$5,240,480.93	100%	0	\$0.00	1111	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	
31361CKV2	Unoveileble	91	\$5,990,242.01	100%	Ω	\$0.00	NT A	0	\$0.00	NI
DISUICK V Z	Unavailable	91	φ3,990,242.U1	100%	0	\$0.00	NA	U	\$0.00	N

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Total	)0	\$0.00	0		\$0.00	0	100%	\$5,990,242.01	91		Total
Total		40.00			40.00		: 0.0.04				
Sign		·			·					Unavailable	i
Total         12         \$1,015,006.54         100%         0         \$0.00         0         \$0.           31361CRJ2         Unavailable         213         \$19,016,981.04         100%         0         \$0.00         NA         0         \$0.           Total         213         \$19,016,981.04         100%         0         \$0.00         NA         0         \$0.           31361CT43         Unavailable         121         \$9,925,775.08         100%         0         \$0.00         NA         0         \$0.           Total         121         \$9,925,775.08         100%         0         \$0.00         NA         0         \$0.           Total         15         \$1,506,429.24         100%         0         \$0.00         NA         0         \$0.           31361CW0         Unavailable         17         \$1,003,655.63         100%         0         \$0.00         NA         0         \$0.           Total         17         \$1,003,655.63         100%         0         \$0.00         NA         0         \$0.           Total         17         \$1,003,655.63         100%         0         \$0.00         NA         0         \$0. <tr< td=""><td><u>)0 </u></td><td>\$0.00</td><td>U</td><td></td><td>\$0.00</td><td>U</td><td>100%</td><td>\$3,891,502.10</td><td>51</td><td></td><td>Total</td></tr<>	<u>)0 </u>	\$0.00	U		\$0.00	U	100%	\$3,891,502.10	51		Total
Total         12         \$1,015,006.54         100%         0         \$0.00         0         \$0.           31361CRJ2         Unavailable         213         \$19,016,981.04         100%         0         \$0.00         NA         0         \$0.           Total         213         \$19,016,981.04         100%         0         \$0.00         NA         0         \$0.           31361CT43         Unavailable         121         \$9,925,775.08         100%         0         \$0.00         NA         0         \$0.           Total         121         \$9,925,775.08         100%         0         \$0.00         NA         0         \$0.           Total         15         \$1,506,429.24         100%         0         \$0.00         NA         0         \$0.           31361CW0         Unavailable         17         \$1,003,655.63         100%         0         \$0.00         NA         0         \$0.           Total         17         \$1,003,655.63         100%         0         \$0.00         NA         0         \$0.           Total         17         \$1,003,655.63         100%         0         \$0.00         NA         0         \$0. <tr< td=""><td>00 N</td><td>\$0.00</td><td>0</td><td>NA</td><td>\$0.00</td><td>0</td><td>100%</td><td>\$1,015,006,54</td><td>12</td><td>Unavailable</td><td>31361COU8</td></tr<>	00 N	\$0.00	0	NA	\$0.00	0	100%	\$1,015,006,54	12	Unavailable	31361COU8
31361CRJ2				1						Ullavallable	
Total         213         \$19,016,981.04         100%         0         \$0.00         0         \$0.           31361CT43         Unavailable         121         \$9,925,775.08         100%         0         \$0.00         NA         0         \$0.           Total         121         \$9,925,775.08         100%         0         \$0.00         NA         0         \$0.           31361CU90         Unavailable         15         \$1,506,429.24         100%         0         \$0.00         NA         0         \$0.           Total         15         \$1,506,429.24         100%         0         \$0.00         NA         0         \$0.           31361CVM0         Unavailable         17         \$1,003,655.63         100%         0         \$0.00         NA         0         \$0.           Total         17         \$1,003,655.63         100%         0         \$0.00         NA         0         \$0.           Total         91         \$6,371,802.53         100%         0         \$0.00         NA         0         \$0.           Total         137         \$10,004,127.23         100%         0         \$0.00         NA         0         \$0. <t< td=""><td>70</td><td>4000</td><td>Ť</td><td></td><td>4000</td><td></td><td>100,1</td><td>Ψ1,010,000.</td><td></td><td></td><td></td></t<>	70	4000	Ť		4000		100,1	Ψ1,010,000.			
Sign	00 1	\$0.00	0	NA	\$0.00	0	100%	\$19,016,981.04	213	Unavailable	31361CRJ2
Total         121         \$9,925,775.08         100%         0         \$0.00         0         \$0.           31361CU90         Unavailable         15         \$1,506,429.24         100%         0         \$0.00         NA         0         \$0.           Total         15         \$1,506,429.24         100%         0         \$0.00         NA         0         \$0.           31361CVM0         Unavailable         17         \$1,003,655.63         100%         0         \$0.00         NA         0         \$0.           Total         17         \$1,003,655.63         100%         0         \$0.00         NA         0         \$0.           31361CWP2         Unavailable         91         \$6,371,802.53         100%         0         \$0.00         NA         0         \$0.           Total         91         \$6,371,802.53         100%         0         \$0.00         NA         0         \$0.           Total         91         \$6,371,802.53         100%         0         \$0.00         NA         0         \$0.           31361D284         Unavailable         137         \$10,004,127.23         100%         0         \$0.00         NA         0	)0	\$0.00	0		\$0.00	0	100%	\$19,016,981.04	213		Total
Total         121         \$9,925,775.08         100%         0         \$0.00         0         \$0.           31361CU90         Unavailable         15         \$1,506,429.24         100%         0         \$0.00         NA         0         \$0.           Total         15         \$1,506,429.24         100%         0         \$0.00         NA         0         \$0.           31361CVM0         Unavailable         17         \$1,003,655.63         100%         0         \$0.00         NA         0         \$0.           Total         17         \$1,003,655.63         100%         0         \$0.00         NA         0         \$0.           31361CWP2         Unavailable         91         \$6,371,802.53         100%         0         \$0.00         NA         0         \$0.           Total         91         \$6,371,802.53         100%         0         \$0.00         NA         0         \$0.           31361D2B4         Unavailable         137         \$10,004,127.23         100%         0         \$0.00         NA         0         \$0.           Total         27         \$2,338,645.34         100%         0         \$0.00         NA         0	<u> </u>										
31361CU90		\$0.00	0	NA		0				Unavailable	31361CT43
Total         15         \$1,506,429.24         100%         0         \$0.00         0         \$0.           31361CVM0         Unavailable         17         \$1,003,655.63         100%         0         \$0.00         NA         0         \$0.           Total         17         \$1,003,655.63         100%         0         \$0.00         NA         0         \$0.           31361CWP2         Unavailable         91         \$6,371,802.53         100%         0         \$0.00         NA         0         \$0.           Total         91         \$6,371,802.53         100%         0         \$0.00         NA         0         \$0.           31361D2B4         Unavailable         137         \$10,004,127.23         100%         0         \$0.00         NA         0         \$0.           Total         137         \$10,004,127.23         100%         0         \$0.00         NA         0         \$0.           31361D2S7         Unavailable         27         \$2,338,645.34         100%         0         \$0.00         NA         0         \$0.           31361D2X6         Unavailable         29         \$2,221,020.71         100%         0         \$0.00	)0	\$0.00	0		\$0.00	0	100%	\$9,925,775.08	121		Total
Total         15         \$1,506,429.24         100%         0         \$0.00         0         \$0.           31361CVM0         Unavailable         17         \$1,003,655.63         100%         0         \$0.00         NA         0         \$0.           Total         17         \$1,003,655.63         100%         0         \$0.00         NA         0         \$0.           31361CWP2         Unavailable         91         \$6,371,802.53         100%         0         \$0.00         NA         0         \$0.           Total         91         \$6,371,802.53         100%         0         \$0.00         NA         0         \$0.           31361D2B4         Unavailable         137         \$10,004,127.23         100%         0         \$0.00         NA         0         \$0.           Total         137         \$10,004,127.23         100%         0         \$0.00         NA         0         \$0.           31361D2S7         Unavailable         27         \$2,338,645.34         100%         0         \$0.00         NA         0         \$0.           31361D2X6         Unavailable         29         \$2,221,020.71         100%         0         \$0.00	20 3	¢0.00	0	NI A	¢0.00		1000	\$1.506.420.24	1.5	77	2126161100
31361CVM0		\$0.00 <b>\$0.00</b>								Unavailable	
Total         17         \$1,003,655.63         100%         0         \$0.00         0         \$0.           31361CWP2         Unavailable         91         \$6,371,802.53         100%         0         \$0.00         NA         0         \$0.           Total         91         \$6,371,802.53         100%         0         \$0.00         NA         0         \$0.           31361D2B4         Unavailable         137         \$10,004,127.23         100%         0         \$0.00         NA         0         \$0.           Total         137         \$10,004,127.23         100%         0         \$0.00         NA         0         \$0.           31361D2S7         Unavailable         27         \$2,338,645.34         100%         0         \$0.00         NA         0         \$0.           Total         27         \$2,338,645.34         100%         0         \$0.00         NA         0         \$0.           31361D2X6         Unavailable         29         \$2,221,020.71         100%         0         \$0.00         NA         0         \$0.           31361D5A3         Unavailable         58         \$2,956,329.70         100%         0         \$0.00	<u> </u>	<b>\$0.</b> 00	U		<b>ֆ</b> U.UU	U	100%	\$1,500,429.24	15		1 0 स्वा
Total         17         \$1,003,655.63         100%         0         \$0.00         0         \$0.           31361CWP2         Unavailable         91         \$6,371,802.53         100%         0         \$0.00         NA         0         \$0.           Total         91         \$6,371,802.53         100%         0         \$0.00         NA         0         \$0.           31361D2B4         Unavailable         137         \$10,004,127.23         100%         0         \$0.00         NA         0         \$0.           Total         137         \$10,004,127.23         100%         0         \$0.00         NA         0         \$0.           31361D2S7         Unavailable         27         \$2,338,645.34         100%         0         \$0.00         NA         0         \$0.           Total         27         \$2,338,645.34         100%         0         \$0.00         NA         0         \$0.           31361D2X6         Unavailable         29         \$2,221,020.71         100%         0         \$0.00         NA         0         \$0.           31361D5A3         Unavailable         58         \$2,956,329.70         100%         0         \$0.00	00 1	\$0.00	0	NA	\$0.00	0	100%	\$1,003,655,63	17	Unavailable	31361CVM0
31361CWP2		\$0.00			·	-+				Ollu (ulluo15	
Total         91         \$6,371,802.53         100%         0         \$0.00         0         \$0.           31361D2B4         Unavailable         137         \$10,004,127.23         100%         0         \$0.00         NA         0         \$0.           Total         137         \$10,004,127.23         100%         0         \$0.00         NA         0         \$0.           31361D2S7         Unavailable         27         \$2,338,645.34         100%         0         \$0.00         NA         0         \$0.           Total         27         \$2,338,645.34         100%         0         \$0.00         NA         0         \$0.           31361D2X6         Unavailable         29         \$2,221,020.71         100%         0         \$0.00         NA         0         \$0.           Total         29         \$2,221,020.71         100%         0         \$0.00         NA         0         \$0.           Total         58         \$2,956,329.70         100%         0         \$0.00         NA         0         \$0.           Total         58         \$2,956,329.70         100%         0         \$0.00         NA         0         \$0.					,			<del>4 - 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</del>			1 0000
31361D2B4   Unavailable   137   \$10,004,127.23   100%   0   \$0.00   NA   0   \$0.00	00 1	\$0.00	0	NA	\$0.00	0	100%	\$6,371,802.53	91	Unavailable	31361CWP2
Total         137         \$10,004,127.23         100%         0         \$0.00         0         \$0.           31361D2S7         Unavailable         27         \$2,338,645.34         100%         0         \$0.00         NA         0         \$0.           Total         27         \$2,338,645.34         100%         0         \$0.00         NA         0         \$0.           31361D2X6         Unavailable         29         \$2,221,020.71         100%         0         \$0.00         NA         0         \$0.           Total         29         \$2,221,020.71         100%         0         \$0.00         NA         0         \$0.           31361D5A3         Unavailable         58         \$2,956,329.70         100%         0         \$0.00         NA         0         \$0.           Total         58         \$2,956,329.70         100%         0         \$0.00         NA         0         \$0.           31361D5R6         Unavailable         65         \$5,245,505.76         100%         0         \$0.00         NA         0         \$0.		\$0.00	0		\$0.00	0	100%	\$6,371,802.53	91		Total
Total         137         \$10,004,127.23         100%         0         \$0.00         0         \$0.           31361D2S7         Unavailable         27         \$2,338,645.34         100%         0         \$0.00         NA         0         \$0.           Total         27         \$2,338,645.34         100%         0         \$0.00         NA         0         \$0.           31361D2X6         Unavailable         29         \$2,221,020.71         100%         0         \$0.00         NA         0         \$0.           Total         29         \$2,221,020.71         100%         0         \$0.00         NA         0         \$0.           31361D5A3         Unavailable         58         \$2,956,329.70         100%         0         \$0.00         NA         0         \$0.           Total         58         \$2,956,329.70         100%         0         \$0.00         NA         0         \$0.           31361D5R6         Unavailable         65         \$5,245,505.76         100%         0         \$0.00         NA         0         \$0.											
31361D2S7			0	NA	\$0.00	0	100%	\$10,004,127.23	137	Unavailable	31361D2B4
Total         27         \$2,338,645.34         100%         0         \$0.00         0         \$0.           31361D2X6         Unavailable         29         \$2,221,020.71         100%         0         \$0.00         NA         0         \$0.           Total         29         \$2,221,020.71         100%         0         \$0.00         0         \$0.           31361D5A3         Unavailable         58         \$2,956,329.70         100%         0         \$0.00         NA         0         \$0.           Total         58         \$2,956,329.70         100%         0         \$0.00         NA         0         \$0.           31361D5R6         Unavailable         65         \$5,245,505.76         100%         0         \$0.00         NA         0         \$0.	)0	\$0.00	0		\$0.00	0	100%	\$10,004,127.23	137		Total
Total         27         \$2,338,645.34         100%         0         \$0.00         0         \$0.           31361D2X6         Unavailable         29         \$2,221,020.71         100%         0         \$0.00         NA         0         \$0.           Total         29         \$2,221,020.71         100%         0         \$0.00         0         \$0.           31361D5A3         Unavailable         58         \$2,956,329.70         100%         0         \$0.00         NA         0         \$0.           Total         58         \$2,956,329.70         100%         0         \$0.00         NA         0         \$0.           31361D5R6         Unavailable         65         \$5,245,505.76         100%         0         \$0.00         NA         0         \$0.	$\bot$										
31361D2X6		\$0.00						. , ,		Unavailable	
Total         29         \$2,221,020.71         100%         0         \$0.00         0         \$0.           31361D5A3         Unavailable         58         \$2,956,329.70         100%         0         \$0.00         NA         0         \$0.           Total         58         \$2,956,329.70         100%         0         \$0.00         0         \$0.           31361D5R6         Unavailable         65         \$5,245,505.76         100%         0         \$0.00         NA         0         \$0.	)0	\$0.00	0		\$0.00	0	100%	\$2,338,645.34	27		<u>Total</u>
Total         29         \$2,221,020.71         100%         0         \$0.00         0         \$0.           31361D5A3         Unavailable         58         \$2,956,329.70         100%         0         \$0.00         NA         0         \$0.           Total         58         \$2,956,329.70         100%         0         \$0.00         0         \$0.           31361D5R6         Unavailable         65         \$5,245,505.76         100%         0         \$0.00         NA         0         \$0.	00 1	\$0.00	0	NΔ	\$0.00	0	100%	\$2 221 020 71	29	Unavailable	31361D2Y6
31361D5A3 Unavailable 58 \$2,956,329.70 100% 0 \$0.00 NA 0 \$0.00 Total 58 \$2,956,329.70 100% 0 \$0.00 NA 0 \$0.0				1						Ullavallaule	
Total         58         \$2,956,329.70         100%         0         \$0.00         0         \$0.           31361D5R6         Unavailable         65         \$5,245,505.76         100%         0         \$0.00         NA         0         \$0.	<del>"</del>	ΨΟ•ΟΟ	-		ΨΟ•Ο		100 /0	ΨΕςΕς	<b>=</b> >		1 Otal
Total         58         \$2,956,329.70         100%         0         \$0.00         0         \$0.           31361D5R6         Unavailable         65         \$5,245,505.76         100%         0         \$0.00         NA         0         \$0.	00 N	\$0.00	0	NA	\$0.00	0	100%	\$2,956,329.70	58	Unavailable	31361D5A3
		\$0.00						. , ,			
Total 65 \$5,245,505.76 100% 0 \$0.00 0 \$0.		\$0.00	0	1	·	0	100%	\$5,245,505.76	65	Unavailable	31361D5R6
	)0	\$0.00	0		\$0.00	0	100%	\$5,245,505.76	65		Total
	<del></del> -	tio. 0.0					0 - 4				
										Unavailable	
Total 83 \$6,000,353.02 100% 0 \$0.00 0 \$0.	<u>)0 </u>	\$0.00	0		\$0.00	0	100%	\$6,000,353.02	83		Total
212(1D(T)	20 1	\$0.00	0	NI A	00.00	0	1000	¢4 192 010 00	40	Transilabla	010/1D/T1
		\$0.00 <b>\$0.00</b>			·					Unavanabie	
Total 49 \$4,183,919.99 100% 0 \$0.00 0 \$0.	<u>/U                                     </u>	<b>\$0.</b> 00	U		<b>\$U.UU</b>	U	100%	<b>\$4,183,717.77</b>	45	+	1 Otai
31361D7A1 Unavailable 46 \$3,135,383.40 100% 0 \$0.00 NA 0 \$0.	00 1	\$0.00	0	NA	\$0.00	0	100%	\$3 135 383 <u>40</u>	46	Unavailable	31361D7A1

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	46	\$3,135,383.40	100%	0	\$0.00		0	\$0.00	
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Unavaiiabie	-					1			
+ +		\$2,007,071.00	100 /6		φυ•υυ	,	U	φυ.υυ	
Unavailable	31	\$2,252,944.15	100%	0	\$0.00	NA	0	\$0.00	N
	31	1	100%	0		1	0		
				$\overline{\square}$			لِلَا		
Unavailable	74		100%	0	\$0.00	1	1 1		
<del></del>	74	\$5,925,888.69	100%	0	\$0.00		0	\$0.00	,—— <b>/</b>
Unavailable	23	\$1 867 851.61	100%	0	\$0.00	NA	0	\$0.00	N
O II u · u I u · u · u · u · u · u · u ·	23		100%	0	\$0.00 \$0.00		0		
				$\Box$					
Unavailable	138		100%	0	\$0.00		1 1		
$\longrightarrow$	138	\$11,001,413.89	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,012,886,20	100%	0	\$0.00	NΔ		\$0.00	N
Ullavailaule		. , ,		<del> </del>	·	1	1		
+		Ψ1,012,000.20	100 /0		ΨΟ•Ο	, <del></del>		ΨΟ•Ο	
Unavailable	123	\$10,376,248.72	100%	0	\$0.00	NA	0	\$0.00	N
	123	\$10,376,248.72	100%	0	\$0.00	!	0	\$0.00	
				<u> </u>			لِل		
Unavailable			1	0		NA	1	1 1	
<del></del>	13	\$1,002,058.51	100%	U	\$0.00		U	\$0.00	
Unavailable	30	\$3,060,793,44	100%	0	00.02	NA	0	00.00	N
Ullavallaulu	-					1			
		Ψο,οοο,	100,.		Ψ	,		ΨΟτο	<u> </u>
Unavailable	37	\$3,053,519.29	100%	0	\$0.00	NA	0	\$0.00	N
	37	\$3,053,519.29	100%	0	\$0.00	<u> </u>	0	\$0.00	<u></u>
<del> </del>		<u> </u>	: 200		÷ 2. 0.0			±0.00	
Unavailable			-				1	1 1	
+	133	\$11,164,948.30	100%	U	\$0.00	,	U	\$0.00	
Unavailable	19	\$1,779,963.66	100%	0	\$0.00	NA	0	\$0.00	N
	19		100%	0	\$0.00	1	0	\$0.00	
Unavailable	229	1	100%	0	\$0.00		1	1 1	
	229	\$19,582,575.88	100%	0	\$0.00	,!	0	\$0.00	<u> </u>
** '1111	15	21 150 500 22	1000		ΦO 00			φ <sub>0</sub> , 00	
Unavailable				<del> </del>	-	t	t		
+	15	\$1,178,538.33	100%	U	\$0.00		U	\$0.00	
Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 34  Unavailable 31  Unavailable 74  74  Unavailable 23  Unavailable 138  Unavailable 13  Unavailable 123  Unavailable 123  Unavailable 30  Unavailable 30  Unavailable 37  Unavailable 37  Unavailable 37  Unavailable 37  Unavailable 133  Unavailable 37  Unavailable 37  Unavailable 37  Unavailable 133  Unavailable 15  Unavailable 19  Unavailable 19  Unavailable 19  Unavailable 19  Unavailable 19	Unavailable 34 \$2,069,071.68  Unavailable 31 \$2,252,944.15  31 \$2,252,944.15  Unavailable 74 \$5,925,888.69  Unavailable 23 \$1,867,851.61  23 \$1,867,851.61  Unavailable 138 \$11,001,413.89  Unavailable 13 \$1,001,413.89  Unavailable 13 \$1,012,886.20  Unavailable 123 \$10,376,248.72  Unavailable 13 \$1,002,058.51  Unavailable 30 \$3,060,793.44  Unavailable 37 \$3,053,519.29  Unavailable 13 \$11,164,948.30  Unavailable 19 \$1,779,963.66  Unavailable 19 \$1,779,963.66  Unavailable 229 \$19,582,575.88  Unavailable 229 \$19,582,575.88  Unavailable 15 \$1,178,538.33  Unavailable 15 \$1,178,538.33	Unavailable 34 \$2,069,071.68 100% 34 \$2,069,071.68 100%  Unavailable 31 \$2,252,944.15 100%  Unavailable 74 \$5,925,888.69 100%  Unavailable 23 \$1,867,851.61 100%  Unavailable 138 \$11,001,413.89 100%  Unavailable 13 \$1,012,886.20 100%  Unavailable 13 \$1,012,886.20 100%  Unavailable 123 \$10,376,248.72 100%  Unavailable 13 \$1,002,058.51 100%  Unavailable 30 \$3,060,793.44 100%  Unavailable 37 \$3,053,519.29 100%  Unavailable 37 \$3,053,519.29 100%  Unavailable 13 \$11,164,948.30 100%  Unavailable 19 \$1,779,963.66 100%  Unavailable 19 \$1,779,963.66 100%  Unavailable 229 \$19,582,575.88 100%  Unavailable 15 \$1,178,538.33 100%  Unavailable 15 \$1,178,538.33 100%  Unavailable 15 \$1,178,538.33 100%  Unavailable 15 \$1,178,538.33 100%	Unavailable 34 \$2,069,071.68 100% 0  Unavailable 31 \$2,252,944.15 100% 0  Unavailable 74 \$5,925,888.69 100% 0  Unavailable 23 \$1,867,851.61 100% 0  Unavailable 138 \$11,001,413.89 100% 0  Unavailable 13 \$1,012,886.20 100% 0  Unavailable 13 \$1,002,058.51 100% 0  Unavailable 30 \$3,060,793.44 100% 0  Unavailable 37 \$3,053,519.29 100% 0  Unavailable 13 \$11,164,948.30 100% 0  Unavailable 13 \$11,164,948.30 100% 0  Unavailable 19 \$1,779,963.66 100% 0  Unavailable 19 \$1,779,963.66 100% 0  Unavailable 229 \$19,582,575.88 100% 0  Unavailable 15 \$1,178,538.33 100% 0  Unavailable 15 \$1,178,538.33 100% 0	Unavailable 34 \$2,069,071.68 100% 0 \$0.00  Unavailable 31 \$2,252,944.15 100% 0 \$0.00  Unavailable 74 \$5,925,888.69 100% 0 \$0.00  Unavailable 23 \$1,867,851.61 100% 0 \$0.00  Unavailable 138 \$11,001,413.89 100% 0 \$0.00  Unavailable 13 \$1,012,886.20 100% 0 \$0.00  Unavailable 13 \$1,012,886.20 100% 0 \$0.00  Unavailable 13 \$1,012,886.20 100% 0 \$0.00  Unavailable 13 \$1,02,058.51 100% 0 \$0.00  Unavailable 13 \$1,002,058.51 100% 0 \$0.00  Unavailable 30 \$3,060,793.44 100% 0 \$0.00  Unavailable 37 \$3,053,519.29 100% 0 \$0.00  Unavailable 13 \$11,164,948.30 100% 0 \$0.00  Unavailable 13 \$11,164,948.30 100% 0 \$0.00  Unavailable 19 \$1,779,963.66 100% 0 \$0.00  Unavailable 15 \$1,178,538.33 100% 0 \$0.00  Unavailable 15 \$1,178,538.33 100% 0 \$0.00  Unavailable 15 \$1,178,538.33 100% 0 \$0.00	Unavailable 34 \$2,069,071.68 100% 0 \$0.00 NA \$2,069,071.68 100% 0 \$0.00    Unavailable 31 \$2,252,944.15 100% 0 \$0.00 NA \$31 \$2,252,944.15 100% 0 \$0.00    Unavailable 74 \$5,925,888.69 100% 0 \$0.00 NA \$5,925,888.69 100% 0 \$0.00    Unavailable 23 \$1,867,851.61 100% 0 \$0.00 NA \$0.00    Unavailable 138 \$11,001,413.89 100% 0 \$0.00 NA \$138 \$11,001,413.89 100% 0 \$0.00    Unavailable 13 \$1,012,886.20 100% 0 \$0.00 NA \$138 \$11,012,886.20 100% 0 \$0.00    Unavailable 123 \$10,376,248.72 100% 0 \$0.00 NA \$138 \$10,02,058.51 100% 0 \$0.00    Unavailable 13 \$1,002,058.51 100% 0 \$0.00 NA \$13 \$1,002,058.51 100% 0 \$0.00    Unavailable 30 \$3,060,793.44 100% 0 \$0.00 NA \$13 \$1,002,058.51 100% 0 \$0.00    Unavailable 37 \$3,053,519.29 100% 0 \$0.00 NA \$13 \$1,164,948.30 100% 0 \$0.00    Unavailable 133 \$11,164,948.30 100% 0 \$0.00 NA \$133 \$11,164,948.30 100% 0 \$0.00 NA \$133 \$11,164,948.30 100% 0 \$0.00 NA \$133 \$11,779,963.66 100% 0 \$0.00 NA \$140,000 NA \$15 \$1,779,963.66 100% 0 \$0.00 NA \$15 \$1,778,538.33 100% 0 \$0.00 NA \$15 \$1,178,538.33 100% 0	Unavailable   34   \$2,069,071,68   100%   0   \$0,00   NA   0	Unavailable   34   \$2,069,071.68   100%   0   \$0.00   NA   0   \$0.00

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	75	\$6,399,744.75	100%	0	\$0.00		0	\$0.00	
			1000		÷0.00	27.4		±0.00	
Unavailable					•	NA		· · · · · · · · · · · · · · · · · · ·	N
	68	\$4,992,755.70	100%	U	\$0.00		U	\$0.00	
Unavailable	38	\$3,095,068,92	100%	0	\$0.00	NA	0	\$0.00	N
Ollavallaulo			1			11/1			
		Ψυ,ονυ,οσοιν =	100 /0	Ū	ΨΟ•Ο		Ť	ΨΟΨΟ	
Unavailable	16	\$1,154,202.39	100%	0	\$0.00	NA	0	\$0.00	N
	16	\$1,154,202.39	100%	0	\$0.00		0	\$0.00	
Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0	\$0.00	N
	177	\$15,773,370.60	100%	0	\$0.00		0	\$0.00	
77	124	\$11.701.770.10	1000/		\$0.00	NI A		\$0.00	
Unavailable					· ·	NA			N
+++++	134	\$11,/91,//0.15	100%	U	<b>⊅</b> U.UU		U	<b>\$0.00</b>	
Unavailable	36	\$3 324 989.00	100%	0	\$0.00	NA	0	\$0.00	N
Onuvanaore	36	. , ,		0	·	1112	0		
		4-9			1				
Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0	\$0.00	N
	207	\$18,448,402.27	100%	0	\$0.00		0	\$0.00	
Unavailable	293	\$26,456,496.70	100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	N
	293	\$26,456,496.70	100%	0	\$0.00		0	\$0.00	
		<b></b>		$\vdash$					
Unavailable					·	NA			N
<del></del>	269	\$24,271,824.80	100%	0	\$0.00		0	\$0.00	
Unavailable	131	\$11 894 950 03	100%	0	\$0.00	NΔ	0	\$0.00	N
Ullavallaule		. , , ,	1					1	
		Ψ11,000 1,000 0.00	100 /0	Ŭ	ΨΟ•Ο		Ť	ΨΟ•ΟΟ	
Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0	\$0.00	N
	80	\$6,848,932.60	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$3,292,719.44	100%	0	\$0.00	NA	0	\$0.00	N
	37	\$3,292,719.44	100%	0	\$0.00		0	\$0.00	
			0 24		÷0.00			+0.00	
Unavailable					1	NA		1	N
<del></del>	40	\$3,672,579.04	100%	0	\$0.00		U	\$0.00	
Travailable	25	\$2.246.647.77	1000/	0	\$0.00	NI A		00.00	N
Unavailable						NA			N
+++++		\$2,240,047.77	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
Unavailable	28	\$2 143 306 73	100%	0	90.02	NA	0	\$0.00	N
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   68   68   68   68   68   68   68   6	Unavailable 68 \$4,992,753.70  Unavailable 38 \$3,095,068.92  38 \$3,095,068.92  Unavailable 16 \$1,154,202.39  16 \$1,154,202.39  Unavailable 177 \$15,773,370.60  177 \$15,773,370.60  Unavailable 134 \$11,791,778.19  Unavailable 36 \$3,324,989.00  36 \$3,324,989.00  Unavailable 207 \$18,448,402.27  207 \$18,448,402.27  Unavailable 293 \$26,456,496.70  Unavailable 293 \$26,456,496.70  Unavailable 269 \$24,271,824.80  Unavailable 131 \$11,894,950.03  131 \$11,894,950.03  Unavailable 37 \$3,292,719.44  37 \$3,292,719.44  Unavailable 40 \$3,672,579.04  Unavailable 25 \$2,246,647.77  25 \$2,246,647.77	Unavailable 68 \$4,992,753.70 100% 68 \$4,992,753.70 100%  Unavailable 38 \$3,095,068.92 100% 38 \$3,095,068.92 100%  Unavailable 16 \$1,154,202.39 100%  16 \$1,154,202.39 100%  Unavailable 177 \$15,773,370.60 100%  177 \$15,773,370.60 100%  Unavailable 36 \$3,324,989.00 100%  Unavailable 207 \$18,448,402.27 100%  Unavailable 207 \$18,448,402.27 100%  Unavailable 293 \$26,456,496.70 100%  Unavailable 269 \$24,271,824.80 100%  Unavailable 31 \$11,894,950.03 100%  Unavailable 31 \$11,894,950.03 100%  Unavailable 30 \$6,848,932.60 100%  Unavailable 37 \$3,292,719.44 100%  Unavailable 37 \$3,292,719.44 100%  Unavailable 40 \$3,672,579.04 100%  Unavailable 40 \$3,672,579.04 100%  Unavailable 25 \$2,246,647.77 100%	Unavailable 68 \$4,992,753.70 100% 0	Unavailable 68 \$4,992,753.70 100% 0 \$0.00  Unavailable 38 \$3,095,068.92 100% 0 \$0.00  Unavailable 16 \$1,154,202.39 100% 0 \$0.00  Unavailable 177 \$15,773,370.60 100% 0 \$0.00  Unavailable 177 \$15,773,370.60 100% 0 \$0.00  Unavailable 134 \$11,791,778.19 100% 0 \$0.00  Unavailable 36 \$3,324,989.00 100% 0 \$0.00  Unavailable 36 \$3,324,989.00 100% 0 \$0.00  Unavailable 207 \$18,448,402.27 100% 0 \$0.00  Unavailable 207 \$18,448,402.27 100% 0 \$0.00  Unavailable 293 \$26,456,496.70 100% 0 \$0.00  Unavailable 269 \$24,271,824.80 100% 0 \$0.00  Unavailable 31 \$11,894,950.03 100% 0 \$0.00  Unavailable 80 \$6,848,932.60 100% 0 \$0.00  Unavailable 80 \$6,848,932.60 100% 0 \$0.00  Unavailable 37 \$3,292,719.44 100% 0 \$0.00  Unavailable 37 \$3,292,719.44 100% 0 \$0.00  Unavailable 40 \$3,672,579.04 100% 0 \$0.00  Unavailable 25 \$2,246,647.77 100% 0 \$0.00	Unavailable 68 \$4,992,753.70 100% 0 \$0.00 NA 68 \$4,992,753.70 100% 0 \$0.00  Unavailable 38 \$3,095,068.92 100% 0 \$0.00 NA 38 \$3,095,068.92 100% 0 \$0.00  Unavailable 16 \$1,154,202.39 100% 0 \$0.00 NA 16 \$1,154,202.39 100% 0 \$0.00  Unavailable 177 \$15,773,370.60 100% 0 \$0.00 NA 177 \$15,773,370.60 100% 0 \$0.00  Unavailable 134 \$11,791,778.19 100% 0 \$0.00 NA 134 \$11,791,778.19 100% 0 \$0.00  Unavailable 36 \$3,324,989.00 100% 0 \$0.00  Unavailable 207 \$18,448,402.27 100% 0 \$0.00  Unavailable 227 \$18,448,402.27 100% 0 \$0.00  Unavailable 293 \$26,456,496.70 100% 0 \$0.00  Unavailable 269 \$24,271,824.80 100% 0 \$0.00  Unavailable 131 \$11,894,950.03 100% 0 \$0.00  Unavailable 80 \$6,848,932.60 100% 0 \$0.00  Unavailable 80 \$6,848,932.60 100% 0 \$0.00  Unavailable 37 \$3,292,719.44 100% 0 \$0.00  Unavailable 40 \$3,672,579.04 100% 0 \$0.00  Unavailable 40 \$3,672,579.04 100% 0 \$0.00  Unavailable 40 \$3,672,579.04 100% 0 \$0.00  Unavailable 25 \$2,246,647.77 100% 0 \$0.00  NA Unavailable 25 \$2,246,647.77 100% 0 \$0.00  Unavailable 25 \$2,246,647.77 100% 0 \$0.00	Unavailable 68 \$4,992,753.70 100% 0 \$0.00 NA 0    Comparison	Unavailable   68   \$4,992,753.70   100%   0   \$0.00   NA   0   \$0.00

Total		28	\$2,143,306.73	100%	0	\$0.00		0	\$0.00	
					Ш					
31361DFD6	Unavailable	16		100%	0	·	NA	0	\$0.00	N
Total		16	\$1,496,600.00	100%	0	\$0.00		0	\$0.00	
212C1DEU7	Transilable	10	¢1 007 222 67	1000/		<u> </u>	NI A	0	¢0.00	
31361DFH7	Unavailable	18 <b>18</b>		100% <b>100</b> %	<b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	10	\$1,007,225.07	100 %		\$0.00		U	φυ.υυ	
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	
					$\Box$					
31361DJQ3	Unavailable	11	. , ,	100%	0	·	NA	0	\$0.00	N
Total		11	\$1,023,184.14	100%	0	\$0.00	<u> </u>	0	\$0.00	
31361DK32	Thoyailabla	171	\$11 004 202 22	100%	0	\$0.00	NI A	0	90.00	
Total	Unavailable	171 <b>171</b>	\$11,984,283.22 <b>\$11,984,283.22</b>	100% <b>100%</b>	0		NA	0	\$0.00 <b>\$0.00</b>	N
10tai	+	1/1	\$11,904,403.44	100 %		φυ.υυ		U	φυ.υυ	
31361DK65	Unavailable	73	\$4,964,012.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		73		100%	0	·		0	\$0.00	
31361DLE7	Unavailable	63	\$5,010,095.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$5,010,095.63	100%	0	\$0.00		0	\$0.00	
			<b></b>		Ш			$\sqcup$		
31361DLH0	Unavailable	64		100%			NA	0	\$0.00	N
Total		64	\$5,027,091.46	100%	0	\$0.00	<b>.</b>	0	\$0.00	
212(1DMI5	TTransitable	47	\$2,902,505,52	10007		\$0.00	NIA	0	\$0.00	
31361DMJ5	Unavailable	47 <b>47</b>		100% <b>100</b> %	<b>0</b>		NA	0 0	\$0.00	N
Total	+	4/	\$3,803,595.53	100 %		\$0.00		U	\$0.00	
31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond the desired	89		100%				0		
			4-3			1 2 2 2			,	
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	
			t	100%		40.00			40.00	
31361DNY1	Unavailable	40		100%		·	NA	0	\$0.00	N
Total	+	40	\$3,033,088.44	100%	0	\$0.00		0	\$0.00	
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		188		100%	0			0	\$0.00	
31361DPJ2	Unavailable	34	\$1,511,611.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$1,511,611.25	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Ш					
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	
						40.00			+0.00	
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		54	\$4,007,161.04	100%	0	\$0.00		0	\$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	
212(100112	TT:: >===:1alala	22	Ф2 020 100 <b>5</b> 0	1000	0	\$0.00	NI A	0	00.00	N
31361DSH3	Unavailable	33 <b>33</b>	\$2,029,198.58 <b>\$2,029,198.58</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	<del></del>	33	\$4,049,170.50	100 %	V	<b>Φυ.υ</b> υ		U	<b>\$</b> 0.00	
31361DTF6	Unavailable	93	\$8,004,351.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$8,004,351.65	100%	0	\$0.00		0	\$0.00	
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	$\longrightarrow$	43	\$3,019,785.20	100%	0	\$0.00		0	\$0.00	
31361DVN6	Unavailable	209	¢15 020 288 67	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	209	\$15,029,388.67 <b>\$15,029,388.67</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 Utai	+	407	Φ13,047,300.07	100 /6		ψυ•υυ		V	ψυ•υυ	
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		63	\$3,969,145.03	100%	0	\$0.00		0	\$0.00	
		2.0				÷0.00	37.4	0	÷0.00	
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	
31361DWR6	Unavailable	159	\$13,268,666.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	159	\$13,268,666.73	100%	0	\$0.00 \$ <b>0.00</b>	1 1/ 1	0	\$0.00 \$0.00	1 1
10001			Ψισμούρουσο	100		****		_	¥	
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	
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	
			<b></b>		Ш			_		
31361DZL6	Unavailable	61	\$5,505,882.55	100%			NA		·	N
Total		61	\$5,505,882.55	100%	0	\$0.00		0	\$0.00	
212(10/701	771011	60	Φ5 221 001 69	1000		¢0.00	NI A		¢0.00	N
31361DZS1	Unavailable	60		100%	1		NA	1 1	,	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	
					Ш					
31361DZX0	Unavailable	69	. , ,	100%	1		NA		7 - 1 - 1	N
Total	$\longrightarrow$	69	\$5,223,650.00	100%	0	\$0.00		0	\$0.00	
21261EA56	Theveilable	16	¢1 070 907 33	100%		00.02	NI A		\$0.00	N
31361EA56 <b>Total</b>	Unavailable	16 <b>16</b>		100% 100%			NA	<b>0</b>		N
1 Otai	<del></del>	10	\$1,079,007.33	100 70	U	<b>ቅ</b> ህ <b>.</b> ህህ		U	<b>⊅</b> ህ.ህህ	
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$6,685,817.09	100%	_	· · · · · · · · · · · · · · · · · · ·		0		
31361ECK1	Unavailable	37	\$3,018,130.43	100%			NA	. 0	7 0.00	N
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Щ					
31361EG27	Unavailable	1,156		100%	1		NA	1 1		N
Total	$\longrightarrow$	1,156	\$79,843,937.15	100%	0	\$0.00		0	\$0.00	
2126057700	TTilabla	20	\$2.072.200.00	1000/-		φ <sub>0</sub> , 00	NI A		ΦΩ ΩΩ	N
313605T98	Unavailable	29 <b>29</b>		100% 100%	1		NA	<b>0</b>	· ·	N
Total	+ +	<u> </u>	\$2,973,200.00	100 70	U	\$0.00		U	\$0.00	
313609Q93	Unavailable	15	\$1,034,700.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		15		100%	1 1			0		
31360HUR0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31360L6R8	Travailable	20	Φ1 511 600 NQ	100%	0	90.00	NIA	0	\$0.00	N
Total	Unavailable	20		100%		· ·	NA	0	· ·	N
Total	<del>-    </del>		<b>Φ1,077,000.00</b>	100 /0	U	Ψ <b>υ∙</b> υυ		v	ψ <b>∀∙</b> ∀∪	
31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		23		100%	1 1			0	·	
31361B4G5	Unavailable	329	\$18,905,274.25	100%	1 1		NA	1 1	·	N
Total		329	\$18,905,274.25	100%	0	\$0.00		0	\$0.00	
					لِل			I I		
31361BDN0	Unavailable	59	\$3,014,701.71	100%	0	\$0.00	NA	0	\$0.00	N

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		97	\$5,992,766.22	100%	0	,	1,112	0	\$0.00	- ,
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	· ·	NA	0	\$0.00	N
Total		79	\$5,010,452.54	100%	0	\$0.00		0	\$0.00	
31361C3Q2	Unavailable	76	\$5,159,238.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$5,159,238.96	100%	0	·	2 , 2	0	\$0.00	
			4.5.4.0.5.00			40.00			***	
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	·	NA	0	\$0.00	N
Total		92	\$6,241,947.92	100%	0	\$0.00		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	\$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			0	\$0.00	
31361CP88	Unavailable	32	\$2,000,245.47	100%	0		NA	0	\$0.00	N
Total		32	\$2,000,245.47	100%	0	\$0.00		0	\$0.00	
31361CQK0	Unavailable	38	\$3,535,992.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		38		100%	0		2 (2 2	0	\$0.00	
31361CR45	Unavailable	205	\$14,997,541.83	100%	0		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	\$0.00	NA	0	\$0.00	N
Total		24	\$1,195,617.40	100%	0	,		0	\$0.00	
								[		
31361CW64	Unavailable	141	\$10,378,495.34	100%	0		NA	0	\$0.00	N
Total		141	\$10,378,495.34	100%	0	\$0.00		0	\$0.00	
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	31	\$2,004,119.50 \$2,004,119.50	100%	0		INA	0	\$0.00 <b>\$0.00</b>	1N
Total		31	φ <b>2</b> ,004,119.30	100 %	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	82	\$5,579,538.24	100%	0	\$0.00		0	\$0.00	
		1.5	±: 212 <b>=</b> 14 62	1000		<b>*0.00</b>	27.4	- 0	<b>*0.00</b>	
31361D3E7	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	N
Total	+	15	\$1,019,744.63	100%	0	\$0.00		0	\$0.00	
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	
212(1DD(5	TT::1akla	26	\$2.250.092.02	1000	0	фО, ОО	NI A	0	¢0.00	N'
31361DB65	Unavailable	36	. , ,	100%	0	\$0.00	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		27	\$1,553,311.58	100%	0	\$0.00	·	0	\$0.00	
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	
			<b></b>							
31361DCG2	Unavailable	125	\$9,026,048.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	125	\$9,026,048.02	100%	0	\$0.00		0	\$0.00	
212612000	77 .11.1.1	26	\$1.060.056.01	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	
31361DCQ0	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	N
Total	+	26	\$1,962,056.81	100%	0	\$0.00		0	\$0.00	
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	22	\$1,484,520.10 \$1,484,520.10	100%	0	\$0.00 <b>\$0.00</b>	1471	0	\$0.00 <b>\$0.00</b>	
1 Otal	+		Ψ1,707,020.10	100 /6	U	ψυ•υυ		Ū	ΨΟ•ΟΟ	
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		42		100%	0			0		
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$10,489,066.07	100%	0	\$0.00		0	\$0.00	
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	48		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
lotai		70	Ψτ,υυ,υιου,υ	100 /0	U	ψυ•υυ		U	Ψ0.00	
31361E4Q7	Unavailable	72	\$5,002,044.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$5,002,044.43	100%	0	\$0.00		0	\$0.00	
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	395	\$30,058,377.16	100%	0	\$0.00		0	\$0.00	
<u> </u>									+0.00	
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	
212617640	TT::1ab1a	20	Φ2 005 241 0C	1000/	0	ΦΩ ΩΩ	NT A	0	фО <b>ОО</b>	N
31361E6A0	Unavailable	28 <b>28</b>	\$2,005,341.86	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		20	\$2,005,341.86	100%	U	\$0.00		U	<b>\$0.00</b>	
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	\$0.00	NA	0	\$0.00	N
Total		22	\$1,983,609.86	100%	0	\$0.00	1,112	0	\$0.00	1,
31361EB71	Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,011,115.08	100%	0	\$0.00		0	\$0.00	
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	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	Chavanaoic	222	\$18,177,587.07	100%	0	\$0.00	11/1	0	\$0.00	11
			, , ,			·			·	
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		0	\$0.00	
31361EJD0	Unavailable	76	\$5,907,430.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	<b>76</b>	\$5,907,430.23 \$5,907,430.23	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11
1 0 0 0 1			\$ 0,5 0.7, 10 0.20	20070	Ü	φ σ σ σ σ			Ψ 0 0 0 0	
31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,038,347.44	100%	0	\$0.00		0	\$0.00	
31361EK63	Unavailable	102	\$7,024,456.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	102	\$7,024,456.23	100%	0	\$0.00	1111	0	\$0.00	11
31361EKS5	Unavailable	68	\$5,042,965.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$5,042,965.47	100%	0	\$0.00		0	\$0.00	
31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	N
DISUILLIMI/	Onavanable	70	\$4,540,1/2.4U	100%	U	\$U.UU	INA	U	\$U.UU	1/

Total		70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00	
31361ELN5	Unavailable	73	·	100%	0	•	NA	0	\$0.00	N
Total		73	\$5,572,378.75	100%	0	\$0.00		0	\$0.00	
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	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		100%	0	· ·		0	·	
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	705	. , ,	100%	0		INA	0		11
31361ELS4	Unavailable	1 516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable		<b>\$109,747,514.03</b>	100%	0	·	INA	0	\$0.00 \$0.00	11
31361ELT2	Unavailable		\$150,482,477.37	100%	0	·	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		100%	0	\$0.00		0	\$0.00	
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	One variable	46		100%	0		1171	0	\$0.00	11
31361ENP8	Unavailable	54	\$3,821,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	54	· · · · · · · · · · · · · · · · · · ·	100%	0	· ·		0		11
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	99		100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	1N
2126153345	YY 1111	1.7	¢1 020 706 75	1000		<b>\$0.00</b>	3.T.		Φ0.00	3.7
31361ENV5 Total	Unavailable	17 17	\$1,030,786.75 <b>\$1,030,786.75</b>	100% 100%	0 0		NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
1 Otal		1/	φ1,030,780.75	100%	U	φυ.υυ		U	φυ.υυ	
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	
21261EDE0	T T	26	¢1.700.606.01	1000	0	¢0.00	TA T A	0	<b>\$0.00</b>	N.T
31361EPF8	Unavailable	36		100%	0	· ·	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	
					Ш			$ar{ar{\Box}}$		
31361EPV3	Unavailable	239		100%	0	·	NA		· ·	N
Total		239	\$20,194,121.24	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	i <del></del>
010/1EO72	Transilable	20	\$2,007,012,80	1000/		\$0.00	NI A		¢0.00	
31361EQZ3	Unavailable	29 <b>29</b>		100% <b>100</b> %	<b>0</b>			<b>0</b>	,	N
Total	+++++	47	\$2,007,712.00	100 %		\$0.00		_ <del>'</del>	φυ.υυ	
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$4,432,837.43	100%	0		1	0	1	
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0	\$0.00	NA	0	70.00	N
Total	$\longrightarrow$	27	\$2,077,785.25	100%	0	\$0.00		0	\$0.00	<u> </u>
21261ECV4	Travailable	20	¢1 451 192 20	1000/		00.00	NI A		00.00	
31361ESY4	Unavailable	30 <b>30</b>		100% <b>100%</b>	0 <b>0</b>	i i	NA	<b>0</b>	i	N
Total	<del></del>	30	\$1,451,183.30	100 %		<b>Φ</b> υ.υυ		_ <del>\</del>	<b>\$0.00</b>	l
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	. , ,	100%	0	·	t t	0	<u> </u>	
31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,011,032.84	100%	0	\$0.00		0	\$0.00	
					Ш			Ш		
31361EUV7	Unavailable	52		100%						N
Total		52	\$3,822,850.00	100%	0	\$0.00		0	\$0.00	
			************						40.00	
31361EV95	Unavailable	237		100%	0				i	N
Total	+	237	\$12,246,036.26	100%	0	\$0.00		0	\$0.00	<u> </u>
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu v u Hu O I C	38		100%				0	1 1	
			7-7- 7		$\Box$			$\Box$		ı
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	
			1:::::110.11	100%		40.00			40.00	
31361EW52	Unavailable	47		100%		·			1	N
Total	<del>     </del>	47	\$4,146,113.14	100%	0	\$0.00	<del> </del>	0	\$0.00	
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		
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$7,298,768.10	100%	0	\$0.00		0	\$0.00	
					Ш			Ш		<b></b>
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0	\$0.00	N

Total		100	\$7,019,199.52	100%	0	\$0.00		0	\$0.00	
			11-32-336-53	120~		<b>***</b>			+0.00	
31361EWQ6	Unavailable	204		100%	0		NA	0		N
Total	+++++	204	\$15,037,896.72	100%	0	\$0.00		0	\$0.00	
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		13		100%	0	·		0		
			<del></del>							
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	 
			$\overline{}$		Ш					! 
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	<u></u>
			1222.250.50			<b>†</b> 0.00			+0.00	
31361EXX0	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	100%	0	·	NA	0	· ·	
Total		3	\$293,370.79	100%	0	\$0.00		0	\$0.00	<sup> </sup>
31361EY43	Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallauic	67		100%	0	· ·	t t	0		
1 Otal	+	- 07	Φ3, <b>4T</b> 3,173,33	100 /6		φυ.υυ			φυ.υυ	
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu i unuoic	118		100%	0		1112	0		
1000			***, <del>**</del> *******************************	100.0	门	*****			+	 
31361FB78	Unavailable	39	\$2,966,915.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		39		100%	0	·		0		·
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		100%		·		0		
Total		58	\$4,195,443.24	100%	0	\$0.00		0	\$0.00	
			<b>——</b>		$\sqcup$			Ш		
31361FEG5	Unavailable	25		100%		·		0	·	
Total		25	\$1,930,550.19	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	
212C1EEUC	TT- oroitable	70	Φ5 022 727 66	1000/		\$0.00	NIA		\$0.00	
31361FEK6	Unavailable	70 <b>70</b>		100% 100%		·				
Total	+	/0	\$5,023,737.66	100 70	0	\$0.00		0	<u> </u>	
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	251 251	1	100%	0			0	·	
Tour			Ψ17,701,101.00	100 /	$\sqcap$	ΨΟΨΟ		ΓŤ	ΨΟ•Ο	
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		42		100%	0		1	0		
			1						,	
31361FK78	Unavailable	5	\$494,124.89	100%	0	\$0.00	NA	0	\$0.00	N

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	
21261EL C1	Travailable	23	\$2,022,067,95	1000%	0	\$0.00	NA	0	\$0.00	N
31361FLS1 Total	Unavailable	23	\$2,032,967.85 <b>\$2,032,967.85</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		23	\$2,032,907.03	100 %	U	φυ.υυ		U	<b>Φ</b> 0.00	
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	
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		21	\$1,088,211.51	100%	0	\$0.00	1111	0	\$0.00	1
			, , , , , ,			,			,	
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	o na vanasie	22	\$1,006,479.33	100%	0	\$0.00	1,112	0	\$0.00	
			. , ,			·			·	
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	
212(15050	T.T.,	111	¢0.514.500.17	1000	0	¢0.00	NI A	0	¢0.00	N
31361FQD9 Total	Unavailable	111 <b>111</b>	\$9,514,509.17 <b>\$9,514,509.17</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
Total		111	\$9,314,303.17	100 %	U	φυ.υυ		U	<b>Φ</b> 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	Chavanaoic	164	\$7,668,819.63	100%	0	\$0.00	1171	0	\$0.00	11
		201	+ 1,000,012100	230 /0	Ŭ	ψυ.υυ			ΨΟΦΟ	
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	
			27.4	27.4		27.4	27.4	1	27.4	
31360JBC0	NA	NA	NA	NA NA		NA NA		NA	NA	N
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
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	Chavanaore	46	\$3,000,247.39	100%	0	\$0.00	1171	0	\$0.00	11
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	56	\$1,854,175.56	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ <b>0.00</b>	11
					_					
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA	1	\$0.00	N
Total		11	\$1,009,200.00	100%	0	\$0.00		0	\$0.00	
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,009,553.66	100%	0	\$0.00		0	\$0.00	
31361D4E6	Unavailable	70	\$7,051,851.47	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		70	\$7,051,851.47	100%	0	\$0.00		0	\$0.00	
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	O IAW + GATAWOTO	13	\$1,013,967.60	100%	0	\$0.00	1,11	0	\$0.00	
31361DAD1	Unavailable	24	\$2,021,444.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	24	\$2,021,444.56	100%	0	\$0.00	1171	0		
31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaule	130	\$7,011,430.56 \$7,011,430.56	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	1N
21261D075	T.T	100	¢14.027.121.60	1000	0	φ <b>Λ</b> ΛΛ	RT A	0	ф <u>л</u> до	N 1
31361DQZ5 Total	Unavailable	188 <b>188</b>	\$14,037,121.69 <b>\$14,037,121.69</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
ı otai		100	ψ1 <b>7,</b> 037,141.09	10070	U	φυ.υυ		U	φυ.υυ	
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0		N
Total		14	\$1,025,776.03	100%	0	\$0.00		0	\$0.00	
21261E200	TT1-1-1	0.0	¢6 017 650 27	1000		¢0.00	TA.T.A	0	¢0.00	N.
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	_	\$0.00	NA		\$0.00	N
<u>Total</u>		80	\$6,017,652.37	100%	0	\$0.00		0	\$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	' ' '	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$5,009,889.85	100%	0	\$0.00		0	\$0.00	
010/1ENI/F	Transilable	50	\$2.001.452.00	1000	0	¢0.00	NI A	0	¢0.00	N
31361EN45	Unavailable	50 <b>50</b>		100% <b>100%</b>	<b>0</b>	\$0.00 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	30	\$3,001, <del>4</del> 33.70	100 70	V	\$0.00		V	Φυ.υυ	
31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17		100%	0	\$0.00		0	\$0.00	
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	
2126152116	Travailable	17	¢1 609 241 25	1000	0	00.00	NI A	0	00.00	N
31361F2H6	Unavailable	17 <b>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
Total	<del></del>	1/	\$1,000,241.25	100 70	U	<b>Φυ.υ</b> υ		U	Φυ.υυ	
31361F2Z6	Unavailable	32	\$2,367,260.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		32		100%	0	\$0.00		0	\$0.00	
31361F3F9	Unavailable	12	\$1,006,583.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,006,583.23	100%	0	\$0.00		0	\$0.00	
31361F3S1	Unavailable	25	i í í	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,023,986.19	100%	0	\$0.00		0	\$0.00	
			515 701 770 01	1000		<b>*0.00</b>	27.4	0	<b>*2.00</b>	
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	
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu vuituoie	22	' ' '	100%	0	\$0.00	1112	0		
			7-7 7							
31361F5U4	Unavailable	75	\$5,029,643.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$5,029,643.47	100%	0	\$0.00		0	\$0.00	
			1 - 3 · <b>-</b> 5 <b>-</b> 60	1000		÷0.00	27.1	0	+ 2.00	
31361FBM5	Unavailable	110		100%	0	\$0.00	NA	0	\$0.00	N
Total	+	110	\$7,017,653.60	100%	0	\$0.00		0	\$0.00	
31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	0114.41140-1	64		100%	0	\$0.00	± 1± =	0	\$0.00	
			3 / /							
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		72		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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	63	\$4,772,333.05	100%	0	\$0.00		0	\$0.00	
		t : 772 222 45	1000		<b>*0.00</b>	27.4		<b>*0.00</b>	
Unavailable		· / /	t		·	NA			N
+	66	\$4,752,233.45	100%	<del>   </del>	\$0.00		U	\$0.00	
Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA	0	\$0.00	N
	41	\$3,014,980.76	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA	0	\$0.00	N
	20		100%	0	· ·		0	\$0.00	
Unavailable	16	\$1,021,408,83	100%		\$0.00	NA	0	\$0.00	N
Ullavaliable	16	. , ,	100%	0	·	11/17	0	\$0.00 \$0.00	1 1
Unavailabla	111	¢5 072 321 51	100%		00.00	NΛ		\$0.00	N
Ullavaliable	111	\$5,972,321.51 \$5,972,321.51	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1N
		±= 22 <b>7 7</b> 24 22			<b>*</b> • • • • • • • • • • • • • • • • • • •			40.00	
Unavailable					·	NA		·	N
<del></del>	44	\$2,997,501.80	100%		\$0.00		U	\$0.00	
Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0	\$0.00	N
	28	\$2,061,224.99	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$4,008,038.59	100%	0	\$0.00	NA	0	\$0.00	N
	56		100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$5 365 494 03	100%		\$0.00	NA	0	\$0.00	N
Chavanaore	92		100%	0	\$0.00		0	\$0.00	
Thougiloble	212	¢12 912 404 30	100%		00.02	NΑ		00.02	N
Ullavaliable	213 213		100%	0			0		11
		112 712 112 7	1.000		÷0.00			±0.00	
Unavailable		†							N
+++++	165	\$10,540,112.57	100%	U	\$0.00		U	\$0.00	
Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,002,860.11	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$4,013,171.72	100%	0	\$0.00	NA	0	\$0.00	N
	54		100%	0	\$0.00		0	\$0.00	
Unavailable	15		100%	0	\$0.00			\$0.00	N
	15	\$1,164,071.77	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,029,615.99	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 66  Unavailable 41  Unavailable 20  Unavailable 16  Unavailable 111  Unavailable 44  Unavailable 28  Unavailable 28  Unavailable 56  Unavailable 92  Unavailable 92  Unavailable 91  Unavailable 92  Unavailable 92  Unavailable 95  Unavailable 95  Unavailable 165  Unavailable 154  Unavailable 54	Unavailable 66 \$4,752,233.45  Unavailable 41 \$3,014,980.76  41 \$3,014,980.76  Unavailable 20 \$1,008,524.29  20 \$1,008,524.29  Unavailable 16 \$1,021,408.83  Unavailable 111 \$5,972,321.51  Unavailable 44 \$2,997,501.80  44 \$2,997,501.80  Unavailable 28 \$2,061,224.99  Unavailable 56 \$4,008,038.59  Unavailable 92 \$5,365,494.03  Unavailable 213 \$13,812,404.39  Unavailable 165 \$10,540,112.57  Unavailable 10 \$1,002,860.11  Unavailable 54 \$4,013,171.72  Unavailable 55 \$4,002,860.11  Unavailable 56 \$4,013,171.72  Unavailable 57 \$4,013,171.72  Unavailable 58 \$4,013,171.72  Unavailable 59 \$4,013,171.72	Unavailable 66 \$4,752,233.45 100% 66 \$4,752,233.45 100% Unavailable 41 \$3,014,980.76 100% 41 \$3,014,980.76 100% Unavailable 20 \$1,008,524.29 100% 20 \$1,008,524.29 100% Unavailable 16 \$1,021,408.83 100% Unavailable 111 \$5,972,321.51 100% Unavailable 44 \$2,997,501.80 100% Unavailable 44 \$2,997,501.80 100% Unavailable 28 \$2,061,224.99 100% Unavailable 28 \$2,061,224.99 100% Unavailable 56 \$4,008,038.59 100% Unavailable 92 \$5,365,494.03 100% Unavailable 213 \$13,812,404.39 100% Unavailable 165 \$10,540,112.57 100% Unavailable 10 \$1,002,860.11 100% Unavailable 10 \$1,002,860.11 100% Unavailable 54 \$4,013,171.72 100% Unavailable 54 \$4,013,171.72 100% Unavailable 55 \$1,164,071.77 100% Unavailable 55 \$1,164,071.77 100% Unavailable 15 \$1,164,071.77 100% Unavailable 15 \$1,164,071.77 100%	Unavailable 66 \$4,752,233.45 100% 0 66 \$4,752,233.45 100% 0 Unavailable 41 \$3,014,980.76 100% 0 Unavailable 20 \$1,008,524.29 100% 0 Unavailable 16 \$1,021,408.83 100% 0 Unavailable 111 \$5,972,321.51 100% 0 Unavailable 111 \$5,972,321.51 100% 0 Unavailable 44 \$2,997,501.80 100% 0 Unavailable 44 \$2,997,501.80 100% 0 Unavailable 28 \$2,061,224.99 100% 0 Unavailable 56 \$4,008,038.59 100% 0 Unavailable 92 \$5,365,494.03 100% 0 Unavailable 213 \$13,812,404.39 100% 0 Unavailable 165 \$10,540,112.57 100% 0 Unavailable 165 \$10,540,112.57 100% 0 Unavailable 10 \$1,002,860.11 100% 0 Unavailable 54 \$4,013,171.72 100% 0 Unavailable 54 \$4,013,171.72 100% 0 Unavailable 55 \$1,164,071.77 100% 0 Unavailable 55 \$1,164,071.77 100% 0	Unavailable 66 \$4,752,233.45 100% 0 \$0.00  Unavailable 41 \$3,014,980.76 100% 0 \$0.00  Unavailable 20 \$1,008,524.29 100% 0 \$0.00  Unavailable 16 \$1,021,408.83 100% 0 \$0.00  Unavailable 111 \$5,972,321.51 100% 0 \$0.00  Unavailable 44 \$2,997,501.80 100% 0 \$0.00  Unavailable 28 \$2,061,224.99 100% 0 \$0.00  Unavailable 28 \$2,061,224.99 100% 0 \$0.00  Unavailable 56 \$4,008,038.59 100% 0 \$0.00  Unavailable 92 \$5,365,494.03 100% 0 \$0.00  Unavailable 213 \$13,812,404.39 100% 0 \$0.00  Unavailable 213 \$13,812,404.39 100% 0 \$0.00  Unavailable 165 \$10,540,112.57 100% 0 \$0.00  Unavailable 165 \$10,540,112.57 100% 0 \$0.00  Unavailable 10 \$1,002,860.11 100% 0 \$0.00  Unavailable 10 \$1,002,860.11 100% 0 \$0.00  Unavailable 54 \$4,013,171.72 100% 0 \$0.00  Unavailable 55 \$4,008,038.10 100% 0 \$0.00  Unavailable 10 \$1,002,860.11 100% 0 \$0.00  Unavailable 10 \$1,002,860.11 100% 0 \$0.00  Unavailable 54 \$4,013,171.72 100% 0 \$0.00  Unavailable 15 \$1,164,071.77 100% 0 \$0.00	Unavailable   66   \$4,752,233.45   100%   0   \$0.00   NA	Unavailable   66   \$4,752,233.45   100%   0   \$0.00   NA   0   66   \$4,752,233.45   100%   0   \$0.00   NA   0   0   41   \$3,014,980.76   100%   0   \$0.00   NA   0   0   41   \$3,014,980.76   100%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0	Unavailable   66   \$4,752,233.45   100%   0   \$0.00   NA   0   \$0.00

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Total		15	\$1,029,615.99	100%	0	\$0.00		0	\$0.00	
		$\sqsubseteq$								
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	
2126151160	77 '111	C 4	\$4.160.550.40	1000		Φ0.00	D.T.A		Φ0.00	
31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	64	\$4,169,550.42	100%	0	\$0.00		0	\$0.00	
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	
		$\longrightarrow$								
31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Ullavallaule	58	\$4,022,912.65	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	1
1 Gtai			ΨΤουπονία	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
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	
31361FX25	Unavailable	25	\$1,991,268.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,991,268.57	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$						$\sqcup$		
31361FX33	Unavailable	32	\$2,534,157.87	100%		\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	32	\$2,534,157.87	100%	0	\$0.00		0	\$0.00	
2126477747			*1.000.050.50	1000		40.00	27.4		Φ0.00	
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0	\$0.00	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	9 222 2 2 2 2 2	15	\$1,040,176.10	100%	0			0		
			. , , ,							
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	** '111		\$2,522,040,44	1000		Φ0.00	D.T.A.		Φ0.00	
31361G3F7	Unavailable	57	\$3,632,040.44	100% <b>100%</b>	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+++++	57	\$3,632,040.44	100%	0	\$0.00		0	\$0.00	
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00	
31361G6M9	Unavailable	29	\$2,004,985.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,004,985.59	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$							$\longmapsto$		
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	0	\$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		40	\$2,384,370.87	100%	0	\$0.00		0	\$0.00	
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0	\$0.00	NA	0	\$0.00	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	Onavanaoic	177	\$15,984,319.54	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
Total		1//	Ψ13,704,317.34	100 /6		ψ0.00		- 0	Ψ <b>0.00</b>	
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	Unavailable	19	\$1,270,223.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,270,223.29	100%	0	\$0.00	1,112	0	\$0.00	- 1
31361GD90	Unavailable	13	\$1,013,476.56	100%	0	\$0.00	NA	0	' '	N
Total		13	\$1,013,476.56	100%	0	\$0.00		0	\$0.00	
21261CE57	Timovoilable	1.5	¢1 021 251 44	10007	0	\$0.00	NI A	0	\$0.00	N
31361GE57 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,021,351.44 <b>\$1,021,351.44</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		15	\$1,021,331.44	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
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	\$0.00	N
Total	Ollavallaule	11	\$1,024,509.92 \$1,024,509.92	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
1000			Ψ1,021,000.02	100 /6		ΨΟ•ΟΟ			φοισσ	
31361GFR8	Unavailable	16	\$1,001,673.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,001,673.59	100%	0	\$0.00		0	\$0.00	
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	
31361GFX5	Unavailable	29	\$2,034,365.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	29 <b>29</b>	\$2,034,365.19 \$2,034,365.19	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
2001		<u> </u>	Ψ=,00π,000.17	±00 /0	U	Ψυ•υυ		U	ψ <b>0.00</b>	
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	\$0.00	N
Total		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
51201 <b>0311</b> 2	Onavanable	55	φυ,000,422.74	100%	U	φ0.00	INA	U	φυ.υυ	1/

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Total	Total		55	\$3,808,422.74	100%	0	\$0.00		0	\$0.00	
Total											
State		Unavailable						NA			N
Total	Total	+	61	\$4,792,000.00	100%	U	\$0.00		U	\$0.00	
Total	31361GMK5	Unavailable	17	\$1 049 255 73	100%	0	\$0.00	NA	0	\$0.00	N
Signature   Sign	<del>                                     </del>	Onavanaore						1 17 1			1 1
Total	10001	<del>-    </del>		Ψ1,012,000	100 /	Ĭ	ΨΟΨΟΞ		Ĭ	ΨΟ•Ο	
Signature	31361GMV1	Unavailable	17	\$1,434,571.33	100%	0	\$0.00	NA	0	\$0.00	N
Total	Total		17	\$1,434,571.33	100%	0	\$0.00		0	\$0.00	
Total											
Signature   Sign		Unavailable					· ·	NA		· ·	N
Total	Total		139	\$9,022,395.63	100%	0	\$0.00		0	\$0.00	
Total	31361GNT5	Unavailable	15	\$1,034,015,91	100%	0	\$0.00	NΔ	0	\$0.00	N
31361GQF5		Chavanaole						IVA		·	11
Total	1 Otal		10	ΨΙ,υυτ,υΙυ.νΙ	100 /0	-	Ψυ•υυ		U	ΨΟ•ΟΟ	
Total	31361GP55	Unavailable	238	\$20,181,377.52	100%	0	\$0.00	NA	0	\$0.00	N
Social   Control   Contr							·			· ·	
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         83         \$5,999,932.71         100%         0         \$0.00         0         \$0.00         N           31361GQP0         Unavailable         42         \$3,019,105.78         100%         0         \$0.00         NA         0         \$0.00         N           Total         42         \$3,019,105.78         100%         0         \$0.00         NA         0         \$0.00         N           31361GRG9         Unavailable         24         \$1,895,658.49         100%         0         \$0.00         NA         0         \$0.00         N           Total         24         \$1,895,658.49         100%         0         \$0.00         NA         0         \$0.00         N           Total         136         \$9,020,244.30         100%         0         \$0.00         NA         0         \$0.00         N           Total         113         \$8,028,003.86         1											
31361GQG0	31361GQF2	Unavailable	204	\$14,028,869.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Total		204	\$14,028,869.32	100%	0	\$0.00		0	\$0.00	
Total											
31361GQP0	31361GQG0	Unavailable		\$5,999,932.71	100%	0	\$0.00	NA	0		N
Total         42         \$3,019,105.78         100%         0         \$0.00         \$0.00           31361GRG9         Unavailable         24         \$1,895,658.49         100%         0         \$0.00         NA         0         \$0.00         N           Total         24         \$1,895,658.49         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N           31361GSW3         Unavailable         113         \$8,028,003.86         100%         0         \$0.00         NA         0         \$0.00         N           Total         113         \$8,028,003.86         100%         0         \$0.00         NA         0         \$0.00         N           31361GSZ6         Unavailable         116         \$9,021,188.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         116	Total		83	\$5,999,932.71	100%	0	\$0.00		0	\$0.00	
Total         42         \$3,019,105.78         100%         0         \$0.00         \$0.00           31361GRG9         Unavailable         24         \$1,895,658.49         100%         0         \$0.00         NA         0         \$0.00         N           Total         24         \$1,895,658.49         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N           31361GSW3         Unavailable         113         \$8,028,003.86         100%         0         \$0.00         NA         0         \$0.00         N           Total         113         \$8,028,003.86         100%         0         \$0.00         NA         0         \$0.00         N           31361GSZ6         Unavailable         116         \$9,021,188.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         116	<u> </u>										
31361GRG9		Unavailable						NA		·	N
Total         24         \$1,895,658.49         100%         0         \$0.00         0         \$0.00           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         NA         0         \$0.00         N           31361GSW3         Unavailable         113         \$8,028,003.86         100%         0         \$0.00         NA         0         \$0.00         N           Total         113         \$8,028,003.86         100%         0         \$0.00         NA         0         \$0.00         N           31361GSZ6         Unavailable         116         \$9,021,188.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         116         \$1,022,707.06         100%         0         \$0.00         NA         0         \$0.00         N           Total         16         \$1,022,707.06         100%         0         \$0.00         N         0         \$0.00         N	Total		42	\$3,019,105.78	100%	0	\$0.00		0	\$0.00	
Total         24         \$1,895,658.49         100%         0         \$0.00         0         \$0.00           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         NA         0         \$0.00         N           31361GSW3         Unavailable         113         \$8,028,003.86         100%         0         \$0.00         NA         0         \$0.00         N           Total         113         \$8,028,003.86         100%         0         \$0.00         NA         0         \$0.00         N           31361GSZ6         Unavailable         116         \$9,021,188.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         116         \$1,022,707.06         100%         0         \$0.00         NA         0         \$0.00         N           Total         16         \$1,022,707.06         100%         0         \$0.00         N         0         \$0.00         N	21361GRG0	Unavailable	24	\$1 805 658 49	100%	0	\$0.00	NA	0	\$0.00	N
31361GRU8		Onavanaore						1 1/ 1			1 1
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         113         \$8,028,003.86         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N           Total         16         \$1,022,707.06         100%         0         \$0.00         NA         0         \$0.00         N           Total         16         \$1,022,707.06         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 0 mi			ΨΙ,ΟΣΟ,ΟΣΟΙ.Σ	100 /0		Ψ0•0		Ů	Ψ0•00	
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         113         \$8,028,003.86         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N           Total         16         \$1,022,707.06         100%         0         \$0.00         NA         0         \$0.00         N           Total         16         \$1,022,707.06         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	31361GRU8	Unavailable	136	\$9,020,244.30	100%	0	\$0.00	NA	0	\$0.00	N
Total         113         \$8,028,003.86         100%         0         \$0.00         0         \$0.00           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         N           31361GTE2         Unavailable         16         \$1,022,707.06         100%         0         \$0.00         NA         0         \$0.00         N           Total         16         \$1,022,707.06         100%         0         \$0.00         0         \$0.00         \$0.00											
Total         113         \$8,028,003.86         100%         0         \$0.00         0         \$0.00           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         N           31361GTE2         Unavailable         16         \$1,022,707.06         100%         0         \$0.00         NA         0         \$0.00         N           Total         16         \$1,022,707.06         100%         0         \$0.00         0         \$0.00											
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 O \$0.0	31361GSW3	Unavailable	113		100%	0	\$0.00	NA	0	\$0.00	N
Total         116         \$9,021,188.00         100%         0         \$0.00         0         \$0.00           31361GTE2         Unavailable         16         \$1,022,707.06         100%         0         \$0.00         NA         0         \$0.00         N           Total         16         \$1,022,707.06         100%         0         \$0.00         0         \$0.00	Total		113	\$8,028,003.86	100%	0	\$0.00		0	\$0.00	
Total         116         \$9,021,188.00         100%         0         \$0.00         0         \$0.00           31361GTE2         Unavailable         16         \$1,022,707.06         100%         0         \$0.00         NA         0         \$0.00         N           Total         16         \$1,022,707.06         100%         0         \$0.00         0         \$0.00	21261 2076		116	\$2.221.100.00	1000		<b>*0.00</b>	N/A	0	<b>\$0.00</b>	
31361GTE2 Unavailable 16 \$1,022,707.06 100% 0 \$0.00 NA 0 \$0.00 N Total 16 \$1,022,707.06 100% 0 \$0.00 0 \$0.00		Unavailable						NA			N
Total 16 \$1,022,707.06 100% 0 \$0.00 0 \$0.00	Total		116	\$9,021,188.00	100%	U	\$0.00		U	\$0.00	
Total 16 \$1,022,707.06 100% 0 \$0.00 0 \$0.00	21261CTE2	Thoyailabla	16	¢1 022 707 06	100%	0	00 00	NΙΛ	0	¢0.00	N
		Unavanable						NA			IN
21361CTD7   Unavailable 64 \$5,000,893,65 100% 0 \$0,00 NA 0 \$0,00 N	1 0tai	+	10	\$1,022,707.00	100%	U	<b>ֆՍ.Ս</b> Ս		U	ֆՍ.ՍՍ	
	21361GTP7	Unavailable	64	\$5,000,893,65	100%	0	00.02	NA	0	\$0.00	N

Total		64	\$5,000,893.65	100%	0	\$0.00		0	\$0.00	
31361GU42	Unavailable	128	. , ,	100%	0	·	NA	0	\$0.00	N
Total		128	\$10,035,728.07	100%	0	\$0.00		0	\$0.00	
31361GU67	Unavailable	69	\$5,020,789.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$5,020,789.60	100%	0	·		0	\$0.00	
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoie	29	\$3,018,077.13	100%	0	·	1111	0	\$0.00	11
31361GUU4 Total	Unavailable	13 13	\$1,020,900.00 <b>\$1,020,900.00</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		13	\$1,020,900.00	100 %	U	<b>Φ0.</b> 00		U	\$0.00	
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$4,999,669.91	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
2126161775	77 11 11	7.4	φ5 000 <b>5</b> 02 42	1000		Φ0.00	27.4	0	Φ0.00	
31361GVB5	Unavailable	74	\$5,009,793.43	100%	0	·	NA	0	\$0.00	N
Total		74	\$5,009,793.43	100%	U	\$0.00		0	\$0.00	
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	o na vanao ie	231	\$21,033,030.08	100%	0		1111	0	\$0.00	1,
2126163/22	77 111	4.4	Φ2.064.125.27	1000	0	Φ0.00	27.4	0	Φ0.00	
31361GX23 <b>Total</b>	Unavailable	44 <b>44</b>		100% 100%	0 0	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otal			φ2,004,133.27	100 /0		φυ.υυ		U	φυ.υυ	
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0	\$0.00	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		79	\$6,278,755.22	100%	0	·	-	0	\$0.00	
212616772	TT., 11.1	114	¢0.001.001.17	1000		Φ0.00	D.T.A		φο οο	<b>3.</b> T
31361GXK3 Total	Unavailable	114 <b>114</b>	\$9,091,801.17 <b>\$9,091,801.17</b>	100% 100%	0 0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
- 0001		114	Ψ2,021,001.17	100 /0	U	Ψυ•υυ		U	Ψυ•υυ	
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,013,272.35	100%	0	\$0.00		0	\$0.00	
21261CV22	I Inove: labla	62	¢2 042 070 02	1000	0	<u></u>	NT A	0	\$0.00	NT
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	
		7.1	* : : :		2	÷0.00	27.	0	÷0.00	
31361GY30	Unavailable	71	\$4,222,495.39	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		66	\$4,858,794.86	100%	0	\$0.00		0	\$0.00	
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	
			,							
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	ona variable	95	\$6,735,151.18	100%	0	\$0.00	1111	0	\$0.00	1
			. ,			·				
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	
						40.00			**	
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA	0	\$0.00	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	Chavanaoic	41	\$2,986,688.97	100%	0	\$0.00 \$0.00	IIA	0	\$0.00	11
			1 9 2 2 9 2 2 2 2			1 1 1 1 1				
31361HAM2	Unavailable	36	\$2,024,914.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,024,914.40	100%	0	\$0.00		0	\$0.00	
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	
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	14	\$1,040,204.42 \$1,040,204.42	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
Total		17	Ψ1,040,204.42	100 /6	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
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	\$0.00	N
Total		135	\$8,981,706.76	100%	0	\$0.00		0	\$0.00	
31361HES5	Unavailable	41	\$3,036,900.00	100%	0	\$0.00	NT A	0	\$0.00	NI
51301HE93	Unavanable	41	\$5,050,900.00	100%	U	\$0.00	NA	U	Φυ.υυ	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	
31361HG61	Unavailable	42	\$3,002,798.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoie	42		100%	0	· ·	1171	0	\$0.00	11
10441			ψυ,002,790.21	100 /6	·	φο.σσ		Ū	ΨΟίου	
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	. , ,	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%	1	\$43,047.40	NA	0	\$0.00	N
Total	Chavanaoic		\$137,671,797.91	100%	1	\$43,047.40	1111	0	\$0.00	- 11
		<u> </u>	, , , , , , , , , , , , , , , , , , , ,			1 - )			,	
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	
31361HLN8	Unavailable	64	· ' ' · '	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	· ′ ′ ′	100%	0	·		0	\$0.00	
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	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		100%	0	·	NA.	0	\$0.00 \$0.00	11
Total		170	Ψ13,473,772.33	100 /6	-	ψ0.00		·	ψ0.00	
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	
212(11)(11)	** '111	156	фо. <b>721 7</b> 04 46	1000	0	40.00	27.4	0	Φ0.00	
31361HMV9	Unavailable	176	·	100%	0	·	NA	0	\$0.00	N
Total		176	\$9,721,704.46	100%	0	\$0.00		0	\$0.00	
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		30		100%	0	· ·		0	\$0.00	
			. ,							
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$10,037,103.49	100%	0	\$0.00		0	\$0.00	
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	N

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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%	1 1	·	NA		\$0.00	N
Total		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	\$0.00	N
Total		11	\$1,011,996.89	100%		\$0.00		0	\$0.00	
31360KC77	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	N
Total	NA NA	NA	NA NA		NA	NA		NA	NA NA	N
T Ottal	1112	11/1	11/1	1171	1 1/2 1	11/2	1111	1 1/2 1	1471	1
31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	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	N
31360KDD3	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 N
lotai	IVA	IVA	NA	INA	INA	IVA	NA	INA	IVA	11
31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	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	N
21260VDV2	NI A	NI A	NIA	NT A	NT A	NI A	NT A	NT A	NT A	N
31360KDV3 Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA <b>NA</b>	N N
lotai	IVA	INA	IVA	IIA	ITA	IVA	IVA	ITA	IVA	11
31360KDW1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31360KDX9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA		NA	NA	N
31360KDY7	NA	NA	NA	NΙΛ	NA	NA	NΙΛ	NA	NA	N
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	N N
- Juli	IVA	11/1	11//1	11A	1 1/1	11/A	INA	1 171	IVA	1
31360KDZ4	NA	NA	NA		NA	NA		NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
21260VCE5	NT A	NT A	NT A	N.T.A	NI A	NT A	NT A	NI A	NT A	NI
31360KGF5 Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	N N
1 Utai	INA	INA	INA	INA	IVA	INA	NA	INA	INA	11
31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N

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NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Thougilpho	102	¢0 044 617 45	1000%		00 00°	NI A	0	¢0.00	N
Unavailable						NA		·	N
+	100	Ψ2,011,011,10	100 /0		Ψυ•υυ		v	Ψυ•υυ	
Unavailable	216	\$20,663,916.07	100%	0	\$0.00	NA	0	\$0.00	N
	216	\$20,663,916.07	100%	0	\$0.00	-	0	\$0.00	
Unavailable	61	\$3,007,341.04	100%	0	\$0.00	NA	0	\$0.00	N
	61	\$3,007,341.04	100%	1 1	\$0.00		0	\$0.00	
Unavailable	75	\$6,079,688,18	100%	0	\$0.00	NA	0	\$0.00	N
Onavanaore	75 75		100%		\$0.00	11/1	0	\$0.00	1
Unavailable	16	\$1.013.514.25	100%	0	\$0.00	NA	0	\$0.00	N
Ullavallable	16		100%	0	\$0.00 \$0.00	14/1	0	\$0.00 \$0.00	1 1
Travailable	70	\$4,002,417,06	100%		00.02	NI A	0	00.02	N
Ullavaliaule	79 <b>79</b>		100%	0	·	11/7	0	\$0.00 <b>\$0.00</b>	
77 111	1.4	#1 000 <b>2</b> 04 04	1000		Φ0.00	NT A		ФО ОО	
Unavailable						NA			N
+	14	\$1,008,294.04	100%	U	\$U.UU		U	<b>\$0.00</b>	
Unavailable	186	\$14,030,039.07	100%	0	\$0.00	NA	0	\$0.00	N
	186	\$14,030,039.07	100%	0	\$0.00		0	\$0.00	
TT- overilable	10	¢1 026 107 44	1000/		¢0.00	NIA	0	\$0.00	N
Unavailable				1	·	NA			N
+	12	\$1,020,107. <del>44</del>	100 /0	U	φυ.υυ		U	φυ.υυ	
Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	N
	43	\$1,398,735.63	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$3.512.417.76	100%	0	\$0.00	NA	0	\$0.00	N
	54		100%		\$0.00		0	\$0.00	
Unavailable	11	\$1,024,454.81	100%	0	\$0.00	NA	0	\$0.00	N
	11	\$1,024,454.81	100%		\$0.00		0	\$0.00	
Unavailable	23	\$1.501.556.75	100%	0	\$0.00	NA	0	\$0.00	N
	23		100%		\$0.00		0	\$0.00	
									<del>_</del>
Unavailable	17	\$1,015,025.99	100%	t	·	NA		\$0.00	N
<del></del>	17	\$1,015,025.99	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3,456,639,62	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 103  Unavailable 216  216  Unavailable 61  Unavailable 75  T5  Unavailable 16  Unavailable 79  Unavailable 14  Unavailable 14  Unavailable 19  Unavailable 19  Unavailable 19  Unavailable 19  Unavailable 11  Unavailable 23  Unavailable 11  Unavailable 11	Unavailable 103 \$9,044,617.45  103 \$9,044,617.45  Unavailable 216 \$20,663,916.07  216 \$20,663,916.07  Unavailable 61 \$3,007,341.04  Unavailable 75 \$6,079,688.18  75 \$6,079,688.18  Unavailable 16 \$1,013,514.25  Unavailable 79 \$4,992,417.96  79 \$4,992,417.96  Unavailable 14 \$1,008,294.04  Unavailable 15 \$14,030,039.07  Unavailable 19 \$1,026,107.44  Unavailable 19 \$1,026,107.44  Unavailable 43 \$1,398,735.63  Unavailable 54 \$3,512,417.76  Unavailable 11 \$1,024,454.81  Unavailable 23 \$1,501,556.75  Unavailable 23 \$1,501,556.75  Unavailable 17 \$1,015,025.99  Unavailable 17 \$1,015,025.99  Unavailable 17 \$1,015,025.99	Unavailable 103 \$9,044,617.45 100%  103 \$9,044,617.45 100%  Unavailable 216 \$20,663,916.07 100%  216 \$20,663,916.07 100%  Unavailable 61 \$3,007,341.04 100%  61 \$3,007,341.04 100%  Unavailable 75 \$6,079,688.18 100%  Unavailable 16 \$1,013,514.25 100%  Unavailable 79 \$4,992,417.96 100%  Unavailable 14 \$1,008,294.04 100%  Unavailable 14 \$1,008,294.04 100%  Unavailable 186 \$14,030,039.07 100%  Unavailable 19 \$1,026,107.44 100%  Unavailable 43 \$1,398,735.63 100%  Unavailable 43 \$1,398,735.63 100%  Unavailable 54 \$3,512,417.76 100%  Unavailable 11 \$1,024,454.81 100%  Unavailable 23 \$1,501,556.75 100%  Unavailable 23 \$1,501,556.75 100%  Unavailable 17 \$1,015,025.99 100%  Unavailable 17 \$1,015,025.99 100%  Unavailable 17 \$1,015,025.99 100%  Unavailable 17 \$1,015,025.99 100%	Unavailable 103 \$9,044,617.45 100% 0 103 \$9,044,617.45 100% 0 104 \$216 \$20,663,916.07 100% 0 105 \$216 \$20,663,916.07 100% 0 106 \$3,007,341.04 100% 0 107 \$6,079,688.18 100% 0 108 \$1,013,514.25 100% 0 109 \$4,992,417.96 100% 0 109 \$4,992,417.96 100% 0 109 \$4,992,417.96 100% 0 109 \$4,992,417.96 100% 0 109 \$4,992,417.96 100% 0 109 \$4,992,417.96 100% 0 109 \$1,008,294.04 100% 0 109 \$1,008,294.04 100% 0 109 \$1,008,294.04 100% 0 109 \$1,008,294.04 100% 0 109 \$1,008,294.04 100% 0 109 \$1,008,294.04 100% 0 109 \$1,008,294.04 100% 0 100 \$186 \$14,030,039.07 100% 0 100 \$186 \$14,030,039.07 100% 0 100 \$186 \$1,008,294.04 100% 0 100 \$186 \$1,008,294.04 100% 0 100 \$186 \$1,008,294.04 100% 0 100 \$186 \$1,008,294.04 100% 0 108 \$1,008,294.04 100% 0 109 \$1,026,107.44 100% 0 109 \$1,026,107.44 100% 0 109 \$1,026,107.44 100% 0 110 \$1,026,107.44 100% 0 111 \$1,024,454.81 100% 0 112 \$1,015,025.99 100% 0 113 \$1,015,025.99 100% 0 114 \$1,015,025.99 100% 0	Unavailable 103 \$9,044,617.45 100% 0 \$0.00  Unavailable 216 \$20,663,916.07 100% 0 \$0.00  Unavailable 61 \$3,007,341.04 100% 0 \$0.00  Unavailable 75 \$6,079,688.18 100% 0 \$0.00  Unavailable 16 \$1,013,514.25 100% 0 \$0.00  Unavailable 79 \$4,992,417.96 100% 0 \$0.00  Unavailable 14 \$1,008,294.04 100% 0 \$0.00  Unavailable 14 \$1,008,294.04 100% 0 \$0.00  Unavailable 19 \$1,026,107.44 100% 0 \$0.00  Unavailable 19 \$1,026,107.44 100% 0 \$0.00  Unavailable 43 \$1,398,735.63 100% 0 \$0.00  Unavailable 43 \$1,398,735.63 100% 0 \$0.00  Unavailable 14 \$1,024,454.81 100% 0 \$0.00  Unavailable 11 \$1,024,454.81 100% 0 \$0.00  Unavailable 12 \$1,501,556.75 100% 0 \$0.00  Unavailable 17 \$1,015,025.99 100% 0 \$0.00	Unavailable   103   \$9,044,617.45   100%   0   \$0.00   NA   103   \$9,044,617.45   100%   0   \$0.00	Unavailable   103   \$9,044,617.45   100%   0   \$0.00   NA   0   103   \$9,044,617.45   100%   0   \$0.00   NA   0   0   103   \$9,044,617.45   100%   0   \$0.00   NA   0   0   216   \$20,663,916.07   100%   0   \$0.00   NA   0   0   216   \$20,663,916.07   100%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0	Unavailable   103   \$9,044,617.45   100%   0   \$0.00   NA   0   \$0.00

Total		36	\$3,456,639.62	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			Ш			Ш		
31361GJB9	Unavailable	62	\$4,751,461.87	100%	0	\$0.00	NA			N
Total	$\rightarrow$	62	\$4,751,461.87	100%	0	\$0.00	<b></b>	0	\$0.00	
212(10112	77 .31.1.1.	- 50	#2 000 004 02	1000		Φ0.00	NI A		Φ0.00	N:
31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0	\$0.00			·	N
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	N
Total		27	\$1,904,263.78	100%	0	\$0.00	1	0		
31361GJX1	Unavailable	52	\$3,803,365.08	100%	0	\$0.00	NA	0	+	N
Total		52	\$3,803,365.08	100%	0	\$0.00		0	\$0.00	<u> </u>
31361GJY9	Unavailable	39	\$2,855,404,20	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	39 <b>39</b>	\$2,855,404.29 <b>\$2,855,404.29</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	1	N
Total	+	37	\$2,033,404.23	100 %		φυ.υυ			φυ.υυ	
31361GKJ0	Unavailable	40	\$3,033,430.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,033,430.69	100%	0	\$0.00	1	0		
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		0	\$0.00	
					Ш			Ш		
31361GKX9	Unavailable	97	\$7,001,284.62	100%		\$0.00		0		N
Total		97	\$7,001,284.62	100%	0	\$0.00		0	\$0.00	
					$\square$					
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0	·			·	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	Onavanaore	104	\$8,020,752.42	100%				0		
10001			<u> </u>		$\bigcap$	Ψ		$\bigcap$	¥ 0.7.0.1	1
31361GNL2	Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$5,056,626.88	100%		\$0.00		0	·	
					$\sqcup$			$\sqcup$		
31361HCH1	Unavailable	13	\$1,143,800.41	100%		\$0.00			,	N
Total	+++++++	13	\$1,143,800.41	100%	0	\$0.00		0	\$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		
			T-7: /		$\Box$			$\Box$		1
31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$1,946,522.70	100%	0		1	0	\$0.00	
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0	\$0.00	NA	0	\$0.00	N

Total		110	\$8,544,323.81	100%	0	\$0.00		0	\$0.00	
		- 10		1004	0	+0.00	37.4	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	
31361HL99	Unavailable	104	\$7,506,730.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		104		100%	0	\$0.00		0	\$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	
2126111DV2	Thougilable	07	¢5 920 705 02	100%	0	00 00°	NI A	0	\$0.00	
31361HPX2	Unavailable	97 <b>97</b>	\$5,820,795.03 \$5,820,795.03	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	71	\$5,820,795.03	100%	V	\$0.00		U	<b>\$0.00</b>	
31361HQC7	Unavailable	53	\$4,011,892.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	53		100%	0	\$0.00	1111	0	\$0.00	
10001			Ψ 1,011,02 202 =	100/-		40.00		Ť	¥ 0.0 5	
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	
31361HRJ1	Unavailable	80	\$3,998,499.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$3,998,499.48	100%	0	\$0.00		0	\$0.00	
31361HRM4	Unavailable	249		100%	0	\$0.00	NA	0	\$0.00	N
Total	-+	249	\$20,044,216.17	100%	0	\$0.00		0	\$0.00	
212611200	T available	20	¢2 042 961 60	1000	0	00.00	NI A	0	00.00	
31361J2C9 <b>Total</b>	Unavailable	38 <b>38</b>		100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	·	N
10tai	+	30	⊅3,U <del>1</del> ∠,0∪1.∪∪	100 /0	V	<b>Φυ</b> •υυ		V	φυ.υυ	
31361J2U9	Unavailable	13	\$1,024,397.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanacie	13		100%	0	\$0.00	1111	0	\$ <b>0.00</b>	
10001			**************************************			т			T	
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		N
Total		27	\$2,027,251.94	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31361JVC7	Unavailable	53		100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,016,967.58	100%	0	\$0.00		0	\$0.00	
			+= 0.70 too 0.5	1000	0	*0.00	27.4	- 0	<b>*</b> 0.00	
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0	\$0.00	NA	0	\$0.00	N

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Total		62	\$3,959,423.25	100%	0	\$0.00		0	\$0.00	
		20	†	1000	0	*0.00	27.4		*2.00	
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,035,238.32	100%	0	\$0.00		0	\$0.00	
31361JVT0	Unavailable	163	\$13,109,690.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$13,109,690.83	100%	0	\$0.00		0	\$0.00	
31361JW69	Unavailable	64	\$5,012,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$5,012,500.00	100%	0	\$0.00		0	\$0.00	
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	47	\$3,505,639.54	100%	0	\$0.00	1171	0	\$0.00	11
2126113/04	I In anni labla	19	¢1 021 005 00	1000/	0	¢0.00	NT A	0	¢0.00	N
31361JYC4 Total	Unavailable	19	\$1,021,995.99 <b>\$1,021,995.99</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
			<del>+ -,, </del>			7 3 3 3			7 3 3 3 3	
31361JYT7	Unavailable	67	\$4,761,327.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,761,327.77	100%	0	\$0.00		0	\$0.00	
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	46	\$3,861,694.29	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11
lotai		70	φ3,001,094.29	100 /0	U	φυ.υυ		U	φυ.υυ	
31361JZK5	Unavailable	102	\$8,035,922.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$8,035,922.36	100%	0	\$0.00		0	\$0.00	
31361JZP4	Unavailable	68	\$5,000,263.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	68	\$5,000,263.97 \$5,000,263.97	100%	0	\$0.00	11/1	0	\$0.00	11
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$5,002,212.71	100%	0	\$0.00		0	\$0.00	
31361JZS8	Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,963,451.51	100%	0	\$0.00		0	\$0.00	
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,003,614.52	100%	0	\$0.00		0	\$0.00	
21261172370	** '111	40	Ф2 005 114 25	1000	0	Φ0.00	27.4	0	Φ0.00	
31361K2X0	Unavailable	48 48	\$3,885,114.35	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	48	\$3,885,114.35	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31361K3E1	Unavailable	58	\$5,187,163.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,187,163.98	100%	0	\$0.00		0	\$0.00	
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0	\$0.00	NA	0	\$0.00	N

Total		43	\$3,026,136.06	100%	0	\$0.00		0	\$0.00	
		40	÷= === 44	1000	0	<b>*0.00</b>	27.4	2	*2.00	
31361K4P5	Unavailable	48	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,034,798.44	100%	0	\$0.00		0	\$0.00	
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	·	100%	0	\$0.00		0	\$0.00	
212(11/(C2	TT11-1-1-	20	¢2.067.246.92	1000/	0	¢0.00	NT A	0	ΦΩ ΩΩ	N.
31361K6G3 <b>Total</b>	Unavailable	38 <b>38</b>	. , ,	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		20	Ψ2,5 07,2 10.02	100 /0	Ů	ΨΟ•ΟΟ			ψ0•00	
31361KAE3	Unavailable	123	\$8,022,076.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$8,022,076.68	100%	0	\$0.00		0	\$0.00	
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	
			4.5.5.5.5.5.5.5					_		
31361KBH5	Unavailable	30		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	\$3,303,402.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,303,402.68	100%	0	\$0.00		0	\$0.00	
31361KC84	Unavailable	244	\$17,971,502.57	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	244	\$17,971,502.57 \$17,971,502.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11
			. , ,			·				
31361KCC5	Unavailable		\$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		0	\$0.00	
31361KDN0	Unavailable	24	\$2,247,100.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	24	\$2,247,100.36	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11
						·				
31361KDY6	Unavailable	21	\$1,545,400.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,545,400.82	100%	0	\$0.00		0	\$0.00	
21261VED0	I Inoveilable	121	\$9,011,201,95	1000	0	\$0.00	NT A	0	\$0.00	N.T
31361KFR9 Total	Unavailable	121 <b>121</b>	\$8,011,201.85 \$8,011,201.85	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 Otal		141	φο,υ11,201.05	100%	U	φυ.υυ		U	φυ.υυ	
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	
		2.5	* * * * * * * * * * * * * * * * * * *			40.00	27.1		40.00	
31361KGQ0	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	N
Total	+	26	\$1,937,895.37	100%	0	\$0.00		0	\$0.00	
31361KHS5	Unavailable	18	\$1,017,860.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	18		100%	0	\$0.00	1111	0	\$0.00	11
10001	<del></del>		ΨΙΟΙΙΙΟ	100,0	Ť	Ψν•ν		Ť	Ψ	
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	\$2,004,879.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	28	\$2,004,879.03	100%	0	\$0.00		0	\$0.00	
			1. 7.7. 7.4. 6.4		0	÷0.00	37.1		+0.00	
31361KLP6	Unavailable	60		100%	0	\$0.00	NA	0		N
Total	<del></del>	60	\$3,750,214.64	100%	0	\$0.00		0	\$0.00	
31361KLS0	Unavailable	44	\$3,163,581.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallauk	44	\$3,163,581.64 \$3,163,581.64	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	1 4
lotai	+ +		Ψ3,103,301.0-1	100 /0	U	ψυ•υυ		-	Ψ <b>0.0</b> 0	
31361KLZ4	Unavailable	12	\$1,046,165.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,046,165.55	100%	0	\$0.00		0	\$0.00	
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	\$0.00	N
Total	$\longrightarrow$	32	\$2,042,598.37	100%	0	\$0.00		0	\$0.00	
			1		0	÷0.00	27.1		+0.00	
31361KMH3	Unavailable	56	. , ,	100%	0	·	NA	0		N
Total	<del>-                                     </del>	56	\$4,020,300.98	100%	0	\$0.00		0	\$0.00	
31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Uliavaliaule	1 / 17	\$1,040,039.02 \$1,040,039.02	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total	+	1/	Φ1,U <del>1</del> U,U32.U2	100 /0	v	Φυ•υυ		V	Φ0.00	
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Jan.	81	\$5,845,270.91	100%	0	\$0.00		0	\$0.00	
			. , ,							
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	
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	61	\$5,001,391.18	100%	0	\$0.00		0	\$0.00	
									+0.00	
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0	\$0.00	N

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Total		242	\$19,830,083.34	100%	0	\$0.00		0	\$0.00	
		101	\$15.015.515.00	1000	0	<b>\$0.00</b>	NTA	0	<b>\$0.00</b>	
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	0	·	N
Total		191	\$15,015,515.09	100%	0	\$0.00		0	\$0.00	
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	1,112	0	\$0.00	- 1
31361KQS5	Unavailable	69	\$5,826,192.15	100%	0	\$0.00	NA	0	,	N
<u>Total</u>		69	\$5,826,192.15	100%	0	\$0.00		0	\$0.00	
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	\$0.00	NA	0	\$0.00	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	Unavanable	48	\$3,520,646.82	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
		10	ψε,ε20,010.02	100 /6	•	ΨΟ•ΟΟ		-	ψ0•00	
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%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaere	58	\$3,703,231.45	100%	0	\$0.00	1111	0	\$0.00	- 1
31361KR62	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	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		20	\$1,181,642.31	100%	0			0		
21261VDV2	I Imaria; labla	62	¢5 729 601 62	1000/	0	\$0.00	NI A	0	\$0.00	NI
31361KRX3 Total	Unavailable	62 <b>62</b>	\$5,728,601.62 \$5,728,601.62	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
2 3441		02	Ψε, 120,001.02	100 /0	J	Ψυ•υυ		J	ψ <b>υ•υ</b> υ	
31361KRY1	Unavailable	33	\$2,947,248.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Chavanaoic	186		100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00	11
			, , ,							
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	
21261V529	I Incrediable	12	\$1,200,262.66	1000	0	<u></u>	NT A	0	<u></u> የሰ ሰሳ	N.T
31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA	0	\$0.00	N

Total		13	\$1,299,262.66	100%	0	\$0.00		0	\$0.00	
2126117046	TT:	74	¢c 492 476 70	10007		ΦΩ ΩΩ	NI A		фО ОО	
31361KS46 <b>Total</b>	Unavailable	74 <b>74</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	1	<b>0</b>	\$0.00 <b>\$0.00</b>	
10tai	+		Φυ,402,470.17	100 /6		φυ•υυ	,		φυ.υυ	
31361KS79	Unavailable	28	\$2,114,073.34	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		28		100%	0	i	1	0		
			<del></del>		$\bar{\sqcup}$			لـــا		!
31361KSP9	Unavailable	195		100%	0	\$0.00	1	1 1	· ·	_
Total	<del></del>	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	Ullavanaole	20		100%	0	\$0.00 <b>\$0.00</b>	17/1	0		
			Ψ19207,2			₩ € •			¥ * * * * * * * * * * * * * * * * * * *	
31361KSR5	Unavailable	19	\$1,784,145.21	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		19	\$1,784,145.21	100%	0	\$0.00		0	\$0.00	
					Щ			لِــا	<u> </u>	لِـــا
31361KSS3	Unavailable	23	. , ,	100%	0	·	1	1 1	· · ·	
Total	$\longrightarrow$	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	Ullavanauic	49 <b>49</b>		100%	0	\$0.00 <b>\$0.00</b>	<u>INA</u>	0	†	
Total	+		<b>Φ1</b> ,2 <b>0</b> 1,000.00	100 /0		ΨΨ•σσ	,		Ψυ•υυ	<del></del>
31361KSU8	Unavailable	175	\$15,780,546.50	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		175		100%	0	\$0.00	·!	0	\$0.00	
					$\Box$					
31361KSW4	Unavailable	25	†	100%	0	\$0.00	1	1 1		
Total	$\longrightarrow$	25	\$1,954,012.93	100%	0	\$0.00		0	\$0.00	<u></u>
212617670	Travailable	120	012 044 261 44	1000%		ቀ0 00	N A		\$0.00	
31361KSY0 Total	Unavailable	138 138	\$12,044,261.44 <b>\$12,044,261.44</b>	100% <b>100%</b>	<b>0</b>	·		<b>0</b>		
1 Otai	+	130	\$12,044,201.77	100 /0		φυ.υυ	,		φυ.υυ	
31361KT94	Unavailable	46	\$3,813,190.99	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		46	†	100%	0	\$0.00		0	\$0.00	
					$\Box$		!			
31361KTB9	Unavailable	14		100%		\$0.00	1	1 1	·	
Total	<del></del>	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	Ullavanauic	22		100%	0	\$0.00 <b>\$0.00</b>		0	1	
Total			Ψ1,002,π21.00	100 /0		Ψ	,		ΨΟ•Ο	i
31361KUG6	Unavailable	6	\$486,674.92	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		6	<del>                                     </del>	100%	0		1	0		i e
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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	
		1.6	÷: 0040 <b>20</b> 05	1000	0	<b>*0.00</b>	27.4	2	*2.00	
31361KUL5	Unavailable	16	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,004,023.85	100%	0	\$0.00		0	\$0.00	
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		452	\$24,374,426.92	100%	0	\$0.00		0	\$0.00	
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Chavanaore	37	\$2,132,729.89	100%	0	\$0.00	1171	0	\$0.00	11
31361KWX7	Unavailable	132	\$10,057,054.29	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliable	132	\$10,037,034.29 \$10,057,054.29	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11
			. ,			·			·	
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$3,047,137.65	100%	0	\$0.00		0	\$0.00	
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Tra variable	31	\$2,044,204.25	100%	0	\$0.00	1111	0	\$0.00	1,
31361LAP6	Unavailable	6		100%	0	\$0.00	NA	0	\$0.00	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		65	\$5,077,509.04	100%	0	\$0.00		0	\$0.00	
31361LBS9	Unavailable	295	\$24,228,737.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		295		100%	0	\$0.00		0	\$0.00	
31361LCF6	Unavailable	69	\$6,025,076.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	69	\$6,025,076.20	100%	0	\$0.00	1171	0	\$0.00	11
31361LD40	Unavailable	26	\$1,970,825.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	26	\$1,970,825.74 \$1,970,825.74	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
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31361LDL2	Unavailable	102	\$7,868,694.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$7,868,694.18	100%	0	\$0.00		0	\$0.00	
212611 E64	TT'1 11	50	¢4.010.747.70	1000		ф <u>л</u> до	ъта	0	¢0.00	7h. 7
31361LE64	Unavailable	53	\$4,010,747.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		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

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Total		34	\$2,857,100.00	100%	0	\$0.00		0	\$0.00	
			\$ : = 7.1 0.1 <b>7</b> 0.1		0	40.00	27.		40.00	
31361LFK2	Unavailable	62	. / /	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
Total		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	<u> </u>	150	. , ,	100%	0	\$0.00		0	\$0.00	
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	-+	22	\$1,445,581.86	100%	0	\$0.00		0	\$0.00	
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 NIW/7	Unavailable	20	\$3,148,056.86	100%	0	\$0.00	NI A	0	00.02	N
31361LNW7 Total	Unavanadie	38 <b>38</b>		100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
างเลา	+		\$3,1 <del>1</del> 0,030.00	100 /0	V	<b>Φυ.</b> υυ		v	Φ0.00	
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	
212C1LD70	T	120	Ф7 11 <i>С</i> 122 74	1000/	0	ΦΩ ΩΩ	NI A	0	¢0.00	N
31361LPZ8 Total	Unavailable	138 138		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	+	130	\$/,11U,1 <i>43.</i> /7	100 /0	V	<b>Φυ.υ</b> υ		v	Φ0.00	
31361LR37	Unavailable	44	\$3,099,872.03	100%	0	\$0.00	NA	0	\$0.00	N
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	Unavanaore	40		100%	0	\$0.00 \$ <b>0.00</b>	17/1	0	\$0.00 <b>\$0.00</b>	
			Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,0		ΨΨΨΨ			Ψοτος	
31361LWL1	Unavailable	130	\$8,371,576.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Onavanaore	522		100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	
						T ~ ~ ~ ~		Ĭ	7	
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,047,518.88	100%	0	\$0.00		0	\$0.00	
			1			40.00			40.00	
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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
71301D4F1	Ullavallable	19	φο,υυ2,334.12	100%	U	φυ.υυ	INA	U	φυ.υυ	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	·	N
Total		65	\$6,005,630.53	100%	0	\$0.00		0	\$0.00	
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$2,004,731.00	100%	0	\$0.00		0	\$0.00	
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	o navanacio	49	\$4,088,818.56	100%	0	\$0.00	1111	0	\$0.00	
21261CDH0	T.T.,	25	¢2.027.702.00	1000/	0	ΦΩ ΩΩ	NT A	0	\$0.00	N
31361GPH9 Total	Unavailable	25 <b>25</b>	\$2,036,792.09 <b>\$2,036,792.09</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0		N
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0		N
<u>Total</u>		37	\$3,001,272.31	100%	0	\$0.00		0	\$0.00	
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	
2126111652	T.I.,	05	¢5.00(.2(5.07	1000/	0	¢0.00	NI A	0	\$0.00	N
31361HGS3	Unavailable	95 <b>95</b>	\$5,006,365.97 \$5,006,365.97	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	· ·	N
Total		95	\$5,006,365.97	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
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	Chavanasie	29	\$2,942,016.61	100%	0			0		- 1
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliaule	36	\$3,025,996.56	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
212617 4 7/0	TT '1 11	1 4 4	ФО 500 160 45	1000		<b>#</b> 0.00	3.7.4		фо оо	
31361KAY9	Unavailable	144 <b>144</b>	\$9,528,163.47 \$0,528,163.47	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	,	N
Total		144	\$9,528,163.47	100%	U	<b>\$0.00</b>		U	<b>\$0.00</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	
212618771.0	77 111	100	¢0.027.007.22	1000	0	φο οο	3.7.4	0	φο oo	,,
31361KZL0	Unavailable	108	\$8,027,995.23	100%	0	\$0.00	NA	0		N
Total		108	\$8,027,995.23	100%	0	\$0.00		0	\$0.00	
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	
						40.00			+0.00	
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		62	\$4,998,923.71	100%	0	\$0.00		0	\$0.00	
31361L2J9	Unavailable	21	\$1,507,513.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,507,513.77	100%	0	\$0.00		0	\$0.00	
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	
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	64	\$5,017,125.86	100%	0	\$0.00	IVA	0	\$0.00	11
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliable	47	\$3,842,890.84	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	IN
			, ,							
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,030,621.07	100%	0	\$0.00		0	\$0.00	
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0	\$0.00	NA	0	\$0.00	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	Chavanaoic	51	\$4,142,068.77	100%	0	\$0.00	11/1	0	\$0.00	11
212611 054	T.T., 21-1-1-	101	¢7.701.004.00	1000/	0	¢0.00	NT A	0	¢0.00	N
31361LG54 <b>Total</b>	Unavailable	101 <b>101</b>	\$7,721,934.93 <b>\$7,721,934.93</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
Total		101	Ψ1,121,734.73	100 /0	U	ψ <b>0.00</b>		U	ψ0.00	
31361LGS4	Unavailable	64	\$4,269,341.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$4,269,341.05	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,015,654.80	100%	0	\$0.00		0	\$0.00	
31361LN23	Unavailable	39	\$3,004,042.33	100%	0	\$0.00	NA	0	\$0.00	N
Total	O na vanaoi e	39	\$3,004,042.33	100%	0	\$0.00 \$0.00	1 1/1	0	\$0.00	11
			, ,			· 				
31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,270,979.58	100%	0	\$0.00		0	\$0.00	
212611 NO9	Unavailable	74	\$5.031.612.20	100%	0	\$0.00	NI A	0	<u></u> የበ በባ	N
31361LN98	Unavanable	/4	\$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	
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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	Unavailable	24	\$2,017,162.75 \$2,017,162.75	100%	0 <b>0</b>	·	NA	0	\$0.00 <b>\$0.00</b>	N
						·				
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$9,960,034.48	100%	0	\$0.00		0	\$0.00	
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	
212611 WILIO	T.Inovo:loblo	0.1	¢4.751.247.40	1000/	0	\$0.00	NT A	0	\$0.00	N
31361LWH0	Unavailable	91 <b>91</b>	\$4,751,247.49	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
Total		91	\$4,751,247.49	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
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	Chavanaoic	15	\$1,015,700.00 \$1,015,700.00	100%	0		IVA	0		11
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31361LXU0	Unavailable	133	\$11,062,429.42	100%	0	·	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	
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	
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
D1301M4C0	Onavanable	<i>∠</i> 1	φ1,JU4,483.U2	100%	U	φυ.υυ	INA	U	Φυ.υυ	IN

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Total		21	\$1,504,483.02	100%	0	\$0.00		0	\$0.00	
31361M4V8	Unavailable	13	\$1,015,840.87	100%	0	\$0.00	NA	0	·	N
Total		13	\$1,015,840.87	100%	0	\$0.00		0	\$0.00	
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	
31361M6J3	Unavailable	26	\$1,900,878.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavariacio	26	\$1,900,878.35	100%	0	\$0.00	1111	0	\$0.00	
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	13	\$1,005,524.30	100%	0	\$0.00	1171	0	\$0.00	11
31361MAX7	Unavailable	23	\$1,600,910.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	23	\$1,600,910.36	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
2426436770		20	<b>** ** ** ** ** ** ** **</b>	1000	0	40.00			<b>*</b> 0.00	
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0	· ·	N
<u>Total</u>		20	\$1,462,171.55	100%	0	\$0.00		0	\$0.00	
31361MC80	Unavailable	16	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,012,000.00	100%	0	\$0.00		0	\$0.00	
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	
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	
31361ME70	Unavailable	47	\$2,986,161.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$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	
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	2	32	\$3,521,103.88	100%	0	\$0.00	2,12	0	\$0.00	
21261MC52	Unavailable	7	\$404.567.42	1000	0	¢ለ ለላ	NT A	0	\$0.00	NI
31361MG52	Unavailable	7	\$494,567.43 \$404.567.43	100%	0	\$0.00	NA	0	1	N
Total	<del>-  </del>	7	\$494,567.43	100%	0	\$0.00		0	\$0.00	
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	
212(1)/(0)(	TT1-1-1-	41	ф2 022 050 04	1000		¢0.00	NT A		\$0.00	N1
31361MGQ6	Unavailable	41 41	\$3,022,959.94	100%	0	\$0.00	NA	0	· ·	N
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		20	\$1,689,019.40	100%	0	\$0.00		0	\$0.00	
31361MHY8	Unavailable	71	\$6,259,912.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	e na vanaere	71	\$6,259,912.09	100%	0	\$0.00	1111	0	\$0.00	
			. ,						·	
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0	\$0.00	NA	0	\$0.00	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			\$231,514,255.80	100%	0	\$0.00	1112	0	\$0.00	1
			, ,							
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	
212(1)(D)(2	** '111	22	Φ <b>2</b> 0 <b>7</b> 0 400 00	1000	- 0	Φ0.00	27.4	0	40.00	
31361MRM3	Unavailable	33		100%	0	\$0.00	NA	0	· ·	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		27	\$1,390,499.81	100%	0	\$0.00		0	\$0.00	
212(1) (0)	** "111		Φ1 021 <b>75</b> 2 00	1000	-	Φ0.00	27.4	0	<b>\$0.00</b>	
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	47	\$2,886,520.12	100%	0	\$0.00	NA	0	\$0.00	N
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	Chavanaoic	21	\$1,044,022.64	100%	0	\$0.00	1171	0	\$0.00	11
			<b></b>			<u> </u>				
31361MUT4	Unavailable	29		100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,920,468.77	100%	0	\$0.00		0	\$0.00	
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$10,176,691.21	100%	0	\$0.00		0	\$0.00	
31361MVJ5	Unavailable	182		100%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$12,016,524.91	100%	0	\$0.00		0	\$0.00	
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0	\$0.00	NA	0	\$0.00	NI
D1301M1 A W7	Onavanable	33	φ2,913,322.42	100%	U	\$0.00	INA	U	Φυ.υυ	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	·	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		184	\$8,429,479.93	100%	0	\$0.00		0	\$0.00	
21261343354	TT1-1-1-	22	¢2 241 262 72	1000/		¢0.00	NI A	0	¢0.00	N.T.
31361MW54	Unavailable	33 <b>33</b>	\$2,341,363.72	100%	0		NA	0	·	N
Total		33	\$2,341,363.72	100%	0	\$0.00		0	\$0.00	
31361MWC9	Unavailable	61	\$4,762,541.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$4,762,541.06	100%	0	\$0.00		0	\$0.00	
31361MXU8	Unavailable	42	\$4,166,637.83	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	42	\$4,166,637.83	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1.
			. , ,			•				
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	
212(1) (1)(1)	** '111	2.4	#2 0.42 CO.5 .44	1000	0	Φ0.00	27.4	0	Φ0.00	
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		65	\$4,010,303.31	100%	0	\$0.00		0	\$0.00	
31361MYR4	Unavailable	176	\$14.072.412.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	176	\$14,072,412.01 <b>\$14,072,412.01</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
lotai		170	\$14,072,412.01	100 /6	U	φυ.υυ		U	φυ.υυ	
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,027,609.35	100%	0	\$0.00		0	\$0.00	
31361NBK2	Unavailable	26	\$2,085,838.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ona variable	26	\$2,085,838.40	100%	0	·	11/11	0	\$0.00	11
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	·	NA	0	\$0.00	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	\$0.00		0	\$0.00	
31361NEF0	Unavailable	57	\$4,304,581.87	100%	0	· ·	NA	0	\$0.00	N
Total		57	\$4,304,581.87	100%	0	\$0.00		0	\$0.00	
21261NEV0	I In available	52	\$2,011,069,06	1000	0	<u></u>	NT A	0	<b>¢</b> ለ ለለ	NI
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	
21261NHC2	Thougilphia	15	Φ2 502 525 Q1	1000%	0	¢0.00	NI A	0	00.00	N
31361NJC2 Total	Unavailable	45 <b>45</b>	\$3,582,525.81 <b>\$3,582,525.81</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
10tai		45	\$3,304,343.01	100 70	U	φυ.υυ		U	<b>ΦU.</b> UU	
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	
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	Chavanaere	21	\$1,736,143.89	100%	0	\$0.00	1111	0	\$0.00	1
			. , ,			·				
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	
212616774	*** ** 1.11	1.0	#1 001 46 <b>7</b> 02	100%	0	Φ0.00	27.4	0	Φ0.00	
31361CTZ4	Unavailable	10	\$1,001,467.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,001,467.03	100%	0	\$0.00		0	\$0.00	
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		
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	
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	
212611 0214	77 111	4.0	Ф2 002 000 71	1000		<b>\$0.00</b>	3.7.4		<b>40.00</b>	3.7
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	48	\$3,803,880.51	100%	0	\$0.00		0	\$0.00	
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	\$0.00	NA	0	\$0.00	N

Total		13	\$1,004,470.67	100%	0	\$0.00		0	\$0.00	
					_					
31361LY39	Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	15	\$1,015,300.00	100%	0	\$0.00		0	\$0.00	
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu vulluois	46		100%	0	\$0.00	* 14 -	0	\$ <b>0.00</b>	
10001			Ψ •••• • • • • • • • • • • • • • • • •	200.1	-	****		-	*****	
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	
			<u> </u>							
31361M5E5	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$3,326,900.00	100%	0	\$0.00		0	\$0.00	
212611/5110	Thougilable	66	¢4.772.960.00	1000%	0	00 00°	NI A	0	¢0.00	N
31361M5H8	Unavailable	66 <b>66</b>	\$4,773,860.99 <b>\$4,773,860.99</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>	00	\$4,773,000.22	100 70	U	<b>Φυ.υ</b> υ		v	\$0.00	
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	·	100%	0	\$0.00	± ·=	0	\$0.00	<del></del>
			- 1 <i>j</i> - 1			·				
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		43	\$3,003,849.05	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$		<b></b>							
31361M6X2	Unavailable	158		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	Ullavallaule	69 69	. , ,	100%	0		11/7	0		11
lotai		0,	ΨΤ,200,220.00	100 /6	U	ψυ•υυ		Ü	ΨΟ•ΟΟ	
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		66	\$4,807,920.63	100%	0	\$0.00		0	\$0.00	
31361MB99	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,860,808.82	100%	0	\$0.00		0	\$0.00	
			11.505.005.05	1000	0	±0.00	27.1		+ 2 . 0.0	
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	25	\$1,996,906.35	100%	0	\$0.00		0	\$0.00	
212(1)/(1)/(0)	TT:: >===:1alala	02	Ф7 (52 <b>27</b> 4 02	1000	0	¢0.00	NT A	0	\$0.00	
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	\$0.00	NA	0	\$0.00	N

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Total		93	\$7,653,274.03	100%	0	\$0.00		0	\$0.00	
31361MLC1	Unavailable	19	. / /	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,006,448.41	100%	0	\$0.00		0	\$0.00	
212(1) (050	77 .11.1.1	77	\$4.004.269.46	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N.
31361MS59	Unavailable	77 <b>77</b>	\$4,994,268.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		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		100%	0	\$0.00		0	\$0.00	
31361MUM9	Unavailable	30	. , ,	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	00.02	NA	0	\$0.00	N
Total	Unavanaoie	28		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
10tai		20	\$2,310,171.71	100 70	U	φυ.υυ		U	φυ.υυ	
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	
31361N3L9	Unavailable	25	\$1,721,811.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,721,811.19	100%	0	\$0.00		0	\$0.00	
31361N4J3	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$4,698,141.63	100%	0	\$0.00		0	\$0.00	
		20	t= 204 500 40	1000	- 0	*0.00	27.4	0	<b>*</b> 2.00	
31361N5K9	Unavailable	30		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		48		100%	0	\$0.00		0		
			1 / /	-						
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,004,919.52	100%	0	\$0.00		0	\$0.00	
212(110114	TT:1al-1a	9.5	ФС 512 725 52	1000/	0	ΦΩ ΩΩ	NI A	0	¢0.00	
31361NDN4 Total	Unavailable	85 <b>85</b>	\$6,512,725.53 <b>\$6,512,725.53</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 Otai		00	φυ,512,725.55	100 %	U	φυ.υυ		U	φυ.υυ	
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		157	\$12,197,994.68	100%	0	\$0.00		0	\$0.00	
<u> </u>										
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	
	, ., .		*** *** ***	1000		<b>†0.00</b>	27.4	0	<b>*0.00</b>	
31361NDX2	Unavailable	144	\$10,029,116.24	100%	0	\$0.00	NA	0	·	N
Total		144	\$10,029,116.24	100%	0	\$0.00		0	\$0.00	
31361NE29	Unavailable	86	\$7,385,359.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$7,385,359.40	100%	0	\$0.00		0	\$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	
21261200	T	1.00	\$12.770.000.44	1000		¢0.00	NT A	0	¢0.00	N.T.
31361NE60 <b>Total</b>	Unavailable	169 <b>169</b>	\$13,770,082.44 <b>\$13,770,082.44</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
			, ,							
31361NE86	Unavailable	230		100%	0	\$0.00	NA	0	·	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	
31361NFA0	Unavailable	130	\$10,314,895.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	130	\$10,314,895.42 \$10,314,895.42	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	11
Total		130	\$10,314,073.42	100 /0	U	φυ.υυ		U	φ <b>υ.</b> υυ	
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	Ona vanasie	68	\$4,954,680.33	100%	0		1111	0		1,
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaule	32	\$2,020,556.34 \$2,020,556.34	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N
2126131879	77 '11'	1.5	Φ1 022 260 C2	1000		<b>#0.00</b>	% T A	0	Φ0.00	
31361NJW8	Unavailable	15 <b>15</b>	\$1,023,269.92 \$1,023,269.92	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total		15	\$1,023,269.92	100%	0	\$0.00		0	\$U.UU	
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0	\$0.00	NA	0		N
Total		25	\$2,004,996.85	100%	0	\$0.00		0	\$0.00	
21261NU DO	Unavailable	05	\$7,000,710,24	1000	0	¢ስ ስስ	NT A	0	<u></u> የሰ ሰሰ	NT
31361NLP0	Unavailable	95 <b>95</b>	\$7,009,718.24	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		95	\$7,009,718.24	100%	0	\$0.00		0	\$0.00	
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	0	\$0.00	N

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Total		17	\$1,024,672.96	100%	0	\$0.00		0	\$0.00	
21261310115	77 31-1-1	27	Φ2 01 4 77 F 27	1000/	0	ФО ОО	NT A	0	<b>\$0.00</b>	
31361NPU5	Unavailable	27 <b>27</b>	\$2,014,775.37 <b>\$2,014,775.37</b>	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		21	\$2,014,775.37	100%	U	\$0.00		U	\$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		100%	0	\$0.00	·	0	\$0.00	
								_		
31361NSA6	Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,011,783.32	100%	0	\$0.00		0	\$0.00	
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	
212(1)/272		<b>~</b> 0.4	<b>***</b>	100~	0	40.00	27.1		40.00	
31361NSP3	Unavailable	534		100%	0	\$0.00	NA	0	\$0.00	N
Total		534	\$21,479,440.67	100%	0	\$0.00		0	\$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	
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		35		100%	0	\$0.00		0	\$0.00	
31361NW86	Unavailabla	46	\$3,031,248.56	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	46		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		70	ψ3,031,240.30	100 /6	U	ψ0.00		U	φυ.υυ	
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA	0	\$0.00	N
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	Ollavallable	213	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11
1 otal		210	Ψ12,172,077.10	100 /6	Ū	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31361NX28	Unavailable	113	\$9,010,519.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$9,010,519.51	100%	0	\$0.00		0	\$0.00	
212612726	77 111	4.0	#2.002.20 <i>C</i> 7 <i>C</i>	100~		<b>#</b> 0.00	374		40.00	* *
31361NX36	Unavailable	42	\$3,003,396.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$3,003,396.76	100%	0	\$0.00		0	\$0.00	
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	
		•	** *** *** ***		0	40.00	27.		40.00	
31361NXS1	Unavailable	28	- ' ' ' '	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
Total		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		100%	0	\$0.00	-	0	\$0.00	
212(1)(1)	TT11-1-1-	22	¢2.001.055.20	1000/	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N.
31361NY68 <b>Total</b>	Unavailable	32 <b>32</b>	. , ,	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
			. , ,							
31361NY92	Unavailable	60		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		51	\$3,045,260.40	100%	0	\$0.00		0	\$0.00	
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	
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	167	\$12,002,840.40	100%	0	\$0.00	1171	0	\$0.00	11
212610277	TT '1 1 1	20	#2 222 950 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31361P3T7 <b>Total</b>	Unavailable	28 <b>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
lotai		20	Ψ2,223,030.00	100 /0	U	ψ0.00		U	φ0.00	
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		100%	0	\$0.00		0	\$0.00	
212(10(10))	77 111	25	Φ2 10 6 607 00	1000	0	Φ0.00	27.4	- 0	Φ0.00	
31361P6N7	Unavailable	35 <b>35</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	+	33	\$2,106,697.80	100%	U	<b>\$U.UU</b>		U	<b>90.00</b>	
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		108		100%	0	\$0.00		0	\$0.00	
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		15	\$1,019,700.00	100%	0	\$0.00		0	\$0.00	
		10	\$1,022,000,00	1200	0	<b>\$0.00</b>	27.4	- 0	фо. 00	
31361PAW2	Unavailable	18	. / /	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		100%	0	\$0.00		0	\$0.00	
21261DCN0	TT	25	¢2.017.479.55	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N1
31361PCN0 Total	Unavailable	25 <b>25</b>	. , ,	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
			. , ,							
31361PCZ3	Unavailable	86		100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$6,008,920.12	100%	0	\$0.00		0	\$0.00	
31361PDC3	Unavailable	13	\$1,046,552.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		13		100%	0	\$0.00		0	\$0.00	
212(1PD 10	** '111	10	\$2.050.00 <b>7</b> .50	1000	0	Φ0.00	27.4	0	Φ0.00	
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	ona variable		\$200,315,384.10	100%	0	\$0.00	1171	0	\$0.00	11
21261PEP0	TT	5.4	¢4.771.250.00	1000/	0	¢0.00	NT A	0	¢0.00	N.
31361PER9 Total	Unavailable	54 <b>54</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		- 54	Ψ4,771,020.00	100 /0	V	ΨΟ•ΟΟ		V	ψ0.00	
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		164		100%	0	\$0.00		0	\$0.00	
21261DC07	I In arra; labla	11	¢1 022 200 22	1000/	0	\$0.00	NI A	0	\$0.00	N
31361PG97 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,032,209.23 <b>\$1,032,209.23</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
			Ψ±,00±,207,20	230 /0		ΨΟ•ΟΟ			ΨΟίΟΟ	
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	
212(10000	77 '1 1 1	20	¢2.000.144.07	1000	0	ΦΩ ΩΩ	<b>N.T.</b> A	0	φο οο	75.71
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0	\$0.00	N

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Total		29	\$2,000,144.87	100%	0	\$0.00		0	\$0.00	
31361PGS5	Unavailable	135	. , ,	100%	0	·	NA	0		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	O ALL : 1.121112	33	\$2,014,824.70	100%	0	\$0.00		0	\$0.00	
31361PH47	Unavailable	29	\$1,903,244.82	100%	0		NA	0	· ·	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	\$0.00	N
Total		58	\$4,007,674.04	100%	0		-	0	\$0.00	
212(10)170	** 111	0.0	Φ5. 520 G (2.21	1000		Φ0.00	N/A		<b>\$0.00</b>	
31361PH70	Unavailable	88	\$5,520,763.21	100%	0	· ·	NA	0		N
Total		88	\$5,520,763.21	100%	0	\$0.00		0	\$0.00	
31361PH88	Unavailable	30	\$1,965,290.76	100%	0	\$0.00	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	·	N
Total		32	\$2,435,695.57	100%	0	\$0.00		0	\$0.00	
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	-
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	6 11W v 411W6 10	52	\$3,040,176.38	100%	0			0		- 1
31361PL91	Unavailable	63	\$5,048,825.37	100%			NA	0	· ·	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		41	\$2,936,681.73	100%	0			0	\$0.00	
010(10) ) (0	**		#4.025.005.55	1000		40.00			40.00	
31361PLM2	Unavailable	63	\$4,035,987.12	100%	0		NA	0		N
Total		63	\$4,035,987.12	100%	0	\$0.00		0	\$0.00	
31361PLR1	Unavailable	50	\$3,046,858.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	50	\$3,046,858.25	100%	0	· ·	11/1	0	\$0.00	1
2 3 4012			¥0,010,000.20	230 /6	3	Ψυ•υυ		J	ψ0.00	
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	0	\$0.00	N

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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	·	NA	0	\$0.00	N
Total		78	\$6,044,326.07	100%	0	\$0.00		0	\$0.00	
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	23	\$1,571,664.46	100%	0		1171	0	\$0.00	11
1000			Ψ1,571,001.10	100 /6	·	φοισσ		Ů	ΨΟίου	
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	Ullavallable	537 537	\$45,688,757.00	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N
Total		331	\$45,000,757.00	100 %	U	φυ.υυ		U	φυ.υυ	
31361PSE3	Unavailable	92	\$6,009,708.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$6,009,708.92	100%	0	\$0.00		0	\$0.00	
31361PSG8	Unavailable	75	\$5,017,562.70	100%	0	·	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	Ullavallable	12	\$1,190,488.85 \$1,190,488.85	100%	0	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		12	φ1,170,400.03	100 /0	U	φυ.υυ		U	φυ.υυ	
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$4,962,286.68	100%	0	\$0.00		0	\$0.00	
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0	· ·	NA	0	\$0.00	N
Total		9	\$1,014,750.00	100%	0	\$0.00		0	\$0.00	
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		15		100%	0	· ·	1111	0	\$0.00	
			, , , , , , , ,			,			,	
31361PTT9	Unavailable	91	\$6,095,946.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$6,095,946.89	100%	0	\$0.00		0	\$0.00	
21261DU75	Unavailable	22	¢1 752 902 70	1000	0	<b>ድ</b> ስ ስስ	NT A	0	\$0.00	N.T
31361PU75 <b>Total</b>	Unavanabie	32 32	\$1,752,893.79 <b>\$1,752,893.79</b>	100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Utai		34	φ1,134,093.19	10070	U	φυ.υυ		U	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	· ·	NA	0	\$0.00	N
Total		32	\$3,256,924.91	100%	0	\$0.00		0	\$0.00	
2126157775	**		Φ2.010.055.5	100~		<b>\$0.00</b>	***		40.00	
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0	\$0.00	NA	0	\$0.00	N

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Total		33	\$3,019,066.65	100%	0	\$0.00		0	\$0.00	
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0	·	NA	0	\$0.00	N
Total		42	\$4,053,394.04	100%	0	\$0.00		0	\$0.00	
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$11,532,877.38	100%	0	\$0.00		0	\$0.00	
31361PXM9	Unavailable	42	\$2,856,879.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	5 11W + W11W6 10	42	\$2,856,879.56	100%	0	· ·	1111	0	·	- ,
212(17)///2	** 111	110	Φ0 (01 707 (0	1000		Φ0.00	27.4	0	Φ0.00	
31361PYY2 Total	Unavailable	119 <b>119</b>	. , ,	100% 100%	0	· ·	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
1 out		112	ψ, 001, 702.00	100 /0	Ū	ΨΟ•ΟΟ			ψ <b>0.</b> 00	
31361PZM7	Unavailable	38		100%	0	·	NA	0	\$0.00	N
Total		38	\$3,412,276.36	100%	0	\$0.00		0	\$0.00	
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		46		100%	0	\$0.00		0	\$0.00	
212610 4 57	77 '1 1 1	<i>-</i> 1	#2.000.055.00	1000		Φ0.00	D.T.A	0	Φ0.00	
31361QAF7	Unavailable	51 51	\$3,009,055.90	100%	0	·	NA	$-\frac{0}{0}$	\$0.00	N
Total		51	\$3,009,055.90	100%	U	\$0.00		U	\$0.00	
31361QAX8	Unavailable	33	\$1,699,300.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$1,699,300.39	100%	0	\$0.00		0	\$0.00	
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	G 134 V 43 1 44 5 1 4	20		100%	0		1,11	0	\$0.00	- ,
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	25 25		100%	0	· ·	INA	0		1N
			<del>+ -, , </del>		Ž	7 3 3 3			7 000	
31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0	· ·	NA	0	\$0.00	N
Total		95	\$8,298,554.16	100%	0	\$0.00		0	\$0.00	
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$14,857,657.72	100%	0	\$0.00		0	\$0.00	
31361F5Y6	Unavailable	17	\$1,274,215.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	17 17	\$1,274,215.35 <b>\$1,274,215.35</b>	100%	0	·	INA	<u>0</u>	\$0.00 <b>\$0.00</b>	11
			, -,-··,-1000	20070	Ĭ	Ψ0•00		Ť	40.00	
31361GHW5	Unavailable	25	\$1,334,638.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,334,638.81	100%	0	\$0.00		0	\$0.00	
21261 IWW 9	Unovoilable	20	\$2.220.426.00	1000	0	<b>የ</b> ስ ስስ	NT A	0	ድስ በስ	NI
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA	0	\$0.00	N

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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		NA	0	\$0.00	N
Total		37	\$2,012,678.91	100%	0	\$0.00		0	\$0.00	
31361L6M8	Unavailable	26	\$2,010,958.53	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	26	\$2,010,958.53 \$2,010,958.53	100%	0		INA	0	\$0.00 \$0.00	11
Total		20	Ψ2,010,750.55	100 /6	U	ψ0.00		U	ψ <b>0.00</b>	
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	Onavanable	10	\$1,111,487.54	100%	0	·	IIA	0	·	11
			, , , , , ,			1			,	
31361LS93	Unavailable	30	\$2,622,971.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,622,971.32	100%	0	\$0.00		0	\$0.00	
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	87	\$6,536,127.71 \$6,536,127.71	100%	0		INA	0	\$0.00	11
Total		07	ψ0,550,127.71	100 /0	U	ψ0.00			ψ <b>0.00</b>	
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$4,800,281.31	100%	0	\$0.00		0	\$0.00	
212(1) 0 07	274	D.T.A	27.4	NT A	N T A	NT A	NT A	N T A	D.T.A.	
31361MMR7	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
31361MSP5	Unavailable	80	\$6,499,142.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$6,499,142.14	100%	0	\$0.00		0	\$0.00	
31361MTR0	Unavailable	70	\$5,050,041.14	100%			NA	0		N
Total		70	\$5,050,041.14	100%	0	\$0.00		0	\$0.00	
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	
212(1)11(2)		0.4	<b>AT 067 402 74</b>	1000		40.00			<b>.</b>	
31361N4C8	Unavailable	84	\$7,067,483.71	100%	0		NA	0	\$0.00	N
Total		84	\$7,067,483.71	100%	0	\$0.00		0	\$0.00	
31361N4E4	Unavailable	23	\$1,468,734.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,468,734.00	100%	0			0	\$0.00	
31361N4G9	Unavailable	57	\$4,806,131.40	100%		1	NA	0	\$0.00	N
Total		57	\$4,806,131.40	100%	0	\$0.00		0	\$0.00	
31361NAV9	Unavailable	23	\$2,062,212.10	100%	0	\$0.00	NA	0	\$0.00	N
D1301INA V9	Onavanable	23	\$2,002,212.10	100%	U	\$0.00	INA	U	\$0.00	N

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Total		23	\$2,062,212.10	100%	0	\$0.00		0	\$0.00	
21261310 4 4	77	22	\$2.020.766.74	1000/	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31361NBA4	Unavailable	32 <b>32</b>	\$2,030,766.74 <b>\$2,030,766.74</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		34	\$4,030,700.74	100 70	U	φυ.υυ		U	<b>Φ0.</b> 00	
31361NHD2	Unavailable	64	\$3,332,477.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$3,332,477.99	100%	0	\$0.00		0	\$0.00	
31361NWJ2	Unavailable	92	\$7,053,080.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	92	\$7,053,080.72	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	11
			+ - , ,			7 0 0 0			7 3 3 3	
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	Unavanable	40	\$4,270,761.53 \$4,270,761.53	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
Total		-10	ψ4,270,701.23	100 /6		ΨΟ•ΟΟ		U	ψ <b>0.</b> 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	
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,004,068.36	100%	0	\$0.00		0	\$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	
					_			_	4	
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	
21261D571	I Improvilable	16	¢1 564 410 12	1000/	0	¢0.00	NI A	0	\$0.00	NI
31361P5Z1 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,564,410.12 <b>\$1,564,410.12</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
lotai		10	\$1,504,410.12	100 70	U	φυ.υυ		U	φυ.υυ	
31361P6C1	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,003,600.00	100%	0	\$0.00		0	\$0.00	
21261D6T4	T. T. a. a. a. 21 - 1. 1 .	A 1	\$2,022,001,66	1000		φ <u>υ</u> υυ	TA T A	0	¢0.00	N.T
31361P6T4 <b>Total</b>	Unavailable	41 <b>41</b>	\$3,022,081.66 \$3,022,081.66	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 Utai		41	φ3,044,081.00	100%	U	<b>Φ</b> υ.υυ		U	<b>Φυ.υυ</b>	
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	
			, , , , , , , , , , , , , , , , , , ,	· .						
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		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	Ciiuvuiiuoic	36		100%	0	,	1111	0	\$0.00	± 1
10441		20	Ψ2,000,212.70	100 /6	·	ψ0.00		Ū	ΨΟίου	
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	
212610000	T.T.,	4.4	¢2.025.750.69	1,000/	0	¢0.00	NT A	0	ΦΩ ΩΩ	N
31361PYW6	Unavailable	44 <b>44</b>	\$3,025,759.68	100%	0	·	NA	0 <b>0</b>	\$0.00	N
Total		44	\$3,025,759.68	100%	U	\$0.00		U	\$0.00	
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	\$0.00	
31361Q2J8	Unavailable	90	\$7,228,630.65	100%	0		NA	0	\$0.00	N
Total		90	\$7,228,630.65	100%	0	\$0.00		0	\$0.00	
31361Q3N8	Unavailable	306	\$29,731,555.00	100%	0	·	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	
31361Q3X6	Unavailable	89	\$8,044,605.25	100%	0		NA	0	\$0.00	N
Total		89	\$8,044,605.25	100%	0	\$0.00		0	\$0.00	
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		15		100%	0			0	\$0.00	
31361Q4C1	Unavailable	145	\$10,845,092.06	100%	0		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	C Ha ( artao 10	30	\$1,581,730.55	100%	0		1,11	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,	,,,,		7 3.30			7 0	
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$7,746,398.57	100%	0	\$0.00		0	\$0.00	
31361Q4Y3	Unavailable	101	\$8,482,749.51	100%	0	·	NA	0	\$0.00	N
Total		101	\$8,482,749.51	100%	0	\$0.00		0	\$0.00	
212610502	**		Φ. 2.00 027 00	100~		40.00	***		40.00	-
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	
		<u> </u>	<u> </u>							
31361Q5S5	Unavailable	34		100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,029,058.23	100%	0	\$0.00		0	\$0.00	
2126105110	TT:: ava:1ab1a		φ1 015 564 61	1000	0	¢0.00	NI A	0	\$0.00	NI NI
31361Q5U0	Unavailable	9 <b>9</b>		100%	0 0	\$0.00	NA	0 <b>0</b>	\$0.00	N
Total		<u> </u>	\$1,015,564.61	100%	U	\$0.00		U	\$0.00	
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		·	\$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		50	\$3,861,527.24	100%	0	\$0.00		0	\$0.00	
212610672	7711-1-1	12	Φ1 012 2C2 C2	1000	0	¢0.00	NT A		¢0.00	N
31361Q6T2	Unavailable	13		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		137		100%	0	\$0.00		0	\$0.00	
		<del> </del>								
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	
		! !								
31361QBE9	Unavailable	101		100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$7,720,162.74	100%	0	\$0.00		0	\$0.00	
						+0.00	27.			
31361QD72	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$4,756,417.87	100%	0	\$0.00		0	\$0.00	
31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaono	81		100%	0	\$0.00 \$0.00	11/1	0	\$0.00	
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31361QDA5	Unavailable	65	\$5,006,044.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		65		100%	0	\$0.00		0	\$0.00	
		<u> </u>	<del>                                     </del>							
31361QDH0	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,986,346.38	100%	0	\$0.00		0	\$0.00	
31361QDU1	Unavailable	16	\$1,010,732.34	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliaole	16		100%	0	\$0.00 \$ <b>0.00</b>	1 1/ 1	0	\$0.00 \$0.00	
Total			ΨΙ,ΟΙΟ,ΤΟΞΙΟΙ	100 /0	v	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
31361QF54	Unavailable	13	\$1,022,457.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		13		100%	0	\$0.00	·	0	\$0.00	
		i				·				
31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0	\$0.00	N

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Total		28	\$2,014,366.71	100%	0	\$0.00		0	\$0.00	
212610005	77 .11.11.		\$1,020,500,00	1000		Φ0.00	NI A		Φ0.00	
31361QGR5 Total	Unavailable	12 12	\$1,028,500.00 \$1,028,500.00	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal	+	14	\$1,020,500.00	100 /0		φυ•υυ		- U	φυ.υυ	<del></del>
31361QGW4	Unavailable	13	\$1,034,677.93	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		13		100%	0			0		
			\$5.000.550.51	1000		<b>#0.00</b>			фо.00	
31361QJ35	Unavailable	63		100%	0	\$0.00	NA	1 1		
<u>Total</u>	++++++	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		100%	0	\$0.00		0	\$0.00	
			1 1 1 2 7 5 7 5 7 5	1.20 ~		÷0.00			÷0.00	
31361QJW1	Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	1 1		
Total	<del></del>	22	\$1,443,569.72	100%	0	\$0.00	<u> </u>	0	\$0.00	,——
31361QK90	Unavailable	44	\$4,013,724.70	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	9	44		100%	0	·	-	0	\$0.00	
31361QKL3	Unavailable	18	\$1,032,115.81	100%	0	\$0.00	NA	. 0	\$0.00	
Total		18	\$1,032,115.81	100%	0	\$0.00		0	\$0.00	
				:000		<b>*</b> 2.00	27.4		<b>*</b> 0.00	
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	1 1	<u> </u>	
Total	+	122	\$10,010,588.84	100%	0	\$0.00		0	\$0.00	
31361QLP3	Unavailable	15	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond, and	15		100%	0	\$0.00	* 1	0	\$0.00	
31361QM23	Unavailable	85		100%			NA	1 1	<u> </u>	
Total		85	\$8,013,788.92	100%	0	\$0.00		0	\$0.00	
212610M21	Thoyailable	35	Φ2 016 216 <b>45</b>	100%		00.00	NA		\$0.00°	N
31361QM31 <b>Total</b>	Unavailable	35 35		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	INA	<b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otai	+		\$3,010,410.73	100 /0		φυ.υυ		- U	φυ.υυ	
31361QMG2	Unavailable	70	\$5,003,031.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		70		100%	0	\$0.00		0	\$0.00	
			11.122.514.50	1000		*^ ^0	27.4		<b>*</b> 2.20	
31361QMU1	Unavailable	20		100%	0	\$0.00	NA	1 1		
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	Onavanaore	455		100%	0	\$0.00	7.47.7	0	\$0.00	
1 Otul			Ψ20,701,07700	100 /		ΨΟ•ΟΟ		Ĭ	ΨΟ•ΟΟ	
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	N

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Total		342	\$25,295,128.97	100%	0	\$0.00		0	\$0.00	
		101				40.00			+ 2 2 2	
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	
31361QN89	Unavailable	18	\$1,110,671.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoio	18		100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00	11
10			ΨΙ,ΙΙΟ,Ο.Ι.Ζ.	100 /2	$\bigcap$	ΨΟΙΟ		Ť	ΨΟ•Ο	
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	
					Ш					
31361QNP1	Unavailable	68	\$4,843,393.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$4,843,393.80	100%	0	\$0.00		0	\$0.00	
					$\square$				***	
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0		NA	0	·	N
Total	$\longrightarrow$	27	\$2,003,044.52	100%	0	\$0.00		0	\$0.00	
212610N/70	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0	\$0.00	N'
31361QNZ9 Total	Ullavaliable	123 123		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	N
1 Otal	+++++	145	\$0,703,320.21	100 /6		φυ.υυ		U	φυ.υυ	
31361QP46	Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu vanacie	295		100%	0	\$0.00	111	0	\$0.00	
			Ψτ τ,τττ, τ τ			,			1 2 2 2	
31361QPK0	Unavailable	116	\$8,009,384.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		116		100%	0	\$0.00		0	\$0.00	
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$7,676,781.84	100%	0	\$0.00		0	\$0.00	
31361QQ45	Unavailable	30		100%		·		0		N
Total	+++++++	30	\$1,947,521.28	100%	0	\$0.00		0	\$0.00	
31361QQP8	Unavailable	74	\$5,978,481.70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliable	74 <b>74</b>		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
1 Otal	+		Φ3,770,401.70	100 /6		φυ.υυ		V	φυ.υυ	
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	5-25-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	70	<u> </u>	100%	0	\$0.00		0	\$0.00	
			,							
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$6,006,974.01	100%	0	\$0.00		0	\$0.00	
					Ш					
31361QRG7	Unavailable	92	\$7,006,381.23	100%			NA	0	\$0.00	N
Total		92	\$7,006,381.23	100%	0	\$0.00		0	\$0.00	
			<u> </u>		$\square$			$\square$		
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	
	$\longrightarrow$									
31361QSE1	Unavailable	91	\$7,003,544.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	91	\$7,003,544.93	100%	0	\$0.00		0	\$0.00	
212610006	Unavailabla	33	¢1 026 586 48	100%	0	00 00°	NΙΛ	0	\$0.00	N
31361QSG6 Total	Unavailable	33	\$1,936,586.48 <b>\$1,936,586.48</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
10tai	++++	33	\$1,730,300.70	100 /0	V	<b>Φυ.υ</b> υ		v	Φυ.υυ	
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	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	65	\$5,007,840.22	100%	0	\$0.00		0	\$0.00	
212610714	Travailable	17	¢1 002 202 07	1000	0	\$0.00	NI A	0	00.00	N'
31361QTL4	Unavailable	17 <b>17</b>	\$1,003,293.97 <b>\$1,003,293.97</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	<del></del>	1/	\$1,003,293.97	100 70	V	<b>Φυ.υυ</b>		υ	Φυ.υυ	
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	\$0.00	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	$\longrightarrow$	40	\$2,864,371.58	100%	0	\$0.00		0	\$0.00	
2126107/00	77 111	- 52	\$2.0 <b>72</b> .042.10	1000		фо <b>ОО</b>	NIA	0	Φ0.00	
31361QV80	Unavailable	53 <b>53</b>	\$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		24	\$2,014,177.43	100%	0	\$0.00	=	0		
			7 /-							
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	
			* * * * * * * * * * * * * * * * * * * *			40.00	27.1	0	<b>.</b>	
31361QVM9	Unavailable	76	\$4,845,878.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	76	\$4,845,878.68	100%	0	\$0.00		0	\$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	\$0.00	=	0	\$0.00	
			• , , ,			·				
31361QW48	Unavailable	31	\$2,044,982.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,044,982.74	100%	0	\$0.00		0	\$0.00	
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0	\$0.00	NA	0	\$0.00	N

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Unavailable Unavailable	47 <b>47</b> 60	\$3,015,704.30 <b>\$3,015,704.30</b>	100%	0	\$0.00	NA	0	20.00	
	47			0	SO.00I	NAI	Oil	U// /// u	<b>*</b> -
Unavailable		\$3,015,704.30		•	· ·	2 12 1		\$0.00	N
Unavailable	60		100%	0	\$0.00		0	\$0.00	
$\Box$	00	\$4,004,031.10	100%	0	\$0.00	NA	0	\$0.00	N
	60	\$4,004,031.10	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$3,817,532.23	100%	0	\$0.00	NA	0	\$0.00	N
	42	\$3,817,532.23	100%	0	\$0.00		0	\$0.00	
			.00~		<b>.</b>	27.1	0	<b>.</b>	
Unavailable					·	NA			N
+	25	\$1,974,871.38	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0	\$0.00	N
	11	\$1,003,557.21	100%	0	\$0.00		0	\$0.00	
	26	\$2,002,007,04	1000		<b>\$0.00</b>	27.4		<b>\$2.00</b>	
Unavailable		. , ,			·	NA			N
+	20	\$2,002,827.94	100%	U	\$0.00		U	20.00	
Unavailable	42	\$2,862,850.00	100%	0	\$0.00	NA	0	\$0.00	N
	42	\$2,862,850.00	100%	0	\$0.00		0	\$0.00	
Unavailable	168	\$13,300,922.16	100%	0	\$0.00	NA	0	\$0.00	N
+	168	\$13,300,922.16	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$2 983 655.40	100%	0	\$0.00	NA	0	\$0.00	N
Oliuvuliuole	47		100%	0	\$0.00	1112	0	\$0.00	
		. , ,							
Unavailable	60		100%	0	\$0.00	NA	0	\$0.00	N
+	60	\$3,458,528.04	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$3.363,294.09	100%	0	\$0.00	NA	0	\$0.00	N
	54	\$3,363,294.09	100%	0	\$0.00	± .=	0	\$0.00	_
	10		1000		<b>*0.00</b>	27.4		<b>†</b> 2.00	
Unavailable						NA	Ť		N
+	18	\$1,011,/10.29	100%	U	<b>\$U.UU</b>		U	20.00	
Unavailable	76	\$6,989,617.47	100%	0	\$0.00	NA	0	\$0.00	N
	76	\$6,989,617.47	100%	0	\$0.00		0	\$0.00	
				$\square$					
Unavailable		\$1,504,359.43		0		NA	0		N
$\longrightarrow$	13	\$1,504,359.43	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,039,398,78	100%	0	\$0.00	NΔ	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 25 Unavailable 11 Unavailable 26 Unavailable 26 Unavailable 42 Unavailable 168 168 Unavailable 47 Unavailable 60 Unavailable 54 Unavailable 54 Unavailable 76 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 18	Unavailable 25 \$1,974,871.38  25 \$1,974,871.38  Unavailable 11 \$1,003,557.21  Unavailable 26 \$2,002,827.94  26 \$2,002,827.94  Unavailable 42 \$2,862,850.00  Unavailable 168 \$13,300,922.16  Unavailable 47 \$2,983,655.40  Unavailable 47 \$2,983,655.40  Unavailable 60 \$3,458,528.04  Unavailable 54 \$3,363,294.09  Unavailable 18 \$1,011,710.29  Unavailable 76 \$6,989,617.47  To \$6,989,617.47  Unavailable 13 \$1,504,359.43  Unavailable 13 \$1,504,359.43	Unavailable 25 \$1,974,871.38 100% 25 \$1,974,871.38 100%  Unavailable 11 \$1,003,557.21 100%  Unavailable 26 \$2,002,827.94 100%  Unavailable 42 \$2,862,850.00 100%  Unavailable 168 \$13,300,922.16 100%  Unavailable 47 \$2,983,655.40 100%  Unavailable 47 \$2,983,655.40 100%  Unavailable 60 \$3,458,528.04 100%  Unavailable 54 \$3,363,294.09 100%  Unavailable 18 \$1,011,710.29 100%  Unavailable 18 \$1,011,710.29 100%  Unavailable 76 \$6,989,617.47 100%  Unavailable 76 \$6,989,617.47 100%  Unavailable 76 \$6,989,617.47 100%  Unavailable 13 \$1,504,359.43 100%  Unavailable 13 \$1,504,359.43 100%  Unavailable 13 \$1,504,359.43 100%	Unavailable 25 \$1,974,871.38 100% 0  Unavailable 25 \$1,974,871.38 100% 0  Unavailable 11 \$1,003,557.21 100% 0  Unavailable 26 \$2,002,827.94 100% 0  Unavailable 42 \$2,862,850.00 100% 0  Unavailable 168 \$13,300,922.16 100% 0  Unavailable 47 \$2,983,655.40 100% 0  Unavailable 47 \$2,983,655.40 100% 0  Unavailable 60 \$3,458,528.04 100% 0  Unavailable 54 \$3,363,294.09 100% 0  Unavailable 54 \$3,363,294.09 100% 0  Unavailable 18 \$1,011,710.29 100% 0  Unavailable 76 \$6,989,617.47 100% 0  Unavailable 76 \$6,989,617.47 100% 0  Unavailable 13 \$1,504,359.43 100% 0  Unavailable 13 \$1,504,359.43 100% 0  Unavailable 13 \$1,504,359.43 100% 0		Unavailable 25 \$1,974,871.38 100% 0 \$0.00 NA	Unavailable   25   \$1,974,871.38   100%   0   \$0.00   NA   0	42   \$3,817,532,23   100%   0   \$0.00   0   \$0.00

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Total		29	\$2,039,398.78	100%	0	\$0.00		0	\$0.00	
31361RCZ9	Unavailable	159	. / /	100%	0	·	NA	0	\$0.00	N
Total		159	\$15,731,491.36	100%	0	\$0.00		0	\$0.00	
31361RD88	Unavailable	40	\$3,539,237.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,539,237.41	100%	0	·		0	\$0.00	
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	24	\$1,902,971.02 \$1,902,971.02	100%	0	·	11/1	0		11
Total		<u> 2</u> 7	Ψ1,702,771.02	100 /6		ψ0.00		U	ψ <b>0.00</b>	
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,526,052.96	100%	0	\$0.00		0	\$0.00	
31361RDN5	Unavailable	51	\$4,775,162.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	51	\$4,775,162.10	100%	0	1	1471	0	\$0.00	11
10001			ψ 1,7 7 C,1 0 Z 1 1 0	100 /6		φ0.00		Ū	ΨΟ•ΟΟ	
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	·	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	\$0.00	N
Total		58		100%	0	· ·		0	\$0.00	
31361RFL7	Unavailable	15	\$1,012,654.11	100%	0		NA	0	\$0.00	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	\$0.00		0	\$0.00	
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	38		100%	0	· ·	11/1	0	\$0.00	11
31361RGV4	Unavailable	94	\$7,029,603.81	100%	0		NA	0	\$0.00	N
Total		94	\$7,029,603.81	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0		NA	0	\$0.00	N
Total		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
PIDUIKKAD	Oliavaliable	01	φ <u>2,314,016.3</u> /	100%	U	φ <b>0.</b> 00	INA	U	φ <b>υ.</b> υυ	N

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Total		61	\$2,514,618.57	100%	0	\$0.00		0	\$0.00	
2126101 772	77 - 21-1-1	25	#2 012 050 00	1000		Φ0.00	NT A	0	фо. <b>ОО</b>	
31361RLT3	Unavailable	25 <b>25</b>	. / /	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>		\$2,013,950.00	100%	0	\$0.00		0	\$0.00	
31361RMQ8	Unavailable	29	\$1,605,992.22	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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		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		100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	
1 Ottai			ψυ,ου Ξ,ου οιο :	100 /		ΨΟΨΟ			ΨΟ•Ο	
31361RPD4	Unavailable	9	\$1,109,357.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		9		100%	0	\$0.00		0	\$0.00	
31361RQP6	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	
							_			
31361RRN0	Unavailable	12	\$1,003,081.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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		100%	0	\$0.00		0	\$0.00	
212(10740	TT: 010 11 11 1	41	¢4.071.206.09	1000		\$0.00	NT A	0	¢0.00	
31361RT40 <b>Total</b>	Unavailable	41 <b>41</b>	\$4,071,396.08 <b>\$4,071,396.08</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	41	\$4,071,370.00	100 %	U	φυ.υυ		U	φυ.υυ	
31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	16	\$1,013,628.05	100%	0	\$0.00		0	\$0.00	
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ondivandore	18		100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
10001			** <del>***********************************</del>	200.0		T *** -			7 ***	
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	
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%	0	\$0.00	NA	0	\$0.00	N

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	1,201	\$94,971,914.00	100%	0	\$0.00		0	\$0.00	
Unavailable	6/11	\$50.760.287.00	100%	0	00.02	NΔ	0	00.02	N
Ullavaliaule					·	NA	0		1 1
		Ψου, συ, συ, συ, συ, συ, συ, συ, συ, συ, σ	100 /0	Ĭ	ΨΟΨΟ			ΨΟ•Ο	
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA			NA			NA	N
Unavailable	704	\$60,631,047.00	100%	0	\$0.00	NA	0	\$0.00	N
	704	\$60,631,047.00	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,913,230.00	100%	0	\$0.00	NA	0	\$0.00	N
	20	\$1,913,230.00	100%	0			0	\$0.00	
Unavailable	27	\$2,399,575.50	100%	0	\$0.00	NA	0	\$0.00	N
	27	\$2,399,575.50	100%	0			0	\$0.00	
Unavailable	13	\$1.253.295.33	100%	0	\$0.00	NA	0	\$0.00	N
	13		100%		·		0	\$0.00	
Unavailable	191	\$15,001,298.28	100%	0	\$0.00	NA	0	\$0.00	N
	191	\$15,001,298.28	100%						
Unavailable	85	\$4,872,122.72	100%	0	\$0.00	NA	0	\$0.00	N
	85		100%	0			0	\$0.00	
Unavailable	75	\$6,102,572.46	100%	0	\$0.00	NA	0	\$0.00	N
	75	\$6,102,572.46	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$4,045,937.13	100%	0	\$0.00	NA	0	\$0.00	N
	49	\$4,045,937.13	100%	0			0	\$0.00	
Unavailable	24	\$1.285,760,60	100%	0	\$0.00	NA	0	\$0.00	N
Onu , unuo i	24	\$1,285,760.60	100%			1112	0	\$0.00	<u> </u>
Linavailabla	20	\$1,001,020,08	100%	0	00.02	NΙΛ	0	00.02	N
	NA NA NA NA NA NA NA NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	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

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Total		20	\$1,991,020.08	100%	0	\$0.00		0	\$0.00	
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	92	\$7,002,457.75	100%	0	\$0.00		0	\$0.00	
212(100)/5	TTurnellable	1.5	\$1.014.902.60	1000/		¢0.00	NI A	0	\$0.00	N1
31361QBK5	Unavailable	15 <b>15</b>	\$1,014,893.60	100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N
Total	+	15	\$1,014,893.60	100%	U	\$0.00		U	\$0.00	
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	
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	25	\$1,904,484.65	100%	0	\$0.00		0	\$0.00	
2126101106	Traccoilable	110	\$0.005.747.01	1000/		¢0.00	NI A	0	ΦΩ ΩΩ	N
31361QH86	Unavailable	118	\$8,005,747.01	100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N
Total	+++++++	118	\$8,005,747.01	100%	U	\$0.00		U	\$0.00	
31361QR69	Unavailable	52	\$4,058,405.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$4,058,405.57	100%	0	\$0.00		0	\$0.00	
31361QUM0	Unavailable	18	\$1,024,521.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,024,521.90	100%	0	\$0.00		0	\$0.00	
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	
2124220			22.022.654.12	1000		40.00	27.4	0	<b>#0.00</b>	
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	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	Ond value of	32	\$3,004,802.42	100%	0	\$0.00		0		
			4-1							
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	
						40.00			+	
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	+++++	71	\$4,990,976.73	100%	0	\$0.00		0	\$0.00	
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	51	\$4,100,910.25	100%	0	\$0.00	1112	0	\$0.00	
			<del>-1</del>						,	
31361R3G1	Unavailable	118	\$9,401,269.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$9,401,269.88	100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	12	\$1,027,900.00	100%	0	\$0.00		0	\$0.00	
212(10(17)	77 .31.1.1.	- (0	\$5.010.700.40	1000		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N1
31361R6L7	Unavailable	60		100%	0	\$0.00	NA	0	\$0.00	N
Total	+	60	\$5,018,722.40	100%	0	\$0.00		0	\$0.00	
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33		100%	0	\$0.00		0	\$0.00	
31361R6V5	Unavailable	68	\$5,015,498.22	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	68	\$5,015,498.22	100%	0	\$0.00		0	\$0.00	
21261D6V1	Thougilable	1.4	\$1,002,622,65	100%	0	00 00°	NI A	0	ያ የ በ በ በ የ	N
31361R6X1	Unavailable	14 <b>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
Total	+++++	14	\$1,003,032.03	100 %	U	φυ.υυ		U	φυ.υυ	
31361R7L6	Unavailable	149	\$12,009,739.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		149		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	
			<b></b>							
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	21	\$1,934,108.66	100%	0	\$0.00		0	\$0.00	
21261DDW4	77 '1 11	20	\$1,006,00 <b>2</b> ,14	1000		¢0.00	NIA	0	Φ0.00	
31361REW4	Unavailable	30		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	Ona : wilder	43		100%	0			0		
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	
2126127774	77 111		\$1.052.507.4¢	1000		Φ0.00	27.4	0	Φ0.00	
31361RHZ4	Unavailable	25 25		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		71	\$6,049,232.68	100%	0	\$0.00		0	\$0.00	
31361RKZ0	Unavailable	214	\$20,136,952.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	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	
		- 1	÷5 :46 545 40	1000	0	*0.00	27.4		*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	
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	Uliavailaule	19	\$1,943,774.06 \$1,943,774.06	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	17
		1.6			0		27.	0		
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,006,633.18	100%	0	\$0.00		0	\$0.00	
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	
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	Chavanasie	23	\$1,913,641.86	100%	0	\$0.00	1111	0		
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	31	\$2,010,985.03 \$2,010,985.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
212(101)00	T.T.,	(1	Φ5 021 0 <i>C</i> 5 <i>C</i> C	1000	0	¢0.00	NT A	0	ФО ОО	N
31361RUQ9 Total	Unavailable	61 <b>61</b>	\$5,021,965.66 <b>\$5,021,965.66</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
1 01411		01	Ψυ,υμ1,700.00	100 /0	U	ψ <b>υ.υ</b> υ		U	Ψ <b>υ.υ</b> υ	
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	
21261DV/T2	T I 21 - 1-1	250	\$26.724.257.54	1000	0	ቀለ ለለ	B.T.A	0	ቀለ ለለ	» T
31361RVT2	Unavailable	350	\$26,734,257.54 \$26,734,257.54	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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	
212(10)	** '111	60	\$4.753.044.00	1200		фо оо	N. A.		ФО ОО	
31361RWV6	Unavailable	68	\$4,753,044.90	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		73	\$5,706,886.64	100%	0	\$0.00		0	\$0.00	
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	
21261DV45	I I availabla	26	¢1 072 250 00	1000	0	00.00	NI A	0	00.02	
31361RX45 <b>Total</b>	Unavailable	26 <b>26</b>	\$1,973,250.00 <b>\$1,973,250.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
10001			Ψ19/109=0000	100 /		Ψυτυ			Ψυτυς	
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		0	\$0.00	
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	
212(17)(07)	** '111	20	\$2.062.604.20	1000	2	<b>\$0.00</b>	NT A		<b>#2.00</b>	
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	Ond, divers	18	\$1,040,696.37	100%	0	\$ <b>0.00</b>	- 1	0	\$0.00	
2126182T2	Ulacycilabla	17	¢1 006 721 41	100%	0	00.00	NI A		00.00	
31361S2T2 <b>Total</b>	Unavailable	17 17	\$1,996,731.41 <b>\$1,996,731.41</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otal		1,	Ψ1,770,751.71	100 /0		φυ•υυ			ΨΟ•ΟΟ	
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	
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,502,656.30	100%	0	\$0.00		0	\$0.00	
212(182)	TT: proilable	40	Φ2 001 061 <b>5</b> 6	1000	0	\$0.00	NT A	0	\$0.00	
31361S3X2 <b>Total</b>	Unavailable	48 <b>48</b>	\$3,001,961.56 <b>\$3,001,961.56</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		70	\$5,001,701.50	100 /6	U	Ψ0.00			φυ.υυ	
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	
212619196	**		do 01 <b>5</b> 155 55	1000		<b></b>			40.00	
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	
2126184375	Travailable	66	¢4.061.071.76	1000	0	¢0.00	NI A	0	00.02	N
31361S4V5	Unavailable	66 <b>66</b>	\$4,961,071.76 <b>\$4,961,071.76</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		UU	\$4,901,071.70	100 70	U	φυ.υυ		U	<b>Φ0.</b> 00	
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	
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		63	\$5,774,950.00	100%	0	\$0.00	2 (0 2	0	\$0.00	
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	Chavanaoic	70	\$5,020,732.46	100%	0	\$0.00	1171	0	\$0.00	11
			+-,,			7 3 3 3			7 0000	
31361S6Z4	Unavailable	51	\$5,028,712.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,028,712.74	100%	0	\$0.00		0	\$0.00	
212616740	77 '1 11	<i>5</i> 4	Φ5 004 255 46	1000	0	ΦΩ ΩΩ	NIA	0	Φ0.00	
31361S7A8 <b>Total</b>	Unavailable	54 <b>54</b>	\$5,004,355.46 <b>\$5,004,355.46</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		34	φ3,004,333.40	100 %	U	φυ.υυ		U	φυ.υυ	
31361S7C4	Unavailable	150	\$14,291,425.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Unavanable	89 89	\$8,004,121.14 \$8,004,121.14	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		07	ψο,υυτ,121.1τ	100 /6	U	Ψυ•υυ		U	ψ <b>υ.υυ</b>	
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	
212618D21	TT- and 11-1-1	10	¢1 010 790 60	1000	0	¢0.00	BT A	0	\$0.00	<b>N</b> 1
31361SB21	Unavailable	12 12	\$1,010,789.68 <b>\$1,010,789.68</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>	+	12	\$1,U1U,/89.08	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31361SC53	Unavailable	12	\$1,019,137.34	100%	0	\$0.00	NA	0	\$0.00	N
Total	2 3/14010	12	\$1,019,137.34	100%	0	\$0.00	2,122	0	\$0.00	- '
			,			•				
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	
31361SD37	Unavailable	9	\$1,000,500.00	100%	0	,	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	\$0.00	
31361SD60	Unavailable	29	\$2,926,285.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	29	\$2,926,285.36	100%	0	·	IVA	0	\$0.00	11
Total			Ψ2,720,203.30	100 /6	- 0	ΨΟ•ΟΟ		U	ψ0.00	
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	·	11/1	0	\$0.00	11
10411		10	Ψ1,012,100.00	100 /6	•	ΨΟ•ΟΟ		Ū	ΨΟίου	
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	,	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		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		38	\$3,041,685.09	100%	0	\$0.00		0	\$0.00	
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	78	\$7,500,731.68	100%	0	·	1171	0	\$0.00	11
212618170	TT11 1 1	5.0	¢4.705.016.75	1000	0	ф <u>л</u> до	ъта		<b>\$0.00</b>	<b>3.</b> 7
31361SK70 <b>Total</b>	Unavailable	56 <b>56</b>	\$4,795,016.75 <b>\$4,795,016.75</b>	100% 100%	0 0	·	NA	0 0	\$0.00 <b>\$0.00</b>	N
1 Otai	+	50	φ <del>4</del> ,/93,010./5	100%	U	<b>ΦU.</b> U <b>U</b>		U	<b>\$0.00</b>	
31361SKB1	Unavailable	62	\$5,027,084.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$5,027,084.10	100%	0	\$0.00		0	\$0.00	
31361SKD7	Unavailable	55	\$5,207,048.86	100%	0	·	NA	0	\$0.00	N
Total		55	\$5,207,048.86	100%	0	\$0.00		0	\$0.00	
2126181/00	I Incomitable	21	\$1,002,020,40	1000	0	¢ስ ስስ	NT A	0	¢0.00	N.T
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	
		10	*		0	<b>*</b> 0.00		0	40.00	
31361SKQ8	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00	
31361SKR6	Unavailable	24	\$2,006,808.53	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\Box$	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	
21261CM/D0	Travailable	21	¢1 415 660 06	1000/	0	\$0.00	NI A	0	00.02	N
31361SMP8 Total	Unavailable	21 <b>21</b>	\$1,415,660.96 <b>\$1,415,660.96</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
31361SMX1	Unavailable	12	\$1,025,015.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	12	\$1,025,015.39	100%	0	\$0.00		0	\$0.00	
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	
									_	
31361SNM4	Unavailable	29	\$2,853,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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		28	\$2,007,141.88	100%	0	\$0.00		0	\$0.00	
31361SNT9	Unavailable	30	\$2,038,851.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	30	\$2,038,851.00	100%	0	\$0.00	1111	0	\$0.00	1
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliable	49	\$4,509,976.01 \$4,509,976.01	100%	0	\$0.00 \$0.00	INA	0		IN
31361SQ82	Unavailable	82	\$7,234,751.39	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	<del></del>	82	\$7,234,751.39	100%	0	\$0.00		0	\$0.00	
31361SQH2	Unavailable	25	\$1,516,296.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,516,296.72	100%	0	\$0.00		0	\$0.00	
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,083,315.69	100%	0	\$0.00		0	\$0.00	
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA	0	\$0.00	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

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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	·	N
Total		932	\$71,098,737.27	100%	0	\$0.00		0	\$0.00	
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu v u Hu O I O	968	\$75,258,370.17 \$75,258,370.17	100%	0	\$0.00	1111	0	\$0.00	1
10001		700	Ψ10,200,010.11	100 /6	·	ΨΟ•ΟΟ			φοισσ	
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	,	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		1,000	\$76,153,115.70	100%	0	\$0.00	11/1	0	\$0.00	1
		,	, , , , , , , , , , , , , , , , , , , ,			,			,	
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	· ·	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	Chavanaore	58	\$3,862,423.98	100%	0	\$0.00	1111	0	\$0.00	1
			1 - 9 - 1 9 - 1 1 - 1			,			1 2 2 2 2	
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	
212616640	TT '1.11	70	Φ5 021 020 04	1000		Φ0.00	NIA	0	фо <b>ОО</b>	
31361SS49 <b>Total</b>	Unavailable	72 <b>72</b>	\$5,031,830.04 \$5,031,830.04	100% 100%	0 0			0		N
1 Otal		12	\$5,031,830.04	100%	U	\$0.00		U	\$0.00	
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	\$0.00	
31361SSJ6	Unavailable	78 <b>-</b> 70	\$5,324,804.41	100%	0	·	NA	0	\$0.00	N
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	\$0.00	11/1	0	\$ <b>0.00</b>	1
			· , ,			,				
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	
		110	\$10.01 <b>7</b> .660. <b>70</b>	1000	0	<b>*0.00</b>	27.4		<b>*2.00</b>	
31361SVC7	Unavailable	118	. / /	100%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$10,015,668.53	100%	0	\$0.00		0	\$0.00	
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	<u> </u>		\$249,172,937.73	100%	0	\$0.00		0	\$0.00	-
		- 1	, ,	-		,				
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	Chavanaore	45	\$3,685,506.29	100%	0	\$0.00	11/1	0	\$0.00	
			, , , , , , , , , , , , , , , , , , ,			7 3 3 3			7 ****	
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	
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		58	\$5,001,898.67	100%	0	\$0.00		0	\$0.00	
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	14	·	100%	0	\$0.00	1111	0	\$0.00	1,
212616373370	TT '1.11		¢2.504.504.24	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	<b>.</b>
31361SYW0 Total	Unavailable	55 <b>55</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		33	\$3,394,364.24	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
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	
31361SZK5	Unavailable	67	\$5,026,850.00	100%	0	\$0.00	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
D13013ZO3	Onavanable	23	φ1, <del>434</del> ,000.93	100%	U	φυ.υυ	INA	U	φυ.υυ	1/

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Total		23	\$1,454,080.93	100%	0	\$0.00		0	\$0.00	
31361TA46	Unavailable	56		100%	0	\$0.00	NA	0	·	N
Total		56	\$2,734,679.30	100%	0	\$0.00		0	\$0.00	
31361TAV6	Unavailable	15	\$1,002,573.61	100%	0	\$0.00	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	Ollavallaule	88	\$7,961,188.87	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
Total		00	φ1,701,100.07	100 /6	U	φυ.υυ		U	Ψ0.00	
31361TBA1	Unavailable	37	\$3,104,189.51	100%	0	\$0.00	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	\$0.00	11/1	0	\$ <b>0.00</b>	1
		-	, , , , , , , , , , , , , , , , , , , ,			,			,	
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		100%	0	\$0.00	NA	0	·	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	\$0.00		0	\$0.00	
31361TE26	Unavailable	33	\$2,458,725.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	33		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
Total		33	φ2,430,723.13	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31361TFH2	Unavailable	31	\$2,855,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,855,700.00	100%	0	\$0.00		0	\$0.00	
31361TG40	Unavailable	13	\$1,016,376.08	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	13	\$1,016,376.08	100%	0	\$0.00	1171	0	\$0.00	11
212617001	TT '1 11	70	¢5 010 026 17	1000	0	<b>40.00</b>	ъта	0	фО OO	<b>.</b>
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>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otal		12	φ5,017,730.17	100 70	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	\$0.00		0	\$0.00	
31361THR8	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,040,328.47	100%	0	\$0.00		0	\$0.00	
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0	\$0.00	NA	0	\$0.00	N
D12011100	Onavanable	<i>ک</i> 9	φ <u>∠</u> ,ουυ,υυ	100%	U	\$0.00	INA	U	<b>Φ</b> 0.00	1/

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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		112	\$8,846,116.89	100%	0	\$0.00		0	\$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		32	\$2,929,340.00	100%	0	\$0.00	1,111	0	\$0.00	
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	71	\$5,593,542.91	100%	0	\$0.00	1111	0	\$0.00	1
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	343	\$24,958,559.23	100%	0	\$0.00	1171	0	\$0.00	1
31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	832	\$67,401,932.57	100%	0	\$0.00	1171	0	\$0.00	
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanacio	346		100%	0	\$0.00	1111	0	\$0.00	
31361MND7	Unavailable	305	\$22,038,387.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		305	\$22,038,387.84	100%	0	\$0.00		0	\$0.00	
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	
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$16,996,611.75	100%	0	\$0.00	_	0	\$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	1 1/1 1	0	\$0.00	1
21261ODI º	Unavailable	141	\$12,055,556.86	100%	0	\$0.00	NT A	0	\$0.00	N
31361QPL8	Unavanable	141	φ12,U33,330.80	100%	U	\$0.00	NA	U	Φυ.υυ	N

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	141	\$12,055,556.86	100%	0	\$0.00		0	\$0.00	
Travailable	1.4	¢1 012 479 39	10007		¢0.00	NI A		\$0.00	NI NI
Unavaiiable					,	INA			N
+	17	Ψ1,012,770,20	100 /6		Ψυ•υυ			ΨΟ•ΟΟ	
Unavailable	33	\$1,690,113.13	100%	0	\$0.00	NA	0	\$0.00	N
	33	\$1,690,113.13	100%	0	\$0.00	_	0	\$0.00	
Unavailable	252	\$21,169,891.90	100%	0	\$0.00	NA	0	\$0.00	N
	252		100%	0	\$0.00		0	\$0.00	
Thavailabla	1.5	¢1 012 005 44	1000%		¢0.00	NI A	0	\$0.00	N
Unavanable	15		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
	20					27.4			
Unavailable						NA			N
++++	20	\$1,91 <del>4</del> ,993.19	100 70	U	<b>Φ0.</b> 00		U	Φ <b>υ.</b> 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	
					***			+0.00	
Unavailable			- 1	0	1	NA			N
+		\$1,905,052.18	100%	U	\$0.00		U	\$0.00	
Unavailable	229	\$19,961,130.94	100%	0	\$0.00	NA	0	\$0.00	N
	229	\$19,961,130.94	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,023,319.00	100%	0		NA		\$0.00	N
<del></del>	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	·	100%	0			0		
Unavailable	176	\$17 917 666 21	100%	0	\$0.00	NΔ	0	\$0.00	N
Onavariable	176		100%	0	\$0.00	11/1	0	\$0.00	
Unavailabla	12	\$1.015.644.08	100%	0	00.02	NΙΛ		00.02	N
Ullavaliable						11/71		·	11
+ +		Ψι,σιο,σιιισο	100 /0	-	ΨΟ•Ο			ΨΟ•ΟΟ	
Unavailable	17	\$1,048,150.44	100%	0	\$0.00	NA	0	\$0.00	N
	17	\$1,048,150.44	100%	0	\$0.00		0	\$0.00	
					* 0 00	2.2.1		† a a a	
Unavailable						NA			N
<del></del>	89	\$9,680,423.74	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$2 287 960 50	100%	0	\$0.00	NΔ	0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 14 \$1,013,478.28  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  15 \$1,013,905.44  Unavailable 28 \$1,914,993.19  Unavailable 12 \$1,038,446.50  12 \$1,038,446.50  Unavailable 31 \$1,905,052.18  Unavailable 229 \$19,961,130.94  Unavailable 229 \$19,961,130.94  Unavailable 11 \$1,023,319.00  Unavailable 25 \$1,820,937.75  Unavailable 16 \$17,917,666.21  Unavailable 17 \$1,015,644.08  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 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%  Unavailable 12 \$1,038,446.50 100%  Unavailable 31 \$1,905,052.18 100%  Unavailable 31 \$1,905,052.18 100%  Unavailable 229 \$19,961,130.94 100%  Unavailable 11 \$1,023,319.00 100%  Unavailable 25 \$1,820,937.75 100%  Unavailable 17 \$1,048,150.44 100%  Unavailable 12 \$1,015,644.08 100%  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  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 176 \$17,917,666.21 100% 0  Unavailable 176 \$17,917,666.21 100% 0  Unavailable 17 \$1,048,150.44 100% 0  Unavailable 17 \$1,048,150.44 100% 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 229 \$19,961,130.94 100% 0 \$0.00  Unavailable 11 \$1,023,319.00 100% 0 \$0.00  Unavailable 12 \$1,038,446.50 100% 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 \$1,015,644.08 100% 0 \$0.00  Unavailable 12 \$1,015,644.08 100% 0 \$0.00  Unavailable 12 \$1,015,644.08 100% 0 \$0.00  Unavailable 17 \$1,048,150.44 100% 0 \$0.00  Unavailable 89 \$9,680,423.74 100% 0 \$0.00  Unavailable 89 \$9,680,423.74 100% 0 \$0.00  Unavailable 89 \$9,680,423.74 100% 0 \$0.00	Unavailable 14 \$1,013,478.28 100% 0 \$0.00 NA \$14 \$1,013,478.28 100% 0 \$0.00	Unavailable	Unavailable

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Total		31	\$2,287,960.50	100%	0	\$0.00		0	\$0.00	
			\$544.004.50	1200	0	φο οο	27.4	0	фо. 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	Ollavallaule	18	\$1,081,905.56	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00	1.1
Total		10	Ψί,υσί,νουίνο	100 /0	Ť	ΨΟ•Ο		Ť	ΨΟ•Ο	
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	
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	
			÷ : -10	1000	0	<b>*0.00</b>	37.4	-	<b>*0.00</b>	
31361T4P6	Unavailable	70	\$5,574,713.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	+ +	70	\$5,574,713.77	100%	0	\$0.00		0	\$0.00	
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ona variable	48	\$3,988,768.19	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	± 1
Tom	1		φοιρουμένου	100 /	Ť	Ψ • • • •		Ť	Ψ • • • •	
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		12	\$1,013,015.68	100%	0	\$0.00		0	\$0.00	
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	
01261T7D4	T I avoilable	24	Ф2 000 026 27	1000	0	00.00	NI A	0	00.00	N
31361T7B4 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,000,926.37 <b>\$2,000,926.37</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		47	\$4,UUU,74U.S1	100 /0	V	Φυ.υυ		v	Φυ.υυ	
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond variable	12	\$1,019,721.41	100%	0	\$0.00	* 14 =	0	\$0.00	± ,
			Ψ=,ν=,,	100.1		¥ ~ ~ ~ .		Ť	¥	
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		63	\$5,024,258.24	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
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		17	\$1,001,363.58	100%	0	\$0.00		0	\$0.00	
21261770775	77 1-1-1		ФС 010 022 40	1000		\$0.00	NT A		Φ0.00	
31361TCZ5 Total	Unavailable	98 <b>98</b>		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	
Total			ψυ,υ10,222.30	100 /0		ΨΟ•ΟΟ	<del></del>		ΨΟ•ΟΟ	<del></del>
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	. , ,	100%	0	\$0.00		0	\$0.00	
2126177502	7 T 2:1 a h 1 a	41	#2 029 262 64	1000		Φ0.00	NT A		ΦΩ ΩΩ	
31361TE83 <b>Total</b>	Unavailable	41 <b>41</b>	\$3,028,263.64 \$3,028,263.64	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	. 0 <b>0</b>	\$0.00 <b>\$0.00</b>	
					二		 			
31361TEK6	Unavailable	35		100%	0	\$0.00	NA	1 1		
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	. , ,	100%	0	·	-	0	\$0.00	
			1						÷ 0, 0, 0	!
31361THV9	Unavailable	176		100%	0	\$0.00	NA		\$0.00	
Total	+	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		100%	0	\$0.00		0	\$0.00	
			22 202 202 20	1000		<b>***</b>	D.T.A	$\square$	<b>\$0.00</b>	<u> </u>
31361TKF0	Unavailable	45 45		100%	0	\$0.00	NA	1 1	\$0.00	_
Total	+	45	\$3,503,002.38	100%	0	\$0.00		0	\$0.00	
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		31		100%	0			0	<u> </u>	
31361TL51	Unavailable	28	\$2,008,745.79	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Ullavallable	28		100%	0	\$0.00 <b>\$0.00</b>	174.3	0	\$0.00 <b>\$0.00</b>	
			* : ==== <11 11	1000		<b>*</b> 2.20			<b>*</b> 2.20	
31361TLS1	Unavailable	62 62		100%		\$0.00 \$0.00	NA	1 1	\$0.00	
Total	+	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	$\Box$	27	\$2,923,597.47	100%	0	\$0.00		0	\$0.00	
			25 251 572 94	1000		<b>\$0.00</b>	27.4	$\square$	<b>\$0.00</b>	<del></del>
31361TNA8	Unavailable	26		100%	0	·	NA		· ·	i e
Total	+	26	\$2,011,573.84	100%	0	\$0.00		0	\$0.00	
31361TNC4	Unavailable	26	\$2,017,447.45	100%	0	\$0.00	NA	. 0	\$0.00	N

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Total		26	\$2,017,447.45	100%	0	\$0.00		0	\$0.00	
								_		
31361TNJ9	Unavailable	13	\$1,002,315.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	13	\$1,002,315.73	100%	0	\$0.00		0	\$0.00	
31361TPP3	Linavailabla	50	\$4,009,921.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	50 50	\$4,009,921.78 \$4,009,921.78	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
10tai			\$4,009,741.76	100 70	U	φυ.υυ		U	φυ.υυ	
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	
21261TO40	Thorailabla	47	\$2,907,700,92	100%		¢0.00	NI A	0	ያ የ በ በ በ የ	N
31361TQ49	Unavailable	47 <b>47</b>	\$3,807,709.82 \$3,807,709.82	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>	4/	\$3,807,703.02	100 %	U	<b>Φυ.υ</b> υ		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	
			* * * * * * * * * * * * * * * * * * * *			÷0.00	27.1	0	÷ 2, 2, 2	
31361TQY3	Unavailable	23	\$1,907,374.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	23	\$1,907,374.92	100%	0	\$0.00		0	\$0.00	
31361TR30	Unavailable	26	\$1,975,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	26	\$1,975,150.00	100%	0	\$0.00 \$0.00		0		
1000			Ψ19772	100,0		ΨΫΨΫ		Ť	ΨΟΨΟ	
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		0	\$0.00	
		$\longrightarrow$								
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	Ullavaliauic	116	\$8,522,301.79 \$8,522,301.79	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
Total	+ +	110	φυ,υμμ,υυι.ι.	100 /0	U	ψ <b>υ∙</b> υυ		v	ψυ•υυ	
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	= 1=	0	\$0.00	
10002			<del>*-,</del> ,			т			т	
31361TTU8	Unavailable	51	\$4,001,133.99	100%	0	\$0.00	NA	0	\$0.00	N

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Total		51	\$4,001,133.99	100%	0	\$0.00		0	\$0.00	
		70	*			<b>*</b> 0.00	27.		40.00	
31361TU28	Unavailable	59 <b>50</b>	\$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		52	\$2,871,000.30	100%	0	\$0.00		0	\$0.00	
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	
212617772	** 111	27	Ф <b>2</b> 200 с41 24	1000	0	Φ0.00	27.4	-	Φ0.00	3.1
31361TVD3 Total	Unavailable	27 <b>27</b>	\$2,200,641.34 <b>\$2,200,641.34</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		21	\$2,200,041.54	100 70	U	φυ.υυ		U	φυ.υυ	
31361TX25	Unavailable	106	\$9,931,369.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$9,931,369.26	100%	0	\$0.00		0	\$0.00	
31361TX58	Unavailable	25	\$2,855,150.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	25 25	\$2,855,150.64 \$2,855,150.64	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11
			. , , ,			·			·	
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		18	\$1,406,664.25	100%	0	\$0.00		0	\$0.00	
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	Unavailable	93	\$7,026,231.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$7,026,231.92	100%	0	\$0.00		0	\$0.00	
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	<b>76</b>	\$6,500,705.18	100%	0	\$0.00	1171	0	\$0.00	11
2126111260	** " 111		Φ501 154 05	1000	0	Φ0.00	27.4	0	40.00	
31361U2S9 <b>Total</b>	Unavailable	6 <b>6</b>	\$501,154.87 <b>\$501,154.87</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			\$301,134.67	100 /6	U	φυ.υυ		U	φυ.υυ	
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,529,665.00	100%	0	\$0.00		0	\$0.00	
21261115D2	** '111	240	ФО1 471 140 22	1000	0	Φ0.00	D.T.A	0	Φ0.00	
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	\$0.00	NA	0	·	N
Total		229	\$15,465,299.72	100%	0	\$0.00		0	\$0.00	
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,504,369.04	100%	0	\$0.00		0	\$0.00	
31361U6H9	Unavailable	21	\$2,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ciiuvuiiuoio	21	\$2,019,350.00	100%	0	\$0.00 \$0.00	1111	0	\$0.00	1
10001			Ψ=,012,50000	100,1		4010			40.00	
31361U6J5	Unavailable	40	\$3,842,448.40	100%	0	\$0.00	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	Chu, things	41	\$3,013,483.38	100%	0	\$0.00	- 11 -	0	\$0.00	
			***, · ,			т			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	\$0.00	NA	0	·	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	\$0.00		0	\$0.00	
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	63	\$5,020,749.64 \$5,020,749.64	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	· ·	11
Total		- 05	ψ2,020,742.04	100 /0	U	ψ0.00		U	Ψ <b>0.</b> 00	
31361UAC5	Unavailable	59	\$5,011,666.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$5,011,666.44	100%	0	\$0.00		0	\$0.00	
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	· ·	
31361UAE1	Unavailable	86	\$7,016,488.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoie	86	\$7,016,488.52	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	,	11
- Juli			Ψ1,010,100.02	100 /0	0	Ψυ•υυ		J	Ψυ•υυ	
31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$10,050,202.48	100%	0	\$0.00		0	\$0.00	
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0	·	N
Total		23	\$1,513,452.65	100%	0	\$0.00		0	\$0.00	
31361UAL5	Unavailable	55	\$5,014,470.38	100%	0	\$0.00	NA	0	\$0.00	N
PISUIUALS	Unavanable	33	φ3,014,470.38	100%	U	\$0.00	NA	U	\$0.00	N

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Total		55	\$5,014,470.38	100%	0	\$0.00		0	\$0.00	
31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	·	NA	0	\$0.00	N
Total		33	\$3,027,651.38	100%	0	\$0.00		0	\$0.00	
31361UB42	Unavailable	10	\$1,004,434.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,004,434.94	100%	0	·		0	\$0.00	
		2.5	********			40.00			+	
31361UBL4	Unavailable	36	\$2,131,154.38	100%	0	·	NA	0		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	Onavanable	11	\$1,003,958.69	100%	0	1	IVA	0	\$0.00 \$0.00	11
			\$ 1,0 00 js 0 000s	10070		4000		J	φονου	
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	
31361UC90	Unavailable	17	\$1,509,551.68	100%	0	·	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	
2126111057	TT	10	¢1 010 145 22	1,000/	0	¢0.00	NT A	0	¢0.00	N.T.
31361UD57	Unavailable	10 <b>10</b>	\$1,018,145.22	100%	0 <b>0</b>		NA	0	\$0.00	N
Total		10	\$1,018,145.22	100%	U	\$0.00		0	\$0.00	
31361UDA6	Unavailable	28	\$2,959,589.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,959,589.30	100%	0	\$0.00		0	\$0.00	
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	65	\$4,995,452.81	100%	0	· ·	11/1	0	\$0.00	11
31361UE31	Unavailable	97	\$8,794,918.35	100%	0	·	NA	0	\$0.00	N
Total	+	97	\$8,794,918.35	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
								[		
31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	1	NA	0	\$0.00	N
Total		46	\$4,013,037.85	100%	0	\$0.00		0	\$0.00	
31361UEQ0	Unavailable	58	\$4,499,102.40	100%	0	\$0.00	NA	0	\$0.00	NI
PISOTOEQU	Oliavaliable	20	φ <del>4,499,102.40</del>	100%	U	φ <b>0.</b> 00	INA	U	φ <b>υ.</b> υυ	N

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Total		58	\$4,499,102.40	100%	0	\$0.00		0	\$0.00	
		1.0	†: <b>†</b> : <b>†</b>	1000	0	<b>*0.00</b>	27.4	0	<b>*0.00</b>	
31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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%	Λ	\$0.00	NA	0	\$0.00	N
Total	Uliavaliaule	54 54	\$3,076,349.57 \$3,076,349.57	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	IN
		20		1200	0		27.4	0		
31361UGL9	Unavailable	28	\$3,550,195.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	28	\$3,550,195.01	100%	0	\$0.00		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	Ullavallaule	100	\$7,911,150.19 \$7,911,150.19	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11
2126111161	TT	<i>E</i> 1	\$4.02C.2C0.15	1000/	0	¢0.00	NT A	0	¢0.00	
31361UH61	Unavailable	54 <b>54</b>	\$4,026,360.15 \$4,026,360.15	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		34	\$4,026,360.15	100 %	U	<b>Φ0.</b> 00		U	<b>Φ0.</b> 00	
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$3,512,214.25	100%	0	\$0.00		0	\$0.00	
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	
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	
2126111152	T.I.,	440	¢20, 200, 754, 25	1000	0	¢0.00	NT A	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	·	100%	0	·	NA	0	· ·	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	Ullavallaule	49 <b>49</b>	\$3,321,475.02 \$3,321,475.02	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	1	11
1 Otal		47	\$5,521,475.02	100 %		φυ.υυ			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		\$261,163,696.90	100%	1	\$38,777.31	NA	1	\$38,777.31	N
Total		3,350	\$261,163,696.90	100%	1	\$38,777.31		1	\$38,777.31	
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	\$0.00	1171	0	\$0.00	11
			\$2,020,25001C	20070		φ σ σ σ σ			φοισσ	
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		100%	0		NA	0		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			\$178,111,763.08	100%	0	\$0.00		0		
			,							
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	
31361UPC9	Unavailable	67	\$6,006,552.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	67		100%	0			0		11
			, , , , , , , , , , , , , , , , , , ,	20070		40.00			Ψ000	
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,012,036.96	100%	0	\$0.00		0	\$0.00	
2126111006	T.I.o :1 -1 1	12	¢1 007 410 52	1000	0	φο oo	B.T.A		<b>\$0.00</b>	<b>7.</b> 1
31361UPR6	Unavailable	13 13	·	100% 100%	0 <b>0</b>	·	NA	0 0	,	N
Total		13	Φ1,007,410.52	100%	U	<b>⊅</b> U.UU		U	<b>Φ</b> υ.υυ	
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$10,126,469.00	100%	0	\$0.00		0	1	
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	
		- 50	\$1,000 FCF 05	1000		<b>\$0.00</b>	N. A.		\$2.00	
31361URH6	Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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	
	$\longrightarrow$				$\bar{\sqcup}$			$\overline{\bot}$		
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	-	0	\$0.00	
			· · · · · · · · · · · · · · · · · · ·		$\sqcup$			<del>                                     </del>		
31361UU41	Unavailable	15	\$1,044,801.57	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	$\longrightarrow$	21	\$1,014,404.94	100%	0	\$0.00		0	\$0.00	
21261113765	Travailable	0.1	\$6.766.215.25	1000/		00.00	NIA		00.02	N
31361UV65	Unavailable	84 <b>84</b>	\$6,766,315.35 <b>\$6,766,315.35</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	<del></del>	84	\$0,/00,313.33	100%		φυ.υυ		<u> </u>	\$0.00	
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0	\$0.00	NA	0	\$0.00	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	Ullavaliaulc	56	\$6,005,945.25 \$6,005,945.25	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
1 Otal		- 50	\$0,000,740.20	100 /6		Ψ <b>0.</b> 00			ψυ.υυ	
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	81	\$6,994,961.73	100%	0	\$0.00		0	\$0.00	
21261117/D7	Travailable	32	\$2,002,750,00	1,000%		00 00°	NI A		00.02	N
31361UYD7 Total	Unavailable	33 <b>33</b>	\$3,082,750.00 \$3,082,750.00	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
10tai	++++		\$3,084,730.00	100 70	<del>  ' </del>	Φυ.υυ	<del></del>	U	φυ.υυ	
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	
			<del></del>							
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	
	** 111	105	#2.212.250.00	100%		\$0.00	N/A	$\bigsqcup_{\alpha}$	<b>*</b> 0.00	
31361UZU8	Unavailable	105 <b>105</b>		100% 100%		· ·			1 : 1	N
Total	<del></del>	105	\$8,813,359.89	100%	0	\$0.00		0	<b>\$0.00</b>	
31361UZV6	Unavailable	118	\$8,980,711.61	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		118		100%	1	1	i e	0	1	
31361VAS8	Unavailable	66	\$4,757,187.58	100%	1	\$0.00	NA	. 0	<del>                                     </del>	N
Total		66	\$4,757,187.58	100%	0	\$0.00		0	\$0.00	
212(1VDE2	Theresitable	20	¢1 100 917 02	1000		\$0.00	NI A		\$0.00	N
31361VDF3 Total	Unavailable	20 <b>20</b>		100% 100%	1	·	NA	0		N
1 Otai	<del></del>	20	\$1,100,017.03	100 %	U	\$0.00		U	\$0.00	
31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		80		100%	1 1	·		0	· ·	
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	
			<b></b>		Ш					
31361VHH5	Unavailable	801	\$59,277,007.64	100%		·	NA		7 0.00	N
Total	$\longrightarrow$	801	\$59,277,007.64	100%	0	\$0.00		0	\$0.00	
21261371111	Travailable	929	\$64.047.225.25	1000		\$0.00	NI A		\$0.00	N
31361VHJ1 Total	Unavailable	838 <b>838</b>		100% 100%	1		NA	0	1	N
1 Otai	<del></del>	030	\$04,04 <i>1,443.33</i>	100 %	U	φυ.υυ		U	φυ.υυ	
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		947	\$71,550,502.31	100%				0	1	
			1							
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		956	\$72,180,267.44	100%	0	\$0.00		0	\$0.00	
			<b></b>		Ш					
31361VHM4	Unavailable	904		100%	1 1	· ·				
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	Ullavaliable	1,195		100%	1 1		i e	0	1	
lotai		1,170	Φ21,323,207.30	100 /0	J	Ψ <b>0.</b> 00		-	ψυ•υυ	
31361JWN2	Unavailable	11	\$1,031,909.84	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		11	\$1,031,909.84	100%	1 1	1		0	1	
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
			<b></b>		Ш			igspace		
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
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu , uniuc 10	682	\$53,572,222.45	100%		\$0.00	1112	0	\$0.00	± ,
212713431110	TT: anditable	161	\$22,600,104,50	1,000		ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	N.T
31361MNH8 Total	Unavailable	464 <b>464</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		-10-1	ψυυ,συν,πντιου	100 /0	V	Ψυ•υυ			Ψυ•υυ	
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	Oliu, aliae 12	166		100%	1 1	·	111.	0	\$0.00	± ,
2126134311 0	T I available	552	¢40,004,076,00	1,000		¢0.00	NI A	0	¢0.00	N
31361MNL9 Total	Unavailable	553 <b>553</b>		100% 100%	1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		333	φτο, συτ, στοι σο	100 /0		Ψυ•υυ		v	Ψυ•υυ	
31361R7D4	Unavailable	84	\$6,511,677.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$6,511,677.07	100%	0	\$0.00		0	\$0.00	
		10	t: 225 525 54	1000		*0.00	27.4		*0.00	
31361RP69	Unavailable	13	. , ,	100%		\$0.00	NA		\$0.00	N
Total		13	\$1,035,527.76	100%	0	\$0.00		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	
					$\sqcup$					
31361SJ56	Unavailable	52	\$4,111,859.33	100%	1 1	\$0.00	NA		\$0.00	N
Total		52	\$4,111,859.33	100%	0	\$0.00		0	\$0.00	
31361SJX5	Unavailable	13	\$1,013,217.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,013,217.66	100%	1 1			0		
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailauic	20		100%	1 1	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 4
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	\$0.00	N
Total	O Hu vanaore	92	\$6,918,980.31	100%	1 1	\$0.00	111.	0	\$0.00	11
31361TV43	Unavailable	17	\$1,700,765.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,700,765.97	100%	0	\$0.00		0	\$0.00	
31361U2W0	Unavailable	29	\$3,007,551.35	100%	0	\$0.00	NA	0	\$0.00	N

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Total		29	\$3,007,551.35	100%	0	\$0.00		0	\$0.00	
	- 11.11			0.44		+0.00	27.		÷ a a a	
31361U3F6	Unavailable	147	\$10,991,351.80	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	147	\$10,991,351.80	100%	0	\$0.00		0	\$0.00	
31361U3K5	Unavailable	26	\$2,018,345.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	26	\$2,018,345.31	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1
Total			ΨΕ, ΟΙΟ, ΟΙΟΙΟΣ	100 /0	Ť	ΨΟΨΟ		Ť	ΨΟ•ΟΟ	
31361U5K3	Unavailable	20	\$1,795,175.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,795,175.64	100%	0	\$0.00		0	\$0.00	
31361U5U1	Unavailable	33	\$2,190,799.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,190,799.75	100%	0	\$0.00		0	\$0.00	
21261775770	77 111	40	\$2.010.00 <b>2.</b> 05	1000	0	Φ0.00	27.4	0	Φ0.00	
31361U5V9	Unavailable	40	\$3,018,802.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,018,802.35	100%	0	\$0.00		0	\$0.00	
31361U7L9	Unavailable	16	\$1,034,419.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaono	16	\$1,034,419.45	100%	0	\$0.00 \$0.00	1111	0	\$0.00	
10			Ψ1,001,1271.0	100 /0	Ť	ΨΟ•Ο		Ť	Ψ0•00	
31361UBX8	Unavailable	47	\$3,493,338.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,493,338.04	100%	0	\$0.00		0	\$0.00	
31361UFG1	Unavailable	15	\$1,010,032.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,010,032.07	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,364,660.72	100%	0	\$0.00		0	\$0.00	
212611INIV5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0	\$0.00	N
31361UNX5 Total	Unavanable	21	\$1,403,939.66 \$1,403,939.66	100%	0		1N/A	0	·	1\
1 Otal	+	<u> 41</u>	φ1, <del>1</del> 03,737.00	100 /6	-	ψ <b>υ</b> •υυ		0	ψυ•υυ	
31361UVY4	Unavailable	15	\$1,024,940.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	<b>SAC</b> - 33-33-3	15	\$1,024,940.47	100%	0	\$0.00		0	\$0.00	
			. , ,							
31361UY21	Unavailable	12	\$1,044,813.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,044,813.50	100%	0	\$0.00		0	\$0.00	
31361V2L2	Unavailable	59	\$6,022,264.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,022,264.50	100%	0	\$0.00		0	\$0.00	
31361V2T5	Unavailable	56	\$6,000,495.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$6,000,495.00	100%	0	\$0.00		0	\$0.00	
212613/23/40	TT	117	¢10 174 502 51	1000	0	¢0.00	NI A	0	\$0.00	
31361V3M9	Unavailable	117	\$10,174,503.51	100%	0	\$0.00	NA	0	\$0.00	N

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Total		117	\$10,174,503.51	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
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	
2126177460	TT: and lable	40	\$2,000,000,00	1000	0	\$0.00	NI A	0	\$0.00	N
31361V4C0	Unavailable	48 <b>48</b>		100% 100%	0 0	\$0.00	NA	0 <b>0</b>	\$0.00	N
Total	<del></del>	40	\$3,000,288.96	100%	V	\$0.00		V	\$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	
31361V4W6	Unavailable	58	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Unavanaore	14		100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 <b>\$0.00</b>	1 1
lotai			Ψ1,000,701.70	100 /0	U	Ψυ•υυ		Ū	ΨΟ•ΟΟ	
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		15		100%	0	\$0.00		0	\$0.00	
31361V5L9	Unavailable	14	\$1,022,318.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,022,318.19	100%	0	\$0.00		0	\$0.00	
			<b></b>							
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	
21261875875	77	24	#2 012 750 00	1000	0	ф <b>О</b> ОО	NIA	0	¢0.00	
31361V5W5	Unavailable	24 <b>24</b>	\$2,013,750.00	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+		\$2,013,750.00	100%	V	\$0.00		V	\$0.00	
31361V6R5	Unavailable	90	\$6,832,327.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		90		100%	0	\$0.00		0		
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	
212613/705	TI il alala	16	¢2.011.540.26	1000	0	ф <b>О</b> ОО	NI A	0	¢0.00	
31361V7D5 <b>Total</b>	Unavailable	46 <b>46</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		- 40	\$3,011,340.40	100 %	U	φυ.υυ		U	φυ.υυ	
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	
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

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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	$\longrightarrow$	65	\$5,030,194.92	100%	0	\$0.00		0	\$0.00	
212611777170	77 '111	0.0	\$7.004.066.07	1000	0	¢0.00	D.T.A	0	Φ0.00	
31361VBW8	Unavailable	80	\$7,024,066.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	$\longrightarrow$	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	Onavanaore	53	\$4,010,550.00	100%	0	\$0.00	7.11.2	0	\$0.00	11
1 Utui	+		Ψιμοτομένουσο	100/0	Ŭ	ΨΟΨΟ		Ť	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		9	\$1,038,949.62	100%	0	\$0.00		0	\$0.00	
		- 10	*: 222.016.11	: 00 ~	0	40.00	27.1		40.00	
31361VJ91	Unavailable	12	\$1,008,246.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>-   -  </del>	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	Ond, and	69	\$4,754,399.78	100%	0		± 14.=	0		
1000			¥ • • • • • • • • • • • • • • • • • • •			т			T	
31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,007,386.67	100%	0	\$0.00		0	\$0.00	
21261371-01	Theresilable	17	Φ1 000 <b>515</b> 92	1000/	0	¢0.00	NI A	0	¢0.00	
31361VLC1 Total	Unavailable	17 <b>17</b>	\$1,008,515.82 <b>\$1,008,515.82</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	+	1/	\$1,000,513.02	100 70	v	<b>Φυ.</b> υυ		U	Φυ.υυ	
31361VLE7	Unavailable	16	\$1,006,290.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,006,290.09	100%	0	\$0.00		0	\$0.00	
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	
									+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	·
			$\overline{\Box}$		Ш			$ar{oxed}$		
31361VMX4	Unavailable	27		100%			NA		· ·	N
Total		27	\$2,010,000.00	100%	0	\$0.00	<b></b>	0	\$0.00	ı———
212(13/3)20	Transilable	21	¢1 557 055 02	1000		\$0.00	NI A		¢0.00	
31361VN39	Unavailable	21 <b>21</b>		100% <b>100</b> %	1 1			<b>0</b>	· ·	N
Total	+		\$1,557,955.92	100 %		\$0.00		_ <del>'</del>	φυ.υυ	
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	
					Ш			Ш		
31361VP52	Unavailable	193	. , ,	100%	1	·	NA	0	70.00	N
Total		193	\$14,995,788.62	100%	0	\$0.00		0	\$0.00	·
31361VPP8	Unavailable	61	\$5,000,980.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	61		100%	1 1	· ·	INA	0	i	N
Total	+	01	\$5,000,700.01	100 /0		φυ.υυ			Φυ.υυ	
31361VQ44	Unavailable	13	\$1,068,111.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		13		100%		·	1	0	<u> </u>	
31361VQH5	Unavailable	119	\$10,083,960.60	100%	0	\$0.00	NA	0	70.00	N
Total		119	\$10,083,960.60	100%	0	\$0.00		0	\$0.00	<u> </u>
	$\longrightarrow$		<del></del>		$\sqcup$			Ш		
31361VQL6	Unavailable	108		100%	1 1					
Total		108	\$9,812,469.02	100%	0	\$0.00	<b></b>	0	\$0.00	
212(1)(005	TTransilable	12	¢1 006 079 71	10007		\$0.00	NIA		\$0.00	
31361VQQ5	Unavailable	12 12		100% <b>100</b> %	1 1	·		<b>0</b>	i	N
Total	+	12	\$1,006,978.71	100 %	U	φυ.υυ		_ <del>U</del>	φυ.υυ	
31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ciiu i uiiuoit	81		100%	1 1	·		0	1 1	
			4 4,5 -2,						,	
31361VRA9	Unavailable	48	\$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	
			t			40.00			40.00	
31361VRC5	Unavailable	40		100%		·			1	
Total	<del></del>	40	\$2,984,178.07	100%	0	\$0.00	<del></del>	0	\$0.00	
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	†	100%	1 1			0		
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	
			<del></del>		Ш			Ш		
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	
2126137004	TT11ab1a	26	Φ2 525 590 72	1000	0	ΦΩ ΩΩ	NT A	0	фО ОО	N
31361VSC4	Unavailable	36 <b>36</b>	\$3,525,580.72 \$3,525,580.72	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	30	\$3,525,580.72	100%	U	<b>\$U.UU</b>		0	<b>\$U.UU</b>	
31361VSW0	Unavailable	32	\$3,891,990.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,891,990.68	100%	0	\$0.00		0	\$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	Chavanasie	12	\$1,112,613.38	100%	0	\$0.00	1171	0	\$0.00	1
			. , ,			·				
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	
212617/202	77 '1 1 1	150	¢1 4 107 ((0 52	1000	0	ΦΩ ΩΩ	NT A	0	ф0, 00	
31361VT82	Unavailable	150	\$14,187,669.53	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		150	\$14,187,669.53	100%	U	\$0.00		U	<b>\$0.00</b>	
31361VTF6	Unavailable	12	\$1,046,780.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,046,780.61	100%	0	\$0.00		0	\$0.00	
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	
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$10,001,163.52	100%	0	\$0.00		0	\$0.00	
31361VTS8	Unavailable	17	\$1,208,533.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	17 17	\$1,208,533.07 \$1,208,533.07	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	IN
		1/	ψ <b>1</b> ,200,000.07	100 /0	v	ΨΟ•ΟΟ		V	ψ <b>υ•υ</b> υ	
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	Onavanaule	12	\$1,145,908.13 \$1,145,908.13	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
			7-7-1-92 55110		Ŭ	4000		Ŭ	40.00	
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	
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	
31361VUP2	Unavailable	11	\$1,009,111.09	100%	0		NA	0	\$0.00	N
Total		11	\$1,009,111.09	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
212617/3/00	T	4.4	¢2 024 105 17	1,000/	0	¢0.00	NT A	0	¢0.00	N.T.
31361VW88 <b>Total</b>	Unavailable	44 <b>44</b>	\$3,934,185.17 <b>\$3,934,185.17</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
			40,20 1,100117			·		Ť	4000	
31361VWC9	Unavailable	51	\$4,013,316.95	100%	0	·	NA	0	\$0.00	N
Total		51	\$4,013,316.95	100%	0	\$0.00		0	\$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	\$0.00	
21261717706	YY 21.11	42	Φ2 022 2 <i>CC</i> 15	1000	0	Φ0.00	27.4	0	φο οο	
31361VWR6	Unavailable	43	\$3,932,366.15	100%	0 <b>0</b>	·	NA	0	\$0.00	N
Total		43	\$3,932,366.15	100%	U	\$0.00		0	\$0.00	
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		31	\$2,018,752.15	100%	0		_ ,	0	\$0.00	
31361VX46	Unavailable	27	\$1,179,701.95	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	27	\$1,179,701.95 \$1,179,701.95	100%	0		IVA	0	\$0.00 \$0.00	11
31361VXB0	Unavailable	34	\$2,968,981.35	100%	0		NA	0	\$0.00	N
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		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	Chavanaoic	15	\$1,025,413.26	100%	0		IVA	0	\$0.00 \$0.00	1
			,			·				
31361VYV5	Unavailable	23	\$2,019,089.45	100%	0		NA	0	\$0.00	N
Total		23	\$2,019,089.45	100%	0	\$0.00		0	\$0.00	
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0	\$0.00	NA	0	\$0.00	N
51501 Y Z O J	Chavanaoic	44	Ψ2,017,137.70	100 /0	U	ψυ.υυ	11/1	U	ψυ.υυ	11

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Total	Total		22	\$2,014,134.48	100%	0	\$0.00		0	\$0.00	
Total		$\longrightarrow$									
Signature	<del></del>	Unavailable	-				·	NA			N
Total	[Total	<del>-   -  </del>	15	\$1,002,652.07	100%	U	\$0.00		U	\$0.00	
Total	31361VZD4	Unavailable	15	\$1,053,653,33	100%	0	\$0.00	NA	0	\$0.00	N
Sign		Charanacic				_		± 14 =			
Total	10001			Ψ1,000,000	200.1		****			4000	
Signature	31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0	\$0.00	N
Total         20         \$1,901,841.76         100%         0         \$0.00         0         \$0.00           31361VZY8         Unavailable         33         \$2,851,095.67         100%         0         \$0.00         NA         0         \$0	Total		56	\$4,000,002.75	100%	0	\$0.00		0	\$0.00	
Total         20         \$1,901,841.76         100%         0         \$0.00         0         \$0.00           31361VZY8         Unavailable         33         \$2,851,095.67         100%         0         \$0.00         NA         0         \$0											
Signature		Unavailable				-	· ·	NA	_		N
Total         33         \$2,851,095.67         100%         0         \$0.00         0         \$0.00           31361W2Q9         Unavailable         28         \$2,679,231.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         28         \$2,679,231.40         100%         0         \$0.00         0         \$0.00         N           31361WAB3         Unavailable         28         \$2,034,120.71         100%         0         \$0.00         NA         0         \$0.00         N           Total         28         \$2,034,120.71         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N           Total         74         \$6,682,549.34         100%         0         \$0.00         NA         0         \$0.00         N           Total         52         \$5,027,262.14         100%<	Total	$\longrightarrow$	20	\$1,901,841.76	100%	0	\$0.00		0	\$0.00	
Total         33         \$2,851,095.67         100%         0         \$0.00         0         \$0.00           31361W2Q9         Unavailable         28         \$2,679,231.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         28         \$2,679,231.40         100%         0         \$0.00         0         \$0.00         N           31361WAB3         Unavailable         28         \$2,034,120.71         100%         0         \$0.00         NA         0         \$0.00         N           Total         28         \$2,034,120.71         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N           Total         74         \$6,682,549.34         100%         0         \$0.00         NA         0         \$0.00         N           Total         52         \$5,027,262.14         100%<	21261V7VQ	Unavailable	23	¢2 951 005 67	100%	0	90.00	NΙΛ	0	00.02	N
Sign		Ullavallaule	-					INA			11
Total	1 Otai		33	\$4,031,073.07	100 /0	U	<b>Φυ.υ</b> υ		v	Φυ.υυ	
Total	31361W2Q9	Unavailable	28	\$2,679,231.40	100%	0	\$0.00	NA	0	\$0.00	N
Social   S	`					-				· ·	
Total         28         \$2,034,120.71         100%         0         \$0.00         0         \$0.00           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         N           31361WAV9         Unavailable         74         \$6,682,549.34         100%         0         \$0.00         NA         0         \$0.00         N           Total         74         \$6,682,549.34         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N           Total         25         \$2,015,050.26         100%         0         \$0.00         NA         0         \$0.00         N           Total         19         \$1,021,528.19         100%<											
31361WAT4	31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Total		28	\$2,034,120.71	100%	0	\$0.00		0	\$0.00	
Total				_							
31361WAV9		Unavailable				_		NA	0		N
Total         74         \$6,682,549.34         100%         0         \$0.00         0         \$0.00           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         NA         0         \$0.00         N           31361WBP1         Unavailable         25         \$2,015,050.26         100%         0         \$0.00         NA         0         \$0.00         N           Total         25         \$2,015,050.26         100%         0         \$0.00         NA         0         \$0.00         N         \$0.00         N <td>Total</td> <td><math>\longrightarrow</math></td> <td>36</td> <td>\$2,901,287.79</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total	$\longrightarrow$	36	\$2,901,287.79	100%	0	\$0.00		0	\$0.00	
Total         74         \$6,682,549.34         100%         0         \$0.00         0         \$0.00           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         NA         0         \$0.00         N           31361WBP1         Unavailable         25         \$2,015,050.26         100%         0         \$0.00         NA         0         \$0.00         N           Total         25         \$2,015,050.26         100%         0         \$0.00         NA         0         \$0.00         N         \$0.00         N <td></td>											
31361WBC0		Unavailable				_		NA			N
Total         52         \$5,027,262.14         100%         0         \$0.00         0         \$0.00           31361WBP1         Unavailable         25         \$2,015,050.26         100%         0         \$0.00         NA         0         \$0.00         N           Total         25         \$2,015,050.26         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N           31361WCS4         Unavailable         57         \$4,024,942.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         57         \$4,024,942.42         100%         0         \$0.00         NA         0         \$0.00         N           31361WCT2         Unavailable         27         \$2,010,431.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         27<	Total	<del></del>	74	\$6,682,549.34	100%	0	\$0.00		0	\$0.00	
Total         52         \$5,027,262.14         100%         0         \$0.00         0         \$0.00           31361WBP1         Unavailable         25         \$2,015,050.26         100%         0         \$0.00         NA         0         \$0.00         N           Total         25         \$2,015,050.26         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N           31361WCS4         Unavailable         57         \$4,024,942.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         57         \$4,024,942.42         100%         0         \$0.00         NA         0         \$0.00         N           31361WCT2         Unavailable         27         \$2,010,431.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         27<	21361WBC0	Unavailable	52	\$5,027,262,14	100%	0	\$0.00	NΔ	0	\$0.00	N
31361WBP1		Ullavallaule				_		17/1			17
Total         25         \$2,015,050.26         100%         0         \$0.00         \$0.00           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         NA         0         \$0.00         N           31361WCS4         Unavailable         57         \$4,024,942.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         57         \$4,024,942.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         27         \$2,010,431.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         27         \$2,010,431.40         100%         0         \$0.00         N         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         <	Tom			Ψυ, σει 1, εσει 1	100 /0	Ť	ΨΟΨΟ		Ŭ	ΨΟ•Ο	
Total         25         \$2,015,050.26         100%         0         \$0.00         \$0.00           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         NA         0         \$0.00         N           31361WCS4         Unavailable         57         \$4,024,942.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         57         \$4,024,942.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         27         \$2,010,431.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         27         \$2,010,431.40         100%         0         \$0.00         N         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         <	31361WBP1	Unavailable	25	\$2,015,050.26	100%	0	\$0.00	NA	0	\$0.00	N
Total         19         \$1,021,528.19         100%         0         \$0.00         0         \$0.00           31361WCS4         Unavailable         57         \$4,024,942.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         57         \$4,024,942.42         100%         0         \$0.00         0         \$0.00         N           31361WCT2         Unavailable         27         \$2,010,431.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         27         \$2,010,431.40         100%         0         \$0.00         0         \$0.00						_					
Total         19         \$1,021,528.19         100%         0         \$0.00         0         \$0.00           31361WCS4         Unavailable         57         \$4,024,942.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         57         \$4,024,942.42         100%         0         \$0.00         0         \$0.00         N           31361WCT2         Unavailable         27         \$2,010,431.40         100%         0         \$0.00         NA         0         \$0.00         N           Total         27         \$2,010,431.40         100%         0         \$0.00         0         \$0.00											
31361WCS4 Unavailable 57 \$4,024,942.42 100% 0 \$0.00 NA 0 \$0.00 N Total 57 \$4,024,942.42 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00	31361WBU0	Unavailable	19	\$1,021,528.19	100%	0	\$0.00	NA	0		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         27         \$2,010,431.40         100%         0         \$0.00         0         \$0.00	Total		19	\$1,021,528.19	100%	0	\$0.00		0	\$0.00	
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         27         \$2,010,431.40         100%         0         \$0.00         0         \$0.00					0 44		* 0 00	27.			
31361WCT2 Unavailable 27 \$2,010,431.40 100% 0 \$0.00 NA 0 \$0.00 N Total 27 \$2,010,431.40 100% 0 \$0.00 0 \$0.00		Unavailable						NA			N
Total 27 \$2,010,431.40 100% 0 \$0.00 0 \$0.00	Total	$\longrightarrow$	57	\$4,024,942.42	100%	U	\$0.00		U	\$0.00	
Total 27 \$2,010,431.40 100% 0 \$0.00 0 \$0.00	21261WCT2	Travailable	27	¢2.010.421.40	1000	0	\$0.00	NI A	0	\$0.00	
		Unavailable						NA			
31361WDC8   Unavailable 29 \$3.037.427.52 100% 0 \$0.00 NA 0 \$0.00 N	10tai	+	21	\$4,010,431.40	100%	U	<b>ֆՍ.</b> ՍՍ		U	<b>\$0.00</b>	
	21361WDC8	Unavailable	29	\$3 037 427 52	100%	0	00.02	NA	0	\$0.00	N

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Total		29	\$3,037,427.52	100%	0	\$0.00		0	\$0.00	
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	
31361WE37	Unavailable	118	\$10,048,586.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		118		100%	0	\$0.00		0	\$0.00	
31361WEE3	Unavailable	47	\$2,392,061.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond variable	47	\$2,392,061.68	100%	0	\$0.00	111.	0	\$0.00	
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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	Ond variable	45	\$5,042,373.58	100%	0	\$0.00		0	\$0.00	
			, i							
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	Ullavallaule	27	\$2,039,620.59 \$2,039,620.59	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
lotai			Ψ2,007,020.07	100 /0	U	ψ <b>υ•</b> υυ		-	ψυ•υυ	
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		0	\$0.00	
	., ., .,	10	\$2.70¢.70¢.41	1000		<b>*0.00</b>	27.4		<b>*</b> 2.00	
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		25	\$2,006,734.16	100%	0	\$0.00		0	\$0.00	
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	21	\$1,093,001.37 \$1,093,001.37	100%	0	\$0.00 \$ <b>0.00</b>	1111	0	\$0.00 \$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	\$0.00		0	\$0.00	
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	
2126137772	77 1111	2.5	Φ2 00 C 250 00	100~		40.00	***		<b>do 00</b>	
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		NA	0	\$0.00	N
Total		44	\$3,538,742.81	100%	0	\$0.00		0	\$0.00	
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	\$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	\$0.00	
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	14	\$1,021,346.45 \$1,021,346.45	100%	0	·	NA	0	· ·	11
212(1)(1)(1)(2)	** " 11	1.5	ф1 0 <b>2</b> 0 <b>2</b> 01 00	1000		Φ0.00	27.4		Φ0.00	
31361WN29	Unavailable	15	\$1,029,281.80	100%	0	·	NA	0	\$0.00	N
Total		15	\$1,029,281.80	100%	0	\$0.00		0	\$0.00	
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		53	\$4,830,541.47	100%	0			0	\$0.00	
21261W050	** '111	1.5	Φ1 01 C 000 00	1000	0	Φ0.00	NTA	0	Φ0.00	
31361WQ59	Unavailable	15	\$1,016,900.00	100%	0		NA	0	\$0.00	N
Total		15	\$1,016,900.00	100%	0	\$0.00		0	\$0.00	
31361WQN0	Unavailable	18	\$1,009,708.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,009,708.44	100%	0	\$0.00		0	\$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	
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$5,004,334.35	100%	0			0	\$0.00	
31361WR90	Unavailable	33	\$2,017,890.75	100%	0	\$0.00	NA	0	\$0.00	N
Total	Shavanabic	33	\$2,017,890.75	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11
21261117776	**	10	ф1 027 722 2 :	100~	^	<b>\$</b> 0.00	***	^	40.00	, ,
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0	·	NA	0	\$0.00	N
Total		13	\$1,025,502.94	100%	0	\$0.00		0	\$0.00	
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	
				:000	0	40.00	37.1		40.00	
31361WSU2	Unavailable	21		100%	0	\$0.00	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	Oliu Gliusti	48		100%	0	\$0.00	± 1± =	0	\$0.00	
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	$\longrightarrow$	21	\$2,056,026.11	100%	0	\$0.00		0	\$0.00	
21261WWD5	Thoyailabla	50	\$4.545.500.07	100%	0	\$0.00	NΙΛ	0	90.00	
31361WVR5 Total	Unavailable	50 <b>50</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 0tai	<del></del>	30	\$4,045,505.07	100 %	U	φυ.υυ		U	φυ.υυ	
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu , unuoit	107		100%	0	\$0.00	111.2	0	\$0.00	
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31361WVW4	Unavailable	64	\$4,969,836.66	100%	0	\$0.00	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		100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,000,262.47	100%	0	\$0.00		0	\$0.00	
212613/3/146	Unavailable	46	\$4,117,770.99	100%	0	\$0.00	NΙΛ	0	\$0.00	
31361WWH6 Total	Ullavaliable	46		100%	0			0		N
Total	+	710	P4,111,110.77	100 /6	v	Φυ•υυ		V	φυ.υυ	
31361WWK9	Unavailable	25	\$1,987,207.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		25		100%	0	\$0.00	=	0	\$0.00	
			3 7 - /							
31361WWL7	Unavailable	28	\$2,015,122.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,015,122.68	100%	0	\$0.00		0	\$0.00	
31361WXJ1	Unavailable	16	1	100%	0	\$0.00	NA	0		N
Total	$\longrightarrow$	16	\$1,259,958.69	100%	0	\$0.00		0	\$0.00	
31361WXK8	Unavailable	27		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	27	\$2,005,274.48	100%	0	\$0.00		0	\$0.00	
212(137)7772	77 7111		\$2.004.104.11	1000	0	Φ0.00	NIA		Φ0.00	
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	
21261818775	Theresilable	250	Φ26 <b>5</b> 00 020 22	1000/	0	ф0 <b>00</b>	NI A	0	ΦΩ ΩΦ	N
31361WXZ5 Total	Unavailable	259 <b>259</b>	\$26,598,928.22 <b>\$26,598,928.22</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	+	437	\$20,370,720.22	100 /0	V	<b>Φυ.υ</b> υ		U	φυ.υυ	
31361WY92	Unavailable	12	\$1,049,161.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,049,161.41	100%	0	\$0.00		0	\$0.00	
31361WYX9	Unavailable	23	\$1,526,978.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		23		100%	0	\$0.00	<del>-</del>	0	\$0.00	
			, i							
31361WZA8	Unavailable	50	\$4,196,221.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Onavanaore	14	\$1,043,450.00 \$1,043,450.00	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	
1 Cui	<u> </u>		Ψ1,010,10000	100,0	Ť	ΨΫΨΫ		Ť	ΨΟΨΟ	
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	
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	Ondrandor	141	\$9,432,721.28	100%	0	\$0.00	1 1/1 2	0	\$0.00	
			4- 1			1			,	
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	
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	174		100%	0	\$0.00 <b>\$0.00</b>	1 <b>1 7 7</b> 2	0	\$0.00 <b>\$0.00</b>	1.4
lotai		111	ΨΙΙ,	100 /0	Ü	ΨΟ•Ο			ΨΟ•ΟΟ	
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	
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	
212610200	TT	26	¢1 400 745 07	1000		ф <u>л</u> до	RT A	0	¢0.00	3. 7
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	
212(102D7	77 111	1.50	\$10,004, <b>702</b> ,00	1000	0	ф0,00	D.T.A.	0	¢0.00	
3136103D7	Unavailable	158	. / /	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total	<del></del>	158	\$10,894,723.02	100%	U	\$0.00		0	\$0.00	
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		100%	0	\$0.00		0	\$0.00	
212610260	TT: and lable	126	Φ0 265 120 20	1000/	0	\$0.00	NT A	0	\$0.00	NI.
3136103G0 <b>Total</b>	Unavailable	136 <b>136</b>	. , ,	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Tom		100	Ψ/9200912/120	100 /0	Ŭ	ΨΟ•Ο			ΨΟ•Ο	
3136103Н8	Unavailable	92	\$6,423,610.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	92	\$6,423,610.32	100%	0	\$0.00		0	\$0.00	
3136103J4	Unavailable	63	\$4,172,837.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	Churthan	63		100%	0	\$0.00		0	\$0.00	
3136103K1	Unavailable	633		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\rightarrow$	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		322		100%	0	\$0.00		0	\$0.00	
212612126	** '111		\$7.702.602.00	1000	2	<b>*0.00</b>	27.4		<b>*</b> 2.00	
313610A56	Unavailable	69 <b>69</b>		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		<u>U</u> 2	\$5,502,002.05	100 70	U	φυ.υυ		U	φυ.υυ	
313610AU1	Unavailable	22	\$2,009,895.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,009,895.12	100%	0	\$0.00		0	\$0.00	
313610B22	Unavailable	59	\$5,028,980.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	<b>59</b>		100%	0	\$0.00 <b>\$0.00</b>	1 1/ 1	0	\$0.00 \$ <b>0.00</b>	11
313610B30	Unavailable	70 <b>7</b> 0		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		100%	0	\$0.00		0	\$0.00	
			212 227 124 72	1000		*0.00	27.4		*2.00	
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	
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		67	\$5,921,601.09	100%	0		1,112	0	\$0.00	- ,
313610D53	Unavailable	65	\$5,946,224.34	100%	0	·	NA	0	\$0.00	N
Total		65	\$5,946,224.34	100%	0	\$0.00		0	\$0.00	
313610E29	Unavailable	668	\$46,506,347.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		668	\$46,506,347.59	100%	0	·	·	0	\$0.00	
212610527	77 '1 1 1	502	¢41.065.020.10	1000		Φ0.00	D.T.A.	0	Φ0.00	<b>.</b>
313610E37	Unavailable	593 <b>503</b>	\$41,965,830.18 <b>\$41,965,830.18</b>	100% 100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N
Total		593	\$41,905,850.18	100%	U	\$0.00		U	\$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	
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		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		14		100%	0	·		0	\$0.00	
2126106374	77 '1 1 1	0.0	фс 162 224 06	1000		Φ0.00	NIA	0	Φ0.00	
313610GW1	Unavailable	82	\$6,162,324.06	100%	0 <b>0</b>	·	NA	0	\$0.00	N
Total		82	\$6,162,324.06	100%	U	\$0.00		0	\$0.00	
313610GX9	Unavailable	97	\$7,092,552.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$7,092,552.72	100%	0	\$0.00		0	\$0.00	
212610111 4	I In available	21	\$2,007,836.45	1000	0	<b>\$</b> 0.00	NT A	0	\$0.00	NI
313610HL4 <b>Total</b>	Unavailable	21	\$2,007,836.45 \$2,007,836.45	100% 100%	0		NA	0	\$0.00 <b>\$0.00</b>	N
1 Otal		41	Ψ2,007,030.43	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>	
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	\$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	
212610N20	TT- and lable	1.40	Φ12.466.122.55	1000/	0	¢0.00	NI A	0	\$0.00	N
313610N29	Unavailable	140	· / /	100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total	+	140	\$13,466,122.55	100%	V	<b>\$0.00</b>		V	<b>ֆ</b> Ս.ՍՍ	
313610N37	Unavailable	28	\$2,782,618.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,782,618.56	100%	0	\$0.00		0	\$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	Ollavaliable	<b>76</b>	\$7,805,515.63	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11
212610040	Unavailable	14	\$1,010,522.26	100%	0	\$0.00	NI A	0	\$0.00	N
313610PA9 <b>Total</b>	Unavanable	14	\$1,010,522.26 \$1,010,522.26	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
10001		1.	ψ1,010,e22.20	100 /6		Ψοιοο			φοισσ	
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	
2126101/07	Linovoiloblo	16	¢1 061 725 22	1000/	0	\$0.00	NI A	0	00.00	N
313610V87 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,061,735.33 <b>\$1,061,735.33</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		10	ψ1,001,733.33	100 /6	U	Ψ0.00		U	Ψ <b>0.00</b>	
313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$7,008,913.19	100%	0	\$0.00		0	\$0.00	
212610VV2	Linovoiloblo	41	\$2,953,050.00	100%	0	\$0.00	NI A	0	\$0.00	N
313610VX2 <b>Total</b>	Unavailable	41	\$2,953,050.00 \$2,953,050.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1000			ψ <b>2</b> ,522,020.00	100 /6		ΨΟ•ΟΟ			φοισσ	
313610WA1	Unavailable	43	\$3,188,386.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,188,386.15	100%	0	\$0.00		0	\$0.00	
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	
313610WC7	Unavailable	67	\$4,783,672.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,783,672.90	100%	0	\$0.00		0	\$0.00	_ `
313610WD5	Unavailable	68	\$4,402,517.76	100%	0		NA	0		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	Shavanaoic	81	\$5,597,178.47	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11
		31	1 - 7 7 - 7 - 7 - 7			7 070 0			+ 010 0	
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	0	\$0.00	N

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313610YN1	otal		76	\$5,354,299.08	100%	0	\$0.00		0	\$0.00	
Total											
State	13610WG8	Unavailable			100%	0	\$0.00	NA	0	\$0.00	N
Total	otal		32	\$2,461,067.54	100%	0	\$0.00		0	\$0.00	
Total				-							 
State		Unavailable						NA			N
Total	otal	+	35	\$2,530,369.37	100%	0	\$0.00		0	\$0.00	
313610XD4	13610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	0	\$0.00	N
Total         13         \$1,243,005.00         100%         0         \$0.00         0         \$0.00           313610XR3         Unavailable         24         \$1,955,777.38         100%         0         \$0.00         NA         0         \$0.00           Total         24         \$1,955,777.38         100%         0         \$0.00         NA         0         \$0.00           313610YN1         Unavailable         69         \$5,003,980.22         100%         0         \$0.00         NA         0         \$0.00           Total         69         \$5,003,980.22         100%         0         \$0.00         NA         0         \$0.00           Total         40         \$1,569,039.32         100%         0         \$0.00         NA         0         \$0.00           31361MM89         NA	otal		8	\$637,705.99	100%	0	\$0.00		0	\$0.00	
Total         13         \$1,243,005.00         100%         0         \$0.00         0         \$0.00           313610XR3         Unavailable         24         \$1,955,777.38         100%         0         \$0.00         NA         0         \$0.00           Total         24         \$1,955,777.38         100%         0         \$0.00         NA         0         \$0.00           313610YN1         Unavailable         69         \$5,003,980.22         100%         0         \$0.00         NA         0         \$0.00           Total         69         \$5,003,980.22         100%         0         \$0.00         NA         0         \$0.00           Total         40         \$1,569,039.32         100%         0         \$0.00         NA         0         \$0.00           31361MM89         NA											
313610XR3		Unavailable				1		NA	-	·	N
Total         24         \$1,955,777.38         100%         0         \$0.00         0         \$0.00           313610YN1         Unavailable         69         \$5,003,980.22         100%         0         \$0.00         NA         0         \$0.00           Total         69         \$5,003,980.22         100%         0         \$0.00         NA         0         \$0.00           Total         40         \$1,569,039.32         100%         0         \$0.00         NA         0         \$0.00           31361MM89         NA	otal		13	\$1,243,005.00	100%	0	\$0.00		0	\$0.00	
Total         24         \$1,955,777.38         100%         0         \$0.00         0         \$0.00           313610YN1         Unavailable         69         \$5,003,980.22         100%         0         \$0.00         NA         0         \$0.00           Total         69         \$5,003,980.22         100%         0         \$0.00         NA         0         \$0.00           Total         40         \$1,569,039.32         100%         0         \$0.00         NA         0         \$0.00           31361MM89         NA	13610XR3	Unavailable	24	\$1,955,777.38	100%	0	\$0.00	NA	0	\$0.00	N
Fotal         69         \$5,003,980.22         100%         0         \$0.00         0         \$0.00           31361MKS7         Unavailable         40         \$1,569,039.32         100%         0         \$0.00         NA         0         \$0.00           Total         40         \$1,569,039.32         100%         0         \$0.00         0         \$0.00           31361MM89         NA         NA <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>_</td> <td>· ·</td> <td></td>						1			_	· ·	
Fotal         69         \$5,003,980.22         100%         0         \$0.00         0         \$0.00           31361MKS7         Unavailable         40         \$1,569,039.32         100%         0         \$0.00         NA         0         \$0.00           Total         40         \$1,569,039.32         100%         0         \$0.00         0         \$0.00           31361MM89         NA         NA <td></td> <td><math>\longrightarrow</math></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		$\longrightarrow$									
31361MKS7		Unavailable		. , ,		1	· ·	NA	1	·	N
Total         40         \$1,569,039.32         100%         0         \$0.00         0         \$0.00           31361MM89         NA         <	<u>otal</u>	$\longrightarrow$	69	\$5,003,980.22	100%	0	\$0.00		0	\$0.00	
Total         40         \$1,569,039.32         100%         0         \$0.00         0         \$0.00           31361MM89         NA         <	1361MKS7	Unavailable	40	\$1.569.039.32	100%	0	\$0.00	NA	0	\$0.00	N
31361MM89		- CHA · MHAC - I				1		* 1= =			<del></del>
Total         NA				4 - 3 2- 3							
31361MM97         NA	1361MM89	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total         NA	otal	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	N
Total         NA											
31361MNA3									1 1		N
Total         NA	otal	NA NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	N
Total         NA	1361MNA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total         1,431         \$125,680,152.17         100%         0         \$0.00         \$0.00           31361MNN5         Unavailable         3,982         \$339,761,043.37         100%         0         \$0.00         NA         0         \$0.00           Total         3,982         \$339,761,043.37         100%         0         \$0.00         0         \$0.00           31361MNP0         Unavailable         382         \$32,742,929.95         100%         0         \$0.00         NA         0         \$0.00				1					1		N
Total         1,431         \$125,680,152.17         100%         0         \$0.00         \$0.00           31361MNN5         Unavailable         3,982         \$339,761,043.37         100%         0         \$0.00         NA         0         \$0.00           Total         3,982         \$339,761,043.37         100%         0         \$0.00         0         \$0.00           31361MNP0         Unavailable         382         \$32,742,929.95         100%         0         \$0.00         NA         0         \$0.00											
31361MNN5 Unavailable 3,982 \$339,761,043.37 100% 0 \$0.00 NA 0 \$0.00  Total 3,982 \$339,761,043.37 100% 0 \$0.00 0 \$0.00  31361MNP0 Unavailable 382 \$32,742,929.95 100% 0 \$0.00 NA 0 \$0.00		Unavailable						NA		·	
Total         3,982         \$339,761,043.37         100%         0         \$0.00         0         \$0.00           31361MNP0         Unavailable         382         \$32,742,929.95         100%         0         \$0.00         NA         0         \$0.00	otal	<del></del>	1,431	\$125,680,152.17	100%	0	\$0.00		0	\$0.00	
Total         3,982         \$339,761,043.37         100%         0         \$0.00         0         \$0.00           31361MNP0         Unavailable         382         \$32,742,929.95         100%         0         \$0.00         NA         0         \$0.00	1361MNN5	Unavailable	3,982	\$339.761,043.37	100%	0	\$0.00	NA	0	\$0.00	N
			·	1		1					
		$\Box$									
Total   382 \$32,742,929.95   100%   0   \$0.00   0   \$0.00		Unavailable		1				NA		·	
	otal	$\longrightarrow$	382	\$32,742,929.95	100%	0	\$0.00		0	\$0.00	
31361QSK7 Unavailable 10 \$1,016,214.67 100% 0 \$0.00 NA 0 \$0.00	12610017	T I - available	10	¢1.016.214.67	100%		¢0.00	NIA		\$0.00	
	`	Unavaiiable				1	1	NA	-		
Total 10 \$1,016,214.67 100% 0 \$0.00 0 \$0.00	otai	+	10	\$1,010,214.07	100 %	U	<b>⊅</b> 0.00		U	\$0.00	
31361TVE1 Unavailable 36 \$1,993,631.91 100% 0 \$0.00 NA 0 \$0.00	1361TVE1	Unavailable	36	\$1 993.631.91	100%	0	\$0.00	NA	0	\$0.00	N

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Total		36	\$1,993,631.91	100%	0	\$0.00		0	\$0.00	
21261110175	77 -31-1-1	265	\$21,400,707,02	1000		Φ0.00	NT A	0	Φ0.00	
31361UCK5 Total	Unavailable	265 <b>265</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 Otai	+	205	\$41,490,707.93	100 70		<b>Φ</b> 0.00		U	φυ.υυ	
31361UEB3	Unavailable	13	\$1,016,743.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		13		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	
			<u> </u>		$\vdash$				1	
31361UPD7	Unavailable	28	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	Ullavaliaule	47		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 1
1 Utai	+		Ψ4,777,077.04	100 /0		ψυ•υυ		U	ψυ•υυ	
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		45		100%	0	\$0.00		0	\$0.00	
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	
					$\bar{\square}$					
31361V6M6	Unavailable	68		100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$5,107,606.75	100%	0	\$0.00		0	\$0.00	
			<b>I</b>		Щ					
31361V6P9	Unavailable	65		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	65	\$5,054,645.14	100%	0	\$0.00		0	\$0.00	
21261VED0	Travailable	15	¢1 010 150 00	100%		¢0.00	NIA	0	\$0.00	N
31361VFP9 Total	Unavailable	15 <b>15</b>		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	·	N
1 Otai	+	10	\$1,010,130.00	100 /0		ψ <b>υ.</b> υυ		U	ψυ•υυ	
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvunuore	99		100%	0	\$0.00	* 14 ~	0	\$ <b>0.00</b>	
10000			¥1,9€ - 2,5€		一	T			Ŧ	
31361VQ93	Unavailable	98	\$5,011,034.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$5,011,034.94	100%	0	\$0.00		0	\$0.00	
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	
			<del>                                     </del>		Щ					
31361VRL5	Unavailable	62		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	62	\$5,124,087.88	100%	0	\$0.00		0	\$0.00	
2126171077	** '1 11	1.5	\$1.607.124.20	1000		Φ0.00	D.T.A.	0	Φ0.00	
31361VS75	Unavailable	15	\$1,687,134.20	100%	0	\$0.00	NA	0	\$0.00	N

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Total		15	\$1,687,134.20	100%	0	\$0.00		0	\$0.00	
				1204		† o o o	27.4		÷0.00	
31361VXA2	Unavailable	64	\$5,109,947.99	100%	1 1		NA		·	N
Total	+	64	\$5,109,947.99	100%	0	\$0.00		0	\$0.00	
31361VXL8	Unavailable	25	\$2,011,750.84	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Onavanaoio	25	\$2,011,750.84 \$2,011,750.84	100%	1 1		11/1	0	\$0.00	1 1
10001			ΨΞίστι, εσίστ	10075	Ů	Ψ0.00			ΨΟΙΟ	
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	
								igsqcup		
31361W3N5	Unavailable	31	\$2,509,599.09	100%	_		NA	. 0	\$0.00	N
Total		31	\$2,509,599.09	100%	0	\$0.00		0	\$0.00	
31361W3X3	NA	NA	NA	NI A	NA	NA	NIA	NA	NA	N
Total	NA NA	NA NA	NA NA	NA NA	1 1	NA NA		NA NA	NA NA	N N
1 Otai	INA	INA	INA	INA	I <b>N</b> A	IN/A	IVA	INA	I <b>V</b> A	1.4
31361W3Y1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA		NA	NA	N
31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
								igsqcup		
31361W4A2	NA	NA	NA		NA	NA		NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
ļ		<del></del>			<b>⊢</b> ⊢			$\sqcup$		
31361W4D6	NA	NA	NA	NA	1 1	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	Onavanaore	34	\$2,001,271.60	100%	1 1			0	·	
1 Cui			Ψ=,001,=.1.00	100,0	Ť	Ψ 0.00		Ť	ΨΟΨΟ	
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		118	\$8,019,881.06	100%	1 1	1		0	\$0.00	
		$\longrightarrow$						igsqcup		
31361WK63	Unavailable	23	\$2,492,971.15	100%			NA		\$0.00	N
Total	<del></del>	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	Unavanaoic	53	\$4,003,650.41 \$4,003,650.41	100%	1 1		11/1	0	\$0.00 <b>\$0.00</b>	1.1
lotai			Ψτισουσιο	100 /0	v	ΨΟ•Ο		Ť	ΨΟ•Ο	
31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		70	\$5,023,557.43	100%				0	\$0.00	
			. , , ,			·			·	
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	
21261WV26	Unavailabla	280	\$20 272 512 07	100%	0	\$0.00	NA	0	\$0.00	N
31361WX36 <b>Total</b>	Unavailable	280 <b>280</b>	\$30,273,512.97 <b>\$30,273,512.97</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
Total	+	200	\$3U,413,314.71	100 /0	U	<b>Φυ.</b> υυ		U	Φ0.00	
31361WX44	Unavailable	93	\$9,186,507.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Onavanaoic	60	\$5,117,150.00 \$5,117,150.00	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11
Total		- 00	ψ5,117,150.00	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
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	\$1,990,507.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	33	\$1,990,507.15	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11
lotai			φ1,770,307.13	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
31361X2V6	Unavailable	40	\$4,014,484.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	ona variable	40	\$4,014,484.52	100%	0	\$0.00	1111	0	\$0.00	
			. ,			·			·	
31361X3F0	Unavailable	9	\$1,006,026.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,006,026.20	100%	0	\$0.00		0	\$0.00	
31361X5J0	Unavailable	32	\$1,534,017.04	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	32	\$1,534,017.04	100%	0	\$0.00	1111	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	Chavanaoic	69	\$5,877,303.08	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	11
			+ - , ,		-	7 0 0 0			7 ****	
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	
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0	\$0.00	NA	0	\$0.00	N
DISOLVEDI	Onavanable	21	\$4,000,034.22	100%	U	\$0.00	INA	U	\$U.UU	17

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Total		27	\$2,008,632.22	100%	0	\$0.00		0	\$0.00	
			<b></b>							
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	
21261VDC4	TTransitable	27	\$2,004,700,00	1000		\$0.00	NI A	0	\$0.00	N
31361XPG4	Unavailable	37 <b>37</b>		100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N
Total	-+	31	\$3,004,700.00	100%	U	\$0.00		U	\$0.00	
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	. , ,	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	
Total	Unavanable	15		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
10tai	+	15	\$1,010,902.20	100%	U	φυ.υυ		U	φυ.υυ	
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	9	20	. , ,	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		100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,008,525.41	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31361XSZ9	Unavailable	15		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	Onavanacio	237		100%	0	\$0.00 <b>\$0.00</b>	1742	0		
loui			Ψ1797-2197-2-11-2	#00 /c		Ψ • • • •		Ť	ΨΟΨΟ	
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		156		100%	0	\$0.00		0	\$0.00	
31361XUT0	Unavailable	51	\$5,063,286.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	51	\$5,063,286.41	100%	0	\$0.00		0	\$0.00	
31361XUU7	Unavailable	54	\$5,135,101.58	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaoic	54		100%	0	\$0.00 \$ <b>0.00</b>	17/1	0	\$0.00 \$0.00	
Total	+		Ψο,1οο,1οι.οο	100 /0	J	ΨΟ•Ο		0	ΨΟ•Ο	
31361XUZ6	Unavailable	107	\$10,123,876.95	100%	0	\$0.00	NA	0	\$0.00	N
Total	3	107	\$10,123,876.95	100%	0	\$0.00		0	\$0.00	
			<del></del>			·				
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0	\$0.00	N

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Total	T	77	\$5,852,868.50	100%	0	\$0.00		0	\$0.00	
1 Utai		//	φ5,05 <u>4</u> ,000.50	100%	U	<b>Φ</b> υ.υυ		U	<b>Φυ.υ</b> υ	
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		70	\$6,145,618.71	100%	0	\$0.00		0	\$0.00	
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	
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,008,420.30	100%	0	\$0.00		0	\$0.00	
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	18	\$2,046,884.93	100%	0	\$0.00	1171	0	\$0.00	1,
10001		10	Ψ2,010,00102	100 /0	Ū	φοισσ		v	φοιου	
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	
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,004,653.11	100%	0	\$0.00		0	\$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	Ullavallaule	21	\$2,015,150.00 \$2,015,150.00	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
Total		21	φ2,013,130.00	100 /6	-	ψ0.00		U	Ψ <b>0.00</b>	
31361Y2L6	Unavailable	42	\$3,019,590.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$3,019,590.79	100%	0	\$0.00		0		
31361Y3E1	Unavailable	17	\$1,002,603.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	17	\$1,002,603.86	100%	0	\$0.00	1,171	0	\$0.00	1
			, -, -, -, -, -, -, -, -, -, -, -, -, -,			7			7 0000	
31361Y3M3	Unavailable	37	\$2,998,757.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,998,757.71	100%	0	\$0.00		0	\$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	
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	
31361Y4Z3	Unavailable	34	\$2,530,105.34	100%	0	\$0.00	NI A	0	\$0.00	N1
J1JU114 <b>L</b> J	Onavanabie	34	φ <i>∠,55</i> 0,105.54	100%	U	ΦU.UU	NA	U	φ <b>υ.</b> υυ	N

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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	$\longrightarrow$	35	\$3,028,249.69	100%	0	\$0.00		0	\$0.00	
				0 44		+ 0 0 0	27.			
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	
			<u> </u>							
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,509,440.24	100%	0	\$0.00		0	\$0.00	
31361YE90	Unavailable	17	\$1,012,448.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	O III ( WILWO I C	17	\$1,012,448.01	100%	0	\$0.00	- 11 -	0	\$0.00	
						T			T	
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,047,829.67	100%	0	\$0.00		0	\$0.00	
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	
2126137565	77 .11.1.1	1.6	\$1,200,70 <b>2</b> ,40	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
31361YF65	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	N
Total	+	16	\$1,399,782.48	100%	0	\$0.00		0	\$0.00	
31361YFL2	Unavailable	15	\$1,016,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	15		100%	0	\$0.00 <b>\$0.00</b>	1 1/ 1	0	\$0.00 \$0.00	
Total			ΨΙ,υΙο,ουσου	100 /0	J	ΨΟΨΟ			ΨΟ•Ο	
31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		16		100%	0	·		0	1	
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	O Hu v u Huo I C	131	\$10,010,253.68	100%	0	\$0.00	1112	0	\$0.00	
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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		29	\$2,935,700.00	100%	0	\$0.00		0	\$0.00	
									+0.00	
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	Ullavallable	63	\$5,120,244.20 \$5,120,244.20	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1
Total		03	\$5,120,244.20	100 %	U	<b>Φ0.</b> 00		U	<b>\$0.00</b>	
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	
2126137751	77 111	1.2	Φ1 022 262 05	1000	0	¢0.00	NI A	0	Φ0.00	
31361YK51 <b>Total</b>	Unavailable	13 13	\$1,022,263.95 <b>\$1,022,263.95</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
Total		13	φ1,022,203.93	100 /0	U	φυ.υυ		U	φυ.υυ	
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	Спачанави	59	\$3,181,980.02	100%	0	\$0.00	1171	0	\$0.00	1
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	
212(11///	** '111	1.0	#4.012.022.72	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31361YKT9	Unavailable	46 <b>46</b>	\$4,013,032.72 \$4,013,032.72	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		40	\$4,013,032.72	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
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	\$0.00	
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	1111	0	\$0.00	
2126127 115	77	2.1	Φ1.050.242.05	100~		<b>#</b> 0.00	***		<b>#</b> 0.00	*
31361YLU5 Total	Unavailable	24 <b>24</b>	\$1,958,243.05 <b>\$1,958,243.05</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
- Viai		24	Ψ1,/30,473.03	100 /0	V	φυ.υυ		V	φυ•υυ	
31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$13,067,088.06	100%	0	\$0.00		0	\$0.00	
31361YN74	Unavailable	41	\$3,003,375.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	41	\$3,003,375.36 \$3,003,375.36	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
		7.1	Ψυ,υυυ,υ τοιου	100 /0	v	ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31361YN90	Unavailable	170	\$13,973,670.55	100%	0	\$0.00	NA	0	\$0.00	N

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	170	\$13,973,670.55	100%	0	\$0.00		0	\$0.00	
	~ 4	\$5.055.040.10	1000	0	<b>*0.00</b>	N.T.A	2	<b>*</b> 2.00	
Unavailable					·	NA	Ť		N
+	54	\$5,055,848.13	100%	U	\$0.00		U	\$0.00	
Unavailable	193	\$18,084,365.28	100%	0	\$0.00	NA	0	\$0.00	N
	193	\$18,084,365.28	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$5,003,430,63	100%	0	\$0.00	NA	0	\$0.00	N
	60	\$5,003,430.63	100%	0	\$0.00	2 ,5 2	0	\$0.00	
*** *** ***	1.1	#1 017 000 00	1000	0	Φ0.00	27.4	-	Φ0.00	
Unavailable					·	NA	Ť	·	N
		\$1,017,900.00	100 %	U	φυ.υυ		-	φυ.υυ	
Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	0	\$0.00	N
	30	\$3,035,750.00	100%	0	\$0.00		0	\$0.00	
Unavailable	112	\$10,003,397,05	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanaoic	112		100%	0	·	IVA	0	\$0.00 \$0.00	11
		. , ,			·			·	
Unavailable	62	\$4,985,193.93	100%	0	\$0.00	NA	0	\$0.00	N
	62	\$4,985,193.93	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,006,085,72	100%	0	\$0.00	NA	0	\$0.00	N
	15	\$1,006,085.72	100%	0	\$0.00	2 (2 2	0	\$0.00	
Unavailable						NA	_		N
	61	\$5,007,968.56	100%	U	\$0.00		0	\$0.00	
Unavailable	45	\$3,946,638.24	100%	0	\$0.00	NA	0	\$0.00	N
	45	\$3,946,638.24	100%	0	\$0.00		0	\$0.00	
Unavailabla	70	\$5 905 212 00	100%	0	00.00	NI A	0	00.02	N
Ullavallable						INA			11
	-	, , , , , , , , , , , , , , , , , , , ,			1			1 2 2 2	
Unavailable	28	\$3,051,648.81	100%	0	\$0.00	NA	0	\$0.00	N
+	28	\$3,051,648.81	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$1.977.084.09	100%	0	\$0.00	NA	0	\$0.00	N
	26	\$1,977,084.09	100%	0	\$0.00	1,111	0	\$0.00	
Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA	0	\$0.00	N
	23	\$1,541,505.06	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$6 277 329 56	100%	0	\$0.00	NΔ	0	\$0.00	N
	Unavailable	Unavailable   54   54   54   54   54   54   54   5	Unavailable 54 \$5,055,848.13  Unavailable 193 \$18,084,365.28  193 \$18,084,365.28  Unavailable 60 \$5,003,430.63  Unavailable 11 \$1,017,900.00  11 \$1,017,900.00  Unavailable 30 \$3,035,750.00  30 \$3,035,750.00  Unavailable 112 \$10,003,397.05  112 \$10,003,397.05  Unavailable 62 \$4,985,193.93  Unavailable 63 \$4,985,193.93  Unavailable 15 \$1,006,085.72  Unavailable 61 \$5,007,968.56  61 \$5,007,968.56  Unavailable 78 \$5,895,313.00  Unavailable 78 \$5,895,313.00  Unavailable 28 \$3,051,648.81  Unavailable 26 \$1,977,084.09  Unavailable 23 \$1,541,505.06  Unavailable 23 \$1,541,505.06  Unavailable 23 \$1,541,505.06	Unavailable 54 \$5,055,848.13 100% 54 \$5,055,848.13 100%  Unavailable 193 \$18,084,365.28 100%  Unavailable 60 \$5,003,430.63 100%  Unavailable 11 \$1,017,900.00 100%  11 \$1,017,900.00 100%  Unavailable 30 \$3,035,750.00 100%  Unavailable 112 \$10,003,397.05 100%  Unavailable 62 \$4,985,193.93 100%  Unavailable 63 \$1,006,085.72 100%  Unavailable 64 \$5,007,968.56 100%  Unavailable 65 \$3,946,638.24 100%  Unavailable 78 \$5,895,313.00 100%  Unavailable 78 \$5,895,313.00 100%  Unavailable 28 \$3,051,648.81 100%  Unavailable 26 \$1,977,084.09 100%  Unavailable 26 \$1,977,084.09 100%  Unavailable 23 \$1,541,505.06 100%	Unavailable 54 \$5,055,848.13 100% 0  Unavailable 193 \$18,084,365.28 100% 0  Unavailable 60 \$5,003,430.63 100% 0  Unavailable 11 \$1,017,900.00 100% 0  Unavailable 30 \$3,035,750.00 100% 0  Unavailable 112 \$10,003,397.05 100% 0  Unavailable 62 \$4,985,193.93 100% 0  Unavailable 15 \$1,006,085.72 100% 0  Unavailable 61 \$5,007,968.56 100% 0  Unavailable 61 \$5,007,968.56 100% 0  Unavailable 62 \$3,946,638.24 100% 0  Unavailable 78 \$5,895,313.00 100% 0  Unavailable 78 \$5,895,313.00 100% 0  Unavailable 28 \$3,051,648.81 100% 0  Unavailable 28 \$3,051,648.81 100% 0  Unavailable 26 \$1,977,084.09 100% 0  Unavailable 28 \$3,051,648.81 100% 0  Unavailable 28 \$3,051,648.81 100% 0  Unavailable 28 \$3,051,648.81 100% 0  Unavailable 26 \$1,977,084.09 100% 0  Unavailable 27,77,084.09 100% 0  Unavailable 23 \$1,541,505.06 100% 0	Unavailable 54 \$5,055,848.13 100% 0 \$0.00  Unavailable 193 \$18,084,365.28 100% 0 \$0.00  Unavailable 60 \$5,003,430.63 100% 0 \$0.00  Unavailable 11 \$1,017,900.00 100% 0 \$0.00  Unavailable 31 \$1,017,900.00 100% 0 \$0.00  Unavailable 30 \$3,035,750.00 100% 0 \$0.00  Unavailable 112 \$10,003,397.05 100% 0 \$0.00  Unavailable 62 \$4,985,193.93 100% 0 \$0.00  Unavailable 65 \$1,006,085.72 100% 0 \$0.00  Unavailable 61 \$5,007,968.56 100% 0 \$0.00  Unavailable 61 \$5,007,968.56 100% 0 \$0.00  Unavailable 61 \$5,007,968.56 100% 0 \$0.00  Unavailable 62 \$4,985,193.93 100% 0 \$0.00  Unavailable 63 \$3,946,638.24 100% 0 \$0.00  Unavailable 64 \$5,007,968.56 100% 0 \$0.00  Unavailable 65 \$3,946,638.24 100% 0 \$0.00  Unavailable 78 \$5,895,313.00 100% 0 \$0.00  Unavailable 78 \$5,895,313.00 100% 0 \$0.00  Unavailable 28 \$3,051,648.81 100% 0 \$0.00  Unavailable 28 \$3,051,648.81 100% 0 \$0.00  Unavailable 26 \$1,977,084.09 100% 0 \$0.00  Unavailable 26 \$1,977,084.09 100% 0 \$0.00  Unavailable 23 \$1,541,505.06 100% 0 \$0.00	Unavailable   54   \$5,055,848.13   100%   0   \$0.00   NA     54   \$5,055,848.13   100%   0   \$0.00	Unavailable   54   \$5,055,848.13   100%   0   \$0.00   NA   0	Unavailable   54   \$5.055,848.13   100%   0   \$0.00   NA   0   \$0.00

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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		NA	0	\$0.00	N
Total		25	\$2,009,081.81	100%	0	\$0.00		0	\$0.00	
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	o navanacio	11	\$1,009,427.12	100%	0	·	1,112	0	·	- ,
212612/752	T.Y.,	24	¢1 400 527 12	1,000/	0	¢0.00	NT A	0	¢0.00	N.T.
31361YT52 <b>Total</b>	Unavailable	24 <b>24</b>	\$1,489,537.13 <b>\$1,489,537.13</b>	100% 100%	0 0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
31361YTR4	Unavailable	113	\$9,777,624.64	100%	0		NA	0	\$0.00	N
Total		113	\$9,777,624.64	100%	0	\$0.00		0	\$0.00	
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	
212617/7770	** '111	107	φο <b>55</b> 0 (21 00	1000	0	Φ0.00	27.4	0	ф0,00	
31361YTT0	Unavailable	107	\$9,778,631.80	100%	0		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	\$0.00	
31361YTX1	Unavailable	106	\$9,925,291.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	o na vanasie	106		100%	0		1111	0		1,
31361YU84	Unavailable	45	\$5,002,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	45	\$5,002,000.00 \$5,002,000.00	100%	0		IVA	0	\$0.00 \$0.00	11
2126171117	T. T	24	¢1 510 001 41	1000	0	ф <u>л</u> до	ħ.T.Λ	0	\$0.00	N.T
31361YUK7 Total	Unavailable	24 <b>24</b>	\$1,519,891.41 <b>\$1,519,891.41</b>	100% 100%	0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otal		<i>2</i> 4	φ1,J17,071. <del>4</del> 1	10070	U	φυ.υυ		U	φυ.υυ	
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	
2126170767	77	1.0	#1 010 505 00	100~		40.00	3.7.1		40.00	
31361YV67	Unavailable	12	\$1,013,597.08	100%	0	·	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

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Total		12	\$1,006,085.51	100%	0	\$0.00		0	\$0.00	
31361YVS9	Unavailable	40	. / /	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		40	\$2,517,890.18	100%	0	\$0.00		0	\$0.00	
31361YW33	Unavailable	64	\$5,019,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		64		100%	0	\$0.00		0	\$0.00	
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	52 52	' ' '	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	1
31361YWE9	Unavailable	70	\$5,026,606.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliable	70 <b>70</b>		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1N
	** 111	216	*20.152.122.50	1000		ф0,00		0	Φ0.00	
31361YWH2	Unavailable	216	' ' '	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	
31361YWW9	Unavailable	22	\$2,002,818.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		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 , unuoto	14		100%	0	\$0.00	1112	0	\$0.00	
31361YYG2	Unavailable	59	\$4,173,226.60	100%	0	\$0.00	NA	0	\$0.00	N
Total Total	Onuvanaore	59		100%	0	\$0.00	1112	0	\$0.00	
31361YYJ6	Unavailable	33	\$2,119,905.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaule	33		100%	0	\$0.00 \$0.00	11/7	0	\$0.00 <b>\$0.00</b>	1
2126137375	Thorailabla	26	¢2 020 470 10	100%		00.00	NA	0	00.00	N
31361YYX5 Total	Unavailable	36 <b>36</b>		100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
			3 - / /							
31361YYZ0	Unavailable	109		100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$9,011,284.08	100%	0	\$0.00		0	\$0.00	
212(1)/7/D2	77	225	\$10,410,501,00	1000		\$0.00	NT A	0	¢0.00	
31361YZB2	Unavailable	225		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>     </del>	225	\$18,419,591.88	100%	0	\$0.00		0	\$0.00	
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	
					Ш					
31361YZT3	Unavailable	23		100%		·	NA	0	\$0.00	N
Total	$\longrightarrow$	23	\$1,498,115.10	100%	0	\$0.00		0	\$0.00	
212(10200	77 71 11	71	Φ5 044 176 <b>0</b> 5	1000		ΦΩ ΩΩ	D.T.A		Φ0.00	
3136102Q9	Unavailable	71		100%	1 1		NA	0	\$0.00	N
Total	+	71	\$5,044,176.25	100%	0	\$0.00		0	\$0.00	
3136103V7	Unavailable	43	\$5,025,234.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		43		100%	0	\$0.00		0	\$0.00	
3136104D6	Unavailable	55		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	
Total	Ullavaliable	58 58		100%	1 1	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
Total	+++++	30	\$5,00 <b>2</b> ,05 <b>7</b> .07	100 /6		φυ.υυ		U	Φυ.υυ	
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		121		100%		\$0.00		0	\$0.00	
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	
					Ш			$\square$		
3136106S1	Unavailable	56		100%	1 1	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	56	\$5,014,022.38	100%	0	\$0.00		0	\$0.00	
						40.00	27.1		40.00	
3136107A9	Unavailable	94		100%			NA	0	\$0.00	N
Total	$\rightarrow$	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	Onu variable	16		100%	1 1			0		
10001			<del>*************************************</del>		П	7			Ŧ	
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		\$2.004.271.00	1000		Φ0.00	D.T.A.		Φ0.00	
313610B97	Unavailable	38		100%		\$0.00	NA	0	\$0.00	N
Total	<del></del>	38	\$3,004,371.08	100%	0	\$0.00		0	\$0.00	
313610BU0	Unavailable	16	\$1,274,187.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	†	100%	1 1			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	
			<u> </u>		Ш			$\square$		
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	·	NA	0	\$0.00	N
Total		21	\$2,018,416.57	100%	0	\$0.00		0	\$0.00	
313610EW3	Unavailable	166	\$15,000,839.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		166		100%	0			0	\$0.00	
313610F77	Unavailable	57	\$5,108,414.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	57	\$5,108,414.60	100%	0	· ·	IVA	0		11
Total		31	φ3,100,414.00	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
313610F93	Unavailable	50	\$5,124,613.13	100%	0	\$0.00	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		57	\$4,999,033.99	100%	0	·	1111	0	\$0.00	- ,
313610FU6	Unavailable	16	\$1,478,193.37	100%	0		NA	0	\$0.00	N
Total		16	\$1,478,193.37	100%	0	\$0.00		0	\$0.00	
			4	1000		+			** **	
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	
313610ЈВ4	Unavailable	55	\$5,013,703.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,013,703.46	100%	0	\$0.00		0	\$0.00	
212610111	** '111	104	Φ10.010.220.70	1000	0	Φ0.00	NT.A	0	Φ0.00	
313610JH1	Unavailable	124		100%	0		NA	0	\$0.00	N
Total		124	\$10,010,339.79	100%	U	\$0.00		0	\$0.00	
313610JK4	Unavailable	37	\$2,992,511.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,992,511.13	100%	0	\$0.00		0	\$0.00	
313610JL2	Unavailable	23	\$2,000,848.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	o na variacio	23	\$2,000,848.46	100%	0	· ·	1111	0	\$0.00	1,
212610720	I In ave it alst t	102	¢0 010 206 66	100%	0	¢0.00	N.T.A	0	\$0.00	NI
313610K30 <b>Total</b>	Unavailable	102	\$8,018,206.66 \$8,018,206.66	100%	0		NA	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
1 Otal		102	ΨΟ,010,200.00	100 /0	U	φυ.υυ		U	φυ•υυ	
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,017,508.49	100%	0	\$0.00		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	
313610MG9	Unavailable	36	\$3,016,444.20	100%	0	\$0.00	NA	0	\$0.00	N
513010IVIO7	Onavanabit	50	ψυ,010, <del>777</del> .20	100 /0	U	ψυ.υυ	11/1	U	ψυ.υυ	11

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Total		36	\$3,016,444.20	100%	0	\$0.00		0	\$0.00	
2126101416	Tiravoileble	17	¢1 017 000 22	1000/	0	00.00	NI A	0	00.00	N
313610MV6	Unavailable	17 <b>17</b>	\$1,017,990.32 <b>\$1,017,990.32</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/	\$1,017,990.32	100%	U	<del>\$</del> 0.00		U	\$0.00	
313610MW4	Unavailable	15	\$1,023,147.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,023,147.36	100%	0	\$0.00		0	\$0.00	
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	1111	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	11/1	0	\$0.00	- 11
			1 - 1 - 1 - 1 - 1			7 3 3 3			7 3 7 3 7	
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		29	\$2,048,281.15	100%	0	\$0.00		0	\$0.00	
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	
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		60	\$5,122,747.38	100%	0	\$0.00		0	\$0.00	
313610US4	Unavailable	51	\$4,080,599.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	51	\$4,080,599.03 \$4,080,599.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	1N
I Utai	+	31	Ψ-1,000,377.03	100 70	U	φυ.υυ		U	φυ.υυ	
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	
		$\stackrel{-}{\longrightarrow}$			$\overline{\square}$					
313610UW5	Unavailable	57	\$5,120,667.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	57	\$5,120,667.81	100%	0	\$0.00		0	\$0.00	
2126107/00	T I avoilable	62	\$5.054.762.70	1000/		00.02	NI A	0	00.00	
313610VP9	Unavailable	63 <b>63</b>	\$5,054,762.79 \$5,054,762.79	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	<del></del>	0.5	\$5,054,762.79	100 70		Φυ.υυ		U	Φυ.υυ	
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		66	\$5,019,788.26	100%	0	\$0.00		0	\$0.00	
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		45	\$3,071,900.00	100%	0	\$0.00		0	\$0.00	
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	
					$\sqcup$					
313610Z59	Unavailable	6	\$402,074.43	100%		\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	6	\$402,074.43	100%	0	\$0.00	<b></b>	0	\$0.00	
212610701	TT!1-1-1-	70	\$5.017.720.52	1000/		\$0.00	NIA		\$0.00	
313610Z91	Unavailable	70	\$5,016,639.52 \$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	Onavanaore	17	\$1,020,890.47 \$1,020,890.47	100%				0		
10001			Ψ-,0-0,	200.0	厂	T ~~~			T ****	
313610ZL4	Unavailable	21	\$1,021,391.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,021,391.76	100%	0	\$0.00		0	\$0.00	
313610ZM2	Unavailable	18	\$1,021,164.65	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond variable	18	\$1,021,164.65	100%	0	\$0.00	1111	0	\$0.00	
			<u> </u>	100.0	$\bigcap$	*****			Ψ	
313610ZY6	Unavailable	13	\$1,020,651.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,020,651.58	100%	0	\$0.00		0	\$0.00	
3136112F1	Unavailable	33	\$2,015,401.87	100%		\$0.00	NA	0	\$0.00	N
Total		33	\$2,015,401.87	100%	0	\$0.00		0	\$0.00	
					$\square$					
3136112V6	Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0	\$0.00	N

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	29	\$3,074,950.00	100%	0	\$0.00		0	\$0.00	
	2.5	÷= = 11 = 50 10	1000	0	<b>*0.00</b>	27.4		*2.00	
Unavailable					·	NA	Ť		N
	35	\$2,044,853.12	100%	U	\$0.00		U	\$0.00	
Unavailable	207	\$17,288,874.56	100%	0	\$0.00	NA	0	\$0.00	N
	207	\$17,288,874.56	100%	0	\$0.00		0	\$0.00	
Unavailable	271	\$23,048,019,76	100%	0	\$0.00	NA	0	\$0.00	N
	271	\$23,048,019.76	100%	0	\$0.00	-	0	\$0.00	
I In arraitable	52	¢4.500.609.90	1000/	0	¢0.00	NI A	0	¢0.00	N
Unavanable	53		100%	0	·	INA	0	·	N
Unavailable						NA			N
-+	47	\$5,024,319.81	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,007,905,75	100%	0	\$0.00	NA	0	\$0.00	N
	21	\$2,007,905.75	100%	0	\$0.00	2 ,2 2	0	\$0.00	
Unavailable	96	\$6,123,979.34	100%	0	\$0.00	NA	0	\$0.00	N
	96	\$6,123,979.34	100%	0	\$0.00		0	\$0.00	
Unavailable	173	\$15,016,090.80	100%	0	\$0.00	NA	0	\$0.00	N
	173	\$15,016,090.80	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	56	\$4,802,680,24	100%	0	00.02	NA	0	00.02	N
Unavanable				_		INA			11
		ψ 1,005 <u>2,005 (2.1</u>	20070	Ū	φ 0 0 0 0			φ 0 0 0 0	
Unavailable	58	\$5,120,362.38	100%	0	\$0.00	NA	0	\$0.00	N
	58	\$5,120,362.38	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2,004,240.33	100%	0	\$0.00	NA	0	\$0.00	N
	30	\$2,004,240.33	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$5,005,889,25	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanaoic	65	\$5,005,889.25	100%	0	\$0.00 \$0.00	IVA	0	\$ <b>0.00</b>	11
		, ,							
Unavailable	37	\$3,070,055.35	100%	0	\$0.00	NA	0	\$0.00	N
	37	\$3,070,055.35	100%	0	\$0.00		0	\$0.00	
		A =						4.	
Unavailable						NA	-		N
<del></del>	71	\$5,119,181.83	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$3 042 658 78	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 35  Unavailable 207  207  Unavailable 271  Unavailable 53  Unavailable 47  Unavailable 21  Unavailable 96  Unavailable 96  Unavailable 58  Unavailable 58  Unavailable 58  Unavailable 58  Unavailable 30  Unavailable 30  Unavailable 37  Unavailable 37  Unavailable 37  Unavailable 37  Unavailable 37  Unavailable 37  Unavailable 37	Unavailable 35 \$2,044,853.12  Unavailable 207 \$17,288,874.56  207 \$17,288,874.56  Unavailable 271 \$23,048,019.76  271 \$23,048,019.76  Unavailable 53 \$4,500,698.80  Unavailable 47 \$5,024,319.81  47 \$5,024,319.81  Unavailable 21 \$2,007,905.75  21 \$2,007,905.75  Unavailable 96 \$6,123,979.34  96 \$6,123,979.34  Unavailable 173 \$15,016,090.80  Unavailable 56 \$4,892,689.24  Unavailable 56 \$4,892,689.24  Unavailable 30 \$2,004,240.33  Unavailable 30 \$2,004,240.33  Unavailable 65 \$5,005,889.25  Unavailable 37 \$3,070,055.35  Unavailable 37 \$3,070,055.35  Unavailable 71 \$5,119,181.83  Unavailable 71 \$5,119,181.83	Unavailable 35 \$2,044,853.12 100%  Unavailable 207 \$17,288,874.56 100%  207 \$17,288,874.56 100%  Unavailable 271 \$23,048,019.76 100%  271 \$23,048,019.76 100%  Unavailable 53 \$4,500,698.80 100%  53 \$4,500,698.80 100%  Unavailable 47 \$5,024,319.81 100%  Unavailable 21 \$2,007,905.75 100%  Unavailable 96 \$6,123,979.34 100%  Unavailable 96 \$6,123,979.34 100%  Unavailable 173 \$15,016,090.80 100%  Unavailable 56 \$4,892,689.24 100%  Unavailable 57 \$4,892,689.24 100%  Unavailable 58 \$5,120,362.38 100%  Unavailable 30 \$2,004,240.33 100%  Unavailable 30 \$2,004,240.33 100%  Unavailable 30 \$2,004,240.33 100%  Unavailable 37 \$3,070,055.35 100%  Unavailable 37 \$3,070,055.35 100%  Unavailable 71 \$5,119,181.83 100%  Unavailable 71 \$5,119,181.83 100%  Unavailable 71 \$5,119,181.83 100%  Unavailable 71 \$5,119,181.83 100%	Unavailable 35 \$2,044,853.12 100% 0  Unavailable 207 \$17,288,874.56 100% 0  Unavailable 271 \$23,048,019.76 100% 0  Unavailable 53 \$4,500,698.80 100% 0  Unavailable 47 \$5,024,319.81 100% 0  Unavailable 21 \$2,007,905.75 100% 0  Unavailable 21 \$2,007,905.75 100% 0  Unavailable 96 \$6,123,979.34 100% 0  Unavailable 173 \$15,016,090.80 100% 0  Unavailable 56 \$4,892,689.24 100% 0  Unavailable 58 \$5,120,362.38 100% 0  Unavailable 30 \$2,004,240.33 100% 0  Unavailable 30 \$2,004,240.33 100% 0  Unavailable 37 \$3,070,055.35 100% 0  Unavailable 71 \$5,119,181.83 100% 0  Unavailable 71 \$5,119,181.83 100% 0  Unavailable 71 \$5,119,181.83 100% 0	Unavailable 35 \$2,044,853.12 100% 0 \$0.00  Unavailable 207 \$17,288,874.56 100% 0 \$0.00  Unavailable 271 \$23,048,019.76 100% 0 \$0.00  Unavailable 53 \$4,500,698.80 100% 0 \$0.00  Unavailable 47 \$5,024,319.81 100% 0 \$0.00  Unavailable 21 \$2,007,905.75 100% 0 \$0.00  Unavailable 21 \$2,007,905.75 100% 0 \$0.00  Unavailable 96 \$6,123,979.34 100% 0 \$0.00  Unavailable 97 \$15,016,090.80 100% 0 \$0.00  Unavailable 58 \$5,120,362.38 100% 0 \$0.00  Unavailable 30 \$2,004,240.33 100% 0 \$0.00  Unavailable 37 \$3,070,055.35 100% 0 \$0.00  Unavailable 71 \$5,119,181.83 100% 0 \$0.00  Unavailable 71 \$5,119,181.83 100% 0 \$0.00	Unavailable 35 \$2,044,853.12 100% 0 \$0.00 NA 35 \$2,044,853.12 100% 0 \$0.00  Unavailable 207 \$17,288,874.56 100% 0 \$0.00  Unavailable 271 \$23,048,019.76 100% 0 \$0.00 NA  271 \$23,048,019.76 100% 0 \$0.00  Unavailable 53 \$4,500,698.80 100% 0 \$0.00  Unavailable 47 \$5,024,319.81 100% 0 \$0.00  Unavailable 47 \$5,024,319.81 100% 0 \$0.00  Unavailable 21 \$2,007,905.75 100% 0 \$0.00  Unavailable 21 \$2,007,905.75 100% 0 \$0.00  Unavailable 31 \$15,016,090.80 100% 0 \$0.00  Unavailable 56 \$4,892,689.24 100% 0 \$0.00  Unavailable 58 \$5,120,362.38 100% 0 \$0.00  Unavailable 59 \$4,892,689.24 100% 0 \$0.00  Unavailable 59 \$5,005,889.25 100% 0 \$0.00  Unavailable 30 \$2,004,240.33 100% 0 \$0.00  Unavailable 30 \$2,004,240.33 100% 0 \$0.00  Unavailable 30 \$2,004,240.33 100% 0 \$0.00  Unavailable 37 \$3,070,055.35 100% 0 \$0.00  Unavailable 37 \$3,070,055.35 100% 0 \$0.00  Unavailable 37 \$3,070,055.35 100% 0 \$0.00  Unavailable 71 \$5,119,181.83 100% 0 \$0.00	Unavailable   35   \$2,044,853,12   100%   0   \$0.00   NA   0	Unavailable   35   \$2,044,853.12   100%   0   \$0.00   NA   0   \$0.00

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Total		44	\$3,042,658.78	100%	0	\$0.00		0	\$0.00	
2:261.000		1.0	\$1.10 <i>C</i> .2 <b>22</b> .00	1000	0	\$0.00	NTA	0	<b>\$0.00</b>	
313611CP8	Unavailable	10	. , ,	100%	0	\$0.00	NA	0	· ·	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	
212611DV0	TT11-1-1-	17	¢1.016.006.70	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N.T.
313611DX0 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,016,806.70 <b>\$1,016,806.70</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
313611ET8	Unavailable	47	\$4,068,066.04	100%	0	\$0.00	NA	0		N
<u>Total</u>		47	\$4,068,066.04	100%	0	\$0.00		0	\$0.00	
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	
212611ED5	I In anni il abla	26	¢2.002.270.96	1000/	0	\$0.00	NI A	0	\$0.00	NI
313611FP5 <b>Total</b>	Unavailable	36 <b>36</b>	\$2,992,279.86 <b>\$2,992,279.86</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
lotai		30	\$2,992,219.00	100 %	U	<b>\$0.00</b>		U	Φυ.υυ	
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	Shavanasie	99		100%	0			0		1,
313611GD1	Unavailable	89	\$6,134,891.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	89	\$6,134,891.64	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	1N
2126116112	TT 11-1-1	22	¢1.716.754.70	1000	0	¢0.00	TAT A	0	\$0.00	N.T
313611GH2 <b>Total</b>	Unavailable	23 23	\$1,716,754.78 <b>\$1,716,754.78</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
1 Otal		23	φ1,/10,/54./δ	100%	U	<b>Φ</b> U.UU		U	<b>\$U.UU</b>	
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	
2126111157	TTa ave 11-1-1	107	¢10 240 615 05	1000	0	¢0.00	TA T A	0	¢0.00	N.T
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	NA	0	\$0.00	N

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Total		69	\$5,011,575.80	100%	0	\$0.00		0	\$0.00	
		1.7	\$4.040.4 <b>5</b> 0. <b>5</b> 0	1200	0	Φ0.00	<b>.</b>		<b>\$0.00</b>	
313611HJ7	Unavailable	17	\$1,018,479.78	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		17	\$1,018,479.78	100%	0	\$0.00		0	\$0.00	
313611HP3	Unavailable	122	\$10,010,985.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	\$0.00	
21261111110	Unavailable	17	\$1,022,205,00	1000	0	¢0.00	NI A	0	00.02	N
313611HW8 <b>Total</b>	Unavailable	17 17	\$1,023,395.00 <b>\$1,023,395.00</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
			\$ 190 ZE 9E 7 C 10 0	20070	Ů	Ψ σ σ σ σ			φ 0 0 0	
313611JB2	Unavailable	14	\$1,011,160.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,011,160.49	100%	0	\$0.00		0	\$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	\$0.00	
313611ЈН9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	171	\$15,019,390.33 \$15,019,390.33	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	IN
Total		1/1	φ13,017,370.33	100 /0	U	φυ.υυ		U	ψ0.00	
313611JN6	Unavailable	34	\$3,069,530.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,069,530.70	100%	0	\$0.00		0	\$0.00	
313611JR7	Unavailable	60	\$5,547,257.74	100%	0	\$0.00	NA	0	\$0.00	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	Chavanaoic	71	\$8,160,850.00	100%	0		IVA	0	\$0.00	11
313611KG9	Unavailable	45	\$3,021,692.35	100%	0	·	NA	0	\$0.00	N
Total		45	\$3,021,692.35	100%	0	\$0.00		0	\$0.00	
313611KK0	Unavailable	21	\$2,254,970.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,254,970.62	100%	0	\$0.00		0	\$0.00	
313611KL8	Unavailable	63	\$4,607,547.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	Shavanaoic	63	\$4,607,547.20	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	11
313611KS3	Unavailable	76	\$5,994,886.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$5,994,886.79	100%	0	\$0.00		0	\$0.00	
313611KT1	Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0	\$0.00	N
D13011K11	Onavanable	92	φυ,011,201.19	100%	U	φυ.υυ	INA	U	φυ.υυ	1/

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Total		92	\$8,011,201.19	100%	0	\$0.00		0	\$0.00	
					Ш					
313611KW4	Unavailable	72	\$6,248,838.94	100%	0	·	NA	0	\$0.00	N
Total		72	\$6,248,838.94	100%	0	\$0.00		0	\$0.00	
212(111 07	Transilable	50	¢4.050.222.29	1000/		¢0.00	NI A	0	¢0.00	
313611LC7 <b>Total</b>	Unavailable	59 <b>59</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	37	\$ <del>4</del> ,730,223.30	100 70		φυ.υυ		U	φυ.υυ	
313611LH6	Unavailable	12	\$1,022,998.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	. , ,	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		29	\$2,034,772.64	100%	0	\$0.00		0	\$0.00	
313611M85	Unavailable	12	\$1,023,482.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	. , ,	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	
			<b></b>		$\sqcup$					
313611P58	Unavailable	55		100%		\$0.00	NA		\$0.00	N
Total	$\longrightarrow$	55	\$5,013,966.33	100%	0	\$0.00		0	\$0.00	
212611PF0	** '1 1 1	257	\$25,242,062,20	1000		Φ0.00	27.4		Φ0.00	
313611PE9	Unavailable	257	\$25,343,863.28	100%	0		NA	0	\$0.00	N
Total	++++	257	\$25,343,863.28	100%	0	\$0.00		0	\$0.00	
313611PG4	Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanacie	301		100%				0		
			Ψ,- ,		$\Box$	·				
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	Unavanaore	59 59		100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 \$0.00	
Total			Ψτισιο	100 /0	$\Box$	ΨΟ•Ο			ΨΟ•Ο	
313611QK4	Unavailable	45	\$3,019,885.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		45		100%	0			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	
	$\longrightarrow$		<b></b>		$\sqcup$					
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	
			* : 3.5 5.00 <b>2.5</b> 1	1000		40.00	27.		40.00	
313611RR8	Unavailable	54	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	54	\$4,026,833.74	100%	0	\$0.00		0	\$0.00	
313611S63	Unavailable	44	\$5,002,863.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	$ \longrightarrow                                   $	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		100%	0	\$0.00		0	\$0.00	
2127110172	Theresilable	155	Φ12 170 724 71	1000	0	ф0, 00	NI A	0	фО ОО	N1
313611SK2 <b>Total</b>	Unavailable	155 <b>155</b>	. , ,	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1044			Ψ1291109101112	100 /0	Ü	ΨΟ•Ο			ΨΟ•Ο	
313611TL9	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	S 20 1 2	51	\$4,987,499.50	100%	0	\$0.00		0	\$0.00	
2.2.4.477.10			\$2,000,501,00	1000		φο οο	27.4	0	40.00	
313611TU9	Unavailable	37		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	Ullavailaule	28		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
			7 /			,			·	
313611UZ6	Unavailable	31		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	31	\$2,036,600.00	100%	0	\$0.00		0	\$0.00	
313611VB8	Unavailable	95	\$8,700,025.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		95		100%	0	\$0.00		0	\$0.00	
313611VK8	Unavailable	23	\$1,508,010.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	23	·	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	
1000			Ψ1,00,010	200,0	Ť	401.		Ť	4000	
313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	56	\$5,116,938.88	100%	0	\$0.00		0	\$0.00	
2126117771		1.6	\$4.052.506.02	1000		Φ0.00	D.T.A		Φ0.00	
313611VV4	Unavailable	46	· · · · ·	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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

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Total		181	\$16,963,716.47	100%	0	\$0.00		0	\$0.00	
		271	†17.21 C 220, 40	1200	0	ф0.00	27.4	0	40.00	
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
Total		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		100%	0	\$0.00	·	0	\$0.00	
2126117775	** 111		Φ400 411 1 <i>C</i>	1000	0	Φ0.00	27.4	0	Φ0.00	3.1
313611X75	Unavailable	6 <b>6</b>	\$498,411.16	100% 100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N
Total		0	\$498,411.16	100%	U	\$0.00		U	\$0.00	
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	
212611VII2	I In anni labla	120	¢10.242.059.92	1000/	0	¢0.00	NI A	0	¢0.00	N
313611XH3 <b>Total</b>	Unavailable	138 138	. , ,	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		130	φ10,242,030.02	100 /6	U	Ψ0.00		U	φυ.υυ	
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	
2126118892	77 '1 1 1	22	¢2 010 200 12	1000	0	ΦΩ ΩΩ	D.T.A.	0	¢0.00	
313611XV2 <b>Total</b>	Unavailable	33 <b>33</b>	\$3,018,308.13 \$3,018,308.13	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		33	φ3,010,300.13	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Chavanasie	97	\$7,884,303.47	100%	0	\$0.00	1111	0	\$0.00	11
313611Y82	Unavailable	28	\$1,991,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,991,400.00	100%	0	\$0.00		0	\$0.00	
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	2 (2 2	0	\$0.00	
313611YP4	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,024,463.77	100%	0	\$0.00		0	\$0.00	
313611YR0	Unavailable	12	\$1,012,084.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	12	\$1,012,084.36	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
						<b>40130</b>			φ σ σ σ σ	
313611YX7	Unavailable	230	\$19,176,244.78	100%	0	\$0.00	NA	0	\$0.00	N

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Total		230	\$19,176,244.78	100%	0	\$0.00		0	\$0.00	
212(11)		100	\$14001 202 FF	1000	0	ф0,00	N. A.	0	ΦΩ ΩΩ	
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$14,991,383.57	100%	0	\$0.00		0	\$0.00	
313611ZB4	Unavailable	28	\$1,993,128.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,993,128.74	100%	0	\$0.00		0	\$0.00	
313611ZN8	Unavailable	188	\$16,168,362.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$16,168,362.69	100%	0	\$0.00		0	\$0.00	
212611702	Tie avoilable	127	Φ11 260 002 26	1000/	0	00.00	NI A	0	00.02	N
313611ZP3 <b>Total</b>	Unavailable	137 <b>137</b>	\$11,360,883.36 <b>\$11,360,883.36</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
313611ZQ1	Unavailable	61	\$5,470,345.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$5,470,345.33	100%	0	\$0.00		0	\$0.00	
313612A78	Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,470,259.75	100%	0	\$0.00		0	\$0.00	
			***********			40.00			+0.00	
313612AQ6	Unavailable	18	\$1,019,906.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,019,906.24	100%	0	\$0.00		0	\$0.00	
313612AY9	Unavailable	36	\$3,013,127.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,013,127.96	100%	0	\$0.00		0	\$0.00	
313612AZ6	Unavailable	14	\$1,024,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	C. A. C. T. C.	14	\$1,024,850.00	100%	0	\$0.00		0	\$0.00	_
313612B51	Unavailable	15	\$1,059,470.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	15	\$1,059,470.50 \$1,059,470.50	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	11
			<del>+-,,</del>			,			,	
313612CX9	Unavailable	133	\$10,013,897.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$10,013,897.86	100%	0	\$0.00		0	\$0.00	
313612D83	Unavailable	146	\$10,173,741.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$10,173,741.55	100%	0	\$0.00		0	\$0.00	
313612D91	Unavailable	113	\$7,431,457.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	113	\$7,431,457.86	100%	0	\$0.00	11/1	0	\$0.00	1
313612DA8	Unavailable	74	\$6,003,028.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$6,003,028.13	100%	0	\$0.00		0	\$0.00	
212612DE0	TT 11	200	¢17.414.260.40	1000		ф <u>л</u> до	NT A	0	ΦΩ ΩΩ	3.1
313612DE0	Unavailable	208	\$17,414,269.40	100%	0	\$0.00	NA	0	\$0.00	N

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Total		208	\$17,414,269.40	100%	0	\$0.00		0	\$0.00	
		- [				40.00			+2.22	
313612DG5	Unavailable	63	\$5,076,012.71	100%	0	\$0.00	NA	0		N
Total		63	\$5,076,012.71	100%	0	\$0.00		0	\$0.00	
313612DT7	Unavailable	37	\$1,600,921.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanacie	37	\$1,600,921.93	100%	0	\$0.00 \$0.00	1111	0	1	11
10001	<del></del>		ΨΞ9ΟΟΟ9ΖΞΖΟ	100,0	Ť	ΨΫΨΫ		·	Ψ • • • •	
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	$\longrightarrow$	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		54	\$5,112,692.98	100%	0	\$0.00		0	\$0.00	
313612E82	Unavailable	110	\$9,879,128.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	110	\$9,879,128.64 \$9,879,128.64	100%	0	\$0.00 <b>\$0.00</b>	1 1/ 1	0		1
Total	+	110	Ψ29012912000	100 /0	V	Ψυ∙υυ		_	ΨΟ•ΟΟ	
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	1	
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		N
Total	$\longrightarrow$	58	\$6,145,129.45	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
313612FJ7	Unavailable	72	\$7,349,893.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	C Hu , Lillie I	72	\$7,349,893.09	100%	0	\$0.00	- 11 -	0		
			7/			,				
313612FW8	Unavailable	48	\$4,900,336.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,900,336.12	100%	0	\$0.00		0	\$0.00	
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanacie	24	\$2,011,850.00 \$2,011,850.00	100%	0	\$0.00 \$0.00	1111	0	·	
10001			Ψ=,011,000.	100,1	·	Ψ • • • •		·	Ψ 0 0 0	
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	·	
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	
<u> </u>			<del>                                     </del>							
313612GH0	Unavailable	24		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	24	\$1,613,234.45	100%	0	\$0.00		0	\$0.00	
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaulo	21		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
Total		<u> </u>	Φ1,502,112.10	100 /6	V	Ψυ∙υυ		U	Ψ <b>V•VV</b>	
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	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$4,015,659.80	100%	0	\$0.00		0	\$0.00	
313612HJ5	Unavailable	1 924	\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule		\$130,782,409.52 \$130,782,409.52	100%	0	\$0.00 \$ <b>0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	N
10tai		1,044	\$130,702,407.32	100 %	U	φυ.υυ		U	φυ.υυ	
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	9		\$141,764,439.43	100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$10,235,410.11	100%	0	\$0.00		0	\$0.00	
			±= 2=2 <b>==</b> 0 00		0	40.00	37.1	0	<b>\$0.00</b>	
313612K51	Unavailable	22		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Ona variable	37		100%	0	\$0.00 \$0.00		0		
1 0 mi			ΨΞ,υυυ,νυυυυ	100,0	·	Ψν•ν		Ť	ΨΟ•Ο	
313612KF9	Unavailable	17	\$1,003,189.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		17		100%	0	\$0.00		0	\$0.00	
			<del>                                     </del>							
313612KT9	Unavailable	71		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	71	\$6,981,120.51	100%	0	\$0.00		0	\$0.00	
313612L68	Unavailable	27	\$3,072,015.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	27		100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	
Total			Ψ390129013001	100 /0	V	Ψυ∙υυ		V	Ψυ•υυ	
313612L76	Unavailable	48	\$5,060,746.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	9	48		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	
1 Otal		13	φ <del>4,/υ4,/32.40</del>	100%	U	φυ.υυ		U	<b>Φυ.υ</b> υ	
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	Unavailable	42	\$4,087,596.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,087,596.76	100%	0	\$0.00		0	\$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	1,172	0	\$0.00	1,
313612M34	Unavailable	350	\$34,102,150.13	100%	0	\$0.00	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	Chavanaore	293	\$32,523,529.71	100%	0	\$0.00	11/1	0	\$0.00	11
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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	\$0.00	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	\$0.00		0	\$0.00	
313612M83	Unavailable	57	\$4,504,337.57	100%	0	\$0.00	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		33	\$3,595,819.49	100%	0	\$0.00		0		
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	
212(12) (1.4	** '111	50	Φ. 7.00 271 05	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
313612ML4	Unavailable	59 50	\$6,768,371.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,768,371.05	100%	0	\$0.00		0	\$0.00	
313612MM2	Unavailable	49	\$5,721,556.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Jia andio	49	\$5,721,556.12	100%	0	\$0.00	1121	0	\$0.00	- 11
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313612MN0	Unavailable	61	\$5,497,242.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$5,497,242.83	100%	0	\$0.00		0	\$0.00	
212(12)(5)	**	0.4	Ф0.000.004.00	1000		40.00	3.7.1		<b>\$0.00</b>	* *
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	
			* - 770 504 40			+0.00	27.4		+2.00	
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0	·	NA	0	\$0.00	N
Total		161	\$12,559,604.48	100%	0	\$0.00		0	\$0.00	
313612MR1	Unavailable	162	\$14,874,314.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	o na vanao ie	174	\$16,333,679.10	100%	0	·	1111	0	\$0.00	1,
313612MU4	Unavailable	175	\$13,335,155.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	175	\$13,335,155.49	100%	0	1	1171	0	\$0.00	11
313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	153		100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	1N
			4.4.0	1001		40.00			<b>.</b>	
313612MW0	Unavailable	184	\$12,972,998.87	100%	0	·	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		143	\$12,828,712.12	100%	0	\$0.00		0	\$0.00	
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	
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		100%	0	·		0	\$0.00	
313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	3 31.40.10	22	\$2,038,500.00	100%	0	·	1,11	0	\$0.00	- '
212(12)70		100	Φ15 004 104 10	1000		<b>#</b> 0.00	***		40.00	
313612NR0	Unavailable	138	\$15,024,124.49	100%	0	1	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	O Hu v u Hu O I C	100	\$10,238,002.24 \$10,238,002.24	100%	0	·	111.2	0	\$0.00	1
313612S87	Unavailable	32	\$1,858,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	32	\$1,858,450.00 \$1,858,450.00	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 1
313612T37	Unavailable	12	\$1,003,320.70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	12	\$1,003,320.70 \$1,003,320.70	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
2126121150	TT 111	10	ф1 001 227 20	1000	0	¢0.00	D.T.A.	0	ФО ОО	N
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	
313612UJ0	Unavailable	42	\$3,517,542.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$3,517,542.23	100%	0	\$0.00		0	\$0.00	
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		10	\$1,019,548.65	100%	0	\$0.00		0	\$0.00	
313612WW9	Unavailable	173	\$15,016,023.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$15,016,023.22	100%	0	\$0.00		0	\$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	
212614DV2	Unovoilable	2 121	\$101 170 001 11	1000	0	¢ስ ስስ	NT A	0	\$0.00	NI
313614RV3 <b>Total</b>	Unavailable		\$191,179,081.11 <b>\$191,179,081.11</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 0141		<i>2</i> ,1 <i>2</i> 1	φ171,1/ <b>7,Uδ1.11</b>	100%	U	<b>ֆՍ.ՍՍ</b>		U	<b>ΦU.</b> UU	
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	
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31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		3,275	\$276,152,576.93	100%	0	\$0.00		0	\$0.00	
31361SJB3	Unavailable	37		100%		\$0.00	NA		·	N
Total		37	\$1,882,494.68	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$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		118		100%	-	\$0.00		0	\$0.00	
31361VA90	Unavailable	12	\$1,021,259.03	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	one variable	12		100%	_	\$0.00	1171	0	·	1,
2126134200	77 '1 1 1	117	ф11 <i>(70 702 22</i>	1000	0	Φ0.00	NT A	0	¢ο οο	
31361W3P0 <b>Total</b>	Unavailable	117 <b>117</b>	\$11,670,702.33 <b>\$11,670,702.33</b>	100% 100%		·	NA	0	·	N
lotai		117	\$11,070,702.33	100 %	U	Φυ.υυ		U	φυ.υυ	
31361W3Q8	Unavailable	893	\$74,796,654.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		893	\$74,796,654.03	100%	0	\$0.00		0	\$0.00	
31361W4B0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		131		100%				0		
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		144		100%		·		0	·	
31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	36		100%		·	IVA	0		11
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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	. 0	\$0.00	N
Total		58		100%	-	·	•	0		
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NI A	0	\$0.00	N1
51301 <b>1JA</b> 2	Onavanable	80	\$U,UUU,U/U.48	100%	U	ΦU.UU	NA	Lυ	\$U.UU	N

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Total		86	\$6,000,070.48	100%	0	\$0.00		0	\$0.00	
31361YJZ7	Unavailable	78	. , ,	100%	0	\$0.00	NA	0		N
Total		78	\$6,002,012.75	100%	0	\$0.00		0	\$0.00	
212C1VOM0	TTransitable	1.4	¢1 226 040 11	10007		<u> </u>	NI A		\$0.00	
31361YQM8	Unavailable	14		100%	0 0	\$0.00	NA	<b>0</b>		N
Total	<del></del>	14	\$1,236,949.11	100%	U	\$0.00		U	<b>Φυ.υυ</b>	
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		62		100%	0	\$0.00		0	\$0.00	
31361YZR7	Unavailable	89	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$7,020,376.18	100%	0	\$0.00		0	\$0.00	
212610165	TI ilabla	11	¢1 000 201 47	10007		ΦΩ ΩΩ	NI A	0	Φ0.00	
313610J65	Unavailable	11	\$1,009,391.47	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	·	N
Total	+	11	\$1,009,391.47	100%	U	\$0.00		U	\$0.00	
313610NE3	Unavailable	13	\$1,007,511.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		13		100%	0	\$0.00		0		
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$10,019,673.02	100%	0	\$0.00		0	\$0.00	
								ackslash		
3136112Y0	Unavailable	16		100%	0	\$0.00	NA	0		N
Total		16	\$1,019,682.04	100%	0	\$0.00		0	\$0.00	
						+0.00			÷ 0, 0, 0	
313611AM7	Unavailable	53		100%	0	\$0.00	NA	0	·	N
Total	+	53	\$5,120,581.22	100%	0	\$0.00		0	\$0.00	
313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	32		100%	0			0	1	1.
T Cour			Ψ2,200,201.00	100,0		Ψν•ν		Ť	Ψ	
313611L45	Unavailable	54	\$3,504,035.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		54		100%	0	\$0.00		0		
			<b></b>							
313611LZ6	Unavailable	65		100%	0	\$0.00	NA		\$0.00	N
Total	<del></del>	65	\$4,004,229.02	100%	0	\$0.00		0	\$0.00	
313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	51	\$3,004,195.32 \$3,004,195.32	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		
Total	+ +	- 51	Ψυ <sub>2</sub> υυτ,1νυ.υμ	100 /6	U	ψυ•υυ			ψ0•υυ	-
313611RC1	Unavailable	62	\$5,014,458.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		62		100%	0	\$0.00		0		
10002			- <del> </del>			T			Ŧ	
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	
		<i>C</i> 1	÷= 000 500 15	1000	0	<b>*0.00</b>	27.4		*2.00	
313611RG2	Unavailable	61	\$5,029,529.15	100%	0	\$0.00	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		15	\$1,491,948.98	100%	0	\$0.00		0	\$0.00	
313611U78	Unavailable	28	\$2,039,407.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		28		100%	0	\$0.00	·	0	\$0.00	
		• •	4.004.400.04			40.00			40.00	
313611V44	Unavailable	39	. , ,	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		481	\$40,979,553.15	100%	0	\$0.00		0	\$0.00	
212712200	TT	25	¢2.072.200.14	1000/	0	фо <b>ОО</b>	NT A	0	¢0.00	N
3136122B8 <b>Total</b>	Unavailable	35 <b>35</b>		100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		33	\$3,072,399.14	100 %	U	φυ.υυ		U	\$U.UU	
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	
212612210	Unavailabla	20	¢1 400 604 25	1000	0	\$0.00	NI A	0	\$0.00	N
3136122K8 <b>Total</b>	Unavailable	20 <b>20</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		20	Ψ1,470,074.25	100 /6	U	ψ0.00		U	ψ0.00	
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	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	77	\$5,122,693.21	100%	0	\$0.00	11/1	0	\$0.00	
						·			·	
3136122Y8	Unavailable	25	\$2,018,339.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,018,339.21	100%	0	\$0.00		0	\$0.00	
3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$10,089,443.83	100%	0	\$0.00	-	0	\$0.00	
3136125P4	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,040,139.55	100%	0	\$0.00		0	\$0.00	
3136125Z2	Unavailable	34	\$3,013,720.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	34		100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11
		<u>5-r</u>	Ψυ,υ1υ,120,0υ	100 /0	U	ψ <b>υ•υ</b> υ		-	ΨΟ•ΟΟ	
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		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		22	\$2,000,502.05	100%	0	\$0.00		0	\$0.00	
313612BQ5	Unavailable	28	\$2,016,226.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		28		100%	0	\$0.00		0	\$0.00	
313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	0	\$0.00	N
Total	Churthiacic	19	. , ,	100%	0	\$0.00	- 11 -	0	\$0.00	
313612PC1	Unavailable	14	\$1,384,257.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliadic	14	. , ,	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 <b>\$0.00</b>	T N
21261203/9	77 - 21-1-1	1.0	#1 070 000 12	1000	0	Φ0.00	NT A	0	фо <b>00</b>	
313612QV8 <b>Total</b>	Unavailable	18 <b>18</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
I Umi			Ψ1,010,5000	100,0	Ť	ΨΟΨΟ			Ψοτος	
313612RJ4	Unavailable	170		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		337		100%	0	\$0.00		0	\$0.00	
313612RN5	Unavailable	113	\$10,068,337.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		113		100%	0	\$0.00		0	\$0.00	
313612RY1	Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Charanaoz	36		100%	0	\$0.00	1112	0	\$0.00	
313612RZ8	Unavailable	48	\$5,020,289.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	48		100%	0	\$0.00 \$0.00	11/71	0	\$0.00 <b>\$0.00</b>	1
2126120702	Travailable	60	¢6 015 292 51	100%	0	00.02	NA	0	00.02	N
313612W82 <b>Total</b>	Unavailable	60 <b>60</b>		100% 100%	0 0	\$0.00 <b>\$0.00</b>	INA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
			. , ,			·				
313612XE8	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,488,731.47	100%	0	\$0.00		0	\$0.00	
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaule	43		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	
Total		710	Ψ3,011,111.1-1	100 /0	V	Ψυ∙υυ		U	ΨΟ•ΟΟ	
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	
313612Z22	Unavailable	92	\$8,199,842.23	100%	0	·	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		61	\$5,006,871.98	100%	0	·		0	\$0.00	
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	56	\$4,887,125.70	100%	0	·	11/1	0	·	11
3136132D2	Unavailable	23	\$2,026,451.69	100%	0	·	NA	0	\$0.00	N
Total		23	\$2,026,451.69	100%	0	\$0.00		0	\$0.00	
3136132H3	Unavailable	68	\$5,110,560.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$5,110,560.30	100%	0	1		0	\$0.00	
3136132L4	Unavailable	70	\$5,119,749.46	100%	0	1	NA	0	\$0.00	N
Total		70	\$5,119,749.46	100%	0	\$0.00		0	\$0.00	
2126122D5	Timoroilable	16	¢1 022 907 27	1,000/	0	\$0.00	NI A	0	\$0.00	N
3136132P5	Unavailable	16 <b>16</b>	\$1,022,897.37	100% 100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		10	\$1,022,897.37	100%	U	\$0.00		U	\$0.00	
3136132T7	Unavailable	57	\$4,226,004.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$4,226,004.40	100%	0	\$0.00		0	\$0.00	
3136133S8	Unavailable	13	\$1,022,912.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	13	\$1,022,912.32 \$1,022,912.32	100%	0		INA	0	\$0.00 \$0.00	11
lotai		13	Ψ1,022,712.32	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
3136134N8	Unavailable	49	\$5,119,830.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$5,119,830.89	100%	0	\$0.00		0	\$0.00	
3136135R8	Unavailable	24	\$2,017,021.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,017,021.88	100%	0	· ·	1,112	0	\$0.00	- 1
212612556	I Inove itship	32	\$2.057.200.11	100%	0	¢0.00	N.T.A	0	\$0.00	NI
3136135S6 <b>Total</b>	Unavailable	32	\$3,057,298.11 \$3,057,298.11	100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Jour		32	Ψυ,συ1,200111	100 /0	U	φυ.υυ		U	ψ <b>υ.υ</b> υ	
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	
3136137M7	Unavailable	68	\$6,105,361.64	100%	0	1	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
513013/MI U	Onavanabie	44	Ψ4,044,003.43	100 /0	U	Ψ0.00	11/1	U	ψυ.υυ	11

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Total		22	\$2,022,003.43	100%	0	\$0.00		0	\$0.00	
		10	†: 010 0 <b>7</b> ( 00	1000	0	*0.00	27.4	2	*2.00	
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	5 , 5 5	0	\$0.00	
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		99	\$8,183,108.15	100%	0	\$0.00		0	\$0.00	
						40.00			40.00	
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		42	\$3,033,124.35	100%	0	\$0.00		0	\$0.00	
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	
212612666	TT	57	¢5 010 027 40	1000/	0	¢0.00	NT A	0	¢0.00	N
313613C66 <b>Total</b>	Unavailable	57 <b>57</b>	\$5,010,027.40 \$5,010,027.40	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		37	φ3,010,027.40	100 /0	U	φυ.υυ		U	φυ.υυ	
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	0	\$0.00	N
Total	Chavanaoic	36	\$2,009,541.66	100%	0	\$0.00	11/1	0	\$0.00	11
			, , , , , , , , , , , , , , , , , , , ,			,				
313613E56	Unavailable	16	\$1,023,666.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,023,666.18	100%	0	\$0.00		0	\$0.00	
212612E90	TT'1 1 1	40	¢4.001.444.10	1000		ΦΩ ΩΩ	B.T.A	0	¢0.00	7h 7
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	
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	
	$\longrightarrow$									
313613EM9	Unavailable	16	\$1,561,209.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	16	\$1,561,209.56	100%	0	\$0.00		0	\$0.00	
212612ED0	Thevailable	23	¢1 272 425 92	100%	0	00 00°	NΙΛ	0	\$0.00	N
313613ER8 <b>Total</b>	Unavailable	23	\$1,273,435.82 <b>\$1,273,435.82</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
10tai	$\rightarrow$		\$1,473, <del>1</del> 33.04	100 /0	U	φ <b>υ.</b> 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	
313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	25	\$2,045,106.94	100%	0	\$0.00		0	\$0.00	
212612EA4	Travailable	15	\$4,007,519,60	1000	0	00.00	NI A	0	00.00	N
313613FA4	Unavailable	45 <b>45</b>	\$4,097,518.60 <b>\$4,097,518.60</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
Total	<del></del>	45	\$4,097,510.00	100 70	V	<b>Φυ.υ</b> υ		V	Φυ.υυ	
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	
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	$\longrightarrow$	67	\$6,147,412.18	100%	0	\$0.00		0	\$0.00	
			17.717.700.70		2	÷0.00	37.1		÷ 2, 2, 2	
313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	Onavanaore	25	\$2,044,397.22	100%	0	\$0.00 \$0.00	11/1	0		
Tomi			Ψ=90: 1,000: 1,000	100/	Ť	ΨΫΨΫ		·	ΨΟΨΟ	
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	
	$\longrightarrow$									
313613JN2	Unavailable	18	\$1,025,345.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	18	\$1,025,345.51	100%	0	\$0.00		0	\$0.00	
313613JP7	Unavailable	31	\$2,046,814.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ondivariable	31	\$2,046,814.86	100%	0	\$0.00	1 11 1	0	\$0.00	
			Ψ-, ν - ν, ε ε - ε	200.0	_	T *** -			T *** -	
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	
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	
		100	to 200 200 00	1000		*0.00	27.4		<b>***</b>	
313613KH3	Unavailable	109 <b>109</b>	. / /	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00	N
Total	+++++	109	\$9,000,033.83	100%	U	<b>⊅</b> U.UU		U	\$0.00	
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u></u>	71	\$6,007,357.04	100%	0	\$0.00		0	\$0.00	
			. , ,							
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	
					Щ					
313613KU4	Unavailable	172	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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		100%	0	\$0.00		0	\$0.00	
313613LE9	Unavailable	218	\$20,454,959.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$20,454,959.30	100%	0	\$0.00		0	\$0.00	
313613LU3	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,025,970.90	100%	0	\$0.00		0	\$0.00	
			<b></b>		$\sqcup$			$\sqcup$		
313613MY4	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,017,022.75	100%	0	\$0.00		0	\$0.00	
			<u> </u>		$\vdash$			<b>_</b>		
313613N64	Unavailable	301	\$25,563,891.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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		33		100%	0	·		0		
212(12)(01	77 - 11-1-1	100	\$10.04 <b>0.</b> 020.55	1000		ΦΩ ΩΩ	NT A		φο <b>00</b>	
313613NC1	Unavailable	109		100%	0	\$0.00	NA	0	\$0.00	N
Total	+++++	109	\$10,042,638.55	100%	0	\$0.00		0	\$0.00	
313613NF4	Unavailable	20	\$1,456,894.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		20		100%	0	\$0.00		0	\$0.00	
					$\Box$					
313613Q46	Unavailable	27	\$2,043,857.93	100%	0	\$0.00	NA	0		N
Total	$\longrightarrow$	27	\$2,043,857.93	100%	0	\$0.00		0	\$0.00	
			<b></b>		$\longrightarrow$			igwdap		
313613QD6	Unavailable	83		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	83	\$5,373,798.09	100%	0	\$0.00		0	\$0.00	
212612050	-, ,,,,	1.0	\$1,004,000,00	1000		<b>*0.00</b>	77.4		<b>\$0.00</b>	
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	
			\$2.062. <b>5</b> 21.44	1200	0	ф0.00	27.4		Φ0.00	
313613RG8	Unavailable	65	' ' '	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$3,863,731.44	100%	0	\$0.00		0	\$0.00	
313613RL7	Unavailable	37	\$2,568,908.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,568,908.51	100%	0	\$0.00		0	\$0.00	
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	. , ,	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		40	\$3,504,852.50	100%	0	\$0.00		0	\$0.00	
2126128E2	Timovoilabla	70	¢5 107 807 70	1000/	0	\$0.00	NT A	0	¢0.00	N
313613SE2 <b>Total</b>	Unavailable	79 <b>79</b>	\$5,107,807.70 \$5,107,807.70	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		19	\$5,107,607.70	100 %	U	φυ.υυ		U	\$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	
			44 540 = 20 5=			40.00			40.00	
313613SN2	Unavailable	22	\$1,619,739.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,619,739.67	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	29		100%	0	\$0.00	1111	0	\$0.00	11
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,008,101.42	100%	0	\$0.00		0	\$0.00	
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	
313613U41	Unavailable	359		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	Ullavallable	17	· ·	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
1000		1/	Ψ190279077.01	100 /0	U	ψ <b>υ•υ</b> υ		J	Ψυ•υυ	
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	. , ,	100%	0	\$0.00	NA	0	· ·	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		71	\$6,399,857.56	100%	0	\$0.00	1,112	0	\$0.00	- 1
313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA	0	·	N
Total		117	\$9,400,276.94	100%	0	\$0.00		0	\$0.00	
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$5,032,446.78	100%	0	\$0.00	1,172	0	\$0.00	- '
			4.005.00			40.00			***	
313613VK4	Unavailable	54	\$4,026,243.47	100%	0	\$0.00	NA	0		N
Total		54	\$4,026,243.47	100%	0	\$0.00		0	\$0.00	
313613VL2	Unavailable	123	\$9,997,758.11	100%	0	\$0.00	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	· ·	N
Total		15	\$1,004,124.97	100%	0	\$0.00		0	\$0.00	
313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	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		44	\$3,032,255.84	100%	0	\$0.00		0	\$0.00	
313613X97	Unavailable	10	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10		100%	0			0		
2126127700		-	44.020.000.00	100~		40.00	27.1		40.00	
313613XQ9	Unavailable	9 <b>9</b>		100%	0	·	NA	0	· ·	N
Total		9	\$1,020,800.00	100%	0	\$0.00		0	\$0.00	
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	
212(12)(2	TT '1.1.1	0.40	\$20,262,522,52	1000	0	<b>40.00</b>	3.7.4	0	ΦΩ ΩΩ	
313613Y62	Unavailable	243	, ,	100%	0		NA	0		N
Total		243	\$20,263,533.70	100%	0	\$0.00		0	\$0.00	
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,010,454.08	100%	0	\$0.00	2 12 2	0	\$0.00	- 1
			, , , , , , , , , , , , , , , , , , , ,							
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	\$0.00	NA	0	\$0.00	N
Total	+	68	\$6,112,926.42	100%	0	\$0.00		0	\$0.00	
313613ZK0	Unavailable	20	\$2,021,228.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,021,228.00	100%	0	\$0.00		0	\$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	
313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	62	\$4,002,458.25	100%	0	\$0.00	1171	0	\$0.00	11
313614A25	Unavailable	82	\$7,002,342.58	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	82	\$7,002,342.58 \$7,002,342.58	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
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	\$0.00	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	\$0.00	NA	0	\$0.00	N
Total	Chu vunusie	650	\$47,567,870.18	100%	0	\$0.00	1111	0	\$0.00	1,
313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	593		100%	0	\$0.00	1171	0	\$ <b>0.00</b>	11
313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	190		100%	0	\$0.00	IVA	0	\$0.00	11
313614AN9	Unavailable	24	\$1,201,820.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	24	\$1,201,820.05 \$1,201,820.05	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
313614BB4	Unavailable	16	, ,	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	\$0.00	NA	0	\$0.00	N
Total		21	\$2,032,879.45	100%	0	\$0.00	1111	0	\$0.00	11
			,			·			·	
313614BS7	Unavailable	30	\$2,001,597.02	100%	0	\$0.00	NA	0	\$0.00	N

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Total		30	\$2,001,597.02	100%	0	\$0.00		0	\$0.00	
313614BX6	Unavailable	117	\$10,147,914.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	117	\$10,147,914.02 \$10,147,914.02	100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 <b>\$0.00</b>	1.4
				· 		·				
313614CJ6	Unavailable	32	\$3,047,953.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,047,953.49	100%	0	\$0.00		0	\$0.00	
313614D22	Unavailable	3,038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		3,038	\$224,043,547.50	100%	0	\$0.00		0	\$0.00	
313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$7,057,551.65	100%	0	\$0.00		0	\$0.00	
313614DK2	Unavailable	61	\$4,503,106.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$4,503,106.72	100%	0	\$0.00	2 (2 )	0	\$0.00	
313614DP1	Unavailable	12	\$1,009,709.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,009,709.05	100%	0	\$0.00		0	\$0.00	
313614E39	Unavailable	126	\$10,232,121.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	126	\$10,232,121.61	100%	0	\$0.00	1171	0	\$0.00	1
1 0001		120	¥10,202,12101	20070	Ü	Ψ0.00		Ū	φ 0 0 0 0	
313614EH8	Unavailable	15	\$1,537,230.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,537,230.17	100%	0	\$0.00		0	\$0.00	
212614EG0	TT '1.11	220	Φ10 240 022 47	1000	0	Φ0.00	NIA		фо <b>О</b> О	N
313614FC8	Unavailable	220 220	\$18,349,832.47	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		220	\$18,349,832.47	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$8,658,510.83	100%	0	\$0.00		0	\$0.00	
313614FM6	Unavailable	231	\$15,491,808.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	231	\$15,491,808.41	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
			. ,			·			·	
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$6,713,273.90	100%	0	\$0.00		0	\$0.00	
313614FV6	Unavailable	58	\$5,695,802.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	<u>58</u>	\$5,695,802.63	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1.1
			. , ,		-	, v			,	
313614G52	Unavailable	18	\$1,040,360.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,040,360.82	100%	0	\$0.00		0	\$0.00	
313614GA1	Unavailable	85	\$8,018,889.69	100%	0	\$0.00	NA	0	\$0.00	N

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Total		85	\$8,018,889.69	100%	0	\$0.00		0	\$0.00	
			<b>**</b> 00.1.564.10	1200		Φ0.00	<b>.</b>	0	<b>#0.00</b>	
313614GE3	Unavailable	55	\$5,004,564.13	100%	0	\$0.00	NA	0	·	N
Total		55	\$5,004,564.13	100%	0	\$0.00		0	\$0.00	
313614Н36	Unavailable	25	\$1,333,318.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,333,318.64	100%	0	\$0.00		0	\$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	2 ,0 .2	0	\$0.00	
212(14)(7	YY 11.1	110	Φ10.024.125.56	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	
313614HG7 <b>Total</b>	Unavailable	113 113	\$10,024,125.56 <b>\$10,024,125.56</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
		110	Ψ10,021,120.00	100 /0		ΨΟ•ΟΟ			Ψ0•00	
313614J67	Unavailable	267	\$14,614,009.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		267	\$14,614,009.58	100%	0	\$0.00		0	\$0.00	
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	
212614801	I In anni labla	24	¢2 007 242 97	1000/	0	\$0.00	NI A	0	\$0.00	NI
313614KQ1 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,007,343.87 <b>\$2,007,343.87</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	\$2,007,343.07	100 /0	U	φυ.υυ		U	φ <b>υ.υυ</b>	
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	e na vanasie	94	\$9,453,691.47	100%	0	\$0.00	1111	0	\$0.00	1,
313614LM9	Unavailable	71	\$6,655,799.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliable	71 71	\$6,655,799.30	100%	0		INA	0		11
313614LN7	Unavailable	31	\$2,698,786.01	100%	0	·	NA	0	·	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		38	\$3,889,754.83	100%	0	\$0.00		0	\$0.00	
313614LV9	Unavailable	33	\$2,855,995.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	33	\$2,855,995.32 \$2,855,995.32	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
			. ,							
313614M55	Unavailable	23	\$2,035,495.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,035,495.32	100%	0	\$0.00		0	\$0.00	
313614M89	Unavailable	16	\$1,609,835.45	100%	0	\$0.00	NA	0	\$0.00	N
D13014W109	Onavanable	10	\$1,009,633.43	100%	U	\$0.00	INA	U	\$U.UU	1/

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Total		16	\$1,609,835.45	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$		<b></b>		$\square$					
313614MB2	Unavailable	128		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	128	\$14,015,960.78	100%	0	\$0.00		0	\$0.00	
2126141417	Thoyailabla	24	¢2 507 422 24	100%	0	\$0.00	NΙΛ	0	\$0.00	
313614MK2 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,587,432.34 \$2,587,432.34	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+		Φ <b>4</b> ,307, <del>434.34</del>	100 /0	U	<b>Φυ</b> •υυ		v	Φυ.υυ	
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	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,295,827.98	100%	0	\$0.00		0	\$0.00	
212614N154	Travailable	15	¢1 597 090 45	1000		90.00	NI A	0	00.00	
313614N54	Unavailable	15 <b>15</b>		100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	15	\$1,507,000.45	100 70	U	<b>Φυ.υ</b> υ		v	Φυ.υυ	
313614NA3	Unavailable	23	\$2,206,189.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	. , ,	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	
			<u> </u>							
313614NT2	Unavailable	59	·	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	59	\$6,708,034.99	100%	0	\$0.00		0	\$0.00	
2126142410	** '111	21	\$1.760.504.00	1000		Φ0.00	27.4	0	Φ0.00	
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	
313614P37	Unavailable	23	\$1,556,357.76	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu variable	23	·	100%	0		1112	0		
			<del>+</del>							
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	
						40.00			+0.00	
313614P86	Unavailable	80		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	0114.4224022	15		100%	0	\$0.00	± 1± =	0	\$0.00	
			. , ,			·				
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		25	\$1,634,455.52	100%	0	\$0.00		0	\$0.00	
			21077 210 65	1200	0	φο οο	27.4		Φ0.00	
313614PK9	Unavailable	68	\$4,955,310.65	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	68	\$4,955,310.65	100%	0	\$0.00		0	\$0.00	
313614PN3	Unavailable	32	\$2,108,341.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu variation	32	\$2,108,341.67	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
313614PP8	Unavailable	20	\$1,316,149.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,316,149.68	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	43	\$2,873,270.63	100%	0	\$0.00		0	\$0.00	
212614DD4	77 -31-1-1	26	#1.750.926.77	1000	- 0	Φ0.00	NI A	0	Φ0.00	N
313614PR4	Unavailable	26	\$1,752,826.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,752,826.77	100%	0	\$0.00		0	\$0.00	
313614PW3	Unavailable	64	\$4,292,718.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	0114 : 41140 - 1	64	\$4,292,718.17	100%	0	\$0.00	± 1± =	0	\$0.00	-
			<del>* ·,-</del> - =,- · · ·			т		_	т	
313614PZ6	Unavailable	24	\$1,555,471.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,555,471.22	100%	0	\$0.00		0	\$0.00	
313614Q85	Unavailable	22	\$1,983,510.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,983,510.60	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
313614Q93	Unavailable	25	\$1,721,553.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,721,553.57	100%	0	\$0.00		0	\$0.00	
212C14OD0	Transilable	41	\$2.004.055.10	1,000/	0	¢0.00	NI A	0	¢0.00	N
313614QB8	Unavailable	41 41	\$2,884,855.19	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+++++	41	\$2,884,855.19	100%	0	<b>ֆՍ.</b> ՍՍ		U	<b>\$U.UU</b>	
313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoio	108	\$7,626,614.02	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 1
10		100	Ψ,,020,011.02	100 /0	Ű	ΨΟΨΟ			Ψ0•00	
313614QE2	Unavailable	81	\$5,529,846.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$5,529,846.11	100%	0	\$0.00		0	\$0.00	
313614QF9	Unavailable	31	\$2,096,219.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,096,219.05	100%	0	\$0.00		0	\$0.00	
313614QG7	Unavailable	98	\$7,119,877.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$7,119,877.77	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
313614QH5	Unavailable	74	\$5,234,829.85	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	
212614016	771-1-1-	20	Φ2 556 710 02	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
313614QL6 <b>Total</b>	Unavailable	29 <b>29</b>	\$2,556,719.03 <b>\$2,556,719.03</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
10tai	+	<u> </u>	\$2,330,117.03	100 /0	U	φυ.υυ		U	φ <b>υ.</b> υυ	
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	
	$\longrightarrow$									
313614QQ5	Unavailable	23	\$1,293,056.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>-   -  </del>	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	
						***			+0.00	
313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>     </del>	23	\$2,117,769.56	100%	0	\$0.00		0	\$0.00	
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	$\longrightarrow$	22	\$1,285,003.90	100%	0	\$0.00		0	\$0.00	
313614R27	Unavailable	828	Ф72 620 768 7A	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	828	\$73,620,768.74 \$73,620,768.74	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
1 Otal		020	Ψ13,020,100.1.	100 /0	0	Ψυ•υυ		v	ΨΟ•ΟΟ	
313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		252	\$20,820,311.54	100%	0	\$0.00		0	\$0.00	
		2.0	*			÷0.00	27.1	0	÷ 0, 0,0	
313614RA9	Unavailable	20		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	2	28	\$1,896,488.78	100%	0	\$0.00		0	\$0.00	
		20	*: 222 020 71			40.00	27.	0	<b>*</b> 0.00	
313614RP6	Unavailable	20	\$1,392,930.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	+++++	20	\$1,392,930.51	100%	0	\$0.00		0	\$0.00	
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		15	\$1,279,529.88	100%	0	\$0.00		0	\$0.00	
		2.5	to 5 12 000 40			40.00	27.1		40.00	
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	
2.2.2.2.2.2.2		25	21 7 61 00 7 00	1200		фо оо	27.4	0	<b>\$0.00</b>	
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		57	\$3,708,554.32	100%	0	\$0.00		0	\$0.00	
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	
313615UZ7	Unavailable	18	\$1,015,973.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	C Havanacio	18	\$1,015,973.12	100%	0	\$0.00	1,112	0	\$0.00	
313615VA1	Unavailable	39	\$2,612,595.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliable	39	\$2,612,595.21	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
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	
313615VC7	Unavailable	13	\$1,177,690.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,177,690.26	100%	0	\$0.00		0	\$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	O Hav will act of	17	\$1,238,781.55	100%	0	\$0.00	1,112	0	\$0.00	
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	35	\$2,442,104.41	100%	0	\$0.00	1171	0	\$0.00	11
313615W69	Unavailable	64	\$4,932,520.29	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	64	\$4,932,520.29 \$4,932,520.29	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	N
21261533110	** "111	40	<b>** ** ** ** ** ** ** **</b>	1000	0	фо оо	27.4	- 0	<b>\$0.00</b>	
313615WA0 <b>Total</b>	Unavailable	49 <b>49</b>	\$4,016,666.80 <b>\$4,016,666.80</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		47	\$4,010,000.00	100 %	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	
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	24	\$2,040,113.36 \$2,040,113.36	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N
1 otal		<i>4</i> →	Ψ <b>2,070,113.30</b>	100 70	U	φυ.υυ		U	φυ.υυ	
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	
			**			40.00	37.		40.00	
313615YH3	Unavailable	27	\$2,024,994.54	100%	0	\$0.00	NA		\$0.00	N
<u>Total</u>		27	\$2,024,994.54	100%	0	\$0.00		0	\$0.00	
313616AJ3	Unavailable	27	\$1,022,564.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,022,564.02	100%	0	\$0.00		0	\$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	\$0.00	
313616AW4	Unavailable	96	\$6,119,354.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Olla - mine	96	\$6,119,354.92	100%	0	·	- 11 -	0	\$0.00	
313616BK9	Unavailable	117	\$10,213,023.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanaone	117	\$10,213,023.99	100%	0	\$ <b>0.00</b>	11/12	0	\$0.00	1
313616C44	Unavailable	48	\$4,215,154.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	48		100%	0	\$0.00	IVA	0	\$0.00	11
313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	34	\$2,848,959.96	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11
313616DE1 <b>Total</b>	Unavailable	46 <b>46</b>	\$2,757,932.26 <b>\$2,757,932.26</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total			Ψ2,757,752.20	100 /0	U	Ψ0.00		U	φυ.υυ	
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$3,870,615.02	100%	0	\$0.00		0	\$0.00	
313616EY6	Unavailable	641	\$44,965,593.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		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		646	\$45,720,772.88	100%	0	\$0.00		0	\$0.00	
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	
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,104		100%	0	\$0.00		0	\$0.00	
31361W3M7	Unavailable	2 135	\$168,966,298.95	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable		\$168,966,298.95	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
		Í	,							
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
21261374771	I I a a considerable	622	¢52 270 065 50	10007	0	\$0.00	NI A	0	\$0.00	N)
31361W4T1 <b>Total</b>	Unavailable	632 <b>632</b>	\$53,279,965.59 \$53,279,965.59	100% 100%	0 0	·	NA	0	·	N
lotai		032	\$33,219,903.39	100 %	U	\$0.00		U	<b>\$0.00</b>	
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	\$0.00	
31361XFK6	Unavailable	488	\$41,898,625.17	100%	0		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		11	\$1,022,573.81	100%	0	·	1,112	0	,	- ,
313610HX8	Unavailable	15	\$1,015,877.90	100%	0	·	NA		·	N
Total		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	Chavanaere	16	\$1,009,213.98	100%	0		1111	0		
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			1 3 3 3 3	
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	
212611420	TT.,	100	¢11.020.027.15	1000/	0	¢0.00	NT A	0	¢0.00	N
313611A39 <b>Total</b>	Unavailable	123 123	\$11,920,036.15 <b>\$11,920,036.15</b>	100% 100%	0 0	·	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		123	\$11,920,030.13	100 %	U	\$0.00		U	<b>\$0.00</b>	
313611L86	Unavailable	32	\$2,005,728.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,005,728.12	100%	0	\$0.00		0	\$0.00	
3136123X9	Unavailable	23	\$2,011,400.00	100%		·	NA		·	N
Total		23	\$2,011,400.00	100%	0	\$0.00		0	\$0.00	
3136125A7	Unavailable	28	\$2,035,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,035,500.00	100%	0	·		0	\$0.00	
3136125B5	Unavailable	28	\$2,023,934.07	100%	0	·	NA			N
Total		28	\$2,023,934.07	100%	0	\$0.00		0	\$0.00	
313612B36	Unavailable	117	\$9,837,081.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	117	\$9,837,081.98	100%	0		11/1	0	\$0.00	1
			. , - ,		Ť	, 0			, 3.30	
313612R39	Unavailable	15	\$1,003,348.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,003,348.57	100%	0	\$0.00		0	\$0.00	
313612ZG1	Unavailable	19	\$1,008,028.04	100%	0	\$0.00	NA	0	\$0.00	N

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Total		19	\$1,008,028.04	100%	0	\$0.00		0	\$0.00	
		1.0	** *** ***		0	40.00	27.1		<b>*</b> 0.00	
3136133W9	Unavailable	18		100%	0	\$0.00	NA	0		N
Total		18	\$1,182,809.01	100%	0	\$0.00		0	\$0.00	
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	Unavanable	59 59	\$4,875,948.59 \$4,875,948.59	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
242642672		•	<b>***</b>	100~		40.00			40.00	
3136136F3	Unavailable	28	\$2,925,550.56	100%	0	\$0.00	NA	0	·	N
Total		28	\$2,925,550.56	100%	0	\$0.00		0	\$0.00	
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	·	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		0	\$0.00	
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	Chavanasie	26		100%	0			0		11
313613NN7	Unavailable	67	\$3,608,270.04	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	67 67	\$3,608,270.04 \$3,608,270.04	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N
212(12)		2.0	ΦΩ 420 612 0=	100~		<b>#</b> 2.22	**,		<b></b>	
313613NP2	Unavailable	38		100%	0	\$0.00	NA	0	·	N
Total	+	38	\$2,430,613.97	100%	0	\$0.00		0	\$0.00	
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	
2126122776	**		<b>**</b>	4000		<b></b>			<b>**</b> • • •	
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

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Total		61	\$4,999,287.10	100%	0	\$0.00		0	\$0.00	
					$\overline{\square}$					
313614BN8	Unavailable	22	\$1,016,470.68	100%	0	·	NA	0	\$0.00	N
Total	$\longrightarrow$	22	\$1,016,470.68	100%	0	\$0.00		0	\$0.00	
212614696	77 7111	20	#2.456.400.00	1000		ΦΩ ΩΩ	D.T.A		Φ0.00	
313614G86	Unavailable	29		100%	0		NA	0	\$0.00	N
Total	<del></del>	29	\$2,456,409.09	100%	0	\$0.00		0	\$0.00	
313614H51	Unavailable	94	\$7,011,478.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		94		100%	0	\$0.00		0	\$0.00	
313614HK8	Unavailable	14	\$1,022,959.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	14	\$1,022,959.09	100%	0	\$0.00		0	\$0.00	
212614VD4	Unavailabla	61	¢5 016 901 50	1000%	0	00.02	NA	0	00.02	
313614KB4 <b>Total</b>	Unavailable	61	\$5,016,891.59 \$5,016,891.59	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
10tai		01	\$5,010,031.33	100 70		φυ.υυ		U	\$0.00	
313614R50	Unavailable	255	\$22,757,041.08	100%	0	\$0.00	NA	0	\$0.00	N
Total	9	255		100%	0	\$0.00		0	\$0.00	
313614R68	Unavailable	299	\$27,107,677.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		299	\$27,107,677.83	100%	0	\$0.00		0	\$0.00	
			<b></b>		Ш					
313614RW1	Unavailable	1,158		100%		\$0.00	NA		\$0.00	N
Total		1,158	\$93,537,461.24	100%	0	\$0.00		0	\$0.00	
2:251.221			\$1.055.205.40	1000		40.00	27.4		ф0,00	
3136152J4	Unavailable	26		100%	0		NA	0	\$0.00	N
Total	-+	26	\$1,955,307.40	100%	0	\$0.00		0	\$0.00	
3136153E4	Unavailable	56	\$3,932,143.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu variable	56		100%				0		
					П	7			Т	
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	
				- :		÷0.00	27.1		+0.00	
3136154R4	Unavailable	118	. / /	100%		·	NA		\$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		100%	0		:-	0	\$0.00	· ·
			1		$\Box$					
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	
		4.0				÷0.00	27.4	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	Ollavalladic	<b>69</b>	\$5,001,028.03 \$5,001,028.03	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00	1.1
Total	<del>     </del>	0,	Ψυσουσο	100 /0	Ť	ΨΟ•Ο		Ť	ΨΟ•Ο	
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		13	\$1,007,590.87	100%	0	\$0.00		0	\$0.00	
2:25150372	., ., .,	1.40	212 222 266 20	1000	- 0	<b>*0.00</b>	27.4	0	<b>\$0.00</b>	
3136162N3	Unavailable	143	\$10,988,866.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$10,988,866.28	100%	0	\$0.00		0	\$0.00	
3136162V5	Unavailable	15	\$1,023,223.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	0	15	\$1,023,223.51	100%	0	\$0.00	± ·=	0	\$0.00	-
			T = 7° - 7						·	
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		11	\$1,017,400.00	100%	0	\$0.00		0	\$0.00	
3136163P7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaule	33		100%	0	\$0.00 <b>\$0.00</b>	11/71	0		1.4
10tai		33	Ψ2901790π0.07	100 /6	-	ψυ•υυ		0	ψυ•υυ	
3136164H4	Unavailable	29	\$2,353,389.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond and	29	\$2,353,389.17	100%	0	\$0.00	**	0	\$0.00	
			3 7/	-						
3136165V2	Unavailable	22	\$1,507,121.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,507,121.68	100%	0	\$0.00		0	\$0.00	
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		12	\$1,012,441.59	100%	0	\$0.00		0	\$0.00	
212616572	77 '1 1 1	1 170	фоо о <b>да 170 1</b> 4	1000	0	<b>#0.00</b>	D.T.A.	0	Φ0.00	
3136165Z3	Unavailable	1,179	\$99,877,172.14	100%	0	\$0.00	NA	0	\$0.00	N

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Total		1,179	\$99,877,172.14	100%	0	\$0.00		0	\$0.00	
2126166 A 7	Theveilable	26	¢2 000 642 26	100%	0	\$0.00	NΙΛ	0	\$0.00	N
3136166A7 <b>Total</b>	Unavailable	26 26	\$2,009,643.36 <b>\$2,009,643.36</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total			ΨΕίσορίο ισίος	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
3136167M0	Unavailable	12	\$1,006,604.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,006,604.07	100%	0	\$0.00		0	\$0.00	
313616BR4	Unavailable	34	\$3,012,135.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,012,135.97	100%	0	\$0.00		0	\$0.00	
313616CK8	Unavailable	49	\$4,042,585.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,042,585.31	100%	0	\$0.00		0	\$0.00	
313616CN2	Unavailable	11	\$1,226,423.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,226,423.85	100%	0	\$0.00		0	\$0.00	
313616DH4	Unavailable	22	\$1,574,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	-	22	\$1,574,300.00	100%	0	\$0.00		0	\$0.00	
313616E42	Unavailable	78	\$7,041,621.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$7,041,621.82	100%	0	\$0.00		0	\$0.00	
313616GC2	Unavailable	33	\$3,006,631.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	OHW. WINC	33	\$3,006,631.50	100%	0	\$0.00	- '	0	\$0.00	
313616GD0	Unavailable	28	\$3,007,745.70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Olluvulluolo	28	\$3,007,745.70	100%	0	\$0.00	1117	0	\$0.00	1,
313616GE8	Unavailable	19	\$1,724,045.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollu , ulluc 14	19	\$1,724,045.89	100%	0	\$0.00	1112	0	·	
313616GG3	Unavailable	39	\$2,543,071.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond the second	39	\$2,543,071.84	100%	0	\$0.00	± 1± =	0	\$0.00	
313616H49	Unavailable	66	\$6,044,990.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	OHW. WINC	66	\$6,044,990.17	100%	0	\$0.00	- 1	0	\$0.00	
313616HZ0	Unavailable	21	\$2,007,070.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Olluvulluolo	21	\$2,007,070.07 \$2,007,070.07	100%	0	\$0.00	1117	0	\$0.00	
313616J54	Unavailable	42	\$4,020,581.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	42 42	\$4,020,581.81 \$4,020,581.81	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1
242646772		10	<b>0.1.7.17.000.0</b> 6	1000		<b>.</b>			<b>\$2.00</b>	
313616JF2	Unavailable	19	\$1,515,233.36	100%	0	\$0.00	NA	0	\$0.00	N

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Total		19	\$1,515,233.36	100%	0	\$0.00		0	\$0.00	
					Ш					
313616JM7	Unavailable	53		100%	0	·	NA	0	\$0.00	N
Total		53	\$4,095,623.33	100%	0	\$0.00		0	\$0.00	
2126161317	77 -31-1-1	1.5	\$1,001,000,00	1000/		Φ0.00	N.T.A.		Φ0.00	
313616JV7	Unavailable	15		100%	0		NA	0	\$0.00	N
Total	+++++	15	\$1,001,228.80	100%	0	\$0.00		0	\$0.00	
313616KK9	Unavailable	23	\$1,966,817.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		23		100%	0			0	\$0.00	
313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	19	\$1,302,474.92	100%	0	\$0.00		0	\$0.00	
212616177	Travailabla	21	\$2,022,336,48	100%		00.02	NI A	0	\$0.00	
313616L77 <b>Total</b>	Unavailable	31 <b>31</b>		100% <b>100</b> %	0 <b>0</b>	i i	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
10tai	+		\$3,022,330.40	100 70		φυ.υυ		U	φυ.υυ	
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		407	. , ,	100%	0	·		0	\$0.00	
313616LL6	Unavailable	114	\$9,829,268.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$9,829,268.31	100%	0	\$0.00		0	\$0.00	
					Ш					
313616LQ5	Unavailable	13		100%			NA	0	\$0.00	N
Total		13	\$1,002,914.65	100%	0	\$0.00	<u> </u>	0	\$0.00	
			±= 212.260.44	1000		20.00			<b>*0.00</b>	
313616MK7	Unavailable	23		100%	0		NA	0	\$0.00	N
Total	<del></del>	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		100%				0		
			1		П					
313616MN1	Unavailable	98	\$9,862,730.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$9,862,730.32	100%	0	\$0.00		0	\$0.00	
21261614377	TI		\$1,002,200,00	1000/		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
313616MY7	Unavailable	22 <b>22</b>		100% 100%	<b>0</b>		NA	0	\$0.00 <b>\$0.00</b>	N
Total	<del></del>	22	\$1,772,470.70	100%	<u>U</u>	<b>\$U.UU</b>		0	Φυ.υυ	
313616NP5	Unavailable	152	\$8,404,293.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		152		100%	0			0	\$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	\$0.00		0	\$0.00	
			<del></del>		Ш			$\sqcup$		
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		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	59	\$4,773,286.49	100%	0	\$0.00		0	\$0.00	
212616022	77 71 11		\$1,427,000,70	1000		Φ0.00	NIA	0	Φ0.00	
313616P32	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	55	\$4,094,406.36	100%	0	\$0.00		0	\$0.00	
313616P73	Unavailable	154	\$13,480,403.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	154		100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 \$0.00	1.1
lotai		157	φ13,400,403.2	100 /0		Ψυ•υυ		V	Ψυ•υυ	
313616P81	Unavailable	199	\$18,128,598.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		199		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	
			<b></b>		$\sqcup$					
313616PH1	Unavailable	112		100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$10,461,997.82	100%	0	\$0.00		0	\$0.00	
313616PJ7	Unavailable	39	\$3,315,215.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Charanaoic	39		100%	0			0		
1000			Ψυ,υ1υ,=1υ.υ	100,0	Ť	4000		Ŭ	¥ 0 • 0 •	
313616PK4	Unavailable	59	\$4,886,856.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		59		100%	0	\$0.00		0	\$0.00	
			<b></b>		$\sqcup$					
313616PL2	Unavailable	137		100%	0	\$0.00	NA	0	\$0.00	N
Total	+	137	\$13,023,072.96	100%	0	\$0.00		0	\$0.00	
313616PN8	Unavailable	204	\$18,530,538.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		204	<u> </u>	100%	0	\$0.00		0	\$0.00	
		$\overline{}$								
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

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Total		95	\$8,201,510.87	100%	0	\$0.00		0	\$0.00	
212(1(DD0		250	\$22.702.007.12	1000	0	Φ0.00	N/A	0	Φ0.00	
313616PR9	Unavailable	250 <b>250</b>	\$23,792,887.13 \$23,792,887.13	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	<del>-   -  </del>	250	\$23,792,887.13	100%	U	<b>ֆՍ.</b> ՍՍ		0	<b>\$U.UU</b>	
313616PS7	Unavailable	53	\$4,789,377.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ondrandor	53	\$4,789,377.89	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	
10001			Ψ • • • • • • • • • • • • • • • • • • •	100.1	-	¥ * * * · ·			¥	
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	\$0.00	
313616PU2	Unavailable	486	\$46,693,375.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		486	\$46,693,375.64	100%	0	\$0.00		0	\$0.00	
		2.6	†	1000		*0.00	37.4	-	<b>*0.00</b>	
313616PV0	Unavailable	96	\$8,161,162.04	100%	0	\$0.00	NA	0	\$0.00	N
Total	-+	96	\$8,161,162.04	100%	0	\$0.00		0	\$0.00	
313616PW8	Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu Tulluo IC	23	\$1,840,199.13	100%	0	\$0.00	± 14 =	0	\$ <b>0.00</b>	
1 Uui			ΨΞ9ΟΙΟ9Ξ	100 /	Ť	ΨΫΨ		Ť	Ψ • • • •	
313616PX6	Unavailable	327	\$29,290,708.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		327	\$29,290,708.09	100%	0	\$0.00		0	\$0.00	
313616PY4	Unavailable	58	\$4,666,908.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$4,666,908.02	100%	0	\$0.00		0	\$0.00	
313616PZ1	Unavailable	325	\$29,034,955.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		325	\$29,034,955.13	100%	0	\$0.00		0	\$0.00	
212616011	TI ilalala	1.7	Φ1 002 160 <b>57</b>	1000	0	ф <b>О</b> ОО	NI A	0	ΦΩ ΩΩ	N
313616QL1	Unavailable	17	\$1,003,169.57	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	<del>-   -  </del>	17	\$1,003,169.57	100%	0	<b>ֆ</b> U <b>.</b> UU		0	<b>ቅ</b> ሀ.ሀህ	
313616QM9	Unavailable	35	\$2,003,989.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaono	35	\$2,003,989.92	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1
Total	<del></del>		Ψ=,000,000,000	100 /	Ť	ΨΫΨΫ		Ť	Ψ • • • •	
313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$5,006,206.47	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
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 44		+0.00	2 - 1		÷ 0, 0.0	
313616RW6	Unavailable	74	\$5,011,740.53	100%	0	\$0.00	NA	0	\$0.00	N

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Total		74	\$5,011,740.53	100%	0	\$0.00		0	\$0.00	
2:26:6070	<u></u>	117	\$ 754 600 40	1000		<b>*0.00</b>			0.00	<u> </u>
313616RZ9	Unavailable	117	\$9,754,629.48	100%	0	\$0.00	NA			N
Total	+	117	\$9,754,629.48	100%	0	\$0.00	<del>,                                    </del>	0	\$0.00	l
313616S54	Unavailable	12	\$1,011,319.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,011,319.34	100%	0	\$0.00		0		1
313616S96	Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,503,810.24	100%	0	\$0.00		0	\$0.00	
					Ш			$\Box$		·
313616SE5	Unavailable	23	\$1,515,697.11	100%	0	\$0.00	NA	0	+	N
Total		23	\$1,515,697.11	100%	0	\$0.00		0	\$0.00	<u> </u>
212616015	** '111		\$1.042.001.66	1000		Φ0.00			Ф0.00	
313616SN5	Unavailable	24	\$1,942,031.66	100%	0	\$0.00	NA	1 1	· ·	N
Total	+	24	\$1,942,031.66	100%	0	\$0.00		0	\$0.00	
313616SP0	Unavailable	28	\$2,212,248.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaule	28	\$2,212,248.16 \$2,212,248.16	100%	0	\$0.00 <b>\$0.00</b>		0		
lotai	+		Ψ2,212,270.10	100 /	$\sqcap$	ψ <b>υ•</b> υυ	,——		Ψ0.00	
313616SV7	Unavailable	68	\$5,956,420.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond the second	68	\$5,956,420.85	100%	0	\$0.00	1	0		· · · · · · · · · · · · · · · · · · ·
			<u> </u>		$\Box$	•		$\Box$	·	
313616T46	Unavailable	28	\$2,016,076.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,016,076.90	100%	0	\$0.00		0		
										·
313616TL8	Unavailable	23	\$1,993,585.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,993,585.66	100%	0	\$0.00		0	\$0.00	
					Щ			$\Box$		
313616TW4	Unavailable	51	\$4,092,141.27	100%		,	1			
Total	<del></del>	51	\$4,092,141.27	100%	0	\$0.00	,—— <u> </u>	0	\$0.00	,
	** '1111	4.5	21.021.510.00	12007		фо <b>ОО</b>			\$0.00	· .
313616TZ7	Unavailable	45	\$4,021,518.88	100%		\$0.00	1	1 1	·	N
Total	<del></del>	45	\$4,021,518.88	100%	0	\$0.00	<del></del>	0	\$0.00	
313616UD4	Unavailable	68	\$5,004,589.57	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaore	68	\$5,004,589.57 \$5,004,589.57	100%	0	\$0.00 <b>\$0.00</b>	1	0		
Total	+		φυ,υυτ,υυν.	100 /0		ΨΟ•Ο	,	T	Ψοιου	1
313616UN2	Unavailable	27	\$1,945,790.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,945,790.96	100%	0	\$0.00		0		
313616UX0	Unavailable	15	\$1,508,180.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,508,180.66	100%	0	\$0.00		0	\$0.00	
313616V68	Unavailable	14	\$1,013,159.55	100%	0	\$0.00	NA	0	\$0.00	N

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Total		14	\$1,013,159.55	100%	0	\$0.00		0	\$0.00	
					Ш					
313616W59	Unavailable	56		100%		·	NA	0		N
Total		56	\$4,004,855.10	100%	0	\$0.00		0	\$0.00	
212616371 4	Theresitable	220	\$10,600,900, <b>5</b> 2	1000/		¢0.00	NI A	0	\$0.00	
313616WL4	Unavailable	239	1	100%	1 1	\$0.00	NA	<b>0</b>	,	N
Total		239	\$19,699,809.53	100%		\$0.00		U	\$0.00	
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	
313616XS8	Unavailable	56	. , ,	100%	0	\$0.00	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	Ullavaliaule	11	\$1,023,077.60	100%	1 1	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
10tai	+	11	\$1,043,077.00	100 /6		φυ.υυ		U	Φυ.υυ	
313616XX7	Unavailable	15	\$1,010,718.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		15		100%		\$0.00		0		
313616Y65	Unavailable	183	\$13,999,609.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$13,999,609.58	100%	0	\$0.00		0	\$0.00	
					Ш					
313616YN8	Unavailable	185	1	100%		\$0.00	NA	0		N
Total		185	\$8,355,234.67	100%	0	\$0.00		0	\$0.00	
			<b>—</b>		Ш				<u> </u>	
313616YV0	Unavailable	321	\$29,908,372.27	100%	1 1		NA	0	·	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	Onu vanacio	55		100%	1 1			0	1	
10001			Ψ 1,220,22002	100 /	Ť	4000		Ť	4000	
313616Z56	Unavailable	1,578	\$79,993,985.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,578		100%	1 1	\$0.00		0	1	
						40.00			+ 2 2 2	
313616ZK3	Unavailable	23		100%	1 1	·	NA		\$0.00	N
Total		23	\$1,534,643.71	100%	0	\$0.00		0	\$0.00	
3136172A9	Unavailable	15	\$1,011,719.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		15		100%				0		
3136172F8	Unavailable	22	\$2,129,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,129,750.00	100%	0	\$0.00		0	\$0.00	
					Ш			ackslash		
3136173A8	Unavailable	134	\$12,833,338.49	100%	0	\$0.00	NA	0	\$0.00	N

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Total		134	\$12,833,338.49	100%	0	\$0.00		0	\$0.00	
212617202	77 111	105	\$1.6.60 <b>7</b> .051.00	1000	0	Φ0.00	D.T.A.	2	<b>\$2.00</b>	
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		70	\$6,004,885.50	100%	0	\$0.00		0	\$0.00	
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	
212617 A 115	TT1-1-1-	0	¢1.010.004.55	1000/	0	¢0.00	NT A	0	¢0.00	
313617AH5 <b>Total</b>	Unavailable	8 8	\$1,010,094.55 <b>\$1,010,094.55</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
			\$1,010,05 HeV	10070	Ť	φ σ σ σ σ			φ σ σ σ σ	
313617B92	Unavailable	244	\$20,688,393.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		244	\$20,688,393.24	100%	0	\$0.00		0	\$0.00	
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	
212617067	TT	1.46	¢10,072,020,20	1000/	0	¢0.00	NT A	0	ΦΩ ΩΩ	
313617C67	Unavailable	146		100% 100%	0 0	\$0.00	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		146	\$10,073,029.38	100%	U	\$0.00		U	\$0.00	
313617C75	Unavailable	89	\$5,236,799.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$5,236,799.90	100%	0	\$0.00		0	\$0.00	
313617DA7	Unavailable	15	\$1,504,130.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	15	\$1,504,130.68	100%	0	\$0.00	1111	0	\$0.00	11
212(17) 62			\$7.074.222.00	100~	0	40.00	37.1	0	40.00	
313617DC3	Unavailable	68	· ' '	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	
313617DJ8	Unavailable	113	\$8,187,023.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	C HW + WHING TO	113	\$8,187,023.97	100%	0	\$0.00	1,112	0	\$0.00	- ,
			<b>**</b> • • • • • • • • • • • • • • • • • •			40.00			40.00	
313617EC2	Unavailable	40	\$3,008,044.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,008,044.08	100%	0	\$0.00		0	\$0.00	
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	2,12	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	
313617FU1	Unavailable	112	\$10,003,698.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$10,003,698.59	100%	0	·		0	\$0.00	
212617510	TT	(2	¢5 012 700 02	1,000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
313617FV9	Unavailable	63 <b>63</b>	\$5,012,799.83	100%	0 0	1	NA	0 <b>0</b>	·	N
Total		0.5	\$5,012,799.83	100%	U	\$0.00			\$0.00	
313617G30	Unavailable	17	\$1,029,430.76	100%	0	\$0.00	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	Cha vanaoic	462	\$34,050,444.80	100%	0	1	1111	0	\$0.00	11
			, ,							
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	
			*************			+0.00			** **	
313617GP1	Unavailable	474	\$34,550,447.50	100%	0	·	NA	0		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	\$0.00		0	\$0.00	
313617H70	Unavailable	31	\$2,039,253.33	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanabic	31	\$2,039,253.33	100%	0		INA	0	\$0.00 \$0.00	11
Total		31	Ψ2,037,233.33	100 /6	U	ΨΟ.ΟΟ		U	ψ <b>0.00</b>	
313617HF2	Unavailable	23	\$1,641,217.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,641,217.89	100%	0	\$0.00		0	\$0.00	
313617HZ8	Unavailable	186	\$14,924,055.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	186	\$14,924,055.77	100%	0	· ·	11/1	0	\$0.00	11
212617100	TT 11 11	1 /	¢1.015.222.00	1000	0	<b>\$0.00</b>	жта		<b>\$0.00</b>	<b>3.</b> 7
313617JG8 <b>Total</b>	Unavailable	14 <b>14</b>	. , ,	100% 100%	0	·	NA	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
1 Otal	+	14	φ1,015,433.90	100%	U	<b>ΦU.</b> UU		U	φυ.υυ	
313617JQ6	Unavailable	11	\$1,005,055.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,005,055.98	100%	0	\$0.00		0	\$0.00	
313617K35	Unavailable	25	\$2,014,150.00	100%	0	1	NA	0	\$0.00	N
Total		25	\$2,014,150.00	100%	0	\$0.00		0	\$0.00	
313617K84	Unavailable	48	\$5,117,993.80	100%	0	\$0.00	NA	0	\$0.00	N
D1301/1X0T	Onavanauit	+0	ψυ,111,770.00	100 /0	U	Ψ0.00	INA	U	ψυ.υυ	11

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Total		48	\$5,117,993.80	100%	0	\$0.00		0	\$0.00	
313617KH4	Unavailable	34		100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,935,050.00	100%	0	\$0.00		0	\$0.00	
313617KV3	Unavailable	13	\$1,010,837.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		13		100%	0	\$0.00		0	\$0.00	
313617KX9	Unavailable	83	\$7,038,734.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	83		100%	0	· ·	IVA	0	\$0.00	11
Total		0.5	Ψ7,020,724.00	100 /6	V	ΨΟ•ΟΟ		U	φ <b>υ.υυ</b>	
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		60		100%	0	\$0.00	1,112	0	\$0.00	1,
313617LW0	Unavailable	24		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	Ullavallable	52 52	\$4,516,028.77 \$4,516,028.77	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
Total		32	Ψ+,510,020.77	100 /6	U	ψ0.00		U	φυ.υυ	
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	
2126171177	TT11-1-1-	126	¢10.010.262.60	1000/	0	ΦΩ ΩΩ	NT A	0	\$0.00	N
313617MX7 <b>Total</b>	Unavailable	126 <b>126</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		120	\$10,010,303.09	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
313617NH1	Unavailable	120	\$10,249,843.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$10,249,843.76	100%	0	\$0.00		0	\$0.00	
313617NN8	Unavailable	4 375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$329,094,255.14	100%	0	\$0.00	1111	0	\$0.00	1,
212615755	**		ΦA 070 77 6 6	100~		<b>*</b> ^ ^ ^	**,		<b>40.00</b>	
313617P55	Unavailable	60		100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	60	\$4,979,776.67	100%	0	\$0.00		0	\$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		100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,937,024.11	100%	0	\$0.00		0	\$0.00	
313617DV4	Unavailabla	22	\$1,000,020,52	100%	0	\$0.00	NI A	0	¢ስ ስስ	N
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	
212617021	77 .11.11.		\$4.272.119.42	1000		Φ0.00	NI A		Φ0.00	
313617Q21	Unavailable	52 <b>52</b>		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	52	\$4,2/2,110.42	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
313617Q47	Unavailable	23	\$1,938,487.66	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu vulluote	23		100%	0		1112	0		
10001			<u> </u>	100.0	$\sqcap$	*****			4	
313617S29	Unavailable	22	\$1,957,517.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	†	100%	0	\$0.00		0	\$0.00	
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	
			<b>—</b>		$\longrightarrow$					
313617SM5	Unavailable	17		100%	0	\$0.00	NA			N
Total	$\longrightarrow$	17	\$1,514,169.29	100%	0	\$0.00		0	\$0.00	
212(1777)4	77 111	770	\$6.014.762.70	1000		Φ0.00	D.T.A		Φ0.00	
313617TD4	Unavailable	72		100%	0	·	NA		· · · · · ·	N
Total	<del></del>	72	\$6,014,762.70	100%	0	\$0.00		0	\$0.00	
212617775	Travailabla	11	¢1 241 902 42	100%		ΦΩ ΩΩ	NΙΛ		¢0.00	N
313617TZ5	Unavailable	11	\$1,341,803.42 \$1,341,803.42	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total	++++	11	\$1,341,803.42	100%	0	\$0.00		0	<b>ቅ</b> ሀ•ሀሀ	
313617UQ3	Unavailable	36	\$3,064,175.28	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanacio	36		100%	0	\$0.00 \$0.00	174.3	0	\$0.00 \$0.00	
Total	+		Ψο,οοι,Σ.Σ.Ξ	100,		Ψ			Ψ	
313617VV1	Unavailable	201	\$10,364,412.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	9	201	\$10,364,412.05	100%	0	\$0.00		0	\$0.00	
			Ψ=====		一					
313617VX7	Unavailable	123	\$10,031,098.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		123		100%	0			0		
313617WA6	Unavailable	14	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	14	\$1,168,300.00	100%	0	\$0.00		0	\$0.00	
			1 227 220 70			÷0.00	27.1		±0.00	
313617WQ1	Unavailable	11	\$1,007,832.50	100%		\$0.00	NA		\$0.00	N
Total	+	11	\$1,007,832.50	100%	0	\$0.00		0	\$0.00	
313617X98	Unavailable	14	\$1,001,885.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanable	14	1	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
Total	+++++	17	\$1,001,005.10	100 /0		φυ.υυ		V	φυ.υυ	
313617YZ9	Unavailable	16	\$1,028,227.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	16		100%	0		7.47.7	0	\$0.00	11
lotai		10	Ψ1,020,227.7	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	
212(10)	YY 111	4.5	Φ1 522 467 66	1000		Φ0.00	27.4		Φ0.00	
31361SJD9	Unavailable	45	, ,	100%		·	NA			N
<u>Total</u>		45	\$1,523,467.66	100%	0	\$0.00		0	\$0.00	
31361W4G9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	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	N
21261304306	I In anni labla	715	\$59.224.206.00	1000	0	\$0.00	NT A	0	\$0.00	N
31361W4V6 <b>Total</b>	Unavailable	715 <b>715</b>	. , ,	100% 100%		,	NA	0	\$0.00 <b>\$0.00</b>	N
31361W4W4	Unavailable		\$113,733,711.00	100%	1		NA		·	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		45	\$5,611,216.31	100%	0	\$0.00		0	\$0.00	
212614D76	Umavailahla	620	\$55.215.060.00	10007	0	00.00	NI A	0	00.02	N
313614R76 <b>Total</b>	Unavailable	630 <b>630</b>		100% 100%			NA	0	\$0.00 <b>\$0.00</b>	N
lotai		030	\$33,313,900.00	100 70	"	\$0.00		0	φυ.υυ	
313614RX9	Unavailable	1,741	\$136,389,351.19	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		1,741	\$136,389,351.19	100%	0	\$0.00		0	\$0.00	
313614RY7	Unavailable	1 991	\$162,395,687.75	100%	0	\$0.00	NA	. 0	\$0.00	N
Total			\$162,395,687.75	100%			1,12	0	\$0.00	
3136156F8	Unavailable	64	\$4,999,644.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	64		100%				0		11
313615XG6	Unavailable	11		100%			NA		·	N
<u>Total</u>		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		60	\$4,895,336.83	100%	0	\$0.00		0	\$0.00	
3136166Y5	Unavailable	14	\$1,020,844.05	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Onavanable	14 14		100%			INA	0	\$0.00 <b>\$0.00</b>	11
			. , .,-			,				
313616Q49	Unavailable	18	\$1,006,639.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	
	, ,,	1.0	÷: 222 242 46	1000	0	*0.00	27.4	0	<b>*0.00</b>	
3136174C3	Unavailable	19	\$1,003,849.46	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		19	\$1,003,849.46	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
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	1112	0	\$0.00	
			. ,			·			·	
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	
212617752	77 '1 1 1	104	¢10.240.507.62	1000	0	Φ0.00	NT A	0	Φ0.00	
3136177F3	Unavailable	104	\$10,249,597.62	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		104	\$10,249,597.62	100%	U	\$0.00		U	\$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		113	\$8,868,947.03	100%	0	\$0.00		0	\$0.00	
313617DZ2	Unavailable	122	\$10,828,245.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	122	\$10,828,245.72	100%	0	\$0.00	11/21	0	\$0.00	1
313617EM0	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,012,868.20	100%	0	\$0.00		0	\$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 In available	22	¢1 526 497 91	1000	0	<u></u>	NT A	0	<sub>ይ</sub>	NI
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	
					$\sqcup$		<b></b>			 
313617M66	Unavailable	18	\$1,010,940.76	100%	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
Total	Onu tunuoio	22	\$1,509,881.85	100%	0	\$0.00	1	0		
10000			Ψ-1		厂	T ***	<del> </del>		7	i
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	
		$\longrightarrow$			Ш			Ш	<u> </u>	·
313617TR3	Unavailable	11	\$1,013,252.24	100%	0	\$0.00			70.00	N
Total		11	\$1,013,252.24	100%	0	\$0.00		0	\$0.00	<u> </u>
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	1	0		
2126171700	T		Φ2 02 ( 5.42 0.5	10007		фО ОО	NIA.		Φ0.00	
313617VR0	Unavailable	23	\$2,036,543.95 \$2,036,543.95	100%	0	\$0.00	1	t		N
Total	+	23	\$2,036,543.95	100%	0	\$0.00		0	\$0.00	<u></u>
313617YB2	Unavailable	43	\$2,004,571.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliauic	43	\$2,004,571.73 \$2,004,571.73	100%	0	\$0.00 <b>\$0.00</b>		0		11
Total			Φ2,007,071	100 /0		Ψυ•υυ			ψ0•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	1	0		
313617YP1	Unavailable	11	\$1,003,126.11	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	11	\$1,003,126.11	100%	0	\$0.00		0	\$0.00	
313617YX4	Unavailable	12	\$1,004,162.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond value 10	12	\$1,004,162.10	100%				0	1	
			¥ <b>4,</b>		$\Box$	· .				
313617ZD7	Unavailable	11	\$1,015,514.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,015,514.64	100%		\$0.00		0	<u> </u>	
3136182R0	Unavailable	22	\$1,511,146.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	22	\$1,511,146.60 \$1,511,146.60	100%	0	\$0.00 <b>\$0.00</b>		0	1	
Total			Ψ1,511,110.00	100 /0		Ψ			Ψ	
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	<u> </u>	
3136183F5	Unavailable	89	\$8,092,466.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\Box$	89	\$8,092,466.67	100%	0	\$0.00		0	\$0.00	
					Щ			Щ	<u> </u>	<u> </u>
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	\$0.00	NA	0	·	N
Total		29	\$2,031,035.71	100%	0	\$0.00		0	\$0.00	
3136183T5	Unavailable	16	\$1,021,836.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	16	\$1,021,836.72	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	1
T Ottal		10	Ψ1,021,000.72	100 /6		φοισσ		-	φοιου	
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	\$0.00	NA	0	,	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	Onavanaoic	21	\$1,030,065.80	100%	0	\$0.00 \$0.00	IIA	0	\$0.00	11
1000			Ψ1,020,002.00	100 /6		φοισσ		-	φοιου	
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	
3136186T2	Unavailable	11	\$1,016,623.06	100%	0	\$0.00	NA	0	·	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	Onavanaoic	56	\$5,636,476.50	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
Total		20	ψ5,050,470.50	100 /0	U	ψ0.00		U	Ψ0.00	
3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	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	·	NA	0		N
Total		37	\$3,388,751.88	100%	0	\$0.00		0	\$0.00	
313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	30	\$3,024,375.21	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11
			+=,==,,====	230 /0	J	Ψ0.00			Ψ0.00	
313618BH2	Unavailable	290	\$17,191,857.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		290	\$17,191,857.80	100%	0	\$0.00		0	\$0.00	
313618BJ8	Unavailable	18		100%	0		NA	0		N
Total		18	\$1,773,447.07	100%	0	\$0.00		0	\$0.00	
21261001/5	TT 111	<b>50</b>	¢4.655.704.55	100%		φο οο	3.7.4		Φ0.00	
313618BK5	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,655,784.55	100%	0	\$0.00		0	\$0.00	
313618BP4	Unavailable	66	\$5,434,596.08	100%	0	\$0.00	NA	0	\$0.00	N
513010Dt4	Unavanaule	UU	φυ, <del>τυτ</del> ,υπυ.υδ	100%	U	φ <b>υ.</b> 00	INA	U	φυ.υυ	1/

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	66	\$5,434,596.08	100%	0	\$0.00		0	\$0.00	
XX1-1-1	10	\$1.050.47 <i>C</i> .40	1000	0	¢0.00	NT A	0	¢0.00	
Unavanable					·	NA	Ť		N
	12	\$1,252,476.48	100%	U	\$0.00		U	\$0.00	
Unavailable	46	\$4,544,497.56	100%	0	\$0.00	NA	0	\$0.00	N
	46	\$4,544,497.56	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,017,704.37	100%	0	\$0.00	NA	0	\$0.00	N
	12		100%	0	\$0.00		0	\$0.00	
Linavailabla	37	\$2.787.308.21	100%	0	00.02	NΛ	0	00.02	N
Chavanaoic	37	\$2,787,398.21	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$ <b>0.00</b>	11
77 '1 1 1	1.6	Φ1.004.5CC.C5	1000	0	¢0.00	D.T.A.	0	Φ0.00	
Unavailable		. , ,				NA			N
	10	\$1,004,500.05	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
Unavailable	63	\$5,005,389.97	100%	0	\$0.00	NA	0	\$0.00	N
	63	\$5,005,389.97	100%	0	\$0.00		0	\$0.00	
Unavailable	232	\$10 050 127 <i>1</i> 0	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanabic						IVA	_		11
		+ y y-			7			7 3 3 3	
Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA	0	\$0.00	N
	32	\$2,951,328.68	100%	0	\$0.00		0	\$0.00	
Unavailable	279	\$25.126.255.81	100%	0	\$0.00	NA	0	\$0.00	N
S TAW Y MATERIAL TO	279	\$25,126,255.81	100%	0	\$0.00	1,112	0	\$0.00	
Linavailable	30	\$2.014.563.14	100%	0	\$0.00	NΛ	0	00.02	N
Chavanaoic			100%	0		INA	0	\$0.00	11
Unavailable						NA			N
	12	\$1,009,255.27	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,016,396.73	100%	0	\$0.00	NA	0	\$0.00	N
	15	\$1,016,396.73	100%	0	\$0.00		0	\$0.00	
Unavailable	6	\$527.888.99	100%	0	\$0.00	NA	0	\$0.00	N
			100%	0	\$0.00	2 (2 2	0	\$0.00	
Unavailable						NA	0		N
	16	\$1,578,679.15	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,000 878 71	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 12 Unavailable 46 Unavailable 12 Unavailable 37 Unavailable 16 Unavailable 63 Unavailable 232 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 37 Unavailable 36 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 16	Unavailable 12 \$1,252,476.48  Unavailable 46 \$4,544,497.56  46 \$4,544,497.56  Unavailable 12 \$1,017,704.37  Unavailable 37 \$2,787,398.21  Unavailable 16 \$1,004,566.65  Unavailable 63 \$5,005,389.97  63 \$5,005,389.97  Unavailable 232 \$19,959,127.49  Unavailable 32 \$2,951,328.68  32 \$2,951,328.68  Unavailable 279 \$25,126,255.81  Unavailable 30 \$2,014,563.14  Unavailable 12 \$1,009,255.27  Unavailable 15 \$1,016,396.73  Unavailable 6 \$527,888.99  Unavailable 6 \$527,888.99  Unavailable 6 \$527,888.99  Unavailable 6 \$527,888.99  Unavailable 16 \$1,578,679.15  Unavailable 16 \$1,578,679.15	Unavailable 12 \$1,252,476.48 100%  Unavailable 46 \$4,544,497.56 100%  Unavailable 12 \$1,017,704.37 100%  Unavailable 37 \$2,787,398.21 100%  Unavailable 16 \$1,004,566.65 100%  Unavailable 63 \$5,005,389.97 100%  Unavailable 232 \$19,959,127.49 100%  Unavailable 32 \$1,959,127.49 100%  Unavailable 32 \$2,951,328.68 100%  Unavailable 32 \$2,951,328.68 100%  Unavailable 33 \$2,014,563.14 100%  Unavailable 30 \$2,014,563.14 100%  Unavailable 31 \$1,009,255.27 100%  Unavailable 12 \$1,009,255.27 100%  Unavailable 15 \$1,016,396.73 100%  Unavailable 6 \$527,888.99 100%  Unavailable 16 \$1,578,679.15 100%  Unavailable 16 \$1,578,679.15 100%	Unavailable 12 \$1,252,476.48 100% 0 12 \$1,252,476.48 100% 0 Unavailable 46 \$4,544,497.56 100% 0 Unavailable 12 \$1,017,704.37 100% 0 Unavailable 37 \$2,787,398.21 100% 0 Unavailable 16 \$1,004,566.65 100% 0 Unavailable 63 \$5,005,389.97 100% 0 Unavailable 63 \$5,005,389.97 100% 0 Unavailable 232 \$19,959,127.49 100% 0 Unavailable 32 \$2,951,328.68 100% 0 Unavailable 32 \$2,951,328.68 100% 0 Unavailable 279 \$25,126,255.81 100% 0 Unavailable 30 \$2,014,563.14 100% 0 Unavailable 31 \$1,004,563.14 100% 0 Unavailable 32 \$1,009,255.27 100% 0 Unavailable 32 \$1,009,255.27 100% 0 Unavailable 15 \$1,016,396.73 100% 0 Unavailable 15 \$1,016,396.73 100% 0 Unavailable 6 \$527,888.99 100% 0 Unavailable 16 \$1,578,679.15 100% 0	Unavailable 12 \$1,252,476.48 100% 0 \$0.00  Unavailable 46 \$4,544,497.56 100% 0 \$0.00  Unavailable 12 \$1,017,704.37 100% 0 \$0.00  Unavailable 37 \$2,787,398.21 100% 0 \$0.00  Unavailable 16 \$1,004,566.65 100% 0 \$0.00  Unavailable 63 \$5,005,389.97 100% 0 \$0.00  Unavailable 63 \$5,005,389.97 100% 0 \$0.00  Unavailable 32 \$19,959,127.49 100% 0 \$0.00  Unavailable 32 \$2,91,328.68 100% 0 \$0.00  Unavailable 33 \$2,014,563.14 100% 0 \$0.00  Unavailable 34 \$2,951,328.68 100% 0 \$0.00  Unavailable 55 \$2,126,255.81 100% 0 \$0.00  Unavailable 57 \$2,5126,255.81 100% 0 \$0.00  Unavailable 58 \$2,014,563.14 100% 0 \$0.00  Unavailable 59 \$2,014,563.14 100% 0 \$0.00  Unavailable 59 \$2,014,563.14 100% 0 \$0.00  Unavailable 19 \$1,009,255.27 100% 0 \$0.00  Unavailable 19 \$1,009,255.27 100% 0 \$0.00  Unavailable 15 \$1,016,396.73 100% 0 \$0.00  Unavailable 15 \$1,016,396.73 100% 0 \$0.00  Unavailable 6 \$527,888.99 100% 0 \$0.00  Unavailable 16 \$1,578,679.15 100% 0 \$0.00	Unavailable 12 \$1,252,476.48 100% 0 \$0.00 NA 12 \$1,252,476.48 100% 0 \$0.00	Unavailable   12   \$1,252,476,48   100%   0   \$0.00   NA   0	Unavailable   12   \$1,252,476.48   100%   0   \$0.00   NA   0   \$0.00

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Total		17	\$1,000,878.71	100%	0	\$0.00		0	\$0.00	
212610605	TT::1ab1a	244	Φ20 270 27 <i>C</i> 9 <i>E</i>	1000	0	ΦΩ ΩΩ	NT A	0	фО ОО	N
313618G95	Unavailable	244 <b>244</b>	\$20,279,276.85 \$20,279,276.85	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	244	\$20,279,276.85	100 %	U	<b>ֆ</b> U.UU		0	<b>\$U.UU</b>	
313618GG9	Unavailable	12	\$1,024,235.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,024,235.89	100%	0	\$0.00		0	\$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	= 1=	0	\$0.00	_
313618GP9	Unavailable	22	\$2,266,426.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,266,426.70	100%	0	\$0.00		0	\$0.00	
313618HA1	Unavailable	216	\$20,376,891.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanaore	216	\$20,376,891.97 \$20,376,891.97	100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00	1
T Gent	1		Ψ=0,07.0,07.2	100 /	·	ΨΟΨΟΞ		Ť	ΨΟ•Ο	
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		15	\$1,003,292.02	100%	0	\$0.00	- ,5 ,5	0	\$0.00	
313618LB4	Unavailable	23	\$1,956,000.00	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00		0	\$0.00	
313618MK3	Unavailable	81	\$7,114,334.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	81	\$7,114,334.61	100%	0	\$0.00	1171	0	\$0.00	11
313618MM9	Unavailable	265	· / /	100%	0	\$0.00	NA	0	\$0.00	N
Total		265	\$19,989,295.81	100%	0	\$0.00		0	\$0.00	
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	\$0.00	N
Total		222	\$15,826,207.22	100%	0	\$0.00		0	\$0.00	
212C10ND1	TT '1 11	1.0	¢1 060 416 70	1000	0	ΦΩ ΩΩ	<b>3.</b> T.A.	0	ΦΩ ΩΩ	3.1
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	·	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		233		100%	0	\$0.00	•	0	\$0.00	
313618PZ7	Unavailable	219	\$20,107,723.69	100%	0	· ·	NA	0	·	N
Total		219	\$20,107,723.69	100%	0	\$0.00		0	\$0.00	
313618QC7	Unavailable	13	\$1,006,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,006,950.00	100%	0	\$0.00		0	\$0.00	
313618R28	Unavailable	72	\$5.012.550.22	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	72	\$5,013,559.23 <b>\$5,013,559.23</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
lotai		12	φ3,013,339.23	100 %	U	φυ.υυ		U	φυ.υυ	
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	· ·	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		373	\$26,708,129.07	100%	0	\$0.00		0	\$0.00	
313618S76	Unavailable	324	\$24,763,583.96	100%	0	,	NA	0	\$0.00	N
Total		324	\$24,763,583.96	100%	0	\$0.00		0	\$0.00	
313618S84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		997	\$77,364,514.45	100%	0	\$0.00		0	\$0.00	
212619502	TT	1 007	\$90.294.209. <i>6</i> 2	1,000/	0	¢0.00	NI A	0	\$0.00	NT.
313618S92	Unavailable	1,007 <b>1,007</b>	\$80,284,308.62 \$ <b>80,284,308.62</b>	100% 100%	0	·	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		1,007	<del>ро</del> 0,204,300.02	100%	U	\$0.00		U	<b>\$0.00</b>	
313618SE1	Unavailable	49	\$4,079,626.74	100%	0	\$0.00	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	Unavanable	80	\$4,456,720.61 \$4,456,720.61	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N
			Ψ 1, 10 0, 120 01	20070	U	Ψυ•υυ		J	ΨΟ•ΟΟ	
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	\$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	
		<u> </u>								
313618TQ3	Unavailable	12	. / /	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		100%	0	\$0.00		0	\$0.00	
313618VK3	Unavailable	65	5 \$5,098,154.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	- CAM CALLED	65		100%	0	\$0.00	* .	0	\$0.00	
2127103720	TT:labla	10	\$2,002,550,70	1000		ტე ეე	NT A	0	ΦΩ ΩΩ	
313618W30 <b>Total</b>	Unavailable	19 <b>19</b>	. , ,	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
1000			. ,	100 /0		Ψ • • • •			Ψ	
313618WK2	Unavailable	29		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		34		100%	0	\$0.00		0	\$0.00	
313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	62		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
Total			φυ,υυο,ουπ.υ>	100 /0		Ψ <b>υ•</b> υυ			φυ.υυ	
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	
313618Z29	Unavailable	58	\$5,015,817.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond throat	58		100%	0	\$0.00	111.	0	\$0.00	
313618ZA1	Unavailabla	56	¢4.066.151.51	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	56		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
									·	
313618ZC7	Unavailable		\$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	
313618ZL7	Unavailable	12	\$1,016,433.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Olluvulluoio	12		100%	0	\$0.00	1111	0	\$ <b>0.00</b>	
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	
212619730	Thougilable	25	\$2.005.257.12	1,000%		¢0.00	NI A	0	00.02	
313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	N

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Total		35	\$2,005,357.12	100%	0	\$0.00		0	\$0.00	
313619AQ1	Unavailable	30	· / /	100%	0	\$0.00	NA		\$0.00	N
Total		30	\$1,556,725.51	100%	0	\$0.00		0	\$0.00	
313619BX5	Unavailable	21	\$1,057,953.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,057,953.09	100%	0	\$0.00		0	\$0.00	
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	14		100%	0		INA	0	\$0.00 <b>\$0.00</b>	11
Iotai		17	\$1,504,750.00	100 /6	U	φυ.υυ		U	φυ.υυ	
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,099,571.68	100%	0	\$0.00		0	\$0.00	
31361SJC1	Unavailable	16	\$1,038,438.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	. , ,	100%	0	\$0.00	1,11	0	\$0.00	
31361UEV9	Unavailable	18	\$1,959,284.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	18		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
lotai		10	ψ1,737,20 <del>1</del> .34	100 /6	U	φυ.υυ		U	φυ.υυ	
31361W4C8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
313614R43	Unavailable	1,531	\$121,493,563.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$121,493,563.26	100%	0	\$0.00		0	\$0.00	
313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	896		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
lotai		070	\$11,752,745.51	100 /6	U	φυ.υυ		U	φυ.υυ	
313614RZ4	Unavailable	2,408	\$202,193,318.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,408	\$202,193,318.34	100%	0	\$0.00		0	\$0.00	
3136163R3	Unavailable	23	\$2,022,975.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	3	23		100%	0	\$0.00	2	0	\$0.00	- '
3136172T8	Unavailable	13	\$1,023,490.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	13		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			, -, -, -, -, -, -, -, -, -, -, -, -, -,			Ψ0•00			40100	
313617HR6	Unavailable	33	\$2,112,237.72	100%	0		NA	0	\$0.00	N
Total		33	\$2,112,237.72	100%	0	\$0.00		0	\$0.00	
2126171492	TT '111	1.7	¢1.005.622.02	1000		φο οο	3.T.A		φο oo	
313617M82	Unavailable	16		100%	0	\$0.00	NA		\$0.00	N
<u>Total</u>		16	\$1,005,622.83	100%	0	\$0.00		0	\$0.00	
3136182C3	Unavailable	65	\$4,734,956.17	100%	0	\$0.00	NA	0	\$0.00	N

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Total		65	\$4,734,956.17	100%	0	\$0.00		0	\$0.00	
		7.40	+20 07 L 207 7 C	1200	0	Φ0.00	27.4	0	ф0,00	
3136183W8	Unavailable	543	\$29,954,295.56	100%	0	·	NA	0	\$0.00	N
Total	+	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	Ollavaliadie	40	\$2,427,317.97 \$2,427,317.97	100%	0		1 1/ 1	0	\$0.00	1
Total	+		ΨΞ9ΤΞ190Ξ102	100 /0	Ŭ	ΨΟΨΟ		Ť	ΨΟ•ΟΟ	
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	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$10,106,318.18	100%	0	\$0.00		0	\$0.00	
212610DN0	77 111	107	\$11,222,605,15	1000	0	¢0.00	D.I.A.	0	Φ0.00	
313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	127	\$11,232,695.15	100%	0	\$0.00		0	\$0.00	
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavalladic	16	\$1,022,765.68	100%	0	·	1 1/ 1	0	\$0.00	1
1 Ottal		-10	Ψ1,022,702.00	100 /	Ū	ΨΨΨ		-	ΨΟ•ΟΟ	
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,513,150.00	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
2126103700	7711-1-1	24	\$2.010.100.42	1000	0	¢0.00	NT A	0	\$0.00	N
313618W89	Unavailable	24	\$2,019,198.42	100%	0	·	NA	0		N
Total	++++++	24	\$2,019,198.42	100%	0	<b>Φυ.υυ</b>		0	<b>⊅</b> ሁ.ሀህ	
3136193X4	Unavailable	26	\$1,652,537.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	26	\$1,652,537.19	100%	0	\$0.00	1111	0	\$0.00	
			Ψ <b>1,</b> 00-1,00-1	100.1	_	****		Ť	*****	
3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$17,667,915.94	100%	0	\$0.00		0	\$0.00	
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	
									<u> </u>	
3136194W5	Unavailable	99	\$8,605,693.71	100%	0		NA	0	\$0.00	N
Total		99	\$8,605,693.71	100%	0	\$0.00		0	\$0.00	
2126105D6	** '1 1 1	<b>5.0</b> 00	0.401.046.107.00	1000	0	Φ0.00	27.4	0	Φ0.00	
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	
212610D20	xx .:1.1.1.	24	\$1,007,122,02	1000	0	ΦΩ ΩΩ	NT A	0	фо. <b>ОО</b>	N
313619D39 <b>Total</b>	Unavailable	24 <b>24</b>	\$1,987,133.93 <b>\$1,987,133.93</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	+	24	\$1,987,133.93	100%	U	<b>ֆՍ.</b> ՍՍ		U	<b>\$U.UU</b>	
313619DQ8	Unavailable	104	\$9,932,356.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Charanasi	104	\$9,932,356.21	100%	0	\$0.00	1112	0	\$0.00	± •
10001			Ψ/ <b>)</b> / <b>-</b> , <b>-</b>	100		****			¥	
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	
			*			÷0.00	37.1		÷0.00	
313619FM5	Unavailable	17	\$1,011,541.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,011,541.18	100%	0	\$0.00		0	\$0.00	
313619FU7	Unavailable	54	\$4,018,228.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	54 54	\$4,018,228.97 \$4,018,228.97	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	ŢN
10tai		J <b>-T</b>	\$ <del>4</del> ,010,220.71	100 /0	U	φυ.υυ		U	φ <b>υ.</b> υυ	
313619FZ6	Unavailable	13	\$1,006,465.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu ( MHu O I C	13	\$1,006,465.06	100%	0	\$0.00	- 11 -	0	\$0.00	± ,
	<u> </u>		Ψ=,000,	100		****		-	¥	
313619G51	Unavailable	100	\$7,443,376.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$7,443,376.51	100%	0	\$0.00		0	\$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		\$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	
2126101774	77 111	1.0	\$1.170.140.CT	1000	0	фо <b>ОО</b>	NT A		Φ0.00	N.1
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	Ullavaliaulo	19 19	\$1,978,916.32	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	1 1
Total		17	Ψ1,2 / 0,2 10.0=	100 /0		Ψυ∙υυ			Ψυ•υυ	
313619JE9	Unavailable	46	\$4,211,486.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	G-337 G-337	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	NA	0	\$0.00	N

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Unavailable		l.							
Unavailable	47	\$2.507.07C.20	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	N
i l	47 <b>47</b>	\$3,507,076.38	100%	0	\$0.00	NA	0	\$0.00	N
<del></del>	47	\$3,507,076.38	100%	0	\$0.00		0	\$0.00	
Unavailable	394	\$26,135,021.14	100%	0	\$0.00	NA	0	\$0.00	N
$\longrightarrow$	394	\$26,135,021.14	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,508,498.88	100%	0	\$0.00	NA	0	\$0.00	N
	21	\$1,508,498.88	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA	_		N
	22	\$1,997,056.72	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$2,502,907.79	100%	0	\$0.00	NA	0	\$0.00	N
	37	\$2,502,907.79	100%	0	\$0.00		0	\$0.00	
				_			_		
Unavailable					·	NA			N
$\rightarrow$	17	\$1,004,050.47	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,015,233.66	100%	0	\$0.00	NA	0	\$0.00	N
	13	\$1,015,233.66	100%	0	\$0.00	-	0	\$0.00	
Unavailable						NA		·	N
$\longrightarrow$	25	\$2,005,685.13	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1.153.621.89	100%	0	\$0.00	NA	0	\$0.00	N
	14	\$1,153,621.89	100%	0	\$0.00	1,11	0	\$0.00	- 1
$\longrightarrow$									
Unavailable						NA			N
$\overline{}$	264	\$19,820,872.77	100%	0	\$0.00		0	\$0.00	
Unavailable	253	\$19,432,188.62	100%	0	\$0.00	NA	0	\$0.00	N
	253	\$19,432,188.62	100%	0	\$0.00		0	\$0.00	
I Incomitable	1 000	¢02 001 704 00	1000	0	¢0.00	NT A	0	\$0.00	N I
Unavailable						NA	Ť		N
_	1,000	φου,νο <b>ι</b> ,/ <b>υ4.ου</b>	100 70	U	φυ.υυ		U	φυ.υυ	
Unavailable	959	\$74,382,670.98	100%	0	\$0.00	NA	0	\$0.00	N
	959	\$74,382,670.98	100%	0	\$0.00		0	\$0.00	
			40	_			_		
Unavailable						NA		· ·	N
	24	\$1,988,991.91	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$3,028,292,84	100%	0	\$0.00	NΑ	0	\$0.00	N
	Unavailable	Unavailable 21 Unavailable 22 Unavailable 37 Unavailable 37 Unavailable 17 Unavailable 13 Unavailable 25 Unavailable 25 Unavailable 24 Unavailable 253 Unavailable 264 Unavailable 253 Unavailable 259 Unavailable 24	Unavailable 21 \$1,508,498.88  Unavailable 22 \$1,997,056.72  Unavailable 37 \$2,502,907.79  Unavailable 17 \$1,004,050.47  Unavailable 13 \$1,015,233.66  Unavailable 25 \$2,005,685.13  Unavailable 14 \$1,153,621.89  Unavailable 264 \$19,820,872.77  Unavailable 25 \$19,432,188.62  Unavailable 1,088 \$83,081,704.80  Unavailable 1,088 \$83,081,704.80  Unavailable 959 \$74,382,670.98  Unavailable 959 \$74,382,670.98  Unavailable 24 \$1,988,991.91  Unavailable 24 \$1,988,991.91  Unavailable 24 \$1,988,991.91	Unavailable 21 \$1,508,498.88 100%  Unavailable 22 \$1,997,056.72 100%  22 \$1,997,056.72 100%  Unavailable 37 \$2,502,907.79 100%  Unavailable 17 \$1,004,050.47 100%  17 \$1,004,050.47 100%  Unavailable 13 \$1,015,233.66 100%  Unavailable 25 \$2,005,685.13 100%  Unavailable 14 \$1,153,621.89 100%  Unavailable 264 \$19,820,872.77 100%  Unavailable 253 \$19,432,188.62 100%  Unavailable 253 \$19,432,188.62 100%  Unavailable 1,088 \$83,081,704.80 100%  Unavailable 1,088 \$83,081,704.80 100%  Unavailable 959 \$74,382,670.98 100%  Unavailable 959 \$74,382,670.98 100%  Unavailable 24 \$1,988,991.91 100%	Unavailable 21 \$1,508,498.88 100% 0  Unavailable 22 \$1,997,056.72 100% 0  Unavailable 37 \$2,502,907.79 100% 0  Unavailable 17 \$1,004,050.47 100% 0  Unavailable 13 \$1,015,233.66 100% 0  Unavailable 25 \$2,005,685.13 100% 0  Unavailable 14 \$1,153,621.89 100% 0  Unavailable 264 \$19,820,872.77 100% 0  Unavailable 253 \$19,432,188.62 100% 0  Unavailable 1,088 \$83,081,704.80 100% 0  Unavailable 1,088 \$83,081,704.80 100% 0  Unavailable 1,088 \$83,081,704.80 100% 0  Unavailable 959 \$74,382,670.98 100% 0  Unavailable 959 \$74,382,670.98 100% 0  Unavailable 24 \$1,988,991.91 100% 0	Unavailable 21 \$1,508,498.88 100% 0 \$0.00  Unavailable 22 \$1,997,056.72 100% 0 \$0.00  Unavailable 37 \$2,502,907.79 100% 0 \$0.00  Unavailable 17 \$1,004,050.47 100% 0 \$0.00  Unavailable 13 \$1,015,233.66 100% 0 \$0.00  Unavailable 13 \$1,015,233.66 100% 0 \$0.00  Unavailable 25 \$2,005,685.13 100% 0 \$0.00  Unavailable 14 \$1,153,621.89 100% 0 \$0.00  Unavailable 14 \$1,153,621.89 100% 0 \$0.00  Unavailable 264 \$19,820,872.77 100% 0 \$0.00  Unavailable 253 \$19,432,188.62 100% 0 \$0.00  Unavailable 254 \$1,988,991.91 100% 0 \$0.00	Unavailable 21 \$1,508,498.88 100% 0 \$0.00 NA	Unavailable   21   \$1,508,498.88   100%   0   \$0.00   NA   0	Unavailable   17   \$1,004,050.47   100%   0   \$0.00   NA   0   \$0.00

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Total		37	\$3,028,292.84	100%	0	\$0.00		0	\$0.00	
212(12)	** '111		\$5,000 A50.01	1000		<b>#0.00</b>	NT A	0	<b>\$0.00</b>	
313619P44	Unavailable	69 <b>69</b>	\$5,077,457.91 \$5,077,457.91	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	+	09	\$5,077,457.91	100%	U	<b>⊅</b> 0.00		U	<b>\$U.UU</b>	
313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu vanuo io	160	\$9,258,576.94	100%	0	\$0.00	1112	0	\$0.00	
10001			Ψ2,===;====	100.0		Ψ			¥	
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		110	\$9,854,750.12	100%	0	\$0.00		0	\$0.00	
			100110			÷0.00	37.1		÷ 0, 0,0	
313619R34	Unavailable	18	\$2,007,364.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Ullavaliaule	63	\$3,181,424.21 \$3,181,424.21	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
10tai	+	03	Φ3,101,727.21	100 /6	U	φυ.υυ		U	φ <b>υ.</b> υυ	
313619RS9	Unavailable	142	\$8,087,440.04	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu v u Hu C L V	142	\$8,087,440.04	100%	0	\$0.00 \$0.00	± 1± ±	0	\$0.00	
1 om			ΨΟ,ΟΟΙ,ΙΙΙ			т			Ŧ-·	
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	
313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,004,250.00	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			$\square$					
313619SQ2	Unavailable	117	\$9,098,006.28	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	117	\$9,098,006.28	100%	0	\$0.00		0	\$0.00	
2126100776	TT:1-1-1-	76	ΦC 002 C29 45	1000/		фО <b>ОО</b>	NI A	0	фО <b>ОО</b>	N
313619ST6	Unavailable	76 <b>76</b>	\$6,093,628.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	/0	\$6,093,628.45	100%	0	\$0.00		0	\$0.00	
313619SZ2	Unavailable	36	\$3,277,922.70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaolo	36	\$3,277,922.70	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 1
			Ψυ,=,	100,0	J	4000		Ĭ	40.00	
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		53	\$4,591,821.64	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
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	
		1.0	÷: 000 105 05	1000	0	<b>*0.00</b>	27.4		*0.00	
313619W53	Unavailable	18	\$1,009,485.07	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		18	\$1,009,485.07	100%	0	\$0.00		0	\$0.00	
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	2 ,0 .2	0	\$0.00	
212(10)	** " 111	F 1	\$4.000.050.4 <b>5</b>	1000	0	Φ0.00	27.4	0	<b>\$0.00</b>	
313619WD6 <b>Total</b>	Unavailable	51 <b>51</b>	\$4,903,858.47 <b>\$4,903,858.47</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		31	φ4,903,030.47	100 /0	U	φυ.υυ		U	φυ.υυ	
313619X45	Unavailable	30	\$1,463,047.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,463,047.49	100%	0	\$0.00		0	\$0.00	
313619X52	Unavailable	16	\$1,005,603.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Спачанавіс	16	\$1,005,603.64	100%	0	\$0.00	1171	0	\$0.00	1
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		38	\$2,509,768.32	100%	0	\$0.00		0	\$0.00	
2126107771	** '111	1.5	φ1 12 C 72 Q 72	1000	0	Φ0.00	27.4		<b>\$0.00</b>	
313619XX1 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,136,520.52 <b>\$1,136,520.52</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
Otai		15	\$1,130,320.32	100 %	U	φυ.υυ		U	φυ.υυ	
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	Chavanasie	31	\$2,533,349.10	100%	0	\$0.00	1111	0	\$0.00	
212610750	TT '1 11	104	¢0.040.200.16	1000	0	фо <b>О</b> О	ЖТА	0	фо <b>О</b> О	
313619Z50 <b>Total</b>	Unavailable	104 <b>104</b>	\$8,040,299.16 \$8,040,299.16	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
1 Juli		104	ψυ,υπυ,μ37.10	100 /0	U	ψ <b>υ.υ</b> υ		U	ψ <b>υ.υ</b> υ	
313619Z76	Unavailable	18	\$1,003,294.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,003,294.04	100%	0	\$0.00		0	\$0.00	
212610705	T I 21 - 1- 1	10	¢1 007 400 00	1000	0	ΦΩ ΩΩ	B.T.A	0	ቀለ ለለ	<b>7.</b> 1
313619ZC5	Unavailable	10	\$1,007,400.00 \$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>	+	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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Total		95	\$9,098,012.61	100%	0	\$0.00		0	\$0.00	
2126161774	77 1-1-1	72	\$2,000,047,42	1,000		\$0.00	NIA		\$0.00	
31361SJF4 Total	Unavailable	73 <b>73</b>	\$2,890,947.43 <b>\$2,890,947.43</b>	100% 100%			NA	<b>0</b>	·	N
Total	+	13	\$4,07U,777.7J	100 /6		φυ.υυ		U	Φυ.υυ	
31361W4P9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA		NA	NA	N
		$\longrightarrow$			$\bigsqcup$		<u> </u>			
31362AAC8	Unavailable	36	\$2,080,661.49	100%	1 1	·	NA		·	N
Total	<del></del>	36	\$2,080,661.49	100%	0	\$0.00		0	\$0.00	
31362AAD6	Unavailable	39	\$2,538,430.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,538,430.68	100%	+ + +			0		<del></del>
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	1 1		NA	1 1	· ·	N
Total		13	\$1,078,015.65	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	
31362ADN1	Unavailable	14	\$1,016,341.63	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Unavanaore	14	\$1,016,341.63	100%		·	11/1	0		
			Ψ2,020,2			7 2 2 2			7	
31362ADR2	Unavailable	28	\$2,221,430.86	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		28	\$2,221,430.86	100%	0	\$0.00		0	\$0.00	
			2 2		$\perp$	† 0.00	<del></del>	$\sqcup$	+0.00	
31362AE34	Unavailable	21	\$1,744,530.45	100%	1 1		NA	1 1		N
Total	<del></del>	21	\$1,744,530.45	100%	0	\$0.00		0	\$0.00	·
31362AE67	Unavailable	12	\$1,201,903.93	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Ond variable	12	\$1,201,903.93	100%	1 1	·	1111	0	· ·	
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	. 0	·	N
Total		57	\$4,785,700.44	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	
21262 A EQ1	TI ilalala	22	#2 007 721 17	1,000		ΦΩ ΩΩ	NI A		фО ОО	N.
31362AE91	Unavailable	22 <b>22</b>	\$2,087,731.17 <b>\$2,087,731.17</b>	100% 100%	1 1		NA	. 0 <b>0</b>	·	N
Total	<del></del>		\$2,087,731.17	100 70	0	<b>Φ</b> υ.υυ		V	<b>Φυ.υ</b> υ	
31362AEQ3	Unavailable	87	\$7,614,761.71	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		87	\$7,614,761.71	100%				0		
		$\longrightarrow$			$\bigsqcup$		<u> </u>			
31362AER1	Unavailable	56	\$4,707,855.15	100%	1 1		NA	1 1	·	
Total	<del></del>	56	\$4,707,855.15	100%	0	\$0.00	<del> </del>	0	\$0.00	
31362AES9	Unavailable	52	\$4,442,904.66	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Ullavallaule	52 52	\$4,442,904.66 \$4,442,904.66	100%	1 1		INA.	0		
Total	+	34	Ψ <del>1,11</del> 2,70π.00	100 /6		Ψυ•υυ		V	Ψυ•υυ	
31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	. 0	\$0.00	N

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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		NA	0	\$0.00	N
Total		42	\$2,691,374.65	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	28		100%	0	·	1171	0		1,
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	158		100%	0		1171	0	\$ <b>0.00</b>	11
31362AFC3	Unavailable	46	\$3,074,668.11	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	46	\$3,074,668.11	100%	0		IVA	0	\$0.00	11
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	38	\$4,853,042.52 \$4,853,042.52	100%	0		NA	0	i i	11
			. ,			·			·	
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		0	\$0.00	
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		63	\$5,526,471.60	100%	0	\$0.00		0	\$0.00	
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		54	\$5,264,534.54	100%	0			0	\$0.00	
31362AFM1	Unavailable	93	\$11,939,381.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		93		100%	0		= :- \$	0	\$0.00	
212624 554			Φ1.0 <b>7</b> 0.042.00	1000		40.00	**;		<b>40.00</b>	
31362AFP4	Unavailable	11	\$1,270,843.28	100%	0		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

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Total		27	\$2,262,755.31	100%	0	\$0.00		0	\$0.00	
31362AHT4	Unavailable	33	, ,	100%	0	·	NA	0	\$0.00	N
Total		33	\$2,716,253.73	100%	0	\$0.00		0	\$0.00	
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	·	
212614549	I I a a sa i la la la	2.256	¢199 004 221 20	1000/	0	\$0.00	NT A	0	00.00	NI
313614SA8 <b>Total</b>	Unavailable		\$188,994,221.39 <b>\$188,994,221.39</b>	100% 100%	<u>0</u>	· ·	NA	0 0	\$0.00 <b>\$0.00</b>	N
		•	, ,							
313614SD2	Unavailable	1,186		100%	0	·	NA	0	\$0.00	N
Total		1,186	\$92,631,128.69	100%	0	\$0.00		0	\$0.00	
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	
3136174Z2	Unavailable	65		100%	0	·	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		100%	0			0	\$0.00	
3136196Z6	Unavailable	13	\$1,016,326.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		13		100%	0	· ·		0		
313619BG2	Unavailable	20	\$1,022,340.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		20		100%	0	· ·	1171	0	\$0.00	11
313619HC5	Unavailable	44	\$4,003,227.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	44		100%	0		IVA	0	\$0.00 \$0.00	1
313619HU5	Unavailable	32		100%	0	·	NA	0		N
Total		32	\$3,003,579.06	100%	0	\$0.00		0	\$0.00	
2126100116	TT '1 1 1	11	¢1,000,002,21	1000	0	<b>\$0.00</b>	B.T.A	0	<b>\$0.00</b>	3.7
313619PU6	Unavailable	11		100%	0	· ·	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	
		- 10	** ** ** ** ** **	1200	-	40.00	27.	0	<b>*</b>	
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		0	\$0.00	
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 Total	Chavanaore	135	\$8,223,002.02	100%	0	\$0.00	111.2	0	\$0.00	
31362A2Q6	Unavailable	117	\$8,023,980.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavalladic	117	\$8,023,980.24 \$8,023,980.24	100%	0	\$0.00	11/1	0	\$0.00	11
31362A2R4	Unavailable	198	\$12,877,716.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaule	198 <b>198</b>	\$12,877,716.51 \$12,877,716.51	100%	0	\$0.00 <b>\$0.00</b>	NA.	0	\$0.00 <b>\$0.00</b>	17
212624282	T. avoilable	170	¢12.217.906.22	1000/	0	\$0.00	NI A	0	\$0.00	
31362A2S2 <b>Total</b>	Unavailable	178 <b>178</b>	\$12,317,806.32 <b>\$12,317,806.32</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 Otai	+	1/0	\$12,317,000.32	100 %	U	φυ.υυ		U	φυ.υυ	
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		0	\$0.00	
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		13	\$1,219,700.00	100%	0	\$0.00		0	\$0.00	
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	
31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0	\$0.00	NA	0	\$0.00	N

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Total		17	\$1,024,503.77	100%	0	\$0.00		0	\$0.00	
31362A6U3	Unavailable	12	\$1,019,049.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	12	\$1,019,049.59	100%	0	\$0.00		0	\$0.00	
212621 1176	77 111		Φ1 000 <i>(77</i> 00	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	
31362AAV6	Unavailable	9	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	9	\$1,009,677.80	100%	0	\$0.00		0	\$0.00	
31362AAY0	Unavailable	60	\$5,119,813.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$5,119,813.56	100%	0	\$0.00		0	\$0.00	
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,022,815.11	100%	0	\$0.00		0	\$0.00	
31362ABS2	Unavailable	400	\$22,892,680.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallauic	400		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
10tai	+	400	\$42,072,000.02	100 /0	U	φυ.υυ		U	φυ.υυ	
31362ACZ5	Unavailable	15	\$1,005,872.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		15		100%	0	\$0.00		0	\$0.00	
31362ADA9	Unavailable	14	. / /	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,376,504.59	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$		<b></b>		$\square$					
31362ADU5	Unavailable	93		100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$9,065,289.61	100%	0	\$0.00		0	\$0.00	
212624 D74	7711-1-1	25	Φ1 245 262 02	1000		¢0.00	NT A	0	\$0.00	
31362ADZ4	Unavailable	35 <b>35</b>		100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	33	\$1,345,363.92	100%	V	\$0.00		V	Φυ.υυ	
31362AED2	Unavailable	68	\$6,097,155.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	3 112 112 112 112 112 112 112 112 112 11	68		100%	0			0		-
31362AF66	Unavailable	241	\$12,616,525.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$12,616,525.37	100%	0	\$0.00		0	\$0.00	
21262 A EDO	T.I silololo	1.2	¢1 012 214 12	1000		ΦΩ ΩΩ	NI A	0	фо. 00	
31362AFR0 Total	Unavailable	13 13		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
10tai			\$1,012,314.13	100 70	U	φυ.υυ		U	φυ.υυ	
31362AFY5	Unavailable	132	\$9,823,927.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		132		100%	0	\$0.00		0	\$0.00	
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,087,154.16	100%	0	\$0.00		0	\$0.00	
31362AH23	Unavailable	20	\$1,023,268.38	100%	0	\$0.00	NA	0	\$0.00	N

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Total		20	\$1,023,268.38	100%	0	\$0.00		0	\$0.00	
2126241101	77 - 21-1-1	152	\$10,000 170 20	1000		Φ0.00	NT A	0	Φ0.00	N
31362AHC1 Total	Unavailable	153 <b>153</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 Otai	+	155	\$10,028,179.30	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31362AHH0	Unavailable	28	\$1,508,537.28	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Ha , williag is	28		100%	0		- 1	0	\$ <b>0.00</b>	-
			4 =			,			1	
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	\$0.00	
31362AHP2	Unavailable	21	\$1,503,100.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,503,100.56	100%	0	\$0.00		0	\$0.00	
			t: 211 102 67	1000		*0.00	27.4		<b>*0.00</b>	
31362AJG0	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,011,403.67	100%	0	\$0.00		0	\$0.00	
31362AJK1	Unavailable	47	\$4,514,939.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliauic	47		100%	0	·	INA.	0	\$0.00 <b>\$0.00</b>	11
Total	+++++++++++++++++++++++++++++++++++++++		<b>Φ4,314,737.13</b>	100 /6	V	φυ.υυ		U	φυ•υυ	
31362AJR6	Unavailable	115	\$10,247,537.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Charanase	115		100%	0	\$0.00	4 14 4	0	\$0.00	± ,
			Ψ20,2,2	100.0		*****		_	*****	
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		-	\$125,000,808.17	100%	0	\$0.00		0	\$0.00	
31362AKD5	Unavailable	668	\$75,498,705.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		668	\$75,498,705.92	100%	0	\$0.00		0	\$0.00	
31362AKT0	Unavailable	31	\$2,994,129.55	100%	0		NA	0	\$0.00	N
Total		31	\$2,994,129.55	100%	0	\$0.00		0	\$0.00	
			<b></b>		$\square$					
31362AKZ6	Unavailable	37		100%		\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	37	\$3,012,965.71	100%	0	\$0.00		0	\$0.00	
212(21102	77 '111		φ1 002 100 10	1000		ΦΩ ΩΩ	D.T.A.		Φ0.00	
31362AL93	Unavailable	13		100%	1 1	\$0.00	NA	0	\$0.00	N
Total	<del></del>	13	\$1,003,100.10	100%	0	\$0.00		0	\$0.00	
31362AM50	Unavailable	62	\$4,980,064.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	62		100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	1 1
10		- 02	ψτ,500,00 πεσ	100 /0	J	ΨΟ•Ο		U	ΨΟ•Ο	
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		160		100%	0	·		0	\$0.00	
						, , , , , , ,			,	
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	
2126212775	** '1 1 1	200	\$21.210.044.CO	1000	0	¢0.00	D.T.A.	0	Φ0.00	
31362AN75	Unavailable	298		100%	0	\$0.00	NA	0	\$0.00	N
Total		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
Total		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	Chavanable	66	\$4,087,240.45	100%	0	\$0.00	1171	0	\$0.00	1
31362AP65	Unavailable	17	\$1,006,406.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	17	\$1,006,406.48	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
1 0001			<b>41,000,1001</b>	20070	Ū	Ψ 0 0 0 0		Ť	φονου	
31362APA6	Unavailable	724	\$54,912,452.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		724	\$54,912,452.79	100%	0	\$0.00		0	\$0.00	
31362APG3	Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	49	\$4,012,279.87 \$4,012,279.87	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11
Total		77	φ4,012,219.61	100 /0	U	φυ.υυ		U	φυ.υυ	
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	Chavanasie	22	\$2,039,425.74	100%	0	\$0.00	1171	0	\$0.00	11
212624000	TT1-1-1-	1.0	¢1.510.615.00	1000/	0	¢0.00	NTA	0	¢0.00	N.
31362AQ98 <b>Total</b>	Unavailable	18 <b>18</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		10	ψ1,510,015.02	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
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	
			47.042.700.00			40.00			40.00	
31362AQT4	Unavailable	74	\$5,012,598.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Chavanaole	134		100%	0	\$0.00	11/1	0	\$0.00	11
		201	+12,002,101117	100 /0		ΨΟ•ΟΟ		Ū	ΨΟ•Ο	
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0	\$0.00	NA	0	\$0.00	N

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Total		131	\$13,400,609.04	100%	0	\$0.00		0	\$0.00	
31362ASF2	Unavailable	103	\$6,293,940.78	100%	0	·	NA	0	\$0.00	N
Total		103	\$6,293,940.78	100%	0	\$0.00		0	\$0.00	
31362ASJ4	Unavailable	289	\$18,061,064.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		289	\$18,061,064.75	100%	0	\$0.00		0	\$0.00	
31362ASP0	Unavailable	18	\$1,161,824.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,161,824.56	100%	0	· ·	2 ,5 2	0	\$0.00	
21262 A TIVO	77 '1 1 1	1.2	Φ1 005 420 07	1000		Φ0.00	D.T.A.	0	Φ0.00	N.1
31362ATK0 Total	Unavailable	13 13	\$1,005,430.97 <b>\$1,005,430.97</b>	100% 100%	0	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
			\$1,000,1000 <i>7</i>	10070		Ψ σ σ σ		Ů	4000	
31362ATR5	Unavailable	45	\$4,019,979.20	100%	0	·	NA	0	\$0.00	N
Total		45	\$4,019,979.20	100%	0	\$0.00		0	\$0.00	
31362ATW4	Unavailable	115	\$10,472,963.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$10,472,963.99	100%	0	\$0.00		0	\$0.00	
21262 A LID4	Thoughble	17	¢1 106 122 62	1000/	0	\$0.00	NI A	0	\$0.00	NI
31362AUD4 Total	Unavailable	17 <b>17</b>	\$1,106,133.63 <b>\$1,106,133.63</b>	100% 100%	0	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		17	\$1,100,133.03	100 70	U	φυ.υυ		U	φυ.υυ	
31362AUS1	Unavailable	208	\$9,220,778.99	100%	0	· ·	NA	0	\$0.00	N
Total		208	\$9,220,778.99	100%	0	\$0.00		0	\$0.00	
31362AUU6	Unavailable	58	\$5,078,690.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,078,690.62	100%	0			0	\$0.00	
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	80	\$6,737,827.72 \$6,737,827.72	100%	0	· ·	INA	0	\$0.00	11
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0	· ·	NA	0	\$0.00	N
Total		63	\$5,074,695.93	100%	0	\$0.00		0	\$0.00	
31362AUX0	Unavailable	31	\$2,364,189.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,364,189.35	100%	0	\$0.00		0	\$0.00	
31362AUY8	Unavailable	16	\$1,648,645.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	16	\$1,648,645.92	100%	0	·	1171	0	\$0.00	11
31362AX33	Unavailable	51	\$4,904,399.86	100%	0	· ·	NA	0	\$0.00	N
Total		51	\$4,904,399.86	100%	0	\$0.00		0	\$0.00	
31362AX66	Unavailable	28	\$2,581,396.66	100%	0	\$0.00	NA	0	\$0.00	N
D1302AA00	Onavanable	40	φ2,301,390.00	100%	U	\$0.00	INA	U	φ <b>υ.</b> υυ	N

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Total		28	\$2,581,396.66	100%	0	\$0.00		0	\$0.00	
31362AXK5	Unavailable	135		100%	0		NA	0	+ 0.00	N
Total		135	\$6,486,276.96	100%	0	\$0.00		0	\$0.00	
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		
21262AVV5	Unavailable	106	\$8,194,082.20	100%	0	\$0.00	NI A	0	\$0.00	N.
31362AXY5 Total	Unavanable	106 <b>106</b>		100%	0	·	NA	0	·	N
Total		100	\$0,194,002.20	100 %	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	
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	Unavailable	26	\$1,239,701.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	. , ,	100%	0	· ·	11/1	0	·	1,
			,							
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	·	NA	0	·	N
Total		12	\$1,108,837.30	100%	0	\$0.00		0	\$0.00	
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	Ullavallaule	22	\$2,025,720.00 \$2,025,720.00	100%	0		INA	0	·	1
lotai		22	\$2,023,720.00	100 /6	U	φυ.υυ		U	φυ.υυ	
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	i i	100%	0	·		0		
31362BAH5	Unavailable	1 260	\$222 260 290 00	100%	2	\$05 604 95	NT A	2	\$05 604 9F	N1
Total	Unavanable	· ·	\$332,269,380.00 \$332,269,380.00	100%	2	\$95,694.85 <b>\$95,694.85</b>	NA	2	\$95,694.85 <b>\$95,694.85</b>	N
Juli		7,507	Ψυυμ,μυν,υυυ.υυ	100 /0	<u> </u>	Ψ/2,0/1.03			Ψ22,027.03	
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		100%	0		NA	0	·	N
[Total		11	\$1,011,744.31	100%	0	\$0.00		0	\$0.00	
31362BH54	Unavailable	29	\$2,990,416,53	100%	0	\$0.00	NA	0	\$0.00	N
Total 31362BH54	Unavailable	11 29	\$1,011,744.31	100% 100%	0	\$0.00		0	\$0.00	

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Total		29	\$2,990,416.53	100%	0	\$0.00		0	\$0.00	
				0 44			27.1	0		
31362BHB1	Unavailable	24	\$2,007,265.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,007,265.18	100%	0	\$0.00		0	\$0.00	
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanacie	11	\$1,005,723.35	100%	0	\$0.00	- 11 -	0	\$0.00	
			<del>*************************************</del>			T			Ŧ - · ·	
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	
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0	\$0.00	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	9	59	\$5,904,825.62	100%	0	\$0.00		0	\$0.00	
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	
31362BJS2	Unavailable	39	\$4,249,143.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,249,143.77	100%	0	\$0.00		0	\$0.00	
31362BJV5	Unavailable	34	\$3,001,521.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	34	\$3,001,521.20	100%	0	\$0.00		0	\$0.00	
212(20)	77 111	20	\$1.051.602.12	1000	0	Φ0.00	NIA	0	Φ0.00	
31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	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		72	\$6,878,015.49	100%	0	\$0.00		0		
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	
31362BKN1	Unavailable	50	\$5,447,681.34	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaule	<b>50</b>	\$5,447,681.34 \$5,447,681.34	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
1 Ocai			φο,ττι,υυ1.υ-ι	100 /0	U	ψυ•υυ		v	ψυ•υυ	
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$8,191,352.50	100%	0	\$0.00		0	\$0.00	
31362BKU5	Unavailable	97	\$9,836,924.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$9,836,924.98	100%	0	\$0.00		0	\$0.00	
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	
31362BLB6	Unavailable	21	\$2,070,896.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,070,896.53	100%	0	\$0.00		0	\$0.00	
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		15		100%	0	\$0.00		0	\$0.00	
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	134	. , ,	100%	0	\$0.00	111.4	0	\$0.00	
31362BLK6	Unavailable	123	\$12,484,676.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliable	123		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1
31362BLL4	Unavailable	19	\$2,407,821.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliable	19 <b>19</b>		100%	0	\$0.00 <b>\$0.00</b>	1 <b>N</b> A	0	\$0.00 <b>\$0.00</b>	11
212(27) (25		07	\$4,007,007,50	1000		Φ0.00	NI A		Φ2.00	
31362BM25	Unavailable	87	\$4,907,827.56	100%	0	\$0.00	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		33	\$2,098,711.36	100%	0	\$0.00		0	\$0.00	
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	
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		133		100%	0	\$0.00		0	\$0.00	
31362BMF6	Unavailable	40	\$2,232,929.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,232,929.17	100%	0	\$0.00		0	\$0.00	
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		98		100%	0	\$0.00		0	\$0.00	
31362BMM1	Unavailable	161	\$8,765,728.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$8,765,728.55	100%	0	\$0.00	·	0	\$0.00	
31362BMP4	Unavailable	49	\$3,254,621.08	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	49	\$3,254,621.08	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 \$0.00	
						T *** -			T	
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%	_	·	NA			N
Total		41	\$2,728,843.79	100%	0	\$0.00		0	\$0.00	
313614SE0	Unavailable	1,405	\$117,042,494.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,405	\$117,042,494.51	100%	0	\$0.00		0	\$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	
21261451/6	I In anni labla	412	\$22.016.064.74	1000	0	\$0.00	NT A	0	\$0.00	N
313614SK6 <b>Total</b>	Unavailable	412 412	\$33,016,964.74 \$33,016,964.74	100% 100%		·	NA	0	\$0.00 <b>\$0.00</b>	N
			,							
313618TP5	Unavailable	31	\$2,503,870.77	100%		·	NA		· ·	N
<u>Total</u>		31	\$2,503,870.77	100%	0	\$0.00		0	\$0.00	
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		100%		·	NA			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	
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	\$1,043,327.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		17		100%				0		
31362AJ70	Unavailable	14	\$1,014,243.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		14		100%		·	1,11	0	\$0.00	
31362AL28	Unavailable	47	\$4,016,502.28	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	47	\$4,016,502.28	100%			11/1	0	\$0.00	1
21262 AVD 42	TT., 31-1-1	E 1	¢4.260.964.02	1000	0	φ <b>0</b> 00	B.T.A	0	ф <b>О</b> ОО	
31362AVM3 Total	Unavailable	51 <b>51</b>	\$4,269,864.02 <b>\$4,269,864.02</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
l Utai		31	φ <del>-1</del> ,402,004.04	100 %	U	φυ.υυ		U	φυ.υυ	
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,000,541.02	100%	_	· ·		0	\$0.00	
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	
		20	074 040 4 <i>c</i>	1000	0	*0.00	27.4	0	<b>*0.00</b>	
31362B2F8	Unavailable	39	\$3,054,343.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,054,343.16	100%	0	\$0.00		0	\$0.00	
31362B2U5	Unavailable	122	\$9,876,915.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavalladic	122	\$9,876,915.42	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00	1.1
Total		122	Ψ/90/09/1011	100 /0	Ť	ΨΟΨΟ		Ť	ΨΟ•Ο	
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		136	\$3,967,027.48	100%	0	\$0.00		0	\$0.00	
	, ,,	40	÷: =00 240 44	1000		*0.00	37.4	-	<b>*0.00</b>	
31362B3W0	Unavailable	40	\$1,788,348.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$1,788,348.44	100%	0	\$0.00		0	\$0.00	
31362B4C3	Unavailable	10	\$1,013,353.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu Tulluo I	10	\$1,013,353.12	100%	0	\$0.00	± 14 =	0	\$ <b>0.00</b>	± ,
1 Umi			ΨΙΙΟΙΟΙΟΙ	100 /	Ť	ΨΫΨ		Ť	Ψ • • • •	
31362B4Q2	Unavailable	36	\$2,012,579.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,012,579.19	100%	0	\$0.00		0	\$0.00	
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		14	\$1,021,965.62	100%	0	\$0.00		0	\$0.00	
21262D5N0	T available	150	¢14 491 500 40	1000	0	\$0.00	NI A	0	00.00	N
31362B5N8 <b>Total</b>	Unavailable	150 150	\$14,481,590.49 <b>\$14,481,590.49</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		130	\$14, <del>4</del> 01,330.43	100 70	U	φυ.υυ		U	φυ.υυ	
31362B5V0	Unavailable	14	\$1,008,040.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu Tulluo I	14	\$1,008,040.16	100%	0	\$0.00	* 14 =	0	\$0.00	± ,
			<del>*************************************</del>			T			Ŧ - · ·	
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,983,211.83	100%	0	\$0.00		0	\$0.00	
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	\$0.00	N
Total		12	\$1,006,399.05	100%	0	\$0.00		0	\$0.00	
	, ,,	1.0	*: 010.065.51	1000	2	*0.00	27.4	0	<b>*0.00</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	\$0.00	NA	0		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		48	\$3,165,193.73	100%	0	\$0.00	- 15.5	0	\$0.00	
212627522	** '111	2.7	#2 205 205 40	1000		Φ0.00	27.4	- 0	Φ0.00	
31362BG22	Unavailable	27	\$2,295,297.48	100%	0	\$0.00	NA	0	·	N
Total		27	\$2,295,297.48	100%	0	\$0.00		0	\$0.00	
31362BGF3	Unavailable	27	\$2,030,626.88	100%	0	\$0.00	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	Chavanable	144	\$13,146,096.48	100%	0	\$0.00	1171	0	\$0.00	11
			, -, -,			,			,	
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	\$0.00	NA	0	·	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		22	\$1,857,404.91	100%	0	\$0.00		0	\$0.00	
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	
31362BP55	Unavailable	15	\$1,088,621.52	100%	0	\$0.00	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	Chavanable	75 75	\$6,788,458.16	100%	0	\$0.00	IVA	0	\$0.00	11
31362BP71	Unavailable	24	\$2,078,009.69	100%	0	\$0.00	NA	0	,	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		18	\$1,513,014.91	100%	0	\$0.00		0	\$0.00	
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$4,004,032.91	100%	0	\$0.00		0	\$0.00	
212(20)	** ***	1.0	ф1 500 252 C	100~	-	40.00	3.7.4		<b>\$0.00</b>	
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	
		176	*** == 1 0 0 1 0	1000	0	*0.00	27.4		<b>*</b> 0.00	
31362BQF2	Unavailable	176	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$13,571,062.46	100%	0	\$0.00		0	\$0.00	
31362BQV7	Unavailable	63	\$6,693,088.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$6,693,088.64	100%	0	\$0.00		0	\$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	1111	0	\$0.00	
			,							
31362BRA2	Unavailable	22	\$2,013,912.54	100%	0	\$0.00	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		15	\$1,007,994.13	100%	0	\$0.00	1111	0	\$0.00	
			,							
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	
212620052	TT '1.11	10	¢1 001 154 60	1000	0	Φ0.00	NT A		Φ0.00	N
31362BS52	Unavailable	12 12	\$1,021,154.69	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		14	\$1,021,154.69	100%	U	\$0.00		U	\$0.00	
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,913,203.44	100%	0	\$0.00		0	\$0.00	
								_		
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	
31362BSJ2	Unavailable	18	\$1,699,375.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,699,375.81	100%	0	\$0.00		0	\$0.00	
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	13	\$1,322,859.75	100%	0	\$0.00	11/1	0	\$0.00	11
212(2DG)/2		10	Φ1 000 100 <b>5</b> 0	100~		<b>\$0.00</b>	**		<b>\$0.00</b>	
31362BSN3	Unavailable	12	\$1,003,192.72 \$1,003,192.72	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	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	\$0.00		0	\$0.00	
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
D1302D310	Onavanable	19	\$1,040,432.74	100%	U	\$0.00	INA	U	\$0.00	1/

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Total		19	\$1,646,432.74	100%	0	\$0.00		0	\$0.00	
212/2003/1	77 .11.11.		\$10.140.410.55	1000		Φ0.00	NIA	0	Φ0.00	
31362BSX1 Total	Unavailable	83 <b>83</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	+	00	\$10,177,710.55	100 /0	U	Ψυ•υυ		U	Φυ•υυ	
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		662		100%	0			0	\$0.00	
	$\longrightarrow$				$\square$					
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 55		100%	0	\$0.00		0	\$0.00	
31362BTX0	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Ond value of	230	. , ,	100%	0		- 11 -	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	
				~		÷ 2, 0,0			÷ 2.20	
31362BUU4	Unavailable	12	\$1,009,004.83	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	Ollavallaule	32		100%	0	\$0.00 \$ <b>0.00</b>	1 1/ 1	0	\$0.00	1 1
T Comp			Ψο,020,020	100		Ψ		-	₩ = - = =	
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	
				: 2 0 04		÷0.00	37.4		÷ 2. 2.0	
31362BWR9	Unavailable	32		100%		\$0.00	NA	0		N
Total	+	32	\$2,013,419.43	100%	0	\$0.00		0	\$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	
31362BX49	Unavailable	86		100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$8,637,095.03	100%	0	\$0.00		0	\$0.00	
		4.5	25 112 505 20	1000		<b>*</b> 0.00	27.4	2	<b>\$2.00</b>	
31362BX64	Unavailable	45		100%	0		NA	0	\$0.00	N
Total	<del></del>	45	\$3,442,695.20	100%	0	\$0.00		0	\$0.00	
21262C A 3/	Unavailable	25	\$1 213 575 AO	100%	0	\$0.00	NΛ	0	90.00	N
31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	0	\$0.00	

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Total		25	\$1,313,575.40	100%	0	\$0.00		0	\$0.00	
2.262.50		2.6	** ***	1200		φο οο	27.4	0	Φ0.00	
31362CA59	Unavailable	26 <b>26</b>	\$1,504,896.70 \$1,504,896.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$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	Onuvanacie	90	\$8,801,490.76	100%	0	\$0.00	- 11 -	0	\$ <b>0.00</b>	± ,
10001			<u> </u>			T *** -		_	T ****	
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		9	\$1,011,300.00	100%	0	\$0.00		0	\$0.00	
		1.0	±: 222 <b>5</b> 26 <b>5</b> 2	1000		<b>*0.00</b>	27.4	-	<b>*2.00</b>	
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	Onu vanaore	45	\$3,063,059.62	100%	0	\$0.00	- 14 -	0	\$0.00	* '
1 Uui			Ψυίουσίουσίου	100,0	Ť	Ψ • • • •		Ť	ΨΟΨΟ	
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	
212626629	TTravallable	26	Ф2 051 165 52	1000	0	\$0.00	NI A	0	\$0.00	N
31362CG38	Unavailable	36 <b>36</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	++++++	30	\$3,951,165.53	100%	V	<b>ֆ</b> U.UU		V	<b>\$0.00</b>	
31362CG53	Unavailable	106	\$11,575,946.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaon	106		100%	0	\$0.00	1 1/1 1	0	\$0.00	Τ 1
10	+	100	ΨΙΙΘΟΙΟΘΟΙΟΙ	100 /0	Ű	ΨΟΨΟ		Ť	ΨΟ•Ο	
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		133	\$14,405,917.00	100%	0	\$0.00		0	\$0.00	
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	
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	
212626670	77		#2.422.270.04	1000		¢0.00	NT A	0	¢0.00	N
31362CGY0 Total	Unavailable	32 <b>32</b>	\$3,423,279.94 \$3,423,279.94	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		34	ΨJ,44J,417.7 <b>4</b>	100 /6	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		49		100%	0			0	\$0.00	
						÷0.00	37.4	0	÷0.00	
31362CH29	Unavailable	168		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	. , ,	100%	0	\$0.00		0	\$0.00	
						+0.00			+2.22	
31362CH45	Unavailable	137	\$14,635,685.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	137	\$14,635,685.23	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31362CH60	Unavailable	180	· · · · ·	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Onuvunuoie	115		100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00	
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	\$8,869,886.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	86	·	100%	0		INA	0	·	11
1 otai		- 00	Ψυ,υυν,υυυ	100 /0	J	Ψυ•υυ		0	ΨΟ•ΟΟ	
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	
212(2011)5	Transilable	100	\$10.404.207.42	1000	0	¢0.00	NI A	0	\$0.00	N1
31362CHD5 Total	Unavailable	199 <b>199</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	+	177	\$17, <del>404</del> ,507.45	100 /6	U	ψυ•υυ		U	ψ <b>υ∙υ</b> υ	
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	
			<u> </u>							
31362CHF0	Unavailable	155	. , ,	100%	0	·	NA	0	\$0.00	N
Total	$\longrightarrow$	155	\$16,029,242.78	100%	0	\$0.00		0	\$0.00	
2126261160	TT11-1-1-	92	Φ0.401.102.67	1,0007	0	¢0.00	NT A	0	\$0.00	
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	
31362CHH6	Unavailable	78	·	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$8,514,838.00	100%	0	\$0.00		0	\$0.00	
2126261112	T I ilohlo	100	Φ10 CO5 421 24	1000	0	¢0.00	NI A	0	¢0.00	
31362CHJ2	Unavailable	100 <b>100</b>		100% <b>100%</b>	0 <b>0</b>	\$0.00 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	<del></del>	100	\$10,005,451.24	100 %	U	\$0.00		U	φυ.υυ	
31362CHL7	Unavailable	46	\$4,398,620.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		46		100%	0	\$0.00		0	\$0.00	
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	19	\$1,824,739.76	100%	0	\$0.00		0	\$0.00	
2126201106	Unavailable	127	\$15.050.250.00	1000%	0	00 00°	NI A	0	ያ የ በ በ በ የ	
31362CHQ6 Total	Unavanable	137 <b>137</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	<del></del>	137	\$15,059,559.00	100 70	U	<b>Φυ.υ</b> υ		v	Φυ.υυ	
31362CHR4	Unavailable	235	\$24,477,774.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		235	. , ,	100%	0	\$0.00		0	\$0.00	
31362CHS2	Unavailable	198	\$21,174,022.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$21,174,022.27	100%	0	\$0.00		0	\$0.00	
31362CHT0	Unavailable	27	\$2,810,238.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	27	\$2,810,238.64	100%	0	\$0.00		0	\$0.00	
				1000		÷0.00	37.1	-	÷ 2, 2, 2	
31362CHU7	Unavailable	128		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\rightarrow$	128	\$13,471,618.82	100%	0	\$0.00		0	\$0.00	
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoio	54	·	100%	0	\$0.00		0		1.
T Cour	<del></del>	<del></del>	Ψυ,=υ=,ου=1.0.	100 /		Ψν•ν		Ť	ΨΟΨΟ	
31362CHX1	Unavailable	16	\$1,484,521.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	1	100%	0	\$0.00		0	\$0.00	
			<b></b>							
313614SL4	Unavailable	738		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	O HU V U HUO IC	1,041	\$83,378,417.96	100%	0	\$0.00 \$0.00	1111	0	\$0.00	
10001		1,0	φου,υ, υ, ι.Σ. υ, υ	100 /		Ψν•ν		Ť	ΨΟΨΟ	
313614SN0	Unavailable	756	\$55,308,099.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		756		100%	0	\$0.00		0	\$0.00	
313614SU4	Unavailable	166	\$14,505,564.13	100%	0	\$0.00	NA	0	\$0.00	N

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Total		166	\$14,505,564.13	100%	0	\$0.00		0	\$0.00	
		20	** *** ***	1200	0	φο οο	27.4	0	фо. 00	
31361SJE7	Unavailable	28 <b>28</b>	\$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	
31362B2R2	Unavailable	38	\$3,053,354.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvunuore	38	\$3,053,354.98	100%	0	\$0.00	1111	0	\$0.00	± v
1 0002			<del>*************************************</del>			T * * * * ·		_	T ~	
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	
212626212	TT:: available	22	Φ1 000 252 07	1000	0	\$0.00	NI A	0	\$0.00	N
31362C2L3	Unavailable	22 <b>22</b>	\$1,989,252.87	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	<i>LL</i>	\$1,989,252.87	100%	V	\$0.00		U	<b>ቅ</b> ሀ.ሀሀ	
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Una variable	54	\$4,969,764.68	100%	0	\$0.00	7.17.2	0	\$0.00	± 1
Tour		•	Ψ 19202910 1100	100 /	Ť	ΨΟΨΟ		Ť	Ψ • • • •	
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		119	\$8,089,058.31	100%	0	\$0.00		0	\$0.00	
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	
2126265110	77 '1 1 1	0.5	\$6,000,012,20	1000		ΦΩ ΩΩ	D.T.A.	0	Φ0.00	N.1
31362C5H9	Unavailable	85 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	Ullavailauic	14	\$1,046,445.18	100%	0	\$0.00 <b>\$0.00</b>	1 1/ 1	0	\$0.00 \$0.00	11
1 Ottai			Ψ1,010,110,10	100 /0	J	ΨΟ•Ο		,	ΨΟ•Ο	
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		11	\$1,005,441.36	100%	0	\$0.00		0	\$0.00	
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	
			4			** **			** **	
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	
			<b></b>							
31362CES5	Unavailable	331		100%	0		NA	0	\$0.00	N
Total	<del></del>	331	\$17,154,926.79	100%	0	\$0.00		0	\$0.00	
21262CET2	Unovoilabla	110	\$5,117,819.44	100%	0	\$0.00	NA	0	\$0.00	N
31362CET3 Total	Unavailable	110 <b>110</b>	1	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
10tai	+	110	ФЗ,117,017.44	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31362CEV8	Unavailable	37	\$1,028,883.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	. , ,	100%	0	\$0.00		0	\$0.00	
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	
- 12 C2 CY 10		27	\$2,000 to 2,50	1000		<b>*0.00</b>	D.T.A	0	<b>\$2.00</b>	
31362CL40	Unavailable	37		100%	0	·	NA	0	\$0.00	N
Total	+	37	\$2,002,103.58	100%	0	\$0.00		0	\$0.00	
31362CLC2	Unavailable	59	\$4,909,616.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu , unucic	59	. , ,	100%	0	\$0.00	- 11 -	0	\$0.00	
			<del>+ -9 9-</del>							
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	
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$5,312,804.48	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$		<b></b>		$\square$					
31362CN22	Unavailable	213		100%	0		NA	0	\$0.00	N
Total	<del></del>	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	Ullavallaule	51		100%	0	·		0		1.7
10001	+		Ψοίονοίος πο	100 /0	Ť	ΨΟΙΟ		J	Ψ0•00	
31362CN48	Unavailable	44	\$4,285,967.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		44		100%	0	\$0.00		0	\$0.00	
31362CN71	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,261,453.67	100%	0	\$0.00		0	\$0.00	
31362CN89	Unavailable	160	\$12,709,066.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaule	160	1	100%	0		IN/A	0	\$0.00 <b>\$0.00</b>	11
Total		100	φ12,107,000.	100 /0		Ψυ•υυ		V	Ψυ•υυ	
31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		41		100%	0		·	0	\$0.00	
			,							
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	
<u> </u>	$\longrightarrow$		<b>—</b>		$\sqcup$			$\vdash \vdash$		
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	31	\$2,385,643.96	100%	0	\$0.00		0	\$0.00	
21262CNO0	Thoyailabla	17	¢1 047 027 35	100%		00.00	NΙΑ	0	\$0.00	N
31362CNQ9 Total	Unavailable	1 / 17	. / /	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
10tai	+	1/	\$1,U <del>1</del> 1,U21.33	100 /6		φυ.υυ		U	φυ.υυ	
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	' ' '	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,514,677.18	100%	0	\$0.00		0	\$0.00	
21262CDA2	Travailable	66	\$6,692,500,07	1000/		00.00	NI A	0	\$0.00	N'
31362CPA2	Unavailable	66 <b>66</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total	<del></del>	00	\$6,682,599.97	100 %	<u></u>	<b>ֆ</b> U.UU		U	\$0.00	
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		43		100%	0	\$0.00		0	\$0.00	
31362CPE4	Unavailable	22	\$2,066,907.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,066,907.60	100%	0	\$0.00		0	\$0.00	
					Ш					
31362CPF1	Unavailable	30		100%		\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	30	\$2,602,642.58	100%	0	\$0.00		0	\$0.00	
			÷= === ===============================	1000		<b>*0.00</b>	27.4		<b>*0.00</b>	
31362CQ45	Unavailable	65		100%	0		NA	0	\$0.00	N
Total	+	65	\$5,637,501.03	100%	0	\$0.00		0	\$0.00	
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0	\$0.00	NA	0	\$0.00	N
Total	Charanacic	63		100%				0		
10000			<del>*************************************</del>		П	7			Т	
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		0	\$0.00	
					$\sqcup$	4.5.5.5				
31362CQZ6	Unavailable	15		100%		\$0.00	NA	0	\$0.00	N
Total	<del></del>	15	\$1,104,412.52	100%	0	\$0.00		0	\$0.00	
31362CRB8	Unavailable	12	\$1,007,070.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	12		100%	0		11/1	0	\$0.00	
1000			<del>*************************************</del>	200.0	ſŤ	7 ~ ~ ~			T ***	
31362CRE2	Unavailable	185	\$18,337,160.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		185		100%	0			0	\$0.00	
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	
212626011	77 11-1-1		¢1 020 016 27	1000		ΦΩ ΩΩ	NI A		¢0.00	N
31362CRJ1 Total	Unavailable	12 12		100% <b>100</b> %	0 <b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
10tai	+	14	\$1,020,010.27	100 70	U	<b>Φυ.</b> υυ		U	φυ.υυ	
31362CT75	Unavailable	36	\$2,161,447.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		36		100%	0		- 11 -	0	\$0.00	
			<del></del>							
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	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,015,255.57	100%	0	\$0.00		0	\$0.00	
2126267777	77 111		\$5,000,707,40	1000		<b>\$0.00</b>	D.T.A.		Φ0.00	
31362CTT7	Unavailable	97	. , ,	100%	0		NA		\$0.00	N
Total	+	97	\$5,022,707.49	100%	0	\$0.00		0	\$0.00	
31362CW71	Unavailable	58	\$1,253,462.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	58		100%	0	·	1 1/ 1	0	\$0.00 \$0.00	1
lotai			Ψ1,200,π02.02	100 /0		ΨΟ•Ο		Ĭ	ΨΟ•ΟΟ	
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	\$0.00	
31362CZ29	Unavailable	53	\$4,627,410.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$4,627,410.47	100%	0	\$0.00		0	\$0.00	
31362CZ94	Unavailable	35	1	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,764,476.62	100%	0	\$0.00		0	\$0.00	
			± 2 5 7 7 2 0 0			40.00	27.1		40.00	
31362CZS2	Unavailable	21		100%	0	·	NA			N
Total	++++++	21	\$1,962,559.92	100%	0	\$0.00		0	\$0.00	
31362DBB3	Unavailable	102	\$8,505,000.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	102 102		100%	0		IN/A	0	\$0.00 <b>\$0.00</b>	17
10tai	+	102	\$0,303,000.77	100 /6	U	Φυ•υυ		U	φυ.υυ	
31362DC71	Unavailable	300	\$10,554,816.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		300		100%	0	\$0.00		0	\$0.00	
			1							
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	
			<b></b>							
31362DED6	Unavailable	88	\$133,463,344.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		88	\$133,463,344.00	100%	0	\$0.00		0	\$0.00	
212627771			1227 260 760 00	1000		<b>*0.00</b>	N/A		<b>\$0.00</b>	
31362DEE4	Unavailable		\$225,360,568.00	100%	0	·	NA			N
<u>Total</u>	+	211	\$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		24		100%	0			0	\$0.00	
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	
					Ш					
31362DJN9	Unavailable	152	. , ,	100%	0	\$0.00	NA		\$0.00	N
Total	$\longrightarrow$	152	\$15,169,476.78	100%	0	\$0.00		0	\$0.00	
21272DIV40	77	7.4	DC 725 (52.46	1000/		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	N
31362DK49	Unavailable	74		100%	0	\$0.00	NA			N
Total	+	74	\$6,735,652.46	100%	0	\$0.00		0	\$0.00	
31362DK56	Unavailable	84	\$8,028,033.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaoic	84		100%	0	·	17/1	0	\$0.00 \$0.00	1
1 Otal	+	<del>- '</del>	ΨΟ,020,020.10	100 /0		ΨΟ•Ο		Ĭ	ΨΟ•ΟΟ	
31362DK64	Unavailable	18	\$1,768,285.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		18		100%	0	\$0.00		0	\$0.00	
31362DK72	Unavailable	185	\$18,712,515.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		185		100%	0	\$0.00		0	\$0.00	
31362DKA5	Unavailable	14	\$1,455,224.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,455,224.42	100%	0	\$0.00		0	\$0.00	
			<u> </u>		$\vdash$				4.5.5.5	
31362DKD9	Unavailable	19		100%		·	NA		· ·	N
Total	<del></del>	19	\$1,702,279.86	100%	0	\$0.00		0	\$0.00	
212C2DIZE4	Ti-availabla	92	no 075 504 60	100%		¢0.00	NΙΛ		¢0.00	N
31362DKF4	Unavailable	82 <b>82</b>		100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+++++	04	\$8,073,374.07	100 70	U	<b>ቅ</b> ህ <b>.</b> ህህ		V	<b>ቅ</b> ህ.ሀህ	
31362DKM9	Unavailable	335	\$31,395,483.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond variable	335		100%	0	\$0.00	1112	0	\$0.00	
			Ψ=-,,			,			,	
31362DKQ0	Unavailable	17	\$1,490,675.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		17		100%	0	\$0.00		0	\$0.00	
31362DKS6	Unavailable	15	\$1,564,994.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,564,994.11	100%	0	\$0.00		0	\$0.00	
					Щ					
31362DKY3	Unavailable	9	\$1,011,418.97	100%	0	\$0.00	NA	0	\$0.00	N

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Total		9	\$1,011,418.97	100%	0	\$0.00		0	\$0.00	
			*: -:	. 20 ~	0	40.00		0	40.00	
31362DLC0	Unavailable	33	\$1,365,733.88	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		33	\$1,365,733.88	100%	0	\$0.00		0	\$0.00	
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	\$0.00	
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		14	\$1,005,368.92	100%	0	\$0.00	1111	0	\$0.00	
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	\$0.00	
212(20)	77 '1 1 1	<i>5.</i> 4	Φ2 704 210 50	1000	0	Φ0.00	NT A	0	ф0, 00	
31362DNX2	Unavailable	54 <b>54</b>	\$2,794,310.58	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		54	\$2,794,310.58	100%	U	\$0.00		U	\$0.00	
31362DNY0	Unavailable	75	\$3,951,467.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$3,951,467.88	100%	0	\$0.00		0	\$0.00	
212(20044	77 111	222	\$22.762.649.40	1000	0	Φ0.00	NIA	0	фо <b>ОО</b>	
31362DP44	Unavailable	332	\$33,762,648.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		332	\$33,762,648.40	100%	0	\$0.00		0	\$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	\$0.00	
31362DP69	Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	2 2	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	Onavanaule	389	\$37,841,440.50	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
2 3441		567	φυ 1,011,110.00	100 /0	U	Ψυ•υυ		U	ψ <b>0.00</b>	
31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	N
Total		12	\$1,001,576.23	100%	0	\$0.00		0	\$0.00	
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0	\$0.00	NT A	0	\$0.00	N
D1302DF31	Unavanable	21	\$4,309,379.33	100%	U	\$0.00	NA	U	\$0.00	N

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Total		27	\$2,369,379.33	100%	0	\$0.00		0	\$0.00	
					Ш					
31362DPV4	Unavailable	247		100%	0	\$0.00	NA	0		N
Total		247	\$24,489,780.51	100%	0	\$0.00		0	\$0.00	
21262DDW2	Travailable	50	\$5,000,022,50	1000		00.00	NI A	0	00.02	
31362DPW2 Total	Unavailable	59 <b>59</b>		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N
10tai		37	\$3,700,033.37	100 70		φυ.υυ		U	φυ.υυ	
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		100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$9,211,384.81	100%	0	\$0.00		0	\$0.00	
31362DQE1	Unavailable	25	\$2,278,593.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		25		100%	0	\$0.00		0	\$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	
					Ш					
31362DQQ4	Unavailable	23		100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,237,094.69	100%	0	\$0.00		0	\$0.00	
			<b></b>		$\sqcup$					
31362DQS0	Unavailable	81	· / /	100%		\$0.00	NA	0		N
Total		81	\$6,896,946.17	100%	0	\$0.00		0	\$0.00	
212(20 000	77 71 11		\$2,050,500,00	1000		Φ0.00	27.4		Φ0.00	
31362DQT8	Unavailable	28		100%	0		NA	0	·	N
Total	+++++	28	\$2,859,500.00	100%	0	\$0.00		0	\$0.00	
31362DS25	Unavailable	24	\$1,987,206.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	O HA T MILLO I C	24	· / /	100%				0	1	
			3 7 - /		$\Box$					
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	Ullavallaule	15		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	
1 Otal	+	10	φ1,030,70011	100 /0		ψυ•υυ			ψυ•υυ	
31362DS82	Unavailable	14	\$1,080,544.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		14		100%	0			0		
31362DS90	Unavailable	21	\$1,883,854.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,883,854.59	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$		<b></b>		$\sqcup$			$\sqcup$		
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	
212(27)(30)		10	\$1.056.010.54	1000	0	Φ0.00	NY A	0	Φ0.00	
31362DSS8	Unavailable	13 13	\$1,076,213.54 \$1,076,213.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$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		44	\$4,202,684.76	100%	0	\$0.00		0	\$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	
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	
212C2DTE9	77	76	ΦC 49C 955 00	1000	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	N
31362DTE8	Unavailable	76 <b>76</b>	\$6,486,855.99 \$6,486,855.00	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		/0	\$6,486,855.99	100%	U	\$0.00		U	<b>\$0.00</b>	
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Ha vanao i	36	\$3,340,220.46	100%	0	\$0.00 \$0.00	1 11 1	0	\$0.00	1 1
Tom			Ψυ,υ 10,==01.5	100,0	Ť	Ψν•ν		Ť	Ψ • • • •	
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	
		4.0	** *** ***	~		40.00	27.1		<b>*</b> 0.00	
31362DTQ1	Unavailable	48	\$3,856,881.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,856,881.56	100%	0	\$0.00		0	\$0.00	
31362DVJ4	Travailable	171	\$7 115 205 02	100%	0	00.02	NA	0	\$0.00	N
Total	Unavailable	171 171	\$7,115,295.92 <b>\$7,115,295.92</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
10tai		1/1	Φ1,113,433.34	100 /0	V	φυ.υυ		V	Φυ.υυ	
313614S34	Unavailable	647	\$55,823,954.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu , unuo i	647	\$55,823,954.35	100%	0	\$0.00	. 11	0	\$ <b>0.00</b>	
			ΨC - γ γ	-,		1			1	
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	\$1,628,727.27	100%	0	\$0.00	NA	0	\$0.00	N

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Total		25	\$1,628,727.27	100%	0	\$0.00		0	\$0.00	
31362CL32	Unavailable	51	\$4,540,995.00	100%	0	\$0.00	NA	0		N
Total		51	\$4,540,995.00	100%	0	\$0.00		0	\$0.00	
31362CND8	Unavailable	11	\$1,002,910.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Churanaci	11	\$1,002,910.73	100%	0	\$0.00	111.	0	\$0.00	± ,-
			+-,,-			7 ****			7 0000	
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	
212(2D2D1	** '111	1.40	Ф11 221 225 41	1000	0	Φ0.00	NT A	0	Φ0.00	
31362D3P1	Unavailable	149	\$11,231,235.41	100%	0	\$0.00	NA	0	,	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		611	\$65,237,004.68	100%	0	\$0.00		0	\$0.00	
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA	0		N
Total		547	\$60,010,489.34	100%	0	\$0.00		0	\$0.00	
212(20.500	** '111	4.1	#2.052.025.40	1000	- 0	Φ0.00	27.4	-	Φ0.00	
31362D5P9	Unavailable	41	\$2,953,025.48	100%	0	\$0.00	NA	0	·	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	\$0.00		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	Chavanasic	26		100%	0		1171	0		11
		_	, , ,			,			,	
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	
21262DD50	I Inove: lab1	201	\$14.751.002.20	100%	0	<b></b>	NT A	0	\$0.00	NI
31362DR59 <b>Total</b>	Unavailable	201 201	\$14,751,982.32 <b>\$14,751,982.32</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 Utai		<u> 401</u>	ψ1 <b>¬,</b> /31,704.34	100 70	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	NA	0	\$0.00	N
Total		21	\$1,979,032.09	100%	0	\$0.00		0	\$0.00	
212(2577)	**		ΦΦ 000 1 = 1 1 =	1000		<b></b>			<b>A.</b> 0.5	
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	
212627.55	77 111	1.6	†2.702.002.20	1000	0	ф0,00	NTA	0	Φ0.00	
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		278	\$8,388,763.85	100%	0	\$0.00		0	\$0.00	
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		52	\$1,661,199.04	100%	0	\$0.00	1111	0	\$0.00	- 1
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	Ollavallaule	21	\$1,077,079.49 \$1,077,079.49	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
lotai			Ψ1,077,077.47	100 /6	v	ΨΟ•ΟΟ		- 0	ψ <b>0.00</b>	
31362EE36	Unavailable	116	\$11,982,651.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$11,982,651.81	100%	0	\$0.00		0	\$0.00	
212625551	** '	1.50	#1.5 000 200 00	100%	0	Φ0.00	27.4	0	<b>#0.00</b>	
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	
31362EE77	Unavailable	203	\$20,817,885.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		203	\$20,817,885.00	100%	0	\$0.00		0	\$0.00	
31362EE85	Unavailable	27	\$2,177,387.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	27	\$2,177,387.94 \$2,177,387.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	IN
lotai		21	Ψ2,177,507.74	100 /6	U	Ψ0.00		U	ψ0.00	
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	
21262EED4	TT	50	¢2 047 162 02	1000		ф <u>л</u> до	ħΤΑ	0	ф <u>л</u> до	3.1
31362EED4	Unavailable	53 <b>53</b>	\$2,047,162.92 \$2,047,162.92	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		53	\$2,047,162.92	100%	0	<b>\$U.UU</b>		U	<b>\$0.00</b>	
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	1111	0	\$0.00	1
						,			, 2120	
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	
242427770		21	\$1.401.0 <b>77.</b> 00	1000		Φ0.00	NTA	0	Φ0.00	
31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	·	NA	0	·	N
<u>Total</u>		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		15	\$1,480,933.69	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	38	\$3,707,695.41	100%	0	·	1171	0		11
31362EEU6	Unavailable	27	\$2,916,779.29	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	27	\$2,916,779.29	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11
31362EEX0	Unavailable	25	\$2,435,034.94	100%	0	· ·	NA	0	·	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		103	\$11,940,333.52	100%	0	\$0.00		0	\$0.00	
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	
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	14	\$1,228,503.59	100%	0	\$0.00	1171	0	· ·	11
31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	46		100%	0			0		1N
21262777		•	Φο Εςς Του το	1000		40.00	**.		40.00	
31362EFE1 Total	Unavailable	28 28	\$2,566,721.66 <b>\$2,566,721.66</b>	100% <b>100%</b>	0 0	·	NA	0	\$0.00 <b>\$0.00</b>	N
		20	Ψ=,500,721,00	100 /0		Ψ0.00			Ψ <b>0.00</b>	
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	·	NA	0	,	N
Total		43	\$4,882,647.23	100%	0	\$0.00		0	\$0.00	
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	
21262755	77		<b>01.141.245.22</b>	1000		40.65	**.		<b>*</b> 0.00	
31362EGC4	Unavailable	17	\$1,141,346.00	100%	0	· ·	NA	0		N
Total	+	17	\$1,141,346.00	100%	0	\$0.00		0	\$0.00	
31362EKQ8	Unavailable	22	\$1,339,852.01	100%	0	\$0.00	NA	0	\$0.00	N

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Total		22	\$1,339,852.01	100%	0	\$0.00		0	\$0.00	
		2=1		1004		40.00	27.1		40.00	
313614S83	Unavailable	271	\$21,962,779.26	100%	0		NA		\$0.00	N
Total		271	\$21,962,779.26	100%	0	\$0.00		0	\$0.00	
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu v u Huo I c	1,031	\$84,403,613.97	100%	0		111.4	0	\$0.00	1
Total		1,000	Ψυτητιοήσεων	100 /0	Ĭ	ΨΟΨΟ		ŭ	ΨΟ•Ο	
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	
31361W5K9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
			27.1			27.1				
31361W5L7	NA	NA	NA	NA NA		NA		NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361W5N3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA		NA	NA	N
Tom	- \	* 12-	- 11 -	- 1	1 11 -	- 1	- 1	1 11.	- 11-	
31362CBF6	Unavailable	17	\$1,000,066.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,000,066.65	100%	0			0	\$0.00	
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	
31362D5Q7	Unavailable	15	\$1,004,241.77	100%	0	·	NA		\$0.00	N
Total		15	\$1,004,241.77	100%	0	\$0.00		0	\$0.00	
212C2DD01	Thereilable	47	Ф2 771 452 12	1000/	0	¢0.00	NI A	0	¢0.00	N
31362DR91 <b>Total</b>	Unavailable	47 <b>47</b>	\$3,771,452.12 \$3,771,452.12	100% 100%	0 0		NA	0 0	·	N
lotai		4,	Þ3,//1, <del>4</del> 34.14	100 70	U	Φυ.υυ		U	Φυ.υυ	
31362EBZ8	Unavailable	26	\$1,813,700.82	100%	0	\$0.00	NA	0	\$0.00	N
Total	O II u v u II u O I O	26		100%	0		* 14 =	0	\$0.00	
10001			Ψ <del>-</del> 1~			7			7	
31362EHL3	Unavailable	142	\$11,812,767.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$11,812,767.71	100%	0			0	\$0.00	
31362EHS8	Unavailable	123	\$12,293,813.22	100%	0	\$0.00	NA	0	\$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	·	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

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	14	\$1,001,303.51	100%	0	\$0.00		0	\$0.00	
77 111	11	\$1 01E 402 E2	1000	0	ф0, 00	D.T.A.	0	фо. oo	
Unavailable		·			·	NA			N
		\$1,017,493.73	100%	U	\$0.00		U	\$0.00	
Unavailable	146	\$9,085,909.06	100%	0	\$0.00	NA	0	\$0.00	N
	146	\$9,085,909.06	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1.136.634.06	100%	0	\$0.00	NA	0	\$0.00	N
	11	\$1,136,634.06	100%	0	\$0.00	-	0	\$0.00	
Unavailable	111	\$9,924,156.21		0		NA	0	·	N
	111	\$9,924,156.21	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,119.018.17	100%	0	\$0.00	NA	0	\$0.00	N
	14	\$1,119,018.17	100%	0	\$0.00	•	0	\$0.00	_ `
				_			_		
Unavailable						NA		·	N
	24	\$2,000,001.02	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,471,197.82	100%	0	\$0.00	NA	0	\$0.00	N
	18	\$1,471,197.82	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$								
Unavailable		\$1,022,611.06				NA		·	N
	17	\$1,022,611.06	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	N
	16	\$1,005,000.00	100%	0	\$0.00	2 ,2 ,2	0	\$0.00	
Unavailable		·		_		NA			N
+	47	\$3,914,641.46	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,018,665.24	100%	0	\$0.00	NA	0	\$0.00	N
	22	\$2,018,665.24	100%	0	\$0.00		0	\$0.00	
Thora:1al-1	22	\$2.760.050.07	1000	0	¢ለ ለላ	TA T A	Λ	<u></u> የለ ለሳ	N1
Unavailable		·				NA	Ť		N
	34	φ2,102,030.07	100 70	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0	\$0.00	N
	18	\$1,141,491.64	100%	0	\$0.00		0	\$0.00	
		<b>41.012.153.5</b>	4000		<b>*</b> * * * * * * * * * * * * * * * * * *		~	<b></b>	
Unavailable						NA			N
	14	\$1,013,463.26	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,008,763,36	100%	0	\$0.00	NΔ	0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 11 \$1,017,493.73  Unavailable 146 \$9,085,909.06  146 \$9,085,909.06  Unavailable 11 \$1,136,634.06  Unavailable 111 \$9,924,156.21  Unavailable 14 \$1,119,018.17  Unavailable 24 \$2,000,001.02  24 \$2,000,001.02  Unavailable 18 \$1,471,197.82  Unavailable 17 \$1,022,611.06  Unavailable 17 \$1,022,611.06  Unavailable 16 \$1,005,000.00  Unavailable 47 \$3,914,641.46  47 \$3,914,641.46  Unavailable 22 \$2,018,665.24  Unavailable 32 \$2,769,050.87  Unavailable 18 \$1,141,491.64  Unavailable 18 \$1,141,491.64  Unavailable 19 \$2,769,050.87  Unavailable 19 \$1,013,463.26  Unavailable 19 \$1,013,463.26	Unavailable 11 \$1,017,493.73 100%  Unavailable 146 \$9,085,909.06 100%  Unavailable 11 \$1,136,634.06 100%  Unavailable 111 \$1,136,634.06 100%  Unavailable 111 \$9,924,156.21 100%  Unavailable 14 \$1,119,018.17 100%  Unavailable 24 \$2,000,001.02 100%  Unavailable 18 \$1,471,197.82 100%  Unavailable 17 \$1,022,611.06 100%  Unavailable 16 \$1,005,000.00 100%  Unavailable 47 \$3,914,641.46 100%  Unavailable 47 \$3,914,641.46 100%  Unavailable 22 \$2,018,665.24 100%  Unavailable 32 \$2,769,050.87 100%  Unavailable 18 \$1,141,491.64 100%  Unavailable 19 \$1,013,463.26 100%  Unavailable 14 \$1,013,463.26 100%  Unavailable 14 \$1,013,463.26 100%	Unavailable 11 \$1,017,493.73 100% 0  Unavailable 146 \$9,085,909.06 100% 0  Unavailable 11 \$1,136,634.06 100% 0  Unavailable 11 \$1,136,634.06 100% 0  Unavailable 111 \$9,924,156.21 100% 0  Unavailable 14 \$1,119,018.17 100% 0  Unavailable 24 \$2,000,001.02 100% 0  Unavailable 18 \$1,471,197.82 100% 0  Unavailable 17 \$1,022,611.06 100% 0  Unavailable 16 \$1,005,000.00 100% 0  Unavailable 47 \$3,914,641.46 100% 0  Unavailable 22 \$2,018,665.24 100% 0  Unavailable 22 \$2,018,665.24 100% 0  Unavailable 32 \$2,769,050.87 100% 0  Unavailable 18 \$1,141,491.64 100% 0  Unavailable 32 \$2,769,050.87 100% 0  Unavailable 18 \$1,141,491.64 100% 0  Unavailable 18 \$1,141,491.64 100% 0  Unavailable 32 \$2,769,050.87 100% 0  Unavailable 18 \$1,141,491.64 100% 0  Unavailable 14 \$1,013,463.26 100% 0	Unavailable 11 \$1,017,493.73 100% 0 \$0.00  Unavailable 146 \$9,085,909.06 100% 0 \$0.00  Unavailable 11 \$1,136,634.06 100% 0 \$0.00  Unavailable 111 \$1,136,634.06 100% 0 \$0.00  Unavailable 111 \$9,924,156.21 100% 0 \$0.00  Unavailable 111 \$9,924,156.21 100% 0 \$0.00  Unavailable 14 \$1,119,018.17 100% 0 \$0.00  Unavailable 14 \$1,119,018.17 100% 0 \$0.00  Unavailable 24 \$2,000,001.02 100% 0 \$0.00  Unavailable 18 \$1,471,197.82 100% 0 \$0.00  Unavailable 17 \$1,022,611.06 100% 0 \$0.00  Unavailable 17 \$1,022,611.06 100% 0 \$0.00  Unavailable 16 \$1,005,000.00 100% 0 \$0.00  Unavailable 47 \$3,914,641.46 100% 0 \$0.00  Unavailable 22 \$2,018,665.24 100% 0 \$0.00  Unavailable 32 \$2,769,050.87 100% 0 \$0.00  Unavailable 18 \$1,141,491.64 100% 0 \$0.00	Unavailable	Unavailable	Unavailable 11 \$1,017,493.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 146 \$9,085,909.06 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,136,634.06 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,136,634.06 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$9,924,156.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,119,018.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,119,018.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,119,018.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,119,018.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,119,018.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,119,018.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,119,018.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,471,197.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,471,197.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,022,611.06 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$3,914,641.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 22 \$2,018,665.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 22 \$2,018,665.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,141,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,141,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,141,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,141,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,141,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,141,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,141,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,141,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,141,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,141,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,141,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,141,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,141,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,141,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,111,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,111,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,111,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,111,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,111,491.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,013,463.26 100% 0 \$0.00 NA 0

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Total		19	\$1,008,763.36	100%	0	\$0.00		0	\$0.00	
31362ERH1	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		305	· / /	100%	0	\$0.00		0	\$0.00	
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	259		100%	0	·		0	\$0.00	_
			* * * * * * * * * * * * * * * * * * * *		_	+0.00			+0.00	
31362ETE6	Unavailable	14	. , , ,	100%	0	\$0.00	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		438	\$17,148,167.74	100%	0	\$0.00		0	\$0.00	
31362EU20	Unavailable	1 612	\$370,355,115.94	100%	1	\$33,768.28	NA	1	\$33,768.28	N
Total	Unavanable		\$370,355,115.94 \$370,355,115.94	100%	1	\$33,768.28	NA	1	\$33,768.28	IN
1 otal		1,012	ψο / 0,000,110.5	100 /6	_	ψου, που. 20		_	φυυ, του.20	
31362EUE4	Unavailable	35	\$3,018,270.89	100%	0	\$0.00	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	\$0.00		0	\$0.00	
21260EUZZ	I In anni labla	1 101	¢224 572 740 42	1000/	0	¢0.00	NT A	0	¢0.00	N
31362EUZ7 Total	Unavailable		\$334,572,749.43 \$334,572,749.43	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		4,101	ψυυτ,υ12,117.13	100 /6	U	ΨΟ.ΟΟ		U	ΨΟ•ΟΟ	
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$4,002,998.18	100%	0	\$0.00		0	\$0.00	
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		480		100%	0	\$0.00		0	\$0.00	
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	516	\$43,793,020.64	100%	0	\$0.00	IVA	0	\$0.00	11
			, , , , , , , , , , , , , , , , , , , ,			1 2 2 2			1 2 2 2 2	
31362EWH5	Unavailable	386		100%	0		NA	0		N
Total		386	\$33,449,423.90	100%	0	\$0.00		0	\$0.00	
21262EWII	Unavailable	314	\$27.014.904.69	100%	0	\$0.00	NA	0	\$0.00	NI
31362EWJ1 Total	Unavanable	314		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
- Viai		314	Ψ21,017,007.00	100 /0	U	φυ•υυ		U	Ψυ•υυ	
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		\$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		72	\$5,569,436.55	100%	0	\$0.00		0	\$0.00	
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	\$3,898,152.27	100%	0	\$0.00	NA	0	\$0.00	N
Total	Olluvulluole	60	\$3,898,152.27	100%	-	·	111.	0	\$ <b>0.00</b>	1,
31362EWU6	Unavailable	51	\$4,942,396.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavanaole	51	\$4,942,396.73	100%	1	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	1.4
31362EZQ2	Unavailable	28	\$2,018,984.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaulo	28	\$2,018,984.37 \$2,018,984.37	100%	0	\$0.00 <b>\$0.00</b>	INA.	0	\$0.00 \$0.00	ŢŊ
313614TA7	Unavailable	1 532	\$121,455,340.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaulo		\$121,455,340.02 \$121,455,340.02	100%	0	\$0.00 <b>\$0.00</b>	INA.	0	\$0.00 \$0.00	T A
313614TB5	Tinavailabla	1.40	Φ10 577 906 25	100%	0	00.02	NA	0	\$0.00	N
Total	Unavailable	148 <b>148</b>	· · · · · ·	100% 100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	17
313614TE9	Unavailable	1 621	\$138,825,199.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaul		\$138,825,199.85 \$138,825,199.85	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1 N
313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavanaole	827	\$78,990,774.20 \$78,990,774.20	100%			1 1/1 1	0		1.1
31361W5R4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total Total	NA NA	NA	NA NA		NA	NA		NA	NA NA	N
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	NA	NA	N
Total	NA NA	NA	NA NA		NA	NA		NA	NA NA	N
31361W5X1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	N
21262DEG0	Unavailable	78	\$167 071 671 00	100%	0	\$0.00	NΔ	0	\$0.00	N
31362DEG9	Unavailable	78	\$167,971,671.00	100%	0	\$0.00	NA	0	\$0.00	]

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	78	\$167,971,671.00	100%	0	\$0.00		0	\$0.00	
							_		
Unavailable				0	·	NA	0		N
	25	\$1,469,840.93	100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$5,191,063.42	100%	0	\$0.00	NA	0	\$0.00	N
	92	\$5,191,063.42	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA	0	\$0.00	N
	66	\$5,770,896.73	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA	0	\$0.00	N
	45	\$2,928,512.08	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$1,972,558.92	100%	0	\$0.00	NA	0	\$0.00	N
	32	\$1,972,558.92	100%	0	\$0.00		0	\$0.00	
Unavailable	120	\$9,797,355.32	100%	0	\$0.00	NA	0	\$0.00	N
	120	\$9,797,355.32	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,024,950.06	100%	0	\$0.00	NA	0	\$0.00	N
	26	\$2,024,950.06	100%	0	\$0.00		0	\$0.00	
Unavailable	98	\$7.065.882.76	100%	0	\$0.00	NA	0	\$0.00	N
	98	\$7,065,882.76	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,001,310.94	100%	0	\$0.00	NA	0	\$0.00	N
	19	\$1,001,310.94	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$307,672.72	100%	0	\$0.00	NA	0	\$0.00	N
	7	\$307,672.72	100%	0	\$0.00		0	\$0.00	
Unavailable	237	\$18,869,144.31	100%	0	\$0.00	NA	0	\$0.00	N
	237	\$18,869,144.31	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,128,503.82	100%	0	\$0.00	NA	0	\$0.00	N
	24	\$2,128,503.82	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0	\$0.00	N
	13	\$1,014,780.35	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,006,365,99	100%	0	\$0.00	NA	0	\$0.00	N
S III ( IIII O I	13	\$1,006,365.99	100%	0	\$0.00	1 11 1	0	\$0.00	
Unavailable	501	\$53,581,620,60	1000/-	0	የበ በባ	NI A	Ω	00.02	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 25  Unavailable 92  Unavailable 66  Unavailable 45  Unavailable 32  Unavailable 120  Unavailable 26  Unavailable 98  Unavailable 98  Unavailable 19  Unavailable 77  Unavailable 77  Unavailable 237  Unavailable 237  Unavailable 24  Unavailable 13  Unavailable 13  Unavailable 13  Unavailable 13	Unavailable 25 \$1,469,840.93  Unavailable 92 \$5,191,063.42  92 \$5,191,063.42  Unavailable 66 \$5,770,896.73  Unavailable 45 \$2,928,512.08  Unavailable 32 \$1,972,558.92  Unavailable 120 \$9,797,355.32  Unavailable 26 \$2,024,950.06  Unavailable 98 \$7,065,882.76  Unavailable 19 \$1,001,310.94  Unavailable 7 \$307,672.72  T \$307,672.72  Unavailable 24 \$2,128,503.82  Unavailable 24 \$2,128,503.82  Unavailable 13 \$1,014,780.35  Unavailable 13 \$1,006,365.99  Unavailable 13 \$1,006,365.99  Unavailable 13 \$1,006,365.99  13 \$1,006,365.99	Unavailable 25 \$1,469,840.93 100% 25 \$1,469,840.93 100% Unavailable 92 \$5,191,063.42 100% Unavailable 66 \$5,770,896.73 100% Unavailable 45 \$2,928,512.08 100% Unavailable 32 \$1,972,558.92 100% Unavailable 120 \$9,797,355.32 100% Unavailable 26 \$2,024,950.06 100% Unavailable 98 \$7,065,882.76 100% Unavailable 98 \$7,065,882.76 100% Unavailable 19 \$1,001,310.94 100% Unavailable 7 \$307,672.72 100% Unavailable 7 \$307,672.72 100% Unavailable 23 \$1,869,144.31 100% Unavailable 24 \$2,128,503.82 100% Unavailable 24 \$2,128,503.82 100% Unavailable 19 \$1,001,310.94 100% Unavailable 23 \$1,906,365.99 100% Unavailable 13 \$1,006,365.99 100% Unavailable 13 \$1,006,365.99 100% Unavailable 13 \$1,006,365.99 100%	Unavailable 25 \$1,469,840.93 100% 0 25 \$1,469,840.93 100% 0  Unavailable 92 \$5,191,063.42 100% 0  Unavailable 66 \$5,770,896.73 100% 0  Unavailable 45 \$2,928,512.08 100% 0  Unavailable 32 \$1,972,558.92 100% 0  Unavailable 120 \$9,797,355.32 100% 0  Unavailable 26 \$2,024,950.06 100% 0  Unavailable 98 \$7,065,882.76 100% 0  Unavailable 19 \$1,001,310.94 100% 0  Unavailable 7 \$307,672.72 100% 0  Unavailable 237 \$18,869,144.31 100% 0  Unavailable 24 \$2,128,503.82 100% 0  Unavailable 24 \$2,128,503.82 100% 0  Unavailable 25 \$2,024,950.85 100% 0  Unavailable 19 \$1,001,310.94 100% 0  Unavailable 237 \$18,869,144.31 100% 0  Unavailable 24 \$2,128,503.82 100% 0  Unavailable 24 \$2,128,503.82 100% 0  Unavailable 13 \$1,014,780.35 100% 0  Unavailable 13 \$1,014,780.35 100% 0  Unavailable 13 \$1,006,365.99 100% 0	Unavailable 25 \$1,469,840.93 100% 0 \$0.00  Unavailable 92 \$5,191,063.42 100% 0 \$0.00  Unavailable 66 \$5,770,896.73 100% 0 \$0.00  Unavailable 45 \$2,928,512.08 100% 0 \$0.00  Unavailable 32 \$1,972,558.92 100% 0 \$0.00  Unavailable 120 \$9,797,355.32 100% 0 \$0.00  Unavailable 26 \$2,024,950.06 100% 0 \$0.00  Unavailable 98 \$7,065,882.76 100% 0 \$0.00  Unavailable 19 \$1,001,310.94 100% 0 \$0.00  Unavailable 7 \$307,672.72 100% 0 \$0.00  Unavailable 24 \$2,128,503.82 100% 0 \$0.00  Unavailable 25 \$1,869,144.31 100% 0 \$0.00  Unavailable 24 \$2,128,503.82 100% 0 \$0.00  Unavailable 24 \$2,128,503.82 100% 0 \$0.00  Unavailable 24 \$2,128,503.82 100% 0 \$0.00  Unavailable 13 \$1,014,780.35 100% 0 \$0.00  Unavailable 14 \$1,001,310.94 100% 0 \$0.00  Unavailable 15 \$307,672.72 100% 0 \$0.00  Unavailable 19 \$1,001,310.94 100% 0 \$0.00  Unavailable 237 \$18,869,144.31 100% 0 \$0.00  Unavailable 24 \$2,128,503.82 100% 0 \$0.00  Unavailable 13 \$1,014,780.35 100% 0 \$0.00  Unavailable 13 \$1,014,780.35 100% 0 \$0.00  Unavailable 13 \$1,014,780.35 100% 0 \$0.00  Unavailable 13 \$1,006,365.99 100% 0 \$0.00	Unavailable   25	Unavailable   25   \$1,469,840.93   100%   0   \$0.00   NA   0	Unavailable   25   \$1,469,840.93   100%   0   \$0.00   NA   0   \$0.00

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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	
31362FAV5	Unavailable	24	\$2,021,241.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,021,241.32	100%	0	\$0.00		0	\$0.00	
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu , u Hu O L	11	\$1,117,425.64	100%	0	· ·	1112	0	\$0.00	
				_,		1				
31362FBF9	Unavailable	197	\$10,248,786.63	100%	0	\$0.00	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	\$0.00	1111	0	\$0.00	1
		-	, , , , , , , , , , , , , , , , , , , ,			,			,	
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	\$0.00		0	\$0.00	
212(2ED(7	T.T.,	7	¢1 012 201 <i>(</i> 4	1000/	0	¢0.00	NT A	0	¢0.00	N
31362FD67 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,012,301.64 <b>\$1,012,301.64</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		/	\$1,012,501.04	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362FD75	Unavailable	85	\$10,448,761.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$10,448,761.54	100%	0	\$0.00		0	\$0.00	
31362FD83	Unavailable	206	\$22,892,931.27	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	206	\$22,892,931.27	100%	0	·	1111	0	\$0.00	1
212(277)		100	Φ1.C.10,F.2.1,F.C.2	1000	,	40.00	**.		<b>*</b> 0.00	
31362FD91	Unavailable	139	. / /	100%	0	·	NA	0	\$0.00	N
Total	+	139	\$16,195,345.09	100%	0	\$0.00		0	\$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	\$0.00		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	
31362FE66	Unavailable	12	\$1,022,411.06	100%	0	\$0.00	NA	0	\$0.00	N
D130211200	Onavanable	12	φ1,044,411.00	100%	U	φυ.υυ	INA	U	φυ.υυ	1/

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Total		12	\$1,022,411.06	100%	0	\$0.00		0	\$0.00	
			<u> </u>					_		
31362FE90	Unavailable	11	\$1,209,552.24	100%	0	·	NA	0	\$0.00	N
Total	<del></del>	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	O Hu v u Hu O TC	80		100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
1000			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200.0		*****			Ψ	
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	
31362FEC3	Unavailable	16	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	16	\$1,975,238.68	100%	0	\$0.00		0	\$0.00	
212C2EED1	TT:: available	52	Φ5 715 229 07	10007		\$0.00	NI A	0	00.00	
31362FED1	Unavailable	52 <b>52</b>		100%	<b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	54	\$5,715,338.97	100%	U	\$0.00		U	<b>\$0.00</b>	
31362FEE9	Unavailable	50	\$5,485,967.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	50	. , ,	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	
1 Otti			φο, ισο, στισο	100,0	Ť	Ψν•ν		Ť	Ψ	
31362FEF6	Unavailable	203	\$24,196,877.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		203	1	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	\$0.00		0	\$0.00	
			<b></b>							
31362FEQ2	Unavailable	430		100%	0		NA	0	\$0.00	N
Total		430	\$65,550,376.76	100%	0	\$0.00		0	\$0.00	
212620005	Unavailabla	382	\$42.724.195.80	100%	0	\$0.00	NΙΛ	0	\$0.00	
31362FFF5 Total	Unavailable	382		100%	0			0		N
10tai	+	302	Φ <b>1</b> 2,/3 <b>1</b> ,103.00	100 /6	U	φυ•υυ		v	ψυ.υυ	-
31362FFX6	Unavailable	15	\$1,078,041.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		15		100%	0	\$0.00	=	0	\$0.00	
			3 7/							
31362FG98	Unavailable	405	\$14,413,983.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		405	\$14,413,983.13	100%	0	\$0.00		0	\$0.00	
31362FH48	Unavailable	66		100%	0		NA	0	·	N
Total		66	\$6,547,588.40	100%	0	\$0.00		0	\$0.00	
			<b>-</b>							
31362FH55	Unavailable	89	. , , ,	100%	0		NA	0	\$0.00	N
Total		89	\$9,302,873.57	100%	0	\$0.00		0	\$0.00	
212(2771)	77 7111	100	*** 555 026 70	1000		<b>\$0.00</b>	NIA	0	Φ0.00	
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		100%	0	\$0.00	NA	0	·	N
Total		115	\$12,328,228.82	100%	0	\$0.00		0	\$0.00	
31362FH89	Unavailable	85	\$8,770,957.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$8,770,957.50	100%	0	\$0.00		0	\$0.00	- 1
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	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	31	\$1,666,001.21	100%	0	\$0.00	1171	0		11
			47.750.027.12			40.00			40.00	
31362FJB0	Unavailable	58		100%	0	\$0.00	NA	0		N
Total		58	\$5,768,027.43	100%	0	\$0.00		0	\$0.00	
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	· ·	
31362FJR5	Unavailable	17	\$1,144,056.81	100%	0	\$0.00	NA	0	·	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	\$0.00	,	0	\$0.00	
31362FJV6	Unavailable	28		100%	0	\$0.00	NA	0		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		78		100%	0			0		
31362FK44	Unavailable	15		100%	0	·	NA	0	·	N
Total		15	\$1,564,130.76	100%	0	\$0.00		0	\$0.00	
31362FK51	Unavailable	46	\$4,920,152.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,920,152.91	100%	0	\$0.00		0	,	
31362FK85	Unavailable	60	, ,	100%	0		NA	0		N
Total		60	\$6,060,291.92	100%	0	\$0.00		0	\$0.00	
21262EV A 0	I I marraitabi	50	¢2 055 722 75	1000	0	<b>ቀ</b> ለ ለለ	NT A	0	<u></u> የሰ ሰሳ	N I
31362FKA0	Unavailable	50 <b>50</b>		100%	0	\$0.00	NA	0	·	N
Total		50	\$2,855,723.75	100%	0	\$0.00		0	\$0.00	
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	
		22	21 221 766 14	1000	0	<b>*0.00</b>	N. A.	0	<b>\$0.00</b>	
31362FKD4	Unavailable	33	\$1,901,566.14 \$1,001,566.14	100%	0	·	NA	0	\$0.00	N
Total	+	33	\$1,901,566.14	100%	0	\$0.00		0	\$0.00	
31362FKR3	Unavailable	65	\$6,767,893.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	O ALC : ELECTION :	65	\$6,767,893.68	100%	0			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	
			<u> </u>							
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	
21262EZV0	Travailable	1 1	¢1 004 210 65	1,000/	0	\$0.00	NI A	0	00.00	N
31362FKX0	Unavailable	11 <b>11</b>	\$1,084,218.65 \$1,084,218.65	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
Total	+++++	11	\$1,084,218.65	100 70	V	<b>Φυ.υυ</b>		U	<b>ቅ</b> ሀ.ሀሀ	
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu , unuole	17	\$1,944,145.53	100%	0	·	1112	0	\$ <b>0.00</b>	-
	<del></del>		*****;=			т		_	т	
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	
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	·	NA	0	\$0.00	N
Total	$\longrightarrow$	102	\$10,429,284.06	100%	0	\$0.00		0	\$0.00	
21260ELL5	Travailable	19	\$2.045.270.70	1000%	0	00 00°	NI A	0	\$0.00	N
31362FLL5 Total	Unavailable	19 <b>19</b>	· / /	100% <b>100</b> %	0 0	·	NA	0		N
10tai	+	12	\$4, <b>U4</b> 3,31 <b>U.</b> 13	100 70	U	φυ.υυ		U	φυ.υυ	
31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	77	\$7,716,591.50	100%	0	\$0.00	1112	0	\$0.00	Ι,
			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,0		Ψ Ο • C - S		Ĭ	40.00	
31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$6,335,422.40	100%	0	\$0.00		0	\$0.00	
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		NA	0	\$0.00	N
Total		26	\$1,655,466.36	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0	\$0.00	N

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Total		23	\$1,680,074.65	100%	0	\$0.00		0	\$0.00	
31362FM34	Unavailable	98	\$5,939,589.22	100%	0	\$0.00	NA	0	·	N
Total		98	\$5,939,589.22	100%	0	\$0.00		0	\$0.00	
31362FM42	Unavailable	52	\$2,953,953.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$2,953,953.36	100%	0	\$0.00		0	\$0.00	
31362FM59	Unavailable	62	\$3,772,087.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$3,772,087.25	100%	0	\$0.00		0	\$0.00	
31362FM75	Unavailable	24	\$1,655,943.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanacie	24	\$1,655,943.64	100%	0	\$0.00	1111	0	\$0.00	11
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	43	\$2,463,024.77	100%	0	\$0.00	1171	0	\$0.00	1
31362FME0	Unavailable	20	\$1,270,370.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	20	\$1,270,370.37 \$1,270,370.37	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
212(27) (77	** '111	7.5	ф. <b>717</b> 020 со	1000	-	Φ0.00	37.4		<b>\$0.00</b>	
31362FMF7	Unavailable	75	\$4,717,028.60	100%	0	\$0.00	NA	0	· ·	N
Total		75	\$4,717,028.60	100%	0	\$0.00		0	\$0.00	
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,081,238.79	100%	0	\$0.00		0	\$0.00	
31362FMH3	Unavailable	49	\$3,020,043.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$3,020,043.67	100%	0	\$0.00		0	\$0.00	
31362FMJ9	Unavailable	40	\$2,436,956.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,436,956.51	100%	0	\$0.00		0	\$0.00	
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$2,890,219.05	100%	0	\$0.00		0	\$0.00	
31362FML4	Unavailable	63	\$3,657,471.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$3,657,471.48	100%	0	\$0.00		0	\$0.00	
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,173,757.42	100%	0	\$0.00	•	0	\$0.00	
21262EMNO	I Ingarailahi	25	¢1 645 705 00	1000	0	φ <b>Λ Λ</b> Λ	NT A	0	ቀለ ለሳ	N.T
31362FMN0	Unavailable	25	\$1,645,725.23 \$1,645,725.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,645,725.23	100%	0	\$0.00		0	\$0.00	
31362FMP5	Unavailable	35	\$2,072,279.01	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	
	, ,,	2.4	** *** *** ***	1000	0	*0.00	37.4		*0.00	
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0	\$0.00	NA	0	·	N
<u>Total</u>		24	\$1,165,208.79	100%	0	\$0.00		0	\$0.00	
31362FMR1	Unavailable	23	\$1,282,750.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Спичиние	43	\$2,287,033.70	100%	0	\$0.00	1111	0	\$0.00	11
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0	\$0.00	NA	0	,	N
Total		42	\$2,747,932.99	100%	0	\$0.00		0	\$0.00	
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$4,971,795.45	100%	0	\$0.00		0	\$0.00	
212(25) 43/6	77 111	<i></i>	¢2.502.244.75	1000	0	Φ0.00	NI A		¢0.00	<b>.</b>
31362FMY6 Total	Unavailable	55 <b>55</b>	\$3,592,344.75 <b>\$3,592,344.75</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
lotai		33	φ3,392,344.73	100 %	U	φυ.υυ		U	φυ.υυ	
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,523,367.33	100%	0	\$0.00		0	\$0.00	
2126253147	77 111	1.0	¢1 424 922 72	1000		Φ0.00	NI A	0	фо <b>ОО</b>	N
31362FNA7 Total	Unavailable	16 <b>16</b>	\$1,424,822.72 <b>\$1,424,822.72</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		10	\$1,424,622.72	100%	U	<b>\$0.00</b>		U	φυ.υυ	
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,017,446.87	100%	0	\$0.00		0	\$0.00	
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	Спачанавіс	111	\$10,872,857.26	100%	0			0		1
			·							
31362FNX7	Unavailable	241	\$19,563,196.11	100%	0	·	NA	0	· ·	N
Total		241	\$19,563,196.11	100%	0	\$0.00		0	\$0.00	
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	\$0.00	_ `
31362FP80	Unavailable	15	, ,	100%	0		NA	0		N
Total		15	\$1,528,294.35	100%	0	\$0.00		0	\$0.00	
31362FPA5	Unavailable	14	\$1,014,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaule	14		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
			¥1,011,000,000	100 /0		Ψυ•υυ			ψ <b>0•00</b>	
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	
31362FPV9	Unavailable	11	\$1,002,320.87	100%	0	·	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		9	\$1,548,334.57	100%	0	·		0	\$0.00	
31362FPX5	Unavailable	24	\$2,669,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	24	\$2,669,000.00	100%	0	·	11/1	0	\$0.00	11
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0	·	NA	0	\$0.00	N
Total		19	\$1,592,140.31	100%	0	\$0.00		0	\$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	1		0	\$0.00	
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0	1	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	Chavanaoic	11	\$1,162,533.31	100%	0	· ·	1,17.1	0		11
10001			ψ1,102,000.01	100 /6		Ψοιοο		Ů	Ψ0.00	
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	
21262EOC1	Unavailabla	47	\$4,602,590,92	1000/	0	\$0.00	NI A	0	00.00	N
31362FQG1 Total	Unavailable	47	\$4,602,589.83 <b>\$4,602,589.83</b>	100% 100%	0		NA	0	\$0.00 <b>\$0.00</b>	N
Total		4/	\$4,002,369.63	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362FR96	Unavailable	11	\$1,827,488.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,827,488.20	100%	0	\$0.00		0	\$0.00	
31362FRM7	Unavailable	24	\$1,325,541.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	24	\$1,325,541.21	100%	0	· ·	11/1	0	\$0.00	11
212625346		4 -	ф1 00 <b>7</b> 21 <b>7</b> 1	1000		<b>#</b> 2.22	***		<b>\$2.00</b>	
31362FS46	Unavailable	17	\$1,807,317.17	100%	0	·	NA	0	\$0.00	N
Total	<del>-   -  </del>	17	\$1,807,317.17	100%	0	\$0.00		0	\$0.00	
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	1	NA	0	\$0.00	N
Total		15	\$1,986,150.00	100%	0	\$0.00		0	\$0.00	
31362FSU8	Unavailable	19	\$1,695,181.26	100%	0	\$0.00	NA	0	\$0.00	N
D13021306	Onavanable	17	φ1,093,101.20	100%	U	φ <b>υ.</b> 00	INA	U	φ <b>υ.</b> 00	1/

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Total		19	\$1,695,181.26	100%	0	\$0.00		0	\$0.00	
21262ESV6	I In anni labla	15	¢1 502 455 20	1000/	0	¢0.00	NI A	0	\$0.00	N
31362FSV6 Total	Unavailable	15	\$1,593,455.38 <b>\$1,593,455.38</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		13	\$1,393,433.36	100 %	U	φυ.υυ		U	φυ.υυ	
31362FTB9	Unavailable	18	\$1,530,640.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,530,640.36	100%	0	\$0.00		0	\$0.00	
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	
31362FTH6	Unavailable	20	\$2,180,757.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	o na vanao ie	20	\$2,180,757.69	100%	0	\$0.00	1111	0	\$0.00	1,
31362FTQ6	Unavailable	74	\$6,903,903.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	74	\$6,903,903.64	100%	0	\$0.00	IVA	0	\$0.00	11
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	
212625775	77 '1 11	2.4	Φ1 050 721 57	1000	0	Φ0.00	NT A	0	Φ0.00	<b>.</b>
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		38	\$1,508,167.39	100%	0	\$0.00		0	\$0.00	
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	
31362FZ63	Unavailable	98	\$5,757,642.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	2 114 1 4114010	98	\$5,757,642.99	100%	0	\$0.00	1111	0	\$0.00	
31362FZ71	Unavailable	110	\$6,868,877.29	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	110	\$6,868,877.29	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			<u> </u>	·						
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. Ton anno 11 - 1- 1	221	¢21 105 004 74	1000	0	¢0.00	B.T.A	0	¢0.00	<b>7.</b> 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	
313614TL3	Unavailable		\$196,516,767.53	100%	1 1	,	NA		7 0 1 0 0	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		784	\$60,649,002.26	100%	0	\$0.00		0	\$0.00	
313614TW9	Unavailable	3.325	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$304,027,537.28	100%	$\vdash$			0	·	
									·	
31361W5S2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361W5U7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA			NA	NA		NA	NA	N
31361W6A0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31362DE20	Unavailable	41	. , ,	100%		·	NA		,	N
Total		41	\$38,919,084.00	100%	0	\$0.00		0	\$0.00	
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	
31362DEJ3	Unavailable	8		100%		·	NA			N
Total		8	\$2,322,974.00	100%	0	\$0.00		0	\$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%	0	\$0.00	NA	0	\$0.00	N
Total			\$113,955,268.00	100%		·	1,11	0	·	
21262DE07	Unavailable	12	¢2 110 757 00	100%	0	\$0.00	NA	0	\$0.00	N
31362DEQ7 Total	Unavanable	12	. / /	100%		·	NA	0	,	N
lotai		12	ψ3,110,737.00	100 /6	U	φυ.υυ		U	Ψ0.00	
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	
31362DES3	Unavailable	13		100%	1 1		NA		·	N
Total		13	\$4,302,837.00	100%	0	\$0.00		0	\$0.00	
212(27)		. –	<b>\$21</b> 000 5 <b>7</b> 0 5	4000		40.5-			** 0 0 -	
31362DET1	Unavailable	47	\$31,809,679.00	100%	0	\$0.00	NA	0	\$0.00	N

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Unavailable Unavailable Unavailable Unavailable Unavailable	73 73 72 72 72 60 60 115 115	\$62,315,900.00 \$61,480,042.00 \$61,480,042.00 \$53,220,708.00 \$53,220,708.00	100% 100% 100% 100% 100%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	N
Unavailable Unavailable Unavailable	73 72 72 60 60 115	\$62,315,900.00 \$61,480,042.00 \$61,480,042.00 \$53,220,708.00 \$53,220,708.00	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00	
Unavailable Unavailable	72 72 60 <b>60</b>	\$61,480,042.00 \$61,480,042.00 \$53,220,708.00 \$53,220,708.00	100% 100% 100%	0	\$0.00	NA	0	\$0.00	
Unavailable Unavailable	60 60 115	\$61,480,042.00 \$53,220,708.00 \$53,220,708.00	100% 100%	0		NA			
Unavailable	60 <b>60</b>	\$53,220,708.00 \$53,220,708.00	100%		\$0.00		0	40.00	N
Unavailable	<b>60</b>	\$53,220,708.00		<u>\_</u>			$\rightarrow$	\$0.00	
Unavailable	<b>60</b>	\$53,220,708.00		0	\$0.00	NA	0	\$0.00	N
			100 70	0	\$0.00		0	\$0.00	
		*** *** *** *** ***	1000		Φ0.00	DIA.		Φ0.00	
Jnavailable	110	· / /	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
Jnavailable		\$80,032,000.00	100 70	<del>                                     </del>	Φυ.υυ	, <u> </u>		φυ.υυ	
T	73	\$59,193,914.00	100%	0	\$0.00	NA	0	\$0.00	N
	73	\$59,193,914.00	100%	0	\$0.00		0	\$0.00	
CT 11 - 1-1 -	47	\$42.720.754.00	10007		ΦΩ ΩΩ	NI A		¢0.00	N
Unavailable	47 <b>47</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
	/	\$44,137,134.00	100 70	_ <del>\</del>	φυ.υυ	,	U	φυ.υυ	
Unavailable	21	\$2,001,473.49	100%	0	\$0.00	NA	0	\$0.00	N
	21	\$2,001,473.49	100%	0	\$0.00		0	\$0.00	
		1 22 2 2 2 2 2 2			+0.00	77.1		+0.00	
Unavailable	14	, , ,	100%	0	\$0.00	NA	0	\$0.00	N
	14	\$1,005,575.00	100%	U	<u> </u>	, <del></del>	<u> </u>	<u> </u>	
Unavailable	42	\$4,015,672.59	100%	0	\$0.00	NA	0	\$0.00	N
	42	\$4,015,672.59	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA	_		N
<del></del>	25	\$2,534,771.18	100%	<u> </u>	\$0.00	-	<u> </u>	\$0.00	
Unavailable	35	\$3,506,039.44	100%	0	\$0.00	NA	0	\$0.00	N
	35		100%	0	\$0.00		0	\$0.00	
CT 11 - 1-1 -	110	¢0.002.202.05	1000		ΦΩ ΩΩ	NI A		¢0.00	N
Jnavailable						NA	Ť		N
	110	φ <b>7,002,302.7</b> 5	100 /6		φυ.υυ	<del></del>		φυ.υυ	
Unavailable	176	\$14,843,679.29	100%	0	\$0.00	NA	0	\$0.00	N
	176	\$14,843,679.29	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$		<b></b>		$\longrightarrow$		<b>.</b>			
Unavailable		\$5,703,320.55	100%	0	ተለ ለሳ	***	$\sim$	ቀለ ለለ	N
						NA			
	71	\$5,703,320.55	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
	Jnavailable  Jnavailable  Jnavailable  Jnavailable	14	Jnavailable       42       \$4,015,672.59         42       \$4,015,672.59         Jnavailable       25       \$2,534,771.18         Jnavailable       35       \$3,506,039.44         Jnavailable       118       \$9,802,382.95         Jnavailable       176       \$14,843,679.29         Jnavailable       176       \$14,843,679.29         Jnavailable       176       \$14,843,679.29	Junavailable       42       \$4,015,672.59       100%         42       \$4,015,672.59       100%         Junavailable       25       \$2,534,771.18       100%         Junavailable       35       \$3,506,039.44       100%         Junavailable       118       \$9,802,382.95       100%         Junavailable       118       \$9,802,382.95       100%         Junavailable       176       \$14,843,679.29       100%         Junavailable       176       \$14,843,679.29       100%	Junavailable         42         \$4,015,672.59         100%         0           Junavailable         42         \$4,015,672.59         100%         0           Junavailable         25         \$2,534,771.18         100%         0           Junavailable         35         \$3,506,039.44         100%         0           Junavailable         118         \$9,802,382.95         100%         0           Junavailable         176         \$14,843,679.29         100%         0           Junavailable         176         \$14,843,679.29         100%         0           Junavailable         176         \$14,843,679.29         100%         0	Junavailable         42         \$4,015,672.59         100%         0         \$0.00           Junavailable         42         \$4,015,672.59         100%         0         \$0.00           Junavailable         25         \$2,534,771.18         100%         0         \$0.00           Junavailable         35         \$3,506,039.44         100%         0         \$0.00           Junavailable         118         \$9,802,382.95         100%         0         \$0.00           Junavailable         176         \$14,843,679.29         100%         0         \$0.00           Junavailable         176         \$14,843,679.29         100%         0         \$0.00           Junavailable         176         \$14,843,679.29         100%         0         \$0.00	14   \$1,005,375.60   100%   0   \$0.00	14   \$1,005,375.60   100%   0   \$0.00   0	14   \$1,005,375.60   100%   0   \$0.00   0   \$0.00     Jnavailable   42   \$4,015,672.59   100%   0   \$0.00   NA   0   \$0.00     42   \$4,015,672.59   100%   0   \$0.00   NA   0   \$0.00     Jnavailable   25   \$2,534,771.18   100%   0   \$0.00   NA   0   \$0.00     25   \$2,534,771.18   100%   0   \$0.00   NA   0   \$0.00     Jnavailable   35   \$3,506,039.44   100%   0   \$0.00   NA   0   \$0.00     Jnavailable   118   \$9,802,382.95   100%   0   \$0.00   NA   0   \$0.00     Jnavailable   176   \$14,843,679.29   100%   0   \$0.00   NA   0   \$0.00     Jnavailable   176   \$14,843,679.29   100%   0   \$0.00   NA   0   \$0.00     Jnavailable   176   \$14,843,679.29   100%   0   \$0.00   NA   0   \$0.00     Jnavailable   176   \$14,843,679.29   100%   0   \$0.00   NA   0   \$0.00     Jnavailable   176   \$14,843,679.29   100%   0   \$0.00   0

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Total		22	\$2,005,680.81	100%	0	\$0.00		0	\$0.00	
21260E502	Thougilable	12	¢1 002 050 64	1000	0	00.02	NI A	0	00.02	NI NI
31362F5C3 <b>Total</b>	Unavailable	13 13	\$1,003,859.64 <b>\$1,003,859.64</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			Ψ1,000,000.0	100 /	-	ΨΟ•Ο			ΨΟ•ΟΟ	
31362FD42	Unavailable	113	\$10,007,644.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$10,007,644.69	100%	0	\$0.00		0	\$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		14	\$1,015,808.02	100%	0	\$0.00		0	\$0.00	
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	O III. WING	16	\$1,005,717.95	100%	0	\$0.00	- '	0	\$0.00	
31362FVS9	Unavailable	13	\$1,123,884.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	13	\$1,123,884.39 \$1,123,884.39	100%	0	\$0.00	7 17 7	0	\$0.00 \$0.00	
31362FVX8	Unavailable	76	\$6,027,624.66	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	<b>76</b>	\$6,027,624.66	100%	0	\$0.00	7 17 2	0	·	
31362FW82	Unavailable	63	\$6,128,651.38	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu v u Huo I C	63	\$6,128,651.38	100%	0	\$0.00	111.2	0	\$0.00	
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	0114.41140-1	102	\$6,980,169.24	100%	0	\$0.00	- 1	0	\$0.00	
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	13	\$1,001,957.57	100%	0	\$0.00	7 17 2	0	\$0.00	
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaule	37 37	\$2,741,829.50 \$2,741,829.50	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
212/2017		1.5	\$1.212.260.00	1000	0	<b>*0.00</b>	N. A.	0	<b>\$0.00</b>	
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	
			†: 500 40 <b>7</b> 40		0	40.00	27.	0	<b>*</b> 0.00	-
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0	\$0.00	NA	0		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		47	\$3,820,568.93	100%	0	\$0.00		0	\$0.00	
31362GAH4	Unavailable	68	\$5,574,940.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	68	\$5,574,940.21	100%	0	\$0.00	11/1	0	\$0.00	11
			. ,			·				
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		363	\$30,611,545.27	100%	0	\$0.00		0	\$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	1111	0	\$0.00	- 1
31362GAP6	Unavailable	368	\$30,316,601.81	100%	0	\$0.00	NA	0		N
Total		368	\$30,316,601.81	100%	0	\$0.00		0	\$0.00	
212626161	** '111	251	ф20 <b>7</b> 42 602 11	1000	- 0	Φ0.00	27.4	-	Φ0.00	
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0	·	N
Total		351	\$30,743,603.11	100%	0	\$0.00		0	\$0.00	
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	
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	10	\$1,007,275.36 \$1,007,275.36	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
lotai		10	φ1,007,273.30	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31362GB26	Unavailable	37	\$2,529,611.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,529,611.24	100%	0	\$0.00		0	\$0.00	
31362GB67	Unavailable	194	\$20,558,988.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Cha variable	194	\$20,558,988.06	100%	0	\$0.00	1 1/1 1	0	\$0.00	Τ.
212(2CD75	TT., 11.1	124	¢12 (11 7(0 10	1000		<b>\$0.00</b>	ътд	0	ΦΩ ΩΩ	<b>3.</b> 1
31362GB75 <b>Total</b>	Unavailable	134 134	\$13,611,762.12 <b>\$13,611,762.12</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		134	φ13,011,/02.12	100%	U	<b>\$U.UU</b>		U	<b>Φυ.υ</b> υ	
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	\$0.00	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	¢ስ ስስ	NT A	0	\$0.00	N
D1302UDU4	Unavailable	30	φ4,070,774.33	100%	0	\$0.00	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	<del></del>	33	\$2,498,860.18	100%	0	\$0.00		0	\$0.00	
212/2CDV9	Transilable	02	Ф7 417 725 O6	1000	0	¢0.00	NI A	0	¢0.00	
31362GBX8	Unavailable	92 <b>92</b>	\$7,417,735.06 \$7,417,735.06	100% <b>100%</b>	0 0	\$0.00	NA	0 <b>0</b>	\$0.00	N
Total	<del></del>	92	\$7,417,735.06	100%	U	\$0.00		U	\$0.00	
31362GC25	Unavailable	20	\$1,704,452.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	·	100%	0	\$0.00		0	\$0.00	
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	
212620050	Travailable	22	\$2,427,606,71	1000	0	\$0.00	NI A	0	00.00	
31362GC58	Unavailable	23	\$2,427,606.71	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N
Total	+	23	\$2,427,606.71	100%	V	\$0.00		V	\$0.00	
31362GC82	Unavailable	13	\$1,178,687.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		13		100%	0	\$0.00		0	\$0.00	
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		411	\$43,245,360.74	100%	0	\$0.00		0	\$0.00	
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	
		27.4	75= 500 100 05	1000	0	*0.00	27.4	0	<b>*2.00</b>	
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA	0	\$0.00	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	Ciiuvuiiuoic	270		100%	0	\$0.00		0		
10001			Ψ <b></b> ,,-			т			т	
31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		233	\$22,491,425.70	100%	0	\$0.00		0	\$0.00	
						40.00			+0.00	
31362GCF6	Unavailable	183	· / /	100%	0	\$0.00	NA	0	\$0.00	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	Ciiuvuiiuoic	81	\$8,129,139.58	100%	0	\$0.00	1112	0	\$0.00	
			4-77			1			1	
31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		102		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	
212626012	**	220	\$10.241.047.52	1000	0	ΦΩ ΩΩ	NIA	0	Φ0.00	N1
31362GCL3	Unavailable	220	\$19,341,847.53 \$10,341,847.53	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	220	\$19,341,847.53	100%	0	<b>\$U.UU</b>		0	<b>\$U.UU</b>	
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		399	\$35,602,074.61	100%	0	\$0.00		0	\$0.00	
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	
212625571		106	412.706.761.21	1000	0	40.00	37.1	0	40.00	
31362GCP4	Unavailable	136	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Unavanable	392 392	\$38,774,493.61 \$38,774,493.61	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
10001		072	ψου, ττι, του στ	100 /6	v	ΨΟ•ΟΟ			φοισσ	
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Ona variable	157	\$14,078,566.48	100%	0	\$0.00	1111	0	\$0.00	1
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	
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	Chavanaoic	10	\$1,012,911.00 \$1,012,911.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 <b>\$0.00</b>	11
31362GDT5	Unavailable	110		100%	0	\$0.00	NA	0	\$0.00	N
Total		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		46	\$3,506,241.19	100%	0	\$0.00		0	\$0.00	
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	
31362GG96	Unavailable	453	\$50,828,018.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Unavanable	71	\$5,907,252.97 \$5,907,252.97	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
lotai		/1	φ3,901,232.91	100 /0	U	φυ.υυ		U	φυ.υυ	
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	Chavanaere	49	\$5,695,231.57	100%	0	\$0.00	1111	0	\$0.00	1
			,							
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	
2126201161	I In anni labla	24	\$2.026.480.91	10007	0	\$0.00	NI A	0	\$0.00	N
31362GH61 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,926,480.81	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		24	\$2,926,480.81	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31362GHP9	Unavailable	15	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Chavanaoic	36	\$4,153,945.21	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
			ψ 1,1200,7 10.12.1	20070	Ū	Ψ σ σ σ σ		Ū	φ σ σ σ σ	
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	\$0.00	
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	\$3,478,646.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaule	34	\$3,478,646.47	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 \$0.00	11
		J-1	¥2,170,040.47	100 /0	U	Ψυ•υυ		U	Ψ <b>0•00</b>	
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	
24262077			<b>*</b> 440 = 10 5 = 1	4000	-	+0.5-			±0.0-	
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	
31362GKC4	Unavailable	99	\$11,004,193.91	100%	0	\$0.00	NA	0	\$0.00	N
J1JUZUKCT	Onavanauic	<b>ラ</b> ラ	ψ11,00 <del>1</del> ,173.71	100 /0	U	ψ0.00	11/1	U	ψυ.υυ	11

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Total		99	\$11,004,193.91	100%	0	\$0.00		0	\$0.00	
31362GKD2	Unavailable	29		100%	0	·	NA	0	\$0.00	N
Total		29	\$3,618,423.71	100%	0	\$0.00		0	\$0.00	
21262CVE0	T I - available	05	¢10.606.050.92	1000	0	00.00	NI A	0	\$0.00	N
31362GKE0	Unavailable	95 <b>95</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
Total		70	\$10,020,030.03	100 70	U	φυ.υυ		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	
31362GM32	Unavailable	168	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$19,231,774.03	100%	0	\$0.00		0	\$0.00	
21262CM40	Theyailable	4 152	\$222 079 800 47	100%	0	00.02	NΙΛ	0	00 00°	
31362GM40 <b>Total</b>	Unavailable		\$332,978,809.47 \$332,978,809.47	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 Otai		4,134	3332,770,007.47	100%	U	φυ.υυ		U	φυ.υυ	
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$259,208,457.02	100%	0	\$0.00		0	\$0.00	
31362GM65	Unavailable	2,560	\$205,061,887.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,560	\$205,061,887.01	100%	0	\$0.00		0	\$0.00	
		<u> </u>	<del>                                     </del>		$\square$					
31362GM81	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,251,150.00	100%	0	\$0.00		0	\$0.00	
212(20) 417.4	TT: available	62	ф7 007 014 70	1000		\$0.00	NIA	0	\$0.00	
31362GMK4	Unavailable	63 <b>63</b>		100% <b>100%</b>	0 <b>0</b>		NA	0	\$0.00	N
Total		<u> </u>	\$7,087,814.79	100 70	V	\$0.00		V	\$0.00	
31362GML2	Unavailable	113	\$12,178,415.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		113		100%	0			0		
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	
2126263 4310	TT11-1-1-	(0)	\$0.105.000.C4	1000		ΦΩ ΩΩ	NT A	0	¢0.00	
31362GMN8	Unavailable	69 <b>69</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		リン	\$8,105,000.04	100 70	U	<b>ֆ</b> U.UU		V	Φυ.υυ	
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		104		100%	0			0	\$0.00	
31362GMR9	Unavailable	192	\$22,693,033.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$22,693,033.48	100%	0	\$0.00		0	\$0.00	
		<u> </u>	<del>                                     </del>							
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0	\$0.00	NA	0	\$0.00	N

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Total		62	\$7,528,950.85	100%	0	\$0.00		0	\$0.00	
212(20) (112	** '1 1 1		\$5.565.676.10	1000	0	ф0, 00	N. A.	0	Φ0.00	
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	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	\$0.00	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		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		89	\$9,004,435.49	100%	0	\$0.00	1111	0	\$0.00	
			. , ,			·				
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	
212(25)		440	<b>**</b>	1000	0	40.00	27.1	0	40.00	
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	
212(200)	** '111	220	#24.500.010.04	1000	0	Φ0.00	27.4	0	<b>\$0.00</b>	
31362GQ61	Unavailable	238	\$24,500,010.04	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	
31362GQC8	Unavailable	291	\$30,366,141.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	G188 + 811 MG10	291	\$30,366,141.16	100%	0	\$0.00	1,112	0	\$0.00	
21262COE4	Unavailable	145	\$16,671,406,00	1000	0	\$0.00	NT A	0	\$0.00	N1
31362GQE4 Total	Unavanable	165 <b>165</b>	\$16,671,496.90 <b>\$16,671,496.90</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 0141		103	Ψ10,071,70.70	100 /0	U	ψ <b>υ.υ</b> υ		U	ψ <b>υ.υ</b> υ	
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		53	\$4,801,515.85	100%	0	\$0.00		0	\$0.00	
212620022	77	150	¢14 602 760 67	1000		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N 1
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	·	100%	0	·	NA	0	·	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		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		100%	0	·	1111	0	\$0.00	1,
			*********						40.00	
31362GRF0	Unavailable	10 10	. , ,	100% <b>100%</b>	<u>0</u>	·	NA	0		N
<u>Total</u>		10	\$1,124,325.67	100%	U	\$0.00		U	\$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	Onavanaoic	234	\$13,582,455.40	100%	0	·	INA	0	· ·	11
			+,,,			7 3 3 3			7 0000	
31362GTG6	Unavailable	26	·	100%	0	·	NA	0	·	N
Total		26	\$2,947,460.00	100%	0	\$0.00		0	\$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	
2126147750	** '111	200	ф22 000 <b>2</b> 00 04	1000	0	Φ0.00	N/A		<b>\$0.00</b>	
313614T58 <b>Total</b>	Unavailable	389 <b>389</b>	\$33,988,290.94 \$33,988,290.94	100% 100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0		N
lotai		307	\$33,966,290.94	100 %	U	φυ.υυ		U	φυ.υυ	
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	
313614TY5	Unavailable	4.438	\$392,255,982.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Situ , unuolo	· ·	\$392,255,982.00	100%	0	·		0	\$0.00	11
313614TZ2	Unavailable	2 155	\$270,842,573.98	100%	0	<b>ቀ</b> ለ ለላ	NT A	0	\$0.00	N.T
Total	Onavanable		\$270,842,573.98 \$270,842,573.98	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N
				230 /0		Ψ0.00			Ψσισσ	
31362DE46	Unavailable	6	\$8,548,328.00	100%	0		NA	0		N
Total		6	\$8,548,328.00	100%	0	\$0.00		0	\$0.00	
21262DE52	I Inovoitable	£.	\$11 471 454 00	100%	0	<b>ድ</b> ስ ስስ	NT A	0	\$0.00	NI
31362DE53 <b>Total</b>	Unavailable	6	, , , ,	100%	0 0	· ·	NA	0 0		N
10441		U	Ψ11, 7/1, 757.00	100 /0	U	φυ.υυ		- 0	Ψυ•υυ	
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	
		1.0	÷=: 2:2 000 00			<b>.</b>			40.00	
31362DE79	Unavailable	12	\$21,918,808.00	100%	0	·	NA	0	·	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		9	\$10,775,444.00	100%	0	\$0.00		0	\$0.00	
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		16		100%	0	\$0.00		0	\$0.00	
31362FC35	Unavailable	26	\$2,008,895.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	26	. , ,	100%	0	·	1111	0		11
31362FDM2	Unavailable	32	\$2,738,871.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	32	\$2,738,871.23	100%	0	\$0.00	1171	0	\$0.00	11
31362FE41	Unavailable	14	\$1,004,417.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	14	\$1,004,417.21	100%	0	·	INA	0	· ·	11
21262ED72	I In arra; labla	10	¢1 016 200 00	1000/	0	\$0.00	NT A	0	\$0.00	N
31362FP72 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,916,300.00 <b>\$1,916,300.00</b>	100% 100%	0 0	,	NA	0 0	· ·	N
lotai		10	\$1,910,300.00	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
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	
31362FR70	Unavailable	117	\$12,264,874.47	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00		0	\$0.00	
31362FW25	Unavailable	48	\$3,963,839.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,963,839.67	100%	0	·		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			0	\$0.00	
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	- 12.2	0	\$0.00	- '
			4. 2.5 =							_
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0	· ·	NA	0	·	N
Total		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

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Total		10	\$1,102,363.24	100%	0	\$0.00		0	\$0.00	
		20	** 125 55	1000	0	*0.00	37.4		*0.00	
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0	\$0.00	NA	0	·	N
<u>Total</u>		29	\$3,553,425.57	100%	0	\$0.00		0	\$0.00	
31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,526,326.69	100%	0	\$0.00		0	\$0.00	
31362G2U4	Unavailable	31	\$2,957,253.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	0.1141 (0.1140 10	31	\$2,957,253.39	100%	0	\$0.00	1,172	0	\$0.00	
			**********			40.00			40.00	
31362G2V2	Unavailable	15	\$2,053,114.60	100%	0	\$0.00	NA	0	,	N
<u>Total</u>		15	\$2,053,114.60	100%	0	\$0.00		0	\$0.00	
31362G2W0	Unavailable	11	\$1,306,531.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,306,531.57	100%	0	\$0.00		0	\$0.00	
31362G2Y6	Unavailable	11	\$1,537,645.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	11	\$1,537,645.43	100%	0	\$0.00 <b>\$0.00</b>	INA	0	· ·	11
			ψ 1,000 1,00 100 10	20070		Ψ σ σ σ σ			φ σ σ σ σ	
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,689,735.82	100%	0	\$0.00		0	\$0.00	
31362G3H2	Unavailable	12	\$1,665,799.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	0.114.741.146.10	12	\$1,665,799.39	100%	0	\$0.00	1,112	0	\$0.00	- 1
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0	·	N
Total		48	\$3,255,084.31	100%	0	\$0.00		0	\$0.00	
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,670,940.31	100%	0	\$0.00		0	\$0.00	
31362G4V0	Unavailable	17	\$1,056,899.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	17	\$1,056,899.64	100%	0	\$0.00	1111	0	· ·	1
21262C4V6	T. I. a. a. a. 11 - 1. 1	27	¢1 005 002 25	1000	0	<b>\$0.00</b>	TAT A	0	¢0.00	N.
31362G4X6 <b>Total</b>	Unavailable	27 <b>27</b>	\$1,985,083.35 <b>\$1,985,083.35</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	,	N
			ψ1,702,003.00	100 /0	U	Ψυ•υυ		J	Ψυ•υυ	
31362G4Z1	Unavailable	19	\$1,524,113.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,524,113.46	100%	0	\$0.00		0	\$0.00	
21262C5D2	T I	22	¢1 272 960 40	1000	0	φ <b>0</b> 00	B.T.A	0	ቀለ ለላ	» T
31362G5B3	Unavailable	22	\$1,272,860.49	100%	0	\$0.00	NA	0	·	N
Total		22	\$1,272,860.49	100%	0	\$0.00		0	\$0.00	
31362G5F4	Unavailable	18	\$1,125,264.60	100%	0	\$0.00	NA	0	\$0.00	N

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31362G5K3	Total		18	\$1,125,264.60	100%	0	\$0.00		0	\$0.00	
Total	2126205V2	Tiravoileble	20	¢1 700 102 00	1000	0	00.00	NI A	0	00.02	N
Signature	1	Unavanable					·	INA			N
Total	Otal			Ψ1,702,102.00	100 /0	0	ψυ•υυ		-	ψ <b>υ•</b> υυ	
Total	31362G6K2	Unavailable	13	\$1,139,410.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	Total		13			0			0	\$0.00	
Total	31362G7D7	Unavailable	26	\$1 540.050.00	100%	0	\$0.00	NA	0	\$0.00	N
National   Content   Con		C Hu , Lillie L						± 1± =			
Total         27         \$2,000,016.94         100%         \$0.00         \$0.00         \$0.00           31362GEM9         Unavailable         83         \$5,553,301.48         100%         0         \$0.00         NA         0         \$0.00           Total         83         \$5,553,301.48         100%         0         \$0.00         NA         0         \$0.00           31362GH20         Unavailable         14         \$1,410,543.92         100%         0         \$0.00         NA         0         \$0.00           Total         14         \$1,410,543.92         100%         0         \$0.00         NA         0         \$0.00           31362GJN2         Unavailable         12         \$1,007,593.86         100%         0         \$0.00         NA         0         \$0.00           Total         12         \$1,007,593.86         100%         0         \$0.00         NA         0         \$0.00           Total         10         \$1,015,972.83         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,015,395.76         100%         0         \$0.00         \$0.00         \$0.00           Tota											
31362GEM9	31362GEL1	Unavailable	27	\$2,000,016.94	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         \$0.00           Total         14         \$1,410,543.92         100%         0         \$0.00         NA         0         \$0.00           31362GJN2         Unavailable         12         \$1,007,593.86         100%         0         \$0.00         NA         0         \$0.00           Total         12         \$1,007,593.86         100%         0         \$0.00         NA         0         \$0.00           Total         10         \$1,015,972.83         100%         0         \$0.00         NA         0         \$0.00           Total         10         \$1,015,972.83         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,015,395.76         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,015,395.76         100%         0         \$0.00         NA         0         \$0.00           Total<	Total		27	\$2,000,016.94	100%	0	\$0.00		0	\$0.00	
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         \$0.00           Total         14         \$1,410,543.92         100%         0         \$0.00         NA         0         \$0.00           31362GJN2         Unavailable         12         \$1,007,593.86         100%         0         \$0.00         NA         0         \$0.00           Total         12         \$1,007,593.86         100%         0         \$0.00         NA         0         \$0.00           Total         10         \$1,015,972.83         100%         0         \$0.00         NA         0         \$0.00           Total         10         \$1,015,972.83         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,015,395.76         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,015,395.76         100%         0         \$0.00         NA         0         \$0.00           Total<	31362CFM9	Unavailable	83	\$5 553 301 48	100%	0	\$0.00	NΔ	0	\$0.00	N
31362GH20		Ullavallauic					· ·	11/7		·	1 1
Total	lotai		00	Ψυ,υυ,υυ110	100 /0	U	ψ0•00		0	ψ <b>υ•</b> υυ	
Total	31362GH20	Unavailable	14	\$1,410,543.92	100%	0	\$0.00	NA	0	\$0.00	N
Total         12         \$1,007,593.86         100%         0         \$0.00         0         \$0.00           31362GN72         Unavailable         10         \$1,015,972.83         100%         0         \$0.00         NA         0         \$0.00           Total         10         \$1,015,972.83         100%         0         \$0.00         NA         0         \$0.00           31362GNT4         Unavailable         11         \$1,015,395.76         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,015,395.76         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$3,000,732.58         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$3,000,732.58         100%         0         \$0.00         NA         0         \$0.00           Total         71         \$6,859,060.76         100%         0         \$0.00         NA         0         \$0.00           Total         71         \$6,859,060.76         100%         0         \$0.00         NA         0         \$0.00           Total<			14			0	· ·		0		
Total         12         \$1,007,593.86         100%         0         \$0.00         0         \$0.00           31362GN72         Unavailable         10         \$1,015,972.83         100%         0         \$0.00         NA         0         \$0.00           Total         10         \$1,015,972.83         100%         0         \$0.00         NA         0         \$0.00           31362GNT4         Unavailable         11         \$1,015,395.76         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,015,395.76         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$3,000,732.58         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$3,000,732.58         100%         0         \$0.00         NA         0         \$0.00           Total         71         \$6,859,060.76         100%         0         \$0.00         NA         0         \$0.00           Total         71         \$6,859,060.76         100%         0         \$0.00         NA         0         \$0.00           Total<											
31362GN72	31362GJN2	Unavailable				0		NA	0		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         \$0.00           Total         11         \$1,015,395.76         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$3,000,732.58         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$3,000,732.58         100%         0         \$0.00         NA         0         \$0.00           31362GR94         Unavailable         71         \$6,859,060.76         100%         0         \$0.00         NA         0         \$0.00           Total         71         \$6,859,060.76         100%         0         \$0.00         NA         0         \$0.00           Total         20         \$2,039,940.92         100%         0         \$0.00         NA         0         \$0.00           Total         20         \$2,039,940.92         100%         0         \$0.00         NA         0         \$0.00           Total<	Total		12	\$1,007,593.86	100%	0	\$0.00		0	\$0.00	
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         \$0.00           Total         11         \$1,015,395.76         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$3,000,732.58         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$3,000,732.58         100%         0         \$0.00         NA         0         \$0.00           31362GR94         Unavailable         71         \$6,859,060.76         100%         0         \$0.00         NA         0         \$0.00           Total         71         \$6,859,060.76         100%         0         \$0.00         NA         0         \$0.00           Total         20         \$2,039,940.92         100%         0         \$0.00         NA         0         \$0.00           Total         20         \$2,039,940.92         100%         0         \$0.00         NA         0         \$0.00           Total<	21262CN72	T. available	10	¢1 015 072 92	1000	0	\$0.00	NI A	0	00.00	N
31362GR94		Unavanable						NA			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           Total         29         \$3,000,732.58         100%         0         \$0.00         0         \$0.00           31362GR94         Unavailable         71         \$6,859,060.76         100%         0         \$0.00         NA         0         \$0.00           Total         71         \$6,859,060.76         100%         0         \$0.00         NA         0         \$0.00           Total         20         \$2,039,940.92         100%         0         \$0.00         NA         0         \$0.00           Total         20         \$2,039,940.92         100%         0         \$0.00         NA         0         \$0.00           Total         412         \$33,084,612.65         100%         0         \$0.00         NA         0         \$0.00           31362GTJ0         Unavailable         497         \$40,921,187.56         100%         0         \$0.00         NA         0         \$0.00	Total		10	\$1,013,772.03	100 /0	V	<b>Φυ.υ</b> υ		v	Φυ•υυ	
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           Total         29         \$3,000,732.58         100%         0         \$0.00         0         \$0.00           31362GR94         Unavailable         71         \$6,859,060.76         100%         0         \$0.00         NA         0         \$0.00           Total         71         \$6,859,060.76         100%         0         \$0.00         NA         0         \$0.00           Total         20         \$2,039,940.92         100%         0         \$0.00         NA         0         \$0.00           Total         20         \$2,039,940.92         100%         0         \$0.00         NA         0         \$0.00           Total         412         \$33,084,612.65         100%         0         \$0.00         NA         0         \$0.00           31362GTJ0         Unavailable         497         \$40,921,187.56         100%         0         \$0.00         NA         0         \$0.00	31362GNT4	Unavailable	11	\$1,015,395.76	100%	0	\$0.00	NA	0	\$0.00	N
31362GR60							·			·	
Total         29         \$3,000,732.58         100%         0         \$0.00         0         \$0.00           31362GR94         Unavailable         71         \$6,859,060.76         100%         0         \$0.00         NA         0         \$0.00           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           Total         20         \$2,039,940.92         100%         0         \$0.00         NA         0         \$0.00           Total         412         \$33,084,612.65         100%         0         \$0.00         NA         0         \$0.00           Total         412         \$33,084,612.65         100%         0         \$0.00         NA         0         \$0.00           31362GTJ0         Unavailable         497         \$40,921,187.56         100%         0         \$0.00         NA         0         \$0.00											
31362GR94   Unavailable   71   \$6,859,060.76   100%   0   \$0.00   NA   0   \$0.00	31362GR60	Unavailable	29	\$3,000,732.58	100%	0		NA	0		N
Total         71         \$6,859,060.76         100%         0         \$0.00         \$0.00           31362GSZ5         Unavailable         20         \$2,039,940.92         100%         0         \$0.00         NA         0         \$0.00           Total         20         \$2,039,940.92         100%         0         \$0.00         0         \$0.00           31362GTE1         Unavailable         412         \$33,084,612.65         100%         0         \$0.00         NA         0         \$0.00           Total         412         \$33,084,612.65         100%         0         \$0.00         NA         0         \$0.00           31362GTJ0         Unavailable         497         \$40,921,187.56         100%         0         \$0.00         NA         0         \$0.00	Total	$\longrightarrow$	29	\$3,000,732.58	100%	0	\$0.00		0	\$0.00	
Total         71         \$6,859,060.76         100%         0         \$0.00         \$0.00           31362GSZ5         Unavailable         20         \$2,039,940.92         100%         0         \$0.00         NA         0         \$0.00           Total         20         \$2,039,940.92         100%         0         \$0.00         0         \$0.00           31362GTE1         Unavailable         412         \$33,084,612.65         100%         0         \$0.00         NA         0         \$0.00           Total         412         \$33,084,612.65         100%         0         \$0.00         NA         0         \$0.00           31362GTJ0         Unavailable         497         \$40,921,187.56         100%         0         \$0.00         NA         0         \$0.00	21262CD04	Tinovoilable	71	¢6 950 060 76	100%	0	00.00	NΙΛ	0	00.00	N
31362GSZ5 Unavailable 20 \$2,039,940.92 100% 0 \$0.00 NA 0 \$0.00  Total 20 \$2,039,940.92 100% 0 \$0.00 NA 0 \$0.00  31362GTE1 Unavailable 412 \$33,084,612.65 100% 0 \$0.00 NA 0 \$0.00  Total 412 \$33,084,612.65 100% 0 \$0.00 NA 0 \$0.00  31362GTJ0 Unavailable 497 \$40,921,187.56 100% 0 \$0.00 NA 0 \$0.00	† †	Ullavallaule						INA			11
Total         20         \$2,039,940.92         100%         0         \$0.00         0         \$0.00           31362GTE1         Unavailable         412         \$33,084,612.65         100%         0         \$0.00         NA         0         \$0.00           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	Total			φυ,υυν, το	100 /0	J	Ψυ∙υυ		V	ψυ•υυ	
31362GTE1 Unavailable 412 \$33,084,612.65 100% 0 \$0.00 NA 0 \$0.00  Total 412 \$33,084,612.65 100% 0 \$0.00 NA 0 \$0.00  31362GTJ0 Unavailable 497 \$40,921,187.56 100% 0 \$0.00 NA 0 \$0.00	31362GSZ5	Unavailable	20	\$2,039,940.92	100%	0	\$0.00	NA	0	\$0.00	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			20	\$2,039,940.92		0			0	\$0.00	
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											
31362GTJ0 Unavailable 497 \$40,921,187.56 100% 0 \$0.00 NA 0 \$0.00		Unavailable						NA			N
	Total	-+	412	\$33,084,612.65	100%	0	\$0.00		0	\$0.00	
	212626770	77 '111	407	\$40.001.107.5C	1000	0	ΦΩ ΩΩ	D.T.A.	0	фо <b>ОО</b>	
[Total   49/  \$40,921,187.56  100%  U  \$0.00    U  \$0.00		Unavailable						NA		-	N
	Total		497	\$40,921,187.56	100%	0	\$0.00		U	\$0.00	
31362GTU5 Unavailable 329 \$27,616,035.72 100% 0 \$0.00 NA 0 \$0.00	21362GTU5	Unavailable	329	\$27,616,035,72	100%	0	\$0.00	NΔ	0	\$0.00	N

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Total		329	\$27,616,035.72	100%	0	\$0.00		0	\$0.00	
31362GUD1	Unavailable	10	. , ,	100%	0	·	NA	0	\$0.00	N
Total		10	\$1,018,156.81	100%	0	\$0.00		0	\$0.00	
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$7,773,267.29	100%	0	·		0	\$0.00	
31362GUR0	Unavailable	32	\$3,021,199.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	32	\$3,021,199.17 \$3,021,199.17	100%	0	·	IVA	0	\$0.00 \$0.00	11
Total		32	φ3,021,177.17	100 /0	U	φυ.υυ		U	φυ.υυ	
31362GVJ7	Unavailable	13	\$1,002,287.99	100%	0	\$0.00	NA	0	\$0.00	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	o navanacio	10	\$1,005,650.00	100%	0	1	1,112	0	\$0.00	- 1
31362GXA4	Unavailable	25	\$2,047,600.00	100%	0	1	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	\$0.00	N
Total		12	\$1,009,337.97	100%	0	· ·	7,17	0	\$0.00	
			. , ,						·	
31362GYS4	Unavailable	31	\$3,068,997.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,068,997.70	100%	0	\$0.00		0	\$0.00	
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	104	\$8,110,499.93 \$8,110,499.93	100%	0		IVA	0	\$0.00 \$0.00	11
lotai		107	φο,110,4//./3	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$10,105,933.10	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31362GZ61	Unavailable	42	\$4,774,113.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	42	\$4,774,113.68	100%	0	·	IVA	0	\$0.00 \$0.00	1.1
			¥ -,. / -,1212-100	20070		Ψ0•00		-	Ψ0•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	
			<b>***</b>	4000		40.5-			40.0-	
31362GZN4	Unavailable	12	\$1,364,177.97	100%	0	1	NA	0	\$0.00	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
D130211AD3	Onavanault	14	Ψ1,021,700.00	100 /0	U	Ψ0.00	11/1	U	φυ.υυ	11

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Total		12	\$1,021,408.86	100%	0	\$0.00		0	\$0.00	
21262114 02	Theresilable	5.1	Φ4 504 697 <b>22</b>	1000	0	ΦΩ ΩΩ	NI A	0	фо <b>ОО</b>	N
31362HAQ2 Total	Unavailable	51 <b>51</b>	\$4,504,687.22 <b>\$4,504,687.22</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
10tai		31	\$4,3U4,U01.22	100 %	U	φυ.υυ		U	φυ.υυ	
31362HBJ7	Unavailable	25	\$2,961,001.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	\$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		25	\$2,005,236.30	100%	0	\$0.00	1111	0	\$0.00	1
						·				
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	
2126211600	77 '1 1 1	20	Φ2 201 250 00	1000	0	Φ0.00	NT A		фо <b>О</b> О	
31362HC98	Unavailable	29 <b>29</b>	\$2,381,250.00	100%	0 <b>0</b>	\$0.00	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
Total		29	\$2,381,250.00	100%	U	\$0.00		U	<b>\$0.00</b>	
31362HCC1	Unavailable	32	\$2,504,266.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,504,266.03	100%	0	\$0.00		0	\$0.00	
212(211) (2)		22.7	#20 422 4 <b>2</b> 2 60	100~	0	40.00	27.1		<b>*</b> 0.00	
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	Onavanaore	209	\$23,809,917.49 \$23,809,917.49	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
- 3441		=07	Ψ=υ,υυ, 92111T)	100 /0		Ψυ•υυ		-	ψ <b>0•00</b>	
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		358	\$29,686,268.65	100%	0	\$0.00		0	\$0.00	
31362HFR5	Unavailable	390	\$33,716,485.29	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	390	\$33,716,485.29	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11
			,. 20, 100,20			<b>40.00</b>			4000	
31362HG37	Unavailable	15	\$1,014,655.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,014,655.63	100%	0	\$0.00		0	\$0.00	
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	
2126211CE0	TT: seed lable	92	ΦΩ 522 QQ5 25	1000/	0	¢0.00	NT A	0	\$0.00	NI NI
31362HGF0 Total	Unavailable	83 <b>83</b>	\$8,533,885.35 <b>\$8,533,885.35</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		00	φο,υυ,ουυ.υυ	100 /0	V	Ψυ∙υυ		Ů	Ψ <b>0•</b> 00	
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		234		100%	0			0	\$0.00	
31362HGL7	Unavailable	14	\$1,278,013.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond, and	14	\$1,278,013.46	100%	0	\$0.00	- 11 -	0	\$0.00	
			T-7 7-							
31362HGP8	Unavailable	158	\$17,858,090.11	100%	0	\$0.00	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	Ond, and	117	\$11,919,168.97	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
10000			Ψ12,227,220			T ***			7	
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	
31362HGW3	Unavailable	87	\$9,672,269.51	100%	0	\$0.00	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	\$0.00	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	Ond, and	61	\$6,831,775.35	100%	0		1112	0	·	
			3 -7 ,	*						
31362HHS1	Unavailable	11	\$1,011,150.00	100%	0	\$0.00	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	Ond, and	20	\$2,000,485.23	100%	0	\$0.00	- 11 -	0	\$ <b>0.00</b>	
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	
31362HJU4	Unavailable	19	\$1,988,700.46	100%	0		NA	0	\$0.00	N
Total	$\longrightarrow$	19	\$1,988,700.46	100%	0	\$0.00		0	\$0.00	
		100	***************************************		0	40.00	37.1	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	
	, ., .,	2.5	± 5 000 <b>=</b> 01 (0	1000	0	*0.00	37.4		*0.00	
31362HL23	Unavailable	85		100%	0	\$0.00	NA	0	· ·	N
Total		85	\$6,032,721.62	100%	0	\$0.00		0	\$0.00	
31362HL49	Unavailable	71	\$4,921,492.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	O HU V U HUO I C	65	\$4,080,673.60	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	170	\$17,000,465.00 \$17,000,465.00	100%	0	\$0.00 \$0.00	1 1/1 7	0	\$0.00 \$0.00	1 1
			** 00 <b>7</b> 414 60	1200		Φ0.00	<b>.</b>		Φ0.00	
31362HLP2	Unavailable	57 <b>57</b>	\$5,987,414.69	100%	0	\$0.00	NA	0	' '	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		330	\$17,527,273.56	100%	0	\$0.00		0	\$0.00	
31362HLT4	Unavailable	253	\$16,422,978.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	253	\$16,422,978.89	100%	0	\$0.00	1171	0	\$0.00	
31362HLU1	Unavailable	52	\$3,653,446.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	O MATACIO	52		100%	0			0		
31362HLV9	Unavailable	79	\$5,404,287.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$5,404,287.76	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	120	\$9,285,199.47	100%	0	\$0.00	1171	0	\$0.00	11
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	
21262111444	Theresilekle	01	¢4.250.215.12	1000	0	фО ОО	NI A	0	ф0 <b>ОО</b>	N
31362HMA4 Total	Unavailable	91 <b>91</b>	\$4,250,315.12 <b>\$4,250,315.12</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
10141	+	71	\$4,23U,313.12	100 /0	V	φυ.υυ		υ	Φυ.υυ	
31362HMB2	Unavailable	55	\$2,400,521.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$2,400,521.19	100%	0	\$0.00		0	\$0.00	
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		23	\$2,006,994.21	100%	0	\$0.00	2 (0 2	0	\$0.00	
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	Chavanaoic	496	\$46,164,551.42	100%	0	\$0.00 \$0.00	IIA	0	\$0.00	11
			ψ 10,10 1,00 1.1.1.2	20070	Ŭ	φο <b>ι</b> οο		Ū	φο <b>ι</b> σο	
31362HQ36	Unavailable	494	\$45,834,419.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		494	\$45,834,419.38	100%	0	\$0.00		0	\$0.00	
2126211044	TT '111	<b>511</b>	\$47,270,756,06	1000	0	ΦΩ ΩΩ	NIA	0	фо <b>О</b> О	
31362HQ44	Unavailable	511 <b>511</b>	\$47,370,756.86 <b>\$47,370,756.86</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		511	\$47,370,730.60	100 %	U	φυ.υυ		U	φυ.υυ	
31362HQ51	Unavailable	500	\$47,369,872.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		500	\$47,369,872.59	100%	0	\$0.00		0	\$0.00	
2126211060	TT '111	514	¢40,010,605,00	1000	0	ΦΩ ΩΩ	NIA	0	фо <b>О</b> О	
31362HQ69	Unavailable	514 <b>514</b>	\$48,019,695.88 \$48,019,695.88	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		514	\$40,019,095.00	100%	U	<b>Φ0.00</b>		U	<b>\$0.00</b>	
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	
2426277037		,	420.004.000	1000		****			** **	
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		0	\$0.00	
31362HQ93	Unavailable	288	\$26,918,381.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	288	\$26,918,381.43	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11
		200	7-09-209-01-10	230 /0	v	φσισσ			ψ0.00	
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	
		104	\$15.046.555.16	1000	0	<b>\$0.00</b>	N/A	0	<b>\$0.00</b>	
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	
31362HQU6	Unavailable	295	\$27,485,760.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		295	\$27,485,760.06	100%	0	\$0.00		0	\$0.00	
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	
31362HQX0	Unavailable	471	\$44,037,809.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	471	\$44,037,809.96	100%	0	\$0.00	1171	0	\$0.00	11
31362HQY8	Unavailable	505	\$47,581,890.29	100%	0	\$0.00	NA	0	\$0.00	N
Total Total	Chavanaoic	505	\$47,581,890.29	100%	0	\$0.00	1171	0	\$0.00	1
31362HQZ5	Unavailable	459	\$43,503,169.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	459	\$43,503,169.93	100%	0	\$0.00	IVA	0	\$0.00	11
31362HRA9	Unavailable	311	\$29,507,971.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliable	311	\$29,507,971.50 \$29,507,971.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	11
31362HRB7 Total	Unavailable	333 <b>333</b>	\$30,813,537.69 <b>\$30,813,537.69</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
lotai		333	\$30,613,337.09	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
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		399	\$38,224,253.22	100%	0	\$0.00		0	\$0.00	
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	
31362HRF8	Unavailable	409	\$39,743,247.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		409	\$39,743,247.90	100%	0	\$0.00		0	\$0.00	
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	
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	S na vanaore	303	\$29,077,390.88	100%	0	\$0.00	1111	0	\$0.00	1
21262HDV7	Uneveilable	215	\$20,910,286.54	100%	0	\$0.00	NI A	0	00.00	N
31362HRK7	Unavailable	215	φ20,910,280.34	100%	0	\$0.00	NA	0	\$0.00	N

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Total		215	\$20,910,286.54	100%	0	\$0.00		0	\$0.00	
212621101.5	77 -31-1-1	200	\$20.052.010.72	1000		Φ0.00	NI A		Φ0.00	
31362HRL5 Total	Unavailable	209 <b>209</b>		100% <b>100</b> %	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
10tai	+	203	\$20,055,212.75	100 70		φυ.υυ		U	φυ.υυ	
31362HRM3	Unavailable	163	\$16,081,351.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	163		100%	0			0	\$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	
					Ш					
31362HRR2	Unavailable	175	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$17,264,963.08	100%	0	\$0.00		0	\$0.00	
212(2)100	77 -31-1-1	162	\$16.507.625.26	1000		Φ0.00	NI A		Φ0.00	
31362HRS0	Unavailable	163		100%	0		NA		\$0.00	N
Total	+	163	\$16,507,635.26	100%	0	\$0.00		0	\$0.00	
31362HRT8	Unavailable	196	\$19,677,262.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaoic	196		100%	0	·	17/1	0	\$0.00 \$0.00	1
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31362HRU5	Unavailable	190	\$19,379,739.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		190		100%	0			0	\$0.00	
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		185		100%	0			0	\$0.00	
31362HRW1	Unavailable	150	\$15,353,289.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$15,353,289.56	100%	0	\$0.00		0	\$0.00	
			1			40.00			40.00	
31362HRX9	Unavailable		\$11,841,898.68	100%		·	NA		·	N
Total		113	\$11,841,898.68	100%	0	\$0.00		0	\$0.00	
212621171 2	Thoyailabla	15	\$1,002,450,00	100%		00.02	NIA	0	\$0.00	N
31362HTL3 Total	Unavailable	15		100% <b>100%</b>	<b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otai	+	13	\$1,002,430.00	100 70		Φυ.υυ		V	Φυ.υυ	
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond variable	24		100%	0	\$0.00	111.2	0	\$ <b>0.00</b>	
10001			<del></del>		П	7			Ŧ	
31362HUT4	Unavailable	13	\$1,556,567.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		13		100%	0			0	\$0.00	
31362HUV9	Unavailable	14	\$1,507,584.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,507,584.25	100%	0	\$0.00		0	\$0.00	
					Ш					
31362HV48	Unavailable	9	\$1,004,434.71	100%	0	\$0.00	NA	0	\$0.00	N

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Total		9	\$1,004,434.71	100%	0	\$0.00		0	\$0.00	
31362JED3	Unavailable	61		100%	_	·	NA		·	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		•	\$329,133,558.22	100%		\$0.00		0	\$0.00	
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	O Havanao i	1,101	\$99,609,262.08	100%	0		- 1112	0	,	
31361W6B8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA NA	NA	NA NA		NA	NA		NA	NA NA	N
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	NA		NA	NA	N
21261W6115	NI A	NA	N) A	NI A	NT A	NIA	NI A	NT A	NI A	N
31361W6H5 <b>Total</b>	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	N N
212(27)	** " 11	~ .	\$104 C45 005 00	1000	0	Φ0.00	27.4	0	Φ0.00	
31362DFG8	Unavailable		\$104,647,085.00	100%		,	NA	1	·	N
Total		54	\$104,647,085.00	100%	0	\$0.00		0	\$0.00	
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	
31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,001,014.81	100%	0	\$0.00		0	\$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	\$0.00		0	\$0.00	
31362FR88	Unavailable	117	\$12,147,430.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		117		100%		\$0.00		0	\$0.00	
31362GB34	Unavailable	76	\$6,398,458.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	76		100%	_		<u>INA</u>	0	·	N
		,,0	\$5,575, F5010I	100 /0	J	Ψ0.00			ΨΟ•ΟΟ	
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	\$0.00	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		171	\$14,685,910.12	100%	0	\$0.00		0	\$0.00	
31362H4N6	Unavailable	70	\$6,052,264.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	70	\$6,052,264.05	100%	0	·	1 11 1	0	\$0.00	1
10001	<del>     </del>		ΨΟ,ΟΕΞ,ΞΟΙ.	100 /	Ŭ	ΨΟΨΟΞ		Ť	Ψ 0.00 -	
31362H5B1	Unavailable	172	\$6,756,710.31	100%	0	\$0.00	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	Chavanasie	18	\$1,781,578.41	100%	0	\$0.00	1111	0	\$0.00	1
		_	. , . ,			,				
31362HST7	Unavailable	12	\$1,366,241.48	100%	1	\$33,763.76	NA	0	\$0.00	N
Total		12	\$1,366,241.48	100%	1	\$33,763.76		0	\$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	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	11	\$1,008,250.10	100%	0	\$0.00	11/1	0	\$0.00	1
31362HV97	Unavailable	28	\$2,019,428.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,019,428.65	100%	0	\$0.00		0	\$0.00	
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	N
Total	314, 414610	74	\$6,516,632.90	100%	0	\$0.00	1111	0	\$0.00	- '
			_							
31362HXE4	Unavailable	109	\$10,018,181.92	100%	0		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	\$0.00	NA	0	\$0.00	N
Total	Onavanable	113	\$10,000,081.92 \$10,000,081.92	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
1 Otal		113	Ψ10,000,001.92	100 /0	U	φυ.υυ		v	φυ•υυ	
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	
			÷= :2:20 54	1000	0	<b>*0.00</b>	37.4		<b>*0.00</b>	
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	\$0.00	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	
21262117/17	Theresileble	12	¢1 020 046 00	1000	0	фО ОО	NI A	0	фо <b>ОО</b>	N
31362HYL7 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,020,846.88 <b>\$1,020,846.88</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
31362HYP8	Unavailable	39	\$3,072,409.87	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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	
2126247752	77 7111	<i>C</i> 4	Φ5 122 015 04	1000	0	Φ0.00	NT A	0	Φ0.00	
31362HZE2	Unavailable	64	\$5,122,915.84	100%	0	\$0.00	NA	0	\$0.00	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		13	\$1,015,343.32	100%	0	\$0.00		0	\$0.00	
31362J4P7	Unavailable	20	\$2,036,506.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	20	\$2,036,506.91	100%	0	\$0.00	IVA	0		11
2126214374	17 111	001	\$70.520.452.00	1000		φ <b>Λ</b> ΛΛ	<b>3.</b> T.A		<b>#0.00</b>	, ,
31362J4V4 <b>Total</b>	Unavailable	901 <b>901</b>	\$79,532,452.92 <b>\$79,532,452.92</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
ı viai		701	ψ17,334, <del>4</del> 34,74	100 70	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		584	\$49,623,522.43	100%	0	\$0.00		0	\$0.00	
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		506	\$44,643,374.80	100%	0	\$0.00		0	\$0.00	
			<b>***</b>	4000		*0.5-			** **	
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		449	\$39,843,617.90	100%	0	\$0.00		0	\$0.00	
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	
2126215 4.0	T	105	\$10.622.252.50	1000/	0	¢0.00	NT A	0	¢0.00	N1
31362J5A9	Unavailable	195	\$19,633,253.50	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		195	\$19,633,253.50	100%	0	\$0.00		0	\$0.00	
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	Uliavanaoic	18		100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	1 1
212(21(N))	T.T.,	22	¢1 007 527 52	1000/	0	¢0.00	NT A	0	¢0.00	N
31362J6N0 <b>Total</b>	Unavailable	23 23	\$1,907,537.53 <b>\$1,907,537.53</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		23	\$1,707,337.33	100 70	U	φυ.υυ		U	φυ.υυ	
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		56	\$3,583,928.31	100%	0	\$0.00		0	\$0.00	
31362JCC7	Unavailable	45	\$5,004,963.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	45	\$5,004,963.72	100%	0	\$0.00	IVA	0	\$0.00	11
		-	10,000			, , , , ,				
31362JDY8	Unavailable	14	\$1,019,936.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,019,936.42	100%	0	\$0.00		0	\$0.00	
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	
31362JE76	Unavailable	319	\$28,739,378.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		319	\$28,739,378.64	100%	0	\$0.00	2,12	0	\$0.00	
2126215V0	T.T	1.0	¢1 010 550 14	1000	0	¢0.00	TAT A	0	<b>ታ</b> ለ ለለ	N.1
31362JEX9 Total	Unavailable	16 <b>16</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 Utai		10	φ1,010,337.14	100 70	U	φυ.υυ		U	φυ.υυ	
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

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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	·	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		149	\$14,856,493.57	100%	0	\$0.00		0	\$0.00	
31362JF83	Unavailable	124	\$13,005,513.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$13,005,513.71	100%	0	·	2 (2 )	0	\$0.00	
31362JFR1	Unavailable	33	\$2,002,496.20	100%	0	·	NA	0	,	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	\$0.00		0	\$0.00	
31362JFY6	Unavailable	53	\$4,375,892.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	53 53	\$4,375,892.19 \$4,375,892.19	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11
1000			\$ 1,070,03 <b>2</b> (1)	20070	·	Ψ0.00			φοιου	
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,018,437.35	100%	0	\$0.00		0	\$0.00	
31362JH81	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	2 ,2 ,2	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	
31362ЈЈ71	Unavailable	34	\$3,419,246.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,419,246.27	100%	0	\$0.00		0	\$0.00	
31362JJG1	Unavailable	22	\$2,009,001.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	2.14.4114010	22	\$2,009,001.67	100%	0	·	1111	0	\$0.00	
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaule	24	\$2,041,228.85 \$2,041,228.85	100%	0		INA	0	\$0.00 \$0.00	11
			,5-12,220,00			40.00			4000	
31362JKA2	Unavailable	15		100%	0	\$0.00	NA	0		N
Total		15	\$1,589,549.00	100%	0	\$0.00		0	\$0.00	
212621760	77 111	22	Φ2 C10 F01 C0	1000	0	<b>40.00</b>	3.7.1	-	<b>#</b> 0.00	, ,
31362JKC8	Unavailable	33		100%	0		NA	0	\$0.00	N
Total		33	\$3,618,501.69	100%	0	\$0.00		0	\$0.00	
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	
			<b>-</b>		$\sqcup$					
31362JKH7	Unavailable	29		100%	0	·	NA		· ·	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	Ond variable	36		100%	0			0		
1000			<del>*************************************</del>		M	7 2 2 2			7	
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	
			<b>.</b>		$\sqcup$			Щ		
31362JKL8	Unavailable	29	. , ,	100%		·	NA		70.00	N
Total	$\longrightarrow$	29	\$3,266,913.17	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	
31362JKM6	Unavailable	30	\$3,199,615.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	9	30		100%	0		-	0		
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$7,449,749.47	100%	0	\$0.00		0	\$0.00	
								Ш		
31362JKS3	Unavailable	9		100%	0	·	NA		+ 0.00	N
Total		9	\$1,002,981.78	100%	0	\$0.00		0	\$0.00	
					$\sqcup$			$\square$		
31362JLD5	Unavailable	83		100%						N
Total	<del></del>	83	\$5,645,536.14	100%	0	\$0.00	<b></b>	0	\$0.00	
2126211 145	TT 11-1-1	22	\$1.700.610.90	1000/		\$0.00	NI A		\$0.00	
31362JLM5	Unavailable	32	\$1,789,619.82	100%	0					N
Total	+	32	\$1,789,619.82	100%	0	\$0.00		0	\$0.00	-
31362JLP8	Unavailable	21	\$1,018,886.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoio	21		100%				0	1	
10001			Ψ1,010,000	100.0	$\sqcap$	*****		$\Box$	Ψ	
31362JMA0	Unavailable	18	\$1,001,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18		100%				0	1	
31362JMG7	Unavailable	13		100%	0	·		0	,	N
Total	$\longrightarrow$	13	\$1,012,550.00	100%	0	\$0.00		0	\$0.00	
31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	390 390	i í í	100%	0		11/7	0	<u> </u>	
Total	+	370	Φ <b>τ</b> υ, <b>υτ</b> υ,υυν.υυ	100 /6		Ψυ•υυ		$\Box$	ψ0.00	
31362JMT9	Unavailable	36	\$3,063,327.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond , diluoit	36		100%	0		1	0		
10001			Ψυ,ουυ,ου,ου	100.0	$\bigcap$	<b>*</b>		$\Box$	Ψ	
31362JMW2	Unavailable	41	\$3,011,343.20	100%	0	\$0.00	NA	0	\$0.00	N

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Total		41	\$3,011,343.20	100%	0	\$0.00		0	\$0.00	
					$\Box$					
31362JN27	Unavailable	20		100%	0	·	NA	0		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	Ullavaliaule	23		100%	0	\$0.00 <b>\$0.00</b>		0		17
lotai			Ψ192239007112	100 /0		Ψυ•υυ		J	ΨΟ•ΟΟ	
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	
	$\overline{}$				Ш					
31362JQ24	Unavailable	192	\$21,097,964.73	100%		\$0.00	NA	0	+	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		100%	0	\$0.00		0	·	
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	142	\$14,958,404.23	100%	0	\$0.00		0	\$0.00	
			<b></b>		Ш					
31362JQ57	Unavailable	86	·	100%	0	\$0.00	NA	0	+ 0.00	N
Total		86	\$10,412,638.93	100%	0	\$0.00		0	\$0.00	
212621000	Travailable	50	¢5 057 701 09	100%		00 00	NI A		\$0.00	N
31362JQ99 <b>Total</b>	Unavailable	50 <b>50</b>		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N
1 Otal	++++	30	\$5,057,701.06	100 %	_ <del>'</del>	<b>ΦU.</b> UU		U	φυ.υυ	
31362JQB4	Unavailable	27	\$2,039,839.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu vanaore	27	\$2,039,839.94	100%	0	·		0		
			<del></del>	200.5	$\Box$	7 7 7 7			+	
31362JQG3	Unavailable	28	\$2,973,171.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		28		100%		·		0		
			<b></b>		$\sqcup$			Щ		
31362JQK4	Unavailable	21	\$1,588,169.82	100%		·	NA	0		N
Total	<del></del>	21	\$1,588,169.82	100%	0	\$0.00		0	\$0.00	
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		349		100%	0	\$0.00	-	0		
31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		49		100%	0			0		
					Ш					
31362JR72	Unavailable	44	\$4,923,791.18	100%			NA	0	\$0.00	N
Total		44	\$4,923,791.18	100%	0	\$0.00		0	\$0.00	
			<b></b>		$\sqcup$					
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	
		216	12: 122 222 22	1000		<b>*0.00</b>	27.4	0	<b>*</b> 0.00	
31362JRB3	Unavailable	316		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		100%	0	\$0.00	·	0	\$0.00	
			. , ,							
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	' ' '	100%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$14,100,685.12	100%	0	\$0.00		0	\$0.00	
212621062	TT11-1-1	100	Φ50 722 57C 47	1000		ΦΩ ΩΩ	NT A	0	¢0.00	
31362JRG2	Unavailable	488		100%	0	·	NA	0		N
Total	<del></del>	488	\$52,733,576.47	100%	0	\$0.00		0	\$0.00	
31362JRH0	Unavailable	322	\$35,803,601.33	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	322		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
Total	+	322	φυυ,00υ,001.υυ	100 /0		Ψυ•υυ		V	ΨΟ•ΟΟ	
31362JRJ6	Unavailable	28	\$3,085,470.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	28		100%	0	\$0.00		0	\$0.00	
						· ·				
31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		141		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	
212/21071	** '111	105	\$11,004,005,40	1000		Φ0.00	NIA	0	Φ0.00	
31362JS71	Unavailable		\$11,904,905.48	100%	<b>0</b>	·	NA	0 <b>0</b>	·	N
Total	<del></del>	105	\$11,904,905.48	100%	V	\$0.00		V	<b>\$0.00</b>	
31362JSB2	Unavailable	43	\$5,224,868.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ulla vallaule	43		100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00	1.
			Ψυ,== 1,000.0	100,0	Ť	4000		Ŭ	¥ 0.0 5	
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		43		100%	0	\$0.00		0	\$0.00	
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		100%	0		NA	0	\$0.00	N
Total		19	\$1,748,109.95	100%	0	\$0.00		0	\$0.00	
							2 - 1			
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	·	100%	0	·	NA	0	·	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		131	\$16,384,247.64	100%	0	\$0.00		0	\$0.00	
31362JTA3	Unavailable	61	\$6,369,837.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanacio	61	\$6,369,837.30	100%	0	·	1112	0	\$0.00	1 1
10001		<b>~</b> -	Ψομουρία	100 /	Ť	Ψ υ • υ •		~	ΨΟΨΟ	
31362JTT2	Unavailable	27	\$3,540,771.94	100%	0	\$0.00	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	O TAW V MIT WE TO	52	\$6,807,280.25	100%	0	\$0.00	1,112	0	\$0.00	
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0		NA	0	· · · · · ·	N
Total		71	\$8,277,038.26	100%	0	\$0.00		0	\$0.00	
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	47	\$5,834,788.35	100%	0		IVA	0	\$0.00	11
1 0002			40,00 1,7 00.00	20070		4000			φ σ σ σ σ	
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	
212621112	** '111	22	Φ1 427 440 04	1000	0	Φ0.00	NT.A	0	Φ0.00	
31362JUJ2	Unavailable	32	·	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		18	\$1,988,845.24	100%	0	\$0.00		0	\$0.00	
31362JUL7	Unavailable	3 030	\$247,433,256.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic		\$247,433,256.26	100%	0	·	1171	0	\$0.00	1
21262111145	TT., !1-1 1	2 (22	¢201 602 671 02	1000		φ <b>0</b> 00	TA T A	0	фО OO	N 1
31362JUM5 Total	Unavailable		\$301,602,671.02 \$301,602,671.02	100% 100%	<u>0</u>	·	NA	0 0	\$0.00 <b>\$0.00</b>	N
1 Otal		3,032	ψ <b>301,002,071.02</b>	10070	U	φυ.υυ		U	φυ.υυ	
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	1	\$16,117.89	NA	0	\$0.00	N
Total		4,088	\$338,875,245.00	100%	1	\$16,117.89		0	\$0.00	
31362JW68	Unavailable	59		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	Unavanable	40	ψ+,υ+Ϳ,۶/4.00	100%	U	φυ.υυ	INA	U	φυ.υυ	1/

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Total		48	\$4,845,974.86	100%	0	\$0.00		0	\$0.00	-
2126277140	7 T., :1 a b 1 a	2.4	Φ2 002 <b>515 5</b> 2	1000	0	ф <b>О</b> ОО	NIA	0	фО OO	N
31362JWA9 Total	Unavailable	34 <b>34</b>	\$2,003,515.53 <b>\$2,003,515.53</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		J <b>-</b> T	\$4,003,313.33	100 /0	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31362JX34	Unavailable	51	\$5,633,232.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,633,232.67	100%	0	\$0.00		0	\$0.00	
2126213/75	7 T., :1 a b 1 a	1.5	Φ1 (C2 122 27	1000	0	ф <b>О</b> ОО	NIA	0	фО OO	NI NI
31362JX75	Unavailable	15 <b>15</b>	\$1,663,123.37 <b>\$1,663,123.37</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	+	15	\$1,003,123.37	100 70	U	<b>ֆ</b> Ս.ՍՍ		V	Φυ.υυ	
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	
212621VC0	Tiravoileble	40	\$2,020,552,00	1000	0	00.00	NI A	0	00.02	N
31362JXS9	Unavailable	40 <b>40</b>	\$3,920,552.09	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		40	\$3,920,552.09	100%	U	<b>ֆՍ.</b> ՍՍ		U	<b>Φ0.</b> 00	
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	Onu , unuci	13	\$1,242,715.38	100%	0	\$0.00 \$ <b>0.00</b>	± 1	0	\$0.00	
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	Onuvanacio	28	\$1,432,896.26	100%	0		± 1 ±	0		
			<del>*-,</del> - ,			<u> </u>				
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	
31362JY82	Unavailable	22	\$1,172,980.53	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ondranaoro	22	\$1,172,980.53	100%	0	\$0.00	1111	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	
						÷0.00	27.1		÷ 0, 0,0	
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	
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0	\$0.00	N
31302J1 U4	Ullavailauic	107	\$17,000,700.00	10070	U	φυ.υυ	11/7	U	φυ.υυ	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	\$0.00	NA	0	· ·	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		165	\$17,454,737.28	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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	o na vanao ie	121	\$14,213,173.67	100%	0	\$0.00	1111	0	\$0.00	
31362JYP4	Unavailable	15	\$1,710,822.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	15	\$1,710,822.94	100%	0	\$0.00	1171	0	\$0.00	11
31362JYW9	Unavailable	49	\$2,698,731.80	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	49	\$2,698,731.80 \$2,698,731.80	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,435,109.18	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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	\$0.00		0	\$0.00	
31362JZD0	Unavailable	30	\$1,563,383.55	100%	0	\$0.00	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		48	\$3,895,400.82	100%	0	\$0.00	- 12.2	0	\$0.00	- '
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	
31362JZQ1	Unavailable	50	\$2,953,346.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$2,953,346.46	100%	0	·		0	\$0.00	
31362JZX6	Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	142	\$9,827,703.39	100%	0	·	1171	0	\$0.00	11
10001			ψ>,027,700.00	100 /6		φ0.00		Ū	φοισσ	
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	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	1	1111	0	\$0.00	1,
31362KA44	Unavailable	51	\$5,842,527.69	100%	0	1	NA	0	\$0.00	N
Total		51	\$5,842,527.69	100%	0	\$0.00		0	\$0.00	
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	19	\$2,076,738.85	100%	0	· ·	1171	0	\$0.00	11
10001		12	<del>\$2,070,700.00</del>	100 /6	Ū	Ψοιοο		Ů	φσισσ	
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	
212621/ A E 2	T.T.,	50	¢4.455.566.00	1000	0	¢0.00	NT A	0	¢0.00	N.T
31362KAE2	Unavailable	50 <b>50</b>		100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		50	\$4,455,566.08	100%	U	\$0.00		U	\$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	\$0.00		0	\$0.00	
31362KAL6	Unavailable	32	\$3,812,201.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	32	\$3,812,201.07	100%	0	· ·	1171	0	\$0.00	1,
212628 4 D7	I In and 11-1-1	(1	\$0,000,000,00	1000	0	<b>\$0.00</b>	n a	0	\$0.00	N.T
31362KAP7 Total	Unavailable	61 <b>61</b>	\$8,028,308.82 \$8,028,308.82	100% 100%	0 0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otal		01	φο,υ <b>∠</b> ο, <b>3</b> U <b>δ.δ</b> 2	100%	U	<b>ΦU.</b> UU		U	φυ.υυ	
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	1	NA	0	\$0.00	N
Total		147	\$17,408,503.95	100%	0	\$0.00		0	\$0.00	
31362KB50	Unavailable	30	\$3,073,568.57	100%	0	\$0.00	NA	0	\$0.00	N
D1302KD30	Unavanable	30	φυ,010,000.07	100%	U	\$0.00	INA	U	φ <b>υ.</b> υυ	1/

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Total		30	\$3,073,568.57	100%	0	\$0.00		0	\$0.00	
313614U80	Unavailable	256		100%		·	NA	0	70.00	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			\$112,501,840.00	100%				0		
313614UW7	Unavailable	1 371	\$367,857,225.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic		\$367,857,225.19	100%	1	· ·	IVA	0	·	11
Total		7,077	ψοστ,σοτ,μπο	100 /0		ψ0.00		U	Ψ <b>0.00</b>	
313614UX5	Unavailable	2,236	\$187,612,199.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,236	\$187,612,199.01	100%	0	\$0.00		0	\$0.00	
31361W6G7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA NA		NA	NA	NA		NA	N
31361W6J1	NA	NA	NA		NA	NA	NA	_	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
212618761	NI A	NT A	NT A	NI A	NT A	NT A	NT A	NT A	NIA	N
31361W6L6	NA NA	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	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
					_				4.5.5.5	
31362GB42	Unavailable	14	, , , , , , , , , , , , , , , , , , ,	100%		·	NA		·	N
Total		14	\$1,212,578.06	100%	0	\$0.00		0	\$0.00	
31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,017,303.90	100%	0	\$0.00		0	\$0.00	
31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	0	\$0.00	N
Total	o na vanasie	108		100%	0		1111	0		11
21262111116	77	10	φ1 002 coc 4 <b>5</b>	100~		<b>#</b> 0.00	***		ΦΩ ΩΩ	
31362HVV8	Unavailable	10	· ′ ′ ′ ′	100%		·	NA	0	·	N
Total		10	\$1,003,696.45	100%	"	\$0.00		0	<b>\$U.UU</b>	
31362J4T9	Unavailable	19	\$1,167,774.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	i i	100%	0	\$0.00		0	\$0.00	
31362J5S0	Unavailable	10		100%		· ·	NA			N
Total		10	\$1,001,975.00	100%	0	\$0.00		0	\$0.00	
2126216D6	TT 11 1 1	10	¢1 010 014 00	1000		φο oo	NT A	0	ΦΩ ΩΩ	<b>7.</b> T
31362J6B6	Unavailable	12	\$1,019,014.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		12	\$1,019,014.00	100%	0	\$0.00		0	\$0.00	
		2.4	†2.250.454.45	1200		Φ0.00	37.4		<b>#0.00</b>	
31362J7C3	Unavailable	34	\$3,268,474.45	100%	0	\$0.00	NA	0		N
Total		34	\$3,268,474.45	100%	0	\$0.00		0	\$0.00	
31362J7G4	Unavailable	45	\$4,707,104.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,707,104.36	100%	0	\$0.00		0	\$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	
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	Chavanasie	83	\$8,690,622.54	100%	0	\$0.00	1111	0	\$0.00	11
31362JLC7	Unavailable	214	\$16,889,806.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	214	\$16,889,806.51	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
212(21) F2	77 111	<i></i>	Φ2.007.606.11	1000	0	Φ0.00	» T.A.		ΦΩ ΩΩ	
31362JLE3	Unavailable	65	\$3,905,606.11	100%	0	\$0.00	NA	0	·	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		104	\$10,290,377.63	100%	0	\$0.00		0	\$0.00	
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	
31362K2Q4	Unavailable	361	\$10,870,207.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		361	\$10,870,207.37	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	11
21262121 4	77 111	<i>C</i> 1	Φ2. C00. C12. C1	1000	0	<b>#</b> 0.00	3.7.4	0	ф0.00	
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	
31362K3N0	Unavailable	55	\$2,745,201.45	100%	0	\$0.00	NA	0	\$0.00	N

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Total		55	\$2,745,201.45	100%	0	\$0.00		0	\$0.00	
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(21/202	77 11-1-1-	50	#2 C44 C20 21	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	
31362K3Q3	Unavailable	52 52	\$2,644,638.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	52	\$2,644,638.31	100%	0	\$0.00		0	\$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	
		- 2	t: =0.5.50.6.2.4	1000		*0.00	37.4		<b>*</b> 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		80	\$4,196,126.23	100%	0	\$0.00	= -=	0	\$0.00	<del>-</del>
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	
		$\bot$								
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	
21262174176	77 11-1-1	- 22	Ф2 755 267 27	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	
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		0	\$0.00	
31362K5Z1	Unavailable	17	\$1,271,810.44	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	17	\$1,271,810.44 \$1,271,810.44	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
Total			Ψ19=11902011	100,0		ΨΫΨ		Ť	Ψ	
31362KA28	Unavailable	59	\$6,732,004.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,732,004.61	100%	0	\$0.00		0		
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	
31362KA85	Unavailable	23	\$2,226,179.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	23	\$2,226,179.48 \$2,226,179.48	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	
			Ψ=,===,===	100 /		4010		-	Ψ 0.0 2	
31362KAM4	Unavailable	17	\$2,216,633.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,216,633.09	100%	0	\$0.00		0	\$0.00	
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	
			**********	100%		40.00	27.1	0	40.00	
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0	\$0.00	NA	0	\$0.00	N

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	58	\$5,943,714.34	100%	0	\$0.00		0	\$0.00	
77 111	22	Φ2 1 47 210 52	1000	0	¢0.00	D.T.A.	0	¢0.00	N1
Unavailable						NA			N
+		\$2,147,210.52	100%	U	\$U.UU		U	<b>\$</b> U.UU	
Unavailable	148	\$14,208,152.35	100%	0	\$0.00	NA	0	\$0.00	N
	148	\$14,208,152.35	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2.959,624.78	100%	0	\$0.00	NA	0	\$0.00	N
	32	\$2,959,624.78	100%	0	·	-	0	\$0.00	
				_					
Unavailable	-				·	NA	_	·	N
<del>-   -  </del>	75	\$6,670,579.09	100%	0	\$0.00		0	\$0.00	
Unavailable	142	\$12,585,619.11	100%	0	\$0.00	NA	0	\$0.00	N
	142	\$12,585,619.11	100%	0	\$0.00		0	\$0.00	
TT	57	¢4 000 021 20	1000/	0	ΦΩ ΩΩ	NI A	0	\$0.00	N
Unavailable						NA		·	N
	31	φ4,009,931.29	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	34	\$3,011,593.14	100%	0	\$0.00	NA	0	\$0.00	N
	34	\$3,011,593.14	100%	0	\$0.00		0	\$0.00	
Linavailabla	10	\$2,000,952,02	1000/	0	\$0.00	NI A	0	00.00	N
Ullavaliable						INA		·	IN
		Ψ2,000,023.93	100 /6	v	ΨΟ•ΟΟ		U	φ <b>υ.υυ</b>	
Unavailable	100	\$9,960,412.74	100%	0	\$0.00	NA	0	\$0.00	N
	100	\$9,960,412.74	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$3.061.065.99	100%	0	\$0.00	NA	0	\$0.00	N
	39	\$3,061,065.99	100%	0			0		
Unavailabla	12	\$1,004,261,32	100%	0	00.02	NI A	0	00.02	N
Ollavallable	13			0	·	INA	0	\$0.00 <b>\$0.00</b>	11
		. , ,							
Unavailable	199	· / /	100%	0	\$0.00	NA	0	\$0.00	N
<del></del>	199	\$17,196,807.44	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$2,939,172.41	100%	0	\$0.00	NA	0	\$0.00	N
	40	\$2,939,172.41	100%	0	\$0.00		0	\$0.00	
Unavailable	180	\$17,169,996.85		0		NA	0	· ·	N
$\longrightarrow$	180	\$17,169,996.85	100%	0	\$0.00		0	\$0.00	
Unavailable	320	\$29 902 975 24	100%	n	\$0.00	NΔ	0	\$0.00	N
	Unavailable	Unavailable   23   23   23   24   248   248   248   249   25   25   25   25   25   25   25   2	Unavailable 23 \$2,147,210.52  23 \$2,147,210.52  Unavailable 148 \$14,208,152.35  148 \$14,208,152.35  Unavailable 32 \$2,959,624.78  32 \$2,959,624.78  Unavailable 75 \$6,670,579.09  75 \$6,670,579.09  Unavailable 142 \$12,585,619.11  Unavailable 57 \$4,009,931.29  57 \$4,009,931.29  Unavailable 34 \$3,011,593.14  34 \$3,011,593.14  Unavailable 19 \$2,009,853.93  Unavailable 19 \$2,009,853.93  Unavailable 100 \$9,960,412.74  100 \$9,960,412.74  Unavailable 39 \$3,061,065.99  39 \$3,061,065.99  Unavailable 13 \$1,004,261.32  Unavailable 19 \$17,196,807.44  Unavailable 199 \$17,196,807.44  Unavailable 40 \$2,939,172.41  Unavailable 40 \$2,939,172.41  Unavailable 180 \$17,169,996.85  180 \$17,169,996.85	Unavailable 23 \$2,147,210.52 100% 23 \$2,147,210.52 100%  Unavailable 148 \$14,208,152.35 100%  Unavailable 32 \$2,959,624.78 100%  32 \$2,959,624.78 100%  Unavailable 75 \$6,670,579.09 100%  75 \$6,670,579.09 100%  Unavailable 142 \$12,585,619.11 100%  142 \$12,585,619.11 100%  Unavailable 57 \$4,009,931.29 100%  57 \$4,009,931.29 100%  Unavailable 34 \$3,011,593.14 100%  Unavailable 19 \$2,009,853.93 100%  Unavailable 100 \$9,960,412.74 100%  Unavailable 39 \$3,061,065.99 100%  Unavailable 39 \$3,061,065.99 100%  Unavailable 13 \$1,004,261.32 100%  Unavailable 19 \$17,196,807.44 100%  Unavailable 40 \$2,939,172.41 100%  Unavailable 180 \$17,169,996.85 100%  Unavailable 180 \$17,169,996.85 100%	Unavailable 23 \$2,147,210.52 100% 0  Unavailable 148 \$14,208,152.35 100% 0  Unavailable 32 \$2,959,624.78 100% 0  Unavailable 75 \$6,670,579.09 100% 0  Unavailable 142 \$12,585,619.11 100% 0  Unavailable 57 \$4,009,931.29 100% 0  Unavailable 34 \$3,011,593.14 100% 0  Unavailable 19 \$2,009,853.93 100% 0  Unavailable 100 \$9,960,412.74 100% 0  Unavailable 39 \$3,061,065.99 100% 0  Unavailable 13 \$1,004,261.32 100% 0  Unavailable 19 \$17,196,807.44 100% 0  Unavailable 19 \$2,939,172.41 100% 0  Unavailable 19 \$2,939,172.41 100% 0  Unavailable 19 \$17,196,807.44 100% 0  Unavailable 19 \$2,939,172.41 100% 0  Unavailable 19 \$17,196,807.44 100% 0  Unavailable 19 \$2,939,172.41 100% 0  Unavailable 19 \$2,939,172.41 100% 0  Unavailable 19 \$17,196,807.44 100% 0  Unavailable 19 \$2,939,172.41 100% 0  Unavailable 19 \$2,939,172.41 100% 0  Unavailable 19 \$17,196,807.44 100% 0  Unavailable 180 \$17,169,996.85 100% 0	Unavailable 23 \$2,147,210.52 100% 0 \$0.00  Unavailable 148 \$14,208,152.35 100% 0 \$0.00  Unavailable 32 \$2,959,624.78 100% 0 \$0.00  Unavailable 75 \$6,670,579.09 100% 0 \$0.00  Unavailable 142 \$12,585,619.11 100% 0 \$0.00  Unavailable 57 \$4,009,931.29 100% 0 \$0.00  Unavailable 34 \$3,011,593.14 100% 0 \$0.00  Unavailable 34 \$3,011,593.14 100% 0 \$0.00  Unavailable 19 \$2,009,853.93 100% 0 \$0.00  Unavailable 100 \$9,960,412.74 100% 0 \$0.00  Unavailable 39 \$3,061,065.99 100% 0 \$0.00  Unavailable 39 \$3,061,065.99 100% 0 \$0.00  Unavailable 13 \$1,004,261.32 100% 0 \$0.00  Unavailable 19 \$17,196,807.44 100% 0 \$0.00  Unavailable 180 \$17,169,996.85 100% 0 \$0.00	Unavailable 23 \$2,147,210.52 100% 0 \$0.00 NA	Unavailable   23   \$2,147,210.52   100%   0   \$0.00   NA   0	Unavailable   23   \$2,147,210.52   100%   0   \$0.00   NA   0   \$0.00

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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	\$0.00	NA	0	\$0.00	N
Total		42	\$3,074,864.82	100%	0	\$0.00		0	\$0.00	
212/24/27/2	77 .11.1.1	9.4	ФД CO5 Д10 24	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	N.
31362KE73	Unavailable	84	\$7,685,710.34	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	84	\$7,685,710.34	100%	0	\$0.00		0	\$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	. , ,	100%	0	\$0.00	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	Onavanaore	38		100%	0	\$0.00 \$ <b>0.00</b>	1 1/ 1	0	\$0.00 \$0.00	
10			Ψοίουτίουσο	100/0	Ŭ	ΨΟ•Ο		Ť	ΨΟ•Ο	
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	\$0.00	NA	0	\$0.00	N
Total		62	\$4,960,947.94	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$		<b></b>		$\sqcup$					
31362KFM9	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,259,139.92	100%	0	\$0.00		0	\$0.00	
212/21/07/1	77	1.40	\$16.219.092.22	1000	0	фо <b>ОО</b>	NT A	0	\$0.00	
31362KG71	Unavailable	149	· · · · · ·	100%	0 0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	149	\$16,318,983.23	100%	U	\$0.00		U	\$0.00	
31362KGD8	Unavailable	82	\$7,169,865.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	· / /	100%	0			0		
31362KGM8	Unavailable	19	\$1,022,884.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	19	\$1,022,884.50	100%	0	\$0.00		0	\$0.00	
31362KGR7	Thougilphlo	11	¢1 010 500 82	100%	0	<u></u>	NIA	0	\$0.00	
Total	Unavailable	11	\$1,010,590.82 <b>\$1,010,590.82</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
10tai	+		<b>Φ1,010,570.0</b> 2	100 /6	U	φυ.υυ		V	φυ•υυ	
31362KH47	Unavailable	54	\$4,878,420.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$4,878,420.12	100%	0	\$0.00		0	\$0.00	
					Щ					
31362KHS4	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	13	\$1,023,958.24	100%	0	\$0.00		0	\$0.00	
			t : 227 27 29			40.00	27.1		40.00	
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		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		16	\$1,003,696.67	100%	0	\$0.00		0	\$0.00	
31362KK35	Unavailable	21	\$1,984,598.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliable	21	\$1,984,598.24 \$1,984,598.24	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
Total		21	ψ1,704,370.24	100 /6	- 0	ψ0.00		U	Ψ <b>0.00</b>	
31362KKK7	Unavailable	158	\$17,052,204.20	100%	0	\$0.00	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	Chavanase	89	\$9,347,961.37	100%	0	\$0.00	11/1	0	\$0.00	1
			. , ,			,				
31362KKS0	Unavailable	45	\$4,013,912.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,013,912.00	100%	0	\$0.00		0	\$0.00	
21262171777	77 '1 1 1	50	¢2.001.000.05	1000	0	Φ0.00	D.T.A.	0	фо <b>ОО</b>	
31362KKY7	Unavailable	50 <b>50</b>	\$3,981,606.65	100%	0 <b>0</b>	\$0.00	NA	0	·	N
Total		50	\$3,981,606.65	100%	U	\$0.00		0	\$0.00	
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	
31362KL42	Unavailable	125	\$8,443,534.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	125	\$8,443,534.64	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
lotai		123	φο,443,334.04	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
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	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	37	\$3,456,470.38	100%	0	\$0.00	1111	0	\$0.00	
21262VM25	Unavailable	200	\$24.962.497.22	100%	0	¢0.00	NT A	0	\$0.00	NI
31362KM25 <b>Total</b>	Unavanabie	288 <b>288</b>	\$24,863,487.32 <b>\$24,863,487.32</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
10441		200	Ψ=1,000,101.32	100 /0	U	φυ.υυ		U	ψ <b>υ•υ</b> υ	
31362KM33	Unavailable	113	\$10,436,619.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$10,436,619.00	100%	0	\$0.00		0	\$0.00	
			44.5.0				_			
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	\$0.00	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	NA	0	\$0.00	N
J13021XIVI30	Chavanaoic	170	Ψ10, Τ07, 347, 14	100 /0	U	ψυ.υυ	INA	U	ψ0.00	11

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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	\$0.00	NA	0		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		54	\$5,131,387.17	100%	0	\$0.00		0	\$0.00	
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(21/2)(1)(0	T.T	(5	¢4,000,429,62	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N.T.
31362KMN9 Total	Unavailable	65 <b>65</b>	\$4,999,438.62 <b>\$4,999,438.62</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
31362KN40	Unavailable	363	\$30,097,196.54	100%	0	\$0.00	NA	0	·	N
Total		363	\$30,097,196.54	100%	0	\$0.00		0	\$0.00	
31362KND0	Unavailable	22	\$1,280,222.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,280,222.98	100%	0	\$0.00		0	\$0.00	
2426247777		2.2	\$1.0 <b>72</b> .00 <b>7</b> .1 <b>7</b>	1000		40.00	77.1	0	40.00	
31362KNE8	Unavailable	32	\$1,953,995.15	100%	0	\$0.00	NA	0	·	N
Total		32	\$1,953,995.15	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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	O na vana o re	76	\$4,441,543.06	100%	0		1111	0		1,
31362KNJ7	Unavailable	49	\$3,166,695.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaule	49 <b>49</b>	\$3,166,695.69	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N
212(21/21/4	TT '111	10	Φ1 022 200 C0	1000		фо <b>О</b> О	3.7.4	-	фо оо	
31362KNK4	Unavailable	19 <b>19</b>	\$1,023,300.68 \$1,023,300.68	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total	+	19	\$1,023,300.68	100%	U	<b>Φ</b> U.UU		U	<b>Φυ.υυ</b>	
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	
212(21/22)	77 11.1	1.40	Φ1.C 0.21 7.12 0.2	1000	^	ф0.00	3.77	-	<b>\$0.00</b>	,,
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$16,231,743.02	100%	0	\$0.00		0	\$0.00	
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0	\$0.00	NA	0	\$0.00	N

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Total		52	\$3,515,578.75	100%	0	\$0.00		0	\$0.00	
		110	÷2.6.612.002.20	1000	0	Φ0.00	<b>.</b>	0	<b>#0.00</b>	
31362KPX4	Unavailable	412	\$36,918,093.39	100%	0	\$0.00	NA	0		N
<u>Total</u>		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		55	\$5,007,343.99	100%	0	\$0.00		0	\$0.00	
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	
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	91	\$8,186,258.89	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N
242627970		400	A22 12 C = 1 C = 2	100~		40.00		0	40.00	
31362KSB9	Unavailable	432	\$23,426,746.50	100% 100%	0	\$0.00	NA	0	·	N
Total		432	\$23,426,746.50	100%	0	\$0.00		0	\$0.00	
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	
212621/07/07/0	T.I.,	0	¢1 022 200 00	1000	0	¢0.00	NI A	0	¢0.00	N
31362KST0 Total	Unavailable	9 <b>9</b>	\$1,022,300.00 <b>\$1,022,300.00</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		,	\$1,022,300.00	100 70	U	φυ.υυ		U	φυ.υυ	
31362KT77	Unavailable	10	\$1,000,925.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,000,925.26	100%	0	\$0.00		0	\$0.00	
31362KT85	Unavailable	47	\$3,955,065.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	47	\$3,955,065.00	100%	0	\$0.00	1111	0	\$0.00	1,
31362KTB8	Unavailable	43	\$3,901,794.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	43		100%	0		INA	0		11
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	·	NA	0	·	N
Total		27	\$2,614,289.84	100%	0	\$0.00		0	\$0.00	
31362KUT7	Unavailable	12	\$1,012,290.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,012,290.72	100%	0	\$0.00		0	\$0.00	
31362KV41	Unavailable	44	\$4,092,243.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	3114.4114010	44	\$4,092,243.03	100%	0	\$0.00	1111	0	\$0.00	
			. ,							
31362KVE9	Unavailable	55	\$4,501,592.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$4,501,592.98	100%	0	\$0.00		0	\$0.00	
212(21/17)	TT., 21.1.1	21	¢2.502.154.01	1000		φο οο	<b>3.</b> T.A.	0	Φ0.00	3.7
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	
212(2111)24	** '111	22	\$2.51.1.000.02	1000		Φ0.00	NTA	0	Φ0.00	
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0	\$0.00	NA	0	·	N
<u>Total</u>		23	\$2,514,808.92	100%	0	\$0.00		0	\$0.00	
31362KVR0	Unavailable	28	\$3,056,897.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	\$0.00	
2126283886	TT	40	¢2.021.262.95	1,000/	0	ΦΩ ΩΩ	NI A	0	¢0.00	N.T.
31362KWX6 Total	Unavailable	48 <b>48</b>	\$3,921,263.85 <b>\$3,921,263.85</b>	100% 100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		70	ψ3,721,203.03	100 /6	U	φ0.00		U	φ <b>υ.υυ</b>	
31362KXL1	Unavailable	78	\$6,870,643.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$6,870,643.00	100%	0	\$0.00		0	\$0.00	
31362KXN7	Unavailable	29	\$2,037,906.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	29	\$2,037,906.21	100%	0	\$0.00	1171	0	\$0.00	11
			, ,							
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	
31362KY22	Unavailable	40	\$3,742,710.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,742,710.97	100%	0	\$0.00		0	\$0.00	
31362KY55	Unavailable	29	\$3,033,286.41	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		29	\$3,033,286.41	100%	0	\$0.00		0	\$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%	0	\$0.00		0	\$0.00	
31362KY71	Unavailable	42	\$4,077,266.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	42	\$4,077,266.90 \$4,077,266.90	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
			÷ -, -, -, -, -, -, -, -, -, -, -, -, -,	10070		Ψ0.00			Ψ0.00	
31362KY89	Unavailable	100	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$10,107,108.96	100%	0	\$0.00		0	\$0.00	
31362KY97	Unavailable	102	\$9,348,771.27	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	102	\$9,348,771.27	100%	0	\$0.00	11/1	0	\$0.00	1.1
31362KYV8	Unavailable	90		100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$9,030,212.25	100%	0	\$0.00		0	\$0.00	
2126283334	TTm area '1 - 1-1	40	¢5 201 077 70	1000	0	<b>ሲ</b>	B.T.A	0	¢0.00	N.T
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	
	$\longrightarrow$									
31362KYX4	Unavailable	118		100%	0	\$0.00	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		141	\$13,176,223.19	100%	0	\$0.00	± 1± =	0	\$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	
31362LB41	Unavailable	75	\$7,675,392.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	-+	75	\$7,675,392.35	100%	0	\$0.00		0	\$0.00	
212(21 D50	Transilable	1.4	Φ1 562 190 55	1000	0	¢0.00	NI A	0	¢0.00	N'
31362LB58	Unavailable	14	\$1,563,189.55 \$1,563,189.55	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	·	N
Total	+	14	\$1,563,189.55	100%	U	\$0.00		U	\$0.00	
31362LB74	Unavailable	32	\$2,459,122.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond variable	32	\$2,459,122.97	100%	0	\$0.00	111.2	0	\$ <b>0.00</b>	
			<b>4-,</b> ,		-	T ~		_	T * * * *	
31362LB82	Unavailable	95	\$9,324,280.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$9,324,280.11	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$0.00	N
Total	-+	34	\$3,435,072.10	100%	0	\$0.00		0	\$0.00	
21262LDC4	T-available	20	\$2.291.100.02	1000	0	\$0.00	NI A	0	00.00	
31362LBG4 Total	Unavailable	28 28	, ,	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	·	N
Total	+	20	<b>Φ</b> 2,301,103.02	100 /0	V	φυ.υυ		V	φυ.υυ	
31362LBH2	Unavailable	23	\$2,032,160.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanacie	23	\$2,032,160.48	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
10001			* <del>-,</del> -,			т			T	
31362LBK5	Unavailable	37	\$2,940,974.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,940,974.24	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N
Total	-+	17	\$1,519,442.21	100%	0	\$0.00		0	\$0.00	
212.627 DG0	77 111	1.0	\$1.550.020.05	1000	0	<b>\$0.00</b>	NIA	0	Φ0.00	
31362LBS8	Unavailable	18	\$1,659,938.85	100%	0	\$0.00	NA	0	\$0.00	N

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Total	Total		18	\$1,659,938.85	100%	0	\$0.00		0	\$0.00	
Total											
National Protein		Unavailable		- / /			· ·	NA	1 1		N
Total	Total		26	\$3,035,190.06	100%	0	\$0.00		0	\$0.00	
Total	212/21 DV7	Theresidable	26	Φ2 256 501 65	1000/	0	¢0.00	NI A		¢0.00	N
Signature   Sign		Unavailable						NA	1 1		17
Total	10tai		20	\$4,43U,301.US	100 %	V	Φυ.υυ		V	Φυ.υυ	
Total	31362LCC2	Unavailable	71	\$7,580,538.82	100%	0	\$0.00	NA	0	\$0.00	N
31362LCD0									t	·	
Total											
National   National	31362LCD0	Unavailable	31	\$3,101,398.45	100%	0	\$0.00	NA	0	\$0.00	N
Total         20         \$2,253,464.61         100%         0         \$0.00         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         NA         0         \$0.00         N           31362LCK4         Unavailable         17         \$1,356,464.41         100%         0         \$0.00         NA         0         \$0.00         N           Total         17         \$1,356,464.41         100%         0         \$0.00         NA         0         \$0.00         N         0         \$0.00	Total		31	\$3,101,398.45	100%	0	\$0.00		0	\$0.00	
31362LCF5	31362LCE8	Unavailable	20	\$2,253,464.61	100%	0	\$0.00	NA	0	\$0.00	N
Total         14         \$1,592,825.89         100%         0         \$0.00         0         \$0.00           31362LCK4         Unavailable         17         \$1,356,464.41         100%         0         \$0.00         NA         0         \$0.00         N           Total         17         \$1,356,464.41         100%         0         \$0.00         NA         0         \$0.00         N           31362LDL1         Unavailable         23         \$1,323,791.97         100%         0         \$0.00         NA         0         \$0.00         N           Total         23         \$1,323,791.97         100%         0         \$0.00         NA         0         \$0.00         N           Total         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         NA         0         \$0.00         N           Total         3,164         \$272,798,324.73         100%         0         \$0.00         NA         0         \$0.00         N         0         0.00         N         0         0.00	Total		20	\$2,253,464.61	100%	0	\$0.00		0	\$0.00	
31362LCK4	31362LCF5	Unavailable	14	\$1,592,825.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Total		14	\$1,592,825.89	100%	0	\$0.00		0	\$0.00	
Total											
31362LDL1	31362LCK4	Unavailable						NA	1 1		N
Total	Total		17	\$1,356,464.41	100%	0	\$0.00		0	\$0.00	
Total	212621 DI 1	77	22	#1 222 701 07	1000		ΦΩ ΩΩ	NI A		Φ0.00	N1
313614U98		Unavailable		- / /				NA	1 1		IN
Total         3,164         \$272,798,324.73         100%         0         \$0.00         \$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         NA         0         \$0.00         N           313614VA4         Unavailable         3,009         \$241,210,284.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         3,009         \$241,210,284.00         100%         0         \$0.00         NA         0         \$0.00         N           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         \$0.00         N         N         NA	1 Otai		23	\$1,343,791.97	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
Total         3,164         \$272,798,324.73         100%         0         \$0.00         \$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         NA         0         \$0.00         N           313614VA4         Unavailable         3,009         \$241,210,284.00         100%         0         \$0.00         NA         0         \$0.00         N           Total         3,009         \$241,210,284.00         100%         0         \$0.00         NA         0         \$0.00         N           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         \$0.00         N         N         NA	3136141198	Unavailable	3 164	\$272 798 324 73	100%	0	\$0.00	NA	0	\$0.00	N
313614V48	<u> </u>	Ollavallaule					·	11/1	1 1		1
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         3,009         \$241,210,284.00         100%         0         \$0.00         NA         0         \$0.00         N           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         N           31361W6C6         NA         NA<	1000		<u> </u>	Ψ=,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100/		4010		Ů	4000	
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         3,009         \$241,210,284.00         100%         0         \$0.00         NA         0         \$0.00         N           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         N           31361W6C6         NA         NA<	313614V48	Unavailable	392	\$35,286,339.31	100%	0	\$0.00	NA	0	\$0.00	N
Total         3,009         \$241,210,284.00         100%         0         \$0.00         \$0.00           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         N           31361W6C6         NA         NA <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Total         3,009         \$241,210,284.00         100%         0         \$0.00         \$0.00           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         N           31361W6C6         NA         NA <t< td=""><td>21361/WAA</td><td>Unavailable</td><td>3 000</td><td>\$241 210 284 00</td><td>100%</td><td>0</td><td>\$0.00</td><td>NΔ</td><td>0</td><td>\$0.00</td><td>N</td></t<>	21361/WAA	Unavailable	3 000	\$241 210 284 00	100%	0	\$0.00	NΔ	0	\$0.00	N
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  31361W6C6 NA		Onavanaore						11/1	1 1		
Total         214         \$17,891,065.43         100%         0         \$0.00         \$0.00           31361W6C6         NA	1 0 mi		0,002	ΨΔ'11,210,201100	100/0	Ĭ	ΨΟΨΟ		Ů	Ψ0•00	
Total         214         \$17,891,065.43         100%         0         \$0.00         \$0.00           31361W6C6         NA	313614VW6	Unavailable	214	\$17,891,065.43	100%	0	\$0.00	NA	0	\$0.00	N
Total         NA	Total		214	\$17,891,065.43	100%	0					
Total         NA											
31362DFQ6 Unavailable 208 \$94,187,308.00 100% 0 \$0.00 NA 0 \$0.00 N Total 208 \$94,187,308.00 100% 0 \$0.00 0 \$0.00									1 1		N
Total 208 \$94,187,308.00 100% 0 \$0.00 0 \$0.00	Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total 208 \$94,187,308.00 100% 0 \$0.00 0 \$0.00	21262000	** '111	200	\$0.4.10 <b>7</b> .200.00	1000		Φ0.00	N/A		Φ0.00	
		Unavailable						NA	1 1		N
31362HXK0 Unavailable 10 \$1.000.700.00 100% 0 \$0.00 NA 0 \$0.00 N	Total		208	\$94,187,308.00	100%	U	\$0.00		U	\$0.00	
	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	
212627626	77 - 31-1-1		#1 500 420 00	1000		ΦΩ ΩΩ	NT A		Φ0.00	
31362KC26	Unavailable	27 <b>27</b>	\$1,500,439.08	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	+		\$1,500,439.08	100%	U	<b>⊅</b> U.UU		U	<b>\$U.UU</b>	
31362KLB6	Unavailable	48	\$4,011,629.65	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu v unincia	48		100%	0		<u> </u>	0	\$0.00	
1000			Ψ 19022,02		$\Box$	7 ~			7	
31362KLY6	Unavailable	313	\$24,955,805.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		313		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	
			1:317.370.00			÷0.00	27.1		±0.00	
31362KV25	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\rightarrow$	14	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	
31362KW73	Unavailable	169	\$11,042,006.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	169		100%	0		11/12	0	\$ <b>0.00</b>	1
10		100	Ψ11,012,00011	100,0	一	Ψ		Ť	Ψ	
31362KXA5	Unavailable	39	\$2,563,615.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		39		100%	0	\$0.00		0	\$0.00	
31362KXB3	Unavailable	100	\$4,975,138.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$4,975,138.30	100%	0	\$0.00		0	\$0.00	
					$\bar{\square}$					
31362KYK2	Unavailable	9		100%	0		NA	0	\$0.00	N
Total	$\longrightarrow$	9	\$1,003,400.00	100%	0	\$0.00		0	\$0.00	
212621 2D4	TTrongiloble	122	Φ12 222 012 22	1000/		\$0.00	NI A		\$0.00	N
31362L2P4	Unavailable		\$12,322,013.32 \$12,322,013.32	100%			NA	0 <b>0</b>		N
Total	+	123	\$12,322,013.32	100%	0	<b>Φυ.</b> υυ		U	<b>Φ0.</b> 00	
31362L3A6	Unavailable	26	\$2,584,143.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanacio	26		100%	0	\$0.00 \$0.00	1111	0	\$0.00	
Total			Ψ=900 1,2 1111		$\sqcap$	₩ ~			Ψ 🐫	
31362L3B4	Unavailable	16	\$1,744,126.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		16		100%	0	\$0.00		0	\$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	
			<b></b>		Щ					
31362L3H1	Unavailable	42	\$4,257,813.52	100%	<b>-</b>		NA	0	·	N
Total		42	\$4,257,813.52	100%	0	\$0.00		0	\$0.00	
			· · · · · · · · · · · ·		$\square$	* 0.00	27.1		÷ 0, 0, 0	
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	<u> </u>
		<del></del>						 		<u></u>
31362L3R9	Unavailable	93	. , ,	100%				0	+ 0.00	N
Total		93	\$9,750,144.00	100%	0	\$0.00	<del></del>	0	\$0.00	
31362L3S7	Unavailable	14	\$1,594,533.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,594,533.86	100%	0	\$0.00		0	\$0.00	
31362L4K3	Unavailable	70	\$5,608,435.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	. , ,	100%	1 1	1		0		
					لِــا			_   <del></del>		! !
31362L4M9	Unavailable		\$156,215,828.41	100%	1 1	\$45,218.80	t	1	\$45,218.80	N
Total	<del></del>	1,837	\$156,215,828.41	100%		\$45,218.80	<del></del>	_1	\$45,218.80	
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		371		100%	1 1	1	1 1	0	t : t	<u> </u>
		<del></del>			$\square$		$\overline{}$	 		!
31362L4P2	Unavailable		\$182,008,056.91	100%	+ + +			0	· · · · · ·	N
Total		2,082	\$182,008,056.91	100%	0	\$0.00	$\longmapsto$	0	\$0.00	
31362L4Q0	Unavailable	1.926	\$166,576,646.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$166,576,646.62	100%	1 1		1	0	1 1	
31362L4R8	Unavailable	271	\$26,355,652.45	100%	1 1	1	1	0	· · ·	
Total		271	\$26,355,652.45	100%	0	\$0.00	$\longmapsto$	0	\$0.00	
31362L4S6	Unavailable	166	\$11,668,588.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanauic	166	<del>                                     </del>	100%	1 1		1	0	· · ·	
10			Ψ11,000,000.0	100 /0		Ψ σ σ σ σ	$\Box$	<u>~</u>	4000	
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	$\overline{\square}$	0	\$0.00	
31362LC32	Unavailable	19	\$1,488,095.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanaoro	19		100%	1 1		1 1	0	· · ·	
31362LDD9	Unavailable	88		100%	1 1		1 1	0		
Total		88	\$8,531,325.15	100%	0	\$0.00	$\longmapsto$	0	\$0.00	<u> </u>
31362LDE7	Unavailable	62	2 \$5,842,155.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		62		100%		1	1 1	0	1	
		<u> </u>								
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	<b></b>
			<del>                                     </del>		لِــا			<u> </u>		
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	
2:2:22 7771		1.0	\$7.046.100.00	1000	2	<b>*0.00</b>	NT A	0	<b>\$2.00</b>	
31362LE71	Unavailable	46	\$5,046,138.03	100%	0	\$0.00	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	Churahacic	34	\$2,127,566.09	100%	0	\$0.00	1112	0	\$0.00	
1000.			<del>*-,</del> ,			T ~		_	T ****	
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	
31362LER7	Unavailable	127	\$11,402,766.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$11,402,766.97	100%	0	\$0.00		0	\$0.00	
			** *** ***			40.00	27.1	0	<b>\$0.00</b>	
31362LES5	Unavailable	117	\$9,599,025.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>-   -  </del>	117	\$9,599,025.72	100%	0	\$0.00		0	\$0.00	
31362LEU0	Unavailable	81	\$7,006,546.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	81	\$7,006,546.49	100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 <b>\$0.00</b>	1
Total		01	Ψ1,000,010.12	100 /0	J	Ψυ•υυ		Ŭ	ΨΟ•ΟΟ	
31362LF39	Unavailable	33	\$3,019,879.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,019,879.13	100%	0	\$0.00		0	\$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	
212621 F26	7711-1-1	121	\$12.450.140.14	1000	0	¢0.00	NT A	0	¢0.00	N
31362LF96	Unavailable	131		100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+++++	131	\$13,458,149.14	100%	0	<b>ֆ</b> U.UU		V	<b>ֆ</b> ህ.ህህ	
31362LFA3	Unavailable	20	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoio	20	\$2,017,850.00	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 1
Tom	<del>-    </del>		ΨΞ,υΞ,,υΞυτυ	100 /	Ť	Ψν•ν		Ť	ΨΟΨΟ	
31362LFB1	Unavailable	19	\$2,027,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,027,650.00	100%	0	\$0.00		0	\$0.00	
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		<b>79</b>	\$10,249,600.00	100%	0	\$0.00		0	\$0.00	
31362LFE5	Unavailable	234	\$20,320,108.32	100%	0	\$0.00	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

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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	·	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	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
lotai		130	\$10,224,717.12	100%	U	\$0.00		U	φυ.υυ	
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	
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0	·	NA	0	,	N
Total		41	\$3,052,493.11	100%	0	\$0.00		0	\$0.00	
31362LGR5	Unavailable	9	\$1,039,100.00	100%	1	\$75,861.88	NA	0	\$0.00	N
Total	Ollavallaule	9	\$1,039,100.00 \$1,039,100.00	100%	1	\$75,861.88		0	\$0.00 <b>\$0.00</b>	11
Total			ψ1,032,100.00	100 /0		Ψ15,001.00		U	Ψ <b>0.00</b>	
31362LHB9	Unavailable	42	\$4,028,631.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,028,631.24	100%	0	\$0.00		0	\$0.00	
31362LHP8	Unavailable	17	\$1,266,527.47	100%	0	·	NA	0	· ·	N
Total		17	\$1,266,527.47	100%	0	\$0.00		0	\$0.00	
31362LHT0	Unavailable	14	\$977,657.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	14	\$977,657.63	100%	0	\$0.00	11/1	0	\$0.00	1
			47 11 900 1100			7 0 0 0 0			7 0000	
31362LJ35	Unavailable	36	\$2,391,127.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,391,127.74	100%	0	\$0.00		0	\$0.00	
212621 150	77 111	70	Φ4 525 170 22	1000	0	Φ0.00	NIA	0	<b>\$0.00</b>	
31362LJ50 <b>Total</b>	Unavailable	70 <b>70</b>	\$4,535,179.23 <b>\$4,535,179.23</b>	100% 100%	0 <b>0</b>			0 0		N
Total		70	\$4,555,179.25	100%	U	\$0.00		U	<b>\$0.00</b>	
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	\$0.00	
31362LJV3	Unavailable	155	. , ,	100%	0	·	NA	0	,	N
Total		155	\$12,879,353.22	100%	0	\$0.00		0	\$0.00	
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	336		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11
		223	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	230 /0	J	Ψ0.00		J	Ψ0•00	
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		370	\$33,979,797.00	100%	0	· ·		0	\$0.00	
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	
31362LK58	Unavailable	74	\$7,538,283.97	100%	0	,	NA	0	\$0.00	N
Total		74	\$7,538,283.97	100%	0	\$0.00		0	\$0.00	
31362LK66	Unavailable	59	\$6,852,595.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,852,595.34	100%	0	·		0	\$0.00	
31362LK82	Unavailable	17	\$1,610,840.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	o navanacio	17	\$1,610,840.30	100%	0	·	1,112	0	\$0.00	
31362LKA7	Unavailable	142	\$9,012,541.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	142	\$9,012,541.54 \$9,012,541.54	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N
212621 V.C2	I In available	22	¢1 740 747 50	1,000/	0	ΦΩ ΩΩ	NI A	0	\$0.00	N.T
31362LKC3 Total	Unavailable	23 <b>23</b>	\$1,749,747.58 <b>\$1,749,747.58</b>	100% 100%	0 <b>0</b>	·	NA	0	\$0.00 <b>\$0.00</b>	N
10001			\$1,7 13,7 171CO	100 /6		φοιοσ		Ū	ΨΟΦΟ	
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	Ullavallable	85	\$5,814,127.48	100%	0	·	INA	0	\$0.00 \$0.00	11
lotai		0.5	\$3,014,127.40	100 /0	U	φυ.υυ		U	φυ.υυ	
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		0	\$0.00	
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	\$0.00	
31362LKP4	Unavailable	36	\$2,586,679.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,586,679.95	100%	0	·		0	\$0.00	
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	\$0.00	
31362LKU3	Unavailable	36	\$2,704,239.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,704,239.61	100%	0	·		0	\$0.00	- '
31362LKW9	Unavailable	21	\$1,222,489.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoie	21	\$1,222,489.93	100%	0	·	INA	0	\$0.00 \$0.00	11
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	
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0	\$0.00	NA	0	\$0.00	N
D1302LK13	Unavanable	δU	φο,32U,/1/.U/	100%	U	\$0.00	INA	U	\$0.00	N

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Total		80	\$8,320,717.07	100%	0	\$0.00		0	\$0.00	
212721 1772	77 '111	20	\$2.00 <b>7.70</b> 0.61	1000	0	ΦΩ ΩΩ	NI A		<b>\$0.00</b>	N1
31362LKZ2	Unavailable	28 28	\$2,987,729.61 \$2,987,729.61	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	<del>-   -  </del>	20	\$2,987,729.61	100%	U	<b>ֆՍ.</b> ՍՍ		U	<b>\$U.UU</b>	
31362LLH1	Unavailable	97	\$6,356,209.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvunuois	97	\$6,356,209.63	100%	0	\$0.00	1111	0	\$0.00	± v
10001			Ψο,εεο,Ξεεεεε	200	-	****		_	*****	
31362LLM0	Unavailable	31	\$2,847,016.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,847,016.00	100%	0	\$0.00		0	\$0.00	
31362LLP3	Unavailable	11	\$1,010,134.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,010,134.13	100%	0	\$0.00		0	\$0.00	
			±: 222 2.62 2.6	~	0	40.00	77.1		40.00	
31362LM49	Unavailable	63	\$4,083,062.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$4,083,062.86	100%	0	\$0.00		0	\$0.00	
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0	\$0.00	NA	0	\$0.00	N
Total	Uliavaliaule	39 <b>39</b>	\$3,991,551.83 \$3,991,551.83	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	IN
Total		37	Φ3,771,331.03	100 /0	U	φυ.υυ		U	φυ.υυ	
31362LMX5	Unavailable	18	\$1,023,585.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliu, uliuo	18	\$1,023,585.54	100%	0	\$0.00 \$0.00	A 10 -	0	\$0.00 \$0.00	± ,
10441		-	Ψ=, ν== ,-			T - ·			τ - ·	
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,021,533.43	100%	0	\$0.00		0	\$0.00	
31362LN71	Unavailable	35	\$3,540,518.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,540,518.93	100%	0	\$0.00		0	\$0.00	
31362LNE6	Unavailable	23	\$2,015,650.00	100%	0	\$0.00	NA	0		N
Total		23	\$2,015,650.00	100%	0	\$0.00		0	\$0.00	
212621 P20	TIilabla	1.4	φ1 202 107 72	1000	0	ΦΩ ΩΩ	NI A	0	¢0.00	N
31362LP20	Unavailable	14	\$1,282,197.72 \$1,282,197.72	100%	0	\$0.00	NA	0		N
Total		14	\$1,282,197.72	100%	0	\$0.00		0	\$0.00	
31362LP46	Unavailable	24	\$2,634,712.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaon	24	\$2,634,712.51	100%	0	\$0.00 \$0.00	1 1/1 1	0	\$0.00	1 1
10001			Ψ=,00 :,. ==::=	100,1	·	Ψ Ο • • •		Ť	40.00	
31362LP79	Unavailable	107	\$11,299,248.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$11,299,248.41	100%	0	\$0.00		0	\$0.00	
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,007,036.32	100%	0	\$0.00		0	\$0.00	
31362LQ29	Unavailable	53	\$6,002,058.25	100%	0	\$0.00	NA	0	\$0.00	N

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Total		53	\$6,002,058.25	100%	0	\$0.00		0	\$0.00	-
212621 D 4 0	77 .11.11.	221	\$25.460.102.25	1000		Φ0.00	NT A	0	Φ0.00	N
31362LRA0 Total	Unavailable	221 <b>221</b>	\$25,468,182.25 <b>\$25,468,182.25</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	+	221	\$25,400,102.25	100%	U	<b>ֆՍ.</b> ՍՍ		U	<b>\$U.UU</b>	
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu Tulluo IC	11	\$1,003,100.00	100%	0	\$0.00	- 11 -	0	\$0.00	
10001			Ψ <b>1,</b> 000,1000	200.0		¥ * * * · ·			4.4.4.	
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	\$0.00	NA	0	\$0.00	N
Total		38	\$2,989,056.25	100%	0	\$0.00		0	\$0.00	
				0 44		÷ 0, 0, 0	27.		+ 0 0 0	
31362LT26	Unavailable	196		100%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$11,835,215.88	100%	0	\$0.00		0	\$0.00	
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	21	\$2,009,795.63	100%	0	\$0.00 <b>\$0.00</b>	1 1/ 1	0	\$0.00	1
1 Otal	+		Ψ2,002,122.02	100 /0	Ü	Ψυ•υυ		v	ΨΟ•ΟΟ	
31362LTT7	Unavailable	89	\$10,111,504.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	. / /	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		100%	0	\$0.00		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	
		- 20.5				***			***	
31362LUJ7	Unavailable		\$22,555,516.88	100%	0	\$0.00	NA	0		N
Total	<del></del>	386	\$22,555,516.88	100%	0	\$0.00		0	\$0.00	
212621 11MO	T I - available	16	\$2,025,450,00	1000/		00.00	NI A	0	¢0.00	N
31362LUM0	Unavailable	16 <b>16</b>		100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	10	\$2,035,450.00	100 70	0	<b>ֆ</b> U <b>.</b> UU		0	<b>\$0.00</b>	
31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,023,860.70	100%	0	\$0.00	= -=	0	\$0.00	
			, , ,			·				
31362LX39	Unavailable	51	\$3,413,326.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,413,326.50	100%	0	\$0.00		0	\$0.00	
31362LX54	Unavailable	13	\$718,580.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$718,580.35	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
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	<u> </u>	0	\$0.00	
212/21 3/20	77 1-1-1		Φ2.741.0 <i>C</i> 7.70	1000		\$0.00	NI A		ФО ОО	
31362LX88 Total	Unavailable	52 <b>52</b>	\$3,741,067.78 \$3,741,067.78	100% <b>100%</b>	<b>0</b>		1	<b>0</b>	\$0.00 <b>\$0.00</b>	
10tai	+	32	\$3,741,007.76	100 70	<del>   </del>	φυ.υυ	<del></del>	U	φυ.υυ	,
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	†	
							·			
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	
					$\overline{\Box}$		!	لــــــا		
31362LXG0	Unavailable	86	\$6,042,142.79	100%	0	\$0.00	NA	1 1		
Total		86	\$6,042,142.79	100%	0	\$0.00		0	\$0.00	
				:000		<b>*</b> 2.00			<u> </u>	
31362LXH8	Unavailable	22	\$1,561,212.66	100%	0		1	1 1		
Total	<del></del>	22	\$1,561,212.66	100%	0	\$0.00		0	\$0.00	
31362LXK1	Unavailable	101	\$6,629,105.51	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Ullavailaule	101	\$6,629,105.51 \$6,629,105.51	100%	0	·	t	0		
Total	+	101	ΦU,U27,100.01	100 /0		Ψυ•υυ	,——		ψυ•υυ	
31362LXL9	Unavailable	55	\$4,433,020.67	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	0114.11.11.1	55	\$4,433,020.67	100%	0	\$0.00	<del>  </del>	0	1	
			<del>** -                                  </del>		$\Box$	·	,		·	
31362LXM7	Unavailable	51	\$4,088,722.59	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		51	\$4,088,722.59	100%	0	\$0.00		0	\$0.00	
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	
				]	$\Box$			Ш	<b></b>	<u> </u>
31362LXP0	Unavailable	9	\$662,964.13	100%			1			
Total	$\rightarrow$	9	\$662,964.13	100%	0	\$0.00	,	0	\$0.00	<u> </u>
212527 7704	** '1 1.1.	110	†0.000.500.15	1000		Φ0.00	,		\$0.00	
31362LXS4	Unavailable	119	\$8,993,588.15	100%				1 1		
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	Ullavanaule	61	\$4,352,910.43 \$4,352,910.43	100%	0	\$0.00 <b>\$0.00</b>	1	0	†	
Total			ΨΨ90049710010	100 /0		ΨΟ•οσ	,		ΨΟ.ΟΟ	<u> </u>
31362LXW5	Unavailable	28	\$2,351,079.79	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		28	\$2,351,079.79	100%				0	1	
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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Total		25	\$1,686,337.41	100%	0	\$0.00		0	\$0.00	
212601 V70	Travailable	00	Ф7 290 100 <b>2</b> 4	1000	0	00.00	NI A	0	00.02	N
31362LXZ8 Total	Unavailable	98 <b>98</b>	\$7,380,109.24 <b>\$7,380,109.24</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
Total			Φ1,300,107.24	100 /6	V	ψυ•υυ		Ů	ψυ•υυ	
31362LY20	Unavailable	57	\$4,332,280.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$4,332,280.89	100%	0	\$0.00		0	\$0.00	
31362LY38	Unavailable	32	\$2,468,325.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	C Hu , Lillie L	32	\$2,468,325.59	100%	0	\$0.00	* 1	0	\$0.00	
			<del></del>			·				
31362LY46	Unavailable	17	\$1,177,112.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,177,112.33	100%	0	\$0.00		0	\$0.00	
31362LY53	Unavailable	129	\$8,695,687.66	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu Tulluo IC	129	\$8,695,687.66	100%	0	\$0.00	* 11 ~	0	\$0.00	
10000			Ψο,σου,σου			T *** -		_	T ~	
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$6,984,139.63	100%	0	\$0.00		0	\$0.00	
31362LYB0	Unavailable	39	\$2,668,281.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,668,281.30	100%	0	\$0.00		0	\$0.00	
31362LYD6	Unavailable	13	\$922,285.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	13	\$922,285.46	100%	0	\$0.00 \$ <b>0.00</b>	1 1/ 1	0	\$0.00	
1 Gui			Ψ>==,======	100 /		ΨΟΨΟ		Ť	Ψ • • • •	
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$4,281,508.79	100%	0	\$0.00		0	\$0.00	
31362LYF1	Unavailable	12	\$849,902.75	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	12	\$849,902.75	100%	0	\$0.00		0	\$0.00	
31362LYG9	Unavailable	77	\$5,414,994.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$5,414,994.96	100%	0	\$0.00		0	\$0.00	
31362LYH7	Unavailable	32	\$2,414,739.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallauic	32	\$2,414,739.18 \$2,414,739.18	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
Total		32	Ψ2,414,137,10	100 /0		Ψυ•υυ		V	Ψυ∙υυ	
31362LYJ3	Unavailable	4	\$336,748.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$336,748.46	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
31362LYK0	Unavailable	123	\$9,293,130.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$9,293,130.84	100%	0	\$0.00		0	\$0.00	
212(21 177 0	** '1 1 1		ф2 <b>5</b> 02 <b>55</b> 5 45	1000	0	<b>\$0.00</b>	27.4	0	ф0,00	
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0	\$0.00	NA	0	\$0.00	N

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Total		44	\$3,792,775.45	100%	0	\$0.00		0	\$0.00	
		26	\$2.222.674.05	1000	0	<b>*0.00</b>	NTA	0	<b>\$0.00</b>	
31362LYN4	Unavailable	36	\$2,222,674.85	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		38	\$3,029,113.62	100%	0	\$0.00		0	\$0.00	
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	
			** ** * * * * * * * * * * * * * * * *	. 20 ~	0	40.00		0	40.00	
31362LYT1	Unavailable	51 51	\$3,862,682.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	
212(21 17)(0		2.4	*2.400.016.72	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31362LYY0 Total	Unavailable	34 <b>34</b>	\$2,409,216.73 <b>\$2,409,216.73</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 Otai	<del>-   -  </del>	34	\$2,409,210.75	100%	U	<b>ֆՍ.</b> ՍՍ		U	<b>ֆՍ.Ս</b> Ս	
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,545,094.98	100%	0	\$0.00		0	\$0.00	
<u> </u>										
31362LZH6	Unavailable	31	\$2,503,534.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	<u> </u>	221	\$23,192,117.99	100%	0	\$0.00		0	\$0.00	_
31362MA32	Unavailable	i	\$11,536,095.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	104	\$11,536,095.36	100%	0	\$0.00		0	\$0.00	
31362MA40	Unavailable	64	\$7,236,159.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	OHE WIND	64	\$7,236,159.61	100%	0	\$0.00	- 14 -	0	\$0.00	
		110	212 212 257 22	1000	0	<b>*0.00</b>	27.4	0	<b>*0.00</b>	
31362MA57	Unavailable	110		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	110	\$12,342,957.88	100%	0	\$0.00		0	\$0.00	
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	Unavailabla	116	\$10.524.004.53	100%	0	\$0.00	NΙΛ	0	00.00	N
31362MAL2	Unavailable	116	\$10,524,004.53	100%	0	\$0.00	NA	0	\$0.00	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	· ·	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		80	\$7,273,989.03	100%	0	\$0.00		0	\$0.00	
31362MAP3	Unavailable	41	\$3,744,788.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	41	\$3,744,788.48	100%	0	· ·	IVA	0	\$0.00	11
		71	ψο,144,100.40	100 /6	U	Ψ0.00		•	Ψ <b>0.</b> 00	
31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,985,334.68	100%	0	\$0.00		0	\$0.00	
31362MAR9	Unavailable	161	\$15,765,265.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	ona variable	161	\$15,765,265.89	100%	0	\$0.00	1111	0	\$0.00	
			. ,			•				
31362MAS7	Unavailable	137	\$14,278,339.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$14,278,339.78	100%	0	\$0.00		0	\$0.00	
242627455		4.40	<b>** ** ** ** ** ** ** **</b>	1000		40.00	27.1	-	40.00	
31362MAT5	Unavailable	142	\$14,562,731.20	100%	0	·	NA	0	,	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	Onavanaoic	160	\$17,000,355.76	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11
Total		100	Ψ17,000,333.70	100 /0	U	Ψ0.00		U	φυ.υυ	
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		231	\$24,341,732.28	100%	0	\$0.00		0	\$0.00	
31362MAY4	Unavailable	189	\$20,252,892.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	O THE VESTIGE OF	189	\$20,252,892.23	100%	0	·	1,112	0	\$0.00	
21262MA71	Unavailable	212	\$23,037,194.60	100%	0	<b>ቀ</b> ለ ለላ	TN.T.A.	0	\$0.00	N.T
31362MAZ1 Total	Unavanable	213 213	\$23,037,194.60 \$23,037,194.60	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N
Joian		213	Ψ20,007,174.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,045,490.71	100%	0	\$0.00		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	
31362MDK1	Unavailable	104	\$4,276,200.28	100%	0	\$0.00	NA	0	\$0.00	N
D I JUZIVIDIK I	Onavanable	104	φ <del>+</del> ,∠10,∠00.∠0	100%	U	φυ.υυ	INA	U	φυ.υυ	1/

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Total		104	\$4,276,200.28	100%	0	\$0.00		0	\$0.00	
212621725	**		Φ <b>0 0 0 0 0 0 0 0 0 0</b>	1000	_	<b>\$2.00</b>	**:		<b>\$</b> 0.00	
31362MJ25	Unavailable	31	\$2,387,594.58	100%		·	NA		·	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	\$0.00		0	\$0.00	
31362ML89	Unavailable	13	\$1,012,917.67	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Onavanaoic	13		100%		·	INA	0	\$0.00 <b>\$0.00</b>	1
Total		13	Ψ1,012,717.07	100 /6	U	φυ.υυ		U	ψ0.00	
31362MM54	Unavailable	34	\$3,330,310.48	100%	0	\$0.00	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	Onavanable	356		100%		•	INA	0	\$0.00 <b>\$0.00</b>	11
Total			Ψ20,031,020.14	100 /6	U	φυ.υυ		U	ψ0.00	
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%			NA	0		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	N
31361W6S1	NA	NA	NA		NA	NA		NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31362DF29	Unavailable	9	\$7,769,140.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9		100%	0			0		
21262DE27	I I was a clab la	10	¢10 160 600 00	100%	0	\$0.00	NT A	0	\$0.00	N
31362DF37 <b>Total</b>	Unavailable	18 18		100%		·	NA	0	\$0.00 <b>\$0.00</b>	N
10441		10	Ψ12,100,000.00	100 /0		Ψυ•υυ		0	Ψυ•υυ	
31362DF52	Unavailable	18	\$15,268,133.00	100%	0	\$0.00	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	Onavanaole	6	\$3,687,596.00	100%			INA	0	\$0.00 <b>\$0.00</b>	17
			+-,50.,600	200,0		<b>40.00</b>			40.00	
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	
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	
212(2DE04	TT: proilable	20	Φ20 051 274 00	1000	0	\$0.00	NT A	0	\$0.00	N
31362DF94	Unavailable	28 <b>28</b>	\$20,851,374.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		40	\$20,851,374.00	100 %	V	<b>ֆ</b> Ս.ՍՍ		0	<b>\$U.UU</b>	
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$30,977,284.00	100%	0	\$0.00		0	\$0.00	
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	¢52 209 011 00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaoie	57 <b>57</b>	\$53,308,011.00 \$53,308,011.00	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	24	\$21,097,120.00	100%	0	\$0.00		0	\$0.00	
31362DFV5	Unavailable	15	\$13,307,553.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	C	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	<del>-   -  </del>	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		8	\$5,887,377.00	100%	0	\$0.00		0	\$0.00	
31362DGA0	Unavailable	10	\$6,789,468.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanadic	10	\$6,789,468.00	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11
31362DGB8	Unavailable	49	. , ,	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		0	\$0.00	
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	
212(2DCF2	TT *1.11		Φ2 002 <b>522</b> 00	1000	0	Φ0.00	ъта	0	φο oo	<b>3.</b> 7
31362DGE2	Unavailable	7 <b>7</b>	\$3,882,522.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N
Total		/	\$3,882,522.00	100%	0	<u> </u>		0	\$0.00	
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

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Total		17	\$1,012,002.29	100%	0	\$0.00		0	\$0.00	
31362L6H8	Unavailable	9	· / /	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,015,250.00	100%	0	\$0.00		0	\$0.00	
212621600	Travailable		¢1 004 121 02	1000/	0	<u> </u>	NI A	0	\$0.00	N
31362L6Q8	Unavailable	9 <b>9</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			\$1,004,131.93	100 70	U	Φυ.υυ		V	Φυ.υυ	
31362LGD6	Unavailable	37	\$3,050,544.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		37		100%	0	\$0.00		0	\$0.00	
31362LNG1	Unavailable	47		100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,499,557.73	100%	0	\$0.00		0	\$0.00	
31362LNT3	Unavailable	30	\$2,043,972.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	i i	100%	0	\$0.00		0	\$0.00	
31362LR77	Unavailable	23	\$2,006,318.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu , unucio	23	. , ,	100%	0	\$0.00	1112	0	\$0.00	
			τ – , - , -						·	
31362LSA9	Unavailable	55	\$5,323,441.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,323,441.76	100%	0	\$0.00		0	\$0.00	
		!			ackslash					
31362LSF8	Unavailable	84		100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$6,999,103.82	100%	0	\$0.00		0	\$0.00	
			11355 500 50			±0.00	37.1	0	÷ 2, 2, 2	
31362LVE7	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$4,062,638.72	100%	0	\$0.00		0	\$0.00	
31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$301,388,959.60	100%	0			0		
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliauic	668		100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	11
1 Otal		000	Φυ297709υυ071	100 /0	U	Ψυ•υυ		U	ψυ•υυ	
31362M2N7	Unavailable	4,574	\$389,638,753.04	100%	0	\$0.00	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	Ollavallaole	722		100%	0	\$0.00 \$ <b>0.00</b>	1 1/ 1	0	\$0.00 \$0.00	
10001		<del></del> -	Ψυσμουμούν	100.0		4		_	****	
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	
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		537	\$44,720,280.00	100%	0	\$0.00		0	\$0.00	
2126274	77 31-1-1	20	#2.01 <i>C</i> .057.40	1000	0	Φ0.00	NI A	-	ΦΩ ΩΩ	
31362M2T4	Unavailable	30 30	\$3,016,257.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>-                                     </del>	30	\$3,016,257.40	100%	0	\$0.00		0	\$0.00	
31362M2Z0	Unavailable	14	\$1,278,933.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,278,933.78	100%	0	\$0.00		0	\$0.00	
31362M3G1	Unavailable	8	\$712,666.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$712,666.08	100%	0	\$0.00		0	\$0.00	
				40004		***			40.00	
31362M3P1	Unavailable	6	\$544,299.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$544,299.77	100%	0	\$0.00		0	\$0.00	
31362M3U0	Unavailable	24	\$2,463,560.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,463,560.42	100%	0	\$0.00		0	\$0.00	
31362M3V8	Unavailable	10	\$1,049,203.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	10	\$1,049,203.56	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
lotai		10	ψ1,042,203.30	100 /0	U	Ψ <b>0.00</b>		U	φυ.υυ	
31362M3W6	Unavailable	7	\$672,926.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$672,926.04	100%	0	\$0.00		0	\$0.00	
31362M4J4	Unavailable	14	\$1,562,459.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	14	\$1,562,459.32	100%	0	\$0.00	11/1	0	\$0.00	11
			, -,- , -, -, -, -, -, -, -, -, -, -, -,		-	7			7 ****	
31362M4L9	Unavailable	15	\$1,294,138.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,294,138.67	100%	0	\$0.00		0	\$0.00	
31362M4S4	Unavailable	20	\$1,999,965.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,999,965.22	100%	0	\$0.00	1 (1 1	0	\$0.00	1,
					_					
31362M4Y1	Unavailable	5	\$542,116.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$542,116.51	100%	0	\$0.00		0	\$0.00	
31362M5L8	Unavailable	43	\$4,411,341.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,411,341.86	100%	0	\$0.00		0	\$0.00	
21262M606	I I a a sa i la la la	15	¢1.626.150.01	1000/	0	\$0.00	NT A	0	\$0.00	N
31362M6Q6 <b>Total</b>	Unavailable	15	\$1,636,150.91 <b>\$1,636,150.91</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11
20001		13	Ψ1,000,100.71	100 /0	U	ψ <b>υ•υυ</b>		3	ΨΦ•ΦΦ	
31362M6X1	Unavailable	4	\$518,042.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$518,042.92	100%	0	\$0.00		0	\$0.00	
								$\perp$		
31362M7H5	Unavailable	7	\$713,721.95	100%	0	\$0.00	NA	0	\$0.00	N

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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		N
Total		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	,	N
Total		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	Chavanaoic	45	\$3,978,396.80	100%	0	\$0.00	1171	0	\$0.00	11
			+			7 ****			7 0000	
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	·	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	
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	Chavanaoic	126		100%	0		1171	0		1
			+,,			7 ****			7 0000	
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	
21262MC51	17		¢200.070.10	1000	0	<b>\$0.00</b>	B.T.A	0	ф <u>л</u> до	3.7
31362MG51 <b>Total</b>	Unavailable	4 4	\$309,079.12 <b>\$309,079.12</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
ı viai	+	4	<b>ФЭОУ,07У.12</b>	100%	U	<b>ΦU.</b> UU		U	φυ.υυ	
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	
212(2) 53775			<b>4204 715</b> 15	1000		<b></b>			<b>A.</b> 0.5	
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	
		4	\$2.50.500.20	1000	0	<b>*0.00</b>	NTA		<b>\$0.00</b>	
31362MGX0	Unavailable	4	\$253,503.30	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		6	\$288,755.83	100%	0	\$0.00		0	\$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	\$0.00	
31362MHL5	Unavailable	17	¢729 051 40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanadie	17	\$738,051.49 <b>\$738,051.49</b>	100%	0 <b>0</b>	·	INA	0	\$0.00 <b>\$0.00</b>	
2425225224			<b>***</b>	100~	0	40.00			40.00	
31362MKF4	Unavailable	79 <b>7</b> 0	\$8,717,430.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$8,717,430.11	100%	0	\$0.00		0	\$0.00	
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	
31362MKZ0	Unavailable	73	\$7,295,275.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	<b>73</b>	\$7,295,275.96	100%	0	\$0.00 \$ <b>0.00</b>	NA.	0	\$0.00 \$0.00	11
		70	ψ1,220,210.50	100 /0	Ū	ΨΟ•ΟΟ			φ <b>υ.υ</b> υ	
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	Chavanaoic	58		100%	0		1171	0		1
21262MNI2	Linavailabla	261	¢20 494 209 64	100%	0	\$0.00	NA	0	\$0.00	N
31362MNJ3 Total	Unavailable	261	\$20,484,398.64 <b>\$20,484,398.64</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
			410.175.0	40		<u> </u>			<b>.</b>	
31362MNL8	Unavailable	124	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	124	\$10,156,064.46	100%	0	\$0.00		0	\$0.00	
31362MNM6	Unavailable	56	\$5,070,238.00	100%	0		NA	0	\$0.00	N
Total		56	\$5,070,238.00	100%	0	\$0.00		0	\$0.00	
21262MND5	I In available	72	¢7.015.174.01	1000	0	¢0.00	NT A	0	¢0.00	N I
31362MNR5	Unavailable	73 73	\$7,015,174.91 \$7,015,174.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	73	\$7,015,174.91	100%	0	\$0.00		0	\$0.00	
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		100%	0	·	NA	0	·	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
Total		77		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		100%	0			0	\$0.00	
31362MPP7	Unavailable	35	\$3,248,196.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	35		100%	0		1171	0		1
31362MPR3	Unavailable	3	\$500,467.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	3		100%	0	\$0.00	1111	0	\$0.00	- 1
31362MQY7	Unavailable	7	\$597,411.44	100%	0	\$0.00	NA	0	\$0.00	N
Total Total	Chavanaoic	7	\$597,411.44	100%	0	·	1171	0	· ·	1
31362MRK6	Unavailable	36	\$3,024,448.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	36		100%	0		IVA	0		11
			***********						40.00	
31362MRN0 Total	Unavailable	39 <b>39</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		39	\$3,003,828.07	100 /0	U	φυ.υυ		U	φυ.υυ	
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	\$0.00		0	\$0.00	
31362MS90	Unavailable	2,660	\$227,936,005.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$227,936,005.63	100%	0	·		0	\$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	\$0.00	
31362MSN9	Unavailable	20	\$1,734,529.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		20		100%	0	\$0.00		0	\$0.00	
21262MSO2	Unavailable	O	\$1,010,410,25	1000	0	¢0.00	NT A	0	<u></u> ያለ በሳ	N1
31362MSQ2	Unavailable	8		100% 100%	0 0	· ·	NA	0	·	N
Total		8	φ1,U17,417.45	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
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	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	19	\$1,646,720.14	100%	0	\$0.00		0	\$0.00	
21262MT00	Unavailabla	1.4	\$1,040,406,00	100%	0	\$0.00	NΙΛ	0	\$0.00	N
31362MT99 <b>Total</b>	Unavailable	14 <b>14</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
10tai	+	17	<b>Φ1,042,400.00</b>	100 /6	U	φυ.υυ		U	φυ.υυ	
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	' ' '	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$9,819,031.78	100%	0	\$0.00		0	\$0.00	
2126214TD0	Theoreilable	20	\$4.250.051.71	1000		90.00	NI A	0	00.00	N
31362MTD0 Total	Unavailable	39 <b>39</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 Otai	++++++	37	\$ <del>4</del> ,237,731.71	100 %	U	φυ.υυ		U	<b>ΦU.</b> UU	
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		60		100%	0	\$0.00		0	\$0.00	
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		100%		\$0.00	NA	0	\$0.00	N
Total		788	\$77,571,856.59	100%	0	\$0.00		0	\$0.00	
2:2:22 (2)			\$2.54 <b>7.</b> 011.00	1000		40.00	27.4		ф0,00	
31362MTH1	Unavailable	42	\$2,647,011.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	42	\$2,647,011.09	100%	0	\$0.00		0	\$0.00	
31362MTJ7	Unavailable	53	\$3,424,812.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu vulluote	53		100%	0			0		
10001			- <del> </del>			т			Ŧ - · ·	
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		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	Onu vanaore	44	\$2,919,449.05	100%	0	\$0.00	1112	0	\$0.00	
			<del>1-1</del>							
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	
2.2.2.2.5		7.1	\$5.045.00C.CO	1000	0	<b>\$0.00</b>	NT A	0	<b>\$0.00</b>	
31362MTT5	Unavailable	51	\$5,045,696.69	100%	0	\$0.00	NA	0		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	
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	
31362MUC0	Unavailable	85	\$6,957,153.04	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	85	\$6,957,153.04	100%	0	\$0.00	1111	0	\$0.00	11
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	190	\$15,232,877.99	100%	0	\$0.00	1171	0	\$0.00	11
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliable	198	\$16,605,865.86	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
2426257754			<b></b>	100~		40.00			<b>*</b> 0.00	,
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0	\$0.00	NA	0	·	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		129	\$11,789,563.59	100%	0	\$0.00		0	\$0.00	
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	
31362MUM8	Unavailable	100	\$9,113,486.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$9,113,486.81	100%	0	\$0.00		0	\$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	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	11
21262MUD1	I Incvailable	112	¢10 490 725 77	1000	0	¢0.00	NT A	0	የብ በብ	N.T
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$10,480,735.77	100%	0	\$0.00		0	\$0.00	
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	
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	
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$4,845,746.69	100%	0	\$0.00		0	\$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	Chavanaoic	44	\$3,256,454.07	100%	0	\$0.00	IVA	0	\$0.00	11
31362MVW5	Unavailable	29	\$3,330,918.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliable	29	\$3,330,918.10	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
			. ,			·			·	
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	ona vanaore	25	\$2,743,245.00	100%	0	\$0.00	1111	0	\$0.00	
31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		8	\$748,005.65	100%	0	\$0.00		0	\$0.00	
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		12	\$1,265,260.33	100%	0	\$0.00		0	\$0.00	
31362MXE3	Unavailable	11	\$1,885,500.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Havanaore	11	\$1,885,500.07	100%	0	\$0.00	1111	0	\$0.00	
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	14	\$1,011,300.00 \$1,011,300.00	100%	0	\$0.00	11/1	0	\$0.00	11
21262MVD9	TT- 0 !1-1-1	20	\$4,002,062,45	1000	0	фО ОО	TA TA	0	<b>\$0.00</b>	
31362MYB8 Total	Unavailable	29 <b>29</b>	\$4,092,062.45 <b>\$4,092,062.45</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
i viai		<i>≟</i> 3	Ψτ,υ/2,υυ2.43	100 /0	v	φυ.υυ		U	φυ•υυ	
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	
212(2) 473 42	77 31-1-1	11	#1 010 CC2 47	1000	0	Φ0.00	NI A	0	¢0.00	
31362MZM3	Unavailable	11 11	\$1,012,663.47	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	11	\$1,012,663.47	100%	U	\$0.00		U	\$U.UU	
31362NA22	Unavailable	93	\$9,399,143.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$9,399,143.55	100%	0	\$0.00		0	\$0.00	
31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		350		100%	0	\$0.00		0	\$0.00	
212627444	** '1 11	10	Φ1 250 174 55	1000	0	Φ0.00	27.4	0	Φ0.00	
31362NAA4	Unavailable	12 12	\$1,259,174.55 \$1,259,174.55	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	\$1,259,174.55	100%	U	<b>Φ</b> υ.υυ		U	\$0.00	
31362NAB2	Unavailable	25	\$2,053,375.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,053,375.54	100%	0	\$0.00		0	\$0.00	
212(2)14110	77 111	40	Φ <b>7</b> 120 200 00	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31362NAH9 Total	Unavailable	49 <b>49</b>	\$5,120,300.00 \$5,120,300.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		49	\$5,120,500.00	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
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		151	\$15,478,511.56	100%	0	\$0.00		0	\$0.00	
31362NB62	Unavailable	133	\$12,657,120.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		133		100%	0	\$0.00		0	\$0.00	
212(2) ID G0	** '111	2.4	#1 010 572 07	1000	0	Φ0.00	27.4	0	Φ0.00	
31362NBG0 Total	Unavailable	24 <b>24</b>	\$1,018,572.07 <b>\$1,018,572.07</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		27	φ1,010,372.07	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Onavanauic	11	\$1,506,950.00 \$1,506,950.00	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	17
						, 2220			,	
31362NC87	Unavailable	10	\$1,002,311.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,002,311.67	100%	0	\$0.00		0	\$0.00	
212(2NGL 9	TT '1 1 1	<b>CO</b>	¢6.701.026.42	1000	0	φ <b>0</b> 00	»T A		Φ0.00	7. 7
31362NCL8	Unavailable	60 <b>60</b>	\$6,791,026.43 <b>\$6,791,026.43</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	\$0,791,020.43	100%	U	<b>\$0.00</b>		U	\$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	
212(2)/007	77 11.1	100	#10.624.204.72	1000	0	Φ0.00	27.4		Φ0.00	
31362NCQ7	Unavailable	108	· / /	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		73	\$5,067,146.20	100%	0	\$0.00		0	\$0.00	
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	
31362ND78	Unavailable	15	\$1,655,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	15	\$1,655,200.00 \$1,655,200.00	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
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		0	\$0.00	
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	
2125227751		4.0	<b>\$7.07</b> 0.000	100~		40.00	27.1		40.00	
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		55	\$5,885,902.17	100%	0	\$0.00		0	\$0.00	
31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	18	\$1,917,629.99 \$1,917,629.99	100%	0	\$0.00	IVA	0	\$0.00	11
						·				
31362NJL1	Unavailable	31	\$3,508,896.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,508,896.42	100%	0	\$0.00		0	\$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	Chavanaoic	68	\$7,340,776.25	100%	0	\$0.00	11/1	0	\$0.00	11
31362NJT4	Unavailable	40	\$3,911,388.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,911,388.42	100%	0	\$0.00		0	\$0.00	
212(2NH11	TT., 21.1.1	4.7	¢5 204 057 57	1000	0	ΦΩ ΩΩ	NT A		φο οο	3.1
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	
212727777	** '111	151	212 276 422 66	1000		<b>\$0.00</b>	D.T.A.		<b>\$0.00</b>	
31362NKB1	Unavailable	151	\$13,376,422.66	100%		·	NA		\$0.00	N
<u>Total</u>		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	
313614V71	Unavailable	3,537	\$288,805,640.27	100%	0	\$0.00	NA	. 0	\$0.00	N
Total			\$288,805,640.27	100%		1		0	\$0.00	
313614WB1	Unavailable	385		100%		·	NA		\$0.00	N
Total		385	\$33,951,813.12	100%	0	\$0.00		0	\$0.00	
31361W5P8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA		NA	NA	N
2126177672	27.4	27.4	27.4	37.4	27.4	27.4	27.4	27.4	27.4	
31361W6N2	NA NA	NA NA	NA NA	NA NA	_	NA NA		NA NA	NA NA	N
Total	NA	NA	NA	<u>INA</u>	NA	NA	NA	NA	NA	N
31361W6Q5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31362L3E8	Unavailable	259	\$21,450,230.18	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Unavanable	259 259	\$21,450,230.18 \$21,450,230.18	100%	0		INA	0	\$0.00 <b>\$0.00</b>	IN
Total		207	Ψ21,420,220.10	100 /0	U	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362L3F5	Unavailable	33	\$3,130,835.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,130,835.88	100%	0	\$0.00		0	\$0.00	
31362L3G3	Unavailable	42	\$4,025,558.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		42		100%			1 (1 1	0		
31362L3N8	Unavailable	24	\$2,334,470.79	100%		·	NA		\$0.00	N
Total	+	24	\$2,334,470.79	100%	0	\$0.00		0	\$0.00	
31362L3T5	Unavailable	75	\$7,594,099.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		75		100%	0			0	\$0.00	
212621 2340	T. T. a. a. 21 - 1-1	115	¢11 216 045 74	1000	0	¢0.00	N.T.A	0	¢0.00	N.T
31362L3W8 <b>Total</b>	Unavailable	115 115		100% 100%			NA	0	\$0.00 <b>\$0.00</b>	N
1 Utai		115	φ11,310,743./4	100%	U	φυ.υυ		U	φυ.υυ	
31362L3X6	Unavailable	80	\$5,095,121.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$5,095,121.31	100%				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	
212(2)(CD4	77 111	26	\$2.00 <i>(.00.5)</i>	1000	0	Φ0.00	D.T.A.	- 0	<b>#0.00</b>	
31362MGD4	Unavailable	36	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		0	\$0.00	
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	2 ,5 2	0	\$0.00	
212621622	** '1.11	27	Φ2 707 075 05	1000	0	Φ0.00	27.4	-	Φ0.00	
31362MQ35 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,787,975.05 <b>\$2,787,975.05</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		21	\$2,767,975.05	100 %	U	φυ.υυ		U	φυ.υυ	
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,439,159.44	100%	0	\$0.00		0	\$0.00	
31362MWP9	Unavailable	18	\$1,616,080.11	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	18		100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11
1 0 0 0 0		- 10	<b>41,010,00011</b>	20070	Ū	φο <b>ι</b> σο			φονου	
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		23	\$1,725,450.00	100%	0	\$0.00	1,111	0	\$0.00	
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	Chavanaoic	256		100%	0	\$0.00	11/1	0	\$0.00	11
31362N3C8	Unavailable	26	. , , ,	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	
242 (2) (2)			<b>\$2.021.1</b>			a	F		** -:	
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

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Total		15	\$1,005,206.06	100%	0	\$0.00		0	\$0.00	
		206	÷3.4.000.050.50	1200	0	Φ0.00	<b>.</b>	0	<b>#0.00</b>	
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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	Chavanasie	21	\$1,012,659.07	100%	0	\$0.00	1171	0	\$0.00	11
31362N7K6	Unavailable	10	\$1,018,181.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	10	\$1,018,181.78	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			, ,							
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	Chavanaoic	31	\$1,947,262.00	100%	0	\$0.00	11/21	0	\$ <b>0.00</b>	11
			. ,						·	
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	S TAN Y MITTURE TO	11	\$1,009,100.00	100%	0	\$0.00	1,112	0	\$0.00	
31362NEU6	Unavailable	9	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	9	\$1,004,200.00	100%	0		IVA	0	·	11
31362NG91	Unavailable	16		100%	0	·	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		201	\$21,806,793.93	100%	0	\$0.00	1121	0	\$0.00	
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
D130211110 <del>1</del>	Onavanable	∠ <del>+</del> 0	ΨΔ0,103,913.3Δ	10070	U	φ0.00	INA	U	φυ.υυ	1/

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Total		246	\$26,703,913.52	100%	0	\$0.00		0	\$0.00	
31362NHH2	Unavailable	140	. , ,	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	-	120	. , ,	100%	0	·		0	\$0.00	
21262NH100	Thought	22	¢1 500 000 26	1000/	0	\$0.00	NT A	0	\$0.00	NI
31362NHS8	Unavailable	23 23	\$1,508,900.36 <b>\$1,508,900.36</b>	100% 100%	0	·	NA	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
Total		23	\$1,508,900.30	100%	U	<b>\$0.00</b>		U	\$0.00	
31362NHT6	Unavailable	41	\$4,696,240.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,696,240.41	100%	0	\$0.00		0	\$0.00	
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	101	\$10,669,134.97	100%	0	1	11/1	0	\$0.00	11
31362NHV1	Unavailable	94	\$9,888,510.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$9,888,510.68	100%	0	\$0.00		0	\$0.00	
212(2) 111110	** '111	40	<b>** ** ** ** ** ** ** **</b>	1000	0	Φ0.00	27.4		Φ0.00	
31362NHW9	Unavailable	42	\$4,796,396.94	100%	0	·	NA	0	\$0.00	N
Total		42	\$4,796,396.94	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N
Total	Unavanable	86		100%	0		NA	0	\$0.00 <b>\$0.00</b>	IN
lotai		00	\$10,027,040.23	100 /0	U	φυ.υυ		U	φυ.υυ	
31362NJC1	Unavailable	20	\$1,504,043.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,504,043.14	100%	0	\$0.00		0	\$0.00	
31362NL53	Unavailable	39	\$4,028,646.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	39	\$4,028,646.17	100%	0	· ·	11/1	0	\$0.00	11
212(2) 7 52	**		Φ2.050.012.05	1000		<b>#</b> 2.22	***		<b>40.00</b>	
31362NLP9	Unavailable	44	\$2,950,913.95	100%	0	·	NA	0	\$0.00	N
Total	+	44	\$2,950,913.95	100%	0	\$0.00		0	\$0.00	
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	1	NA	0	\$0.00	N
Total		41	\$3,904,179.50	100%	0	\$0.00		0	\$0.00	
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0	\$0.00	NA	0	\$0.00	N
J 1 J U Z 1 1111 Z U	Onavanaoic	111	Ψ2,222,030.72	100 /0	U	ψυ.υυ	11/1	U	ψυ.υυ	11

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Total		111	\$9,999,636.72	100%	0	\$0.00		0	\$0.00	
212627102	XX .11.1.1.	50	\$4,000,000,40	1000/	0	Φ0.00	NIA	0	Φ0.00	N1
31362NN93	Unavailable	59 <b>59</b>	\$4,009,602.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	57	\$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		662	\$62,099,346.99	100%	0	\$0.00		0	\$0.00	
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	
21262NNC6	Unavailable	29	¢2 172 199 55	100%	0	\$0.00	NA	0	\$0.00	N
31362NNC6 Total	Unavanable	29	\$2,172,188.55 <b>\$2,172,188.55</b>	100%	0 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
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	
242(2)		105	412.252.512.12	100~	0	40.00	27.1	0	<b>\$0.00</b>	
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	Chavanasie	93	\$9,405,111.02	100%	0	\$0.00	1111	0	\$0.00	
31362NT22	Unavailable	8	\$1,011,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	8	\$1,011,600.00 \$1,011,600.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
		_	+ = , = = , = = = = = = = = = = = = = =			Ŧ ****			7 000	
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	
31362NT55	Unavailable	147	\$15,933,632.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$15,933,632.33	100%	0	\$0.00		0	\$0.00	
31362NT63	Unavailable	109	\$11,641,932.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	109	\$11,641,932.56	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11
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	
212C2NITO7	TT., 21.1.1	20	ф2 057 242 72	1000	0	ΦΩ ΩΩ	<b>3.</b> T.A.	0	Φ0.00	3.7
31362NT97	Unavailable	38	\$3,857,243.73	100%	0	\$0.00	NA	0	\$0.00	N

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Total	Total		38	\$3,857,243.73	100%	0	\$0.00		0	\$0.00	
Total											
Signature   Sign	<del>                                     </del>	Unavailable					·	NA			N
Total	Total	<del></del>	50	\$4,008,440.16	100%	0	\$0.00		0	\$0.00	
Total	21262NILID5	Unavailabla	15	\$2.016.025.79	100%	0	00.00	NΙΛ	0	90.00	N
Signature   Sign		Unavanaule						INA			11
Total	10tai	+	70	φ3,710,733.70	100 /0	v	Φυ•υυ		v	Φ0.00	
Total	31362NUS3	Unavailable	23	\$2,000,018.75	100%	0	\$0.00	NA	0	\$0.00	N
Total						0			0		
Total											
Signature   Sign	31362NUV6	Unavailable	11	\$1,010,780.16	100%	0	\$0.00	NA	0	·	N
Total         27         \$2,005,657.67         100%         0         \$0.00         \$0.00           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         N           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         NA         0         \$0.00         N           31362PA43         Unavailable         69         \$8,357,744.48         100%         0         \$0.00         NA         0         \$0.00         N           Total         15         \$1,701,369.42         100%         0         \$0.00         NA         0         \$0.00         N           Total         15         \$1,701,369.42         100%         0         \$0.00         NA         0         \$0.00         N         0         \$0.00         N         0         \$0.00         N	Total		11	\$1,010,780.16	100%	0	\$0.00		0	\$0.00	
31362NWK8	31362NWB8	Unavailable	27	\$2,005,657.67	100%	0	\$0.00	NA	0	\$0.00	N
Total         27         \$2,510,085.76         100%         \$0.00         \$0.00         \$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         NA         0         \$0.00         N           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         NA         0         \$0.00         N           31362PA50         Unavailable         15         \$1,701,369.42         100%         0         \$0.00         NA         0         \$0.00         N         0         \$	Total		27	\$2,005,657.67	100%	0	\$0.00		0	\$0.00	
Total         27         \$2,510,085.76         100%         \$0.00         \$0.00         \$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         NA         0         \$0.00         N           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         NA         0         \$0.00         N           31362PA50         Unavailable         15         \$1,701,369.42         100%         0         \$0.00         NA         0         \$0.00         N         0         \$	31362NWK8	Unavailable	27	\$2,510,085.76	100%	0	\$0.00	NA	0	\$0.00	N
Total         34         \$2,036,550.05         100%         0         \$0.00         \$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         NA         0			27			0			0	·	
Total         34         \$2,036,550.05         100%         0         \$0.00         \$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         NA         0											
Signature   Sign	31362NWQ5	Unavailable						NA	0		N
Total         69         \$8,357,744.48         100%         0         \$0.00         \$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         NA         0         \$0.00         N           31362PA76         Unavailable         157         \$18,368,189.62         100%         0         \$0.00         NA         0         \$0.00         N           Total         157         \$18,368,189.62         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N           31362PB42         Unavailable         127         \$13,043,876.70         100%         0         \$0.00         NA         0         \$0.00         N           Total         127	Total		34	\$2,036,550.05	100%	0	\$0.00		0	\$0.00	
Total         69         \$8,357,744.48         100%         0         \$0.00         \$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         NA         0         \$0.00         N           31362PA76         Unavailable         157         \$18,368,189.62         100%         0         \$0.00         NA         0         \$0.00         N           Total         157         \$18,368,189.62         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N           31362PB42         Unavailable         127         \$13,043,876.70         100%         0         \$0.00         NA         0         \$0.00         N           Total         127				************		0	40.00	27.1		40.00	
31362PA50		Unavailable						NA			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         157         \$18,368,189.62         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N           31362PB42         Unavailable         127         \$13,043,876.70         100%         0         \$0.00         NA         0         \$0.00         N           Total         127         \$13,043,876.70         100%         0         \$0.00         NA         0         \$0.00         N           31362PB59         Unavailable         183         \$17,458,774.69         100%         0         \$0.00         NA         0         \$0.00         N           31362PB67	Total	<del>-   -  </del>	69	\$8,357,744.48	100%	U	\$0.00		U	\$0.00	
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         157         \$18,368,189.62         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N           31362PB42         Unavailable         127         \$13,043,876.70         100%         0         \$0.00         NA         0         \$0.00         N           Total         127         \$13,043,876.70         100%         0         \$0.00         NA         0         \$0.00         N           31362PB59         Unavailable         183         \$17,458,774.69         100%         0         \$0.00         NA         0         \$0.00         N           31362PB67	21262DA50	Unavailable	15	¢1 701 360 42	100%	0	00.02	NΔ	0	00.02	N
31362PB42   Unavailable   127   \$13,043,876.70   100%   0   \$0.00   NA   0   \$0.00   NA		Ullavallaule						11/71		·	
Total         157         \$18,368,189.62         100%         0         \$0.00         0         \$0.00           31362PAZ4         Unavailable         16         \$1,872,888.39         100%         0         \$0.00         NA         0         \$0.00         NA           Total         16         \$1,872,888.39         100%         0         \$0.00         NA         0         \$0.00         NA           31362PB42         Unavailable         127         \$13,043,876.70         100%         0         \$0.00         NA         0         \$0.00         NA           Total         127         \$13,043,876.70         100%         0         \$0.00         NA         0         \$0.00         NA           31362PB59         Unavailable         183         \$17,458,774.69         100%         0         \$0.00         NA         0         \$0.00         NA           Total         183         \$17,458,774.69         100%         0         \$0.00         NA         0         \$0.00         NA           31362PB67         Unavailable         35         \$3,609,135.08         100%         0         \$0.00         NA         0         \$0.00           Total         35 <td>lotai</td> <td>+</td> <td>10</td> <td>Ψ1,101,5007</td> <td>100 /0</td> <td>v</td> <td>ψυ•υυ</td> <td></td> <td>-</td> <td>ψυ•υυ</td> <td></td>	lotai	+	10	Ψ1,101,5007	100 /0	v	ψυ•υυ		-	ψυ•υυ	
Total         157         \$18,368,189.62         100%         0         \$0.00         0         \$0.00           31362PAZ4         Unavailable         16         \$1,872,888.39         100%         0         \$0.00         NA         0         \$0.00         NA           Total         16         \$1,872,888.39         100%         0         \$0.00         NA         0         \$0.00         NA           31362PB42         Unavailable         127         \$13,043,876.70         100%         0         \$0.00         NA         0         \$0.00         NA           Total         127         \$13,043,876.70         100%         0         \$0.00         NA         0         \$0.00         NA           31362PB59         Unavailable         183         \$17,458,774.69         100%         0         \$0.00         NA         0         \$0.00         NA           Total         183         \$17,458,774.69         100%         0         \$0.00         NA         0         \$0.00         NA           31362PB67         Unavailable         35         \$3,609,135.08         100%         0         \$0.00         NA         0         \$0.00           Total         35 <td>31362PA76</td> <td>Unavailable</td> <td>157</td> <td>\$18.368,189.62</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	31362PA76	Unavailable	157	\$18.368,189.62	100%	0	\$0.00	NA	0	\$0.00	N
Total         16         \$1,872,888.39         100%         0         \$0.00         0         \$0.00           31362PB42         Unavailable         127         \$13,043,876.70         100%         0         \$0.00         NA         0         \$0.00         N           Total         127         \$13,043,876.70         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N           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         \$0.00							·				
Total         16         \$1,872,888.39         100%         0         \$0.00         0         \$0.00           31362PB42         Unavailable         127         \$13,043,876.70         100%         0         \$0.00         NA         0         \$0.00         N           Total         127         \$13,043,876.70         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N           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         \$0.00											
31362PB42   Unavailable   127   \$13,043,876.70   100%   0   \$0.00   NA   0   \$0.00   NA	31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0	\$0.00	NA	0	\$0.00	N
Total         127         \$13,043,876.70         100%         0         \$0.00         \$0.00           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         \$0.00         NA         0         \$0.00         0         \$0.00         NA <td< td=""><td>Total</td><td></td><td>16</td><td>\$1,872,888.39</td><td>100%</td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td></td<>	Total		16	\$1,872,888.39	100%	0	\$0.00		0	\$0.00	
Total         127         \$13,043,876.70         100%         0         \$0.00         \$0.00           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         \$0.00         NA         0         \$0.00         0         \$0.00         NA <td< td=""><td>31362PB42</td><td>Unavailable</td><td>127</td><td>\$13,043,876.70</td><td>100%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></td<>	31362PB42	Unavailable	127	\$13,043,876.70	100%	0	\$0.00	NA	0	\$0.00	N
Total         183         \$17,458,774.69         100%         0         \$0.00         \$0.00           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	Total		127		100%	0			0		
Total         183         \$17,458,774.69         100%         0         \$0.00         \$0.00           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											
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		Unavailable						NA			N
Total 35 \$3,609,135.08 100% 0 \$0.00 0 \$0.00	Total		183	\$17,458,774.69	100%	0	\$0.00		0	\$0.00	
Total 35 \$3,609,135.08 100% 0 \$0.00 0 \$0.00	21262226		2.5	†2 COO 125 OO	1200		Φ0.00	27.4		<b>#0.00</b>	
		Unavailable						NA			N
21262DD75   Unavailable 21 \$2.246.402.04 100% 0 \$0.00 NA 0 \$0.00 N	Total	+	35	\$3,609,135.08	100%	U	\$0.00		U	\$0.00	
INTERPOLATION OF THE PROPERTY	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	
21262DD02	77 .11.1.1.	10	\$2,007,510,40	1000	0	фО <b>ОО</b>	NT A	0	Φ0.00	N
31362PB83 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,097,510.49 <b>\$2,097,510.49</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 Otai	+++++	17	\$4,097,310.49	100%	U	<b>ֆՍ.</b> ՍՍ		U	<b>\$U.U</b> U	
31362PBA8	Unavailable	51	\$5,851,714.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	C Hu ( LLLuc L	51	\$5,851,714.10	100%	0		- 11 -	0	\$0.00	-
10002			<del>40,002,1</del> = 111 1		_	T ***			T ~ ~ ~ ~	
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	
31362PBL4	Unavailable	79	\$8,847,373.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		<b>79</b>	\$8,847,373.48	100%	0	\$0.00		0	\$0.00	
			±2.27.220.24		0	40.00	77.		<b>\$0.00</b>	
31362PBS9	Unavailable	82	\$8,055,339.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	-+	82	\$8,055,339.31	100%	0	\$0.00		0	\$0.00	
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	63	\$6,401,470.69 \$6,401,470.69	100%	0	·	INA.	0	\$0.00 <b>\$0.00</b>	11
10tai	+	0.5	Φ <b>U,401,470.</b> 02	100 /0	U	φ <b>υ.</b> υυ		U	φ <b>υ.</b> υυ	
31362PBX8	Unavailable	91	\$9,984,900.44	100%	0	\$0.00	NA	0	\$0.00	N
Total	O II W T WILL I I	91	\$9,984,900.44	100%	0	\$0.00	* 1- ·	0	\$0.00	_
			Ψ- γ γ-			•				
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	\$0.00	NA	0	\$0.00	N
Total		370	\$37,097,962.65	100%	0	\$0.00		0	\$0.00	
			ļ							
31362PDG3	Unavailable	197	. , ,	100%	0	·	NA		\$0.00	N
Total	$\longrightarrow$	197	\$19,446,859.99	100%	0	\$0.00		0	\$0.00	
212C2DD111	TTiloblo	126	010 251 927 79	1000%	2	ቀሳ ሳሳ	NT A		ቀባ ባባ	N
31362PDH1	Unavailable	126 <b>126</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	+++++	120	\$12,351,041.10	100 70	V	<b>ֆ</b> U.UU		U	<b>ቅ</b> ሀ <b>.</b> ሀህ	
31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoio	116	\$11,379,307.92	100%	0	\$0.00	1 11 7	0	\$0.00	1 1
10001			Ψ11,012,000	100,1	·	Ψ Ο • C - S		Ť	40.00	
31362PE23	Unavailable	62	\$6,413,200.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$6,413,200.90	100%	0	\$0.00		0	\$0.00	
31362PE49	Unavailable	36	\$3,711,897.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,711,897.27	100%	0	\$0.00		0	\$0.00	
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	-
212C2DED2	Thereilable	26	Φ2 (90 022 97	1000	0	¢0.00	NI A	0	φ <sub>0</sub> , 00	N
31362PEP2 Total	Unavailable	26 <b>26</b>	\$2,680,923.87 <b>\$2,680,923.87</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			Ψ2,000,720.07	100 /0	J	Ψυ•υυ		J	ΨΟ•ΟΟ	
31362PEZ0	Unavailable	37	\$4,076,667.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,076,667.05	100%	0	\$0.00		0	\$0.00	
31362PF71	Unavailable	18	\$1,353,881.44	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	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
Total		25	\$2,659,665.54	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31362PFH9	Unavailable	23	\$2,524,877.66	100%	0	\$0.00	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	C. A. C.	57	\$3,901,872.75	100%	0	\$0.00		0	\$0.00	
31362PFK2	Unavailable	11	\$1,017,027.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Olla valla ole	11	\$1,017,027.68	100%	0	\$0.00	1 // 7	0	\$ <b>0.00</b>	1
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Olla , allao2	32	\$2,934,600.00	100%	0			0	\$0.00	
31362PG54	Unavailable	31	\$3,034,359.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,034,359.62	100%	0	\$0.00	- 12 -	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	\$0.00		0	\$0.00	
31362PH20	Unavailable	163	\$12,369,525.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliu, aliaoz	163	\$12,369,525.92	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
31362PH38	Unavailable	224	\$16,799,811.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	224	\$16,799,811.74 \$16,799,811.74	100%	0	·	11/71	0	\$0.00 <b>\$0.00</b>	1 1
2126201146	TT .:1.1.1	104	\$12.212.047.2C	1000	0	Φ0.00	NT A		Φ0.00	
31362PH46	Unavailable	184	\$13,213,047.36	100%	0	\$0.00	NA	0	\$0.00	N

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Total		184	\$13,213,047.36	100%	0	\$0.00		0	\$0.00	
212/2011/2	XX	105	\$14.105.070.05	1000	0	ΦΩ ΩΩ	NIA	0	Φ0.00	N1
31362PH53	Unavailable	185	\$14,195,872.05 \$14,195,872.05	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	185	\$14,195,872.05	100%	U	<b>ֆ</b> U.UU		0	<b>ֆ</b> Ս.ՍՍ	
31362PH61	Unavailable	204	\$15,913,116.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		204	\$15,913,116.11	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
						40.00			40.00	
31362PH87	Unavailable	105	\$7,522,753.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$7,522,753.42	100%	0	\$0.00		0	\$0.00	
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	
31362PHX2	Unavailable	54	\$3,992,875.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	54 54	\$3,992,875.05 \$3,992,875.05	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
Total		34	ψ3,772,013.03	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
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	
212 (27)		100	\$0.44 <b>%</b> .004.04	1000	0	40.00	37.1	-	40.00	
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		124		100%	0	\$0.00		0	\$0.00	
212(20)(6)	77 111	100	Ф0.522.224.05	1000	0	Φ0.00	NIA		<b>\$0.00</b>	
31362PJC6	Unavailable	102	\$8,522,234.95	100%	0	·	NA	0	\$0.00	N
Total		102	\$8,522,234.95	100%	0	\$0.00		0	\$0.00	
31362PJE2	Unavailable	16	\$1,137,990.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,137,990.16	100%	0	\$0.00		0	\$0.00	
31362PJF9	Unavailable	20	\$1,155,617.48	100%	0		NA	0		N
Total		20	\$1,155,617.48	100%	0	\$0.00		0	\$0.00	
21262DIU5	Unavailable	16	\$1 117 112 40	100%	0	\$0.00	NA	0	\$0.00	N
31362PJH5 Total	Unavanable	16	\$1,117,112.40 <b>\$1,117,112.40</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
l otal		10	Φ1,117,112.40	100%	U	φυ.υυ		U	<b>\$U.UU</b>	
31362РЈЈ1	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	·	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	\$0.00	N
Total	Ollavallaule	22	\$1,766,679.92	100%	0	\$0.00 \$ <b>0.00</b>	14/1	0	\$0.00 \$0.00	1
Total			Ψ1,100,012.22	100 /0	U	ψυ•υυ		U	ΨΟ•ΟΟ	
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	
212(27)	** '111	1.4	\$1.017.720.05	1000	0	Φ0.00	NI A	0	<b>\$0.00</b>	
31362PJT9	Unavailable	14	\$1,017,738.85	100%	0	\$0.00	NA	0	,	N
Total		14	\$1,017,738.85	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			, , , , ,	
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$10,638,255.09	100%	0	\$0.00		0	\$0.00	
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0	\$0.00	NA	0	· ·	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	1111	0	\$0.00	
			. ,			,				
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,009,891.22	100%	0	\$0.00		0	\$0.00	
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	19	\$1,993,216.21 \$1,993,216.21	100%	0			0		IN
lotai		17	φ1,773,210.21	100 /6	- 0	φυ.υυ		U	Ψ0.00	
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,011,150.00	100%	0	\$0.00		0	\$0.00	
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0		NA	0	,	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	\$0.00	N
Total	Chavanaoic	19	\$1,971,609.34	100%	0	\$0.00	11/1	0	\$0.00	1
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31362PM24	Unavailable	74	\$6,053,161.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$6,053,161.01	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	·	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		178	\$16,585,347.54	100%	0	\$0.00		0	\$0.00	
31362PMG3	Unavailable	113	\$10,200,399.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Спачанавіс	113	\$10,200,399.25	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	1
		_	1			,			,	
31362РМЈ7	Unavailable	51	\$4,615,495.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$4,615,495.58	100%	0	\$0.00		0	\$0.00	
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	2,12,2	0	\$0.00	
31362PMN8	Unavailable	35	\$3,394,569.45	100%	0	\$0.00	NA	0	· · · · · ·	N
Total		35	\$3,394,569.45	100%	0	\$0.00		0	\$0.00	
21262DMO1	Unavailabla	221	\$20,001,514,40	10007	0	\$0.00	NA	0	\$0.00	N
31362PMQ1 Total	Unavailable	231 231	\$20,901,514.40 <b>\$20,901,514.40</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		231	φ20,901,314.40	100 /0	U	φυ.υυ		U	φ <b>υ.υυ</b>	
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	
21262DMS7	Unavailabla	358	\$33,859,621.79	1000/	0	\$0.00	NI A	0	\$0.00	N
31362PMS7 Total	Unavailable	358	\$33,859,621.79	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		330	φ33,039,021.79	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31362PMT5	Unavailable	209	\$19,052,336.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$19,052,336.64	100%	0	\$0.00		0	\$0.00	
31362PMU2	Unavailable	171	\$16,178,221.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	S TAW Y MATERIAL TO	171	\$16,178,221.88	100%	0	\$0.00	1,111	0	\$0.00	
21262DMV0	T. T. a	276	¢26 120 107 74	1000	0	<b>\$0.00</b>	TA T A	0	\$0.00	N.T
31362PMV0 Total	Unavailable	276 <b>276</b>	\$26,130,187.74 <b>\$26,130,187.74</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
i otai		210	Ψ20,130,107.74	100 70	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	NA	0	\$0.00	N
Total		69	\$5,797,203.20	100%	0	\$0.00		0	\$0.00	
31362PN31	Unavailable	26	\$2,827,593.15	100%	0	\$0.00	NA	0	\$0.00	N
J130211NJ1	Onavanable	20	φ4,041,393.13	100%	U	φυ.υυ	INA	U	φυ.υυ	1/

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Total		26	\$2,827,593.15	100%	0	\$0.00		0	\$0.00	
2:2:22270		20	\$2.752.010.0¢	1000		<b>*0.00</b>	NT A	0	<b>\$0.00</b>	
31362PNS6	Unavailable	39	\$3,553,910.86	100%	0	\$0.00	NA	0	·	N
Total		39	\$3,553,910.86	100%	0	\$0.00		0	\$0.00	
31362PNV9	Unavailable	46	\$4,979,442.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,979,442.08	100%	0	\$0.00		0	\$0.00	
31362PPB1	Unavailable	71	\$6,647,369.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$6,647,369.29	100%	0	\$0.00		0	\$0.00	
31362PPE5	Unavailable	57	\$6,339,282.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	57	\$6,339,282.41	100%	0	\$0.00	1111	0		11
31362PPG0	Unavailable	16	\$1,479,225.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	16	\$1,479,225.15	100%	0	\$0.00	1171	0	\$0.00	11
31362PPL9	Unavailable	17	\$1,654,336.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	17	\$1,654,336.46	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	· ·	1N
						40.00			40.00	
31362PPM7	Unavailable	20	\$2,127,295.13	100%	0	\$0.00	NA	0	·	N
Total		20	\$2,127,295.13	100%	0	\$0.00		0	\$0.00	
31362PPR6	Unavailable	24	\$2,099,175.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,099,175.34	100%	0	\$0.00		0	\$0.00	
31362PQB0	Unavailable	13	\$1,403,158.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,403,158.73	100%	0	\$0.00		0	\$0.00	
31362PQD6	Unavailable	37	\$3,161,187.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,161,187.93	100%	0	\$0.00		0	\$0.00	
31362PQE4	Unavailable	27	\$2,310,003.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,310,003.90	100%	0	\$0.00		0	· ·	
31362PQG9	Unavailable	30	\$3,439,288.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,439,288.69	100%	0	\$0.00		0	· ·	
31362PQH7	Unavailable	46	\$4,485,501.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,485,501.96	100%	0	\$0.00	1111	0	\$0.00	
31362PQL8	Unavailable	11	\$906,422.76	100%	0	\$0.00	NA	0	·	N
Total		11	\$906,422.76	100%	0	\$0.00		0	\$0.00	
31362PRQ6	Unavailable	24	\$2,003,039.99	100%	0	\$0.00	NA	0	\$0.00	N

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Total		24	\$2,003,039.99	100%	0	\$0.00		0	\$0.00	
31362PT92	Unavailable	115	\$9,528,685.86	100%	0	,	NA	0	\$0.00	N
Total		115	\$9,528,685.86	100%	0	\$0.00		0	\$0.00	
31362PTE1	Unavailable	74	\$5,319,814.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$5,319,814.31	100%	0	\$0.00		0	\$0.00	
31362PTN1	Unavailable	15	\$961,710.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$961,710.57	100%	0	·	- ,	0	\$0.00	
212(2PTP)(	77 '1 1 1	52	Φ4.050.5 <b>20</b> .16	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	N.1
31362PTP6 Total	Unavailable	53 <b>53</b>	\$4,958,522.16 <b>\$4,958,522.16</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
31362PTX9	Unavailable	40	\$2,764,189.63	100%	0	-	NA	0	\$0.00	N
Total		40	\$2,764,189.63	100%	0	\$0.00		0	\$0.00	
31362PTZ4	Unavailable	19	\$1,607,192.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,607,192.77	100%	0	\$0.00		0	\$0.00	
31362PU66	Unavailable	31	\$3,361,364.42	100%	0	·	NA	0	\$0.00	N
Total		31	\$3,361,364.42	100%	0	\$0.00		0	\$0.00	
31362PU90	Unavailable	12	\$1,252,195.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,252,195.74	100%	0	\$0.00		0	\$0.00	
31362PUE9	Unavailable	20	\$1,413,924.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,413,924.99	100%	0			0	\$0.00	
31362PUR0	Unavailable	110	\$7,507,098.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	110	\$7,507,098.10	100%	0	·	1171	0	\$0.00	11
31362PVB4	Unavailable	20	\$2,058,677.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	20	\$2,058,677.60	100%	0	·	IVA	0	\$0.00 \$0.00	11
212(20)(22	77 111	40	Φ4 007 0 <b>2</b> 7 20	1000		Φ0.00	N/A	0	Φ0.00	
31362PVC2 Total	Unavailable	48 <b>48</b>	\$4,985,925.39 <b>\$4,985,925.39</b>	100% 100%	0 0	·	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		40	\$ <del>4</del> ,963,923.39	100 %		φυ.υυ		U	φυ.υυ	
31362PVE8	Unavailable	58	\$6,167,916.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$6,167,916.17	100%	0	\$0.00		0	\$0.00	
212(20)//22	77	00	Φ0.454.530.45	1000		40.00	3.7.4		do 00	
31362PVG3	Unavailable	80	\$8,454,520.45	100%	0	·	NA	0	\$0.00	N
Total	+	80	\$8,454,520.45	100%	0	\$0.00		0	\$0.00	
31362PVH1	Unavailable	48	\$5,141,277.56	100%	0	\$0.00	NA	0	\$0.00	N

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Total		48	\$5,141,277.56	100%	0	\$0.00		0	\$0.00	
31362PVJ7	Unavailable	101	\$10,883,531.93	100%		·	NA		· ·	N
Total		101	\$10,883,531.93	100%	0	\$0.00		0	\$0.00	
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		57	\$6,505,079.55	100%				0	1	
31362PVM0	Unavailable	26	\$3,084,750.00	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Charaness	26		100%			* 14.	0	· · · · · · · · · · · · · · · · · · ·	1
			. ,							
31362PVN8	Unavailable	19	. , ,	100%		·	NA	. 0	,	N
Total		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			\$173,534,523.70	100%				0	· · · · · · · · · · · · · · · · · · ·	
21261437755	77 111	2.022	\$\$\$\$ 72.4.0.40.20C	1000		Φ0.00	N.T.A.		¢0.00	N
313614WE5	Unavailable		\$336,734,242.36 \$336,734,242.36	100%	1	·	NA	1		N
Total		3,933	\$336,734,242.36	100%	U	\$0.00		0	\$0.00	
313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		187	\$15,130,714.63	100%	0	\$0.00		0	\$0.00	
313614WY1	Unavailable	377	\$33,001,664.15	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Onu ( unuo 2 )	377	\$33,001,664.15	100%	1		± 14 =	0	\$0.00	
31361W6T9	NA	NA	NA		NA	NA		NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361W6U6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361W6V4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA			NA	1	N
31361W6W2	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	N
Total	NA NA	NA NA	NA NA		NA	NA NA		NA		N
			. 9						. =	
31361W6X0	NA	NA	NA		NA			NA		N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361W6Z5	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	N
Total	NA NA	NA NA	NA NA		NA NA			NA NA		N N
		111	1,17	1 1/1	. ,,,	1171	1,11	. 11.	1 1/2	
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	
212525720		10	\$1.155.00 <b>7.0</b> 0	1000	0	<b>*0.00</b>	NTA	0	<b>\$0.00</b>	
31362GP39	Unavailable	12	\$1,155,807.28	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		24	\$2,012,632.93	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31362NRA6	Unavailable	66	\$86,401,709.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaole	66	\$86,401,709.00 \$86,401,709.00	100%	0	·	11/1	0	\$0.00 \$0.00	1.4
212/2ND111	TT-available	1	¢12 247 240 00	1000	0	\$0.00	NI A	0	00.00	NI
31362NRH1 Total	Unavailable	4 4	\$13,347,240.00 <b>\$13,347,240.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 Otai			\$13,377,470.00	100 /0	V	φυ.υυ		υ	Φυ•υυ	
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	
		2.4	÷= ==== 0	1000		*0.00	27.4	0	<b>*0.00</b>	
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		14	\$1,003,380.76	100%	0	\$0.00		0	\$0.00	
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	
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,989,557.93	100%	0		1,112	0		
31362P3Z2	Unavailable	50	\$4,878,612.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasic	50	\$4,878,612.01	100%	0	\$0.00	1171	0	\$0.00	11
31362P4U2	Unavailable	650	\$60,285,847.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	650	\$60,285,847.98	100%	0	\$0.00	11/1	0	\$0.00	11
212(204)/0	TT 111	552	Φ50 151 204 20	1000	0	¢0.00	D.T.A.	0	ΦΩ ΩΩ	N.1
31362P4V0 <b>Total</b>	Unavailable	553 <b>553</b>	\$50,151,394.30 \$50,151,394.30	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
i viai	+	333	ψ <b>30,131,374.30</b>	100 70	U	φυ.υυ		U	φυ.υυ	
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	
					Щ					
31362P5N7	Unavailable	65		100%	0		NA	0		N
Total	<del></del>	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	Ullavailaule	43		100%	0	\$0.00 <b>\$0.00</b>		0		11
Total		70	Ψ3,013,010.72	100 /0		Ψυ•υυ		J	Ψυ•υυ	
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	
					Щ					
31362P6J5	Unavailable	268	. , ,	100%	0	\$0.00	NA	0	+	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		100%	0	\$0.00		0	·	
			Ψ							
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	
					Ш					
31362P7E5	Unavailable	10		100%	0	\$0.00	NA	0	+ 0.00	N
Total		10	\$1,030,964.04	100%	0	\$0.00		0	\$0.00	
			÷= 242 447 44	1000		<b>*0.00</b>	27.4		<b>*0.00</b>	
31362P7M7	Unavailable	71	\$7,912,415.41	100%		\$0.00	NA		·	N
Total		71	\$7,912,415.41	100%	0	\$0.00		0	\$0.00	
31362PJ69	Unavailable	23	\$2,027,918.95	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaule	23		100%	0	·		0		
Total	+	40	φ2,021,710.70	100 /6	$\sqcap$	ψυ•υυ			ψ0.00	
31362PL33	Unavailable	55	\$3,498,707.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		55		100%		·		0		
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	
31362PL58	Unavailable	64	\$4,825,511.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanable	64		100%	0	\$0.00 <b>\$0.00</b>	INA	0		
1 Otal	+	רט	P4,043,311.71	100 /6		Φυ•υυ		V	φυ.υυ	
31362PL66	Unavailable	31	\$1,510,466.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	<u> </u>	100%	0			0		
31362PL74	Unavailable	64	\$4,135,291.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$4,135,291.17	100%	0	\$0.00		0	\$0.00	
					Ш					
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	
212C2DI 00	Theresidable	20	\$1,970,917, <b>3</b> 6	10007		¢0.00	NI A		\$0.00	N
31362PL90 <b>Total</b>	Unavailable	30 <b>30</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	+	30	Φ1,017,011.20	100 /0		φυ.υυ		V	Ψυ•υυ	
31362PLW9	Unavailable	73	\$4,410,460.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		73		100%	0			0	\$0.00	
			<b></b>	]	$\sqcup$					
31362PLX7	Unavailable	94		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	O Hu v uniue 10	45		100%	0	\$0.00 \$ <b>0.00</b>	+ 1	0	\$0.00	
31362PMA6	Unavailable	92	\$5,527,414.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	92	\$5,527,414.74	100%	0	\$0.00		0	\$0.00	
212(20020	TTilabla	10	01 011 405 57	1000/		фО ОО	NT A		ΦΩ ΩΩ	N
31362PQ20	Unavailable	10 <b>10</b>		100% <b>100</b> %	<b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+++++	10	\$1,011,405.57	100 70	U	<b>⊅</b> ህ.ህህ		U	<b>ቅ</b> ህ <b>.</b> ህህ	
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	\$ <b>0.00</b>	
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	197	\$15,023,085.76	100%	0	\$0.00		0	\$0.00	
			1 221 162 04	:000		<b>*</b> 0.00			<b>*</b> 2.20	
31362PR78	Unavailable	10		100%	0	· ·	NA	0	\$0.00	N
Total	$\rightarrow$	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		· ·
31362PSM4	Unavailable	22	\$2,270,197.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,270,197.55	100%	0	\$0.00		0	\$0.00	
212(2DQN)2	Travailable		\$10.552.020.22	100%		¢0.00	NIA		\$0.00	N
31362PSN2 Total	Unavailable	90 <b>90</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
Total	<del>                                      </del>	- 70	Φ10,00±,7±7,=0	100 /0		ΨΦ•σσ			Ψ₩	
31362PSP7	Unavailable	80	\$8,859,639.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		80		100%	0	\$0.00		0	\$0.00	
					Щ					
31362PSQ5	Unavailable	73		100%	0		NA	0	\$0.00	N
Total	$\longrightarrow$	73	\$8,351,306.67	100%	0	\$0.00		0	\$0.00	
212520000	** '1 1.1.		÷= (22 (41 52	1000		φο <b>00</b>	NT A		<b>\$0.00</b>	
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		21	\$2,221,396.79	100%	0	\$0.00		0	\$0.00	
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	
31362PV81	Unavailable	31	\$3,532,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	31	\$3,532,300.00 \$3,532,300.00	100%	0	\$0.00	IVA	0	\$0.00	11
31362PX30	Unavailable	50	\$4,946,552.22	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliable	50	\$4,946,552.22	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
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	
31362PYF2	Unavailable	17	\$2,023,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,023,850.00	100%	0	\$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	Onavanaore	16	\$1,713,998.59	100%	0	\$0.00	1111	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		1,112	0	·	
31362QA90	Unavailable	34	\$2,499,620.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	34	\$2,499,620.93	100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	1
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ona variable	62	\$6,084,250.42	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11
31362QAB5	Uneveilable	42	\$4.550.026.40	1000	0	¢0.00	NT A	0	20.00	N1
Total	Unavailable	42 42	\$4,558,236.42 <b>\$4,558,236.42</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 01411	+ +	74	Ψ <b>T</b> 522U5 <b>43U.T</b> 2	100 /0	U	φυ.υυ		- 0	ψ <b>υ.υυ</b>	
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 4 772	77	<i>- - - - - - - - - -</i>	Φ.C. 270, 171, 07	1000		40.00	***		<b>\$0.00</b>	,,
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	
31362QAJ8	Unavailable	33	\$3,754,481.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	33	\$3,754,481.99	100%	0	\$0.00		0	\$0.00	
						40.00			+0.00	
31362QAQ2	Unavailable	22	\$1,522,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	-+	22	\$1,522,850.00	100%	0	\$0.00		0	\$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	\$0.00	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	Onu vanaore	30	\$2,999,922.94	100%	0	\$0.00	11/12	0	\$0.00	± 1
1000			¥ <b>~</b> 3×××3×——	100	-	*****		-	Ψ	
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		100%	0	\$0.00	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	<del></del>	7	\$746,217.97	100%	0	\$0.00		0	\$0.00	
212(2OEE2	Theresilable	252	Φ20 001 250 56	1000	0	¢0.00	NI A	0	\$0.00	
31362QEF2 Total	Unavailable	252 <b>252</b>	\$29,081,358.56 \$20,081,358.56	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
lotai	<del></del>	232	\$29,081,358.56	100 %	V	φυ.υυ		V	<b>Φ0.</b> 00	
31362QEG0	Unavailable	300	\$35,877,596.22	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	300		100%	0			0	1	
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		256	\$29,771,402.19	100%	0	\$0.00		0	\$0.00	
31362QFP9	Unavailable	25	\$2,001,190.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	25 25	\$2,001,190.26 \$2,001,190.26	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
1 Otal	+		Ψ2,001,170,20	100 /0	V	φυ•υυ		V	φυ•υυ	
31362QFQ7	Unavailable	29	\$1,416,708.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,416,708.91	100%	0	\$0.00		0	\$0.00	
31362QFR5	Unavailable	21	\$1,517,686.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	21	\$1,517,686.94	100%	0	\$0.00		0	\$0.00	
									+0.00	
31362QG94	Unavailable	26	\$2,689,133.91	100%	0	\$0.00	NA	0	\$0.00	N

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Total		26	\$2,689,133.91	100%	0	\$0.00		0	\$0.00	
2126200 41	Theresilable	1 461	Φ124 777 OO) 52	1000	0	ΦΩ ΩΩ	NI A	0	фо <b>ОО</b>	N
31362QGA1 Total	Unavailable		\$134,777,282.53 <b>\$134,777,282.53</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
10tai		1,401	\$154,777,464.55	100 70	U	φυ.υυ		U	<b>ΦU.</b> UU	
31362QGB9	Unavailable	3,333	\$315,360,634.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		3,333	\$315,360,634.33	100%	0	\$0.00		0	\$0.00	
31362QGC7	Unavailable	497	\$48,506,754.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		497	\$48,506,754.97	100%	0	\$0.00	1111	0	\$0.00	
31362QGD5	Unavailable	1,382	\$127,952,698.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,382	\$127,952,698.50	100%	0	\$0.00		0	\$0.00	
31362QGE3	Unavailable	3,048	\$285,782,508.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$285,782,508.00	100%	0	\$0.00	7 17 2	0	\$0.00	- 1
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		651	\$66,938,850.00	100%	0	\$0.00		0	\$0.00	
31362QGU7	Unavailable	15	\$1,011,597.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	15	\$1,011,597.39 \$1,011,597.39	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
Total			Ψ1,011,577.57	100 /6	v	ΨΟ•ΟΟ		- 0	Ψ <b>0.0</b> 0	
31362QHB8	Unavailable	121	\$9,589,307.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$9,589,307.00	100%	0	\$0.00		0	\$0.00	
2126201106	Umavailahla	15	\$2,022,502,17	1000/	0	\$0.00	NI A	0	00.00	N
31362QHC6 Total	Unavailable	45 45	\$3,932,502.17 <b>\$3,932,502.17</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		43	\$3,932,302.17	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31362QHD4	Unavailable	112	\$11,368,966.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$11,368,966.99	100%	0	\$0.00		0	\$0.00	
2126201115	Unavailable	232	\$11.065.225.40	100%	0	\$0.00	NA	0	\$0.00	N
31362QHH5 Total	Unavailable	232	\$11,965,235.49 <b>\$11,965,235.49</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 Otal		434	Ф11,703,233.49	100 70	U	φυ.υυ		U	φυ.υυ	
31362QHX0	Unavailable	60	\$1,445,010.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$1,445,010.17	100%	0	\$0.00		0	\$0.00	
212620192	I Imayailahi	10	¢1 407 022 10	1000	0	¢ስ ስስ	NT A	0	<u></u> የለ ለለ	NI
31362QJ83 <b>Total</b>	Unavailable	18 18		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
l Utai		10	Ф1,477,933.19	100%	U	φυ.υυ		U	φυ.υυ	
31362QJH3	Unavailable	22	\$2,012,137.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,012,137.45	100%	0	\$0.00		0	\$0.00	
			, ,							
31362QJL4	Unavailable	90	\$8,083,548.41	100%	0	\$0.00	NA	0	\$0.00	N

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Total		90	\$8,083,548.41	100%	0	\$0.00		0	\$0.00	
2.		110	\$0.000 <b>510.10</b>	1000	0	<b>*0.00</b>	NTA	0	<b>\$0.00</b>	
31362QJM2	Unavailable	112	\$9,903,712.13	100%	0	\$0.00	NA	0	· ·	N
<u>Total</u>		112	\$9,903,712.13	100%	0	\$0.00		0	\$0.00	
31362QJP5	Unavailable	66	\$7,011,641.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$7,011,641.12	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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	Chavanacie	13	\$1,518,948.78	100%	0	\$0.00	1111	0	\$0.00	
		_	1 /2 - 2			,			,	
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	
31362QKJ7	Unavailable	33	\$2,827,371.39	100%	0	\$0.00	NA	0	· ·	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	\$0.00		0	\$0.00	
212620KP2	T.T.,	(5	¢( 4(( 102.25	1000/	0	ΦΩ ΩΩ	NI A	0	\$0.00	NT.
31362QKP3	Unavailable	65	\$6,466,193.25	100%	0	\$0.00	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		32	\$2,848,838.49	100%	0	\$0.00		0	\$0.00	
31362QKS7	Unavailable	78	\$6,827,551.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	3114.4114010	78	\$6,827,551.63	100%	0	\$0.00	1111	0	\$0.00	11
212620VT5	Unavailable	46	\$4.472.600.64	100%	0	¢0.00	NT A	0	\$0.00	N.T
31362QKT5 Total	Unavanabie	46	\$4,473,600.64 <b>\$4,473,600.64</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
10441		-10	Ψτ,τ/3,000.04	100 /0	U	φυ.υυ		U	ψ <b>υ.υ</b> υ	
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	\$0.00	NA	0	\$0.00	N
Total		92	\$8,748,009.85	100%	0	\$0.00		0	\$0.00	
212(201 1/2	TT., 21.1.1	2.4	¢1 520 077 42	1000		φο οο	B.T.A		ΦΩ ΩΩ	3.1
31362QLK3	Unavailable	34	\$1,538,866.43	100%	0	\$0.00	NA	0	\$0.00	N

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Total		34	\$1,538,866.43	100%	0	\$0.00		0	\$0.00	
212(20)(0)	** '1 1 1	<i></i>	\$6.040.00 <b>7.</b> 26	1000	0	ф0, 00	D.T.A.		Φ0.00	
31362QMQ9	Unavailable	65 <b>65</b>	\$6,048,807.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	05	\$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		258	\$15,762,553.27	100%	0	\$0.00		0	\$0.00	
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		108	\$11,439,323.81	100%	0	\$0.00		0	\$0.00	
212(2000)	***	60	ф. 272 720 72	1000	0	Φ0.00	NT A	0	Φ0.00	
31362QPQ6	Unavailable	68 <b>68</b>	\$6,373,729.73 \$6,373,729.73	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		08	\$6,373,729.73	100%	U	\$0.00		U	\$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	
212(2002)	77 '111	0.4	Ф0 221 722 06	1000	0	ΦΩ ΩΩ	D.T.A.		фо <b>О</b> О	
31362QQ28 <b>Total</b>	Unavailable	84 <b>84</b>	\$8,331,723.86 \$8,331,723.86	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		04	φο,331,723.00	100 %	U	φυ.υυ		U	φυ.υυ	
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	Chavanaoic	46	\$4,602,204.48	100%	0	\$0.00	11/1	0	\$0.00	11
						·			·	
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	
31362QQM4	Unavailable	25	\$2,619,367.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,619,367.49	100%	0	\$0.00		0	\$0.00	
313620005	Unavailable	16	\$2,003,250.38	100%	0	\$0.00	NA	0	\$0.00	NI
31362QQQ5 Total	Onavanable	16	\$2,003,250.38 \$2,003,250.38	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
ı viai	+	10	φ2,003,230.30	100 70	U	φυ.υυ		U	φυ.υυ	
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	
31362QQU6	Unavailable	13	· / /	100%	0		NA	1	\$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		49		100%	0			0	\$0.00	
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	
31362QRJ0	Unavailable	22	\$2,153,682.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,153,682.63	100%	0		1111	0	\$0.00	
31362QRK7	Unavailable	64	\$6,652,467.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		64		100%	0	·		0	\$0.00	
31362QRL5	Unavailable	32	\$3,288,809.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		32		100%	0			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	\$0.00		0	\$0.00	
31362QS75	Unavailable	14	\$1,002,300.00	100%	0	\$0.00	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		17	\$1,697,750.00	100%	0	\$0.00		0	\$0.00	
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		2,709	\$238,537,255.82	100%	0	\$0.00		0	\$0.00	
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	Unavailable	240	\$22,359,639.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		240	\$22,359,639.14	100%	0	\$0.00		0	\$0.00	
31361W6Y8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	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	1	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
2126177706	NY A		NA.			D.T.A.	NY A	<u> </u>		
31361W7G6	NA NA	NA NA	NA NA	NA NA	+ +	NA NA		NA	NA NA	1
<u>Total</u>	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		100%	+ +			0	1	
							<u> </u>			
31362NR57	Unavailable	2	\$1,622,874.00	100%	1 1	·	NA	+ +		
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	5 444 - 3 - 3 - 3 - 3	1	\$2,940,183.00	100%	1 1	·		0	1	
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	<u> </u>	0	\$0.00	
			<u> </u>		igsqcup			igert		
31362NR81	Unavailable	4	\$1,333,920.00	100%	1 1	·	NA		+	
Total	<del></del>	4	\$1,333,920.00	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	
31362NRQ1	Unavailable	2	\$2,549,612.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond value of	2	\$2,549,612.00	100%	1 1		- 111-	0	1	
			<del></del>			·		$\square$	<u> </u>	
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	
			25.015.100.00	1000		<b>*</b> 0.00	NTA.	$\prod$	\$0.00	<u> </u>
31362NRT5	Unavailable	6	. / /	100%	1 1	·		1 1		
Total	+	6	\$3,845,408.00	100%	0	\$0.00		0	\$0.00	
31362NRU2	Unavailable	4	\$3,281,848.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$3,281,848.00	100%	1 1			0	1	
			12 12 12 12 12 12 12 12 12 12 12 12 12 1	:000		***	27.4	$\prod$	20.00	
31362NRV0	Unavailable	3		100%	1 1		i e	1 1	·	
Total	+	3	\$2,196,860.00	100%	0	\$0.00	<del></del>	0	\$0.00	$\overline{}$
31362NRY4	Unavailable	25	\$21,053,980.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25		100%	1 1			0	1	
31362NRZ1	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$5,499,398.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<b></b>
<u> </u>			<b>—</b>		Щ		<u> </u>	لِـــا		<del> </del>
31362NS64	Unavailable	4	\$3,408,969.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		4	\$3,408,969.00	100%	0	\$0.00		0	\$0.00	
						+0.00	2.7.1		÷ 0 0 0	
31362NSE7	Unavailable	149		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	Ondivania	95		100%	0		1112	0	\$ <b>0.00</b>	
10002			Ψ • • • • • • • • • • • • • • • • • • •		$\Box$	7			Ŧ	
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		100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$495,880.34	100%	0	\$0.00		0	\$0.00	
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			÷0.00	37.1		÷0.00	
31362PWX5	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>-+</del>	80	\$6,871,728.13	100%	0	\$0.00		0	\$0.00	
31362Q3F4	Unavailable	33	\$2,713,042.95	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	33	. , ,	100%	0	·	INA	0	\$0.00 \$0.00	1 1
1 Otal	+	33	Ψ29/1390π2070	100 /6	$\sqcap$	φυ.υυ		U	ψυ•υυ	
31362Q3R8	Unavailable	13	\$1,523,916.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	0114.42240-1	13	· / /	100%	0	\$ <b>0.00</b>	± 1± =	0	\$0.00	
			T = y y-		$\Box$				·	
31362Q4L0	Unavailable	274	\$10,263,557.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		274		100%	0	\$0.00		0	\$0.00	
31362Q4R7	Unavailable	10	\$1,132,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,132,750.00	100%	0	\$0.00		0	\$0.00	
			15.335.350.00			÷0.00	37.1		÷0.00	
31362Q4S5	Unavailable	22	· / /	100%		·	NA	0		N
Total	<del></del>	22	\$2,383,350.00	100%	0	\$0.00		0	\$0.00	
31362Q5A3	Unavailable	36	\$3,047,510.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	36		100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	11
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31362Q5T2	Unavailable	70	\$5,040,770.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		70		100%	0	\$ <b>0.00</b>	= 1=	0	\$0.00	
			,							
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	\$0.00	NA	0	\$0.00	N
Total		98	\$10,148,605.95	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Ш					
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
<u>Total</u>		13	\$1,003,315.93	100%	0	\$0.00		0	\$0.00	
31362QM30	Unavailable	17	\$1,524,860.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,524,860.29	100%	0	\$0.00		0	\$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	Chavanaore	101	\$10,012,842.14	100%	0	\$0.00	1171	0	\$0.00	1
31362QN21	Unavailable	53	\$5,153,713.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliable	<b>53</b>	\$5,153,713.85 \$5,153,713.85	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
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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	om variable.	22	\$1,989,947.40	100%	0	\$0.00	1111	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		0	\$0.00	
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	
31362QPD5	Unavailable	39	\$3,948,802.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,948,802.43	100%	0	\$0.00		0	\$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	
31362QRS0	Unavailable	81	\$9,246,272.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Shavanaoic	81	\$9,246,272.68	100%	0	\$0.00	11/11	0	\$0.00	11
212/2022/2	**		Φ0.044.050.45	100~		<b>40.00</b>	* * * * * * * * * * * * * * * * * * * *		<b>40.00</b>	
31362QRV3	Unavailable	79 <b>7</b> 0	\$8,341,868.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$8,341,868.10	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$7,705,960.22	100%	0	\$0.00		0	\$0.00	
31362QT82	Unavailable	24	\$2,545,306.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	
31362QV30	Unavailable	141	\$8,075,820.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	141	\$8,075,820.45	100%	0	\$0.00	1171	0	\$0.00	1
31362QVM8	Unavailable	20	\$1,226,202.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	20	\$1,226,202.13	100%	0	\$0.00	IVA	0	\$0.00	11
212620000	Unavailable	63	\$4,764,581.22	100%	0	\$0.00	NA	0	\$0.00	N
31362QVQ9 Total	Unavanable	63	\$4,764,581.22 \$4,764,581.22	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
			*********	1001		+0.00			**	
31362QVR7	Unavailable	62	\$4,343,101.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		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		66	\$4,800,662.00	100%	0	\$0.00		0	\$0.00	
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	
31362QWR6	Unavailable	16	\$1,667,727.65	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00		0	\$0.00	
31362QXT1	Unavailable	131	\$13,288,546.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	2 3 : 414616	57	\$6,275,208.37	100%	0	\$0.00	_ ,,	0	\$0.00	
212620VE0	Uneveilable	11	\$1,001,077,10	1000	0	\$0.00	NT A	0	¢0.00	N1
31362QYF0	Unavailable	11	\$1,001,077.19 \$1,001,077.10	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	N
Total		11	\$1,001,077.19	100%	0	\$0.00		0	<b>\$0.00</b>	
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	
	$\longrightarrow$									
31362R2D8	Unavailable	12	\$1,238,686.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Ullavailaule	213		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
Total		215	\$21,002,000.00	100 /0	U	ψυ•υυ		0	Ψ <b>0.</b> 00	
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	$\longrightarrow$	54	\$5,796,182.72	100%	0	\$0.00		0	\$0.00	
212(202110	Transilable	1.4	¢1 542 550 04	1,000/	0	¢0.00	NI A	0	\$0.00	N'
31362R2U0	Unavailable	14	\$1,542,550.94 \$1,542,550.04	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>		N
Total	+	14	\$1,542,550.94	100%	U	\$0.00		U	\$0.00	
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		14	\$1,428,177.64	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31362R3Y1	Unavailable	91	\$9,044,035.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	91	\$9,044,035.06	100%	0	\$0.00		0	\$0.00	
31362R4E4	Unavailable	92	\$8,898,110.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	92	. , ,	100%	0	\$0.00 <b>\$0.00</b>		0		11
Total	+	<i>)</i> =	ΨΟ,Ο,Ο,ΙΙΟ,ΟΙ	100 /0	V	Ψυ∙υυ		Ŭ	ΨΟ•ΟΟ	
31362R4H7	Unavailable	35	\$3,413,168.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		35		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		100%	0	\$0.00	NA	0		N
Total		36	\$3,746,970.35	100%	0	\$0.00		0	\$0.00	
		2.5	to 57 1 2 10 10	1000	0	<b>*0.00</b>	27.4	0	<b>*</b> 0.00	
31362R4P9	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	35	\$3,674,248.40	100%	0	\$0.00		0	\$0.00	
21262D4T1	T I - available	22	\$2.545.102.11	10007	0	00.00	NI A	0	00.00	
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0	\$0.00	NA	0	\$0.00	N

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	23	\$2,545,103.11	100%	0	\$0.00		0	\$0.00	
**	22	\$1.507.20 <i>C</i> .42	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
Unavailable					·	NA			N
<del>-   -  </del>	23	\$1,/8/,300.43	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
Unavailable	20	\$2,120,736.37	100%	0	\$0.00	NA	0	\$0.00	N
	20	\$2,120,736.37	100%	0	\$0.00		0	\$0.00	
Unavailable	356	\$37,658,513.96	100%	0	\$0.00	NA	0	\$0.00	N
	356	\$37,658,513.96	100%	0	\$0.00		0	\$0.00	
Unavailabla	212	\$26,120,200,55	1000/	0	90.00	NI A	0	00.02	N
Unavanable			100%	0	·	INA	0	·	N
		,							
Unavailable					·	NA		·	N
	189	\$22,730,295.99	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$1,379,376.56	100%	0	\$0.00	NA	0	\$0.00	N
	26	\$1,379,376.56	100%	0	\$0.00		0	\$0.00	
	<b>7</b> 0		10001		40.00			***	
Unavailable						NA			N
	50	\$4,009,300.65	100%	0	\$0.00		0	\$0.00	
Unavailable	227	\$19,618,227.86	100%	0	\$0.00	NA	0	\$0.00	N
	227	\$19,618,227.86	100%	0	\$0.00		0	\$0.00	
Unavailable	781	\$4.729.472.54	100%	0	\$0.00	NA	0	\$0.00	N
O Mark Williams	781	\$4,729,472.54	100%	0	\$0.00		0	\$0.00	- 1
Unavailable	502	\$2 078 836 51	100%	0	00.00	NΛ	0	00.02	N
Chavanaoic	502	\$2,978,836.51	100%	0	\$0.00 \$0.00	11/1	0		11
Unavailable						NA			N
	15	\$1,703,828.96	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,007,844.04	100%	0	\$0.00	NA	0	\$0.00	N
	24	\$2,007,844.04	100%	0	\$0.00		0	\$0.00	
Unavailable	836	\$7,291,936.17	100%	0	\$0.00	NA	0	\$0.00	N
3	836	\$7,291,936.17	100%	0	\$0.00	2,12	0	\$0.00	- 1
Unavailable						NA	0	· ·	N
$\longrightarrow$	540	\$4,566,980.95	100%	0	\$0.00		0	\$0.00	
Unavailable	460	\$3,989,541.21	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 23 Unavailable 20 Unavailable 356 356 Unavailable 312 Unavailable 189 Unavailable 26 Unavailable 50 Unavailable 50 Unavailable 781 Unavailable 781 Unavailable 502 Unavailable 504 502 Unavailable 505 Unavailable 505 S02 Unavailable 505 S03 Unavailable 506 S04 Unavailable 540 S40 S40	Unavailable 23 \$1,787,306.43  Unavailable 20 \$2,120,736.37  20 \$2,120,736.37  Unavailable 356 \$37,658,513.96  Unavailable 312 \$36,129,209.55  312 \$36,129,209.55  Unavailable 189 \$22,730,295.99  Unavailable 26 \$1,379,376.56  26 \$1,379,376.56  Unavailable 50 \$4,009,300.65  50 \$4,009,300.65  Unavailable 227 \$19,618,227.86  Unavailable 781 \$4,729,472.54  781 \$4,729,472.54  Unavailable 502 \$2,978,836.51  Unavailable 502 \$2,978,836.51  Unavailable 15 \$1,703,828.96  Unavailable 24 \$2,007,844.04  Unavailable 24 \$2,007,844.04  Unavailable 836 \$7,291,936.17  Unavailable 836 \$7,291,936.17  Unavailable 540 \$4,566,980.95  540 \$4,566,980.95	Unavailable 23 \$1,787,306.43 100% 23 \$1,787,306.43 100% 20 \$2,120,736.37 100% 20 \$2,120,736.37 100% 21 \$356 \$37,658,513.96 100% 22 \$36,129,209.55 100% 23 \$36,129,209.55 100% 24 \$36,129,209.55 100% 25 \$1,379,376.56 100% 26 \$1,379,376.56 100% 27 \$1,379,376.56 100% 28 \$1,379,376.56 100% 29 \$1,379,376.56 100% 20 \$1,379,376.56 100% 21 \$1,379,376.56 100% 22 \$19,618,227.86 100% 23 \$1,409,300.65 100% 24 \$1,618,227.86 100% 25 \$2,978,836.51 100% 26 \$1,703,828.96 100% 27 \$1,703,828.96 100% 28 \$2,978,836.51 100% 29 \$2,978,836.51 100% 20 \$2,978,836.51 100% 21 \$1,703,828.96 100% 22 \$2,978,836.51 100% 23 \$2,978,836.51 100% 24 \$2,007,844.04 100% 24 \$2,007,844.04 100% 24 \$2,007,844.04 100% 24 \$2,007,844.04 100% 25 \$2,978,840.47 100% 26 \$36,980.95 100% 27 \$1,966,980.95 100% 28 \$36,97,291,936.17 100% 29 \$36,980.95 100% 20 \$4,566,980.95 100%	Unavailable 23 \$1,787,306.43 100% 0 23 \$1,787,306.43 100% 0 Unavailable 20 \$2,120,736.37 100% 0 Unavailable 356 \$37,658,513.96 100% 0 Unavailable 312 \$36,129,209.55 100% 0 Unavailable 189 \$22,730,295.99 100% 0 Unavailable 26 \$1,379,376.56 100% 0 Unavailable 26 \$1,379,376.56 100% 0 Unavailable 50 \$4,009,300.65 100% 0 Unavailable 227 \$19,618,227.86 100% 0 Unavailable 781 \$4,729,472.54 100% 0 Unavailable 502 \$2,978,836.51 100% 0 Unavailable 504 \$4,566,980.95 100% 0 Unavailable 540 \$4,566,980.95 100% 0 Unavailable 540 \$4,566,980.95 100% 0	Unavailable 23 \$1,787,306.43 100% 0 \$0.00  Unavailable 20 \$2,120,736.37 100% 0 \$0.00  Unavailable 356 \$37,658,513.96 100% 0 \$0.00  Unavailable 312 \$36,129,209.55 100% 0 \$0.00  Unavailable 189 \$22,730,295.99 100% 0 \$0.00  Unavailable 26 \$1,379,376.56 100% 0 \$0.00  Unavailable 50 \$4,009,300.65 100% 0 \$0.00  Unavailable 50 \$4,009,300.65 100% 0 \$0.00  Unavailable 781 \$4,729,472.54 100% 0 \$0.00  Unavailable 781 \$4,729,472.54 100% 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00	Unavailable 23 \$1,787,306.43 100% 0 \$0.00 NA	Unavailable   23   \$1,787,306.43   100%   0   \$0.00   NA   0	Unavailable 23 \$1,787,306.43 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,120,736.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 356 \$37,658,513.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 312 \$36,129,209.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 312 \$36,129,209.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 189 \$22,730,295.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$1,379,376.56 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$4,009,300.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$4,009,300.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$4,009,300.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 540 \$2,978,836.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 540 \$4,566,980.95 100% 0 \$0.00 NA 0 \$0.00  Unavailable 540 \$4,566,980.95 100% 0 \$0.00 NA 0 \$0.00  Unavailable 540 \$4,566,980.95 100% 0 \$0.00 NA 0 \$0.00  Unavailable 540 \$4,566,980.95 100% 0 \$0.00 NA 0 \$0.00  Unavailable 540 \$4,566,980.95 100% 0 \$0.00 NA 0 \$0.00  Unavailable 540 \$4,566,980.95 100% 0 \$0.00 NA 0 \$0.00  Unavailable 540 \$4,566,980.95 100% 0 \$0.00 NA 0 \$0.00

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Total		460	\$3,989,541.21	100%	0	\$0.00		0	\$0.00	
		205	** ::7 ::4	:00~		40.00	27.1		<b>*</b> 0.00	<u> </u>
31362RD53	Unavailable	397	\$3,487,911.13	100%	0	\$0.00	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	Ollavallaolo	1,480		100%	0	\$0.00 \$0.00	11/1	0		
10		1,100	Ψιο, το τρ	100/0	Ū	ΨΟ•Ο		Ŭ	Ψ0•00	
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	1	\$4,521.88	NA	1	\$4,521.88	N
Total		1,753	\$14,851,691.57	100%	1	\$4,521.88		1	\$4,521.88	
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,991	\$17,350,582.66	100%	0	\$0.00		0	\$0.00	j <del></del>
			************			40.00	27.1		40.00	
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0	\$0.00	NA	0	·	N
Total		1,852	\$15,912,214.04	100%	0	\$0.00		0	\$0.00	 
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailauic	880	\$5,403,688.79	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	
lotai		000	Ψυ,τυυ,υυυ.τν	100 /0	U	ψ <b>υ•</b> υυ		-	ψ0•00	<u> </u>
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,137	\$7,148,116.09	100%	0	\$0.00	=	0	\$0.00	. <del></del> .
			. , ,			·				ı
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		504	\$3,066,259.71	100%	0	\$0.00		0	\$0.00	
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		620	\$3,484,608.10	100%	0	\$0.00		0	\$0.00	
		266	÷= 500 555 05	1000	2	*0.00	27.4		<b>*0.00</b>	
31362RDE4	Unavailable	966		100%	0	\$0.00	NA	0	·	N
Total		966	\$5,688,655.35	100%	0	\$0.00		0	\$0.00	
31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailauic	1,111 1,111	\$6,553,022.38	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
1 otai		1,111	Ψυςυυςυμμιου	100 /0	J	Ψυ•υυ		v	ΨΟ•ΟΟ	. <u> </u>
31362RDG9	Unavailable	613	\$4,012,110.25	100%	1	\$3,847.14	NA	1	\$3,847.14	N
Total		613	\$4,012,110.25	100%	1	\$3,847.14		1	\$3,847.14	
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	\$0.00	NA	0	\$0.00	
Total		963	\$6,231,150.91	100%	0	\$0.00		0	\$0.00	
		0.5.6	†	1000		<b>*0.00</b>	27.4		<b>*0.00</b>	
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	
		1.070	\$5 122 220 10	1000		Φ0.00			Φ0.00	
31362RDL8	Unavailable	1,079		100%	0		NA	0	·	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		100%	0	\$0.00		0		
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	<u> </u>
		<u> </u>	<b></b>		$\sqcup$					
31362RDP9	Unavailable	1,404		100%		\$0.00	NA	0	+ 0.00	N
Total		1,404	\$9,828,801.77	100%	0	\$0.00		0	\$0.00	
31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,798		100%	0	\$0.00		0	·	
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	
			<u> </u>		Ш					ļ
31362RDS3	Unavailable	2,220		100%	0	\$0.00	NA	0	7 0.00	N
Total		2,220	\$15,471,949.04	100%	0	\$0.00	<u> </u>	0	\$0.00	
212C2DDT1	77	2.270	\$15,722,526,00	1,0007		\$0.00	NT A		\$0.00	N1
31362RDT1	Unavailable	2,270		100%	<b>0</b>	\$0.00	NA			N
Total		2,270	\$15,723,536.09	100%	<del>  '</del>	\$0.00		0	\$0.00	
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	2,675		100%	0			0	·	
Total		2,0,0	φ17,010,π01110	100 /0		ΨΟ•ΟΟ		Ŭ	ΨΟ•Ο	 I
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	1	\$3,877.73	NA	1	\$3,877.73	N
Total		2,706		100%		·		1		
31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,490	\$10,399,706.53	100%	0	\$0.00	<b></b>	0	\$0.00	
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	1,641		100%	0	\$0.00 \$0.00	11/12	0		
Total		1,011	ΨΙΙ,ΟΤΙ,ΙΟΟΙΟΙ	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,041		100%	0			0	· ·	
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	
					Ш					
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		2,545	· · · · · · · · · · · · · · · · · · ·	100%	0	·		0	\$0.00	
31362REC7	Unavailable	648	\$5,123,602.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	648	\$5,123,602.59 \$5,123,602.59	100%	0	·	NA	0	·	N
10tai		040	\$3,123,002.39	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31362RED5	Unavailable	709	\$5,772,609.54	100%	0	\$0.00	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	1	1121	0	\$0.00	1
			, ,						·	
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	\$0.00		0	\$0.00	
21262DED9	Unavailabla	10	¢1 124 005 60	1000/	0	\$0.00	NI A	0	00.00	N
31362RFB8	Unavailable	12 <b>12</b>	\$1,134,905.69 <b>\$1,134,905.69</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		12	\$1,134,903.09	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0	\$0.00	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	Chavanaoic	16	\$1,228,022.65	100%	0	· ·	11/1	0	\$0.00	11
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		62	\$6,526,404.60	100%	0			0	\$0.00	
31362RG43	Unavailable	21	\$2,824,561.62	100%	0	· ·	NA	0	\$0.00	N
Total		21	\$2,824,561.62	100%	0	\$0.00		0	\$0.00	
212620066	77	4.0	Φ4 277 540 25	100~		40.00	***		40.00	3. 30
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	
	$\longrightarrow$	$\longrightarrow$			$\sqcup$				<u> </u>	
31362RGB7	Unavailable	22	\$1,863,235.81	100%	0	\$0.00	NA	0		N
Total	<del></del>	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	Ullavaliauic	23	\$2,072,796.67 \$2,072,796.67	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	1	11
lotai			Φ2,012,170.01	100 /6		Ψυ•υυ			Ψυ•υυ	
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	
	$\overline{}$	$\perp$			$\Box$					
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	
					Щ					
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	
		$\longrightarrow$			$\longrightarrow$			Щ		
31362RGU5	Unavailable	24	\$2,580,977.46	100%		\$0.00	NA	0		N
Total		24	\$2,580,977.46	100%	0	\$0.00		0	\$0.00	
212(20 CV/	** '111	40	\$5,065,510,75	1000		Φ0.00	27.4		Φ0.00	
31362RGY7	Unavailable	43	\$5,065,519.75	100%	0	·	NA	0		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		47	\$4,587,084.06	100%	0			0	1	
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	
212620101	TT!1-1.1.	20	#2.002.001.62	1000		\$0.00	NT A		\$0.00	
31362RJ81	Unavailable	28	\$3,002,001.63	100% 100%	0	·	NA		\$0.00 <b>\$0.00</b>	N
Total	+	28	\$3,002,001.63	100%	0	\$0.00		0	<u> </u>	
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		
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	
		$\longrightarrow$			Щ					
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	
		70	÷= 000 ==0 =4	1000	0	*0.00	27.4		<b>*0.00</b>	
31362RJY4	Unavailable	79 <b>70</b>	\$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		301	\$20,371,151.11	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
		101	****			40.00		0	<b>*</b> 0.00	
31362RK48	Unavailable	181	\$19,840,225.52	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		26	\$2,484,758.90	100%	0	\$0.00		0	\$0.00	
212(20,00	77 111	47	Φ4.620.066.60	1000	0	¢0.00	NI A	0	фо. оо	N
31362RK89 <b>Total</b>	Unavailable	47 <b>47</b>	\$4,628,066.69 <b>\$4,628,066.69</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		47	\$4,020,000.03	100 %	U	φυ.υυ		U	φυ.υυ	
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	
2126201/15	I In anni lah la	15	¢2 995 022 10	1000/	0	¢0.00	NI A	0	\$0.00	N
31362RKJ5 Total	Unavailable	45 <b>45</b>	\$2,885,023.19 <b>\$2,885,023.19</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai			Ψ2,003,023.17	100 /6	U	φυ.υυ		U	Ψ0.00	
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	Chavanaoic	34	\$1,362,109.56	100%	0		11/1	0		1
31362RLA3	Unavailable	420	\$39,227,888.38	100%	0	·	NA	0	\$0.00	N
Total		420	\$39,227,888.38	100%	0	\$0.00		0	\$0.00	
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	
212(20) (22	77	261	Φ20 C44 041 24	1000		40.00	***		<b>\$2.22</b>	,
31362RLC9	Unavailable	364	\$32,644,841.34	100%	0		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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	174	\$15,016,583.57	100%	0	\$0.00		0	\$0.00	
Unavailabla	44	\$2,021,467,05	1,000%		00.02	NI A		00.02	N
Unavaiiable		1				INA			N
	<del></del>	ψο,οοι, ιοπο	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	246	\$20,423,596.10	100%	0	\$0.00	NA	0	\$0.00	N
	246	\$20,423,596.10	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$2,772,179.69	100%	0	\$0.00	NA	0	\$0.00	N
	46	. , ,	100%	0			0	\$0.00	
Unavailable	32	\$2 969 409 15	100%		\$0.00	NA	0	\$0.00	N
Ulia vallable	32		100%	0	·	11/1	0	\$0.00	1.1
Unavailable	24	\$1.736,925.43	100%	0	\$0.00	NA	0	\$0.00	N
	24		100%	0			0	\$0.00	
Unavailable	194	\$23,359,619.06	100%	0	\$0.00	NA	0	\$0.00	N
	194	\$23,359,619.06	100%	0	\$0.00		0	\$0.00	
		<b>—</b>		$\sqcup$					
Unavailable	198		100%	0		NA		\$0.00	N
+	198	\$23,475,920.59	100%	<del>  0</del>	\$0.00		0	\$0.00	
Unavailable	130	\$10,929,888.57	100%	0	\$0.00	NA	0	\$0.00	N
	130	<u> </u>	100%	0			0	\$0.00	
Theresidable		\$1,020,140,06	1000/		\$0.00	NIA		\$0.00	N
Unavanable						NA		·	N
		\$1,039,147.70	100 70		φυ.υυ		U	φυ.υυ	
Unavailable	15	\$1,395,742.25	100%	0	\$0.00	NA	0	\$0.00	N
	15	\$1,395,742.25	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$7.856,583.89	100%	0	\$0.00	NA	0	\$0.00	N
	78		100%	0			0	\$0.00	
Unavailable	80	\$5,968,425.95	100%	0	\$0.00	NA	0	\$0.00	N
	80		100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$2.411.453.96	100%	0	\$0.00	NA	0	\$0.00	N
O.M. W.2222	51	\$2,411,453.96	100%	0		±	0	\$0.00	_
		1	100%		40.00	27.4		<b>*</b> 0.00	
Unavailable						NA		·	N
	105	\$5,690,637.71	100%	0	\$0.00		0	\$0.00	
Unavailable	86	\$4.726.264.44	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 44  Unavailable 246  Unavailable 46  Unavailable 32  Unavailable 24  Unavailable 194  Unavailable 198  Unavailable 198  Unavailable 130  Unavailable 9  Unavailable 9  Unavailable 78  Unavailable 78  Unavailable 78  Unavailable 78  Unavailable 51  Unavailable 51  Unavailable 51  Unavailable 51  Unavailable 51  Unavailable 51	Unavailable 44 \$3,031,467.95  44 \$3,031,467.95  Unavailable 246 \$20,423,596.10  246 \$20,423,596.10  Unavailable 46 \$2,772,179.69  46 \$2,772,179.69  Unavailable 32 \$2,969,409.15  32 \$2,969,409.15  Unavailable 24 \$1,736,925.43  Unavailable 194 \$23,359,619.06  194 \$23,359,619.06  Unavailable 198 \$23,475,920.59  Unavailable 130 \$10,929,888.57  Unavailable 130 \$10,929,888.57  Unavailable 9 \$1,039,149.96  Unavailable 15 \$1,395,742.25  15 \$1,395,742.25  Unavailable 78 \$7,856,583.89  Unavailable 80 \$5,968,425.95  Unavailable 51 \$2,411,453.96  Unavailable 51 \$2,411,453.96  Unavailable 105 \$5,690,637.71  Unavailable 105 \$5,690,637.71	Unavailable 44 \$3,031,467.95 100% 44 \$3,031,467.95 100%  Unavailable 246 \$20,423,596.10 100%  246 \$20,423,596.10 100%  Unavailable 46 \$2,772,179.69 100%  46 \$2,772,179.69 100%  Unavailable 32 \$2,969,409.15 100%  Unavailable 24 \$1,736,925.43 100%  Unavailable 194 \$23,359,619.06 100%  Unavailable 198 \$23,475,920.59 100%  Unavailable 198 \$23,475,920.59 100%  Unavailable 130 \$10,929,888.57 100%  Unavailable 9 \$1,039,149.96 100%  Unavailable 9 \$1,039,149.96 100%  Unavailable 15 \$1,395,742.25 100%  Unavailable 78 \$7,856,583.89 100%  Unavailable 80 \$5,968,425.95 100%  Unavailable 51 \$2,411,453.96 100%  Unavailable 105 \$5,690,637.71 100%  Unavailable 105 \$5,690,637.71 100%	Unavailable	Unavailable 44 \$3,031,467.95 100% 0 \$0.00  Unavailable 246 \$20,423,596.10 100% 0 \$0.00  Unavailable 46 \$20,423,596.10 100% 0 \$0.00  Unavailable 46 \$2,772,179.69 100% 0 \$0.00  Unavailable 32 \$2,969,409.15 100% 0 \$0.00  Unavailable 24 \$1,736,925.43 100% 0 \$0.00  Unavailable 194 \$23,359,619.06 100% 0 \$0.00  Unavailable 194 \$23,359,619.06 100% 0 \$0.00  Unavailable 198 \$23,475,920.59 100% 0 \$0.00  Unavailable 198 \$23,475,920.59 100% 0 \$0.00  Unavailable 19 \$10,929,888.57 100% 0 \$0.00  Unavailable 9 \$1,039,149.96 100% 0 \$0.00  Unavailable 9 \$1,039,149.96 100% 0 \$0.00  Unavailable 15 \$1,395,742.25 100% 0 \$0.00  Unavailable 78 \$7,856,583.89 100% 0 \$0.00  Unavailable 80 \$5,968,425.95 100% 0 \$0.00  Unavailable 80 \$5,968,425.95 100% 0 \$0.00  Unavailable 80 \$5,968,425.95 100% 0 \$0.00  Unavailable 51 \$2,411,453.96 100% 0 \$0.00  Unavailable 51 \$5,690,637.71 100% 0 \$0.00	Unavailable	Unavailable	Unavailable 44 \$3,031,467.95 100% 0 \$0.00 NA 0 \$0.00  Unavailable 246 \$20,423,596.10 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$22,772,179.69 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$2,2969,409.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$2,2969,409.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$1,736,925.43 100% 0 \$0.00 NA 0 \$0.00  Unavailable 194 \$23,359,619.06 100% 0 \$0.00 NA 0 \$0.00  Unavailable 194 \$23,359,619.06 100% 0 \$0.00 NA 0 \$0.00  Unavailable 195 \$23,475,920.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 130 \$10,929,888.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,395,742.25 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,395,742.25 100% 0 \$0.00 NA 0 \$0.00  Unavailable 78 \$7,856,583.89 100% 0 \$0.00 NA 0 \$0.00  Unavailable 78 \$7,856,583.89 100% 0 \$0.00 NA 0 \$0.00  Unavailable 78 \$7,856,583.89 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$5,968,425.95 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$5,969,637.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$5,690,637.71 100% 0 \$0.00 NA 0 \$0.00

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Total		86	\$4,726,264.44	100%	0	\$0.00		0	\$0.00	
21262DD00	Thougilable	106	¢5 296 707 90	100%	0	\$0.00	NΙΛ	0	\$0.00	N
31362RR90 <b>Total</b>	Unavailable	106	\$5,386,797.89 \$5,386,797.89	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		100	Ψυμουμέντιος	100 /0	Ŭ	ΨΟ•Ο		Ť	ψοισο	
31362RRF6	Unavailable	33	\$2,145,149.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,145,149.17	100%	0	\$0.00		0	\$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		19	\$671,508.33	100%	0	\$0.00		0	\$0.00	
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	0114. 01140-1	19	\$874,187.04	100%	0	\$0.00	- 1	0	\$0.00	
31362RRZ2	Unavailable	70	\$3,704,118.82	100%	0	\$0.00	NA	0	\$0.00	N
Total Total	Charanat	70	\$3,704,118.82	100%	0	\$0.00	* 14 ~	0	\$ <b>0.00</b>	
31362RS40	Unavailable	36	\$2,902,681.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaule	36	\$2,902,681.13 \$2,902,681.13	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1
31362RS65	Unavailable	34	\$1,703,379.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	34	\$1,703,379.94	100%	0	\$0.00	1117	0		
31362RS73	Unavailable	51	\$2,276,934.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Churthant	51	\$2,276,934.73	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
31362RS99	Unavailable	13	\$790,986.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	0114. 01140-1	13	\$790,986.00	100%	0	\$0.00	- 1	0	\$0.00	
31362RSE8	Unavailable	16	\$797,297.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	CIM, MIMOIC	16	\$797,297.15	100%	0	\$0.00	± 1± =	0	\$0.00	
31362RSF5	Unavailable	18	\$1,262,327.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	18	\$1,262,327.54 \$1,262,327.54	100%	0	\$0.00	7 17 7	0	\$0.00 \$0.00	
31362RSJ7	Unavailable	138	\$8,064,566.78	100%	0	\$0.00	NA	0	\$0.00	N
51502KSJ/	Uliavaliable	136	\$8,004,300.78	100%	U	\$0.00	NA	U	\$0.00	N

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Total		138	\$8,064,566.78	100%	0	\$0.00		0	\$0.00	
2:2:2001.2		10	\$1.100.410.00	1000		<b>*0.00</b>	NTA	0	<b>\$0.00</b>	
31362RSL2	Unavailable	19	\$1,432,413.82	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+++++	19	\$1,432,413.82	100%	0	\$0.00		0	\$0.00	
31362RSQ1	Unavailable	45	\$2,171,785.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	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	
21262DCU2	Tirovoileble	20	\$2.051.922.06	1000		00.00	NI A	0	00.02	N
31362RSU2 Total	Unavailable	30 <b>30</b>	\$2,051,822.06 <b>\$2,051,822.06</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
31362RSX6	Unavailable	34	\$1,801,764.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	34	\$1,801,764.90	100%	0	\$0.00		0	\$0.00	
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	
		$\longrightarrow$								
31362RT64	Unavailable	5	\$551,231.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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		0	\$0.00	
31362RT98	Unavailable	17	\$2,002,640.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ondvandore	17	\$2,002,640.15	100%	0	\$0.00	111 2	0	\$0.00	± 1
212620000.5		16	<b>*1 122 200 20</b>	1000		Ф0.00	»TA	0	ф0.00	
31362RTA5	Unavailable	16	\$1,129,380.39	100%		\$0.00	NA	0	\$0.00	N
Total	+	16	\$1,129,380.39	100%	0	\$0.00		0	\$0.00	
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	Unavailable	28	\$2,006,616.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ondvariable	28	\$2,006,616.13	100%	0	\$0.00	- 11 -	0	\$0.00	<u> </u>
	$\Box$	$\stackrel{-}{\longrightarrow}$								
31362RUC9	Unavailable	11	\$1,070,788.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	11	\$1,070,788.92	100%	0	\$0.00		0	\$0.00	
31362RV87	Unavailable	23	\$2,491,055.44	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaoie	23	\$2,491,055.44 \$2,491,055.44	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	N
Total	<del>-   -  </del>		\$2,491,055.44	100 %	U	φυ.υυ		U	φυ.υυ	
31362RV95	Unavailable	18	\$2,139,092.69	100%	0	\$0.00	NA	0	\$0.00	N

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Total		18	\$2,139,092.69	100%	0	\$0.00		0	\$0.00	
		22	† <b>2</b> 101 6 <b>5</b> 0 00	1200	0	<b>#0.00</b>	<b>.</b>	0	<b>\$0.00</b>	
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	
31362RWG8	Unavailable	18	\$1,725,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	
21262033004	TT: proilable	5.5	Φ5 000 760 00	1000/	0	¢0.00	NT A	0	\$0.00	N
31362RWR4 Total	Unavailable	55 <b>55</b>	\$5,898,768.98 <b>\$5,898,768.98</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
10001			Ψυ,ου ο,. σσ	200.0	_	Ψ			Ψ • • • •	
31362RWW3	Unavailable	58	\$3,958,064.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$3,958,064.29	100%	0	\$0.00		0	\$0.00	
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	
21262DVD2	Unavailable	412	¢25 216 070 67	100%	0	\$0.00	NA	0	\$0.00	N
31362RXR3 Total	Unavailable	412	\$35,316,070.67 \$35,316,070.67	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
lotai		412	\$33,310,070.07	100 70	U	φυ.υυ		U	φυ.υυ	
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		41	\$4,467,183.89	100%	0	\$0.00		0	\$0.00	
31362RY84	Unavailable	13	\$1,753,574.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	13	\$1,753,574.56	100%	0	\$0.00	1171	0		1
2126203774	** ** 11	1.6	Φ1 C14 10C 1C	1000	0	Φ0.00	»TA	0	Φ0.00	
31362RYZ4 Total	Unavailable	16 <b>16</b>	\$1,614,186.16 <b>\$1,614,186.16</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
10441		10	Ψ1,017,100.10	100 /0	v	φυ•υυ		U	Ψ <b>υ.υ</b> υ	
31362RZ42	Unavailable	158	· / /	100%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$17,193,970.80	100%	0	\$0.00		0	\$0.00	
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	
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	
31362RZA8	Unavailable	9	\$932,791.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$932,791.38	100%	0	\$0.00		0	\$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	·	2,12,2	0	·	
212(2077)2	77 111	1.0	Φ4.640.100.02	1000	0	Φ0.00	27.4	0	Φ0.00	
31362RZD2 Total	Unavailable	46 <b>46</b>	\$4,640,198.83 <b>\$4,640,198.83</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 0001			ψ 1,0 10,12 010C	100 /0		ΨΟΦΟ			Ψ0•00	
31362RZF7	Unavailable	254	\$23,945,933.39	100%	0	1	NA	0	\$0.00	N
Total		254	\$23,945,933.39	100%	0	\$0.00		0	\$0.00	
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	
21262D7M2	Unavailabla	40	¢2 975 914 00	100%	0	\$0.00	NI A	0	00.00	N
31362RZM2 Total	Unavailable	40 <b>40</b>	\$3,875,814.90 <b>\$3,875,814.90</b>	100%	0	·	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
lotai		-10	ψ3,073,014.70	100 /0	U	Ψ0.00		U	ψ0.00	
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,946,372.57	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31362RZT7	Unavailable	13/	\$13,836,438.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	134		100%	0	· ·		0		11
212 (27 57)			h ( 220 (24 42	100~	0	40.00	37.1	0	<b>*</b> • • • • • • • • • • • • • • • • • • •	
31362RZU4	Unavailable	62 <b>62</b>	\$6,330,624.42 \$6,330,624.42	100% 100%	0 <b>0</b>	· ·		0 0	\$0.00 <b>\$0.00</b>	N
Total		02	\$0,330,024.42	100%	U	<b>\$0.00</b>		U	\$0.00	
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	·	- 1- 1	0	\$0.00	- '
						_				
31362SJB2	Unavailable	26	\$1,620,391.35	100%	0	1	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 1	100%	_	·	NA		·	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		111	\$6,618,309.61	100%	0	\$0.00		0	\$0.00	
31362SJF3	Unavailable	243	\$14,274,681.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		243	. , ,	100%				0	\$0.00	
31362SJG1	Unavailable	52	\$2,238,373.73	100%		·	NA		,	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	\$0.00	N
Total	Unavanable	25 25		100%	1	·	INA	0	\$0.00 <b>\$0.00</b>	IN
2000			\$1,100,10000 <u></u>	20070		Ψ 0.00			φστοσ	
313614W21	Unavailable	3,779	\$346,328,770.74	100%	0	·	NA	0	\$0.00	N
Total		3,779	\$346,328,770.74	100%	0	\$0.00		0	\$0.00	
313614W39	Unavailable	1,835	\$159,685,125.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		· ·	\$159,685,125.25	100%		\$0.00	`	0	\$0.00	
212(14)	** " 11	066	фородия осо оя	1000		фо. 00	27.4		40.00	
313614WZ8 <b>Total</b>	Unavailable	966 <b>966</b>	. , , ,	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		900	\$90,345,002.05	100 %	U	\$0.00		U	φυ.υυ	
313614XA2	Unavailable	276	\$26,692,763.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		276	\$26,692,763.99	100%	0	\$0.00		0	\$0.00	
31361W7M3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361XAA3	NA	NA	NA	NΑ	NA	NA	NA	NA	NA	N
Total	NA NA	NA NA	NA NA		NA	NA NA		NA	NA NA	N
31361XAB1	NA	NA	NA		NA	NA		NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361XAF2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA		NA	NA	N
31362NS80	Unavailable	27	\$17,430,576.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		27	\$17,430,576.00	100%	0	\$0.00		0	\$0.00	
31362NS98	Unavailable		\$100,393,937.00	100%	0	\$0.00	NA	0	·	N
Total		87	\$100,393,937.00	100%	0	\$0.00		0	\$0.00	
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	
2126201 21	Lluovoilobla	12	¢1 002 550 10	1000/	0	\$0.00	NI A	0	\$0.00	N
31362QL31 <b>Total</b>	Unavailable	13 13	. , ,	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0		N
212/201 40	** '1 11	1.1	φ1.00 <i>C</i> <b>2</b> 0 <b>7</b> .00	1000		Φ0.00	NT A		ф0,00	
31362QL49 <b>Total</b>	Unavailable	11 11	\$1,006,295.09 <b>\$1,006,295.09</b>	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		- 11	ψ1,000,252.05	100 /0	Ū	Ψ0•00		Ū	φο.σσ	
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	Chavanaoic	26	·	100%	0	\$0.00 \$0.00	IVA	0		11
			ψο, 17 0,201.50	100 /0	-	ΨΟ•ΟΟ		-	φο.σσ	
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	
31362R6Y8	Unavailable	16	\$1,894,469.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	·	100%	0	\$0.00		0		
31362RGC5	Unavailable	22	\$2,417,864.70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	22		100%	0			0		11
31362RHG5	Unavailable	81	\$8,071,363.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanabic	81	\$8,071,363.32	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	11
21262DMU7	T.L. a 31 - 1.1	((	\$5,005,000,50	1000	0	φ <b>Λ</b> ΛΛ	NT A	0	ΦΩ ΩΩ	
31362RMH7 Total	Unavailable	66 <b>66</b>	·	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	,	N
1 Otal	+	00	φ <b>5,005,000.5</b> 2	100%	U	<b>\$U.UU</b>		U	<b>Φυ.υυ</b>	
31362RVS3	Unavailable	9		100%	0	\$0.00	NA	0		N
Total		9	\$1,009,845.84	100%	0	\$0.00		0	\$0.00	
212(2DVV2	TT.,	2.4	¢2.001.726.03	1000	0	φο οο	<b>3.</b> T.A	0	ቀለ ለሳ	
31362RVX2	Unavailable	24		100%	0	\$0.00	NA	0	·	N
Total		24	\$2,001,726.93	100%	0	\$0.00		0	\$0.00	
31362RXJ1	Unavailable	10	\$1,019,432.15	100%	0	\$0.00	NA	0	\$0.00	N

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Total	Total		10	\$1,019,432.15	100%	0	\$0.00		0	\$0.00	
Total	<u> </u>	$\longrightarrow$		<b></b>					$\vdash \vdash$		
Signature   Sign		Unavailable		· · · · · · · · · · · · · · · · · · ·	t		·	NA			N
Total	[l'otal	+++++	194	\$20,007,293.22	100%	U	\$0.00		U	\$0.00	
Total	31362SAT2	Unavailable	193	\$20,000.552.04	100%	0	\$0.00	NA	0	\$0.00	N
Sign		O Hu Tullucia		1		_		4144			
Total				Ψ=0,000,-1			T			T ***	
National   State   S	313 <u>62SB20</u>	Unavailable	41	\$3,072,626.16	100%	0	\$0.00	NA	0	\$0.00	N
Total         26         \$2,003,441.00         100%         0         \$0.00         0         \$0.00           31362SCH6         Unavailable         51         \$4,075,259.57         100%         0         \$0.00         NA         0         \$0.00         P           Total         51         \$4,075,259.57         100%         0         \$0.00         NA         0         \$0.00         P           31362SDA0         Unavailable         80         \$9,003,698.25         100%         0         \$0.00         NA         0         \$0.00         P           Total         80         \$9,003,698.25         100%         0         \$0.00         NA         0         \$0.00         P         \$0.00         \$0.00	Total		41	\$3,072,626.16	100%	0	\$0.00		0	\$0.00	
Total         26         \$2,003,441.00         100%         0         \$0.00         0         \$0.00           31362SCH6         Unavailable         51         \$4,075,259.57         100%         0         \$0.00         NA         0         \$0.00         P           Total         51         \$4,075,259.57         100%         0         \$0.00         NA         0         \$0.00         P           31362SDA0         Unavailable         80         \$9,003,698.25         100%         0         \$0.00         NA         0         \$0.00         P           Total         80         \$9,003,698.25         100%         0         \$0.00         NA         0         \$0.00         P         \$0.00         \$0.00				<b></b>		Щ			$\sqcup$		
State		Unavailable	-	. , ,		<del>                                     </del>		NA	_	·	N
Total	Total	$\longrightarrow$	26	\$2,003,441.00	100%	0	\$0.00		0	\$0.00	
Total	2126280116	Travailable	51	¢4.075.250.57	1000/2	0	90.00	NΙΛ	0	\$0.00	N
31362SDA0		Unavanable			+		·	INA		·	N
Total	1 Otai	+++++	31	\$4,015,457.51	100 70	U	<b>Φ0.</b> 00		V	Φ <b>υ.</b> υυ	
Total	31362SDA0	Unavailable	80	\$9 003,698.25	100%	0	\$0.00	NA	0	\$0.00	N
Sign	<b>—</b>	Ond rules	-	. , ,	t	<del>                                     </del>	·	**			-
Total							·				
Total	31362SDR3	Unavailable	_10	\$1,092,887.53	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         \$0.00         NA         0         \$0			10			0			0		
Total         78         \$8,010,901.64         100%         0         \$0.00         0         \$0.00           31362SDV4         Unavailable         81         \$8,037,653.04         100%         0         \$0.00         NA         0         \$0											
31362SDV4		Unavailable				_		NA	0		N
Fotal         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	Total		78	\$8,010,901.64	100%	0	\$0.00		0	\$0.00	
Fotal         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				<u> </u>		Щ			$\square$		
31362SEM3		Unavailable		1		_		NA			N
Total         21         \$1,998,139.93         100%         0         \$0.00         0         \$0.00           31362SEL5         Unavailable         85         \$8,012,401.42         100%         0         \$0.00         NA         0         \$0	Total	<del></del>	81	\$8,037,653.04	100%	0	\$0.00		0	\$0.00	
Total         21         \$1,998,139.93         100%         0         \$0.00         0         \$0.00           31362SEL5         Unavailable         85         \$8,012,401.42         100%         0         \$0.00         NA         0         \$0	21262SE76	Unavailable	21	¢1 008 130 93	100%	0	00.02	NΑ	0	00.02	N
31362SEL5		Ullavanaoio				_					
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         NA           Total         104         \$9,586,522.75         100%         0         \$0.00         NA         0         \$0.00           31362SF75         Unavailable         46         \$2,590,577.88         100%         0         \$0.00         NA         0         \$0.00         NA           Total         46         \$2,590,577.88         100%         0         \$0.00         NA         0         \$0.00           31362SFC4         Unavailable         38         \$2,995,523.18         100%         0         \$0.00         NA         0         \$0.00         NA           Total         38         \$2,995,523.18         100%         0         \$0.00         NA         0         \$0.00	Total			Ψ19220910212	100 /0		ΨΟΨΟ			ΨΟ•Ο	
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         NA           Total         104         \$9,586,522.75         100%         0         \$0.00         NA         0         \$0.00           31362SF75         Unavailable         46         \$2,590,577.88         100%         0         \$0.00         NA         0         \$0.00         NA           Total         46         \$2,590,577.88         100%         0         \$0.00         NA         0         \$0.00           31362SFC4         Unavailable         38         \$2,995,523.18         100%         0         \$0.00         NA         0         \$0.00         NA           Total         38         \$2,995,523.18         100%         0         \$0.00         NA         0         \$0.00	31362SEL5	Unavailable	85	\$8.012,401.42	100%	0	\$0.00	NA	0	\$0.00	N
31362SEM3 Unavailable 104 \$9,586,522.75 100% 0 \$0.00 NA 0 \$0.00 N Total 104 \$9,586,522.75 100% 0 \$0.00 NA 0 \$							·		_		
Total         104         \$9,586,522.75         100%         0         \$0.00         \$0.00           31362SF75         Unavailable         46         \$2,590,577.88         100%         0         \$0.00         NA         0         \$0.00         NA           Total         46         \$2,590,577.88         100%         0         \$0.00         0         \$0.00           31362SFC4         Unavailable         38         \$2,995,523.18         100%         0         \$0.00         NA         0         \$0.00         NA           Total         38         \$2,995,523.18         100%         0         \$0.00         0         \$0.00											
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 \$0.00 NA 0 \$0.00 N  Total 38 \$2,995,523.18 100% 0 \$0.00 0 \$0.00		Unavailable			t			NA			N
Total         46         \$2,590,577.88         100%         0         \$0.00         \$0.00           31362SFC4         Unavailable         38         \$2,995,523.18         100%         0         \$0.00         NA         0         \$0.00         N           Total         38         \$2,995,523.18         100%         0         \$0.00         0         \$0.00	Total	$\longrightarrow$	104	\$9,586,522.75	100%	0	\$0.00		0	\$0.00	
Total         46         \$2,590,577.88         100%         0         \$0.00         \$0.00           31362SFC4         Unavailable         38         \$2,995,523.18         100%         0         \$0.00         NA         0         \$0.00         N           Total         38         \$2,995,523.18         100%         0         \$0.00         0         \$0.00							÷0.00	27.4		+ 2 20	
31362SFC4 Unavailable 38 \$2,995,523.18 100% 0 \$0.00 NA 0 \$0.00 N Total 38 \$2,995,523.18 100% 0 \$0.00 0 \$0.00		Unavailable		<u> </u>				NA	_		N
Total 38 \$2,995,523.18 100% 0 \$0.00 0 \$0.00	Total	<del></del>	46	\$2,590,577.88	100%	U	\$0.00		U	\$0.00	
Total 38 \$2,995,523.18 100% 0 \$0.00 0 \$0.00	2126200004	Travailable	28	Φ2 005 522 18	100%		¢0.00	NΙΛ	0	¢0.00	
		Unavanabie			+			11/1			
31362SEE0 Unavailable 11 \$1.022.729.21 100% 0 \$0.00 NA 0 \$0.00 N	1 Otai	<del></del>	30	\$4,773,343.10	100 /0	V	φυ.υυ		U	φυ.υυ	
111 MIC MICH   1	31362SFE0	Unavailable	11	\$1,022,729.21	100%	0	\$0.00	NA	0	\$0.00	N

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Total		11	\$1,022,729.21	100%	0	\$0.00		0	\$0.00	
		<b>7</b> 6	*	1200	0	ф0.00	27.4		<b>#0.00</b>	
31362SFG5	Unavailable	56	\$4,386,357.66	100%	0	\$0.00	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		114	\$10,035,519.67	100%	0	\$0.00		0	\$0.00	
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	
21262CEV6	I I a a considerate	106	¢17.401.705.10	1000/	0	\$0.00	NT A	0	\$0.00	N
31362SFY6 Total	Unavailable	186 <b>186</b>	\$17,401,785.19 <b>\$17,401,785.19</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
31362SG25	Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,043,776.13	100%	0	\$0.00		0	\$0.00	
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	
212628664	Unavailabla	171	¢12 946 022 01	1000/	0	\$0.00	NI A	0	00.02	N
31362SGG4 Total	Unavailable	171 <b>171</b>	\$13,846,933.91 <b>\$13,846,933.91</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.00 <b>\$0.00</b>	N
lotai		1/1	\$13,040,933.91	100 70	U	φυ.υυ		U	φυ.υυ	
31362SGM1	Unavailable	42	\$3,017,682.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$3,017,682.71	100%	0	\$0.00		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		INA	0	·	11
31362SHN8	Unavailable	17	\$1,005,649.57	100%	0	·	NA	0	\$0.00	N
Total		17	\$1,005,649.57	100%	0	\$0.00		0	\$0.00	
31362SJU0	Unavailable	280	\$22,574,697.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		280	\$22,574,697.16	100%	0	\$0.00		0	\$0.00	
31362SK46	Unavailable	42	\$4,000,469.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Shavanaoic	42	\$4,000,469.91	100%	0	\$0.00	1 1/1	0	\$0.00	1.1
31362SK61	Unavailable	109	\$12,002,167.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$12,002,167.57	100%	0	\$0.00		0	\$0.00	
2126268886	TT., 11.1	57.5	¢20.010.000.00	1000	0	φο οο	<b>N.T.</b> A	0	ΦΩ ΩΩ	3.7
31362SKV6	Unavailable	575	\$38,010,698.66	100%	0	\$0.00	NA	0	\$0.00	N

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	575	\$38,010,698.66	100%	0	\$0.00		0	\$0.00	
TT ilabla		¢1 095 220 79	10007		фО ОО	NT A		ΦΩ ΩΩ	NI NI
Unavailable					,	NA		<u> </u>	N
$\rightarrow$	- 2	\$1,000,400.70	100 /6		φυ.υυ		U	φυ.υυ	
Unavailable	6	\$640,079.30	100%	0	\$0.00	NA	0	\$0.00	N
	6	†	100%	0			0		
					***			+0.00	
Unavailable		<del>                                     </del>				NA			N
<del></del>	345	\$22,338,178.23	100%	U	\$0.00		U	\$0.00	
Unavailable	20	\$1.318,175.61	100%	0	\$0.00	NA	0	\$0.00	N
	20		100%	0	\$0.00		0	\$0.00	
				$\Box$					
Unavailable				0		NA			N
<del></del>	19	\$1,369,224.44	100%	0	\$0.00		U	\$0.00	
Unavailable	9	\$634.151.56	100%	0	\$0.00	NA	0	\$0.00	N
Onu , unace	9	†	100%	0		<u> </u>	0	\$0.00	_
Unavailable	27	\$2,206,700.75	100%	0	\$0.00	NA	0	\$0.00	N
	27	\$2,206,700.75	100%	0	\$0.00		0	\$0.00	
					÷0.00			÷ 0, 00	
Unavailable	6		1			NA			N
<del></del>	0	\$565,425.64	100%	U	\$0.00		U	\$0.00	
Unavailable	9	\$698 591.96	100%	0	\$0.00	NA	0	\$0.00	N
O Hu vanacio	9	<u> </u>	100%	0	\$0.00 <b>\$0.00</b>	1122	0	\$0.00	
		Ψ0.25			T			Ŧ ~ ·	
Unavailable	28	\$3,002,392.67	100%	0	\$0.00	NA	0		N
	28	\$3,002,392.67	100%	0	\$0.00		0	\$0.00	
		22.22.501.40	1000		<b>*</b> 0.00	27.4		<b>*</b> 0.00	
Unavailable		<u> </u>			1	NA			N
++++	44	\$3,336,691.46	100%		<b>\$</b> 0.00		U	<b>\$0.</b> 00	
Unavailable	14	\$1,003,009.34	100%	0	\$0.00	NA	0	\$0.00	N
	14		100%	0	\$0.00		0	\$0.00	
				$\Box$					
Unavailable	22	1	100%	0	\$0.00	NA			N
$\longrightarrow$	22	\$2,021,400.00	100%	0	\$0.00	<b></b>	0	\$0.00	
77 71 1.1.	1.5	21 (15 175 17	1000		φο <b>00</b>	D.T.A.		<b>\$0.00</b>	
Unavailable						NA		· ·	N
$\rightarrow$	15	\$1,615,175.17	100%	U	<b>\$0.</b> 00		U	\$0.00	
Unavailable	11	\$1,073,053,06	100%	0	90.00	NA	0	\$0.00	N
	Unavailable	Unavailable   9   9   9	Unavailable 9 \$1,085,230.78  Unavailable 6 \$640,079.30  6 \$640,079.30  Unavailable 345 \$22,338,178.23  Unavailable 20 \$1,318,175.61  20 \$1,318,175.61  Unavailable 19 \$1,369,224.44  19 \$1,369,224.44  19 \$1,369,224.44  Unavailable 9 \$634,151.56  9 \$634,151.56  Unavailable 27 \$2,206,700.75  27 \$2,206,700.75  Unavailable 6 \$565,425.64  Unavailable 9 \$698,591.96  Unavailable 28 \$3,002,392.67  28 \$3,002,392.67  Unavailable 44 \$3,336,691.48  Unavailable 14 \$1,003,009.34  Unavailable 14 \$1,003,009.34  Unavailable 22 \$2,021,400.00  Unavailable 15 \$1,615,175.17  Unavailable 15 \$1,615,175.17	Unavailable 9 \$1,085,230.78 100% 9 \$1,085,230.78 100%  Unavailable 6 \$640,079.30 100% 6 \$640,079.30 100%  Unavailable 345 \$22,338,178.23 100%  Unavailable 20 \$1,318,175.61 100%  Unavailable 19 \$1,369,224.44 100%  Unavailable 9 \$634,151.56 100%  Unavailable 27 \$2,206,700.75 100%  Unavailable 27 \$2,206,700.75 100%  Unavailable 6 \$565,425.64 100%  Unavailable 9 \$698,591.96 100%  Unavailable 28 \$3,002,392.67 100%  Unavailable 28 \$3,002,392.67 100%  Unavailable 44 \$3,336,691.48 100%  Unavailable 14 \$1,003,009.34 100%  Unavailable 14 \$1,003,009.34 100%  Unavailable 22 \$2,021,400.00 100%  Unavailable 22 \$2,021,400.00 100%  Unavailable 15 \$1,615,175.17 100%  Unavailable 15 \$1,615,175.17 100%  Unavailable 15 \$1,615,175.17 100%  Unavailable 15 \$1,615,175.17 100%	Unavailable 9 \$1,085,230.78 100% 0 9 \$1,085,230.78 100% 0 Unavailable 6 \$640,079.30 100% 0 Unavailable 345 \$22,338,178.23 100% 0 Unavailable 20 \$1,318,175.61 100% 0 Unavailable 19 \$1,369,224.44 100% 0 Unavailable 9 \$634,151.56 100% 0 Unavailable 27 \$2,206,700.75 100% 0 Unavailable 6 \$565,425.64 100% 0 Unavailable 9 \$698,591.96 100% 0 Unavailable 28 \$3,002,392.67 100% 0 Unavailable 44 \$3,336,691.48 100% 0 Unavailable 44 \$3,336,691.48 100% 0 Unavailable 14 \$1,003,009.34 100% 0 Unavailable 22 \$2,021,400.00 100% 0 Unavailable 15 \$1,615,175.17 100% 0 Unavailable 15 \$1,615,175.17 100% 0	Unavailable 9 \$1,085,230.78 100% 0 \$0.00  Unavailable 6 \$640,079.30 100% 0 \$0.00  Unavailable 345 \$22,338,178.23 100% 0 \$0.00  Unavailable 20 \$1,318,175.61 100% 0 \$0.00  Unavailable 19 \$1,369,224.44 100% 0 \$0.00  Unavailable 9 \$634,151.56 100% 0 \$0.00  Unavailable 9 \$634,151.56 100% 0 \$0.00  Unavailable 27 \$2,206,700.75 100% 0 \$0.00  Unavailable 6 \$565,425.64 100% 0 \$0.00  Unavailable 9 \$698,591.96 100% 0 \$0.00  Unavailable 9 \$698,591.96 100% 0 \$0.00  Unavailable 28 \$3,002,392.67 100% 0 \$0.00  Unavailable 44 \$3,336,691.48 100% 0 \$0.00  Unavailable 44 \$3,336,691.48 100% 0 \$0.00  Unavailable 14 \$1,003,009.34 100% 0 \$0.00  Unavailable 15 \$1,615,175.17 100% 0 \$0.00	Unavailable   9	Unavailable   9   \$1,085,230,78   100%   0   \$0.00   NA   0	Unavailable

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Total		11	\$1,073,053.06	100%	0	\$0.00		0	\$0.00	
21262CDD5	Theveilable	207	ФЭЭ 170 A12 60	1000%	0	\$0.00	NI A	0	00.00	N
31362SPB5 Total	Unavailable	207 <b>207</b>	\$22,178,413.68 <b>\$22,178,413.68</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
lotai	+	201	\$44,170,413.00	100 /6	U	Φ <b>υ.</b> υυ		U	Φυ.υυ	
31362SPN9	Unavailable	75	\$9,133,844.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$9,133,844.45	100%	0	\$0.00		0	\$0.00	
31362SPV1	Unavailable	73	\$4,466,433.48	100%	0	\$0.00	NA	0	·	N
Total		73	\$4,466,433.48	100%	0	\$0.00		0	\$0.00	
31362SQ99	Unavailable	29	\$3,073,293.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,073,293.01	100%	0	\$0.00		0	\$0.00	
31362SQH1	Unavailable	10	. , ,	100%	0	\$0.00	NA	0		N
Total		10	\$1,005,141.97	100%	0	\$0.00		0	\$0.00	
31362SQK4	Unavailable	107	\$11,895,771.11	100%	0	\$0.00	NA	0	\$0.00	N
Total	C HW ( WHWE T	107	\$11,895,771.11	100%	0	\$0.00	1,112	0	\$0.00	
			. , ,							
31362SQU2	Unavailable	68	\$3,409,789.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$3,409,789.72	100%	0	\$0.00		0	\$0.00	
212(200021	TT1-1-1-	(0	¢C 020 C12 11	1000	0	¢0.00	NT A	0	¢0.00	N
31362SR31	Unavailable	68 <b>68</b>	\$6,028,612.11	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		00	\$6,028,612.11	100%	U	\$0.00		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		N
Total		6	\$655,453.18	100%	0	\$0.00		0	\$0.00	
31362SU94	Unavailable	17	\$1,449,706.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	2 4 - 4 - 1 - 1	17	\$1,449,706.94	100%	0	\$0.00		0	\$0.00	
31362SV93	Unavailable	27	\$3,012,200.00	100%	0	\$0.00	NA	0	,	N
Total		27	\$3,012,200.00	100%	0	\$0.00		0	\$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	\$0.00	11/1	0	\$0.00	1
			. , ,							
31362SVB8	Unavailable	23	\$1,493,876.69	100%	0	\$0.00	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	
ļ	$\longrightarrow$	$\longrightarrow$			$\sqcup$					
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	Ullavallaule	32	\$2,421,304.21 \$2,421,304.21	100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 \$0.00	1
Total		32	Ψ2,721,00 1,21	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
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	<del></del>	18	\$2,016,055.91	100%	0	\$0.00		0	\$0.00	
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	
	$\longrightarrow$				$\sqcup$		<b>——</b>			
31362SVU6	Unavailable	69	\$5,264,456.14	100%		\$0.00	NA	0	\$0.00	N
Total		69	\$5,264,456.14	100%	0	\$0.00		0	\$0.00	
21262637370	TT: available		Φ5 005 015 54	1000/		\$0.00	NIA		\$0.00	
31362SVY8	Unavailable	50 <b>50</b>	\$5,005,915.54 <b>\$5,005,915.54</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
Total	<del></del>	30	\$5,005,713.34	100 76		φυ.υυ		U	φυ.υυ	
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanacie	46	\$5,006,090.60	100%	0	\$0.00		0		
			T - 7 7		$\Box$					
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	
31362UAJ9	Unavailable	23	\$2,793,763.57	100%	0	\$0.00	NA	0	\$0.00	N
Total	0114.422022	23	\$2,793,763.57	100%	0	\$0.00	- 11 -	0	\$0.00	
			4-77		$\Box$					
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	<b></b>	0	\$0.00	
					$\sqcup$					
31362UC81	Unavailable	9	\$1,587,666.96	100%	0	\$0.00	NA	0	\$0.00	N

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	9	\$1,587,666.96	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	10	¢1 022 106 74	1000	0	¢0.00	NT A	0	фо <b>ОО</b>	
Unavanable		·				NA		· ·	N
	10	φ1,022,100.1 <del>-</del>	100 /0	U	φυ•υυ		U	ψ <b>υ•υ</b> υ	
Unavailable	14	\$1,585,968.40	100%	0	\$0.00	NA	0	\$0.00	N
	14	\$1,585,968.40	100%	0	\$0.00		0	\$0.00	
Unavailable	Q	\$1,030,230,16	100%	0	\$0.00	NA	0	\$0.00	N
Chavanaoic	9			0		11/1	0		
		. ,			·			·	
Unavailable	16	\$1,807,343.26	100%	0	\$0.00	NA	0	\$0.00	N
	16	\$1,807,343.26	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,337,625.09	100%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,337,625.09	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1 142 399 78	100%	0	\$0.00	NA	0	\$0.00	N
Chavanasie	9		100%		·	1111	0	\$0.00	1.1
					·			·	
Unavailable	28	\$3,201,750.00	100%	0	\$0.00	NA	0	\$0.00	N
	28	\$3,201,750.00	100%	0	\$0.00		0	\$0.00	
Unavailable	3,168	\$283,439,969.45	100%	0	\$0.00	NA	0	\$0.00	N
			100%	0	\$0.00		0	\$0.00	
Unovoilable	2 778	\$261 507 315 02	100%	0	00.02	NΙΛ	0	00.00	N
Ollavallaule						INA	1 1	· ·	11
	2,7.70	\$201,000,001000 <u> </u>	20070	Ū	40100		Ū	φο <b>ι</b> σο	
Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA	0	\$0.00	N
	244	\$22,590,209.94	100%	0	\$0.00		0	\$0.00	
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA NA	NA	NA			NA			NA	N
274	NT.A	274	37.4	NT A	NT A	27.4	NT A	27.4	
1									N N
INA	1 1/1	IVA	11/1	1/3	11/1	11/4	1 1/3	11/1	1
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Unavailable	20	\$2,001 550 00	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  Unavailable  NA	Unavailable 14 Unavailable 9 Unavailable 16 Unavailable 10 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 28 28 Unavailable 3,168 3,168 Unavailable 2,778 2,778 Unavailable 244 244 NA	Unavailable 14 \$1,585,968.40  Unavailable 9 \$1,030,230.16  Unavailable 16 \$1,807,343.26  Unavailable 10 \$1,337,625.09  Unavailable 9 \$1,142,399.78  Unavailable 28 \$3,201,750.00  Unavailable 3,168 \$283,439,969.45  3,168 \$283,439,969.45  Unavailable 2,778 \$261,507,315.92  2,778 \$261,507,315.92  Unavailable 244 \$22,590,209.94  Unavailable 244 \$22,590,209.94  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	10	Unavailable 14 \$1,585,968.40 100% 0  Unavailable 9 \$1,030,230.16 100% 0  Unavailable 16 \$1,807,343.26 100% 0  Unavailable 10 \$1,337,625.09 100% 0  Unavailable 9 \$1,142,399.78 100% 0  Unavailable 28 \$3,201,750.00 100% 0  Unavailable 3,168 \$283,439,969.45 100% 0  Unavailable 2,778 \$261,507,315.92 100% 0  Unavailable 244 \$22,590,209.94 100% 0  Unavailable 244 \$22,590,209.94 100% 0  Unavailable 244 \$22,590,209.94 100% 0  NA N	Unavailable 14 \$1,522,106.74 100% 0 \$0.00  Unavailable 14 \$1,585,968.40 100% 0 \$0.00  Unavailable 9 \$1,030,230.16 100% 0 \$0.00  Unavailable 16 \$1,807,343.26 100% 0 \$0.00  Unavailable 10 \$1,337,625.09 100% 0 \$0.00  Unavailable 9 \$1,142,399.78 100% 0 \$0.00  Unavailable 9 \$1,142,399.78 100% 0 \$0.00  Unavailable 9 \$1,142,399.78 100% 0 \$0.00  Unavailable 28 \$3,201,750.00 100% 0 \$0.00  Unavailable 3,168 \$283,439,969.45 100% 0 \$0.00  Unavailable 2,778 \$261,507,315.92 100% 0 \$0.00  Unavailable 244 \$22,590,209.94 100% 0 \$0.00  Unavailable 3,168 \$1,000,00 \$0.00  Unavailable 3,168 \$1,000,00 \$0.00  Unavailable 3,168 \$283,439,969.45 100% 0 \$0.00  Unavailable 3,168 \$283,439,969.45 100% 0 \$0.00  Unavailable 3,168 \$280,000,00 \$0.00  Unavailable 3,168 \$280,000 \$0.00	Unavailable   14   \$1,585,968.40   100%   0   \$0.00   NA	Unavailable	10

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Total		20	\$2,001,550.00	100%	0	\$0.00		0	\$0.00	
2 : 2 : 2 : 2 : 2 : 2 : 2 : 2 : 2 : 2 :			\$7.100.100.00	1000	0	<b>*0.00</b>	N/A	0	<b>\$0.00</b>	
31362KU83	Unavailable	56	\$5,108,129.29	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		56	\$5,108,129.29	100%	0	\$0.00		0	\$0.00	
31362NTB2	Unavailable	48	\$63,184,955.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	\$0.00	
					_			_		
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	
31362Q5W5	Unavailable	39	\$3,025,960.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,025,960.59	100%	0	\$0.00		0	\$0.00	
2126201110	T.T.,	26	¢2.507.654.62	1000/	0	фо <b>ОО</b>	NT A	0	\$0.00	N
31362QVU0 Total	Unavailable	26 <b>26</b>	\$2,507,654.62 <b>\$2,507,654.62</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		20	\$2,507,054.02	100 /6	U	φυ.υυ		U	φ <b>υ.</b> υυ	
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	
212(20110)	T.I.,	20	¢2.500.702.02	1000/	0	¢0.00	NT A	0	¢0.00	N
31362RHB6 Total	Unavailable	39 <b>39</b>	\$2,508,792.82 \$2,508,792.82	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		39	\$2,300,732.02	100 %	U	φυ.υυ		U	φυ.υυ	
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	0	\$0.00	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	Chavanaoic	54	\$2,907,744.68	100%	0	\$0.00	11/1	0	\$0.00	1
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	
31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$7,964,504.25	100%	0	\$0.00		0	\$0.00	
21262DTS6	TT	171	¢11 221 500 C1	1000	0	¢0.00	N.T.A	0	¢0.00	N.
31362RTS6 Total	Unavailable	171 <b>171</b>	\$11,221,568.61 <b>\$11,221,568.61</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 01411		1/1	Ψ11,221,200.01	100 /0	U	ψ <b>υ.υ</b> υ		U	ψ <b>υ•υ</b> υ	
31362RTT4	Unavailable	150	\$8,966,670.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$8,966,670.24	100%	0	\$0.00		0	\$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	
	$\overline{}$				لــــا		_			
31362RTV9	Unavailable	34	·	100%	0		NA		· ·	N
Total	<del></del>	34	\$1,971,220.24	100%	0	\$0.00		0	\$0.00	
21262DTV2	Travailabla	21	¢1 000 220 24	100%		90.00	NΙΔ		00.00	N
31362RTY3 Total	Unavailable	21 <b>21</b>	\$1,088,338.34 <b>\$1,088,338.34</b>	100% <b>100</b> %	<b>0</b>		NA	0 0	· ·	N
10tai	+	41	\$1,000,330.3 <del>1</del>	100 /6	_ U	Φυ.υυ		U	φυ.υυ	
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	1	\$21,424.67	NA	1	\$21,424.67	N
Total		50	\$3,119,887.89	100%	1	\$21,424.67		1	\$21,424.67	
31362SA21	Unavailable	22	\$2,001,066.80	100%	0	·	NA	0		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	Ullavaliable	15		100%	0		IN/A	0	· ·	N
10tai	<del>-   -  </del>	15	\$1,021,200.54	100 %		φυ.υυ		U	φυ.υυ	
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	. , ,	100%	0	·		0		
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	
					$\square$					
31362SS97	Unavailable	10		100%	0		NA		i - i	N
Total	$\longrightarrow$	10	\$536,396.46	100%	0	\$0.00		0	\$0.00	
					$\bigsqcup_{a}$	t.o.o.o	27.			
31362STB1	Unavailable	42	\$2,613,798.57	100%	0		NA		i - i	N
Total	$\rightarrow$	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	O Hu · uzzuezz	238		100%	0			0	i - i	
			Ψ=						·	
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	
212626775	77 111	27	#2.165.202.50	1,000	$\square$	¢0.00	D.T.A.		¢0.00	
31362STE5	Unavailable	27 <b>27</b>	\$2,165,303.58	100%			NA			N
Total	<del></del>	21	\$2,165,303.58	100%	0	<b>\$U.</b> UU		0	<b>\$0.00</b>	
31362STF2	Unavailable	173	\$11,848,884.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		173	r í	100%				0		
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	
					$\square$					
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	
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	
31362SXW0	Unavailable	11	\$1,005,938.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,005,938.06	100%	0	\$0.00		0	\$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	Chavanaoic	108	\$10,320,045.03	100%	0	\$0.00	IVA	0	\$0.00	11
31362U4W7	Unavailable	27	\$2,008,253.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliable	27	\$2,008,253.54 \$2,008,253.54	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	11
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		17	\$1,992,031.65	100%	0	\$0.00		0	\$0.00	
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		216		100%	0	\$0.00		0		
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	
31362UG53	Unavailable	127	\$14,665,655.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	514.414010	127	\$14,665,655.14	100%	0	\$0.00	1111	0	\$0.00	- 1
31362UG61	Unavailable	139	\$15,251,694.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	139	\$15,251,694.07	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11
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	
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	
2126216.42	Thereilable	26	\$4,000,000,27	1000	0	фО ОО	NI A	0	ф0 <b>ОО</b>	N
31362UGA2	Unavailable	36 <b>36</b>	\$4,000,899.37 <b>\$4,000,899.37</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	\$4,000,022.37	100 70	U	φυ.υυ		U	<b>Φ0.</b> 00	
31362UGS3	Unavailable	93	\$5,987,364.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$5,987,364.66	100%	0	\$0.00		0	\$0.00	
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	i i	0	\$0.00	
2426277744		4.0	\$4.6 <b>7</b> 1.440.20	1000	-	40.00	27.1	0	40.00	
31362UHA1	Unavailable	40 <b>40</b>	\$4,671,148.39	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		40	\$4,671,148.39	100%	0	\$0.00		0	\$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	
2126211106	I In available	70	¢5 004 125 00	1000/	0	¢0.00	NI A	0	\$0.00	N
31362UJG6 Total	Unavailable	72 <b>72</b>	\$5,994,135.99 <b>\$5,994,135.99</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		12	ψ3,774,133.77	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,273,306.64	100%	0	\$0.00		0	\$0.00	
31362UJV3	Unavailable	29	\$3,284,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	29	\$3,284,050.00	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11
			\$0,20 i,00 010 0	20070	Ŭ	φο <b>ι</b> οο		J	φο <b>ι</b> σο	
31362UK41	Unavailable	32	\$2,958,209.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,958,209.17	100%	0	\$0.00		0	\$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	\$0.00		0	\$0.00	
31362ULB4	Unavailable	18	\$1,019,804.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	18	\$1,019,804.36 \$1,019,804.36	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
10001		10	ψ1,012,00 11.00	100 /6	Ū	ΨΟ•ΟΟ		Ů	ψ0.00	
31362ULP3	Unavailable	67	\$6,802,124.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$6,802,124.36	100%	0	\$0.00		0	\$0.00	
31362UMR8	Unavailable	40	\$2,021,552.95	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	40	\$2,021,552.95	100%	0	\$0.00	1111	0	\$0.00	1
31362UNX4	Unavailable	41	\$4,006,108.01	100%	0	\$0.00	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	NI
D13020N12	Oliavaliable	04	φ1,002,011.38	100%	U	φυ.υυ	INA	U	φυ.υυ	N

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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		28	\$3,008,700.96	100%	0	\$0.00		0	\$0.00	
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	
31362UR93	Unavailable	30	\$2,006,198.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,006,198.02	100%	0	· ·		0	\$0.00	
31362URM4	Unavailable	25	\$2,022,104.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	5 Na vana 6 10	25	\$2,022,104.99	100%	0	·	1,112	0	\$0.00	
31362URN2	Unavailable	78	\$6,728,037.76	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	78	\$6,728,037.76	100%	0		1111	0	\$0.00	1,
31362US35	Unavailable	52	\$4,905,149.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanabic	52	\$4,905,149.42	100%	0	· ·	INA	0	\$0.00 \$0.00	11
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	\$0.00	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	\$0.00		0	\$0.00	
31362US76	Unavailable	155	\$18,395,352.82	100%	0	\$0.00	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	\$0.00		0	\$0.00	
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	\$0.00	
21262115111	T. I	21	¢2 240 102 20	1000	0	φ <b>Λ</b> ΛΛ	ħ.T.A	0	¢0.00	N.T
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

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Total		76	\$9,190,988.96	100%	0	\$0.00		0	\$0.00	
212621915	77 '1 1 1	110	Ф12 017 725 24	1000	0	Φ0.00	NI A	0	<b>\$0.00</b>	<b>.</b>
31362USU5	Unavailable	118 <b>118</b>		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		110	\$12,917,725.34	100%	U	\$0.00		U	\$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	
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	\$0.00	
31362USY7	Unavailable	108	\$12,512,815.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	108	\$12,512,815.69	100%	0	\$0.00	1171	0	\$0.00	11
2126211726	Thoughble	20	¢1 006 220 41	1000/	0	ΦΩ ΩΩ	NT A	0	\$0.00	N
31362UT26 <b>Total</b>	Unavailable	28 28	\$1,906,339.41 <b>\$1,906,339.41</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
			+ -)		,	7 3 3 3			7 ****	
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	Chavanaore	24	\$1,374,099.49	100%	0	\$0.00	1171	0	\$0.00	11
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		37	\$1,912,636.24	100%	0	\$0.00		0	\$0.00	
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		128		100%	0	\$0.00		0	\$0.00	
31362UTF7	Unavailable	51	\$5,564,943.11	100%	0	\$0.00	NA	0	\$0.00	N
Total	S III ( MINO 10	51	\$5,564,943.11	100%	0	\$0.00	1111	0	\$0.00	11
31362UTH3	Unavailable	100	\$11,723,879.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliable	100	\$11,723,879.86 \$11,723,879.86	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
212(21)			Φ.Ε. (= C = C = C = C = C = C = C = C = C =	4000		<b>*</b> * * * * * * * * * * * * * * * * * *			<b>*</b> * * * * * * * * * * * * * * * * * *	
31362UTJ9	Unavailable	51	\$5,676,790.54	100%	0	\$0.00	NA		\$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

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Total		117	\$13,555,630.23	100%	0	\$0.00		0	\$0.00	
212621777.4	77 1-1-1-		ФС 270 107 27	1000		\$0.00	NIA.		Φ0.00	
31362UTL4 Total	Unavailable	53 <b>53</b>		100% <b>100</b> %	-		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	
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31362UTN0	Unavailable	28	\$3,399,870.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		28		100%				0		
							,			
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	
					Щ			$ar{ar{\Box}}$		
31362UTX8	Unavailable	42		100%	1 1	·	NA		,	
Total		42	\$2,679,635.41	100%	0	\$0.00	,	0	\$0.00	,
212/21/03/	TTilabla	4.4	\$2,207,002,75	10007		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	
31362UTY6	Unavailable	44		100%	<del>1 1</del>		NA	1		
Total	+	44	\$3,307,093.75	100%	0	\$0.00	,——	0	\$0.00	
31362UUD0	Unavailable	34	\$2,004,521.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	34	. , ,	100%	-	·	177.	0	i	
1 Otal		<del></del>	Ψ2,00-1,02-1	100 /2		Ψοιου	,——		Ψ	
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$8,382,133.38	100%	-	i i	,	0	1	
							,			
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	
					Ш			Ш		<u> </u>
31362UUG3	Unavailable	122	\$7,066,659.17	100%	1 1		NA			N
Total	$\longrightarrow$	122	\$7,066,659.17	100%	0	\$0.00	,	0	\$0.00	<u> </u>
212/2111111	TT. available	00	\$5,204,940,22	100%		φ <sub>0</sub> , 00	NI A		ΦΩ ΩΩ	N.
31362UUH1 Total	Unavailable	88 <b>88</b>		100% <b>100%</b>				<b>0</b>	· ·	
1 Otai	++++++	00	\$3,374,040.44	100 /0		<b>ቅ</b> ሀ•ሀሀ	<del>,</del>		<b>ቅ</b> ሀ•ሀሀ	
31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu v un	56		100%	1 1	i i		0	\$0.00	
			, , , , , , , , , , , , , , , , , , ,			· · · · · · · · · · · · · · · · · · ·	,	$\Box$	·	
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		33		100%	1 1			0		
										<u> </u>
31362UUL2	Unavailable	47	1	100%	1 1		NA		1	
Total		47	\$2,917,989.74	100%	0	\$0.00		0	\$0.00	
			<b>—</b>		Щ			Щ		<del></del>
31362UUM0	Unavailable	34		100%	<del>1 1</del>	·			· ·	
Total	<del></del>	34	\$2,057,147.80	100%	0	\$0.00		0	\$0.00	
21262777710	77 11.1.		21 512 522 56	1000		ΦΩ ΩΩ	NT A		\$0.00	
31362UUN8	Unavailable	26	\$1,512,723.76	100%	0	\$0.00	NA	0	\$0.00	N

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Total		26	\$1,512,723.76	100%	0	\$0.00		0	\$0.00	
31362UUP3	Unavailable	18	\$1,159,320.56	100%	0	\$0.00	NA	0		N
Total		18	\$1,159,320.56	100%	0	\$0.00		0	\$0.00	
31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	011411411411	43	\$2,141,737.24	100%	0	\$0.00	- 11 -	0	\$ <b>0.00</b>	-
1 0001			<del>+-,,</del>	20070	Ū	4000		Ū	φ σ σ σ σ	
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	,	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	\$0.00	1171	0	\$0.00	11
Total		10	Ψ1,771,711.00	100 /6		φοισσ		-	φοιου	
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	\$0.00	NA	0	\$0.00	N
Total		13	\$772,291.35	100%	0	\$0.00		0	\$0.00	
2126211126	I In associable	35	\$2.005.517.61	10007	0	\$0.00	NI A	0	\$0.00	N
31362UVS6 Total	Unavailable	35 35	\$2,085,517.61 <b>\$2,085,517.61</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		33	φ <b>2,003,317.01</b>	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ	
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	·	NA	0		N
Total		93	\$4,891,480.01	100%	0	\$0.00		0	\$0.00	
31362UW55	Unavailable	61	\$5,335,354.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	61	\$5,335,354.09	100%	0	\$0.00	1171	0	\$0.00	1
		<u> </u>		20070	J	Ψ0•00		v	40.00	
31362UW71	Unavailable	140	\$12,592,200.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$12,592,200.58	100%	0	\$0.00		0	\$0.00	
31362UW89	Unavailable	208		100%	0		NA	0		N
Total		208	\$19,827,542.03	100%	0	\$0.00		0	\$0.00	
			44.000.000							_
31362UWE6	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,022,279.10	100%	0	\$0.00		0	\$0.00	
212(217)	77 '111	4.5	¢4 160 055 01	1000		φο οο	3.7.4		ΦΩ ΩΩ	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	
		3.5	1- :			÷0.00	37.1	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	
31362UWS5	Unavailable	13	\$1,312,690.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond, and	13	\$1,312,690.72	100%	0	\$0.00	1112	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	Theyailable	15	¢1 014 090 30	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,014,080.39 <b>\$1,014,080.39</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	<del></del>	13	\$1,014,000.37	100 %	V	<b>ֆ</b> U.UU		v	<b>⊅</b> 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	
			. , ,		Ì	·				
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	
31362UZ52	Unavailable	83	\$7,823,279.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$7,823,279.39	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$								<u> </u>	
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	Unavanaore	20	\$2,090,020.04 \$2,090,020.04	100%	0	\$0.00 \$ <b>0.0</b> 0	17/1	0		1
1 Ottal			Ψ2,070,020.0.	100 /0	-	ψυ•υυ		-	ΨΟ•Ο	
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	
	$\longrightarrow$								<u> </u>	
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	
212 (27 7720)			\$5.775.444.00	1000	2	<b>*0.00</b>	NT.A	0	\$0.00	
31362VE38	Unavailable	60	\$6,556,444.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	60	\$6,556,444.88	100%	0	\$0.00		0	\$0.00	
21262VE46	Timerreilable	105	\$15,126,900,56	1000	0	\$0.00	NT A	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		0	\$0.00	
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		76	. , ,	100%	0			0	\$0.00	
31362VE95	Unavailable	74	\$8,471,472.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$8,471,472.87	100%	0	1	1,112	0	\$0.00	
31362VEY0	Unavailable	70	\$7,458,728.58	100%	0	\$0.00	NA	0	\$0.00	N
Total	e nu vunue ie	70	\$7,458,728.58	100%	0	·	1111	0	\$0.00	1,
31362VEZ7	Unavailable	188	\$19,291,602.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	188	\$19,291,602.81	100%	0	·	IVA	0	\$0.00	11
31362VFB9	Unavailable	60	\$6,974,870.71	100%	0	·		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	\$0.00		0	\$0.00	
31362VFE3	Unavailable	610	\$64,908,517.22	100%	0	\$0.00	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		712	\$75,355,441.07	100%	0			0	\$0.00	
31362VFG8	Unavailable	576	\$67,899,110.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		576		100%	0	· ·		0	\$0.00	
31362VFH6	Unavailable	577	\$73,819,954.42	100%	0	\$0.00	NA	0	\$0.00	NI
Total	Oliavaliable	577	\$73,819,954.42 \$73,819,954.42	100%	0		INA	0	\$0.00 <b>\$0.00</b>	N
1 Otal		311	Ψ13,013,334.42	100 70	U	φυ•υυ		U	φυ.υυ	
31362VFP8	Unavailable	26	\$2,767,149.87	100%	0	\$0.00	NA	0	\$0.00	N

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Total		26	\$2,767,149.87	100%	0	\$0.00		0	\$0.00	
313614XB0	Unavailable		\$140,474,932.91	100%		·	NA			N
Total		1,553	\$140,474,932.91	100%	0	\$0.00		0	\$0.00	
313614XC8	Unavailable	2,631	\$239,311,581.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		•	\$239,311,581.05	100%		\$0.00		0	\$0.00	
313614XG9	Unavailable	463	\$44,204,428.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		463	\$44,204,428.19	100%		\$0.00		0	\$0.00	
313614XP9	Unavailable	129	\$11,695,403.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaole	129	\$11,695,403.23	100%		· ·	1171	0	\$0.00	11
31361XAM7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA NA	NA	NA NA		NA	NA		NA	NA NA	N
31361XAN5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA NA	NA	NA		NA	NA		NA	NA NA	N
31361XAR6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA NA	NA	NA NA		NA	NA		NA	NA	N
31361XAS4	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	N
Total	NA NA	NA	NA NA		NA	NA		NA	NA NA	N
31361XAT2	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	N
Total	NA NA	NA	NA		NA	NA		NA	NA	N
31362N2B1	Unavailable	37	\$4,032,694.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		37		100%				0		
31362NW28	Unavailable	14	\$1,501,950.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		14		100%	0			0	\$0.00	
31362NWR3	Unavailable	10	\$1,026,478.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		10		100%				0	\$0.00	
31362NXH4	Unavailable	14	\$18,097,416.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	· / /	100%		\$0.00		0	\$0.00	
31362NXJ0	Unavailable	15	\$26,118,861.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaule	15		100%			11/1	0	\$0.00	11
212(20)	**		Φ1 ( <b>7</b> 5 150 00	1000		<b>#</b> 0.00			40.00	
31362QVH9	Unavailable	29	\$1,675,153.83	100%	0	\$0.00	NA	0	\$0.00	N

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Total		29	\$1,675,153.83	100%	0	\$0.00		0	\$0.00	
2.		2.1	21 200 411 05	1200		Φ0.00	<b>.</b>	0	<b>\$0.00</b>	
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	Onuvanaoic	30	\$1,493,159.29	100%	0	\$0.00	1112	0	\$0.00	Τ,
			<del>*</del> / · · · /							
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	
2:2:2:2:2		1.6	\$010.755.co	1000	2	<b>*0.00</b>	N/A		<b>\$0.00</b>	
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	Chavanaoic	82	\$3,007,770.45	100%	0	\$0.00	IVA	0	\$0.00	11
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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	
31362RYE1	Unavailable	21	\$1,999,919.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	21	\$1,999,919.89	100%	0	\$0.00	1121	0	\$0.00	1
31362T6G3	Unavailable	18	\$2,058,397.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,058,397.36	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	· ·	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	Onuvanaore	14	\$1,021,050.00 \$1,021,050.00	100%	0	\$0.00	1111	0	\$0.00	1 1
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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	Unavailable	49	\$5,511,430.88	100%	0	\$0.00	NA	0	,	N
Total		49	\$5,511,430.88	100%	0	\$0.00		0	\$0.00	
31362UV31	Unavailable	9	\$1,073,570.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	9	\$1,073,570.89	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	1
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31362UV49	Unavailable	109	\$11,522,136.86	100%	0	\$0.00	NA	0	\$0.00	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	· ·	N
Total		10	\$1,016,281.54	100%	0	\$0.00		0	\$0.00	
31362UVW7	Unavailable	35	\$4,459,770.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ona variable	35	\$4,459,770.91	100%	0	\$0.00	1111	0	\$0.00	
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31362UVX5	Unavailable	12	\$1,208,781.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,208,781.71	100%	0	\$0.00		0	\$0.00	
2126217706	** '111		\$1,00 <b>5</b> ,02 <b>5</b> ,26	1000		Φ0.00	27.4	0	<b>\$0.00</b>	
31362UZ86	Unavailable	11	\$1,005,937.26	100%	0	·		0		N
Total		11	\$1,005,937.26	100%	0	\$0.00		U	\$0.00	
31362V2Z0	Unavailable	25	\$1,853,230.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,853,230.45	100%	0	\$0.00	- 12.2	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	\$0.00		0	\$0.00	
31362V3D8	Unavailable	22	\$1,166,223.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaule	22	\$1,166,223.90 \$1,166,223.90	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
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31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	\$0.00	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

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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	· ·	N
<u>Total</u>		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		51	\$6,021,366.73	100%	0	\$0.00		0	\$0.00	
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	\$6,484,237.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$6,484,237.36	100%	0			0	\$0.00	
31362V6Z6	Unavailable	33	\$3,188,851.08	100%	0	\$0.00	NA	0	\$0.00	N
Total	e na vanaere	33		100%	0	\$0.00	1111	0	\$0.00	
31362V7A0	Unavailable	44	\$4,743,354.57	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	44	\$4,743,354.57	100%	0	·	1171	0	\$0.00	11
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	12	\$1,006,708.00	100%	0		IVA	0	\$0.00	11
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31362V7F9 <b>Total</b>	Unavailable	26 <b>26</b>		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
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31362VA57	Unavailable	108		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	\$0.00		0	\$0.00	
31362VA81	Unavailable	31	\$2,216,773.51	100%	0	\$0.00	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		27	\$1,765,284.64	100%	0	\$0.00		0	\$0.00	
31362VAP3	Unavailable	36	\$2,405,417.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		36		100%	0	\$0.00		0	\$0.00	
31362VAQ1	Unavailable	16	\$874,553.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	16		100%	0		INA	0	\$0.00 <b>\$0.00</b>	1/
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31362VAR9	Unavailable	32	\$1,633,208.94	100%	0	\$0.00	NA	0	\$0.00	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	
31362VAT5	Unavailable	16	\$1,029,519.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,029,519.22	100%	0	·		0	\$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	\$0.00	
31362VAV0	Unavailable	14	\$588,922.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanacie	14	\$588,922.32	100%	0	·	1171	0	\$0.00	11
31362VAW8	Unavailable	26	\$1,495,312.29	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	26	\$1,495,312.29	100%	0	·	1171	0	\$0.00	11
31362VAX6	Unavailable	26	\$1,656,629.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	26	\$1,656,629.69	100%	0		INA	0	\$0.00 <b>\$0.00</b>	1N
242624444			<b>44.020.722.00</b>	1000		40.00			40.00	,,
31362VAY4	Unavailable	17	\$1,029,723.98	100%	0	,	NA	0	\$0.00	N
Total		17	\$1,029,723.98	100%	0	\$0.00		0	\$0.00	
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	
31362VB31	Unavailable	29	\$2,006,918.12	100%	0	\$0.00	NA	0	\$0.00	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	
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0	\$0.00	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	\$0.00	NA	0	\$0.00	N
Total		14	\$880,224.23	100%	0	·		0	\$0.00	
2126277570		2.5	Ф2 177 001 20	100~		40.00	**.		40.00	
31362VD70	Unavailable	35	\$3,177,991.20	100%	0	·	NA	0	\$0.00	N
Total	+	35	\$3,177,991.20	100%	0	\$0.00		0	\$0.00	
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0	\$0.00	NA	0	\$0.00	N

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Total		23	\$1,506,093.27	100%	0	\$0.00		0	\$0.00	
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31362VG85	Unavailable	13 13	\$1,158,214.74 \$1,158,214.74	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	+	13	\$1,158,214.74	100%	U	<b>⊅∪.</b> ∪∪		U	<b>\$U.UU</b>	
31362VG93	Unavailable	15	\$1,166,269.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu variable	15	\$1,166,269.36	100%	0	\$0.00	1112	0	\$0.00	
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31362VH43	Unavailable	13	\$1,092,151.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,092,151.66	100%	0	\$0.00		0	\$0.00	
31362VH92	Unavailable	93	\$4,697,402.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$4,697,402.18	100%	0	\$0.00		0	\$0.00	
			***	1000		фо.00		0	<b>\$0.00</b>	
31362VHU5	Unavailable	23	\$2,600,148.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\rightarrow$	23	\$2,600,148.84	100%	0	\$0.00		0	\$0.00	
31362VJ25	Unavailable	79	\$3,565,295.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu variable	79	\$3,565,295.02	100%	0	\$0.00	1112	0	\$0.00	
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31362VJ33	Unavailable	51	\$2,759,634.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$2,759,634.88	100%	0	\$0.00		0	\$0.00	
31362VJ41	Unavailable	64	\$2,574,779.27	100%	0	\$0.00	NA	0	\$0.00	N
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	$\longrightarrow$	92	\$5,346,794.60	100%	0	\$0.00		0	\$0.00	
						÷0.00	27.1		÷0.00	
31362VJ66	Unavailable	64	\$3,475,556.60	100%		\$0.00	NA	0	\$0.00	N
Total	$\rightarrow$	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	N
Total	Unavanauc	62	\$2,839,939.18 \$2,839,939.18	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
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31362VJ82	Unavailable	40	\$1,958,686.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	5	40	\$1,958,686.92	100%	0	\$0.00		0	\$0.00	
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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	
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	
					Щ					
31362VJC3	Unavailable	95	\$4,450,326.44	100%	0	\$0.00	NA	0	\$0.00	N

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Total		95	\$4,450,326.44	100%	0	\$0.00		0	\$0.00	
242624401		67	\$2.521.052.00	1000		ф0,00	27.4		Φ0.00	
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	
31362VJJ8	Unavailable	61	\$2,770,989.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	61	\$2,770,989.43	100%	0	\$0.00	1171	0	\$0.00	1
31362VJK5	Unavailable	107	\$6,934,998.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	107	\$6,934,998.74 \$6,934,998.74	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11
			. , ,			·			·	
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 Total	Chavanasie	62	\$3,409,907.41	100%	0	\$0.00	1111	0	\$0.00	11
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	
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	Chavanaore	37	\$1,866,665.77	100%	0	\$0.00	1471	0	\$ <b>0.00</b>	11
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	
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		0	\$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		0	\$0.00	
31362VJX7	Unavailable	133	\$7,077,569.06	100%	0	\$0.00	NA	0	\$0.00	N
JIJULYJAI	Ollavallaule	133	ψ1,011,303.00	10070	U	φυ.υυ	INA	U	φυ.υυ	1/

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Total		133	\$7,077,569.06	100%	0	\$0.00		0	\$0.00	
21262311375	**	21	\$1.626.601.10	1000	0	ф0, 00	NIA	0	φο oo	N
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	
31362VJZ2	Unavailable	41	\$2,244,482.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	1,112	0	\$0.00	- 1
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		83	\$3,633,871.44	100%	0	\$0.00	-	0	\$0.00	
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	Unavanable	104	\$5,475,599.81	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
Total		104	ψ3,473,377.01	100 /6	U	ψ0.00		U	ψ0•00	
31362VKE7	Unavailable	56	\$3,018,626.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,018,626.17	100%	0	\$0.00		0	\$0.00	
21262VVE4	Linovoiloblo	05	\$5,010,605,42	1000/	0	\$0.00	NI A	0	00.00	N
31362VKF4 Total	Unavailable	95 <b>95</b>	\$5,010,695.42 \$5,010,695.42	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		93	\$3,010,093.42	100 %	U	φυ.υυ			φυ.υυ	
31362VKG2	Unavailable	60	\$3,301,929.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$3,301,929.29	100%	0	\$0.00		0	\$0.00	
31362VKH0	Unavailable	153	\$7,983,802.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	153	\$7,983,802.37	100%	0	\$0.00	11/1	0	<b>\$0.00</b>	11
31362VKJ6	Unavailable	57	\$3,142,390.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$3,142,390.87	100%	0	\$0.00		0	\$0.00	
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
D1302 V KF2	Onavanabie	19	φ1,094,039.42	100%	U	φ <b>υ.</b> 00	INA	U	Φ0.00	N

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Total		18	\$1,094,839.42	100%	0	\$0.00		0	\$0.00	
31362VKQ0	Unavailable	30	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	30	\$1,787,515.45	100%	0	\$0.00		0	\$0.00	
31362VKR8	Unavailable	28	\$1,478,535.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,478,535.64	100%	0	\$0.00		0	\$0.00	
31362VKY3	Unavailable	26	\$1,217,216.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		26		100%	0	\$0.00		0	\$0.00	
31362VLL0	Unavailable	60	\$5,001,675.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanuore	60		100%	0	\$0.00	1112	0	\$0.00	
31362VLN6	Unavailable	23	\$2,008,869.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavanaole	23		100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	1 1
212/27/11/172	77 111		φ1 010 (21 10	1000		Φ0.00	DI A	0	Φ0.00	
31362VLT3	Unavailable	10 <b>10</b>		100% <b>100%</b>	<b>0</b>	\$0.00	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	<del></del>	10	\$1,010,031.10	100%	V	\$0.00		U	\$0.00	
31362VLZ9	Unavailable	28	\$2,043,189.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,043,189.62	100%	0	\$0.00		0	\$0.00	
31362VM21	Unavailable	40	\$2,507,013.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		40		100%	0	\$0.00	·	0	\$0.00	
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ulla vallaule	34		100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
31362VMQ8	Unavailable	40	\$3,004,136.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanauic	40	. / /	100%		\$0.00 \$0.00	1 <b>V</b> / <b>X</b>	0	\$0.00 <b>\$0.00</b>	1
212623714110	Unavailabla	310	ΦΩΕ 166 100 56	100%	0	\$0.00	NI A	0	\$0.00	N
31362VMU9 Total	Unavailable	310		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
		201	to 5 70 4 0 <b>7</b> 0 05	1000		<b>*</b> 0.00	27.4	2	<b>*2.00</b>	
31362VMV7	Unavailable	301	\$25,594,070.05	100%		\$0.00	NA	0	\$0.00	N
Total		301	\$25,594,070.05	100%	0	\$0.00		0	\$0.00	
31362VMW5	Unavailable	310	\$24,846,539.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		310	\$24,846,539.24	100%	0	\$0.00		0	\$0.00	
212623714372	77	225	\$24.010.221.10	1000		\$0.00	NT A	0	¢0.00	
31362VMX3	Unavailable	325		100%	_	\$0.00	NA	0	\$0.00	N
Total	+	325	\$24,819,331.19	100%	0	\$0.00		0	\$0.00	
31362VNC8	Unavailable	79	\$7,500,404.97	100%	0	\$0.00	NA	0	\$0.00	N

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Total		79	\$7,500,404.97	100%	0	\$0.00		0	\$0.00	
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0	\$0.00	NA	0	· ·	N
Total		8	\$1,012,222.50	100%	0	\$0.00		0	\$0.00	
31362VPN2	Unavailable	35	\$3,655,118.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,655,118.27	100%	0	\$0.00		0	\$0.00	
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	88	\$8,951,109.83	100%	0	\$0.00	1171	0	\$0.00	1
31362VQH4	Unavailable	48	\$5,002,131.99	100%	0	\$0.00	NA	0	,	N
<u>Total</u>		48	\$5,002,131.99	100%	0	\$0.00		0	\$0.00	
31362VR26	Unavailable	21	\$2,361,913.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,361,913.59	100%	0	\$0.00		0	\$0.00	
21262VD24	T.T.,	69	¢9.562.777.40	1000/	0	¢0.00	NI A	0	¢0.00	N
31362VR34 <b>Total</b>	Unavailable	<b>69</b>	\$8,563,777.40 <b>\$8,563,777.40</b>	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0	·	N
Total		0)	φο,505,777.40	100 /6	U	φυ.υυ		U	φυ.υυ	
31362VR59	Unavailable	21	\$1,985,300.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,985,300.74	100%	0	\$0.00		0	\$0.00	
31362VRA8	Unavailable	15	\$1,010,320.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	15	\$1,010,320.41	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			\$1,010,02011	20070	Ū	Ψ σ σ σ σ		-	Ψ 0 0 0	
31362VRV2	Unavailable	15	\$1,685,896.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,685,896.77	100%	0	\$0.00		0	\$0.00	
31362VRW0	Unavailable	5	\$696,461.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$696,461.68	100%	0			0		
31362VRX8	Unavailable	41	\$4,757,618.96	100%	1	\$73,270.65	NA	1	\$73,270.65	N
Total	Chavanaoic	41	\$4,757,618.96	100%	1	\$73,270.65	1171	1	\$73,270.65	11
212627/07/6	77 111	1.1	ф1 200 022 76	1000		Φ0.00	<b>%</b> T A	^	<b>\$0.00</b>	
31362VRY6 Total	Unavailable	11 11	\$1,398,833.56 <b>\$1,398,833.56</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	·	N
i otai		11	ψ1,370,033.30	100 70	U	φυ.υυ		U	φυ.υυ	
31362VS33	Unavailable	15	\$2,003,674.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,003,674.60	100%	0	\$0.00		0	\$0.00	
212627655	77 111	1 =	ф1 245 002 50	1000		φο οο	3.7.4		40.00	3.1
31362VSE9	Unavailable	15	\$1,345,093.50	100%	0	\$0.00	NA	0	·	N
Total		15	\$1,345,093.50	100%	0	\$0.00		0	\$0.00	
31362VSV1	Unavailable	32	\$2,818,832.01	100%	0	\$0.00	NA	0	\$0.00	N

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Total		32	\$2,818,832.01	100%	0	\$0.00		0	\$0.00	
31362VSW9	Unavailable	70		100%	0	\$0.00	NA	0		N
Total		70	\$6,921,952.18	100%	0	\$0.00		0	\$0.00	
31362VT99	Unavailable	40	\$1,957,481.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$1,957,481.44	100%	0	\$0.00		0	\$0.00	
31362VTD0	Unavailable	8	\$677,890.08	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	8	\$677,890.08	100%	0	\$0.00	111.	0	\$0.00	1
			· ,							
31362VU71	Unavailable	5	\$560,511.46	100%	0	\$0.00	NA	0	,	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		20	\$1,646,908.87	100%	0	\$0.00		0	\$0.00	
31362VUN6	Unavailable	16		100%	0	\$0.00	NA	0	· · · · · ·	N
Total		16	\$1,503,146.49	100%	0	\$0.00		0	\$0.00	
212623/113/0	Theyeilable	34	\$2.407.001.77	100%	0	00.00	NA	0	\$0.00	N
31362VUV8 Total	Unavailable	34	\$2,497,991.77 <b>\$2,497,991.77</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
1 Otal		J-1	Ψ49 <b>4</b> 919221•11	100 /0	U	φυ.υυ		U	ψ <b>υ•υ</b> υ	
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	
			*	100~	0	+0.00	27.1	0	÷0.00	
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		118	\$12,750,097.95	100%	0	\$0.00		0	\$0.00	
31362VW87	Unavailable	80	\$9,018,798.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	80	\$9,018,798.23	100%	0	\$0.00	11/1	0	\$0.00	1.4
31362VW95	Unavailable	62	\$6,388,767.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$6,388,767.35	100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,227,734.67	100%	0	\$0.00		0	\$0.00	
212627777714	Unavailable	1.4	¢1 755 401 99	1000	0	<b>የ</b> በ በባ	NT A	0	<u></u> የሰ ሰሳ	NI
31362VWN4	Unavailable	14	\$1,755,491.88	100%	0	\$0.00	NA	0	\$0.00	N

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	14	\$1,755,491.88	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,010,666.04	100%	0	\$0.00	NA	0	\$0.00	N
	29	\$3,010,666.04	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$4,527,915.30	100%	0	\$0.00	NA	0	\$0.00	N
	40	\$4,527,915.30	100%	0	\$0.00		0	\$0.00	
Unavailable	176	\$18,559,610.38	100%	0	\$0.00	NA	0	\$0.00	N
	176	\$18,559,610.38	100%	0	\$0.00		0	\$0.00	
I Inavailable	64	\$7 924 406 99	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanaoic	64	\$7,924,406.99	100%	0	\$0.00	IVA	0	\$0.00	11
Unavailabla	40	\$4.940.219.62	100%	0	00.02	NΙΛ	0	00.02	N
Ollavaliable	49	\$4,840,318.62 \$4,840,318.62	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
Unavailable					·	NA		·	N
-+	33	\$3,576,873.45	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,596,976.02	100%	0	\$0.00	NA	0	\$0.00	N
-+	14	\$1,596,976.02	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3,113,469.07	100%	0	\$0.00	NA	0	\$0.00	N
	31	\$3,113,469.07	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$6.296.400.47	100%	0	\$0.00	NA	0	\$0.00	N
	64	\$6,296,400.47	100%	0	\$0.00		0	\$0.00	
Unavailable	150	\$14,157,712,63	100%	0	\$0.00	NA	0	\$0.00	N
			100%						
Unavailable	249	\$23.837.919.36	100%	0	\$0.00	NA	0	\$0.00	N
	249	\$23,837,919.36	100%	0	\$0.00		0	\$0.00	
Unavailable	209	\$21,055,752,23	100%	0	\$0.00	NA	0	\$0.00	N
	209	\$21,055,752.23	100%	0	\$0.00	1111	0	\$0.00	11
Unavailahla	128	\$13 307 163 34	100%	0	\$0.00	NΙΛ	0	00.02	N
Onavanable	128	\$13,397,163.34	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1/
		,			·				
Unavailable	35	\$1,984,003.93	100%	0	\$0.00	NA	0	\$0.00	N
	35	\$1,984,003.93	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$2,268,299.82	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	Unavailable 29  Unavailable 40  Unavailable 176  176  Unavailable 64  Unavailable 49  Unavailable 33  Unavailable 14  Unavailable 31  Unavailable 31  Unavailable 64  Unavailable 64  Unavailable 209  Unavailable 249  Unavailable 249  Unavailable 249  Unavailable 35  Unavailable 35  Unavailable 35  Unavailable 35  Unavailable 35  Unavailable 35  Unavailable 35	Unavailable 29 \$3,010,666.04  Unavailable 40 \$4,527,915.30  Unavailable 176 \$18,559,610.38  176 \$18,559,610.38  Unavailable 64 \$7,924,406.99  Unavailable 49 \$4,840,318.62  Unavailable 33 \$3,576,873.45  33 \$3,576,873.45  Unavailable 14 \$1,596,976.02  Unavailable 31 \$3,113,469.07  Unavailable 31 \$3,113,469.07  Unavailable 64 \$6,296,400.47  Unavailable 150 \$14,157,712.63  Unavailable 150 \$14,157,712.63  Unavailable 249 \$23,837,919.36  Unavailable 249 \$23,837,919.36  Unavailable 209 \$21,055,752.23  Unavailable 128 \$13,397,163.34  Unavailable 35 \$1,984,003.93  35 \$1,984,003.93	Unavailable 29 \$3,010,666.04 100% 29 \$3,010,666.04 100%  Unavailable 40 \$4,527,915.30 100%  Unavailable 176 \$18,559,610.38 100%  Unavailable 64 \$7,924,406.99 100%  Unavailable 49 \$4,840,318.62 100%  Unavailable 33 \$3,576,873.45 100%  Unavailable 14 \$1,596,976.02 100%  Unavailable 31 \$3,113,469.07 100%  Unavailable 31 \$3,113,469.07 100%  Unavailable 64 \$6,296,400.47 100%  Unavailable 150 \$14,157,712.63 100%  Unavailable 29 \$23,837,919.36 100%  Unavailable 249 \$23,837,919.36 100%  Unavailable 29 \$21,055,752.23 100%  Unavailable 128 \$13,397,163.34 100%  Unavailable 35 \$1,984,003.93 100%  Unavailable 35 \$1,984,003.93 100%  Unavailable 35 \$1,984,003.93 100%  Unavailable 35 \$1,984,003.93 100%	Unavailable 29 \$3,010,666.04 100% 0 29 \$3,010,666.04 100% 0 Unavailable 40 \$4,527,915.30 100% 0 Unavailable 176 \$18,559,610.38 100% 0 Unavailable 64 \$7,924,406.99 100% 0 Unavailable 49 \$4,840,318.62 100% 0 Unavailable 33 \$3,576,873.45 100% 0 Unavailable 14 \$1,596,976.02 100% 0 Unavailable 31 \$3,113,469.07 100% 0 Unavailable 32 \$4,840,318.62 100% 0 Unavailable 33 \$3,576,873.45 100% 0 Unavailable 34 \$1,596,976.02 100% 0 Unavailable 35 \$1,984,003.93 100% 0 Unavailable 249 \$23,837,919.36 100% 0 Unavailable 35 \$1,984,003.93 100% 0 Unavailable 35 \$1,984,003.93 100% 0	Unavailable 29 \$3,010,666.04 100% 0 \$0.00  Unavailable 40 \$4,527,915.30 100% 0 \$0.00  Unavailable 176 \$18,559,610.38 100% 0 \$0.00  Unavailable 64 \$7,924,406.99 100% 0 \$0.00  Unavailable 49 \$4,840,318.62 100% 0 \$0.00  Unavailable 33 \$3,576,873.45 100% 0 \$0.00  Unavailable 14 \$1,596,976.02 100% 0 \$0.00  Unavailable 31 \$3,113,469.07 100% 0 \$0.00  Unavailable 64 \$6,296,400.47 100% 0 \$0.00  Unavailable 64 \$6,296,400.47 100% 0 \$0.00  Unavailable 150 \$14,157,712.63 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 259 \$21,055,752.23 100% 0 \$0.00  Unavailable 269 \$21,055,752.23 100% 0 \$0.00  Unavailable 35 \$1,984,003.93 100% 0 \$0.00	Unavailable 29 \$3,010,666.04 100% 0 \$0.00 NA 29 \$3,010,666.04 100% 0 \$0.00 NA 40 \$4,527,915.30 100% 0 \$0.00 NA 176 \$18,559,610.38 100% 0 \$0.00 NA 177,010,010 N	Unavailable   29   \$3,010,666.04   100%   0   \$0.00   NA   0	Unavailable   29   \$3,010,666.04   100%   0   \$0.00   NA   0   \$0.00

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	35	\$2,268,299.82	100%	0	\$0.00		0	\$0.00	
Unavailable		\$1,651,601.22		0	\$0.00	NA		·	N
	28	\$1,651,601.22	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$861,909.31	100%	0	\$0.00	NA	0	\$0.00	N
	11	\$861,909.31	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4.005.714.08	100%	0	\$0.00	NA	0	\$0.00	N
	42	\$4,005,714.08	100%	0	\$0.00		0	\$0.00	
Linavailable	67	\$5.713.600.64	100%	0	\$0.00	NΛ	0	\$0.00	N
Chavanable	67	\$5,713,600.64	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
Linovoiloblo	7	\$616 770 11	1000/	0	ΦΩ ΩΦ	NI A	0	00.02	N
Unavanable	7	\$616,770.11 \$616,770.11	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N
Unavailable	17	\$1,711,121.32	100%	0	\$0.00	NA	0	· · · · · ·	N
	17	\$1,711,121.32	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$954,387.75	100%	0	\$0.00	NA	0	\$0.00	N
	15	\$954,387.75	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3 015 254 63	100%	0	\$0.00	NA	0	\$0.00	N
Chavanasic	30	\$3,015,254.63	100%	0	\$0.00	1111	0	\$0.00	11
Linovoiloblo	15	¢1 750 041 00	1000/	0	90.00	NI A	0	00.02	N
Unavanable						NA			N
		¢1,.03,01100	20070		Ψ000			φ σ σ σ	
Unavailable	33	\$4,255,709.32	100%	0	\$0.00	NA	0	\$0.00	N
	33	\$4,255,709.32	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$3,179,063.89	100%	0	\$0.00	NA	0	\$0.00	N
	23	\$3,179,063.89	100%	0	\$0.00		0	\$0.00	_
Unavailable	22	\$3,090,635.83	100%	0	\$0.00	NA	0	\$0.00	N
	22	\$3,090,635.83	100%	0	\$0.00	, -	0	\$0.00	
Unavailable	20	\$2,532,867,85	100%	0	\$0.00	NA	0	\$0.00	N
Cha valiable	20	\$2,532,867.85	100%	$\frac{0}{0}$	\$0.00	1 12 1	0	\$0.00	11
Unavailable	19	\$2,910,580.90	100%	0	\$0.00	NA	0	\$0.00	N
	19	\$2,910,580.90	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,581,300.30	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable   28   28   28   28	Unavailable 28 \$1,651,601.22  28 \$1,651,601.22  Unavailable 11 \$861,909.31  Unavailable 42 \$4,005,714.08  42 \$4,005,714.08  Unavailable 67 \$5,713,600.64  67 \$5,713,600.64  Unavailable 7 \$616,770.11  7 \$616,770.11  Unavailable 17 \$1,711,121.32  17 \$1,711,121.32  Unavailable 15 \$954,387.75  15 \$954,387.75  Unavailable 30 \$3,015,254.63  30 \$3,015,254.63  Unavailable 15 \$1,758,041.88  15 \$1,758,041.88  Unavailable 33 \$4,255,709.32  Unavailable 23 \$3,179,063.89  Unavailable 22 \$3,090,635.83  Unavailable 22 \$3,090,635.83  Unavailable 20 \$2,532,867.85  Unavailable 19 \$2,910,580.90  Unavailable 19 \$2,910,580.90  19 \$2,910,580.90	Unavailable 28 \$1,651,601.22 100% 28 \$1,651,601.22 100%  Unavailable 11 \$861,909.31 100%  Unavailable 42 \$4,005,714.08 100%  42 \$4,005,714.08 100%  Unavailable 67 \$5,713,600.64 100%  67 \$5,713,600.64 100%  Unavailable 7 \$616,770.11 100%  7 \$616,770.11 100%  Unavailable 17 \$1,711,121.32 100%  Unavailable 15 \$954,387.75 100%  Unavailable 30 \$3,015,254.63 100%  Unavailable 15 \$1,758,041.88 100%  Unavailable 15 \$1,758,041.88 100%  Unavailable 33 \$4,255,709.32 100%  Unavailable 23 \$3,179,063.89 100%  Unavailable 23 \$3,179,063.89 100%  Unavailable 22 \$3,090,635.83 100%  Unavailable 22 \$3,090,635.83 100%  Unavailable 20 \$2,532,867.85 100%  Unavailable 19 \$2,910,580.90 100%  Unavailable 19 \$2,910,580.90 100%  Unavailable 19 \$2,910,580.90 100%  Unavailable 19 \$2,910,580.90 100%	Unavailable 28 \$1,651,601.22 100% 0 28 \$1,651,601.22 100% 0 Unavailable 11 \$861,909.31 100% 0 Unavailable 42 \$4,005,714.08 100% 0 Unavailable 67 \$5,713,600.64 100% 0 Unavailable 7 \$616,770.11 100% 0 Unavailable 17 \$1,711,121.32 100% 0 Unavailable 17 \$1,711,121.32 100% 0 Unavailable 15 \$954,387.75 100% 0 Unavailable 30 \$3,015,254.63 100% 0 Unavailable 15 \$1,758,041.88 100% 0 Unavailable 15 \$1,758,041.88 100% 0 Unavailable 33 \$4,255,709.32 100% 0 Unavailable 23 \$3,179,063.89 100% 0 Unavailable 22 \$3,090,635.83 100% 0 Unavailable 22 \$3,090,635.83 100% 0 Unavailable 20 \$2,532,867.85 100% 0 Unavailable 19 \$2,910,580.90 100% 0	Unavailable 28 \$1,651,601.22 100% 0 \$0.00    Unavailable 11 \$861,909.31 100% 0 \$0.00   Unavailable 11 \$861,909.31 100% 0 \$0.00   Unavailable 42 \$4,005,714.08 100% 0 \$0.00   Unavailable 67 \$5,713,600.64 100% 0 \$0.00   Unavailable 7 \$5,713,600.64 100% 0 \$0.00   Unavailable 7 \$616,770.11 100% 0 \$0.00   Unavailable 17 \$1,711,121.32 100% 0 \$0.00   Unavailable 17 \$1,711,121.32 100% 0 \$0.00   Unavailable 15 \$954,387.75 100% 0 \$0.00   Unavailable 15 \$954,387.75 100% 0 \$0.00   Unavailable 15 \$1,758,041.88 100% 0 \$0.00   Unavailable 33 \$4,255,709.32 100% 0 \$0.00   Unavailable 23 \$3,179,063.89 100% 0 \$0.00   Unavailable 22 \$3,090,635.83 100% 0 \$0.00   Unavailable 22 \$3,090,635.83 100% 0 \$0.00   Unavailable 20 \$2,532,867.85 100% 0 \$0.00   Unavailable 19 \$2,910,580.90 100% 0 \$0.00	Unavailable   28   \$1,651,601.22   100%   0   \$0.00   NA	Unavailable   28   \$1,651,601,22   100%   0   \$0.00   NA   0	Unavailable   28   \$1,651,601,22   100%   0   \$0.00   NA   0   \$0.00

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Total		11	\$1,581,300.30	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$		<u> </u>							
31362WC95	Unavailable	15	. / /	100%	0	·	NA	0	\$0.00	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		174		100%	0	\$0.00	_ :-	0	\$0.00	
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		100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$7,512,221.19	100%	0	\$0.00		0	\$0.00	
21262WGG0	Transilable	492	Φ52 197 251 45	1000		¢0.00	NI A	0	¢0.00	N'
31362WCG9	Unavailable	483		100%	<b>0</b>	·	NA	0 <b>0</b>	\$0.00	N
Total	+	483	\$52,187,351.45	100%	U	\$0.00		U	\$0.00	
31362WCH7	Unavailable	325	\$37,103,271.22	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	325		100%	0	\$0.00	1111	0	\$ <b>0.00</b>	
10001			φυν,100,2.11	100,0	Ť	4000		Ť	¥ 0.0 5	
31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		80		100%	0	\$0.00		0	\$0.00	
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	
31362WCL8	Unavailable	453		100%	0		NA	0	\$0.00	N
Total	$\longrightarrow$	453	\$49,361,366.66	100%	0	\$0.00		0	\$0.00	
21262WCM6	T.I. avoilable	220	\$26.774.564.25	1000		00.00	NI A	0	00.00	
31362WCM6 Total	Unavailable	320 320	\$36,774,564.25 <b>\$36,774,564.25</b>	100% <b>100</b> %	<b>0</b>	·	NA	0 <b>0</b>	·	N
10tai	+	<i>32</i> 0	\$30,77 <del>1</del> ,301.23	100 /0	V	φυ.υυ		V	φυ.υυ	
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu vulluote	402		100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
			Ψ , σ , σ , σ			7			T	
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		259	\$29,767,167.27	100%	0	\$0.00		0	\$0.00	
31362WCQ7	Unavailable	227	\$23,984,960.71	100%			NA	0		N
Total		227	\$23,984,960.71	100%	0	\$0.00		0	\$0.00	
31362WCR5	Unavailable	333		100%	0		NA	0	\$0.00	N
Total	$\longrightarrow$	333	\$34,053,793.53	100%	0	\$0.00		0	\$0.00	
				1000		<b>*0.00</b>	27.4	0	<b>*</b> 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	
21262816701	77 31-1-1	256	22 172 7(0 (0	1000	0	ΦΩ ΩΩ	NT A	0	<b>#0.00</b>	N
31362WCT1	Unavailable	256 <b>256</b>	\$27,172,760.69	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		250	\$27,172,760.69	100%	U	\$0.00		U	\$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		0	\$0.00	
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	Chavanaore	283	\$29,297,664.32	100%	0	\$0.00	1171	0	\$0.00	1
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	283	\$29,312,155.87 \$29,312,155.87	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
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	Chavanaoic	235	\$28,641,815.01	100%	0	\$0.00	IVA	0	\$0.00	11
212(2)777.45	** '111	1.00	Φ <b>2</b> 0, <b>5</b> 0, 6, 0 <b>7</b> 0, 0.1	1000	0	ф0.00	27.4	0	<b>\$0.00</b>	
31362XHA5 Total	Unavailable	166 <b>166</b>	\$20,506,870.01 <b>\$20,506,870.01</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		100	\$20,300,870.01	100 70	U	φυ.υυ		U	φυ.υυ	
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$12,237,346.80	100%	0	\$0.00		0	\$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	
31362XHW7	Unavailable	18	\$1,533,513.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanabie	18	\$1,533,513.26 \$1,533,513.26	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 \$0.00	11
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		0	\$0.00	
21262VIE2	I I.a 11-1.1	50	¢2 261 000 01	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	<b>.</b> 1
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	· · · · · · · · · · · · · · · · · · ·	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	\$0.00		0	\$0.00	
31362XJV7	Unavailable	12	\$1,092,610.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		12		100%	0	· ·	1111	0	·	
			+ -, -, -,,			7 ****			7 - 7 - 7	
31362XKF0	Unavailable	1,714	\$172,975,575.87	100%	0	\$0.00	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			\$214,456,755.84	100%	0	·	1,112	0	\$0.00	- 1
31362XKH6	Unavailable		\$146,917,173.96	100%	0	·	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	\$0.00	NA	0	\$0.00	N
Total		187	\$24,886,998.83	100%	0			0		
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0	·		0	\$0.00	N
Total		262	\$38,566,701.82	100%	0	\$0.00		0	\$0.00	
31362XKL7	Unavailable	168	\$23,193,391.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		168		100%	0	·		0	\$0.00	
21262VI 77	Unavailable	1.4.4	\$9.500.627.20	100%	0	\$0.00	NI A	0	00.00	NI
31362XL77 <b>Total</b>	Unavailable	144 <b>144</b>		100%	0	· ·		0 0		N
lotai		177	\$6,507,027.20	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
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	
31362XME1	Unavailable	29	\$1,806,863.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		29		100%	0		1121	0	\$0.00	11
31362XMF8	Unavailable	42	\$1,706,031.79	100%	0	·	NA	0		N
Total		42	\$1,706,031.79	100%	0	\$0.00		0	\$0.00	
21262VMI0	T To acce 11 - 1. 1	25	\$1,200,266,90	1000	0	<b>ሲ</b>	NT A	0	<b>የ</b> ስ ስስ	N.T
31362XMJ0	Unavailable	35		100%	0	· ·	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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	29	\$1,802,840.70	100%	0	\$0.00		0	\$0.00	
** '111	-	\$460.006.60	1000		Φ0.00	27.4	0	Φ0.00	
Unavailable		, , ,			·	NA		· ·	N
	9	\$460,290.03	100%	U	20.00		U	\$0.00	
Unavailable	38	\$1,979,310.13	100%	0	\$0.00	NA	0	\$0.00	N
	38	\$1,979,310.13	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$7,610,767.65	100%	0	\$0.00	NA	0	\$0.00	N
	71	\$7,610,767.65	100%	0	\$0.00		0	\$0.00	
Linovoilobio	60	\$7 201 250 OA	10007	0	\$0.00	NI A	0	\$0.00	N
Unavanable		·	100%			NA	0	\$0.00 <b>\$0.00</b>	IN
Unavailable		·				NA		·	N
	43	\$4,448,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	85	\$4,637,073.76	100%	0	\$0.00	NA	0	\$0.00	N
	85		100%	0	\$0.00		0	\$0.00	
Unavailable		\$1,053,138.55	100%	0	· ·	NA		·	N
	21	\$1,053,138.55	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,343,870.65	100%	0	\$0.00	NA	0	\$0.00	N
	27	\$2,343,870.65	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,934,042,06	100%	0	\$0.00	NA	0	\$0.00	N
Ona variable	24	\$2,934,042.06	100%	0	,	1111	0	\$0.00	
Unovoiloblo	25	\$2 725 200 80	100%	0	00.02	NΙΛ	0	00.02	N
Onavanabic			100%						11
Unavailable								·	N
	51	\$6,173,750.00	100%	U	\$0.00		0	\$0.00	
Unavailable	16	\$1,068,534.57	100%	0	\$0.00	NA	0	\$0.00	N
	16	\$1,068,534.57	100%	0	\$0.00		0	\$0.00	
Unavailable	3,847	\$352,338,350.40	100%	0	\$0.00	NA	0	\$0.00	N
			100%	0			0	\$0.00	
Unavailable				0		NA		·	N
	1,110	\$101,445,501.90	100%	0	\$0.00		0	\$0.00	
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
	Unavailable	Unavailable   9   9   9   9   9   9   9   9   9	Unavailable 9 \$460,296.63  Unavailable 38 \$1,979,310.13  38 \$1,979,310.13  Unavailable 71 \$7,610,767.65  71 \$7,610,767.65  Unavailable 68 \$7,381,258.04  Unavailable 43 \$4,448,700.00  43 \$4,448,700.00  Unavailable 85 \$4,637,073.76  85 \$4,637,073.76  Unavailable 21 \$1,053,138.55  21 \$1,053,138.55  Unavailable 27 \$2,343,870.65  Unavailable 27 \$2,343,870.65  Unavailable 24 \$2,934,042.06  Unavailable 35 \$3,725,300.89  Unavailable 51 \$6,173,750.00  Unavailable 51 \$6,173,750.00  Unavailable 16 \$1,068,534.57  Unavailable 3,847 \$352,338,350.40  Unavailable 1,110 \$101,445,501.90  Unavailable 1,110 \$101,445,501.90  Unavailable 1,110 \$101,445,501.90  Unavailable 1,110 \$101,445,501.90	Unavailable 9 \$460,296.63 100% 9 \$460,296.63 100% Unavailable 38 \$1,979,310.13 100% Unavailable 71 \$7,610,767.65 100%  Unavailable 68 \$7,381,258.04 100% Unavailable 43 \$4,448,700.00 100% Unavailable 85 \$4,637,073.76 100% Unavailable 21 \$1,053,138.55 100% Unavailable 22 \$1,053,138.55 100% Unavailable 23 \$2,343,870.65 100% Unavailable 24 \$2,934,042.06 100% Unavailable 35 \$3,725,300.89 100% Unavailable 35 \$3,725,300.89 100% Unavailable 51 \$6,173,750.00 100% Unavailable 51 \$6,173,750.00 100% Unavailable 16 \$1,068,534.57 100% Unavailable 1,110 \$101,445,501.90 100% Unavailable 1,110 \$101,445,501.90 100% Unavailable 1,110 \$101,445,501.90 100%	Unavailable 9 \$460,296.63 100% 0 9 \$460,296.63 100% 0 Unavailable 38 \$1,979,310.13 100% 0 Unavailable 71 \$7,610,767.65 100% 0 Unavailable 68 \$7,381,258.04 100% 0 Unavailable 43 \$4,448,700.00 100% 0 Unavailable 85 \$4,637,073.76 100% 0 Unavailable 21 \$1,053,138.55 100% 0 Unavailable 22 \$2,343,870.65 100% 0 Unavailable 24 \$2,934,042.06 100% 0 Unavailable 24 \$2,934,042.06 100% 0 Unavailable 24 \$2,934,042.06 100% 0 Unavailable 35 \$3,725,300.89 100% 0 Unavailable 51 \$6,173,750.00 100% 0 Unavailable 51 \$6,173,750.00 100% 0 Unavailable 16 \$1,068,534.57 100% 0 Unavailable 16 \$1,068,534.57 100% 0 Unavailable 1,110 \$101,445,501.90 100% 0	Unavailable 9 \$460,296.63 100% 0 \$0.00  Unavailable 38 \$1,979,310.13 100% 0 \$0.00  Unavailable 71 \$7,610,767.65 100% 0 \$0.00  Unavailable 68 \$7,381,258.04 100% 0 \$0.00  Unavailable 43 \$4,448,700.00 100% 0 \$0.00  Unavailable 43 \$4,448,700.00 100% 0 \$0.00  Unavailable 85 \$4,637,073.76 100% 0 \$0.00  Unavailable 21 \$1,053,138.55 100% 0 \$0.00  Unavailable 27 \$2,343,870.65 100% 0 \$0.00  Unavailable 27 \$2,343,870.65 100% 0 \$0.00  Unavailable 35 \$3,725,300.89 100% 0 \$0.00  Unavailable 35 \$3,725,300.89 100% 0 \$0.00  Unavailable 51 \$6,173,750.00 100% 0 \$0.00  Unavailable 16 \$1,068,534.57 100% 0 \$0.00  Unavailable 1,110 \$101,445,501.90 100% 0 \$0.00  Unavailable 1,110 \$101,445,501.90 100% 0 \$0.00  Unavailable 1,110 \$101,445,501.90 100% 0 \$0.00	Unavailable 9 \$460,296.63 100% 0 \$0.00 NA 9 \$460,296.63 100% 0 \$0.00  Unavailable 38 \$1,979,310.13 100% 0 \$0.00 NA 38 \$1,979,310.13 100% 0 \$0.00  Unavailable 71 \$7,610,767.65 100% 0 \$0.00 NA 71 \$7,610,767.65 100% 0 \$0.00  Unavailable 68 \$7,381,258.04 100% 0 \$0.00 NA 68 \$7,381,258.04 100% 0 \$0.00  Unavailable 43 \$4,448,700.00 100% 0 \$0.00  Unavailable 85 \$4,637,073.76 100% 0 \$0.00  Unavailable 85 \$4,637,073.76 100% 0 \$0.00  Unavailable 21 \$1,053,138.55 100% 0 \$0.00  Unavailable 27 \$2,343,870.65 100% 0 \$0.00  Unavailable 27 \$2,343,870.65 100% 0 \$0.00  Unavailable 24 \$2,934,042.06 100% 0 \$0.00  Unavailable 35 \$3,725,300.89 100% 0 \$0.00  Unavailable 51 \$6,173,750.00 100% 0 \$0.00  Unavailable 51 \$6,173,750.00 100% 0 \$0.00  Unavailable 51 \$6,173,750.00 100% 0 \$0.00  Unavailable 16 \$1,068,534.57 100% 0 \$0.00  Unavailable 16 \$1,068,534.57 100% 0 \$0.00  Unavailable 3,847 \$352,338,350.40 100% 0 \$0.00  Unavailable 1,110 \$101,445,501.90 100% 0 \$0.00  NA Unavailable 1,110 \$101,445,501.90 100% 0 \$0.00  Unavailable 1,110 \$101,445,501.90 100% 0 \$0.00	Unavailable   9   \$460,296,63   100%   0   \$0.00   NA   0	Unavailable

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NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA	NA	NΑ	NA	NA	NΑ	NA	N
NA NA	NA NA			1 1	NA NA			NA NA	N
		N			27.4	27.4		27.4	
		1		1 1				1	N N
INA	INA	11/2		INA	11/4	IVA	INA	11/7	1
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	N
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA	NA	NA.	NA	NA	NA	NA	N
NA	NA		NA	NA	NA		+	NA	N
NA	NA	NA	NA	.NA	NA	NA	NA	NA	N
NA	NA			+ +	NA		1	NA	N
NA	NA	NA	NA	.NA	NA	NA	NA	NA	N
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Unavailable	84	\$92,983,408.00	100%	0	\$0.00	NA	0	\$0.00	N
	84	\$92,983,408.00	100%	0	\$0.00		0	\$0.00	
Unavailable	107	\$236 178 453 00	100%	0	\$0.00	NA	0	\$0.00	N
Unavanaore			100%	1 1	\$0.00	11/1	0	1	
I Inavailable	38	\$2 429 909 30	100%	0	\$0.00	NA	0	\$0.00	N
Onuvanaore	38			1 1				1	
I Inavailable	43	\$3 954 893 08	100%	0	\$0.00	NA	0	\$0.00	N
Unit minor	43	1		1 1	\$0.00		0	1	
Unavailable	46	\$3.164,669.65	100%	0	\$0.00	NA	0	\$0.00	N
	46			_	\$0.00		0		
Unavailable	30	\$2,024,276.42	100%	0	\$0.00	NA	. 0	\$0.00	N
	30		100%	1 1	\$0.00		0		
Unavailable	27	\$1.900,160.02	100%	0	\$0.00	NA	0	\$0.00	N
	27		100%	1 1	\$0.00	· · ·	0	1	
Unavailable	17	\$1 504 718 31	100%	0	\$0.00	NΔ	0	\$0.00	N
	NA N	NA Unavailable 38 44 Unavailable 43 Unavailable 46 46 Unavailable 46 Unavailable 30 30 Unavailable 30	NA Unavailable 84 \$92,983,408.00 84 \$92,983,408.00 Unavailable 38 \$2,429,909.30 38 \$2,429,909.30 Unavailable 43 \$3,954,893.08 Unavailable 46 \$3,164,669.65 Unavailable 46 \$3,164,669.65 Unavailable 30 \$2,024,276.42 Unavailable 27 \$1,900,160.02 27 \$1,900,160.02	NA	NA	NA	NA	NA	NA

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Total		17	\$1,504,718.31	100%	0	\$0.00		0	\$0.00	
212601/206	TT:1 alala	24	ΦΩ ΩΕ C ΩΩ Δ Ε Ω	1000	0	ΦΩ ΩΩ	NT A	0	фО ОО	N
31362V3E6	Unavailable	24 <b>24</b>	\$2,856,984.53	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		24	\$2,856,984.53	100%	0	<b>\$U.UU</b>		0	<b>\$U.UU</b>	
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		45	\$3,998,127.15	100%	0	\$0.00		0	\$0.00	
21262878406	TT	1.1	¢1 025 470 76	1000/	0	¢0.00	NT A	0	¢0.00	N
31362VM96 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,025,479.76 <b>\$1,025,479.76</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		11	Ψ1,020,417.70	100 /0		ΨΟ.ΟΟ		U	ψ <b>0.00</b>	
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	
31362VYW2	Unavailable	10	\$1,149,414.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,149,414.66	100%	0	\$0.00	2 (0 )	0	\$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	
21262V2M5	Unavailable	38	¢5 271 611 20	100%	0	\$0.00	NA	0	\$0.00	N
31362X2M5   Total	Ullavallable	38	\$5,371,611.38 <b>\$5,371,611.38</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
		20	ψε,571,011.00	100 /0		ΨΟ•ΟΟ			ψ0.00	
31362X2N3	Unavailable	67	\$7,320,082.40	100%	0	\$0.00	NA		\$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	2,12	0	\$0.00	
21262V2D4	77 11.11	7.0	Φ0.507.627.55	1000	0	ΦΩ ΩΩ	ъта	0	ΦΩ ΩΩ	, ,
31362X2R4 <b>Total</b>	Unavailable	76 <b>76</b>	\$9,597,637.55 <b>\$9,597,637.55</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
1 0 4 1		70	Ψ,,υ, ι,υυ, ι,υυ	100 /0	U	ψ <b>υ.υ</b> υ		U	ψ <b>υ.υ</b> υ	
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	
21262V2E2	I In a !1 - 1.1	20	\$2,226,226,70	1000		ΦΩ ΩΩ	B.T.A	0	ቀለ ለላ	» T
31362X3E2	Unavailable	38 <b>38</b>	\$2,226,336.79 \$2,226,336.79	100%	0	\$0.00	NA		\$0.00	N
<u>Total</u>	<del>-   -  </del>	38	\$2,226,336.79	100%	0	\$0.00		0	\$0.00	
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	·	NA	0	\$0.00	N
Total		7	\$614,576.08	100%	0	\$0.00		0	\$0.00	
31362X5E0	Unavailable	6	\$610,097.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$610,097.43	100%	0	·		0	\$0.00	
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	68	\$7,888,848.54	100%	0	·	11/1	0	\$0.00	11
Total		- 00	ψ1,000,040.54	100 /6		ψ0.00		U	ψ <b>0.00</b>	
31362X6J8	Unavailable	37	\$4,019,726.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Chavanaoic	39	\$5,353,432.36	100%	0	1	1471	0	\$0.00	11
2 0 0 0 1			<del>+-,,</del>	20070		4000		J	φονου	
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	
31362X6T6	Unavailable	42	\$4,818,754.62	100%	0	·	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	· ·	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		51	\$6,113,806.07	100%	0	\$0.00		0	\$0.00	
31362X7A6	Unavailable	84	\$9,590,172.76	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	84	\$9,590,172.76	100%	0	· ·	1171	0	\$0.00	1,
21262V7D4	TInc!1-1-1	70	¢7,000,612,62	1000	0	ΦΩ ΩΩ	n a		¢0.00	<b>7.</b> 1
31362X7B4 <b>Total</b>	Unavailable	72 <b>72</b>	\$7,990,612.62 <b>\$7,990,612.62</b>	100% 100%	0	·	NA	0 0	\$0.00 <b>\$0.00</b>	N
ı viai		12	ψ1,270,012.02	100 70	U	φυ.υυ		U	φυ.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	1	NA	0	\$0.00	N
Total		47	\$5,014,015.49	100%	0	\$0.00		0	\$0.00	
2126237100	77 111	10	Φ1 000 7 to 70	1000		<b>#</b> 0.00	774		<b>do 00</b>	
31362XJ88	Unavailable	18	\$1,223,748.72	100%	0	\$0.00	NA	0	\$0.00	N

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Total		18	\$1,223,748.72	100%	0	\$0.00		0	\$0.00	
		2.4	1	1004	0	+0.00	37.4		+0.00	
31362XJZ8	Unavailable	91	\$9,975,193.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$9,975,193.82	100%	0	\$0.00		0	\$0.00	
31362XK29	Unavailable	172	\$22,877,553.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$22,877,553.85	100%	0	\$0.00	± 1± =	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	$\longrightarrow$	111	\$14,059,037.63	100%	0	\$0.00		0	\$0.00	
2126287752	TT: and lable	102	ф22 900 240 05	1000	0	¢0.00	NI A	0	00.00	N'
31362XK52	Unavailable	192	\$23,809,340.05	100%	0	\$0.00	NA	0		N
<u>Total</u>	+	192	\$23,809,340.05	100%	0	\$0.00		0	\$0.00	
31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	127	\$15,984,687.67	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	1
1 Ottai		-14	Ψιοίοοιίοι	100 /0	Ū	ΨΟ•Ο		0	ΨΟ•Ο	
31362XKX1	Unavailable	31	\$3,503,037.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,503,037.45	100%	0	\$0.00		0	\$0.00	
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		137	\$17,759,919.46	100%	0	\$0.00		0	\$0.00	
2126277 D4	77 '111	- (0	\$6.504.000.64	1000	0	¢0.00	D.T.A.	0	Φ0.00	
31362XLD4	Unavailable	60		100%	0	·	NA	0	·	N
Total	+	60	\$6,504,920.64	100%	0	\$0.00		0	<b>⊅0.</b> 00	
31362XN34	Unavailable	24	\$1,246,400.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoio	24	\$1,246,400.45	100%	0	\$0.00	11/1	0	\$0.00	
1 Cui	<del></del>		ΨΞ9Ξ1091001	100,0	Ť	Ψν•ν		Ť	Ψ	
31362XN42	Unavailable	58	\$3,565,020.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$3,565,020.70	100%	0	\$0.00		0	\$0.00	
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	\$0.00	N
Total		107	\$13,042,867.76	100%	0	\$0.00		0	\$0.00	
				0 44			27.			
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		45	\$2,774,013.66	100%	0	\$0.00		0	\$0.00	
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	
31362XPA6	Unavailable	145	\$9,430,675.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	145	\$9,430,675.85	100%	0	· ·	IVA	0	·	11
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	15	\$1,694,789.88	100%	0	·	INA	0	\$0.00 \$0.00	11
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		28	\$1,813,171.68	100%	0	\$0.00		0	\$0.00	
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	\$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		
31362XVM3	Unavailable	244	\$20,013,637.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		244	\$20,013,637.08	100%	0	· ·		0	\$0.00	
31362XWA8	Unavailable	48	\$3,073,874.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		48		100%	0		1 1/2 1	0	\$ <b>0.00</b>	11
31362XWB6	Unavailable	26	\$2,040,978.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	26	\$2,040,978.30 \$2,040,978.30	100%	0	·	INA	<b>0</b>	\$0.00 <b>\$0.00</b>	11
31362XXE9	Unavailable	19	\$1,282,014.17	100%	0	\$0.00	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
D1302AAU4	Onavanabie	∠∪	φ1,021,143./1	100%	U	φ <b>0.</b> 00	INA	U	φ <b>υ.</b> υυ	1/

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Total		20	\$1,621,145.71	100%	0	\$0.00		0	\$0.00	
			<b>** ** ** ** ** ** ** **</b>	100~		40.00	27.1		40.00	
31362XXH2	Unavailable	21	\$1,281,129.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,281,129.32	100%	0	\$0.00		0	\$0.00	
31362XXK5	Unavailable	11	\$794,902.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Chavanaoic	10	\$930,386.96	100%	0	\$0.00	11/1	0	\$0.00	11
31362XY24	Unavailable	58	\$4,037,933.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	58	\$4,037,933.39	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
			+ -9			7 3 3 3			7 0 0 0	
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	\$0.00	
						40.00			40.00	
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	
31362XYF5	Unavailable	16	\$1.708.110.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	16	\$1,708,119.91 <b>\$1,708,119.91</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
Total		10	ψ1,700,117.71	100 /6	Ť	ΨΟ•ΟΟ			ψ <b>0.00</b>	
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	\$0.00	
31362XYH1	Unavailable	21	\$1,904,219.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	O TAN VALLAGE	141	\$16,523,262.05	100%	0	\$0.00	1,112	0	\$0.00	
31362YA85	Unavailable	24	\$2,002,872.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	24	\$2,002,872.30 \$2,002,872.30	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	1
212(21)		10-	φ1 <b>2</b> 02 <b>7</b> 2 <b>7</b> 5	1000					<b>*</b>	
31362YAN2	Unavailable	103	\$12,987,073.65	100%	0	\$0.00	NA		\$0.00	N
Total		103	\$12,987,073.65	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	·	N
Total		67	\$7,401,277.65	100%	0	\$0.00		0	\$0.00	
31362YAR3	Unavailable	224	\$29,015,460.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$29,015,460.50	100%	0	\$0.00		0	\$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	
21262VD 40	T.Y.,	20	¢2.500.021.00	1000/	0	ΦΩ ΩΩ	NI A	0	\$0.00	N
31362YBA9 Total	Unavailable	39 <b>39</b>	\$2,509,921.08 <b>\$2,509,921.08</b>	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 0		N
31362YBH4	Unavailable	36		100%	0	\$0.00	NA	0		N
Total		36	\$3,800,653.44	100%	0	\$0.00		0	\$0.00	
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	
2126277526			42.460.727.67	1000		40.00	27.1		40.00	
31362YC26	Unavailable	54	\$3,469,537.65	100%	0	\$0.00	NA	0	·	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	\$0.00	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	9 NW 1 WHI WE 10	9		100%	0			0		
31362YCZ3	Unavailable	21	\$1,421,322.58	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	21	\$1,421,322.58	100%	0	\$0.00	1111	0	· ·	11
31362YD90	Unavailable	12	\$1,319,392.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoie	12	\$1,319,392.07 \$1,319,392.07	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	· ·	11
			. , , ,							
31362YDR0	Unavailable	10	. , ,	100%	0		NA	0		N
Total		10	\$1,011,758.28	100%	0	\$0.00		0	\$0.00	
21262VE65	I Inoveilable	126	\$12.710.242.26	100%	0	¢0.00	NT A	0	\$0.00	NI
31362YE65 <b>Total</b>	Unavailable	136 136		100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0		N
l Otai		130	φ12,/10,242.30	100%	U	<b>Φ</b> U.UU		U	<b>\$U.UU</b>	
31362YEA6	Unavailable	13	\$1,499,371.73	100%	0	\$0.00	NA	0	\$0.00	N

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	13	\$1,499,371.73	100%	0	\$0.00		0	\$0.00	
Travailabla	11	Φ006 065 40	10007		¢0.00	NI A		\$0.00	NI NI
Unavanable		†			•	<u>INA</u>			N
		φοροίου	100 /6		Ψυ•υυ			ΨΟ•ΟΟ	
Unavailable	13	\$1,691,633.28	100%	0	\$0.00	NA	0	\$0.00	N
	13	\$1,691,633.28	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$3 188 034 45	100%	0	\$0.00	NA	0	\$0.00	N
Chavanaoic	25			0		11/1	0		1 1
Unavailable	18	\$2,230,558.03	100%	0	\$0.00	NA	0	\$0.00	N
$\longrightarrow$	18	\$2,230,558.03	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3,067,621.47	100%	0	\$0.00	NA	0	\$0.00	N
	28		100%	0	\$0.00		0	\$0.00	
Unavailable	111	\$10,001,550,44	100%	0	\$0.00	NA	0	\$0.00	N
Unavanaore	111	\$10,001,550.44	100%	0	\$0.00	7.17.2	0	\$0.00	1
		Ψ==,==================================			T			T	
Unavailable	91	\$9,880,573.69	100%	0	\$0.00	NA	0	\$0.00	N
$\longrightarrow$	91	\$9,880,573.69	100%	0	\$0.00	_	0	\$0.00	
77	100	\$12.704.001.21	1000		\$0.00	NI A		\$0.00	N.
Unavailable			1			NA			N
	100	\$12,70 <del>4</del> ,001.21	100 /6	U	Φυ.υυ		V	Φυ•υυ	
Unavailable	32	\$1,212,243.16	100%	0	\$0.00	NA	0	\$0.00	N
	32		100%	0	\$0.00		0	\$0.00	
			0.44		<u> </u>			<u> </u>	
Unavailable			1						N
+	10	\$022,087.28	100%	U	<u>\$0.00</u>		U	<b>\$0.00</b>	
Unavailable	127	\$14,027,512.66	100%	0	\$0.00	NA	0	\$0.00	N
	127	\$14,027,512.66	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2 140 891 27	100%	0	00.02	NΔ	0	00.02	N
Ullavallaule						1474			1.1
		Ψ=,1 10,0, 2.2.	100,0		ΨΟΨΟΞ		Ť	Ψοιος	
Unavailable	22	\$2,202,499.02	100%	0	\$0.00	NA	0	\$0.00	N
	22	\$2,202,499.02	100%	0	\$0.00		0	\$0.00	
		<u> </u>		<u> </u>					
Unavailable				<del> </del>		NA	1		N
<del></del>	149	\$17,839,673.29	100%	0	\$0.00		U	\$0.00	
Unavailable	35	\$2,863,062,66	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	Unavailable	Unavailable 11 \$996,965.40  Unavailable 13 \$1,691,633.28  13 \$1,691,633.28  Unavailable 25 \$3,188,034.45  25 \$3,188,034.45  Unavailable 18 \$2,230,558.03  Unavailable 28 \$3,067,621.47  28 \$3,067,621.47  Unavailable 111 \$10,001,550.44  111 \$10,001,550.44  111 \$10,001,550.44  Unavailable 91 \$9,880,573.69  91 \$9,880,573.69  Unavailable 100 \$12,704,001.21  Unavailable 32 \$1,212,243.16  32 \$1,212,243.16  Unavailable 10 \$622,087.28  Unavailable 127 \$14,027,512.66  Unavailable 23 \$2,140,891.27  Unavailable 22 \$2,202,499.02  Unavailable 22 \$2,202,499.02  Unavailable 149 \$17,839,673.29  Unavailable 149 \$17,839,673.29  Unavailable 149 \$17,839,673.29	Unavailable 11 \$996,965.40 100%  Unavailable 13 \$1,691,633.28 100%  Unavailable 25 \$3,188,034.45 100%  Unavailable 18 \$2,230,558.03 100%  Unavailable 28 \$3,067,621.47 100%  28 \$3,067,621.47 100%  Unavailable 111 \$10,001,550.44 100%  Unavailable 91 \$9,880,573.69 100%  Unavailable 91 \$9,880,573.69 100%  Unavailable 100 \$12,704,001.21 100%  Unavailable 32 \$1,212,243.16 100%  Unavailable 10 \$622,087.28 100%  Unavailable 10 \$622,087.28 100%  Unavailable 127 \$14,027,512.66 100%  Unavailable 23 \$2,140,891.27 100%  Unavailable 23 \$2,140,891.27 100%  Unavailable 22 \$2,202,499.02 100%  Unavailable 149 \$17,839,673.29 100%	Unavailable 11 \$996,965.40 100% 0  Unavailable 13 \$1,691,633.28 100% 0  Unavailable 25 \$3,188,034.45 100% 0  Unavailable 18 \$2,230,558.03 100% 0  Unavailable 28 \$3,067,621.47 100% 0  Unavailable 111 \$10,001,550.44 100% 0  Unavailable 91 \$9,880,573.69 100% 0  Unavailable 100 \$12,704,001.21 100% 0  Unavailable 32 \$1,212,243.16 100% 0  Unavailable 10 \$622,087.28 100% 0  Unavailable 10 \$622,087.28 100% 0  Unavailable 127 \$14,027,512.66 100% 0  Unavailable 23 \$2,140,891.27 100% 0  Unavailable 23 \$2,140,891.27 100% 0  Unavailable 23 \$2,202,499.02 100% 0  Unavailable 24 \$17,839,673.29 100% 0  Unavailable 25 \$3,188,034.45 100% 0  Unavailable 28 \$3,067,621.47 100% 0  Unavailable 30 \$12,704,001.21 100% 0  Unavailable 30 \$12,704,001.21 100% 0  Unavailable 32 \$1,212,243.16 100% 0  Unavailable 32 \$1,212,243.16 100% 0  Unavailable 10 \$622,087.28 100% 0  Unavailable 127 \$14,027,512.66 100% 0  Unavailable 23 \$2,140,891.27 100% 0  Unavailable 24 \$2,202,499.02 100% 0  Unavailable 149 \$17,839,673.29 100% 0  Unavailable 149 \$17,839,673.29 100% 0	Unavailable 11 \$996,965.40 100% 0 \$0.00  Unavailable 13 \$1,691,633.28 100% 0 \$0.00  Unavailable 25 \$3,188,034.45 100% 0 \$0.00  Unavailable 18 \$2,230,558.03 100% 0 \$0.00  Unavailable 28 \$3,067,621.47 100% 0 \$0.00  Unavailable 111 \$10,001,550.44 100% 0 \$0.00  Unavailable 91 \$9,880,573.69 100% 0 \$0.00  Unavailable 100 \$12,704,001.21 100% 0 \$0.00  Unavailable 32 \$1,212,243.16 100% 0 \$0.00  Unavailable 32 \$1,212,243.16 100% 0 \$0.00  Unavailable 10 \$622,087.28 100% 0 \$0.00  Unavailable 10 \$622,087.28 100% 0 \$0.00  Unavailable 27 \$14,027,512.66 100% 0 \$0.00  Unavailable 28 \$2,140,891.27 100% 0 \$0.00  Unavailable 29 \$2,202,499.02 100% 0 \$0.00  Unavailable 29 \$2,202,499.02 100% 0 \$0.00  Unavailable 29 \$2,202,499.02 100% 0 \$0.00  Unavailable 20 \$2,202,499.02 100% 0 \$0.00  Unavailable 20 \$2,202,499.02 100% 0 \$0.00  Unavailable 21 \$17,839,673.29 100% 0 \$0.00  Unavailable 149 \$17,839,673.29 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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Total		35	\$2,863,062.66	100%	0	\$0.00		0	\$0.00	
212/217/1/5		20	\$2.074.042.CO	1000	0	ФО ОО	N.T.A.	0	Φ0.00	
31362YMK5	Unavailable	28 <b>28</b>	. , ,	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		124	\$11,150,529.05	100%	0	\$0.00		0	\$0.00	
31362YNF5	Unavailable	14	\$846,803.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	·	100%	0	\$0.00		0	\$0.00	
31362YPX4	Unavailable	11	\$846,422.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	11	\$846,422.23	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11
212(22/021	T.T.,	22	¢2 171 460 21	1000/	0	¢0.00	NT A	0	¢0.00	
31362YQ21 <b>Total</b>	Unavailable	32 <b>32</b>	\$2,171,469.31 <b>\$2,171,469.31</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	Ψ2,171,407.51	100 /0	V	ΨΟ•ΟΟ		V	ψ0.00	
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	
31362YRT1	Unavailable	4	\$382,160.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	4	\$382,160.23	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11
Total			Ψ502,100.25	100 /0	V	ψυ•υυ			ψ0.00	
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	Chavanable	163		100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	11
31362YU42	Unavailable	432		100%	0	\$0.00	NA	0	\$0.00	N
Total		432	\$40,631,370.24	100%	0	\$0.00		0	\$0.00	
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	\$8,971,501.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$8,971,501.85	100%	0	\$0.00	1,111	0	\$0.00	1,
31362YUZ3	Unavailable	78		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	Onavanauic	91	\$7,045,843.20 \$7,045,843.20	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00 \$0.00	11
10441		/1	Ψ1,072,073.20	100 /0	U	ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
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	
		<u> </u>	<del></del>		$\square$					
31362YV74	Unavailable	319		100%	0	·	NA	0	\$0.00	N
Total		319	\$22,227,638.16	100%	0	\$0.00		0	\$0.00	
2126233331	Theyailable	3.1	¢1 022 032 26	100%	0	\$0.00	NΙΑ	0	90.00	N
31362YVV1 Total	Unavailable	34 <b>34</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 Otai	+	J*T	\$1,722,732.20	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31362YVW9	Unavailable	16	\$1,276,892.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,276,892.89	100%	0	\$0.00		0	\$0.00	
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	
212623/3/24	Thougilable	50	\$6,822,570,00	100%	0	00 00	NIA	0	\$0.00	N
31362YW24	Unavailable	58 <b>58</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
Total		30	\$6,822,579.00	100 %	U	φυ.υυ		U	φυ.υυ	
31362YW40	Unavailable	79	\$9,994,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	79		100%	0	\$0.00		0	\$0.00	
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	
31362YXM9	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,024,484.76	100%	0	\$0.00		0	\$0.00	
		<u> </u>	1		$\square$					
313614XR5	Unavailable	917		100%	0		NA	0	\$0.00	N
Total		917	\$81,742,671.91	100%	0	\$0.00		0	\$0.00	
313614XS3	Unavailable	1 174	\$379,708,356.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore		\$379,708,356.50	100%	0			0		
lotai		7,1,	\$317,100,000.00	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
313614XT1	Unavailable	2,102	\$207,316,335.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		- í	\$207,316,335.89	100%	0	\$0.00		0	\$0.00	
		!								
3136222B7	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	N
Total	-	46	\$2,987,433.54	100%	0	\$0.00		0	\$0.00	
212622265	TT::1ab1a	104	ФС 107 952 51	1000/		ΦΩ ΩΩ	NIA		¢0.00	
3136222C5	Unavailable	104		100%	0 <b>0</b>		NA	0 <b>0</b>		N
Total		104	\$6,107,852.51	100%	U	\$0.00		U	\$0.00	
3136222P6	Unavailable	151	\$5,564,935.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaute	151		100%	0		14/2	0	\$0.00 <b>\$0.00</b>	1.4
Total		101	Ψυουτονου-1	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
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	
		26	\$5.054.470.60	1000		<b>*0.00</b>	N. A.		<b>\$0.00</b>	
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		96	\$5,903,553.73	100%	0	\$0.00		0	\$0.00	
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		23	\$2,002,782.64	100%	0	\$0.00	1112	0	\$0.00	- 1
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	Ullavaliable	10	\$935,148.73 \$935,148.73	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
lotai		10	\$733,140.73	100 /0	U	φυ.υυ		U	φυ.υυ	
313622C42	Unavailable	11	\$1,110,242.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,110,242.17	100%	0	\$0.00		0	\$0.00	
212622050	Tinavailahla	5	\$612,700,00	1000/	0	¢0.00	NI A	0	\$0.00	N
313622C59	Unavailable	5 <b>5</b>	\$612,700.08	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		5	\$612,700.08	100%	U	<b>Φ0.</b> 00		U	\$0.00	
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	Chavanaoic	6	\$550,998.28	100%	0	\$0.00	11/1	0	\$0.00	1
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		103	\$10,012,570.00	100%	0	\$0.00		0	\$0.00	
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	
212(225)	YY 11.1.5		фс 110 0 <b>-</b> 1 0-	1000		40.00	• • •		<b>*</b> 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	
212(22)77(	., ., .,	240	222 225 220 25	1000	0	<b>\$0.00</b>	D.T.A.	0	<b>\$0.00</b>	<b>.</b>
313622DT6	Unavailable	240	. , ,	100%	0	\$0.00	NA	0	·	N
<u>Total</u>		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	1,172	0	\$0.00	- 1
313622EX6	Unavailable	140	. , ,	100%	0	\$0.00	NA	0	,	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		217	\$27,826,462.03	100%	0	\$0.00		0	\$0.00	
212722572	T.T.,	26	¢1 402 012 17	1000/	0	ΦΩ ΩΩ	NI A	0	\$0.00	NT.
313622F72 <b>Total</b>	Unavailable	26 <b>26</b>	\$1,492,012.17 <b>\$1,492,012.17</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
lotai		20	φ1,472,012.17	100 /6	U	φυ.υυ		U	Ψ0.00	
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	
212722500	T.I.,	1.0	¢1 207 122 21	1000	0	ΦΩ ΩΩ	NI A	0	\$0.00	N
313622F98 <b>Total</b>	Unavailable	18 18	\$1,207,132.31 <b>\$1,207,132.31</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		10	φ1,207,132.31	100 /6	U	φυ.υυ		U	Ψ0.00	
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	Chavanable	16		100%	0			0		11
			, ,			·				
313622GG1	Unavailable	18	\$1,587,360.88	100%	0	·	NA	0	· ·	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		40	\$3,059,300.90	100%	0	\$0.00	1111	0	<b>\$0.00</b>	
313622GU0	Unavailable	115	\$12,309,711.81	100%	0	\$0.00	NA	0		N
Total		115	\$12,309,711.81	100%	0	\$0.00		0	\$0.00	
313622GW6	Unavailable	13	\$1,368,577.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanabie	13	\$1,368,577.36 \$1,368,577.36	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
10441		13	Ψ1,500,577.50	100 /0	U	φ <b>υ.υ</b> υ		U	ψ <b>υ.υ</b> υ	
313622Н96	Unavailable	17	\$888,104.85	100%	0	\$0.00	NA	0	\$0.00	N

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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	Ullavallaule	15	\$1,000,607.78 <b>\$1,000,607.78</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
10tai		13	\$1,000,007.76	100 /0	U	φυ.υυ		V	Φυ.υυ	
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	0	63	\$3,384,897.75	100%	0	\$0.00		0	\$0.00	
										_
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	\$0.00	1171	0	\$0.00	11
2 0002			φυ,σοι,Ξυστισ	10070		φο <b>ι</b> οο		J	φο <b>ι</b> σο	
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	
313622JB9	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	\$1,237,284.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,237,284.81	100%	0	\$0.00		0	\$0.00	
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	
21262217/5	Unavailable	25	\$1,322,207.90	100%	0	\$0.00	NA	0	\$0.00	N
313622JV5 <b>Total</b>	Unavailable	25 25	\$1,322,207.90 \$1,322,207.90	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		23	\$1,322,207.90	100 %	U	φυ.υυ		U	φυ.υυ	
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	Unavanable	53	\$3,066,898.12 \$3,066,898.12	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
1 0141		33	ψυ,000,070.12	100 /0	U	ψ <b>υ.υ</b> υ		U	φ <b>υ.υ</b> υ	
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

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Total		19	\$1,011,794.36	100%	0	\$0.00		0	\$0.00	
2127221725	TT 1.1.1.	25	\$1.622.606.54	1000	0	фо. 00	NT A	0	¢0.00	N1
313622K35	Unavailable	25 <b>25</b>	\$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		13	\$907,308.95	100%	0	\$0.00		0	\$0.00	
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	
2425224			## 1 <b>#</b> 0 016 <b>#</b> 6	100~		40.00	37.4	0	40.00	
313622KA9	Unavailable	44	\$2,450,346.76	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		44	\$2,450,346.76	100%	0	\$0.00		0	\$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	
212722751	77 '1 1 1	1.5	¢1 142 001 04	1000	0	фо <b>ОО</b>	NT A	0	фо <b>О</b> О	
313622KE1 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,143,091.04 <b>\$1,143,091.04</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	\$1,143,091.04	100 %	U	φυ.υυ		U	<b>Φ</b> 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	
212622466	** " 11	22	¢1.552.505.60	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
313622KG6 <b>Total</b>	Unavailable	23 <b>23</b>	\$1,553,595.69 <b>\$1,553,595.69</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		23	\$1,333,393.09	100%	U	φυ.υυ		U	φυ.υυ	
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	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
			. , ==,=====			+ 000			+ 0100	
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	
313622KX9	Unavailable	25	\$1,454,640.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	3114.4114610	25	\$1,454,640.48	100%	0	\$0.00	1111	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	Onavanaoie	12	\$1,292,072.42 \$1,292,072.42	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
						Ψ σ ε σ σ			Ψ 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	
2126221 112	TToppoileble	22	Φ005 <b>5</b> 92 04	1000	0	¢0.00	NT A	0	\$0.00	N
313622LH3 Total	Unavailable	22 <b>22</b>	\$905,583.04 <b>\$905,583.04</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
10tai		22	\$905,565.04	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>	
313622LK6	Unavailable	24	\$1,288,659.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,288,659.59	100%	0	\$0.00		0	\$0.00	
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	
2126221400	I In associa bla	7	\$774.016.10	1000/	0	¢0.00	NI A	0	\$0.00	N
313622M90 <b>Total</b>	Unavailable	7 <b>7</b>	\$774,916.19 <b>\$774,916.19</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
		,	Ψ771,91012	100 /0	Ů	φοιου			φοισσ	
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		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	2 (2 )	0	\$0.00	
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	
212(22)11/0	** '111	105	Φ10 224 055 0 <b>7</b>	1000	0	Φ0.00	N/A	0	Φ0.00	
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		247	\$26,733,368.12	100%	0	\$0.00		0	\$0.00	
313622NY4	Unavailable	355	\$38,414,799.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	355	\$38,414,799.39	100%	0	\$0.00	1171	0	\$0.00	11
212(22)771			Φ1.0.40.112.25	100~		<b>\$</b> 0.00	**,		<b>40.00</b>	
313622NZ1	Unavailable	20 <b>20</b>	\$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	
212(22002	** ***	110	ф12 007 CC7 C	1000		40.00	3.7.4		<b>\$0.00</b>	
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	
212622000	Theveilable	210	Φ20 569 250 09	1000%	0	¢0.00	NI A	0	00.00	N
313622PD8 <b>Total</b>	Unavailable	219 <b>219</b>	\$29,568,259.98 <b>\$29,568,259.98</b>	100% 100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
10tai	+	417	\$49,300,439.90	100 /6	U	Φ <b>υ.</b> υυ		υ	Φυ•υυ	
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,006,654.51	100%	0	\$0.00		0	\$0.00	
313622Q39	Unavailable	26	\$1,899,338.58	100%	0	· ·	NA	0	·	N
Total		26	\$1,899,338.58	100%	0	\$0.00		0	\$0.00	
313622QY1	Unavailable	29	\$1,998,995.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,998,995.57	100%	0	\$0.00	-	0	\$0.00	
21262222		2.0	<b>* * * * * * * * * *</b>	100~		40.00	27.1	0	<b>*</b> 0.00	
313622QZ8	Unavailable	29	\$1,998,138.34	100%	0	·	NA	0	·	N
<u>Total</u>		29	\$1,998,138.34	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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	Onavanaoic	33	\$2,952,800.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
10001			ψ <b>2,</b> 5 <b>22,</b> 000.00	100 /6	-	φοισσ			φοισσ	
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	
2126227767	77 111	7	Ф007 200 00	1000	0	Φ0.00	NIA	0	фо. oo	N.T
313622TG7 <b>Total</b>	Unavailable	7 <b>7</b>	\$807,200.00 \$ <b>807,200.00</b>	100% <b>100%</b>	0 0			0 0		N
Total		/	\$607,200.00	100%	U	\$0.00		U	φυ.υυ	
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	
2126227770	77		Φ206.505.44	1000	-	40.00	3.7.1		Φ0.00	
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	\$0.00		0	\$0.00	
313622YK2	Unavailable	17	\$1,008,026.75	100%	0		NA	0	\$0.00	N
Total		17	\$1,008,026.75	100%	0	\$0.00		0	\$0.00	
212522 : 25			<b>** ** ** ** ** ** ** **</b>		_	<b></b>		_	a. = . = .	
313623A91	Unavailable	10	\$1,491,618.80	100%	0	\$0.00	NA	0	\$0.00	N

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Total		10	\$1,491,618.80	100%	0	\$0.00		0	\$0.00	
			**	1000		ф0.00	37.4		фо оо	
31362NXW1	Unavailable	4	\$8,855,160.00	100%	0	·	NA	0	·	N
Total		4	\$8,855,160.00	100%	0	\$0.00		0	\$0.00	
31362NXY7	Unavailable	81	\$51,025,314.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	·	
31362SNH4	Unavailable	14	\$1,536,680.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	14	\$1,536,680.50	100%	0		1171	0	, - :	11
31362STJ4	Unavailable	85	\$4,834,436.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	85	\$4,834,436.59	100%	0	·	INA	0	\$0.00 \$ <b>0.00</b>	11
31362STK1	Unavailable	16	\$1,204,711.64	100%	0	· ·	NA	0		N
Total		16	\$1,204,711.64	100%	0	\$0.00		0	\$0.00	
31362STN5	Unavailable	40	\$3,431,159.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,431,159.05	100%	0			0		
31362V5F1	Unavailable	17	\$2,033,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	17 17	\$2,033,400.00 \$2,033,400.00	100%	0	·	INA	0		11
31362VA24	Unavailable	18	\$1,255,160.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,255,160.99	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31362VCD8	Unavailable	48	\$4,043,042.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,043,042.72	100%	0	·		0	·	
31362VY69	Unavailable	41	\$2,598,093.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Sila (allasie	41	\$2,598,093.92	100%	0		1 (11	0		11
212(2)(3)(7)	77	1.50	Φ0.1 <i>EC</i> 720.00	1000		40.00	% T A	^	<b>#0.00</b>	
31362VY77	Unavailable	152	\$9,156,738.86	100%	0		NA	0	ì	N
Total		152	\$9,156,738.86	100%	0	\$0.00		0	\$0.00	
31362VY85	Unavailable	83	\$10,452,018.56	100%	1	\$85,359.34	NA	1	\$85,359.34	N
Total	C Ha i allacte	83	\$10,452,018.56	100%	1	\$85,359.34	1111	1	\$85,359.34	
- 3		35	720,102,010.00	20070	_	<del>+</del>			Ψ00,007.0T	
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	
			† : : : :	1000	0	<b>*0.00</b>	27.4		*2.00	
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	C HWY WHITE I	29	\$1,655,816.30	100%	0	\$0.00	1,11	0	\$0.00	
			. ,			·			·	
31362ҮЗНЗ	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	
31362Y3J9	Unavailable	186	\$25,398,001.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	186	\$25,398,001.06	100%	0	\$0.00	11/1	0	\$0.00	
			,,,,,,,,,, -		,	7 3 3 3			7 3 7 3	
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		100%	0	\$0.00		0	\$0.00	
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		88		100%	0	\$0.00		0	\$0.00	
21262V6D0	I In anni labla	20	¢2 510 711 74	1000/	0	\$0.00	NA	0	¢0.00	N
31362Y6D9 <b>Total</b>	Unavailable	30 30	\$2,518,711.74 <b>\$2,518,711.74</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		30	φ2,310,711.74	100 /0	U	φυ.υυ		U	φυ.υυ	
31362Y6J6	Unavailable	27	\$3,397,769.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,397,769.50	100%	0	\$0.00		0	\$0.00	
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	
21262VD62	T.T. and 11 - 1-1	1 1	¢1 005 057 16	1000	0	<u></u>	NT A	0	¢0.00	T. AT
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	
31362YQG0	Unavailable	10	. , ,	100%	0	,	NA		·	N
Total		10	\$1,007,669.43	100%	0	\$0.00		0	\$0.00	
31362YX64	Unavailable	137	\$10,041,392.57	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaole	137		100%	0		1 1/1 3	0		1.1
Total		10.	Ψισιστήσοναιστ	100 /		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	' ' '	100%		·	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		66		100%	0	· ·		0	·	
31362YZU9	Unavailable	4		100%	0	·	NA	0	·	N
Total		4	\$291,241.28	100%	0	\$0.00		0	\$0.00	
						***				
313614X46	Unavailable	811		100%	0	·	NA		7 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			\$410,673,979.29	100%	0			0		
313614X61	Unavailable		\$239,006,752.96	100%	0	·	NA		·	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		100%				0		
212617/406	NI A	NT A	N/A	NIA	NT A	NIA	NT A	» T A	NT A	N.
31361XA96	NA NA	NA NA			NA NA	NA NA		NA NA	NA NA	N
Total	IVA	INA	IN/A	INA	INA	INA	I <b>V</b> A	INA	INA	N
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	\$0.00	NA	0	\$0.00	N
Total	Ullavailauic	26		100%	0		11/7	0	· ·	1.4
Total			Ψ1,100,02	100 /0	Ŭ	ΨΟΨΟ		-	ΨΟΨΟ	
3136226M9	Unavailable	12	\$944,365.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		12		100%	0	· ·		0		
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	
212/22/00	., ., ., .,	1.0	\$000 110 CT	1000	0	ф0, 00	N. A.	0	Φ0.00	
3136227C0	Unavailable	10	\$932,119.67	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	10	\$932,119.67	100%	0	\$0.00		0	\$0.00	
3136227F3	Unavailable	6	\$629,642.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$629,642.01	100%	0	\$0.00		0	\$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	
3136227H9	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	Chavanasie	18	\$1,642,652.57	100%	0	\$0.00	1111	0	\$0.00	1
						·				
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	
212622886	77 111	7.6	Φ5 170 204 05	1000	0	Φ0.00	27.4	0	Φ0.00	
313622S86	Unavailable	56 <b>56</b>	\$5,178,204.05	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		50	\$5,178,204.05	100%	U	<b>Φ0.</b> 00		U	<b>\$0.00</b>	
313622VD1	Unavailable	23	\$2,002,090.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,002,090.92	100%	0	\$0.00		0	\$0.00	
			* · = · · = · ·			40.00			**	
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	
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	Chavanasie	29	\$2,982,022.40	100%	0	\$0.00	1111	0	\$0.00	11
212/22775			<b>41.000.100.7</b>	1000		<b>*</b> ~ ~ - ·			<b>*</b> ~ ~ ~ -	
313622ZD7	Unavailable	12	\$1,000,409.73	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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		71	\$5,371,018.28	100%	0	\$0.00		0	\$0.00	
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	
2126222V5	Unovoilabla	227	\$20,406,227,19	100%	0	\$0.00	NT A	0	\$0.00	NI
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	
212(225)/2			\$201.502.7I	1000	0	Φ0.00	NT A	0	Φ0.00	
3136235K2	Unavailable	5	\$281,502.74	100%	0	\$0.00	NA	0		N
<u>Total</u>		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		36	\$3,000,011.61	100%	0	\$0.00		0	\$0.00	
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	
2126226377	T.T.,	2	Ф221 015 25	1000/	0	ΦΩ ΩΩ	NI A	0	\$0.00	N.T.
3136236V7 <b>Total</b>	Unavailable	3 3	\$321,915.35 <b>\$321,915.35</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total			ψυ21,910.00	100 /0		ΨΟ•ΟΟ			φυ.υυ	
3136236X3	Unavailable	7	\$419,076.84	100%	0	\$0.00	NA	0	· ·	N
Total		7	\$419,076.84	100%	0	\$0.00		0	\$0.00	
3136236Y1	Unavailable	6	\$440,086.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$440,086.83	100%	0	\$0.00	1	0	\$0.00	
					_			_		
3136237A2	Unavailable	9	\$725,428.18	100%	0	\$0.00	NA	0	·	N
Total		9	\$725,428.18	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	6	\$318,087.02 \$318,087.02	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
		3		_30,0		40.00		J	<b>43.30</b>	
3136237H7	Unavailable	9	\$678,405.91	100%	0	·		0		N
Total		9	\$678,405.91	100%	0	\$0.00		0	\$0.00	
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	Chavanaule	19	\$1,695,786.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			. , ,		-	,			1	
313623AW0	Unavailable	70	\$6,615,833.42	100%	0		NA	0		N
Total		70	\$6,615,833.42	100%	0	\$0.00		0	\$0.00	
313623B90	Unavailable	177	\$19,371,329.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaule	177 177	\$19,371,329.14 \$19,371,329.14	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			7			Ψ0•00			Ψ0.00	
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	
313623CL2	Unavailable	6	\$570,353.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$570,353.63	100%	0	\$0.00		0	\$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	Chavanable	20	\$2,086,527.55	100%	0	\$0.00	IVA	0	\$0.00	11
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	\$0.00	IVA	0	\$0.00	11
313623CS7	Unavailable	9	\$610,651.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	9	\$610,651.14	100%	0	\$0.00	IVA	0	\$0.00	11
313623CU2	Unavailable	12	\$797,524.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	12	\$797,524.59	100%	0	\$0.00	1171	0	\$0.00	1
313623CV0	Unavailable	6	\$585,514.25	100%	0	\$0.00	NA	0	\$0.00	N
Total Total	Chavanabic	6	\$585,514.25	100%	0	\$0.00	IVA	0	\$0.00	11
313623CW8	Unavailable	146	\$15,835,549.59	100%	0	\$0.00	NA	0	\$0.00	N
Total Total	Chavanable	146	\$15,835,549.59	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11
313623D56	Unavailable	46	\$2,102,580.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$2,102,580.72	100%	0	\$0.00		0	\$0.00	
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	
313623F54	Unavailable	44	\$4,412,965.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,412,965.36	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	
313623FV7	Unavailable	73	\$8,258,421.33	100%	0	\$0.00	NA	0	\$0.00	N
D13023FV/	Unavanable	13	φο,230,421.33	100%	U	\$0.00	INA	U	Φυ.υυ	1

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Total		73	\$8,258,421.33	100%	0	\$0.00		0	\$0.00	
313623FW5	Unavailable	103	. / /	100%	0	\$0.00	NA	0		N
Total		103	\$11,399,461.54	100%	0	\$0.00		0	\$0.00	
313623FZ8	Unavailable	43	\$4,573,051.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		43		100%	0	\$0.00		0	\$0.00	
313623G87	Unavailable	130	\$13,343,153.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	130	\$13,343,153.12	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00	11
Total		150	Ψ13,343,133.12	100 /6		Ψ0.00		U	ψ0.00	
313623GB0	Unavailable	10	\$498,185.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$498,185.15	100%	0	\$0.00		0	\$0.00	
313623HF0	Unavailable	11	\$1,319,933.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	11	\$1,319,933.72	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	1
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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	\$0.00	
					_					
313623HQ6	Unavailable	50		100%	0	\$0.00	NA	0	·	N
Total		50	\$3,719,945.88	100%	0	\$0.00		0	\$0.00	
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	
2126228 47	Lineveileble	65	\$6,828,587.70	100%	0	\$0.00	NI A	0	\$0.00	N
313623KA7 <b>Total</b>	Unavailable	65	\$6,828,587.70	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		0.5	φ0,020,307.70	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
313623KB5	Unavailable	183	\$18,266,961.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$18,266,961.99	100%	0	\$0.00		0	\$0.00	
313623KR0	Unavailable	32	\$3,476,482.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	32	\$3,476,482.21	100%	0	\$0.00		0	\$0.00	1
2126221 NO	TT	10	¢1 770 507 21	1000	0	φ <b>Λ</b> ΛΛ	n a	0	фО OO	<b>.</b>
313623LN8 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,778,587.31 <b>\$1,778,587.31</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
ı viai		19	φ1,770,307.31	100 70	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	N
Total		107	\$9,702,024.57	100%	0	\$0.00		0	\$0.00	
313623MK3	Unavailable	12	\$901,382.55	100%	0	¢ስ ስስ	NI A	0	\$0.00	NI
D13023WK3	Unavailable	12	\$901,382.33	100%	0	\$0.00	NA	U	\$0.00	N

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Total		12	\$901,382.55	100%	0	\$0.00		0	\$0.00	
313623ML1	Unavailable	8	\$856,339.04	100%	0	\$0.00	NA	0	·	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		4	\$556,410.69	100%	0	\$0.00	-	0	\$0.00	
313623MX5	Unavailable	107	\$8,934,137.66	100%	0	\$0.00	NA	0	·	N
Total		107	\$8,934,137.66	100%	0	\$0.00		0	\$0.00	
313623N30	Unavailable	298	\$25,245,589.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		298	\$25,245,589.34	100%	0	\$0.00	1	0		
212(22)160	** '	0.0	Φ0.00.6.010. <b>7</b> 0	1000	0	Φ0.00	27.4		<b>\$0.00</b>	
313623NC0	Unavailable	89	\$9,986,819.59	100%	0	\$0.00	NA	0		N
<u>Total</u>		89	\$9,986,819.59	100%	0	\$0.00		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	
313623Q29	Unavailable	38	\$3,307,905.46	100%	0	\$0.00	NA	0	·	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	\$0.00	NA	0	·	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		39	\$3,001,024.88	100%	0			0		
			<b>**</b> • • • • • • • • • • • • • • • • • •			40.00			40.00	
313623RS1	Unavailable	20	\$2,008,499.45	100%	0	·	NA	0	·	N
Total		20	\$2,008,499.45	100%	0	\$0.00		0	\$0.00	
313623RW2	Unavailable	76	\$2,935,831.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$2,935,831.17	100%	0	\$0.00		0		
2425222			#0. <b>=</b> 10.=====	4000		*0.5-			*~ ~-	
313623S27	Unavailable	87	\$9,719,735.99	100%	0		NA	0		N
Total		87	\$9,719,735.99	100%	0	\$0.00		0	\$0.00	
313623S43	Unavailable	63	\$6,210,193.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaule	63	\$6,210,193.05 \$6,210,193.05	100%	0	\$0.00 <b>\$0.00</b>	INA	0		11
1 Otal		03	φυ,210,173.03	100 /0	U	φυ.υυ		U	φυ.υυ	
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	
				. 20 ~	0	40.00	27.	0	<b>\$0.00</b>	
313623SV3	Unavailable	23	\$2,692,505.92	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		25	\$2,520,125.44	100%	0	\$0.00		0	\$0.00	
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	
			*****		0	40.00		0	<b>*</b>	
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		19	\$1,518,053.12	100%	0	\$0.00		0	\$0.00	
2.2.227770		40	\$ 1 000 <b>500</b> 40	1000	0	<b>*0.00</b>	N/A	0	<b>\$0.00</b>	
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		195	\$15,255,353.14	100%	0	\$0.00		0	\$0.00	
313623V56	Unavailable	89	\$7,116,025.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Churthact	89	\$7,116,025.23	100%	0	\$0.00	* 14. *	0	\$0.00	1
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313623V80	Unavailable	304		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	C 134 / 3	498	\$60,782,367.85	100%	0	\$0.00		0	\$0.00	
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		9	\$1,013,219.14	100%	0	\$0.00		0	\$0.00	
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313623WB2	Unavailable	141	\$17,818,865.47	100%	0	\$0.00	NA	0	\$0.00	N

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Total		141	\$17,818,865.47	100%	0	\$0.00		0	\$0.00	
313623WC0	Unavailable	34	\$3,923,347.16	100%	0	•	NA	0	\$0.00	N
Total		34	\$3,923,347.16	100%	0	\$0.00		0	\$0.00	
313623WK2	Unavailable	56	\$5,059,057.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,059,057.76	100%	0	\$0.00		0	\$0.00	
313623XM7	Unavailable	57	\$5,874,267.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$5,874,267.30	100%	0	· ·	1111	0	\$0.00	
1 0 0 0 0			<del>+-,</del>	10070		Ψ 0 0 0 0		J	φοισσ	
313623XN5	Unavailable	187	\$19,309,351.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$19,309,351.55	100%	0	\$0.00		0	\$0.00	
313623XP0	Unavailable	354	\$38,897,496.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		354	\$38,897,496.88	100%	0	·		0	\$0.00	
313623YJ3	Unavailable	47	\$5,551,520.19	100%	0		NA	0	\$0.00	N
Total		47	\$5,551,520.19	100%	0	\$0.00		0	\$0.00	
313623YK0	Unavailable	44	\$5,436,124.67	100%	0	·	NA	0	\$0.00	N
Total		44	\$5,436,124.67	100%	0	\$0.00		0	\$0.00	
313623YL8	Unavailable	20	\$2,497,434.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,497,434.01	100%	0	\$0.00		0	\$0.00	
313623YM6	Unavailable	22	\$2,502,142.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,502,142.29	100%	0		1111	0	\$0.00	
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313623ZL7	Unavailable	68	\$5,879,781.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$5,879,781.71	100%	0	\$0.00		0	\$0.00	
313624AE8	Unavailable	25	\$2,244,051.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,244,051.53	100%	0	\$0.00		0	\$0.00	
313624AL2	Unavailable	69	\$6,019,582.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	69	\$6,019,582.78	100%	0		11/1	0	\$0.00	1.4
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313624AS7	Unavailable	64	\$4,013,700.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$4,013,700.43	100%	0	\$0.00		0	\$0.00	
313624AV0	Unavailable	62	\$6,756,912.73	100%	0	· ·	NA	0	\$0.00	N
Total		62	\$6,756,912.73	100%	0	\$0.00		0	\$0.00	
212(2/772	**		Φ <b>π</b> 00 <b>2</b> 412 1	4000		400-	<b>.</b>		40.00	
313624BB3	Unavailable	47	\$5,992,418.13	100%	0	\$0.00	NA	0	\$0.00	N

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Total		47	\$5,992,418.13	100%	0	\$0.00		0	\$0.00	
212(24PG2	** ** 111	60	ФД 220 027 22	1000	0	Φ0.00	N/A	0	Φ0.00	
313624BG2	Unavailable	63 <b>63</b>	\$7,220,037.23	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total		0.5	\$7,220,037.23	100%	0	\$0.00		0	\$0.00	
313624BN7	Unavailable	54	\$6,484,584.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$6,484,584.73	100%	0	\$0.00		0	\$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	
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	Chavanaore	45	\$5,151,202.41	100%	0	\$0.00	1111	0	\$0.00	11
313624CK2	Unavailable	48	\$5,112,868.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	48	\$5,112,868.92	100%	0	\$0.00	IVA	0	\$0.00	11
212624607	TT '1 1 1	0.0	Φ0. <b>525</b> . 0 <b>7</b> 0. 4 <b>5</b>	1000	0	¢0.00	D.T.A.	0	ΦΩ ΩΩ	<b>.</b>
313624CR7	Unavailable	80	\$9,525,070.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$9,525,070.45	100%	0	\$0.00		0	\$0.00	
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	
313624CY2	Unavailable	10	\$1,165,858.98	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00		0	\$0.00	
313624G36	Unavailable	43	\$5,298,860.48	100%	0	\$0.00	NA	0	\$0.00	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		134	\$16,657,120.33	100%	0	\$0.00		0	\$0.00	
313624G77	Unavailable	5	\$755,667.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$755,667.65	100%	0	\$0.00	2	0	\$0.00	- '
313624G93	Unavailable	4	\$685,581.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	4	\$685,581.16	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	11
212/24/57/2		101	Φ1 <b>7</b> 120 000 60	100~		<b>*</b> ***********************************	**		<b>#</b> 2.22	
313624GX0	Unavailable	131	\$17,138,889.69	100%	0	\$0.00	NA	0	\$0.00	N

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Total		131	\$17,138,889.69	100%	0	\$0.00		0	\$0.00	
2126246370	TT11-1-1	127	\$17.204.011.00	1000/	0	¢0.00	NT A	0	¢0.00	N1
313624GY8	Unavailable	137	\$17,284,911.08	100%	0	\$0.00	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	\$0.00	NA	0	\$0.00	N
Total		49	\$6,194,980.38	100%	0	\$0.00		0	\$0.00	
2126241102	77 111	1.1	Φ1 25 <i>C</i> 242 02	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
313624H92 <b>Total</b>	Unavailable	11 11	\$1,256,342.92 <b>\$1,256,342.92</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			ψ1,250,512.52	100 /0	Ū	ΨΟ•ΟΟ		V	ψ <b>0.</b> 00	
313624HT8	Unavailable	66	\$6,691,066.12	100%	0	\$0.00	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	
212624772	** '111	1.4	#1.500.050.04	1000	0	Φ0.00	27.4	0	<b>\$0.00</b>	
313624HV3	Unavailable	14	\$1,798,250.34	100%	0	\$0.00	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	Спачанавіс	17	\$1,677,980.61	100%	0	\$0.00	11/1	0	\$0.00	1
313624J74	Unavailable	19	\$2,529,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,529,700.00	100%	0	\$0.00		0	\$0.00	
313624JA7	Unavailable	18	\$1,972,589.68	100%	0	\$0.00	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	5 , unuo 10	43	\$3,855,931.30	100%	0	\$0.00	1111	0	\$0.00	- 1
242624777	<u></u>	_	<b>A</b> #00.4	40					<b>.</b>	
313624JH2	Unavailable	3	\$509,122.54	100%	0	\$0.00	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	C Havanaole	10	\$1,154,636.18	100%	0	\$0.00	1121	0	\$0.00	
			72,22 1,02 0110	230 70		φσισσ			ΨΟ•ΟΟ	
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		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		47	\$4,431,461.48	100%	0	\$0.00		0	\$0.00	
313624JT6	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	
313624JU3	Unavailable	42	\$5,306,880.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	5 NW 1 WHI 10 10	42	\$5,306,880.09	100%	0	·	1,112	0	\$0.00	
313624JW9	Unavailable	25	\$3,296,042.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	25	\$3,296,042.85	100%	0	· ·	1171	0	\$0.00	11
313624JX7	Unavailable	20	\$2,332,611.04	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	20	\$2,332,611.04 \$2,332,611.04	100%	0		IVA	0	\$0.00 \$0.00	11
2126241/ 4.5	T.Y.,	0	¢1.026.200.00	1,000/	0	¢0.00	NI A	0	¢0.00	N.T.
313624KA5	Unavailable	8	\$1,026,200.00	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N
Total		8	\$1,026,200.00	100%	U	\$0.00		U	\$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	\$0.00		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	\$0.00	
31362VY93	Unavailable	20	\$1,260,374.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	20	\$1,260,374.35	100%	0		1,11	0	\$0.00	- '
212(217)2(		2.1	Φ4.46₹.4₹1.3=	1000		40.00	***		40.00	
31362XN26	Unavailable	34	\$4,465,451.27	100%	0	·	NA	0	\$0.00	N
Total		34	\$4,465,451.27	100%	0	\$0.00		0	\$0.00	
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	
			, i							
31362XN75	Unavailable	91		100%	1	·	NA		·	N
Total		91	\$5,891,737.80	100%	0	\$0.00		0	\$0.00	
212(2)(N)02	TT	90	¢4.945.222.19	1000	0	\$0.00	NT A	0	¢0.00	N
31362XN83	Unavailable	80 <b>80</b>		100% 100%		·	NA	0	t	N
Total		00	\$4,845,322.18	100%	U	\$0.00		U	\$0.00	
31362XNT7	Unavailable	7	\$784,073.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$784,073.69	100%		\$0.00		0	\$0.00	
31362XNU4	Unavailable	40		100%	1	·	NA		,	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		100%	0		1471	0	·	11
10001			Ψ2,012,122120	10070		φσ•σσ			φ <b>0.</b> 00	
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	•	\$214,017,178.38	100%		·	NA		·	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		1,613	\$161,180,478.71	100%	0	\$0.00		0	\$0.00	
31361XBA2	NA	NA			NA	NA		NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361XBB0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA			NA			NA		N
31361XBD6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
313622G97	Unavailable	30	\$2,003,189.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	30		100%			INA	0	,	11
2000		- 50	Ψ2,000,107.70	100 /0		ΨΟ•ΟΟ			Ψυ•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	\$0.00		0	\$0.00	
313623D49	Unavailable	31		100%	1		NA		·	N
Total		31	\$1,924,298.12	100%	0	\$0.00		0	\$0.00	
212(22D)	77 11.1	<b>~</b>	Φ4.654.050 to	100~	_	40.00	***	_	40.00	, ,
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		100%	0	\$0.00	NA	0	·	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		141	\$11,625,965.24	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	- 1
313623PT1	Unavailable	105	\$8,842,552.39	100%	0	\$0.00	NA	0	,	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	\$0.00		0	\$0.00	
212(22)	TT 111	20	Ф2 002 404 05	1000	0	Φ0.00	NT A		Φ0.00	
313623PX2	Unavailable	30 <b>30</b>		100%	0	\$0.00	NA	0	·	N
Total		30	\$3,003,484.85	100%	0	\$0.00		0	\$0.00	
313623PY0	Unavailable	57	\$4,627,018.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$4,627,018.76	100%	0	\$0.00		0	\$0.00	
212622006	II	10	¢1 002 207 01	1000/	0	¢0.00	NI A	0	фо <b>00</b>	N
313623QQ6 <b>Total</b>	Unavailable	12 12	\$1,003,387.01 <b>\$1,003,387.01</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		12	φ1,003,367.01	100 /6	U	φυ.υυ		U	φ0.00	
313623R51	Unavailable	107	\$10,029,204.65	100%	0	\$0.00	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	o na vanao re	16		100%	0			0		1,
212525			<b>A.</b> 0.20.05 : =	40	_	<b>.</b>			a	_
3136242J6	Unavailable	23		100%	0	·	NA	0	· ·	N
Total		23	\$2,039,001.75	100%	0	\$0.00		0	\$0.00	
3136243P1	Unavailable	27	\$2,433,535.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,433,535.66	100%	0	\$0.00		0	\$0.00	
21262423/2	I To asso 11 - 1-1	20	\$2,020,464,46	1000	0	¢0.00	TA T A	0	¢0.00	N.T
3136243Y2 <b>Total</b>	Unavailable	30 <b>30</b>		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
ı viai		30	φ <u>ν</u> ,υ <u>ν</u> υ, <del>4υ4.4υ</del>	100 70	U	φυ.υυ		U	φυ.υυ	
3136244R6	Unavailable	37	\$2,726,835.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,726,835.59	100%	0	\$0.00		0	\$0.00	
3136245B0	Unavailable	37	\$2,007,378.09	100%	0	\$0.00	NA	0	\$0.00	N

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Total		37	\$2,007,378.09	100%	0	\$0.00		0	\$0.00	
2126215177		277	\$20.015.70A.16	1000	0	Φ0.00	NTA	0	Φ0.00	
3136245H7	Unavailable	277	\$30,915,784.16	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	277	\$30,915,784.16	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
212624651	** '111	7.0	Φ.Σ. 2.CO. 4.O.4. 2.4	1000	0	Φ0.00	27.4	0	<b>\$0.00</b>	
313624C71 <b>Total</b>	Unavailable	73 <b>73</b>	\$5,369,484.34 \$5,369,484.34	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		73	φ3,302,404.34	100 /0	U	φυ.υυ			φυ.υυ	
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	Chavanasie	50	\$4,194,890.93	100%	0	\$0.00	1171	0	\$0.00	1
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	
2126240110	Thought	22	¢2 010 761 50	1000/	0	\$0.00	NI A	0	\$0.00	N
313624DH8 <b>Total</b>	Unavailable	23 <b>23</b>	\$2,019,761.50 <b>\$2,019,761.50</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		23	Ψ2,012,701.50	100 /0	V	ΨΟ•ΟΟ		- 0	ψ <b>0.00</b>	
313624DL9	Unavailable	73	\$6,774,400.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$6,774,400.09	100%	0	\$0.00		0	\$0.00	
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	Uliavaliaule	11	\$704,981.24 \$704,981.24	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
					Ŭ	7.000		Ŭ	+ 0100	
313624MG0	Unavailable	3	\$314,328.50	100%	0		NA	0	\$0.00	N
Total		3	\$314,328.50	100%	0	\$0.00		0	\$0.00	
313624MJ4	Unavailable	13	\$603,132.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	13	\$603,132.23	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N
		13	ψυυσιυμίμο	100 /0	U	Ψυ•υυ		U	ψ <b>υ•υ</b> υ	
313624N46	Unavailable	119	\$10,935,965.97	100%	0	\$0.00	NA	0	\$0.00	N

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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		25	\$1,599,541.38	100%	0	\$0.00		0	\$0.00	
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	
313624N87	Unavailable	141	\$12,648,086.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	C na vanasie	141	\$12,648,086.63	100%	0	\$0.00	1111	0	\$0.00	
313624N95	Unavailable	37	\$3,035,729.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	37	\$3,035,729.16	100%	0	\$0.00	1171	0	\$0.00	1
313624NN4	Unavailable	6	\$590,447.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	6	\$590,447.63	100%	0	\$0.00	IVA	0	\$0.00	11
313624NP9	Unavailable	11	\$855,544.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	11	\$855,544.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
					_			_		
313624NQ7 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,138,088.62 \$2,138,088.62	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		19	\$2,138,088.02	100%	U	\$0.00		U	<b>\$0.00</b>	
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		49	\$4,419,128.04	100%	0	\$0.00		0	\$0.00	
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	
313624NZ7	Unavailable	10	\$699,626.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$699,626.43	100%	0	\$0.00		0	\$0.00	
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	
212624DE2	**		<b>40.66.712.6</b>	1000	0	40.00	**.		<b>*</b> 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	
313624Q76	Unavailable	13	\$1,020,876.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		13	\$1,020,876.00	100%	0	\$0.00		0	\$0.00	
		0	*: 000 CDD FA	1000	0	<b>*0.00</b>	27.4	2	*2.00	
313624RA8	Unavailable	9	\$1,022,677.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,022,677.54	100%	0	\$0.00		0	\$0.00	
313624RC4	Unavailable	97	\$8,939,564.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$8,939,564.04	100%	0	\$0.00		0	\$0.00	
313624RD2	Unavailable	65	\$7,597,135.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$7,597,135.13	100%	0	\$0.00	-	0	\$0.00	
313624RE0	Unavailable	109	\$11.510.074.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	109	\$11,510,074.46 <b>\$11,510,074.46</b>	100%	0 <b>0</b>	\$0.00 \$ <b>0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
313624RX8	Unavailable	187	\$13,147,849.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$13,147,849.90	100%	0	\$0.00		0	\$0.00	
313624RZ3	Unavailable	26	\$2,007,076.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,007,076.12	100%	0	\$0.00	2 ,5 2	0	\$0.00	
313624T57	Unavailable	78	\$6,975,090.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$6,975,090.75	100%	0	\$0.00		0	\$0.00	
313624U71	Unavailable	180	\$16,108,453.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$16,108,453.61	100%	0	\$0.00		0	\$0.00	
313624UR7	Unavailable	26	\$2,779,350.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	26	\$2,779,350.74	100%	0	\$0.00	1471	0	\$0.00	11
2126247471	77 111	7	Φ015 450 00	1000	0	ф0.00	NYA	0	Φ0.00	
313624VK1 <b>Total</b>	Unavailable	7	\$815,450.00	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 otai		7	\$815,450.00	100%	U	\$0.00		U	\$0.00	
313624W20	Unavailable	54	\$5,001,592.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$5,001,592.14	100%	0	\$0.00		0	\$0.00	
313624XF0	Unavailable	39	\$5,117,464.87	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	39	\$5,117,464.87	100%	0	\$0.00	1111	0	\$0.00	1,
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313624XH6	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>-   -  </del>	33	\$4,075,011.89	100%	0	\$0.00		0	\$0.00	
313624XT0	Unavailable	62	\$4,573,695.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaule	62	\$4,573,695.59 \$4,573,695.59	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00 \$0.00	11
Jour		<b>U</b> 2	Ψ-10101010101	100 /0	U	ψ <b>υ•υ</b> υ		<u> </u>	Ψυ•υυ	
313624Y93	Unavailable	103	\$10,552,078.92	100%	0	\$0.00	NA	0	\$0.00	N

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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		30	\$2,692,327.58	100%	0	·		0	\$0.00	
313624YM4	Unavailable	98	\$8,021,607.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Спачанави	98	\$8,021,607.15	100%	0	·	11/1	0	\$0.00	11
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	1		0	\$0.00	
2126252014	77 '1 1 1	40	Φ5 014 027 02	1000		Φ0.00	D.T.A	0	Φ0.00	
3136252N4 <b>Total</b>	Unavailable	42 <b>42</b>	\$5,814,037.83 <b>\$5,814,037.83</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		42	<b>\$5,014,037.03</b>	100%	U	<b>Φυ.υυ</b>		U	\$0.00	
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		238	\$28,802,385.89	100%	0	\$0.00		0	\$0.00	
313625AD7	Unavailable	107	\$11,238,902.28	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	107	\$11,238,902.28 \$11,238,902.28	100%	0	· ·		0	\$0.00 \$0.00	11
			, , , , , , ,			1 2 2 2			,	
313625AE5	Unavailable	250	\$26,377,694.56	100%	0		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		282	\$30,519,670.60	100%	0			0	\$0.00	
313625AG0	Unavailable	387	\$42,108,637.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	387	\$42,108,637.35	100%	0	· ·	1171	0	\$0.00	1,1
212625 1772		2.15	Φ2.C. 270, 027, 22	1000		<b>#</b> 2.22	***		<b>40.00</b>	
313625AH8	Unavailable	346		100%	0 0	·	NA	0	\$0.00	N
Total	+	346	\$36,378,935.38	100%	U	\$0.00		0	\$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	\$0.00		0	\$0.00	
212625 A 1/1	77 111	4.4	¢1 240 410 41	1000	0	φο oo	3.7.4	^	φο οο	3.7
313625AK1	Unavailable	11	\$1,249,419.41	100%	0	1	NA	0	\$0.00	N
Total		11	\$1,249,419.41	100%	0	\$0.00		0	\$0.00	
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	
212625170		20	\$2.20 <b>7.5</b> 26.54	1000		Φ0.00	NTA	0	ΦΩ ΩΩ	
313625AP0	Unavailable	20		100%	0	\$0.00	NA	0	·	N
<u>Total</u>		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		669	\$69,813,787.55	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	Ξ,
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313625AS4	Unavailable	36	\$2,857,399.30	100%	0	\$0.00	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	1111	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	
313625CX1	Unavailable	90	. , ,	100%	0	\$0.00	NA	0	·	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	
212625044	** '111	27	#2.024.601.0 <b>7</b>	1000		Φ0.00	27.4	0	Φ0.00	
313625D44	Unavailable	27	\$3,034,691.07	100%	0	\$0.00	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		111	\$13,143,448.01	100%	0	\$0.00		0	\$0.00	
313625D77	Unavailable	121	\$14,671,530.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	121	\$14,671,530.71	100%	0	·	1171	0	\$0.00	11
2126257771			Φο οι 7 ος :	4000		<b>*</b> ~ ~ -			<b>*</b> • • • •	
313625DV4	Unavailable	86	\$9,015,924.79	100%	0		NA	0	,	N
Total		86	\$9,015,924.79	100%	0	\$0.00		0	\$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	\$0.00		0	\$0.00	
313625DX0	Unavailable	112	\$13,032,499.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$13,032,499.48	100%	0	\$0.00		0	\$0.00	
212625DV9	I In ave it shit.	02	\$0.107.499.07	1000	0	<b>የ</b> ለ ለለ	NT A	0	<b>የ</b> ለ ለለ	NI
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	
		60	AT 001 (72 F0	1200	0	<b>#0.00</b>	37.4	0	<b>\$0.00</b>	
313625DZ5	Unavailable	69	. , , ,	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		3,005	\$196,559,065.33	100%	0	\$0.00		0	\$0.00	
313625EN1	Unavailable	18	\$1,341,403.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		18		100%	0	\$0.00		0	\$0.00	
313625EQ4	Unavailable	35	\$3,009,801.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	35	. , ,	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ <b>0.00</b>	11
212(255)/2	TT '1 1 1	50	Φ5 517 670 10	1000	0	¢0.00	D.T.A.	0	ФО ОО	N
313625EV3	Unavailable	50 <b>50</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		50	\$5,517,672.10	100%	U	<b>\$0.00</b>		U	<b>\$U.UU</b>	
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	Onavanaoic	249	\$28,278,320.04	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11
T Otal		212	Ψ20,270,020.01	100 /0	V	ΨΟ•ΟΟ		Ů	φ <b>υ.υ</b> υ	
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			\$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		100%	0	\$0.00		0		
313625FD2	Unavailable	118	\$9,784,932.83	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	118		100%	0	\$0.00	1171	0	\$0.00	1
212625EE0	Unavailabla	162	\$12 220 217 51	1000	0	\$0.00	NT A	0	00.00	N1
313625FE0 <b>Total</b>	Unavailable	163 <b>163</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
ı otal		103	φ13,340,317.31	100 70	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
313625FF7	Unavailable	159	\$13,376,481.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$13,376,481.71	100%	0	\$0.00		0	\$0.00	
212625EG5	YT '1 1 1	1.61	¢12,002,500,05	1000	^	φ <u>ο</u> οο	A T A	0	ቀሳ ሳሳ	<b>.</b>
313625FG5	Unavailable	161	\$13,902,580.05	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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	
212625510	XX	200	\$15.007.600.76	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
313625FJ9	Unavailable	200	· / /	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		141	\$12,585,865.91	100%	0	\$0.00		0	\$0.00	
313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		168		100%	0	\$0.00		0	\$0.00	
313625FM2	Unavailable	184	\$16,981,943.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	184	\$16,981,943.41	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11
212625ENIO	TT1-1-1-	1.65	¢15 (0) 512 (7	1000/	0	¢0.00	NT A	0	ΦΩ ΩΩ	
313625FN0 <b>Total</b>	Unavailable	165 <b>165</b>	\$15,606,513.67 <b>\$15,606,513.67</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		103	\$13,000,313.07	100 /0	U	φυ.υυ		U	φυ.υυ	
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	
			40.075.470.46			40.00			40.00	
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		113	\$9,225,008.07	100%	0	\$0.00		0	\$0.00	
313625FS9	Unavailable	123	\$9,360,509.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	123	\$9,360,509.81	100%	0	\$0.00	11/1	0	\$0.00	11
313625G25	Unavailable	94	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$10,035,184.56	100%	0	\$0.00		0	\$0.00	
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	C HW I WHILE I	28	\$3,044,292.20	100%	0	\$0.00	1,112	0	\$0.00	- ,
					_				4	
313625HM0	Unavailable	32	\$4,084,359.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,084,359.69	100%	0	\$0.00		0	\$0.00	
313625HS7	Unavailable	61	\$5,004,886.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	2 222 222020	61	\$5,004,886.00	100%	0	\$0.00	2,12	0	\$0.00	
313625L37	Unavailable	27	\$2,904,652.48	100%	0	\$0.00	NA	0	\$0.00	N

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	27	\$2,904,652.48	100%	0	\$0.00		0	\$0.00	
	22	22 221 275 22	1200	0	Φ0.00	<b>.</b>		<b>\$0.00</b>	
Unavailable					,	NA	_		N
+	25	\$2,201,075.99	100%	U	\$0.00		U	\$0.00	
Unavailable	26	\$2,656,149.75	100%	0	\$0.00	NA	0	\$0.00	N
	26	\$2,656,149.75	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$2.594,253.35	100%	0	\$0.00	NA	0	\$0.00	N
	37	\$2,594,253.35	100%		· ·		0	\$0.00	
Thereilable	42	Φ4.542.906.00	1000	0	ΦΩ ΩΩ	NI A	0	фо <b>ОО</b>	N
Unavanable	42 42		100%		·	NA	<b>0</b>		N
Unavailable					·	NA	0		N
	15	\$1,001,970.61	100%	0	\$0.00		0	\$0.00	
Unavailable	96	\$7,920,348.50	100%	0	\$0.00	NA	0	\$0.00	N
	96	\$7,920,348.50	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,886,800,00	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanaoic				0		IVA	0		11
		. ,						·	
Unavailable	30	\$3,217,515.46	100%	0	\$0.00	NA	0	\$0.00	N
$\longrightarrow$	30	\$3,217,515.46	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,042,682,66	100%	0	\$0.00	NA	0	\$0.00	N
	20	\$2,042,682.66	100%	0			0	\$0.00	
Unavailable	144	\$16,626,562,50	100%	0	\$0.00	NΛ	0	00.00	N
Onavariable	144		100%			INA	0		11
		40.000.007.64			40.00			+0.00	
Unavailable					·	NA			N
<del></del>	110	\$9,U3U,23 <b>5.</b> 04	100%	U	\$0.00		U	\$0.00	
Unavailable	122	\$11,322,968.67	100%	0	\$0.00	NA	0	\$0.00	N
	122	\$11,322,968.67	100%	0	\$0.00		0	\$0.00	
Unavailable	122	\$10,947,777.99	100%	0	\$0.00	NA	0	\$0.00	N
	122	\$10,947,777.99	100%	0			0	\$0.00	
Unavailable	239	\$23,630,838.00	100%	2	\$39,058.83	NA	0	\$0.00	N
	239	\$23,630,838.00	100%	2	\$39,058.83		0	\$0.00	
Unavailable	427	\$39,620,417.13	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 23  Unavailable 26  Unavailable 37  Unavailable 42  Unavailable 15  Unavailable 96  Unavailable 16  Unavailable 30  Unavailable 30  Unavailable 20  Unavailable 20  Unavailable 144  Unavailable 144  Unavailable 110  Unavailable 122  Unavailable 122	Unavailable 23 \$2,201,075.99  Unavailable 26 \$2,656,149.75  26 \$2,656,149.75  Unavailable 37 \$2,594,253.35  Unavailable 42 \$4,543,806.00  42 \$4,543,806.00  Unavailable 15 \$1,001,970.61  Unavailable 96 \$7,920,348.50  96 \$7,920,348.50  Unavailable 16 \$1,886,800.00  Unavailable 30 \$3,217,515.46  30 \$3,217,515.46  Unavailable 20 \$2,042,682.66  Unavailable 144 \$16,626,562.59  Unavailable 10 \$9,030,235.64  Unavailable 110 \$9,030,235.64  Unavailable 122 \$11,322,968.67  Unavailable 122 \$11,322,968.67  Unavailable 122 \$11,322,968.67  Unavailable 122 \$10,947,777.99  Unavailable 122 \$10,947,777.99  Unavailable 122 \$10,947,777.99  Unavailable 239 \$23,630,838.00  239 \$23,630,838.00	Unavailable 23 \$2,201,075.99 100% 23 \$2,201,075.99 100% 24 \$2,656,149.75 100% 25 \$2,656,149.75 100% 26 \$2,656,149.75 100% 27 \$2,594,253.35 100% 28 \$4,543,806.00 100% 29 \$4,543,806.00 100% 20 \$1,001,970.61 100% 20 \$7,920,348.50 100% 21 \$1,001,970.61 100% 21 \$1,886,800.00 100% 22 \$1,886,800.00 100% 23 \$3,217,515.46 100% 24 \$1,886,800.00 100% 25 \$2,042,682.66 100% 26 \$2,042,682.66 100% 27 \$2,042,682.66 100% 28 \$2,042,682.66 100% 29 \$2,042,682.66 100% 20 \$2,042,682.66 100% 20 \$2,042,682.66 100% 21 \$1,322,968.67 100% 22 \$11,322,968.67 100% 23 \$13,23,27,77.99 100% 24 \$10,947,777.99 100% 25 \$10,947,777.99 100% 26 \$239 \$23,630,838.00 100% 29 \$23,630,838.00 100% 20 \$239 \$23,630,838.00 100% 20 \$239 \$23,630,838.00 100%	Unavailable 23 \$2,201,075.99 100% 0 23 \$2,201,075.99 100% 0 Unavailable 26 \$2,656,149.75 100% 0  Unavailable 37 \$2,594,253.35 100% 0  Unavailable 42 \$4,543,806.00 100% 0  Unavailable 15 \$1,001,970.61 100% 0  Unavailable 96 \$7,920,348.50 100% 0  Unavailable 16 \$1,886,800.00 100% 0  Unavailable 30 \$3,217,515.46 100% 0  Unavailable 30 \$3,217,515.46 100% 0  Unavailable 20 \$2,042,682.66 100% 0  Unavailable 144 \$16,626,562.59 100% 0  Unavailable 144 \$16,626,562.59 100% 0  Unavailable 110 \$9,030,235.64 100% 0  Unavailable 122 \$11,322,968.67 100% 0  Unavailable 122 \$11,322,968.67 100% 0  Unavailable 122 \$11,322,968.67 100% 0  Unavailable 122 \$10,947,777.99 100% 0  Unavailable 239 \$23,630,838.00 100% 2	Unavailable 23 \$2,201,075.99 100% 0 \$0.00  Unavailable 26 \$2,656,149.75 100% 0 \$0.00  Unavailable 37 \$2,594,253.35 100% 0 \$0.00  Unavailable 42 \$4,543,806.00 100% 0 \$0.00  Unavailable 15 \$1,001,970.61 100% 0 \$0.00  Unavailable 96 \$7,920,348.50 100% 0 \$0.00  Unavailable 16 \$1,886,800.00 100% 0 \$0.00  Unavailable 17 \$1,001,970.61 100% 0 \$0.00  Unavailable 18 \$1,886,800.00 100% 0 \$0.00  Unavailable 19 \$1,886,800.00 100% 0 \$0.00  Unavailable 10 \$1,886,800.00 100% 0 \$0.00  Unavailable 10 \$1,886,800.00 100% 0 \$0.00  Unavailable 20 \$2,042,682.66 100% 0 \$0.00  Unavailable 144 \$16,626,562.59 100% 0 \$0.00  Unavailable 110 \$9,030,235.64 100% 0 \$0.00  Unavailable 122 \$11,322,968.67 100% 0 \$0.00  Unavailable 239 \$23,630,838.00 100% 2 \$339,058.83	Unavailable 23 \$2,201,075.99 100% 0 \$0.00 NA	Unavailable 23 \$2,201,075.99 100% 0 \$0.00 NA 0 23 \$2,201,075.99 100% 0 \$0.00 NA 0 23 \$2,201,075.99 100% 0 \$0.00 NA 0 Unavailable 26 \$2,656,149.75 100% 0 \$0.00 NA 0 26 \$2,656,149.75 100% 0 \$0.00 NA 0 Unavailable 37 \$2,594,253.35 100% 0 \$0.00 NA 0 Unavailable 42 \$4,543,806.00 100% 0 \$0.00 NA 0 42 \$4,543,806.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,001,970.61 100% 0 \$0.00 NA 0 15 \$1,001,970.61 100% 0 \$0.00 NA 0 Unavailable 96 \$7,920,348.50 100% 0 \$0.00 NA 0 Unavailable 16 \$1,886,800.00 100% 0 \$0.00 NA 0 Unavailable 16 \$1,886,800.00 100% 0 \$0.00 NA 0 Unavailable 30 \$3,217,515.46 100% 0 \$0.00 NA 0 Unavailable 20 \$2,042,682.66 100% 0 \$0.00 NA 0 Unavailable 144 \$16,626,562.59 100% 0 \$0.00 NA 0 Unavailable 15 \$11,322,968.67 100% 0 \$0.00 NA 0 Unavailable 122 \$11,322,968.67 100% 0 \$0.00 NA 0	Unavailable 23 \$2,201,075.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,656,149.75 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,656,149.75 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$2,594,253.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 42 \$4,543,806.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 42 \$4,543,806.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,001,970.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 96 \$7,920,348.50 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,886,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,886,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,886,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,866,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,866,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,866,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,866,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,866,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,866,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,866,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,042,682.66 100% 0 \$0.00 NA 0 \$0.00  Unavailable 144 \$16,626,562.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 144 \$16,626,562.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 110 \$9,030,235.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 122 \$11,322,968.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 122 \$11,322,968.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 122 \$11,322,968.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 122 \$11,322,968.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 122 \$10,947,777.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 122 \$10,947,777.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 239 \$23,630,838.00 100% 2 \$39,058.83 NA 0 \$0.00  Unavailable 239 \$23,630,838.00 100% 2 \$39,058.83 NA 0 \$0.00

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Total		427	\$39,620,417.13	100%	0	\$0.00		0	\$0.00	
2126257747	Travailable	270	Ф27 499 2 <b>2</b> 0 70	1000	0	\$0.00	NI A	0	00.00	N
313625TM7 <b>Total</b>	Unavailable	379 <b>379</b>	\$37,488,320.70 \$37,488,320.70	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
10141		317	\$37, <del>4</del> 00,340.70	100 %	U	φ <b>υ.</b> υυ		U	φυ.υυ	
313625TN5	Unavailable	273	\$27,199,920.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		273	\$27,199,920.13	100%	0	\$0.00		0	\$0.00	
313625TP0	Unavailable	272	\$26,267,502.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		272	\$26,267,502.67	100%	0	\$0.00		0	\$0.00	
212625TO9	Unavailable	150	Φ15 252 90A A2	1000%	0	¢0.00	NI A	0	00.00	N
313625TQ8 <b>Total</b>	Unavailable	158 <b>158</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
313625TR6	Unavailable	146	\$12,524,346.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$12,524,346.73	100%	0	\$0.00		0	\$0.00	
313625TS4	Unavailable	222	\$20,790,362.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$20,790,362.33	100%	0	\$0.00		0	\$0.00	
313625TU9	Unavailable	76	\$5,791,323.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$5,791,323.89	100%	0	\$0.00		0	\$0.00	
313625U45	Unavailable	33	\$3,024,217.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,024,217.13	100%	0	\$0.00		0	\$0.00	
313625VN2	Unavailable	37	\$2,925,393.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	37	\$2,925,393.69	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31362NSP2	Unavailable		. , ,	100%	0	\$0.00	NA		\$0.00	N
Total		40	\$21,813,123.00	100%	0	\$0.00		0	\$0.00	
31362NSQ0	Unavailable	132	\$77,812,926.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$77,812,926.00	100%	0	\$0.00		0	\$0.00	
31362NTF3	Unavailable	9	\$9,557,969.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$9,557,969.00	100%	0	\$0.00	1111	0	\$0.00	- 1
					_			_		
31362NTG1	Unavailable	42	\$62,728,298.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$62,728,298.00	100%	0	\$0.00		0	\$0.00	
31362NX27	Unavailable	148	\$148,406,507.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			<b>\$148,406,507.00</b>	100%	0	\$0.00	1111	0	\$0.00	1
			, ,							
31362NXZ4	Unavailable	119	\$131,869,850.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		119	\$131,869,850.00	100%	0	\$0.00		0	\$0.00	
212614777		2 122	\$24.5.252.042.05	1000		40.00	27.1		40.00	
313614YL7	Unavailable		\$315,362,043.27	100%	1	'	NA		\$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%	1	\$140,807.93	NA	. 0	\$0.00	N
Total		1,068	\$100,305,564.69	100%	1	\$140,807.93		0	\$0.00	
313614YT0	Unavailable	4,864	\$502,357,267.72	100%	0	\$0.00	NA	. 0	\$0.00	N
Total			\$502,357,267.72	100%	1			0	\$0.00	
		2 20 7	<b>***</b>	1000	0	<b>.</b>	27.1		40.00	
313614YX1	Unavailable		\$236,921,242.68	100%		·	NA		\$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
2126240T9	Unavailable	53	\$5,768,540.29	100%	0	\$0.00	NA	. 0	\$0.00	N
313624QT8 <b>Total</b>	Unavanable	53 53		100%	0		INA	0	\$0.00 <b>\$0.00</b>	11
lotai			\$5,700,540.27	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Ollavallable	92		100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11
10001			Ψ10,210,000.00	100 /6	Ů	ψ0•00		Ū	φοισσ	
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	0.1144 (4.1146.10	8	· · · · · · · · · · · · · · · · · · ·	100%		1	1,11	0		
2126254254	** " 11		Φ.C. O.C. A. O.L. O. O.O.	1000		ф0.00	27.4		<b>\$0.00</b>	
3136254M4	Unavailable	71 <b>71</b>	\$6,064,810.20	100% 100%		·	NA	0	\$0.00 <b>\$0.00</b>	N
Total		/1	\$6,064,810.20	100%	U	\$0.00		U	<b>\$0.00</b>	
3136254R3	Unavailable	180	\$19,690,854.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$19,690,854.55	100%	0	\$0.00		0	\$0.00	
3136255B7	Unavailable	147	\$11,791,982.14	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Unavanable	147 147		100%			INA	0	\$0.00 <b>\$0.00</b>	1N
			**************************************	20070	Ť	Ψ0•00			Ψ0.00	
3136255C5	Unavailable	167	\$14,666,757.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$14,666,757.50	100%	0	\$0.00		0	\$0.00	
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		120	\$9,989,852.68	100%	0			0	\$0.00	
3136255H4	Unavailable	87	\$8,041,362.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	87	\$8,041,362.84	100%	0	· ·	11/1	0	\$0.00	11
Total		07	Ψ0,041,302.04	100 /0		ψ0.00		- 0	ψ <b>0.00</b>	
3136255S0	Unavailable	26	\$2,442,512.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,442,512.83	100%	0	\$0.00		0	\$0.00	
313625AV7	Unavailable	12	\$1,022,224.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,022,224.18	100%	0	·	1112	0	\$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	
212625022	77 '1 1 1	0.4	Φ5 020 740 00	1000	0	Φ0.00	27.4		Φ0.00	
313625Q32	Unavailable	84	\$5,929,740.89	100%	0	·	NA	0	\$0.00	N
Total		84	\$5,929,740.89	100%	0	\$0.00		0	\$0.00	
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	
212625770	77 111	40	Φ4 001 122 02	1000	0	Φ0.00	27.4	0	Φ0.00	
313625TZ8	Unavailable	40		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	\$0.00		0	\$0.00	
313625XX8	Unavailable	89	\$9,974,760.28	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	89	\$9,974,760.28	100%	0	· ·	1171	0	\$0.00	1,
2126253/25	TT	2.4	¢2 040 776 10	1000		φ <b>0</b> 00	n a	0	¢0.00	<b>7.</b> 1
313625Y25	Unavailable	24 <b>24</b>	\$3,040,776.19 <b>\$3,040,776.19</b>	100% 100%	0 0		NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
Total		24	\$5,040,770.19	100%	U	<b>⊅</b> U.UU		U	φ <b>υ.υ</b> υ	
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		100%	0	· ·	NA	0	\$0.00	N
Total		18	\$2,032,686.98	100%	0	\$0.00		0	\$0.00	
313625ZX6	Unavailable	84	\$10,052,402.58	100%	0	\$0.00	NA	0	\$0.00	N
D13023LA0	Oliavaliable	04	φ10,032, <del>4</del> 02.38	100%	U	φ <b>0.</b> 00	INA	U	Φ0.00	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	\$0.00	NA	0		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		33	\$1,055,363.60	100%	0	\$0.00		0	\$0.00	
313626B28	Unavailable	161	\$14,139,434.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	O II u , u II u O I I	161	\$14,139,434.98	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
T Gran		101	ΨΙΙΙΙΟΣ	100 /	~	Ψ 0 • 0 •		~	Ψοιος	
313626B51	Unavailable	8	\$1,016,452.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,016,452.00	100%	0	\$0.00		0	\$0.00	
313626B85	Unavailable	31	\$3,049,723.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	31	\$3,049,723.01	100%	0	\$0.00	1171	0	\$0.00	1
			1-77			,			,	
313626C76	Unavailable	17	\$1,007,406.07	100%	0	\$0.00	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	·	N
Total		12	\$1,010,750.00	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	45	\$4,003,683.08	100%	0	\$0.00	11/1	0	\$0.00	1
			, ,							
313626EF6	Unavailable	13	\$1,014,182.93	100%	0	·	NA	0		N
Total		13	\$1,014,182.93	100%	0	\$0.00		0	\$0.00	
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	
313626FB4	Unavailable	13	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Sharanaoic	13	\$1,016,800.00	100%	0	\$0.00	1121	0	\$0.00	1
313626G23	Unavailable	21	\$1,024,188.03	100%	0	\$0.00	NA	0		N
Total		21	\$1,024,188.03	100%	0	\$0.00		0	\$0.00	
313626G49	Unavailable	18	\$1,003,390.96	100%	0	\$0.00	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
D13020030	Oliavaliable	12	φ1,020,111.0/	100%	U	φ <b>0.</b> 00	INA	U	Φυ.υυ	IN

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Total		12	\$1,020,111.07	100%	0	\$0.00		0	\$0.00	
21262666		26	\$6.500.546.05	1200		ф0.00	27.4		<b>#0.00</b>	
313626GG2	Unavailable	86	\$6,508,546.35	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		86	\$6,508,546.35	100%	0	\$0.00		0	\$0.00	
313626НС0	Unavailable	11	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.00	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	
212626W29	Unavailabla	20	¢2 029 245 24	1000/	0	\$0.00	NT A	0	\$0.00	N
313626K28 <b>Total</b>	Unavailable	28 <b>28</b>	\$2,038,345.34 <b>\$2,038,345.34</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
			ψ <b>2</b> ,000 σ,0 10 10 1					Ū	φ 000 0	
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	
212626I D7	Unavailabla	21	\$2,001,972,69	1000/	0	\$0.00	NI A	0	00.02	N
313626LB7 <b>Total</b>	Unavailable	21 <b>21</b>	\$2,001,873.68 <b>\$2,001,873.68</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		21	\$2,001,873.08	100 70	U	φυ.υυ		U	φυ.υυ	
313626LF8	Unavailable	7	\$361,870.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$361,870.07	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
313626LH4	Unavailable	19	\$1,018,197.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	19	\$1,018,197.12	100%	0		INA	0		11
313626LP6	Unavailable	7	\$421,091.68	100%	0	·	NA	0	\$0.00	N
Total	+	7	\$421,091.68	100%	0	\$0.00		0	\$0.00	
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	
313626P56	Unavailable	17	\$1,817,064.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	17	\$1,817,064.51	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11
313626PC1	Unavailable	44	\$4,877,464.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,877,464.67	100%	0	\$0.00		0	\$0.00	
313626PS6	Unavailable	9	\$1,020,427.96	100%	0	\$0.00	NA	0	\$0.00	N
D13020130	Onavanable	フ	ψ1,040,441.90	10070	U	φυ.υυ	INA	U	φυ.υυ	1/

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Total		9	\$1,020,427.96	100%	0	\$0.00		0	\$0.00	
			* : : - :			÷0.00	27.4	0	÷0.00	
313626PW7	Unavailable	4	\$415,487.82	100%	0	\$0.00	NA	0	\$0.00	N
Total	+ +	4	\$415,487.82	100%	0	\$0.00		0	\$0.00	
313626QF3	Unavailable	29	\$1,996,427.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond value of	29	\$1,996,427.19	100%	0	\$0.00	* 14 ~	0	\$ <b>0.00</b>	± ,
10001			Ψ=922-09	100.1		¥ * * * · ·		_	¥	
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	
212626812	Theresilable	65	¢6 240 750 00	1,000/	0	¢0.00	NI A	0	¢0.00	N
313626SJ3	Unavailable	65 <b>65</b>	\$6,240,750.00 \$6,240,750.00	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	05	\$6,240,750.00	100%	V	\$0.00		U	ቅሀ.ሀሀ	
313626SS3	Unavailable	86	\$9,413,278.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ona vanaore	86	\$9,413,278.51	100%	0	\$0.00	7.17.2	0	\$0.00	± 1
Tour	1	0.0	Ψ, 110,2. 3.2	100 /	Ť	Ψ • • • •		Ť	Ψ • • • •	
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		24	\$1,389,018.09	100%	0	\$0.00		0	\$0.00	
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	
2126267712	TT	27	\$1.249.59C.92	1000	0	фО <b>ОО</b>	NT A	0	¢0.00	N
313626TJ2	Unavailable	27 <b>27</b>	\$1,348,586.82 \$1,348,586.82	100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	21	\$1,348,586.82	100%	V	<b>ֆ</b> U.UU		V	<b>ቅ</b> ሀ.ሀህ	
313626TU7	Unavailable	42	\$4,008,124.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	42	\$4,008,124.50	100%	0	\$0.00	11/1	0	\$0.00	1 1
			φ 1,000,12 111 1	100,0		4000		Ť	40.00	
313626UR2	Unavailable	10	\$1,018,812.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,018,812.82	100%	0	\$0.00		0	\$0.00	
313626UW1	Unavailable	41	\$2,995,772.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,995,772.52	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
313626VC4	Unavailable	53	\$4,951,546.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$4,951,546.69	100%	0	\$0.00		0	\$0.00	
					_			_		
313626VF7	Unavailable	32	\$3,699,194.99	100%	0	\$0.00	NA	0	\$0.00	N

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Total		32	\$3,699,194.99	100%	0	\$0.00		0	\$0.00	
2126263740	77 111	7	\$500.000 1A	1000	0	<b>\$0.00</b>	D.T.A.	0	Φ0.00	<b>.</b>
313626X40	Unavailable	7	\$639,263.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	7	\$639,263.14	100%	0	\$0.00		0	\$0.00	
313626X73	Unavailable	13	\$1,447,101.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,447,101.98	100%	0	\$0.00		0	\$0.00	
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,416,725.29	100%	0	\$0.00	·	0	\$0.00	
212/2/37/37/0	77 '111	-	Φ4 <b>73</b> (12.10	1000	0	Φ0.00	27.4	0	Φ0.00	
313626XW8 <b>Total</b>	Unavailable	5 5	\$472,613.19 \$472,613.19	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		3	\$472,613.19	100%	U	<b>\$0.00</b>		U	Φυ.υυ	
313626XZ1	Unavailable	6	\$447,542.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$447,542.64	100%	0	\$0.00		0	\$0.00	
313626YE7	Unavailable	11	\$989,521.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	11	\$989,521.18 \$989,521.18	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11
			φ» σ» <b>(«21</b> 1110	20070		Ψ σ σ σ σ			φ σ σ σ σ	
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,016,720.07	100%	0	\$0.00		0	\$0.00	
313626ZH9	Unavailable	28	\$2,210,942.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,210,942.08	100%	0	\$0.00	1,111	0	\$0.00	- 1
313626ZJ5	Unavailable	8	\$994,407.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$994,407.30	100%	0	\$0.00		0	\$0.00	
313626ZK2	Unavailable	6	\$558,888.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$558,888.38	100%	0			0		
313627AB7	Unavailable	44	\$2,806,477.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	44	\$2,806,477.19 \$2,806,477.19	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	1N
			,			·				
313627AC5	Unavailable	16	\$981,884.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	16	\$981,884.61	100%	0	\$0.00		0	\$0.00	
313627AD3	Unavailable	35	\$2,248,576.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,248,576.51	100%	0	\$0.00	. =	0	\$0.00	
313627AE1	Unavailable	19	\$1,364,586.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,364,586.25	100%	0	\$0.00		0	\$0.00	
313627AF8	Unavailable	15	\$1,046,909.38	100%	0	\$0.00	NA	0	\$0.00	N
013041A1'0	Oliavaliaule	1.0	ψ1,0 <del>1</del> 0,707.30	10070	U	φ0.00	INA	U	φυ.υυ	1/

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Total		15	\$1,046,909.38	100%	0	\$0.00		0	\$0.00	
		26	** *** ***	. 20 ~		40.00		0	40.00	
313627AG6	Unavailable	26	\$1,898,983.57	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		26	\$1,898,983.57	100%	0	\$0.00		0	\$0.00	
313627AL5	Unavailable	7	\$752,553.03	100%	0	\$0.00	NA	0	\$0.00	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	
2126274311	Unavailable	37	Φ2 210 100 00	1000	0	\$0.00	NI A	0	00.02	N
313627AN1 <b>Total</b>	Unavailable	37	\$2,310,108.90 <b>\$2,310,108.90</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
			,							
313627AP6	Unavailable	12	\$775,238.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$775,238.26	100%	0	\$0.00		0	\$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	Ollavaliable	65	\$3,319,364.63	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11
						·			·	
313627AS0	Unavailable	27	\$1,255,630.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,255,630.56	100%	0	\$0.00		0	\$0.00	
313627AU5	Unavailable	52	\$1,997,906.69	100%	0	\$0.00	NA	0	\$0.00	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	Chavanaoic	26	\$1,770,940.22	100%	0	\$0.00	11/1	0		11
212/27 1 1/1	***	27	ф1 420 21 6 0=	100~		<b>#0.00</b>	**	0	40.00	
313627AW1	Unavailable	27 <b>27</b>	\$1,439,316.87 <b>\$1,439,316.87</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		21	\$1, <del>4</del> 37,310.8/	100%	U	ֆ <b>Ս.</b> ՍՍ		U	<b>\$U.UU</b>	
313627AX9	Unavailable	34	\$2,009,114.26	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	
313627CN9	Unavailable	28	\$2,933,960.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	•	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		175		100%	0	\$0.00		0	\$0.00	
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	\$0.00	
313627NV9	Unavailable	86	\$7,243,298.80	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	86		100%	0		INA	0	\$0.00 <b>\$0.00</b>	11
313627NW7	Unavailable	95	¢0 569 972 25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	93 <b>95</b>	\$9,568,873.25 <b>\$9,568,873.25</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N
			. ,						·	
313627NX5	Unavailable	74	\$7,772,596.36	100%	0		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		78	\$6,977,920.38	100%	0			0	\$0.00	
313627NZ0	Unavailable	67	\$5,658,418.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	67	\$5,658,418.60	100%	0	· ·	1171	0	\$0.00	11
21262701/1	** '111	60	Φ7 102 607 00	1000		Φ0.00	27.4	0	Φ0.00	
313627PK1	Unavailable	60		100%	0	·	NA	0	\$0.00	N
Total		60	\$7,103,687.89	100%	U	\$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	\$0.00		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		187	\$20,362,773.67	100%	0			0	\$0.00	
313627PP0	Unavailable	130	\$13,256,410.87	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Ha v allable	130		100%	0	· ·	11/1	0	\$0.00 \$0.00	1
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	
31362NYK6	Unavailable	148	\$72,168,182.00	100%	0	\$0.00	NA	0	\$0.00	N
D1302111KU	Onavanaule	140	ψ14,100,104.00	10070	U	φυ.υυ	INA	U	φ0.00	1/

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Total		148	\$72,168,182.00	100%	0	\$0.00		0	\$0.00	
31362NYL4	Unavailable		\$291,168,267.00	100%	0	·	NA	0	\$0.00	N
<u>Total</u>		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		35	\$36,110,773.00	100%	0	\$0.00		0	\$0.00	
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	
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	\$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	1,112	0	\$0.00	
31362XZN7	Unavailable	35	\$2,459,119.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		35		100%	0	1	1111	0	\$0.00	
31362XZQ0	Unavailable	59	\$6,668,974.65	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	59	, ,	100%	0		1171	0	\$0.00	1
31362XZS6	Unavailable	13	\$791,458.80	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavanaolo	13		100%	0		11/1	0	\$0.00	1 1
21262V7III	Unavailable	21	¢1 272 267 23	100%	1	\$36,147.95	NA	1	\$36,147.95	N
31362XZU1 Total	Ullavaliaule	21	\$1,272,267.23 <b>\$1,272,267.23</b>	100%	1	\$36,147.95 \$36,147.95	INA	1	\$36,147.95 \$36,147.95	11
31362XZW7	Unavailable	11	\$1,352,398.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoie	11	\$1,352,398.98 \$1,352,398.98	100%	0		INA	0		11
313614Y37	Unavailable	5 109	\$518,453,249.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoie	_	\$518,453,249.63	100%	0	·	INA	0	\$0.00 \$0.00	11
313614Y45	Unavailable	5 935	\$600,200,347.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaole		\$600,200,347.00 \$600,200,347.00	100%	0	·	IVA	0	\$0.00	11
313614Y52	Unavailable	1 408	\$133,089,471.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaule	-	\$133,089,471.97	100%	0		INA	0	\$0.00 \$0.00	11
2126147E0	I Imavailabi	402	\$42.967.049.41	1000		¢0.00	NT A		\$0.00	N1
313614ZF9 <b>Total</b>	Unavailable	402 <b>402</b>	\$42,867,948.41 \$42,867,948.41	100% 100%	0 0	1	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
	**									
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	
			27.4	27.4		27.4	27.4		27.4	
31361XBC8	NA	NA	NA	NA NA		NA NA		NA	NA	N
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
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	e na vanaere	27	\$2,038,850.52	100%	0	·	1111	0	\$0.00	11
313625A62	Unavailable	9	\$1,015,019.75	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	9	\$1,015,019.75	100%	0	\$0.00	1171	0	\$0.00	11
212625W27	Unavailabla	205	\$22,602,222,11	10007	0	ΦΩ ΩΦ	NI A	0	\$0.00	N
313625W27 <b>Total</b>	Unavailable	285 <b>285</b>	\$32,693,232.11 \$32,693,232.11	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
313625W35	Unavailable	139	\$13,960,968.84	100%	0	·	NA	1	\$0.00	N
Total		139	\$13,960,968.84	100%	0	\$0.00		0	\$0.00	
313625W43	Unavailable	303	\$35,943,525.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		303	\$35,943,525.39	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
3136262E2	Unavailable	13	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,007,150.00	100%	0	\$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	Chavanaoic	12	\$1,019,962.27	100%	0	\$0.00	11/1	0	\$0.00	1,1
212626DO0	Unavailabla	12	¢1 005 757 16	1000/	0	\$0.00	NI A	0	00.02	N
313626PQ0 <b>Total</b>	Unavailable	13 <b>13</b>	\$1,005,757.16 <b>\$1,005,757.16</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
		13	Ψ1,000,707,110	200 /0	U	ψυ•υυ			ΨΟ•ΟΟ	
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		0	\$0.00	
313626ZG1	Unavailable	12	\$1,030,196.23	100%	0	\$0.00	NA	0	\$0.00	N
D13020Z0I	Onavanable	12	\$1,030,190.23	100%	U	\$0.00	INA	U	<b>Φ</b> 0.00	1/

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Total		12	\$1,030,196.23	100%	0	\$0.00		0	\$0.00	
2126272376	77 - 21-1-1	572	\$60.077.570.01	1000/		Φ0.00	NI A		¢0.00	
3136272Y6	Unavailable	573		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	573	\$63,377,572.01	100%	0	\$0.00		0	\$0.00	
3136273N9	Unavailable	53	\$5,385,230.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	<u> </u>	16		100%	0	\$0.00		0	\$0.00	
					$\Box$					
3136274T5	Unavailable	18		100%	0	\$0.00		0	\$0.00	N
Total	<del></del>	18	\$2,038,054.26	100%	0	\$0.00		0	\$0.00	
3136274X6	Unavailable	14	\$1,009,560.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		14		100%	0	\$0.00		0	\$0.00	
212627471	TT:: 0.10;10;10		¢1 000 027 20	1000		\$0.00	NI A		\$0.00	N
3136274Z1	Unavailable	24 <b>24</b>	. , ,	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N
Total	+++++		\$1,980,927.29	100%		\$0.00		U	\$0.00	
3136275F4	Unavailable	20	\$1,779,180.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Ullavallaule	46		100%	0	\$0.00 \$0.00		0	\$0.00 <b>\$0.00</b>	
			Ψ ·,ν <b>-</b> ν, 2 · · · · · ·	100 /		4000		Ť	4000	
3136276M8	Unavailable	57	\$5,022,140.11	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Ondyanaore	128	1	100%				0	\$0.00	
3136277E5	Unavailable	54	\$5,053,750.98	100%	0	\$0.00	1	0	\$0.00	N
Total		54	\$5,053,750.98	100%	0	\$0.00	<b></b>	0	\$0.00	
3136277J4	Unavailable	91	\$10,017,738.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu v u Hu o I c	91		100%	0	\$0.00		0	\$0.00	
			. , ,							
313627A43	Unavailable	10		100%		\$0.00		0	\$0.00	N
Total	$\longrightarrow$	10	\$1,021,215.43	100%	0	\$0.00		0	\$0.00	
212627150	** '111		\$1.052.540.75	1000		Φ0.00	N.T.A		Ф0.00	
313627A50	Unavailable	15		100%	_	\$0.00		_	\$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	
			. ,							
313627C66	Unavailable	22	\$1,424,895.39	100%	0		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	Churthan	22	\$1,218,642.62	100%	0		* 14 *	0	\$0.00	± ,
			**-)===;=			7			T	
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	
313627DA6	Unavailable	27	\$1,891,532.48	100%	0	·	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	Onavanable	50	\$3,005,123.17 \$3,005,123.17	100%	0		IVA	0	\$0.00	11
Total		50	ψ3,003,123.17	100 /0	U	ψ0.00		U	ψ0.00	
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	\$0.00	
			·							
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	·	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	Onavanable	15	\$786,891.34	100%	0		1171	0	\$0.00	11
10001		10	ψ, σού, σο 110 1	100 /6		φοισσ		Ū	φοισσ	
313627KR1	Unavailable	43	\$2,432,858.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$2,432,858.39	100%	0	\$0.00		0	\$0.00	
313627KT7	Unavailable	8	\$343,075.71	100%	0		NA	0	\$0.00	N
Total		8	\$343,075.71	100%	0	\$0.00		0	\$0.00	
313627KV2	Unavailable	9	\$521,584.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Sila i diluote	9	\$521,584.45	100%	0		1111	0	\$0.00	Τ.
				, , , , , , , , , , , , , , , , , , ,		7		-	7 0	
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	·	NA	0	\$0.00	N
Total		45	\$2,233,394.00	100%	0	\$0.00		0	\$0.00	
2126257776	**		<b>42.27</b> 2.77	1000	_	<b></b>			40.00	
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	
313627L33	Unavailable	77	\$10,045,091.70	100%	0	·	NA	0	\$0.00	N
Total		77	\$10,045,091.70	100%	0	\$0.00		0	\$0.00	
313627LX7	Unavailable	79	\$10,206,007.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$10,206,007.39	100%	0	\$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	
313627MZ1	Unavailable	38	\$2,006,027.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		38		100%	0	·	1,112	0	\$0.00	
313627NN7	Unavailable	48	\$4,999,553.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	48	\$4,999,553.24	100%	0	·	1171	0	\$0.00	11
313627NR8	Unavailable	30	\$2,997,696.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	30		100%	0		IVA	0	\$0.00 \$0.00	11
2126270 4 2	TT '1 1 1	50	Φ4 067 016 01	1000	0	¢0.00	NI A	0	Φ0.00	<b>.</b>
313627PA3	Unavailable	58 <b>58</b>	\$4,067,016.81	100%	0 <b>0</b>		NA	0 0	\$0.00	N
Total		58	\$4,067,016.81	100%	U	\$0.00		U	\$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	\$0.00	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		43	\$4,225,968.76	100%	0	\$0.00		0	\$0.00	
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	
313627Q79	Unavailable	48	\$5,234,620.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		48		100%	0	·		0	\$0.00	
313627QH7	Unavailable	12	\$1,205,301.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	12	\$1,205,301.31	100%	0		1,11	0	\$0.00	- 1
212(252)			φ1.012.221.21	4000		<b>*</b> * * * -			40.05	
313627QU8	Unavailable	13		100%	0		NA	0	\$0.00	N
Total		13	\$1,013,221.91	100%	0	\$0.00		0	\$0.00	
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	
313627RC7	Unavailable	17	\$1,556,968.49	100%	0	\$0.00	NA	0	· ·	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		41	\$5,023,679.66	100%	0	\$0.00		0	\$0.00	
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	\$4,930,346.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	e na vanacie	45	\$4,930,346.67	100%	0	\$0.00	1111	0	\$0.00	
313627SW2	Unavailable	31	\$3,279,418.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	31	\$3,279,418.85	100%	0	\$0.00	1111	0	\$0.00	
313627T68	Unavailable	213	\$20,130,631.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	213	\$20,130,631.19	100%	0	\$0.00	1171	0	\$0.00	1
313627T84	Unavailable	82	\$7,041,654.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	82	\$7,041,654.49	100%	0	\$0.00	IVA	0	\$0.00	11
212 (2577)	**	27	#2.202.402.55	1000	0	Φ0.00	27.4	0	<b>\$0.00</b>	
313627TJ0 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,292,493.55 <b>\$2,292,493.55</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 otal			Ψ2,272,473.33	100 /0		Ψ0.00		U	ψ <b>0.00</b>	
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		9	\$765,744.47	100%	0	\$0.00		0	\$0.00	
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	
313627TS0	Unavailable	315	\$27,518,677.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		315	\$27,518,677.20	100%	0	\$0.00		0	\$0.00	
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	
2126271150	I In aveilable	£0	\$6.772.012.65	1000	0	¢0.00	TN.T.A.	0	<u>የ</u> ስ ስስ	N1
313627UE9	Unavailable	58 <b>58</b>	\$6,773,912.65 \$6,773,912.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,773,912.65	100%	0	\$0.00		0	\$0.00	
313627UR0	Unavailable	40	\$5,065,824.17	100%	0	\$0.00	NA	0	\$0.00	N

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Total		40	\$5,065,824.17	100%	0	\$0.00		0	\$0.00	
212(25)	77 111	22	\$4.044.046.10	1000		ф0,00	D.T.A.	0	ΦΩ ΩΩ	
313627UT6	Unavailable	33 33	\$4,044,346.12	100%	0	·	NA	0	·	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		32	\$3,496,500.60	100%	0	\$0.00		0	\$0.00	
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	Ollavallable	23	\$2,000,399.27 \$2,006,599.27	100%	0		INA	0	\$0.00 <b>\$0.00</b>	1N
212/2733/9/	***	<i>7</i> 1	Φ5 117 502 02	1000		Φ0.00	» T.A.		ΦΩ ΩΩ	
313627WS6	Unavailable	51 <b>51</b>	\$5,117,593.92 \$5,117,593.92	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		31	\$3,117,393.92	100 %	U	\$0.00		U	Φυ.υυ	
313627WV9	Unavailable	21	\$2,042,780.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,042,780.57	100%	0	\$0.00		0	\$0.00	
212727771	77 111	460	Φ54.252.000.06	1000	0	Φ0.00	N. A.	0	Φ0.00	
313627X71	Unavailable	460 <b>460</b>	\$54,253,888.86 <b>\$54,253,888.86</b>	100% 100%	<u>0</u>	·	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		400	\$34,233,000.0U	100 %	U	\$0.00		U	Φυ.υυ	
313627X89	Unavailable	469	\$54,376,973.69	100%	0	\$0.00	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	o na vanao ie	234	\$27,894,983.77	100%	0	\$0.00	1111	0	\$0.00	1,
2126277742	77 1111	1.4.4	Φ1 6 5 67 5 40 60	1000		Φ0.00	D.T.A.	0	ΦΩ ΩΩ	
313627YA3 <b>Total</b>	Unavailable	144 <b>144</b>		100% 100%	0 0			0 0		N
lotai		144	\$10,507,540.00	100 %	U	\$0.00		U	Φυ.υυ	
313627YB1	Unavailable	260	\$30,510,029.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		260	\$30,510,029.73	100%	0	\$0.00		0	\$0.00	
313627YC9	Unavailable	318	\$38,122,184.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	2	318	\$38,122,184.47	100%	0		1111	0	\$0.00	11
212627771			hc 100 co 7 t -	4000		<b></b>			<b>*</b> • • • •	
313627YJ4	Unavailable	74	\$6,480,605.16	100%	0		NA	0		N
Total		74	\$6,480,605.16	100%	0	\$0.00		0	\$0.00	
313627ZK0	Unavailable	20	\$1,465,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	2 4 - 4 - 1 - 1	20	\$1,465,800.00	100%	0		2 12 2	0	\$0.00	
			,							
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	
212(277)/(	TT11-1-1	27	¢4.004.042.50	1000		\$0.00	NT A	0	¢0.00	
313627ZM6 <b>Total</b>	Unavailable	37 <b>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
10tai	+++++	31	Φ <del>4,024,243.30</del>	100 70		φυ.υυ		U	φυ.υυ	
313627ZQ7	Unavailable	91	\$9,019,101.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$9,019,101.43	100%	0			0	<b>\$0.00</b>	
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	
<u> </u>			<u> </u>		Щ					
3136282N8	Unavailable	24	. , ,	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	¢1 502 103 02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	35 35		100%	0	\$0.00 <b>\$0.00</b>	IN/A	<u>0</u>	\$0.00 <b>\$0.00</b>	N
1 Otai	<del></del>		\$1,3 <i>72</i> ,10 <i>3.</i> 02	100 /0		φ <b>υ.</b> υυ		v	φυ•υυ	
3136287G8	Unavailable	30	\$2,165,569.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	. , ,	100%	0			0	\$ <b>0.00</b>	
313628AC3	Unavailable	54	\$4,799,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$4,799,350.00	100%	0	\$0.00		0	\$0.00	
					Ш					
313628AH2	Unavailable	43	·	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	43	\$4,019,713.02	100%	0	\$0.00		0	\$0.00	
						÷ 2, 0,0			÷ 2, 2, 2	
313628AQ2	Unavailable	552	\$49,356,156.22	100%	0	· ·	NA	0	\$0.00	N
Total	<del></del>	552	\$49,356,156.22	100%	0	\$0.00		0	\$0.00	
313628AR0	Unavailable	211	\$20,566,744.66	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaore	211 211	\$20,566,744.66 \$20,566,744.66	100%	0	1	NA	0		1
Total	+++++	411	<b>Φ20,300,7 + 1.00</b>	100 /0		ψ <b>υ.</b> υυ		v	ψ <b>υ∙</b> υυ	
313628B24	Unavailable	313	\$31,431,940.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		313		100%	0	\$0.00	* .	0	\$0.00	•
313628BN8	Unavailable	324	\$29,616,575.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		324		100%	0	\$0.00		0	\$0.00	
					Щ					
313628BR9	Unavailable	93		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	93	\$9,211,463.55	100%	0	\$0.00		0	\$0.00	
						† 2. O.O.			† a no	
313628BS7	Unavailable	44		100%	0		NA	0	\$0.00	N
Total	<del></del>	44	\$3,508,971.70	100%	0	\$0.00		0	\$0.00	
212(20DAI(	TT:lable	122	04.714.110.07	1000/		фО <b>ОО</b>	NT A	- 0	фо <b>ОО</b>	N
313628DN6	Unavailable	133	\$4,714,118.27	100%	0	\$0.00	NA	0	\$0.00	N

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	27 27 81 81 98 98 247 247 50	\$2,739,702.33 \$2,739,702.33 \$7,128,936.66 \$7,128,936.66 \$11,551,977.78 \$11,551,977.78 \$31,784,166.86 \$31,784,166.86 \$6,187,273.97 \$6,187,273.97	100% 100% 100% 100% 100% 100% 100%	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 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
Unavailable Unavailable Unavailable Unavailable	98 98 98 247 247 50	\$2,739,702.33 \$7,128,936.66 \$7,128,936.66 \$11,551,977.78 \$11,551,977.78 \$31,784,166.86 \$31,784,166.86	100% 100% 100% 100% 100% 100%	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	N N N
Unavailable Unavailable Unavailable	81 81 98 98 247 247 50 50	\$7,128,936.66 \$7,128,936.66 \$11,551,977.78 \$11,551,977.78 \$31,784,166.86 \$31,784,166.86 \$6,187,273.97	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	N
Unavailable Unavailable Unavailable	98 98 247 247 50 50	\$7,128,936.66 \$11,551,977.78 \$11,551,977.78 \$31,784,166.86 \$31,784,166.86 \$6,187,273.97	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	N
Unavailable Unavailable	98 98 247 247 50 50	\$11,551,977.78 <b>\$11,551,977.78</b> \$31,784,166.86 <b>\$31,784,166.86</b> \$6,187,273.97	100% 100% 100% 100%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00	
Unavailable Unavailable	98 247 247 50 50	\$11,551,977.78 \$31,784,166.86 \$31,784,166.86 \$6,187,273.97	100% 100% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>		0	<b>\$0.00</b> \$0.00	
Unavailable Unavailable	247 247 50 50	\$11,551,977.78 \$31,784,166.86 \$31,784,166.86 \$6,187,273.97	100% 100% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>		0	\$0.00	
Unavailable	50 50	<b>\$31,784,166.86</b> \$6,187,273.97	100%	0	\$0.00	NA	<del>-</del>	·	N
Unavailable	50 50	<b>\$31,784,166.86</b> \$6,187,273.97	100%	0	\$0.00	NA	<del>-</del>	·	N
	50 <b>50</b>	\$6,187,273.97					-	φ <b>υ.υυ</b>	
	50		100%						
Unavailable		\$6,187,273.97		0	\$0.00	NA	0	\$0.00	N
Unavailable	-		100%	0	\$0.00		0	\$0.00	
Onavanabic	61	\$7,603,170,04	100%	0	\$0.00	NΑ	0	00.02	N
1						INA	-+	·	11
		+ 1 , 0 1 2 , 1 1 1 1 1			7 000 0			7 0000	
Unavailable	10	\$1,006,450.00	100%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,006,450.00	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$3,569,485,64	100%	0	\$0.00	NA	0	\$0.00	N
	32	\$3,569,485.64	100%	0	\$0.00	1,11,1	0	\$0.00	,
Unavailable	1	\$3,985,649.00				NA	0		N
	53	\$3,985,649.00	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$6,995,057.91	100%	0	\$0.00	NA	0	\$0.00	N
	79	\$6,995,057.91	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$3 326 705 07	100%	0	\$0.00	NΑ	0	00.00	N
Ullavallaule	<b>50</b>		100%	0		NA	0	\$0.00 \$0.00	11
		, ,							
Unavailable	15	\$1,006,436.02	100%	0	\$0.00	NA	0	\$0.00	N
	15	\$1,006,436.02	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$3,018,743.78	100%	0	\$0.00	NA	0	\$0.00	N
	25	\$3,018,743.78	100%	0	\$0.00	- 12 1	0	\$0.00	
Unavailable	65	\$7,798,701.34	100%	0	\$0.00	NA	0	\$0.00	N
-	65	\$7,798,701.34	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,023,003,74	100%	0	\$0.00	NΙΛ	0	00.02	N
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 10 Unavailable 32 Unavailable 53 Unavailable 79 Unavailable 50 Unavailable 15 Unavailable 15 Unavailable 25 Unavailable 65 65	Unavailable 10 \$1,006,450.00 10 \$1,006,450.00 Unavailable 32 \$3,569,485.64 32 \$3,569,485.64 Unavailable 53 \$3,985,649.00 53 \$3,985,649.00 Unavailable 79 \$6,995,057.91 79 \$6,995,057.91 Unavailable 50 \$3,326,795.07 50 \$3,326,795.07 Unavailable 15 \$1,006,436.02 Unavailable 25 \$3,018,743.78 Unavailable 65 \$7,798,701.34 65 \$7,798,701.34	Unavailable 10 \$1,006,450.00 100%  10 \$1,006,450.00 100%  Unavailable 32 \$3,569,485.64 100%  32 \$3,569,485.64 100%  Unavailable 53 \$3,985,649.00 100%  53 \$3,985,649.00 100%  Unavailable 79 \$6,995,057.91 100%  79 \$6,995,057.91 100%  Unavailable 50 \$3,326,795.07 100%  50 \$3,326,795.07 100%  Unavailable 15 \$1,006,436.02 100%  Unavailable 25 \$3,018,743.78 100%  Unavailable 25 \$3,018,743.78 100%  Unavailable 65 \$7,798,701.34 100%  Unavailable 65 \$7,798,701.34 100%  Unavailable 65 \$7,798,701.34 100%	Unavailable 10 \$1,006,450.00 100% 0  10 \$1,006,450.00 100% 0  Unavailable 32 \$3,569,485.64 100% 0  32 \$3,569,485.64 100% 0  Unavailable 53 \$3,985,649.00 100% 0  53 \$3,985,649.00 100% 0  Unavailable 79 \$6,995,057.91 100% 0  The standard of	Unavailable 10 \$1,006,450.00 100% 0 \$0.00 10 \$1,006,450.00 100% 0 \$0.00 10 \$1,006,450.00 100% 0 \$0.00 10 \$1,006,450.00 100% 0 \$0.00 10 \$1,006,450.00 100% 0 \$0.00 10 \$1,006,450.45 \$1,006,450.45 \$1,006,450.45 \$1,006,450.45 \$1,006,450.45 \$1,006,450.45 \$1,006,450.45 \$1,006,436.02 100% 0 \$0.00 1	Unavailable 10 \$1,006,450.00 100% 0 \$0.00 NA 10 \$1,006,450.45 NA 100% 0 \$0.00 NA 10 \$1,006,436.02 100% 0 \$0.00 NA 11 \$1,006,436.02 100% 0 \$1,006 NA 11 \$1,006,436.02 100% 0 \$1,006 NA 1	Unavailable 10 \$1,006,450.00 100% 0 \$0.00 NA 0 10 \$2 \$3,569,485.64 100% 0 \$0.00 NA 0 10 \$32 \$3,569,485.64 100% 0 \$0.00 NA 0 10 \$33 \$3,985,649.00 100% 0 \$0.00 NA 0 10 \$33 \$3,985,649.00 100% 0 \$0.00 NA 0 10 \$0.00 NA 0 10 \$0.00 NA 0 10 \$0.00 NA 0 \$	Unavailable 10 \$1,006,450.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,569,485.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 53 \$3,985,649.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 79 \$6,995,057.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$3,326,795.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$1,006,436.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$3,018,743.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$3,018,743.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$7,798,701.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$7,798,701.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$7,798,701.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$7,798,701.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$7,798,701.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$7,798,701.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$7,798,701.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$7,798,701.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$7,798,701.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$7,798,701.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$7,798,701.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$7,798,701.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$7,798,701.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$7,798,701.34 100% 0 \$0.00 NA 0 \$0.00

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Total		13	\$1,023,093.74	100%	0	\$0.00		0	\$0.00	
21262001.7	TT:: 2222 11 2 1 1 2	165	Φ16 112 200 00	1000	0	ΦΩ ΩΩ	NT A	0	\$0.00	N
313628PL7	Unavailable	165 <b>165</b>	\$16,112,300.00 <b>\$16,112,300.00</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total	+	105	\$10,112,500.00	100 70	U	φυ.υυ		U	<b>Φ0.</b> 00	
313628QV4	Unavailable	37	\$4,057,156.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,057,156.04	100%	0	\$0.00		0	\$0.00	
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	
242620702		211	<b>***</b> *** *** *** ***	100~	0	40.00	27.1	0	40.00	
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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	\$0.00		0	\$0.00	
21262011774	77 111	104	Φ10.142.410.24	1000	0	Φ0.00	NT A	0	<b>\$0.00</b>	
313628UT4 <b>Total</b>	Unavailable	184 <b>184</b>	\$18,143,418.24 <b>\$18,143,418.24</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
lotai		104	\$10,143,410.24	100 %	U	<b>Φ0.</b> 00		U	φυ.υυ	
313628V55	Unavailable	54	\$6,085,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$6,085,450.00	100%	0	\$0.00		0	\$0.00	
2125227727			<b>***</b>	100~	0	40.00	77.1	-	40.00	
313628VS5	Unavailable	5 5	\$310,133.57	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			\$310,133.57	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
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	Ollavallable	11	\$1,012,450.00 \$1,012,450.00	100%	0		INA	0		11
1 0001			¢ 1,0 12, 12 000 0	10070	Ū	Ψ 0 0 0 0			φοιοσ	
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	
313628Y37	Unavailable	134	\$10,029,794.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	S na vanaore	134	\$10,029,794.16	100%	0	\$0.00	1121	0	\$0.00	1
			. ,							
313628Y45	Unavailable	237	\$19,891,509.67	100%	0		NA	0	\$0.00	N
Total		237	\$19,891,509.67	100%	0	\$0.00		0	\$0.00	
212620V52	I Imaria il ala 1	250	\$20,240,921,05	1000	0	<u></u>	NT A	0	<u></u> የሰ ሰሳ	N I
313628Y52	Unavailable	350 <b>350</b>	\$29,340,821.95 \$20,340,821.05	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	+	330	\$29,340,821.95	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
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	
		425	†25 1 12 22 1 20	1000		Φ0.00	<b>.</b>		<b>\$0.00</b>	
313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		169	\$13,429,529.53	100%	0	\$0.00		0	\$0.00	
313628Y94	Unavailable	61	\$4,830,223.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		61		100%	0			0	\$0.00	
313628YT0	Unavailable	25	\$2,481,889.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	25 25	. , ,	100%	0	·	11/71	0	\$0.00 <b>\$0.00</b>	11
212720705	TT	240	¢14.700.040.07	1000		¢0.00	NIA	0	¢0.00	N.T.
313628Z85 <b>Total</b>	Unavailable	340 340		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		340	ψ14,777,740.07	100 /6	U	Ψ0.00			ψ <b>0.00</b>	
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	Onavanacio	24		100%	0	\$0.00	1112	0	\$0.00	Ι,
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	
31362NXN1	Unavailable	12	\$18,663,493.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond thinds	12	·	100%	0	\$0.00	± 1± =	0	\$0.00	± ,
21262NIVV0	Ti-availahla	21	\$30,722,123.00	1000/		00.02	NI A	0	00.02	N
31362NYX8 Total	Unavailable	21		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	1		ψυσ,122,125.00	100 /0	0	ΨΟ•ΟΟ		U	ψ <b>υ•</b> υυ	
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	
313614Y94	Unavailable	5.655	\$546,605,187.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	Table   1		\$546,605,187.88	100%	0	\$0.00		0	\$0.00	
313614ZA0	Unavailable	6 187	\$624,375,713.83	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailauic		\$624,375,713.83	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
10001		0,20	, , , , , , , , , , , , , , , , , , ,	100 /	Ť	4000		·	40.00	
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	
			<b>—</b>		$\square$					
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	
		0	÷: 00440042	1000		<b>†0.00</b>	37.4	0	*0.00	
313625ZN8	Unavailable	9	\$1,004,109.13	100%	0	·	NA	0	·	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		5	\$537,210.08	100%	0	\$0.00	_	0	\$0.00	
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	\$0.00	
313627JY8	Unavailable	33	\$3,929,552.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	33	\$3,929,552.46	100%	0	·	11/71	0	\$0.00 \$0.00	1 1
313627LD1	Unavailable	55	\$4,501,789.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	55 55	\$4,501,789.46 \$4,501,789.46	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
			, , , , , , , , , , , , , , , , , , , ,						,	
313627РН8	Unavailable	132	\$16,499,267.49	100%	0	\$0.00	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	Chavanaoic	22	\$2,002,602.66	100%	0		1171	0	\$ <b>0.00</b>	1
			, ,							
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	
313628NG0	Unavailable	15	\$1,023,396.70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	15	\$1,023,396.70	100%	0	\$0.00	1111	0	\$0.00	1,
313628R76	Unavailable	64	\$6,919,228.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	64	\$6,919,228.00 \$6,919,228.00	100%	0			0		IN
10111		- 0.	ψ0,515,220.00	100 /0		Ψ0.00			ψ0•00	
313628V97	Unavailable	48	\$5,450,676.75	100%	0	\$0.00	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		18	\$2,004,890.84	100%	0		•	0	\$0.00	
2126207770	TT '1 1 1	10	¢1 001 110 <b>7</b> 0	1000	0	<b>40.00</b>	TAT A	0	ቀሳ ሳሳ	<b>.</b>
313628ZX0 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,981,110.78 <b>\$1,981,110.78</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otal		10	φ1,701,11U./δ	100%	U	φυ.υυ		U	φυ.υυ	
3136292R7	Unavailable	13	\$1,012,613.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,012,613.13	100%	0	· ·		0	\$0.00	
3136293H8	Unavailable	57	\$4,022,046.91	100%	0	\$0.00	NA	0	\$0.00	N

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Total		57	\$4,022,046.91	100%	0	\$0.00		0	\$0.00	
			h 224 474 24	1000		Φ0.00	27.4		<b>\$0.00</b>	
3136295A1	Unavailable	11	\$1,004,474.34	100%	<del>1 1</del>	\$0.00	NA		\$0.00	N
<u>Total</u>	+	11	\$1,004,474.34	100%	0	\$0.00		0	\$0.00	
313629B97	Unavailable	49	\$5,008,566.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		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		100%	t	·		0	\$0.00	
			1 . 335 340 64			÷0.00	27.4		÷0.00	
313629BL0	Unavailable	77	\$4,792,049.64	100%	<del>1 1</del>	\$0.00	NA	0	\$0.00	N
Total	+	77	\$4,792,049.64	100%	0	\$0.00		0	\$0.00	
313629CB1	Unavailable	22	\$2,023,018.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,023,018.84	100%	t	\$0.00		0	\$0.00	
313629DF1	Unavailable	10		100%	t	\$0.00	NA		\$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	Ullavallaule	193		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1
10		1/0	Ψ17,707,222.22	100 /0		ΨΟ•Ο			ΨΟ•Ο	
313629DP9	Unavailable	145	\$15,064,026.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$15,064,026.84	100%	0	\$0.00		0	\$0.00	
212522720			\$= 1.00 <b>710</b> 0.4	1000		<b>*0.00</b>	D.T.A		<b>\$0.00</b>	
313629E29	Unavailable	93		100%	1	\$0.00	NA		\$0.00	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		78		100%	1			0		
212522772			\$1.5.250.250.01	1000		<b>*0.00</b>	D.T.A		<b>\$0.00</b>	
313629EJ2	Unavailable	111	\$15,369,370.81	100%	1	·			\$0.00	N
Total	+	111	\$15,369,370.81	100%	0	\$0.00		0	\$0.00	
313629EQ6	Unavailable	25	\$2,003,117.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		25		100%	<del>1 1</del>	\$0.00		0	\$0.00	
			<b></b>		Ш					
313629ES2	Unavailable	44	\$4,006,274.10	100%	1					
Total		44	\$4,006,274.10	100%	0	\$0.00		0	\$0.00	
212620EC6	Travailable		¢2 512 242 60	1000%		°0 00	NIA		\$0.00	N
313629FC6	Unavailable	55 <b>55</b>		100%	<del>1 1</del>	\$0.00			\$0.00 <b>\$0.00</b>	N
Total	<del>-++</del>		\$3,513,242.60	100%	0	\$0.00		0	\$0.00	
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	
212122		22	\$2.550.465.01	1000	0	<b>*0.00</b>	N/A	0	<b>\$0.00</b>	
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		58	\$5,109,370.15	100%	0	\$0.00		0	\$0.00	
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	\$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		253	\$23,525,988.54	100%	0	\$0.00	-	0	\$0.00	
313629H59	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	Olluvulluoie	256	\$24,250,979.41	100%	0	\$0.00	11/1	0	\$0.00	1 1
			Ψ= 1,== 0,> 1 - 1 - 1	100	-	****			₩	
313629HN0	Unavailable	25	\$2,955,530.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,955,530.92	100%	0	\$0.00		0	\$0.00	
		0.4	÷2.222.4 <b>7.</b> 04			40.00	27.1	-	<b>\$0.00</b>	
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	\$0.00	
313629JK4	Unavailable	44	\$5,023,362.54	100%	0	·	NA	0	\$0.00	N
Total		44	\$5,023,362.54	100%	0	\$0.00		0	\$0.00	
313629KU0	Unavailable	65	\$5,981,424.44	100%	0	\$0.00	NA	0	\$0.00	N
Total	Charter	65	\$5,981,424.44	100%	0	\$0.00	* 1	0	\$ <b>0.00</b>	-
313629KX4	Unavailable	19	\$2,011,512.81	100%	0		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		273	\$36,329,473.25	100%	0	\$0.00		0	\$0.00	
313629LE5	Unavailable	26	\$2,484,655.32	100%	0	¢ስ ስስ	NT A	0	\$0.00	N
D13029LE3	Unavanable	20	\$2,484,033.32	100%	U	\$0.00	NA	U	\$0.00	N

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	26	\$2,484,655.32	100%	0	\$0.00		0	\$0.00	
		05.252.554.56	1000		Φ0.00	27.4		фо.00	
Unavailable		. / /	t		·	NA	Ť		N
+	64	\$5,270,574.56	100%	<del>   </del>	\$0.00		U	\$0.00	
Unavailable	31	\$3,111,183.36	100%	0	\$0.00	NA	0	\$0.00	N
	31	\$3,111,183.36	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$5,100,059.02	100%	0	\$0.00	NA	0	\$0.00	N
	51		100%	0	·		0	\$0.00	
				$\overline{\square}$	+ 0 00			÷ 0 0 0	
Unavailable			+	0	·	NA	0	·	N
<del></del>	199	\$13,798,141.17	100%		\$0.00		0	\$0.00	
Unavailable	74	\$7.000.079.85	100%	0	\$0.00	NA	0	\$0.00	N
	74	. , ,	100%	0	\$0.00		0	\$0.00	
Unavailable	144		100%		\$0.00	NA	0	\$0.00	N
	144	\$15,134,434.99	100%	0	\$0.00		0	\$0.00	
Thougilable	21	\$2.042.206.48	100%		00 00°	NI A	0	\$0.00	N
Unavailable		1							N
-+		\$4, <del>043,430.40</del>	100 70		<b>Φυ.υ</b> υ		U	Φυ.υυ	
Unavailable	18	\$2,356,492.51	100%	0	\$0.00	NA	0	\$0.00	N
	18	\$2,356,492.51	100%	0	\$0.00		0	\$0.00	
					+ 0 00	7.7.1		÷ 0 0 0	
Unavailable									N
+	85	\$10,238,134.61	100%	0	\$0.00		U	\$0.00	
Unavailable	471	\$51,544,382.63	100%	0	\$0.00	NA	0	\$0.00	N
	471	\$51,544,382.63	100%	0			0		
$\longrightarrow$		<u> </u>		$\sqcup$					
Unavailable		†			·				N
	10	\$1,011,238.12	100%		\$0.00		0	\$0.00	
I Jnavailable	64	\$4.240.459.73	100%	0	\$0.00	NA	0	\$0.00	N
	64		100%	0	\$0.00		0	\$0.00	
Unavailable	22		100%	0			0		N
	22	\$2,135,651.82	100%	0	\$0.00		0	\$0.00	
77 11 11		Φ2 021 C25 71	1000		φο οο	27.4		<b>#0.00</b>	
Unavailable			t						N
$\rightarrow$	17	\$2,021,635.71	100%	0	\$0.00		U	\$0.00	
Unavailable	432	\$47,090,411.08	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable   64   64   64     64     64     64     64     64     64     64     64     64     64     64     64     64     64     17     17     17     17     17     17     17     17     17     17     17	Unavailable 64 \$5,270,574.56  Unavailable 31 \$3,111,183.36  31 \$3,111,183.36  Unavailable 51 \$5,100,059.02  51 \$5,100,059.02  Unavailable 199 \$13,798,141.17  Unavailable 74 \$7,000,079.85  74 \$7,000,079.85  Unavailable 144 \$15,134,434.99  Unavailable 21 \$2,043,296.48  Unavailable 18 \$2,356,492.51  Unavailable 85 \$10,238,134.61  Unavailable 471 \$51,544,382.63  Unavailable 10 \$1,011,238.12  Unavailable 10 \$1,011,238.12  Unavailable 64 \$4,240,459.73  Unavailable 22 \$2,135,651.82  Unavailable 22 \$2,135,651.82  Unavailable 17 \$2,021,635.71  Unavailable 17 \$2,021,635.71	Unavailable 64 \$5,270,574.56 100% 64 \$5,270,574.56 100% Unavailable 31 \$3,111,183.36 100% Unavailable 51 \$5,100,059.02 100% 51 \$5,100,059.02 100% Unavailable 199 \$13,798,141.17 100% 199 \$13,798,141.17 100% Unavailable 74 \$7,000,079.85 100% Unavailable 144 \$15,134,434.99 100% Unavailable 21 \$2,043,296.48 100% Unavailable 21 \$2,043,296.48 100% Unavailable 18 \$2,356,492.51 100% Unavailable 85 \$10,238,134.61 100% Unavailable 471 \$51,544,382.63 100% Unavailable 10 \$1,011,238.12 100% Unavailable 10 \$1,011,238.12 100% Unavailable 64 \$4,240,459.73 100% Unavailable 64 \$4,240,459.73 100% Unavailable 22 \$2,135,651.82 100% Unavailable 22 \$2,135,651.82 100% Unavailable 17 \$2,021,635.71 100% Unavailable 17 \$2,021,635.71 100% Unavailable 17 \$2,021,635.71 100% Unavailable 17 \$2,021,635.71 100%	Unavailable 64 \$5,270,574.56 100% 0 64 \$5,270,574.56 100% 0 Unavailable 31 \$3,111,183.36 100% 0 Unavailable 51 \$5,100,059.02 100% 0 51 \$5,100,059.02 100% 0 Unavailable 199 \$13,798,141.17 100% 0 199 \$13,798,141.17 100% 0 Unavailable 74 \$7,000,079.85 100% 0 Unavailable 144 \$15,134,434.99 100% 0 Unavailable 144 \$15,134,434.99 100% 0 Unavailable 21 \$2,043,296.48 100% 0 Unavailable 18 \$2,356,492.51 100% 0 Unavailable 18 \$2,356,492.51 100% 0 Unavailable 85 \$10,238,134.61 100% 0 Unavailable 471 \$51,544,382.63 100% 0 Unavailable 471 \$51,544,382.63 100% 0 Unavailable 10 \$1,011,238.12 100% 0 Unavailable 64 \$4,240,459.73 100% 0 Unavailable 64 \$4,240,459.73 100% 0 Unavailable 22 \$2,135,651.82 100% 0 Unavailable 22 \$2,135,651.82 100% 0 Unavailable 22 \$2,135,651.82 100% 0 Unavailable 17 \$2,021,635.71 100% 0 Unavailable 17 \$2,021,635.71 100% 0	Unavailable 64 \$5,270,574.56 100% 0 \$0.00  Unavailable 31 \$3,111,183.36 100% 0 \$0.00  Unavailable 51 \$5,100,059.02 100% 0 \$0.00  Unavailable 199 \$13,798,141.17 100% 0 \$0.00  Unavailable 74 \$7,000,079.85 100% 0 \$0.00  Unavailable 144 \$15,134,434.99 100% 0 \$0.00  Unavailable 21 \$2,043,296.48 100% 0 \$0.00  Unavailable 18 \$2,356,492.51 100% 0 \$0.00  Unavailable 85 \$10,238,134.61 100% 0 \$0.00  Unavailable 85 \$10,238,134.61 100% 0 \$0.00  Unavailable 85 \$10,238,134.61 100% 0 \$0.00  Unavailable 471 \$51,544,382.63 100% 0 \$0.00	Unavailable	Unavailable	Unavailable 64 \$5,270,574.56 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,111,183.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,111,183.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$5,100,059.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 199 \$13,798,141.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 74 \$7,000,079.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 144 \$15,134,434.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,043,296.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,043,296.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,356,492.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,356,492.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 471 \$51,544,382.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 471 \$51,614,382.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 471 \$52,021,635.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 471 \$2,021,635.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 471 \$2,021,635.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 471 \$2,021,635.71 100% 0 \$0.00 NA 0 \$0

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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	Ullavanaule	127	\$15,081,927.18 \$15,081,927.18	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	N
Total		127	\$15,001,727.10	100 /6	U	ψυ.υυ		U	φυ.υυ	
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	
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	Chavanable	77	\$10,065,680.59	100%	0	\$0.00	1171	0	\$0.00	11
Total		- , ,	Ψ10,000,000.25	100 /6	V	ψοισσ			φοισσ	
313629VG9	Unavailable	208	\$20,199,650.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$20,199,650.07	100%	0	\$0.00		0	\$0.00	
313629WB9	Unavailable	8	·	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$705,905.28	100%	0	\$0.00		0	\$0.00	
		_	4.55.27.50						40.00	
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	1,11	0	\$0.00	
			. , ,			·			·	
313629WS2	Unavailable	43	\$3,210,691.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,210,691.16	100%	0	\$0.00		0	\$0.00	
					_					
313629XD4	Unavailable	117		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	ona vanasie	276		100%	0	\$0.00	1111	0	\$0.00	
		_	, , , , , , , , , ,			,			,	
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	
212/2075			<b>40.70</b> 0.710.77	4000		****			40.0-	
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	
212620772	T T	165	¢40.222.914.00	1000	0	φ <b>Λ Λ Λ</b>	NT A		¢0.00	<b>7</b> . T
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	0	\$0.00	NA	0	\$0.00	N

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Total		465	\$49,232,814.99	100%	0	\$0.00		0	\$0.00	
212621266	77 1.1.1.	25.0	#21 000 015 1 <i>C</i>	1000	0	¢0.00	NT A	0	¢0.00	N1
31363A2C6	Unavailable	256	\$31,988,915.16	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	256	\$31,988,915.16	100%	0	<b>\$U.UU</b>		0	<b>\$U.UU</b>	
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$5,946,746.20	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
21262 A 7D0	T.T., 21-1-1-	26	¢1 152 402 24	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N.T.
31363A7D9 <b>Total</b>	Unavailable	36 <b>36</b>	\$1,152,402.34 <b>\$1,152,402.34</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
		- 20	ψ1,102,102.01	100 /0	Ů	ΨΟ•ΟΟ			ψ0•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	
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	
212621612	** " 11	2.4	#2.002.240.46	1000	0	Φ0.00	27.4	0	<b>\$0.00</b>	
31363AC43	Unavailable	24	\$2,002,240.46	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N
Total		24	\$2,002,240.46	100%	U	\$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		0	\$0.00	
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	47	\$4,260,861.72	100%	0	\$0.00	11/1	0	\$0.00	1
31363ACV3	Unavailable		\$15,099,042.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$15,099,042.63	100%	0	\$0.00		0	\$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	
31363AEK5	Unavailable	66	\$6,156,140.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	66	\$6,156,140.81	100%	0	\$0.00	11/1	0	\$0.00	11
									-	
31363AFA6	Unavailable	51	\$5,013,095.61	100%	0		NA	0	\$0.00	N
Total		51	\$5,013,095.61	100%	0	\$0.00		0	\$0.00	
31363AG49	Unavailable	78	\$7,823,170.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		<b>78</b>	\$7,823,170.07	100%	0	\$0.00	1121	0	\$0.00	1
			,			·				
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	
				1000		+0.00	37.4		+0.00	
31363AHC0	Unavailable	102		100%	0	\$0.00	NA	0	\$0.00	N
Total	+	102	\$10,066,117.16	100%	0	\$0.00		0	\$0.00	
31363AHG1	Unavailable	11	\$1,002,808.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Ha variable	11	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	1111	0	\$0.00	11
10001			Ψ1,002,000.75	100 /0	Ť	ΨΟΨΟ		Ť	ΨΟΙΟ	
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	$\longrightarrow$	67	\$7,427,080.34	100%	0	\$0.00		0	\$0.00	
						÷0.00	37.1		+0.00	
31363AK44	Unavailable	77		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	77	\$8,927,279.71	100%	0	\$0.00		0	\$0.00	
31363AK51	Unavailable	88	\$10,935,896.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	Uliavaliaule	88 88	. , ,	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	TN
1 Otal	<del></del>	00	\$10,233,020.37	100 /6	V	φυ.υυ		V	φυ.υυ	
31363AKN2	Unavailable	10	\$1,128,149.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond variable	10		100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
1000			Ψ1,1-0,1-1	100.0		*****			Ψ	
31363AKT9	Unavailable	111	\$14,243,364.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		111		100%	0	\$0.00		0	\$0.00	
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	
			<b>—</b>							
31363AKV4	Unavailable	25		100%	1 1	·	NA	0		N
Total	<del></del>	25	\$3,221,551.16	100%	0	\$0.00		0	\$0.00	
21262 A IVVO	Travailable	41	¢4 266 521 07	1000/	0	\$0.00	NI A	0	00.00	
31363AKX0	Unavailable	41 <b>41</b>		100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	41	\$4,200,551.77	100 70	V	\$0.00		V	<b>\$0.00</b>	
31363AKY8	Unavailable	28	\$3,280,603.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ona variable	28		100%	0	\$0.00	1111	0	\$0.00	
10001			Ψυ,200,000.1.	100 /	Ť	40.00		·	¥ 0.0 5	
31363ALB7	Unavailable	36	\$4,311,276.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		36		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	
			<b></b>							
31363ALU5	Unavailable	48	\$4,517,231.55	100%	0	\$0.00	NA	0	\$0.00	N

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Total		48	\$4,517,231.55	100%	0	\$0.00		0	\$0.00	
31363AM75	Unavailable	15	\$1,570,890.49	100%	0	\$0.00	NA	0	·	N
Total		15	\$1,570,890.49	100%	0	\$0.00		0	\$0.00	
31363AM83	Unavailable	24	\$2,418,735.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,418,735.05	100%	0	\$0.00	1111	0	\$0.00	- 1
31363ANX7	Unavailable	110	\$8,193,082.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$8,193,082.45	100%	0	\$0.00		0	\$0.00	
31363ANY5	Unavailable	480	\$28,444,063.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	Спачанавіс	480	\$28,444,063.69	100%	0	\$0.00	1171	0	\$0.00	1
31363AP23	Unavailable	16	\$1,801,501.15	100%	0	\$0.00	NA	0	·	N
Total		16	\$1,801,501.15	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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	Спачанавіс	65	\$9,185,421.76	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	11
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,			, , , , ,	
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		1171	0		1
			, ,			7			7 0	
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	
31363APB3	Unavailable	18	\$1,317,420.33	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaule	18	\$1,317,420.33 \$1,317,420.33	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 \$0.00	11
		10	¥ 2,0 2 1 , 1 2 0 10 0	200/0	U	Ψ0•00		U	Ψ0•00	
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	\$0.00	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	N
DI DUDAF ZU	Onavanable	09	φ11,092,027.91	100%	U	\$0.00	INA	U	\$0.00	1/

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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	\$0.00	NA	0		N
Total		41	\$5,778,566.89	100%	0	\$0.00		0	\$0.00	
31363AQB2	Unavailable	52	\$7,435,983.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$7,435,983.74	100%	0	\$0.00		0	\$0.00	
31363AQD8	Unavailable	70	\$10,080,651.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	<del>70</del>	\$10,080,651.14	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
Total		70	φ10,000,051.14	100 /6	U	φυ.υυ		U	Ψ0.00	
31363AQG1	Unavailable	53	\$6,802,468.41	100%	0	\$0.00	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	Спачанаете	11	\$1,169,850.45	100%	0	\$0.00	1111	0	\$0.00	1
31363AQK2	Unavailable	73		100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$8,012,486.37	100%	0	\$0.00		0	\$0.00	
21262 A OD1	77 '111	20	Φ2 545 651 06	1000	0	Φ0.00	D.T.A.	0	фо <b>ОО</b>	
31363AQP1	Unavailable	20		100%	0	\$0.00	NA	0	·	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	\$0.00		0	\$0.00	
212624095	** '111	0.7	Φ10.00 C 222.04	1000	0	Φ0.00	27.4	0	Φ0.00	
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		28	\$3,349,732.02	100%	0	\$0.00		0	\$0.00	
31363ARX3	Unavailable	075	\$120,636,402.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic		\$120,636,402.78	100%	0	\$0.00	11/1	0	\$0.00	11
31363ARY1	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,227,116.47	100%	0	\$0.00		0	\$0.00	
31363AXM0	Unavailable	53	\$5,525,840.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,525,840.83	100%	0	\$0.00		0	\$0.00	
31363AXN8	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,629,983.25	100%	0	\$0.00		0	\$0.00	
21262 A VDO	I Incrediable	22	¢2 174 144 26	1000	0	<u></u>	NT A	0	<u></u> የሰ ሰሳ	NI
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	. , ,	100%		· ·	NA		· ·	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		64	\$7,718,824.03	100%				0	t	
31363AXU2	Unavailable	19	\$2,010,746.09	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		19		100%			- 1-	0	·	_
21262 AVVO	T I available	20	¢2 402 275 00	1,000/	0	\$0.00	NI A	. 0	\$0.00	N
31363AXV0 Total	Unavailable	29 <b>29</b>	. , ,	100% <b>100</b> %		·	NA	0		N
21262 A VVVIO	TT: ove Holde	20	Φ4 250 222 70	1000	0	\$0.00	NI A	0	¢0.00	N
Total	Unavailable	38 38		100% 100%		·	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		50	Ψτ,υυ,υυ,ιυ	100 /0	U	ψυ•υυ		U	Ψυ•υυ	
31363AYA5	Unavailable	36	\$4,215,571.84	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		36	\$4,215,571.84	100%	0	\$0.00		0	\$0.00	
2126247110	TT: available	227	#20 9C1 201 57	1000		\$0.00	NT A		\$0.00	N
31363AZU0	Unavailable	227	\$20,861,391.57 \$20,861,391.57	100%			NA	0		N
Total		227	\$20,861,391.57	100%	U	\$0.00		U	<b>ΦU.</b> UU	
31363BDC2	Unavailable	209	\$8,621,673.79	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		209	\$8,621,673.79	100%	0	\$0.00		0	\$0.00	
313614ZL6	Unavailable	612	\$58,879,714.93	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		612	\$58,879,714.93	100%				0	1	
313614ZM4	Unavailable	5.301	\$515,687,792.00	100%	1	\$103,351.17	NA	1	\$103,351.17	N
Total			\$515,687,792.00	100%	1	\$103,351.17			\$103,351.17	1
313614ZN2	Unavailable	7 151	\$728,622,024.42	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Chavanaoic		\$728,622,024.42	100%				0	·	1
313614ZP7	Unavailable	1 990	\$203,297,929.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic		\$203,297,929.94	100%			11/1	0	,	11
31361XBF1	NA NA	NA NA	NA NA		NA			NA	1	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361XBH7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA NA		NA			NA		N
31361XBK0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N

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Total  31361XBN4  Total  31361XBP9  Total	NA NA NA	NA NA NA	NA NA	NA NA		NA		NA	NA	N
Total 31361XBP9	NA			NΛ		27.1				
Total 31361XBP9	NA			1X 1 / X	V 1 V		TA.T.A	NT A	TA I	7.1
31361XBP9		NA				NA		NA	NA	N
	NA		NA	NA	NA	NA	<u>NA</u>	NA	NA	N
Total		NA	NA	NA	NA	NA	NA	NA	NA	N
	NA	NA	NA	NA	NA	NA		NA	NA	N
31361XBQ7	NA	NA	NA	NA		NA		NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
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	-	\$0.00	N
Total		18	\$1,509,478.46	100%	0	\$0.00		0	\$0.00	
3136285Z8	Unavailable	40	\$4,140,359.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,140,359.59	100%	0	· ·		0	\$0.00	
3136286F1	Unavailable	96	\$6,569,959.14	100%	0	\$0.00	NA		\$0.00	N
Total		96	\$6,569,959.14	100%	0	\$0.00		0	\$0.00	
313628UJ6	Unavailable	34	\$1,238,448.38	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	34	\$1,238,448.38	100%	0	\$0.00	1171	0	\$0.00	1,1
			,							
3136293U9	Unavailable	20	\$2,006,252.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,006,252.95	100%	0	\$0.00		0	\$0.00	
3136294M6	Unavailable	34	\$3,986,975.66	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	34	\$3,986,975.66	100%	0		IVA	0	\$0.00 \$ <b>0.00</b>	
Total			ψε,500,57ε.00	100 /6		ψ0.00			ψ0.00	
313629P35	Unavailable	18	\$1,298,475.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,298,475.12	100%	0	\$0.00		0	\$0.00	
313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	97 <b>97</b>	\$8,015,642.23	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
Total		71	ψ0,013,042.23	100 /6	U	φυ.υυ		U	Ψ0.00	
31362NY26	Unavailable	17	\$30,594,806.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$30,594,806.00	100%	0	\$0.00		0	\$0.00	
2126242012	77 '111	0.0	Ф0.227.000.00	1000		<b>#0.00</b>	3.7.4		<b>#0.00</b>	3.71
31363A2N2	Unavailable	83	\$8,337,900.90	100%	0		NA		\$0.00	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	N

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Total		39	\$3,009,314.04	100%	0	\$0.00		0	\$0.00	
			1			40.00			+0.00	
31363A6H1	Unavailable	47 47	\$5,017,879.87	100%	0	·	NA		\$0.00	N
Total	+	47	\$5,017,879.87	100%	0	\$0.00		0	\$0.00	
31363AHU0	Unavailable	18	\$1,015,042.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu , ulluo 15	18		100%	0		1112	0	\$ <b>0.00</b>	
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	
31363ANE9	Unavailable	69	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$6,194,109.75	100%	0	\$0.00		0	\$0.00	
212(21.000	77 '1 1 1		\$0.00 <b>7.007.47</b>	1000		¢0.00	D.T.A.		Φ0.00	
31363APD9	Unavailable	98		100%	0	\$0.00	NA		\$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	Ullavallaule	97 <b>97</b>		100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1 1
1 Utai	+	- / /	ФЭ,ЭЭТ, 2224. ТО	100 /6	V	Ψυ∙υυ			ψυ•υυ	
31363AQ89	Unavailable	199	\$15,077,265.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		199		100%	0	\$0.00	= :=	0	\$0.00	
			7 - 7-			·				
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		100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$6,089,564.05	100%	0	\$0.00		0	\$0.00	
									1	
31363ARR6	Unavailable	65	·	100%	0	·	NA		·	N
Total	<del></del>	65	\$5,020,361.49	100%	0	\$0.00		0	\$0.00	
21262 A CW/A	T I - available	22	\$1,010,200,21	1000	0	00.00	NI A		\$0.00	N
31363ASW4	Unavailable	22 <b>22</b>	\$1,010,209.21	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>	N
Total	+		\$1,010,209.21	100 70	0	<b>ֆ</b> U.UU		0	<b>ቅ</b> ሀ.ሀሀ	
31363AU27	Unavailable	11	\$1,003,293.70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoio	11	\$1,003,293.70 \$1,003,293.70	100%	0	\$0.00 \$0.00	1 1/1 1	0	\$ <b>0.00</b>	1
10001			Ψ1,000,=>0.1.	100,0	Ť	Ψ Ο • C - S		Ť	Ψ 0 0 0	
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	
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

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Total		8	\$1,010,144.03	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$		<b>—</b>							
31363AVU4	Unavailable	10	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	Ollavallaule	13		100%	0	\$0.00 \$ <b>0.00</b>	14/1	0	\$0.00 \$0.00	11
Total	+		Ψ1,000,010.00	100 /		ΨΟΨΟ		Ū	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	
			<b></b>							
31363AWJ8	Unavailable	78	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Ullavallaule	157 157		100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	11
10tai	+	137	\$40,103,330.1 <i>7</i>	100 /6	U	<b>Φυ</b> •υυ		U	Φυ.υυ	
31363AWS8	Unavailable	140	\$12,720,553.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		140		100%	0	\$0.00		0	\$0.00	
31363AWZ2	Unavailable	127	\$11,268,257.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$11,268,257.86	100%	0	\$0.00		0	\$0.00	
31363AXC2	Unavailable	76		100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$6,099,723.05	100%	0	\$0.00		0	\$0.00	
,						+ 0 0 0	2.7.1			
31363AXK4	Unavailable	107	\$7,625,720.95	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	107	\$7,625,720.95	100%	0	\$0.00		0	\$0.00	
31363AY49	Unavailable	27	\$3,070,213.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoio	27		100%	0			0	1	
Tour	+		Ψυ,υ,υ,====	100,0		Ψν•ν		Ť	Ψ	
31363AYC1	Unavailable	77	\$4,899,089.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		77		100%	0	\$0.00		0	\$0.00	
			<b></b>							
31363AYF4	Unavailable	87		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	87	\$10,009,930.39	100%	0	\$0.00		0	\$0.00	
31363AYL1	Unavailable	61	\$8,103,034.75	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	61	\$8,103,034.75 \$8,103,034.75	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
Total	+	- 01	φυ,1υυ,υυπ.1υ	100 /6	U	ψυ•υυ		v	ψυ•υυ	
31363AZQ9	Unavailable	13	\$1,121,209.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		13		100%	0	\$0.00	= 1=	0	\$0.00	
10001			<del></del>			т			т	
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	. , ,	100%	0	·	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		70	\$5,023,858.81	100%	0	\$0.00		0	\$0.00	
31363B3X7	Unavailable	47	\$4,899,204.75	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	47	\$4,899,204.75	100%	0	·	1171	0	\$0.00	11
			¥ 1,0>>,= 0 11.10	10070		4000		J	Ψ 0100	
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,067,850.00	100%	0	\$0.00		0	\$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	1	2112	0	\$0.00	
			, ,							
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0	·	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	·	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	
21262D 450	Timereileble	16	¢5 115 444 46	1000/	0	\$0.00	NIA	0	\$0.00	NI
31363BA50	Unavailable	46 <b>46</b>	\$5,115,444.46 \$5,115,444.46	100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		40	\$5,115,444.46	100%	U	\$0.00		U	\$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	\$0.00		0	\$0.00	
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	\$0.00	
31363BB67	Unavailable	22	\$2,218,492.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	22	\$2,218,492.30	100%	0	·	11/7	0	\$0.00 \$0.00	1.1
			+-,-10, 1/ <b>2</b> 100	20070	Ū	Ψ0•00		J	Ψ0•00	
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	1	NA	0	\$0.00	N
Total		35	\$4,992,697.82	100%	0	\$0.00		0	\$0.00	
212(2DD10	TT., 11.1	0.5	¢0.052.001.07	1000		φο οο	»T A	0	φο οο	3.7
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	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	110	\$10,139,141.71	100%	0	\$0.00		0	\$0.00	
31363BCD1	Unovoilable	148	¢14 064 100 75	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	148 148		100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	N
10tai	+	170	\$14,7U4,177.10	100 /0	V	Ψυ•υυ		V	Ψ <b>υ.</b> υυ	
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	Unavailable	41	\$3,503,403.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,503,403.04	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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		177	\$16,190,909.32	100%	0	\$0.00		0	\$0.00	
212620000	TT: and lable	120	¢12.740.110.76	1000	0	¢0.00	NI A	0	\$0.00	
31363BFQ9	Unavailable	130 130	\$13,749,119.76 <b>\$13,749,119.76</b>	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>	130	\$13,749,117.70	100 %	V	φυ.υυ		V	Φυ.υυ	
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		158		100%	0	\$0.00		0		
			7- /-							
31363BFS5	Unavailable	166	\$16,706,912.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$16,706,912.50	100%	0	\$0.00		0	\$0.00	
31363BFV8	Unavailable	147	\$14,270,955.77	100%	0	\$0.00	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		32	\$2,067,099.47	100%	0	\$0.00		0	\$0.00	
31363BH87	Unavailable	33	\$3,011,231.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	33	\$3,011,231.54	100%	0	\$0.00		0	\$0.00	
2126201105	** '111	20	\$2.012.500.4¢	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
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	
					0	+0.00			÷0.00	
31363BHS3	Unavailable	62	\$5,508,703.33	100%	0	\$0.00	NA	0	·	N
Total		62	\$5,508,703.33	100%	0	\$0.00		0	\$0.00	
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,221,070.67	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$0.00	N
Total	e na vanacie	215	\$22,273,290.96	100%	0	\$0.00	1111	0		
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	176	\$17,897,176.02	100%	0	\$0.00	1171	0	\$0.00	1
31363BJD4	Unavailable	476	\$49,234,908.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	476	\$49,234,908.06	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	· ·	IN
212627772	** '111	650	Φ.C. 0.5.1. 5.20. 4.0	1000		Φ0.00	37.4		<b>\$0.00</b>	
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0	\$0.00	NA	0	·	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		325	\$34,231,693.55	100%	0	\$0.00		0	\$0.00	
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	Unavailable	38	\$5,063,485.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,063,485.83	100%	0	\$0.00		0	\$0.00	
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	
31363BKV2	Unavailable	92	\$10,001,862.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$10,001,862.18	100%	0	\$0.00		0	\$0.00	
31363BL41	Unavailable	17	\$1,507,056.95	100%	0	\$0.00	NA	0	\$0.00	N
Total	C Ha variable	17	\$1,507,056.95	100%	0	\$0.00	1 1/1 1	0	\$0.00	11
21262DI V5	Unavailable	116	¢16 557 750 20	1000	0	ΦΛ ΛΛ	NT A	0	¢0.00	N I
31363BLK5	Unavailable	116	\$16,557,759.32	100%	0	\$0.00	NA	0	·	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	
2126277 00			***************************************	1200	0	φο οο	27.4	0	фо. 00	
31363BLS8	Unavailable	51 51	\$4,419,876.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$4,419,876.51	100%	0	\$0.00		0	\$0.00	
31363BM24	Unavailable	102	\$8,509,966.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	102	\$8,509,966.01	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 1
10001		102	ΨΟ,ΕΟΣ,ΣΟΟΙΟΣ	100 /0	Ť	ΨΟ•Ο		Ť	Ψ0•00	
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	
31363BMR9	Unavailable	118	\$9,907,232.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	118	\$9,907,232.96	100%	0	\$0.00		0	\$0.00	
212(27)	** '1 1 1	1.5	\$4.505.532.00	1000	0	Φ0.00	NT A	0	<b>\$0.00</b>	N1
31363BNH0	Unavailable	45	\$4,525,533.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	45	\$4,525,533.90	100%	0	\$0.00		0	\$0.00	
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	38	\$4,013,301.27 \$4,013,301.27	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00	1 1
1 Ottai			Ψτουιορούτια	100 /0	0	ΨΟ•Ο		-	ΨΟ•Ο	
31363BNX5	Unavailable	46	\$4,878,691.87	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31363BP54	Unavailable	19	\$1,976,204.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,976,204.68	100%	0	\$0.00		0	\$0.00	
21262DDD1	Thougilable	14	¢1 005 002 04	100%	0	¢0.00	NI A	0	\$0.00	N
31363BPB1 Total	Unavailable	14 14	\$1,005,903.04 <b>\$1,005,903.04</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		IN
10tai	+	1.4	\$1,003,703.0 <del>1</del>	100 /0	U	φ <b>υ.</b> υυ		U	φ <b>υ.</b> υυ	
31363BPR6	Unavailable	64	\$4,764,818.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	One and	64	\$4,764,818.31	100%	0	\$0.00	± 1± =	0	\$0.00	
			3 / - /	*						
31363BPS4	Unavailable	57	\$5,037,323.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$5,037,323.11	100%	0	\$0.00		0	\$0.00	
31363BQU8	Unavailable	43	\$4,004,352.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,004,352.74	100%	0	\$0.00		0	\$0.00	
31363BR29	Unavailable	125	\$11,811,444.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$11,811,444.00	100%	0	\$0.00		0	\$0.00	
212(2DD 52	** '1 1 1	264	ф <b>25</b> 00 <b>2</b> 4 <b>5</b> 0 <b>5</b> 5	100%	0	Φ0.00	27.4	0	Φ0.00	
31363BR52	Unavailable	264	\$25,092,459.55	100%	0	\$0.00	NA	0	\$0.00	N

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31363BTK7	NA 0  NA 0  NA 0	\$0.00	N
Total         480         \$42,371,169.99         100%         0         \$0.00           31363BTR2         Unavailable         51         \$4,989,350.82         100%         0         \$0.00           Total         51         \$4,989,350.82         100%         0         \$0.00           31363BUF6         Unavailable         36         \$3,024,903.56         100%         0         \$0.00           Total         36         \$3,024,903.56         100%         0         \$0.00           Total         60         \$6,011,379.65         100%         0         \$0.00           Total         117         \$10,013,190.84         100%         0         \$0.00           Total         117         \$10,013,190.84         100%         0         \$0.00           Total         20         \$1,505,650.15         100%         0         \$0.00           Total         20         \$1,505,650.15         100%         0         \$0.00           31363BW98         Unavailable         46         \$5,928,899.79         100%         0         \$0.00           Total         46         \$5,928,899.79         100%         0         \$0.00           31363BW71         Unavail	NA 0	\$0.00	N
31363BTR2	NA 0		
Total         51         \$4,989,350.82         100%         0         \$0.00           31363BUF6         Unavailable         36         \$3,024,903.56         100%         0         \$0.00           Total         36         \$3,024,903.56         100%         0         \$0.00           31363BUJ8         Unavailable         60         \$6,011,379.65         100%         0         \$0.00           Total         60         \$6,011,379.65         100%         0         \$0.00           Total         117         \$10,013,190.84         100%         0         \$0.00           Total         117         \$10,013,190.84         100%         0         \$0.00           Total         20         \$1,505,650.15         100%         0         \$0.00           Total         20         \$1,505,650.15         100%         0         \$0.00           Total         46         \$5,928,899.79         100%         0         \$0.00           Total         46         \$5,928,899.79         100%         0         \$0.00           31363BX71         Unavailable         70         \$7,596,354.52         100%         0         \$0.00		\$0.00	
Total         51         \$4,989,350.82         100%         0         \$0.00           31363BUF6         Unavailable         36         \$3,024,903.56         100%         0         \$0.00           Total         36         \$3,024,903.56         100%         0         \$0.00           31363BUJ8         Unavailable         60         \$6,011,379.65         100%         0         \$0.00           Total         60         \$6,011,379.65         100%         0         \$0.00           Total         117         \$10,013,190.84         100%         0         \$0.00           Total         20         \$1,505,650.15         100%         0         \$0.00           Total         20         \$1,505,650.15         100%         0         \$0.00           Total         46         \$5,928,899.79         100%         0         \$0.00           Total         46         \$5,928,899.79         100%         0         \$0.00           31363BX71         Unavailable         70         \$7,596,354.52         100%         0         \$0.00		Ψ0.00	N
31363BUF6		1	
Total         36         \$3,024,903.56         100%         0         \$0.00           31363BUJ8         Unavailable         60         \$6,011,379.65         100%         0         \$0.00           Total         60         \$6,011,379.65         100%         0         \$0.00           31363BVC2         Unavailable         117         \$10,013,190.84         100%         0         \$0.00           Total         117         \$10,013,190.84         100%         0         \$0.00           Total         20         \$1,505,650.15         100%         0         \$0.00           Total         20         \$1,505,650.15         100%         0         \$0.00           Total         46         \$5,928,899.79         100%         0         \$0.00           Total         46         \$5,928,899.79         100%         0         \$0.00           31363BW71         Unavailable         70         \$7,596,354.52         100%         0         \$0.00			
31363BUJ8	NA 0	\$0.00	N
Total         60         \$6,011,379.65         100%         0         \$0.00           31363BVC2         Unavailable         117         \$10,013,190.84         100%         0         \$0.00           Total         117         \$10,013,190.84         100%         0         \$0.00           31363BVT5         Unavailable         20         \$1,505,650.15         100%         0         \$0.00           Total         20         \$1,505,650.15         100%         0         \$0.00           31363BW98         Unavailable         46         \$5,928,899.79         100%         0         \$0.00           Total         46         \$5,928,899.79         100%         0         \$0.00           31363BX71         Unavailable         70         \$7,596,354.52         100%         0         \$0.00	0	\$0.00	
Total         60         \$6,011,379.65         100%         0         \$0.00           31363BVC2         Unavailable         117         \$10,013,190.84         100%         0         \$0.00           Total         117         \$10,013,190.84         100%         0         \$0.00           31363BVT5         Unavailable         20         \$1,505,650.15         100%         0         \$0.00           Total         20         \$1,505,650.15         100%         0         \$0.00           31363BW98         Unavailable         46         \$5,928,899.79         100%         0         \$0.00           Total         46         \$5,928,899.79         100%         0         \$0.00           31363BX71         Unavailable         70         \$7,596,354.52         100%         0         \$0.00			
31363BVC2	NA 0	7 - 1 - 1	N
Total         117         \$10,013,190.84         100%         0         \$0.00           31363BVT5         Unavailable         20         \$1,505,650.15         100%         0         \$0.00           Total         20         \$1,505,650.15         100%         0         \$0.00           31363BW98         Unavailable         46         \$5,928,899.79         100%         0         \$0.00           Total         46         \$5,928,899.79         100%         0         \$0.00           31363BX71         Unavailable         70         \$7,596,354.52         100%         0         \$0.00	0	\$0.00	
Total         117         \$10,013,190.84         100%         0         \$0.00           31363BVT5         Unavailable         20         \$1,505,650.15         100%         0         \$0.00           Total         20         \$1,505,650.15         100%         0         \$0.00           31363BW98         Unavailable         46         \$5,928,899.79         100%         0         \$0.00           Total         46         \$5,928,899.79         100%         0         \$0.00           31363BX71         Unavailable         70         \$7,596,354.52         100%         0         \$0.00	NA 0	\$0.00	N
31363BVT5 Unavailable 20 \$1,505,650.15 100% 0 \$0.00  Total 20 \$1,505,650.15 100% 0 \$0.00  31363BW98 Unavailable 46 \$5,928,899.79 100% 0 \$0.00  Total 46 \$5,928,899.79 100% 0 \$0.00  31363BX71 Unavailable 70 \$7,596,354.52 100% 0 \$0.00	0	· ·	
Total         20         \$1,505,650.15         100%         0         \$0.00           31363BW98         Unavailable         46         \$5,928,899.79         100%         0         \$0.00           Total         46         \$5,928,899.79         100%         0         \$0.00           31363BX71         Unavailable         70         \$7,596,354.52         100%         0         \$0.00			
31363BW98 Unavailable 46 \$5,928,899.79 100% 0 \$0.00  Total 46 \$5,928,899.79 100% 0 \$0.00  31363BX71 Unavailable 70 \$7,596,354.52 100% 0 \$0.00	NA 0	\$0.00	N
Total         46         \$5,928,899.79         100%         0         \$0.00           31363BX71         Unavailable         70         \$7,596,354.52         100%         0         \$0.00	0	\$0.00	
Total         46         \$5,928,899.79         100%         0         \$0.00           31363BX71         Unavailable         70         \$7,596,354.52         100%         0         \$0.00			
31363BX71 Unavailable 70 \$7,596,354.52 100% 0 \$0.00	NA 0	\$0.00	N
	0	\$0.00	
Total 70 \$7,596,354.52 100% 0 \$0.00	NA 0		N
	0	\$0.00	
31363BX89 Unavailable 17 \$2,040,054.97 100% 0 \$0.00	NA 0	· ·	N
Total 17 \$2,040,054.97 100% 0 \$0.00	0	\$0.00	
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	1	
100 000 100 000 100 00 000 00 00 00 00 0	274	¢0.00	
31363BXC0 Unavailable 195 \$20,006,422.39 100% 0 \$0.00	NA 0 <b>0</b>		N
Total 195 \$20,006,422.39 100% 0 \$0.00	U	\$0.00	
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	
212 (27) (7)	NIA O	¢0.00	
31363BXZ9 Unavailable 22 \$2,006,000.00 100% 0 \$0.00	NA 0		N
Total 22 \$2,006,000.00 100% 0 \$0.00	0	\$0.00	
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	NA 0		
10tal   9  \$1,050,105.40  100 % U \$0.00		\$0.00	
31363C4H9 Unavailable 72 \$9,684,531.86 100% 0 \$0.00	NA 0	\$0.00	N

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Total		72	\$9,684,531.86	100%	0	\$0.00		0	\$0.00	
2:2:2:2001		20	\$2.520.512.00	1000	0	<b>*0.00</b>	NT A	0	<b>\$0.00</b>	
31363CB81	Unavailable	28	\$2,528,512.89	100%	0	\$0.00	NA	0	· ·	N
Total	+	28	\$2,528,512.89	100%	0	\$0.00		0	\$0.00	
31363CB99	Unavailable	89	\$8,205,334.16	100%	0	\$0.00	NA	0	\$0.00	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	
212626071	** 111	10	φ1 C10 AC1 11	1000	0	Φ0.00	N/A		Φ0.00	
31363CBZ1 Total	Unavailable	18 <b>18</b>	\$1,618,461.11 <b>\$1,618,461.11</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		10	\$1,010,401.11	100 70	U	φυ.υυ		U	φυ.υυ	
31363CD63	Unavailable	22	\$2,948,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,948,300.00	100%	0	\$0.00		0	\$0.00	
31363CE21	Unavailable	16	\$1,634,972.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	16	\$1,634,972.60	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
			. , ,						·	
31363CE54	Unavailable	32	\$3,251,963.27	100%	0	\$0.00	NA	0	· ·	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		30	\$3,522,190.23	100%	0	\$0.00		0	\$0.00	
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$6,177,807.08	100%	0	\$0.00		0	\$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	\$0.00		0	\$0.00	
31363CFE4	Unavailable	62	\$4,434,558.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	62	\$4,434,558.01	100%	0	\$0.00	1471	0	\$0.00	11
31363CFG9	Unavailable	12	\$1,223,392.96	100%	0	\$0.00	NA	0	,	N
<u>Total</u>		12	\$1,223,392.96	100%	0	\$0.00		0	\$0.00	
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	
212625555			<b>**</b>	40	_	<b>.</b> -			a	_
31363CGK9	Unavailable	13	\$1,364,156.80	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	13	\$1,364,156.80	100%	0	\$0.00		0	\$0.00	
31363CHR3	Unavailable	36	\$4,333,907.72	100%	0	\$0.00	NA	0	\$0.00	N

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	36	\$4,333,907.72	100%	0	\$0.00		0	\$0.00	
Linovojichlo	05	¢0 221 502 90	1000	0	90.00	NI A	0	00.02	N
Unavanable					·	INA			11
	00	\$7,331,373.67	100 70	U	φυ.υυ		U	φυ.υυ	
Unavailable	69	\$7,434,210.01	100%	0	\$0.00	NA	0	\$0.00	N
	69	\$7,434,210.01	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3,731,721.07	100%	0	\$0.00	NA	0	\$0.00	N
	31	\$3,731,721.07	100%	0	\$0.00		0	\$0.00	
Unavailable	166	\$21 232 283 97	100%	0	\$0.00	NA	0	\$0.00	N
ona variabre	166	\$21,232,283.97	100%	0	\$0.00	1111	0	\$0.00	11
Linovoiloblo	104	\$14,040,216,74	100%	0	00.02	NΙΛ	0	00.00	N
Ollavallable	- 1				·	INA	0	·	11
		<del>+</del>		,	7 3 3 3			7 0000	
Unavailable	30	\$3,463,358.57	100%	0	\$0.00	NA	0	\$0.00	N
	30	\$3,463,358.57	100%	0	\$0.00		0	\$0.00	
		** *** *** **			40.00			40.00	
Unavailable	- 1					NA			N
	9	\$1,101,428.62	100%	U	\$0.00		U	\$0.00	
Unavailable	89	\$11,476,156.44	100%	0	\$0.00	NA	0	\$0.00	N
	89	\$11,476,156.44	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N
	48	\$5,222,422.61	100%	0	\$0.00		0	\$0.00	
Unavailable	171	\$20,400,592.89	100%	0	\$0.00	NA	0	\$0.00	N
	171	\$20,400,592.89	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$4 123 112 26	100%	0	\$0.00	NA	0	\$0.00	N
	38		100%	0	\$0.00		0	\$0.00	
Unavailable	90	\$11 969 751 37	100%	0	\$0.00	NA	0	\$0.00	N
Onavanaore	90	. , ,	100%	0	\$0.00	1111	0	\$0.00	11
Unavailabla	50	\$3 001 275 02	100%	0	\$0.00	NI A	0	\$0.00	N
Onavanable	<b>50</b>	\$3,991,275.92 \$3,991,275.92	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1\
Unavailable	20	\$1,747,423.71	100%	0	\$0.00	NA	0	\$0.00	N
	20	\$1,747,423.71	100%	0	\$0.00		0	\$0.00	
Unavailable	137	\$22,583,674,39	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 85 Unavailable 69 Unavailable 31 Unavailable 166 Unavailable 104 Unavailable 30 Unavailable 9 Unavailable 89 Unavailable 48 Unavailable 171 Unavailable 171 Unavailable 389 Unavailable 99 Unavailable 99 Unavailable 50 Unavailable 90 Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 50	Unavailable 85 \$9,331,593.89  Unavailable 69 \$7,434,210.01  69 \$7,434,210.01  Unavailable 31 \$3,731,721.07  31 \$3,731,721.07  Unavailable 166 \$21,232,283.97  Unavailable 104 \$14,040,216.74  104 \$14,040,216.74  Unavailable 30 \$3,463,358.57  30 \$3,463,358.57  Unavailable 9 \$1,101,428.62  9 \$1,101,428.62  Unavailable 89 \$11,476,156.44  Unavailable 48 \$5,222,422.61  Unavailable 171 \$20,400,592.89  Unavailable 38 \$4,123,112.26  Unavailable 90 \$11,969,751.37  Unavailable 90 \$11,969,751.37  Unavailable 50 \$3,991,275.92  Unavailable 50 \$3,991,275.92  Unavailable 20 \$1,747,423.71  Unavailable 20 \$1,747,423.71  Unavailable 20 \$1,747,423.71	Unavailable 85 \$9,331,593.89 100%  85 \$9,331,593.89 100%  Unavailable 69 \$7,434,210.01 100%  69 \$7,434,210.01 100%  Unavailable 31 \$3,731,721.07 100%  166 \$21,232,283.97 100%  Unavailable 106 \$21,232,283.97 100%  Unavailable 104 \$14,040,216.74 100%  104 \$14,040,216.74 100%  Unavailable 30 \$3,463,358.57 100%  Unavailable 9 \$1,101,428.62 100%  Unavailable 89 \$11,476,156.44 100%  Unavailable 89 \$11,476,156.44 100%  Unavailable 48 \$5,222,422.61 100%  Unavailable 171 \$20,400,592.89 100%  Unavailable 38 \$4,123,112.26 100%  Unavailable 38 \$4,123,112.26 100%  Unavailable 90 \$11,969,751.37 100%  Unavailable 90 \$11,969,751.37 100%  Unavailable 90 \$11,969,751.37 100%  Unavailable 90 \$1,969,751.37 100%  Unavailable 50 \$3,991,275.92 100%  Unavailable 20 \$1,747,423.71 100%  Unavailable 20 \$1,747,423.71 100%  Unavailable 20 \$1,747,423.71 100%	Unavailable 85 \$9,331,593.89 100% 0  85 \$9,331,593.89 100% 0  Unavailable 69 \$7,434,210.01 100% 0  69 \$7,434,210.01 100% 0  Unavailable 31 \$3,731,721.07 100% 0  Unavailable 166 \$21,232,283.97 100% 0  Unavailable 104 \$14,040,216.74 100% 0  Unavailable 30 \$3,463,358.57 100% 0  Unavailable 9 \$1,101,428.62 100% 0  Unavailable 89 \$11,476,156.44 100% 0  Unavailable 48 \$5,222,422.61 100% 0  Unavailable 48 \$5,222,422.61 100% 0  Unavailable 38 \$4,123,112.26 100% 0  Unavailable 38 \$4,123,112.26 100% 0  Unavailable 9 \$11,969,751.37 100% 0  Unavailable 9 \$11,969,751.37 100% 0  Unavailable 9 \$1,1969,751.37 100% 0  Unavailable 9 \$1,1969,751.37 100% 0  Unavailable 9 \$1,1969,751.37 100% 0  Unavailable 50 \$3,991,275.92 100% 0  Unavailable 50 \$3,991,275.92 100% 0  Unavailable 20 \$1,747,423.71 100% 0  Unavailable 20 \$1,747,423.71 100% 0	Unavailable 85 \$9,331,593.89 100% 0 \$0.00    Unavailable 69 \$7,434,210.01 100% 0 \$0.00   Unavailable 31 \$3,731,721.07 100% 0 \$0.00   Unavailable 166 \$21,232,283.97 100% 0 \$0.00   Unavailable 166 \$21,232,283.97 100% 0 \$0.00   Unavailable 104 \$14,040,216.74 100% 0 \$0.00   Unavailable 30 \$3,463,358.57 100% 0 \$0.00   Unavailable 9 \$1,101,428.62 100% 0 \$0.00   Unavailable 9 \$11,101,428.62 100% 0 \$0.00   Unavailable 89 \$11,476,156.44 100% 0 \$0.00   Unavailable 48 \$5,222,422.61 100% 0 \$0.00   Unavailable 48 \$5,222,422.61 100% 0 \$0.00   Unavailable 9 \$1,101,428.62 100% 0 \$0.00	Unavailable	Unavailable   85   \$9,331,593.89   100%   0   \$0.00   NA   0   85   \$9,331,593.89   100%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0	Unavailable 85 \$9,331,593.89 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$7,434,210.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,731,721.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 166 \$21,232,283.97 100% 0 \$0.00 NA 0 \$0.00  Unavailable 166 \$21,232,283.97 100% 0 \$0.00 NA 0 \$0.00  Unavailable 104 \$14,040,216.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,463,358.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,101,428.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,101,428.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 89 \$11,476,156.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$5,222,422.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 171 \$20,400,592.89 100% 0 \$0.00 NA 0 \$0.00  Unavailable 38 \$4,123,112.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable 38 \$4,123,112.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable 38 \$4,123,112.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$11,969,751.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$11,969,751.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$1,1969,751.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,747,423.71 100% 0 \$0.00 NA 0 \$0.00

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Total		137	\$22,583,674.39	100%	0	\$0.00		0	\$0.00	
			. ,							
31363CTL3	Unavailable	50		100%			NA	0	+	N
Total		50	\$6,233,966.37	100%	0	\$0.00		0	\$0.00	
31363CVV8	Unavailable	105	\$7,369,219.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanaoio	105	\$7,369,219.63	100%			11/1	0		
10001		100	ψ1,505,215.05	100 /6	Ť	φοισσ			φοισσ	
31363CYF0	Unavailable	9	\$1,014,500.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,014,500.05	100%	0	\$0.00		0	\$0.00	
31363CZD4	Unavailable	38	\$1,900,251.37	100%	_	·	NA	0	\$0.00	N
Total		38	\$1,900,251.37	100%	0	\$0.00		0	\$0.00	
31363CZE2	Unavailable	95	\$4,965,439.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	95	\$4,965,439.77	100%	0	· ·	11/11	0	·	1
10001		,,,	ψ 1,5 00, 105 1.7	100 /0	Ů	φο <b>ι</b> σο		Ū	φοιου	
31363CZJ1	Unavailable	32	\$1,093,849.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$1,093,849.35	100%	0	\$0.00		0	\$0.00	
31363DET0	Unavailable	459	\$25,565,119.07	100%	•		NA	0	\$0.00	N
Total		459	\$25,565,119.07	100%	0	\$0.00		0	\$0.00	
3136142B4	Unavailable	897	\$86,270,899.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		897	\$86,270,899.60	100%	0			0	i i	
						·				
313614Z28	Unavailable	1,385	\$141,758,197.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,385	\$141,758,197.57	100%	0	\$0.00		0	\$0.00	
313614ZY8	Unavailable	7 072	\$697,461,965.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$697,461,965.59	100%				0		
313614ZZ5	Unavailable		\$845,230,646.47	100%				0	·	N
Total		8,185	\$845,230,646.47	100%	0	\$0.00		0	\$0.00	
31361XBR5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA			NA	NA	N
31361XBS3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
					<u> </u>					
31361XBV6	NA	NA	NA		NA			NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
313629RB5	Unavailable	128	\$12,076,982.99	100%	0	\$0.00	NA	0	\$0.00	N
51302/KD3	Onavanable	120	Ψ12,010,702.77	100 /0	U	ψυ.υυ	11/1	U	ψυ.υυ	11

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Total		128	\$12,076,982.99	100%	0	\$0.00		0	\$0.00	
21272777	XX	101	\$02.025.700.00	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	N.
31362NZK5	Unavailable	101	\$82,835,798.00	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		101	\$82,835,798.00	100%	U	\$0.00		U	\$0.00	
31363A2W2	Unavailable	66	\$4,574,862.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$4,574,862.81	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	186	\$19,045,149.50	100%	0	\$0.00	IVA	0	\$0.00	11
21262 4 552	Tinousilable	22	¢2.520.924.92	1000/	0	\$0.00	NT A	0	ΦΩ ΩΦ	N
31363ASS3 Total	Unavailable	22	\$2,539,834.82 <b>\$2,539,834.82</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total			Ψ2,537,034.02	100 /0	V	ψοιου			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	Onavanabic	150	\$19,012,882.02 \$19,012,882.02	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11
			+ ,,			7			7 3 1 3 2	
31363BY62	Unavailable	35	\$3,010,055.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,010,055.79	100%	0	\$0.00		0	\$0.00	
31363BYW5	Unavailable	81	\$7,326,223.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	C Havanasie	81	\$7,326,223.06	100%	0	\$0.00	1111	0	\$0.00	1,
31363C2V0	Unavailable	13	\$1,005,693.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	13	\$1,005,693.13 \$1,005,693.13	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
10001		10	ψ1,000,000 C110	100 /0	Ů	φο <b>ι</b> σο			φοισσ	
31363C3L1	Unavailable	80	\$3,020,830.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$3,020,830.34	100%	0	\$0.00		0	\$0.00	
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	
21262C4N6	Unavailabla	1.4	¢1 774 100 82	1000/	0	00.00	NI A	0	\$0.00	N
31363C4N6 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,774,109.82 <b>\$1,774,109.82</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
10001		14	Ψ1,117,107,02	100 /0	U	ψ <b>υ.υ</b> υ		J	ψυ.υυ	
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	
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	
212626555	TT:: 2222 11 2 1 1 2	107	Φ10 141 545 45	1000/	0	¢0.00	NI A	0	\$0.00	N
31363C5E5	Unavailable	107	\$12,141,545.45 \$12,141,545.45	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	107	\$12,141,545.45	100%	U	<b>\$U.UU</b>		0	<b>\$U.UU</b>	
31363C5P0	Unavailable	13	\$1,027,770.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,027,770.28	100%	0	\$0.00		0	\$0.00	
31363C5Q8	Unavailable	41	\$2,236,573.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,236,573.92	100%	0	· ·	2112	0	\$0.00	
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	2 12 2	0	\$0.00	- 1
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	
2126207 A 1	Tinovoiloble	10	¢1 007 744 54	10007	0	\$0.00	NI A	0	\$0.00	N
31363C7A1 <b>Total</b>	Unavailable	10 10	\$1,007,744.54 <b>\$1,007,744.54</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	\$1,007,744.54	100 %	U	φυ.υυ		U	φυ.υυ	
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	
212(20000	** '111	2.1	<b>#2.015.506.77</b>	1000	0	Φ0.00	27.4	0	<b>\$0.00</b>	
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		26	\$1,881,456.26	100%	0	\$0.00		0	\$0.00	
212626652	T.T.,	26	¢2 022 102 41	1000/	0	ΦΩ ΩΩ	NT A	0	\$0.00	N
31363CGS2 Total	Unavailable	36 <b>36</b>	\$2,023,102.41 \$2,023,102.41	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 Otal		30	\$2,023,102.41	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
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	
2126267705	** '111	10	#1 010 040 4 <b>2</b>	1000	0	Φ0.00	27.4	0	<b>\$0.00</b>	
31363CHQ5	Unavailable	12	\$1,010,948.42	100%	0		NA	0	\$0.00	N
Total		12	\$1,010,948.42	100%	0	\$0.00		0	\$0.00	
31363CJL4	Unavailable	50	\$3,924,874.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	50	\$3,924,874.43	100%	0	\$0.00	1171	0	\$0.00	1
			72,721,07110	230 /0	Ů	Ψ0.00		Ŭ	ΨΟ•Ο	
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	\$20.620.941.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliauk	253 253	\$30,620,841.95 \$30,620,841.95	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	N
Total		200	Φ30,020,071,75	100 /0	U	φυ•υυ		V	φυ•υυ	
31363CLR8	Unavailable	92	\$8,042,774.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$8,042,774.94	100%	0	\$0.00		0	\$0.00	
31363CLY3	Unavailable	84	\$10,221,960.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliauk	84	\$10,221,960.88 \$10,221,960.88	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	N
10tai		0-1	\$10,221,700.00	100 /0	V	φυ.υυ		V	φυ.υυ	
31363CMM8	Unavailable	131	\$15,345,668.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$15,345,668.41	100%	0	\$0.00		0	\$0.00	
212C2CMD7	TT: 2000ilobla	02	Φ7 071 204 00	1000/	0	¢0.00	NI A	0	¢0.00	N1
31363CMR7	Unavailable	92 <b>92</b>	\$7,071,394.00	100% 100%	0 <b>0</b>	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	92	\$7,071,394.00	100%	U	\$0.00		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	
31363CNC9	Unavailable	298	\$22,297,680.82	100%	0	\$0.00	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	Ondrandor	250	\$19,196,520.79	100%	0	\$0.00	114.	0	\$0.00	
31363CP78	Unavailable	52	\$5,020,278.45	100%	0	\$0.00	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	Ollavallaule	44	\$4,066,355.57	100%	0		1 1/ 1	0	\$0.00 \$0.00	
								Ĭ		
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	Uliavanaule	28	\$3,013,404.42 \$3,013,404.42	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
Totai		20	Ψυ,υιυ,πυπιπ	100 /0	v	Ψυ•υυ		V	ψυ•υυ	
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	\$0.00	NA	0	\$0.00	N
Total		57	\$5,387,219.78	100%	0	\$0.00		0	\$0.00	
31363CTW9	Unavailable	11	\$1,227,927.83	100%	0	\$0.00	NA	0	\$0.00	N
D1303C1 W9	Onavanable	11	φ1,441,941.63	100%	U	\$0.00	INA	U	\$U.UU	N

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Total		11	\$1,227,927.83	100%	0	\$0.00		0	\$0.00	
		1.5				<u></u>			<b>†</b> 2.00	
31363CUD9	Unavailable	16	\$1,807,523.71	100%	0	\$0.00		1 1	\$0.00	
<u>Total</u>	+	16	\$1,807,523.71	100%	0	\$0.00		0	\$0.00	
31363CUE7	Unavailable	12	\$1,004,595.03	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	$\overline{}$	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	
		- 21			$\square$	40.00			<b>*</b> 0.00	
31363CVE6	Unavailable	91	\$9,794,141.59	100%	0	\$0.00	1	1 1	70.00	
Total	$\rightarrow$	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		97	\$9,758,834.43	100%	0	\$0.00	1	0	\$0.00	
	$\longrightarrow$		,		$\sqcup$		<u>_</u>	Ш	<u> </u>	
31363CVZ9	Unavailable	51	\$5,005,145.16	100%	0	\$0.00		1 1	\$0.00	N
Total	$\longrightarrow$	51	\$5,005,145.16	100%	0	\$0.00		0	\$0.00	
31363CWB1	Unavailable	26	\$2,017,883.20	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Onuvunuoie	26	\$2,017,883.20 \$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	$\longrightarrow$	25	\$2,505,790.18	100%	0	\$0.00	<u> </u>	0	\$0.00	
212(20)	Theresilable	16	¢1 400 220 28	1000/		¢0.00	NI A		\$0.00	N
31363CWX3	Unavailable	16 <b>16</b>	\$1,499,320.28 <b>\$1,499,320.28</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	10	\$1,499,320.20	100%	_ <del>'</del>	<b>\$0.00</b>	<del></del>	<u>U</u>	<b>\$0.00</b>	
31363CXN4	Unavailable	55	\$3,751,281.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		55		100%	0	\$0.00		0	t	
		70	± : 572 146 00	1000		\$0.00			20.00	
31363CXP9	Unavailable	78	\$4,652,446.99	100%	0	\$0.00			<u> </u>	
Total	$\longrightarrow$	78	\$4,652,446.99	100%	0	\$0.00		0	\$0.00	
31363CXX2	Unavailable	79	\$7,932,168.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$7,932,168.57	100%	0	\$0.00		0	\$0.00	
					$\Box$			$\square$		
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0	\$0.00	1			
Total	$\longrightarrow$	39	\$3,213,133.97	100%	0	\$0.00		0	\$0.00	<u> </u>
2126263/60	Theresilable	229	± ±20, 200, 000, 04	1000/		φ <sub>0</sub> , 00	NI A		\$0.00	NI
31363CY60	Unavailable	328 <b>328</b>	\$29,280,808.04	100%	<b>0</b>	\$0.00			\$0.00 <b>\$0.00</b>	
Total	+	328	\$29,280,808.04	100%	_ <del> </del>	\$0.00		0	\$0.00	
31363CYD5	Unavailable	105	\$11,284,235.22	100%	0	\$0.00	NA	0	\$0.00	N

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	105	\$11,284,235.22	100%	0	\$0.00		0	\$0.00	
Unavailable	69	\$5,216,987.03	100%	0	\$0.00	NA		· ·	N
<del></del>	69	\$5,216,987.03	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1.977,916.16	100%	0	\$0.00	NA	0	\$0.00	N
	17	\$1,977,916.16	100%	0	\$0.00	- ,	0	\$0.00	
Unavailable	31	\$3,032,804.47	100%	0	\$0.00	NA		·	N
<del></del>	31	\$3,032,804.47	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,010,250,81	100%	0	\$0.00	NA	0	\$0.00	N
- Chavanacie	22	\$2,010,250.81	100%	0	\$0.00	1111	0	\$0.00	11
Unavailable						NA			N
<del>-   -  </del>	31	\$2,005,277.40	100%	0	\$0.00		0	\$0.00	
Unavailable	131	\$13,003,162.11	100%	0	\$0.00	NA	0	\$0.00	N
	131	\$13,003,162.11	100%	0	\$0.00		0	\$0.00	
Unavailable	69	\$5,703,836.00	100%	0	\$0.00	NA		· ·	N
	69	\$5,703,836.00	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$3.561.103.98	100%	0	\$0.00	NA	0	\$0.00	N
	41	\$3,561,103.98	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$3,065,184.11	100%	0	\$0.00	NA	0	\$0.00	N
<del></del>	44	\$3,065,184.11	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$3,214,065,03	100%	0	\$0.00	NA	0	\$0.00	N
	46	\$3,214,065.03	100%						
Unavailable					·	NA		· ·	N
	41	\$3,388,310.26	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$3.916.620.00	100%	0	\$0.00	NA	0	\$0.00	N
	48	\$3,916,620.00	100%	0	\$0.00	1121	0	\$0.00	1
		. ,							
Unavailable	16	\$1,656,096.41	100%			NA			N
	16	\$1,656,096.41	100%	0	\$0.00		0	\$0.00	
TT '1 1 1	60	\$6.229.220.05	1000		φο οο	B.T.A		ቀላ ሳላ	3.7
Unavailable						NA		1	N
	63	\$0,228,220.85	100%	U	\$0.00		U	\$0.00	
Unavailable	63	\$6,131,243.85	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 69  Unavailable 17  Unavailable 31  Unavailable 22  Unavailable 31  Unavailable 31  Unavailable 69  Unavailable 69  Unavailable 41  Unavailable 44  Unavailable 44  Unavailable 44  Unavailable 44  Unavailable 45  Unavailable 46  Unavailable 46  Unavailable 47  Unavailable 48  Unavailable 48  Unavailable 48  Unavailable 48  Unavailable 63  Unavailable 63	Unavailable 69 \$5,216,987.03  Unavailable 17 \$1,977,916.16  17 \$1,977,916.16  Unavailable 31 \$3,032,804.47  Unavailable 22 \$2,010,250.81  22 \$2,010,250.81  Unavailable 31 \$2,005,277.40  Unavailable 131 \$13,003,162.11  131 \$13,003,162.11  Unavailable 69 \$5,703,836.00  Unavailable 41 \$3,561,103.98  Unavailable 44 \$3,065,184.11  Unavailable 45 \$3,214,065.03  Unavailable 46 \$3,214,065.03  Unavailable 47 \$3,388,310.26  Unavailable 48 \$3,916,620.00  Unavailable 48 \$3,916,620.00  Unavailable 48 \$3,916,620.00  Unavailable 69 \$5,703,836.00	Unavailable 69 \$5,216,987.03 100%  Unavailable 17 \$1,977,916.16 100%  Unavailable 31 \$3,032,804.47 100%  Unavailable 22 \$2,010,250.81 100%  Unavailable 31 \$2,005,277.40 100%  Unavailable 131 \$13,003,162.11 100%  Unavailable 69 \$5,703,836.00 100%  Unavailable 41 \$3,561,103.98 100%  Unavailable 44 \$3,065,184.11 100%  Unavailable 45 \$3,214,065.03 100%  Unavailable 46 \$3,214,065.03 100%  Unavailable 47 \$3,388,310.26 100%  Unavailable 48 \$3,916,620.00 100%  Unavailable 69 \$1,656,096.41 100%  Unavailable 69 \$3,228,220.85 100%  Unavailable 69 \$3,228,220.85 100%  Unavailable 69 \$3,228,220.85 100%  Unavailable 69 \$3,228,220.85 100%	Unavailable 69 \$5,216,987.03 100% 0  Unavailable 17 \$1,977,916.16 100% 0  Unavailable 31 \$3,032,804.47 100% 0  Unavailable 22 \$2,010,250.81 100% 0  Unavailable 31 \$2,005,277.40 100% 0  Unavailable 131 \$13,003,162.11 100% 0  Unavailable 69 \$5,703,836.00 100% 0  Unavailable 41 \$3,561,103.98 100% 0  Unavailable 44 \$3,065,184.11 100% 0  Unavailable 44 \$3,065,184.11 100% 0  Unavailable 45 \$3,214,065.03 100% 0  Unavailable 46 \$3,214,065.03 100% 0  Unavailable 47 \$3,388,310.26 100% 0  Unavailable 48 \$3,916,620.00 100% 0  Unavailable 63 \$6,228,220.85 100% 0  Unavailable 63 \$6,228,220.85 100% 0	Unavailable 69 \$5,216,987.03 100% 0 \$0.00  Unavailable 17 \$1,977,916.16 100% 0 \$0.00  Unavailable 31 \$3,032,804.47 100% 0 \$0.00  Unavailable 22 \$2,010,250.81 100% 0 \$0.00  Unavailable 31 \$2,005,277.40 100% 0 \$0.00  Unavailable 31 \$13,003,162.11 100% 0 \$0.00  Unavailable 31 \$13,003,162.11 100% 0 \$0.00  Unavailable 41 \$3,561,103.98 100% 0 \$0.00  Unavailable 41 \$3,065,184.11 100% 0 \$0.00  Unavailable 44 \$3,065,184.11 100% 0 \$0.00  Unavailable 44 \$3,388,310.26 100% 0 \$0.00  Unavailable 44 \$3,388,310.26 100% 0 \$0.00  Unavailable 48 \$3,916,620.00 100% 0 \$0.00  Unavailable 63 \$6,228,220.85 100% 0 \$0.00  Unavailable 63 \$6,228,220.85 100% 0 \$0.00  Unavailable 63 \$6,228,220.85 100% 0 \$0.00	Unavailable 69 \$5,216,987.03 100% 0 \$0.00 NA 69 \$5,216,987.03 100% 0 \$0.00  Unavailable 17 \$1,977,916.16 100% 0 \$0.00 NA 17 \$1,977,916.16 100% 0 \$0.00  Unavailable 31 \$3,032,804.47 100% 0 \$0.00 NA 31 \$3,032,804.47 100% 0 \$0.00  Unavailable 22 \$2,010,250.81 100% 0 \$0.00 NA 22 \$2,010,250.81 100% 0 \$0.00  Unavailable 31 \$2,005,277.40 100% 0 \$0.00 NA 31 \$1,003,162.11 100% 0 \$0.00  Unavailable 131 \$13,003,162.11 100% 0 \$0.00  Unavailable 69 \$5,703,836.00 100% 0 \$0.00  Unavailable 41 \$3,561,103.98 100% 0 \$0.00  Unavailable 44 \$3,065,184.11 100% 0 \$0.00  Unavailable 44 \$3,065,184.11 100% 0 \$0.00  Unavailable 44 \$3,365,184.11 100% 0 \$0.00  Unavailable 44 \$3,365,184.11 100% 0 \$0.00  Unavailable 44 \$3,365,184.11 100% 0 \$0.00  Unavailable 44 \$3,388,310.26 100% 0 \$0.00  Unavailable 44 \$3,388,310.26 100% 0 \$0.00  Unavailable 44 \$3,388,310.26 100% 0 \$0.00  Unavailable 48 \$3,916,620.00 100% 0 \$0.00  Unavailable 63 \$6,228,220.85 100% 0 \$0.00	Unavailable   69   \$5,216,987.03   100%   0   \$0.00   NA   0   69   \$5,216,987.03   100%   0   \$0.00   0   0   0   0   0   0   0   0   0	Unavailable   69   \$5,216,987.03   100%   0   \$0.00   NA   0   \$0.00

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Total		63	\$6,131,243.85	100%	0	\$0.00		0	\$0.00	
212625252	TT11-1-1-	70	ΦC COA 470 50	1000/	0	¢0.00	NT A	0	¢0.00	N1
31363D3T2	Unavailable	70 <b>70</b>	\$6,624,479.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		/0	\$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		121	\$12,379,664.17	100%	0	\$0.00		0	\$0.00	
31363D3V7	Unavailable	84	\$7,787,738.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	84	\$7,787,738.93	100%	0	\$0.00	1171	0	\$0.00	1
			+ · y · · · y · · · · · ·			7 0 0 0			7 000	
31363D3W5	Unavailable	7	\$757,252.21	100%	0	\$0.00	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	Chavanaoic	37	\$2,766,316.49	100%	0	\$0.00	1171	0	\$0.00	11
			ψ <b>2</b> , σος 200 12	10070	Ŭ	φοισσ			φοιοσ	
31363D4C8	Unavailable	46	\$3,946,834.09	100%	0	\$0.00	NA	0	\$0.00	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		81	\$7,244,048.88	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	13	\$1,376,414.18	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	IN
lotai		13	φ1,570,414.10	100 /6	U	φυ.υυ		U	φυ.υυ	
31363D4J3	Unavailable	103	\$9,670,688.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$9,670,688.46	100%	0	\$0.00		0	\$0.00	
31363D4L8	Unavailable	49	\$5,669,148.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	49	\$5,669,148.51	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	1
212(2D4)4	77 111		Φ0.4.4.200.4.C	1000	0	ΦΩ ΩΩ	<b>%</b> T A	0	<b>#0.00</b>	
31363D4N4	Unavailable	8 8	\$844,388.46 <b>\$844,388.46</b>	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total		δ	φο <del>44,</del> 3δδ.46	100%	0	\$0.00		0	<b>\$U.UU</b>	
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%	0	\$0.00	NA	0	\$0.00	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
D1303D4K3	Unavanable	84	φ <del>9,020,849.03</del>	100%	U	\$0.00	INA	U	Φυ.υυ	N

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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%	1	\$18,372.80	NA	0		N
Total		41	\$3,184,658.70	100%	1	\$18,372.80		0	\$0.00	
31363D4V6	Unavailable	46	\$3,779,439.35	100%	1	\$7,329.03	NA	0	\$0.00	N
Total	Спачапавіс	46	\$3,779,439.35	100%	1	\$7,329.03	11/1	0	\$ <b>0.00</b>	1
10001			φο, πο, πον που	100 /6		ψ1,62×100			Ψ0.00	
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	
212(2D4)/0	TT '1.11	00	¢10 001 721 50	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0	·	NA	0		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		39	\$3,436,072.82	100%	0	\$0.00		0	\$0.00	
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		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	C HW + WHW ST	76	\$8,386,897.36	100%	0	\$0.00	1111	0	\$0.00	
			. , ,						·	
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	
212(2D5N2	T.T.,	0.1	¢6 292 502 75	1000	0	¢0.00	NT A	0	¢0.00	N
31363D5N3 <b>Total</b>	Unavailable	91 <b>91</b>	\$6,283,592.75 <b>\$6,283,592.75</b>	100% <b>100%</b>	0 0	· ·	NA	0 <b>0</b>		N
lotai		91	\$0,203,392.73	100%	U	<b>\$0.00</b>		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	\$0.00	
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	O Havariable	119	\$12,674,756.98	100%	0	\$0.00	11/1	0	\$0.00	11
			, 1, 0,- 0	_30,0	J	40.00			4000	
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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	65	\$6,988,860.35	100%	0	\$0.00		0	\$0.00	
TT: seed told a		\$10,162,200,28	1,0007		\$0.00	NI A		\$0.00	
Unavaiiable						<u>NA</u>			
	93	\$10,102,200.20	100 /0	<del>                                     </del>	φυ.υυ			φυ.υυ	
Unavailable	21	\$2,065,435.47	100%	0	\$0.00	NA	0	\$0.00	N
	21	1	100%	0			0	†	
		<del>-</del>		$\overline{\square}$			$ar{ar{\Box}}$		
Unavailable	66		100%	0	\$0.00	NA			
	66	\$6,494,209.04	100%	0	\$0.00	,	0	\$0.00	,——/
Unavailable	81	\$9.091.156.99	100%	0	\$0.00	NA	0	\$0.00	N
Onuvanacio	81		100%	0	\$0.00 \$0.00		0		
		. , ,		口					
Unavailable	42		100%	0	\$0.00	NA	1		
$\longrightarrow$	42	\$4,995,808.90	100%	0	\$0.00	,	0	\$0.00	
Unavailable	50	¢5 542 821 12	100%		00.02	NA	0	00.02	N
Ullavaliaoic		. , ,			·	1777		i	
		Ψο,ο 12,ο22	100,	T	Ψοτο -	,		Ψ • • • • • • • • • • • • • • • • • • •	
Unavailable	31	\$3,239,343.31	100%	0	\$0.00	NA	0	\$0.00	N
	31	\$3,239,343.31	100%	0	\$0.00		0		
		<del></del>					Щ	<u> </u>	
Unavailable	14			0		NA		1 1	
	14	\$1,561,663.75	100%	<u> </u>	\$0.00	,——— <u> </u>	U	\$0.00	
Unavailable	30	\$3 413 713 94	100%	0	\$0.00	NA	0	\$0.00	N
Ullavallacie	30		100%	0		1712	0		
		Ψο, 12ο, 12ο,			¥***.	,†			<del></del>
Unavailable	27	\$1,367,293.91	100%	0	\$0.00	NA	0	\$0.00	N
	27	\$1,367,293.91	100%	0	\$0.00	<u>_</u>	0	\$0.00	! !
			:000		<u> </u>			<u> </u>	
Unavailable						NA		1 1	
<del></del>	05	\$2,532,812.97	100%	<u>U</u>	\$0.00	<del>,                                    </del>	U	\$0.00	
Unavailable	81	\$5.553.475.72	100%	0	\$0.00	NA	0	\$0.00	N
	81	1	100%	0	\$ <b>0.00</b>		0	· ·	
Unavailable	165		100%	0		NA		1 1	
$\longrightarrow$	165	\$20,582,992.48	100%	0	\$0.00	,	0	\$0.00	
7.7 11.1.1.	155	\$15,121,020,12	1000		Φ0.00	NT A		ΦΩ ΩΩ	
Unavailable		· / /						·	
-++	155	\$16,131,920.13	100%	U	\$0.00	<del></del>	U	\$0.00	
Unavailable	171	\$15 278 213.41	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   95   95   95	Unavailable 95 \$10,162,200.28  Unavailable 21 \$2,065,435.47  21 \$2,065,435.47  Unavailable 66 \$6,494,209.04  66 \$6,494,209.04  Unavailable 81 \$9,091,156.99  Unavailable 42 \$4,995,808.90  Unavailable 50 \$5,542,821.12  Unavailable 31 \$3,239,343.31  Unavailable 31 \$3,239,343.31  Unavailable 14 \$1,561,663.75  Unavailable 30 \$3,413,713.94  Unavailable 30 \$3,413,713.94  Unavailable 27 \$1,367,293.91  Unavailable 65 \$2,532,812.97  Unavailable 81 \$5,553,475.72  Unavailable 81 \$5,553,475.72  Unavailable 165 \$20,582,992.48  Unavailable 165 \$20,582,992.48  Unavailable 165 \$20,582,992.48  Unavailable 155 \$16,131,920.13  Unavailable 155 \$16,131,920.13	Unavailable 95 \$10,162,200.28 100% 95 \$10,162,200.28 100% Unavailable 21 \$2,065,435.47 100% 21 \$2,065,435.47 100%  Unavailable 66 \$6,494,209.04 100% 66 \$6,494,209.04 100% Unavailable 81 \$9,091,156.99 100% 81 \$9,091,156.99 100% Unavailable 42 \$4,995,808.90 100% 42 \$4,995,808.90 100% Unavailable 50 \$5,542,821.12 100% 50 \$5,542,821.12 100% Unavailable 31 \$3,239,343.31 100% Unavailable 34 \$1,561,663.75 100% Unavailable 14 \$1,561,663.75 100% Unavailable 30 \$3,413,713.94 100% Unavailable 30 \$3,413,713.94 100% Unavailable 27 \$1,367,293.91 100% Unavailable 27 \$1,367,293.91 100% Unavailable 65 \$2,532,812.97 100% Unavailable 81 \$5,553,475.72 100% Unavailable 81 \$5,553,475.72 100% Unavailable 81 \$5,553,475.72 100% Unavailable 165 \$20,582,992.48 100% Unavailable 165 \$20,582,992.48 100% Unavailable 155 \$16,131,920.13 100% Unavailable 155 \$16,131,920.13 100%	Unavailable 95 \$10,162,200.28 100% 0 95 \$10,162,200.28 100% 0 Unavailable 21 \$2,065,435.47 100% 0  Unavailable 66 \$6,494,209.04 100% 0  Unavailable 81 \$9,091,156.99 100% 0  Unavailable 42 \$4,995,808.90 100% 0  Unavailable 50 \$5,542,821.12 100% 0  Unavailable 31 \$3,239,343.31 100% 0  Unavailable 32 \$4,995,808.90 100% 0  Unavailable 34 \$1,561,663.75 100% 0  Unavailable 35 \$3,413,713.94 100% 0  Unavailable 36 \$3,413,713.94 100% 0  Unavailable 37 \$1,367,293.91 100% 0  Unavailable 27 \$1,367,293.91 100% 0  Unavailable 65 \$2,532,812.97 100% 0  Unavailable 81 \$5,553,475.72 100% 0  Unavailable 81 \$5,553,475.72 100% 0  Unavailable 81 \$5,553,475.72 100% 0  Unavailable 165 \$20,582,992.48 100% 0  Unavailable 165 \$20,582,992.48 100% 0  Unavailable 155 \$16,131,920.13 100% 0  Unavailable 155 \$16,131,920.13 100% 0	Unavailable 95 \$10,162,200.28 100% 0 \$0.00  Unavailable 21 \$2,065,435.47 100% 0 \$0.00  Unavailable 66 \$6,494,209.04 100% 0 \$0.00  Unavailable 81 \$9,091,156.99 100% 0 \$0.00  Unavailable 42 \$4,995,808.90 100% 0 \$0.00  Unavailable 50 \$5,542,821.12 100% 0 \$0.00  Unavailable 31 \$3,239,343.31 100% 0 \$0.00  Unavailable 31 \$3,239,343.31 100% 0 \$0.00  Unavailable 31 \$3,239,343.31 100% 0 \$0.00  Unavailable 32 \$3,413,713.94 100% 0 \$0.00  Unavailable 34 \$1,561,663.75 100% 0 \$0.00  Unavailable 35 \$3,413,713.94 100% 0 \$0.00  Unavailable 36 \$2,532,812.97 100% 0 \$0.00  Unavailable 37 \$1,367,293.91 100% 0 \$0.00  Unavailable 38 \$2,532,812.97 100% 0 \$0.00  Unavailable 39 \$2,532,812.97 100% 0 \$0.00  Unavailable 81 \$5,553,475.72 100% 0 \$0.00  Unavailable 165 \$20,582,992.48 100% 0 \$0.00  Unavailable 155 \$16,131,920.13 100% 0 \$0.00  Unavailable 155 \$16,131,920.13 100% 0 \$0.00  Unavailable 155 \$16,131,920.13 100% 0 \$0.00	Unavailable   95   \$10,162,200.28   100%   0   \$0.00   NA       95   \$10,162,200.28   100%   0   \$0.00   NA       Unavailable   21   \$2,065,435.47   100%   0   \$0.00   NA       21   \$2,065,435.47   100%   0   \$0.00   NA       Unavailable   66   \$6,494,209.04   100%   0   \$0.00   NA       Unavailable   81   \$9,091,156.99   100%   0   \$0.00   NA       Unavailable   42   \$4,995,808.90   100%   0   \$0.00   NA       Unavailable   42   \$4,995,808.90   100%   0   \$0.00   NA       Unavailable   50   \$5,542,821.12   100%   0   \$0.00   NA       Unavailable   31   \$3,239,343.31   100%   0   \$0.00   NA       Unavailable   43   \$1,561,663.75   100%   0   \$0.00   NA       Unavailable   14   \$1,561,663.75   100%   0   \$0.00   NA       Unavailable   30   \$3,413,713.94   100%   0   \$0.00   NA       Unavailable   27   \$1,367,293.91   100%   0   \$0.00   NA       Unavailable   65   \$2,532,812.97   100%   0   \$0.00   NA       Unavailable   81   \$5,553,475.72   100%   0   \$0.00   NA       Unavailable   81   \$5,553,475.72   100%   0   \$0.00   NA       Unavailable   165   \$20,582,992.48   100%   0   \$0.00   NA       Unavailable   155   \$16,131,920.13   100%   0   \$0.00   \$0.00   NA	Unavailable   95   \$10,162,200,28   100%   0   \$0.00   NA   0	Unavailable   95   \$10,162,200.28   100%   0   \$0.00   NA   0   \$0.00

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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	\$0.00	NA	0	·	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		178		100%	0	\$0.00		0	\$0.00	
31363DBD8	Unavailable	26		100%	0	\$0.00	NA	0	·	N
Total		26	\$2,001,714.85	100%	0	\$0.00		0	\$0.00	
31363DBF3	Unavailable	54	\$5,014,892.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	C	54	\$5,014,892.14	100%	0	\$0.00		0		
242627716		_	\$ 62.5 624.5 <b>7</b>	1000	0	40.00	27.1		40.00	
31363DBM8	Unavailable	7	\$626,621.65	100%	0	\$0.00	NA	0		N
Total		7	\$626,621.65	100%	0	\$0.00		0	\$0.00	
31363DBP1	Unavailable	67	\$7,237,390.65	100%	0	\$0.00	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	·	N
Total		66	\$6,645,859.73	100%	0	\$0.00		0	\$0.00	
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	
31363DBT3	Unavailable	91	\$9,562,072.48	100%	0	\$0.00	NA	0	·	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		100%	0			0		
212(200)	** '111	0.0	do 056 140 02	1000	0	ф0.00	27.4	0	<b>\$0.00</b>	
31363DBV8	Unavailable	80		100%	0		NA	0	·	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	\$0.00		0	\$0.00	
21262DC20	TT	(2)	¢4 222 725 04	1000	0	<b>ቀ</b> ለ ለላ	B.T.A	0	\$0.00	N.1
31363DC39 <b>Total</b>	Unavailable	62 <b>62</b>	\$4,332,735.04 <b>\$4,332,735.04</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	02	φ <del>4,332,733.04</del>	100%	U	\$0.00		U	φυ.υυ	
31363DCP0	Unavailable	99	\$9,809,752.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$9,809,752.55	100%	0	\$0.00		0		
			,			·			·	
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0	\$0.00	NA	0	\$0.00	N

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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	\$0.00	NA	0	\$0.00	N
Total	Ullavallauic	88	\$9,194,943.38 \$9,194,943.38	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
Total		00	ψ,1,1,74,543.30	100 /6	U	Ψ0.00		U	Ψ0.00	
31363DD95	Unavailable	1,837	\$226,487,749.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,837	\$226,487,749.67	100%	0	\$0.00		0	\$0.00	
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	
31363DDU8	Unavailable	29	\$3,005,321.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,005,321.56	100%	0	\$0.00	1,112	0	\$0.00	- 1
31363DEL7	Unavailable	200	\$19,977,982.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$19,977,982.84	100%	0	\$0.00		0	\$0.00	
31363DEW3	Unavailable	41	\$5,006,288.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	41	\$5,006,288.88	100%	0	\$0.00	1171	0	\$0.00	11
		•••	\$ <b>2,000,200,00</b>	100 /0	Ů	φοιοσ			φοιου	
31363DFD4	Unavailable	22	\$1,951,880.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,951,880.72	100%	0	\$0.00		0	\$0.00	
		• •	** *** ***			40.00			40.00	
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	
31363DFF9	Unavailable	71	\$8,357,229.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaere	71	\$8,357,229.40	100%	0	\$0.00	1111	0	\$0.00	
31363DFG7	Unavailable	135	\$14,353,095.58	100%	0	\$0.00	NA		\$0.00	N
Total		135	\$14,353,095.58	100%	0	\$0.00		0	\$0.00	
31363DFK8	Unavailable	102	\$10,195,996.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	102	\$10,195,996.41	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
					Ŭ	40100		Ť	¥ 0.00	
31363DFL6	Unavailable	41	\$3,518,673.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,518,673.95	100%	0	\$0.00		0	\$0.00	
212(2DEN2	77 1111	40	¢5 105 603 03	1000		φο οο	3.7.4	_	Φ0.00	3.1
31363DFN2	Unavailable	49 <b>49</b>	\$5,185,602.03	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		49	\$5,185,602.03	100%	0	<b>\$U.UU</b>		0	<b>\$0.00</b>	
31363DHA8	Unavailable	14	\$1,163,438.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,163,438.21	100%	0	\$0.00	1111	0	\$0.00	<u> </u>
			. , ,							
31363DHF7	Unavailable	49	\$5,018,836.37	100%	0	\$0.00	NA	0	\$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	•	NA	0	\$0.00	N
Total		89	\$5,817,628.42	100%	0	\$0.00		0	\$0.00	
31363DMB0	Unavailable	89	\$7,835,303.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$7,835,303.41	100%	0			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	· ·	1,112	0	\$0.00	- 1
31363DMM6	Unavailable	36	\$3,915,702.60	100%	0	· ·	NA	0	\$0.00	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	. , ,	100%	0	·	1,112	0	\$0.00	- ,
31363DN52	Unavailable	32	\$3,001,285.53	100%	0	·	NA	0	\$0.00	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	Unavanable	451 451	\$48,012,930.98 \$48,012,930.98	100%	0	· ·	NA	$-\frac{0}{0}$		N
lotai		431	\$ <del>4</del> 0,012,930.90	100 /0	U	φυ.υυ		U	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	
21262DNV1	Unavailabla	61	¢4 019 717 26	1000/	0	\$0.00	NI A	0	00.00	N
31363DNX1 Total	Unavailable	61	\$4,918,717.36 <b>\$4,918,717.36</b>	100% 100%	0		NA	0	\$0.00 <b>\$0.00</b>	N
lotai		01	\$4,910,717.30	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
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	\$0.00	
31363DQ42	Unavailable	29	\$3,007,757.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	29	\$3,007,757.13	100%	0		1111	0	\$0.00	11
212 (27 2 2 2		.= -	<b>.</b>			<b>.</b>			<u> </u>	
31363DQ83	Unavailable	27	\$3,323,164.62	100%	0	•	NA	0	\$0.00	N
Total		27	\$3,323,164.62	100%	0	\$0.00		0	\$0.00	
31363DQW0	Unavailable	65	\$6,352,119.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$6,352,119.67	100%	0			0	\$0.00	
31363DRQ2	Unavailable	9	\$1,193,196.70	100%	0	· ·	NA	0	\$0.00	N
Total		9	\$1,193,196.70	100%	0	\$0.00		0	\$0.00	
21262D972	Unoveilable	28	\$1,000,657,04	100%	0	\$0.00	NT A	Λ	\$0.00	NI
31363DS73	Unavailable	28	\$1,988,657.94	100%	U	\$0.00	NA	0	\$0.00	N

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Total		28	\$1,988,657.94	100%	0	\$0.00		0	\$0.00	
212(27)(20)	77 111		Φ5 427 567 17	1000		¢0.00			¢0.00	
31363DS99	Unavailable	59 <b>59</b>		100% <b>100</b> %		1		<b>0</b>		1
Total	+	37	\$5,437,307.17	100%	<u>U</u>	<b>\$U.UU</b>		U	\$0.00	
31363DSH1	Unavailable	145	\$14,202,366.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond value of	145		100%	1		1	0		
			Ψ2 1,2 0 2,0 0 0 0 0	100.0		4			*****	
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	
								<u> </u>		
31363DT80	Unavailable	52	' ' '	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$3,421,562.74	100%	0	\$0.00		0	\$0.00	igsquare
			+ + + + + + + + + + + + + + + + + + +			40.00		<u> </u>	<b>A</b> 2 2 2 2	لِـــا
31363DT98	Unavailable	20		100%	1 1		<del>                                     </del>	1 1		_
Total	+	20	\$2,049,730.58	100%	0	\$0.00		0	\$0.00	$\vdash$
31363DTW7	Unavailable	333	\$13,699,643.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond value is	333		100%	0		1	0	· · · · · · · · · · · · · · · · · · ·	
			Ψ12,022,222			7	<del>                                     </del>		7	
31363DUE5	Unavailable	200	\$23,189,747.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		200		100%		1		0	1	1 1
31363DUM7	Unavailable	22	\$2,814,092.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,814,092.13	100%	0	\$0.00		0	\$0.00	!
	$\longrightarrow$		<del></del>		$\bigsqcup^{l}$			∟'	<u> </u>	<u> </u>
31363DVJ3	Unavailable	40		100%	1	1	1	1 1		1
Total	$\longrightarrow$	40	\$3,528,626.21	100%	0	\$0.00		0	\$0.00	igwdapprox
31363DVV6	Unavailable	41	\$2,969,521.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	41		100%	1	1		0	t	
1 Utai	+		Φ2,707,021.00	100 /0		Ψυ•υυ			Ψ <b>υ•</b> υυ	
31363DW78	Unavailable	96	\$5,393,324.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		96		100%		1	1	0	1	1 1
									<u> </u>	
31363DWQ6	Unavailable	25	\$1,576,361.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		25		100%	0	\$0.00		0	\$0.00	
			<u> </u>		لـــا			<u> </u>		
31363DWR4	Unavailable	165		100%	1	\$41,909.33	1	1 1	\$41,909.33	1
Total		165	\$11,107,867.73	100%	1	\$41,909.33		1	\$41,909.33	<u> </u>
			<u> </u>		لِيا	† 2. 0.0		<u> </u>	***	
31363DXH5	Unavailable	10		100%			1	t		t -
Total	$\longrightarrow$	10	\$939,137.34	100%	0	\$0.00		0	\$0.00	<u> </u>
2126277705	77 111		\$1,000, <b>50</b> 0,67	1000	$\square$	\$0.00			\$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	
		4.0	±= === 100 00			40.00	27.1	0	<b>\$0.00</b>	
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	
31363DZ67	Unavailable	51	\$5,009,984.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavalladic	51	\$5,009,984.48	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1
10001			Ψυγουργοιιο	100 /0	Ť	ΨΟ•Ο		Ť	Ψ0•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	
21262E6B6	TT: and lable	1.0	ф1 472 152 72	1000	0	¢0.00	NI A	0	\$0.00	N
31363E6B6	Unavailable	18	\$1,472,152.73	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	18	\$1,472,152.73	100%	V	\$0.00		U	<b>ቅ</b> ህ.ሀህ	
31363EC37	Unavailable	83	\$10,980,738.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu v u Huo I J	83	\$10,980,738.60	100%	0	\$0.00	± 14 =	0	\$ <b>0.00</b>	
			Ψ==,,,			1				
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	
31363EDL6	Unavailable	185	\$18,246,509.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$18,246,509.24	100%	0	\$0.00		0	\$0.00	
				0 44		+0.00	27.		± 0, 0.0	
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	\$0.00	N
Total	Ullavailauic	38	. , ,	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	·	11
lotai		50	ΨΤ,ΤΟΟ,ΟΟΔ.ΟΟ	100 /0	J	Ψυ•υυ		Ü	ΨΟ•ΟΟ	
31363EG58	Unavailable	30	\$3,398,275.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	-	30	\$3,398,275.00	100%	0	\$0.00		0	\$0.00	
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	\$0.00	N
Total		251	\$28,656,704.22	100%	0	\$0.00		0	\$0.00	
						÷0.00	27.1	-	÷0.00	
31363EH40	Unavailable	471	\$49,568,328.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		471	\$49,568,328.29	100%	0	\$0.00		0	\$0.00	
212625157	TIn arrailable	1 007	¢02 971 020 57	1000	0	\$0.00	NIA	0	\$0.00	N
31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0	\$0.00	NA	0	\$0.00	N

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Total		1,007	\$92,871,030.57	100%	0	\$0.00		0	\$0.00	
2126277465	** '111	<b>50.4</b>	\$52.461.055.06	1000	0	Φ0.00	NT A	0	Φ0.00	
31363EH65	Unavailable	534		100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		754	\$71,127,448.51	100%	0	\$0.00		0	\$0.00	
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		50	\$4,390,382.47	100%	0	\$0.00		0	\$0.00	
31363EHN8	Unavailable	49	\$4,310,466.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	49	\$4,310,466.42	100%	0	\$0.00	1111	0	\$0.00	11
31363EHP3	Unavailable	523	\$45,123,513.83	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	523 523	\$45,123,513.83	100%	0	\$0.00	IVA	0	\$0.00	18
2126251101	TT 11-1-1	525	¢51 107 160 45	1000/	0	¢0.00	NT A	0	¢0.00	N
31363EHQ1	Unavailable	535 535	\$51,197,169.45	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
Total		535	\$51,197,169.45	100%	U	<b>\$0.00</b>		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	\$0.00	
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			\$111,403,971.45	100%	0	\$0.00		0	\$0.00	
31363EHW8	Unavailable	39	\$3,571,563.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	214.414010	39	\$3,571,563.20	100%	0	\$0.00	1111	0	\$0.00	- 1
2126257776	,	200	Φ <b>Ω</b> Π 0 10 0 = 1 0 =	4000		<b>A.</b> 0			<b>*</b> ~ ~ -	
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	
31363EHY4	Unavailable	267	\$33,788,294.80	100%	0	\$0.00	NA	0	\$0.00	N

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Total		267	\$33,788,294.80	100%	0	\$0.00		0	\$0.00	
31363EHZ1	Unavailable	67	\$9,132,684.31	100%	0		NA	0	\$0.00	N
Total		67	\$9,132,684.31	100%	0	\$0.00		0	\$0.00	
31363EJ97	Unavailable	579	\$46,695,367.44	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	579	\$46,695,367.44	100%	0		1111	0	\$0.00	11
			+			7 0 0 0			7 ****	
31363EJA4	Unavailable	176	\$20,045,686.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$20,045,686.51	100%	0	\$0.00		0	\$0.00	
212625705	***	20	Φ1 152 027 72	1000	0	Φ0.00	27.4	0	Φ0.00	
31363EK95	Unavailable	29	\$1,152,837.73	100%	0	·	NA	0	\$0.00	N
Total		29	\$1,152,837.73	100%	0	\$0.00		0	\$0.00	
31363EKA2	Unavailable	68	\$4,411,336.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$4,411,336.97	100%	0		1111	0	\$0.00	- 1
			, , , , ,			1			,	
31363ELF0	Unavailable	12	\$1,004,080.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,004,080.37	100%	0	\$0.00		0	\$0.00	
31363ENK7	Unavailable	·	\$264,017,618.16	100%	0		NA	0	\$0.00	N
Total		2,426	\$264,017,618.16	100%	0	\$0.00		0	\$0.00	
31363ENY7	Unavailable	58	\$3,506,648.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		58		100%	0		1,11	0	\$0.00	
			1-99-			1 2 2 2 2			, , , , ,	
31363EPX7	Unavailable	76	\$7,311,076.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$7,311,076.70	100%	0	\$0.00		0	\$0.00	
212625775	***		Ф <b>7.25</b> 0.706.40	1000		Φ0.00	27.4	0	Φ0.00	
31363EPY5	Unavailable	65	\$7,250,796.49	100%	0		NA	0	\$0.00	N
Total		65	\$7,250,796.49	100%	0	\$0.00		0	\$0.00	
31363ERE7	Unavailable	369	\$29,375,890.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		369	\$29,375,890.50	100%	0			0	\$0.00	
31363ERF4	Unavailable	462	\$34,265,209.17	100%	0		NA	0	\$0.00	N
Total		462	\$34,265,209.17	100%	0	\$0.00		0	\$0.00	
31363ES89	Unavailable	142	\$13,921,942.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	e na · una re	142	\$13,921,942.45	100%	0		1111	0	\$0.00	
		·	. , , ,			1 2 2 2			1	
31363ESC0	Unavailable	45	\$2,815,685.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,815,685.55	100%	0	\$0.00		0	\$0.00	
31363ESF3	Unavailable	84	\$8,873,566.42	100%	0	\$0.00	NA	0	\$0.00	N

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Total		84	\$8,873,566.42	100%	0	\$0.00		0	\$0.00	
		<u> </u>	12.116.701.10			40.00	<del></del> '		<b>*</b> 0.00	
31363EUK9	Unavailable	29		100%	_	'			\$0.00	
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		84	\$10,681,132.18	100%	0	\$0.00	 	0	\$0.00	
31363EWP6	Unavailable	393	\$\\$21,487,430.44	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		393		100%	0	\$0.00	<u> </u>	0	\$0.00	
31363EWQ4	Unavailable	1,166	\$37,824,692.58	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Onavanacio	1,166		100%	+ +			0	\$0.00	
31363EZR9	Unavailable	7	\$515,061.32	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Ullavaliauic	7		100%	1 1			0	\$0.00 <b>\$0.00</b>	
							i'			
31363EZT5	Unavailable	50	\$5,025,976.32	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		50	\$5,025,976.32	100%	0	\$0.00	<u>'</u>	0	\$0.00	
31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Onuvanuoro	24		100%		1		0	\$0.00	
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	<u></u> '	0	\$0.00	
3136142E8	Unavailable	949	\$97,082,757.29	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	O Activities	949		100%	1 1	·		0	\$0.00	
313614Z85	Unavailable	8 844	\$890,609,653.95	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Ollu , ullucit	1	\$890,609,653.95	100%	1 1	1		0		
313614Z93	Unavailable	7.400	\$775,731,614.77	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Unavanaore	— ´ — I	\$775,731,614.77 \$775,731,614.77	100%	1 1	1		0	\$0.00 \$0.00	
212(17/20			N/A		- TA	- NA		- T A	N/A	
31361XB20	NA NA	NA NA			NA NA	1		NA NA	NA NA	N
Total	NA NA	NA	NA NA	NA	NA	NA	INA	NA	NA	N
31361XB38	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	N
31361XBZ7	NA	NA	. NA	NA	.NA	NA	NA	. NA	NA	N
Total	NA NA	NA NA			NA			NA NA	NA NA	N
					1,=					
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	
212(20) 110	** '111	1.40	\$10.505. <b>740</b> .67	1000		Φ0.00	D.T.A.	0	Φ0.00	
31363BLW9	Unavailable	149		100%	0	,	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	O Hu Tulluole	134		100%	0		- 11 -	0	\$ <b>0.00</b>	
			ΨΙΙΙ	100.0		4			4	
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	$\longrightarrow$	27	\$2,004,698.62	100%	0	\$0.00		0	\$0.00	
			+ · · · · · · · · · · · · · ·			40.00	27.1		40.00	
31363CXW4	Unavailable	9	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	9	\$1,015,511.53	100%	0	\$0.00		0	\$0.00	
31363DV53	Unavailable	98	\$11,367,878.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoio	98	. , ,	100%	0		1 1/1 1	0	\$0.00	
10001	+		ΨΕΙΘΟΙΙΟΙ	100/0	Ť	ΨΟΨΟ		Ū	Ψ0•00	
31363DV61	Unavailable	103	\$11,937,057.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		103		100%	0	\$0.00		0	\$0.00	
31363DWL7	Unavailable	16	\$1,220,992.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,220,992.35	100%	0	\$0.00		0	\$0.00	
					ackslash					
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	
2126252344	TTransitable	90	\$0.750.402.16	10007		\$0.00	NI A	0	\$0.00	N
31363E2W4	Unavailable	89 <b>89</b>	· / /	100%	0	· ·	NA	0	·	N
Total	+	07	\$9,759,402.16	100%	0	<b>⊅</b> ∪.∪∪		U	<b>\$0.00</b>	
31363E3Q6	Unavailable	205	\$18,645,955.66	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoio	205		100%	0	\$0.00	1 1/1 1	0	\$0.00	
10001			Ψισίοιοίο	100,0	Ť	4000		·	40.00	
31363E3W3	Unavailable	306	\$30,484,604.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		306		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		0	\$0.00	
31363E6Q3	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	26	\$1,402,792.13	100%	0	\$0.00		0	\$0.00	
			<b>-</b>						4.5.5.5	
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	
			÷= 000 455 04	1000	2	<b>*0.00</b>	27.4	0	<b>*0.00</b>	
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		116	\$9,036,857.43	100%	0	\$0.00		0	\$0.00	
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	\$3,540,875.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	53	\$3,540,875.21	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11
21262EM20	T.T.,	22	¢2.004.627.17	1000/	0	¢0.00	NT A	0	¢0.00	N
31363EM28 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,004,627.17 <b>\$2,004,627.17</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		22	\$2,004,027.17	100 %	U	φυ.υυ		U	Φυ.υυ	
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	T.I.,	21	¢2.016.920.59	1000/	0	¢0.00	NI A	0	¢0.00	N
31363EM93 <b>Total</b>	Unavailable	21 21	\$2,016,839.58 <b>\$2,016,839.58</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
lotai		21	\$2,010,039.30	100 %	U	φυ.υυ		U	Φυ.υυ	
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	O na vana o re	33	\$2,993,883.56	100%	0	\$0.00	1111	0	\$0.00	
31363ENC5	Unavailable	30	\$4,011,143.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	30	\$4,011,143.99 \$4,011,143.99	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
1000		- 50	ψ 1,011,1 10.155	100 /0		ΨΟ•ΟΟ		Ū	ψ0.00	
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	
31363EQC2	Unavailable	14	\$1,509,878.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,509,878.23	100%	0	\$0.00		0	\$0.00	
31363EQJ7	Unavailable	16	\$1,514,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaule	16	\$1,514,800.00 \$1,514,800.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N
- 3			* -,,	20070	J	Ψ0•00		v	Ψ0.00	
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	
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	
	, , ,	1.0	†4 000 0 <b>55 00</b>	1200	0	ф0.00	27.4	0	<b>#0.00</b>	
31363EQX6	Unavailable	10	. , , ,	100%	0	\$0.00	NA	0	·	N
Total		10	\$1,008,875.22	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	60	\$8,117,000.47	100%	0	\$0.00	1111	0	\$0.00	11
31363ES63	Unavailable	21	\$2,002,021.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	21	\$2,002,021.68	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	11
31363ESX4	Unavailable	46	\$4,396,563.76	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	46	\$4,396,563.76	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
31363ESY2	Unavailable	24	\$2,983,816.13	100%	0	\$0.00	NA	0	·	N
Total		24	\$2,983,816.13	100%	0	\$0.00		0	\$0.00	
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	
31363ETR6	Unavailable	169	\$17,805,604.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$17,805,604.26	100%	0	\$0.00		0	\$0.00	
31363ETT2	Unavailable	133	\$14,482,067.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		133		100%	0	\$0.00		0	\$0.00	
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	
212(2ELD)2	TT 11.1	1.7	¢2.001.252.00	1000	0	φο <b>ο</b> ο	NT A		ΦΩ ΩΩ	<b>3.</b> 7.
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	
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	
		124			0	÷0.00	27.4	0	÷ 0, 0,0	
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	Ullavallaule	30	\$3,759,720.84	100%	0	\$0.00 \$ <b>0.00</b>	1 1/ 1	0	\$0.00 \$0.00	1.1
10001	+		Ψο,,οο,,,Ξοιο :	100 /0	Ŭ	ΨΟ•Ο			Ψ0•00	
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	
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	<del>-   -  </del>	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	Onavanaoio	111	\$9,310,021.96	100%	0	\$0.00	11/1	0	\$0.00	1 1
10			Ψ	100 /		ΨΟΨΟ		Ū	Ψ0•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	
212625750	77 .11.1.1.	150	\$20,005,124,20	1000	0	ΦΩ ΩΩ	NT A		Φ0.00	N
31363EZE8	Unavailable		\$20,085,124.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$20,085,124.29	100%	0	\$0.00		0	\$0.00	
31363EZF5	Unavailable	85	\$11,061,078.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaule	85	\$11,061,078.03 \$11,061,078.03	100%	0	\$0.00 <b>\$0.00</b>	1 1/ 1	0	\$0.00 \$0.00	1
Total		- 00	Φ11,001,070.02	100 /0	U	ψυ•υυ		·	ΨΟ•ΟΟ	
31363F2H4	Unavailable	46	\$5,046,786.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,046,786.55	100%	0	\$0.00		0	\$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	
		t - 221 121 25	1000		*0.00	27.4		*0.00	
Unavailable		†	t	1	·	NA	Ť		N
+++++	44	\$5,021,434.27	100%	U	\$0.00		U	\$0.00	
Unavailable	221	\$16,987,487.98	100%	0	\$0.00	NA	0	\$0.00	N
$\Box$	221	\$16,987,487.98	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$9,816,331.02	100%	0	\$0.00	NA	0	\$0.00	N
- 17	105		100%	0			0	\$0.00	
Thousilable	60	¢0.012.612.07	1000%		00.00	NI A		\$0.00	N
Unavanaute	68		100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N
			1000		ф0.00	27.4		ф0.00	
Unavailable					·				N
+	1/0	\$8,614,818.40	100%	U	\$0.00		U	<b>\$0.0</b> 0	
Unavailable	125	\$14,639,910.99	100%	0	\$0.00	NA	0	\$0.00	N
	125		100%	0	\$0.00		0	\$0.00	
Unavailable			t				0		N
+	47	\$2,992,297.55	100%	0	\$0.00		0	\$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	
Unavailable	72	\$4.442.124.18	100%	0	\$0.00	NΔ	0	\$0.00	N
Unavanaore	72		t				0	·	1
		T -7 - /						· 	
Unavailable	71	\$6,135,102.21	100%	0	\$0.00	NA			N
$\longrightarrow$	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	1	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3.011.060.57	100%	0	00.02	NA	0	\$0.00	N
Ullavallaule			1					·	1
		40,022,000	200.0		7 2 2 2				
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	
		<u> </u>						4	
Unavailable			t					· ·	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	NΔ	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	Unavailable  Unavailable	Unavailable 44  Unavailable 221  Unavailable 105  105  Unavailable 68  Unavailable 70  Unavailable 125  Unavailable 47  Unavailable 75  Unavailable 75  Unavailable 72  Unavailable 72  Unavailable 73  Unavailable 74  Unavailable 75  Unavailable 71  Unavailable 39  Unavailable 39  Unavailable 35  Unavailable 35  Unavailable 35  Unavailable 35  Unavailable 49  Unavailable 49	Unavailable 44 \$5,021,434.27  Unavailable 221 \$16,987,487.98  221 \$16,987,487.98  Unavailable 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  125 \$14,639,910.99  Unavailable 47 \$2,992,297.55  47 \$2,992,297.55  Unavailable 75 \$9,818,446.94  75 \$9,818,446.94  Unavailable 72 \$4,442,124.18  Unavailable 72 \$4,442,124.18  Unavailable 73 \$4,442,124.18  Unavailable 74 \$6,135,102.21  Unavailable 75 \$9,818,446.94  Unavailable 76 \$1,35,102.21  Unavailable 77 \$6,135,102.21  Unavailable 39 \$4,011,047.35  Unavailable 39 \$4,011,047.35  Unavailable 35 \$3,011,060.57  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 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%  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%  Unavailable 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 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 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 76 \$4,442,124.18 100% 0  Unavailable 77 \$6,135,102.21 100% 0  Unavailable 71 \$6,135,102.21 100% 0  Unavailable 39 \$4,011,047.35 100% 0  Unavailable 39 \$4,011,047.35 100% 0  Unavailable 35 \$3,011,060.57 100% 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 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 75 \$9,818,446.94 100% 0 \$0.00  Unavailable 75 \$9,818,446.94 100% 0 \$0.00  Unavailable 77 \$4,442,124.18 100% 0 \$0.00  Unavailable 79 \$4,442,124.18 100% 0 \$0.00  Unavailable 71 \$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 126 \$12,508,046.54 100% 0 \$0.00  Unavailable 49 \$3,536,254.68 100% 0 \$0.00	Unavailable 44 \$5,021,434.27 100% 0 \$0.00 NA	Unavailable	Unavailable 44 \$5,021,434.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 221 \$16,987,487.98 100% 0 \$0.00 NA 0 \$0.00  Unavailable 105 \$9,816,331.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$8,013,612.97 100% 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$8,614,818.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 125 \$14,639,910.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$2,992,297.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 75 \$9,818,446.94 100% 0 \$0.00 NA 0 \$0.00  Unavailable 75 \$9,818,446.94 100% 0 \$0.00 NA 0 \$0.00  Unavailable 77 \$4,442,124.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 79 \$4,442,124.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 79 \$3,818,446.94 100% 0 \$0.00 NA 0 \$0.00  Unavailable 79 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 79 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 79 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 79 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 79 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 79 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 79 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 71 \$0.135,102.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 72 \$4,442,124.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 71 \$0.135,102.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 72 \$4,447,141.8 100% 0 \$0.00 NA 0 \$0.00  Unavailable 74 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 75 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00 NA

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Unavailable Unavailable	25 <b>25</b>	\$2,010,406.72 \$2,010,406.72	100%	0	Φ0.00	***			
	25		100%	( ) (				40.00	
Unavailable		\$2.010.406.771	1000		\$0.00	NA	0	\$0.00	N
Unavailable		Ψ=90109100112	100%	0	\$0.00		0	\$0.00	
	14	\$1,498,124.78	100%	0	\$0.00	NA	0	\$0.00	N
	14	\$1,498,124.78	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$1.972,097.30	100%	0	\$0.00	NA	0	\$0.00	N
	32	\$1,972,097.30	100%	0	\$0.00		0	\$0.00	
T.T.,	1.40	Φ10 005 510 00	1000	0	¢0.00	NI A	0	¢0.00	N
Unavailable				0	·	NA	0		N
Unavailable					·	NA			N
+	123	\$13,318,941.35	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$2,396,090.38	100%	0	\$0.00	NA	0	\$0.00	N
	33	\$2,396,090.38	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	0		N
+	32	\$2,587,069.72	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$5,374,886.33	100%	0	\$0.00	NA	0	\$0.00	N
	78	\$5,374,886.33	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1 015 596 72	100%	0	\$0.00	NA	0	\$0.00	N
	16	\$1,015,596.72	100%	0	\$0.00	1,112	0	\$0.00	- 1
Unavailable	27	\$3,004,005,18	100%	0	00.02	NΑ	0	00.02	N
Ollavallaule	27	\$3,004,995.18	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11
	2.5	<b>***</b>	100~		<b>.</b>	27.1	0	<b>\$2.00</b>	
Unavailable						NA			N
	35	\$3,957,207.57	100%	U	\$0.00		U	\$0.00	
Unavailable	30	\$4,331,718.17	100%	0	\$0.00	NA	0	\$0.00	N
$\perp$	30	\$4,331,718.17	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$2,747,903.39	100%	0	\$0.00	NA	0	\$0.00	N
	35	\$2,747,903.39	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4,880,809.50	100%	0	\$0.00	NA	0	\$0.00	N
	53	\$4,880,809.50	100%	0	\$0.00		0	\$0.00	
Unavailabla	16	\$2.018.276.07	100%	0	\$0.00	NΙΛ	0	\$0.00	N
	Unavailable	Unavailable 149 Unavailable 123 Unavailable 33 Unavailable 32 Unavailable 78 Unavailable 78 Unavailable 16 Unavailable 27 Unavailable 27 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 S35	Unavailable 149 \$18,985,510.88  Unavailable 123 \$13,318,941.35  123 \$13,318,941.35  Unavailable 33 \$2,396,090.38  Unavailable 32 \$2,587,069.72  Unavailable 78 \$5,374,886.33  78 \$5,374,886.33  Unavailable 16 \$1,015,596.72  Unavailable 27 \$3,004,995.18  Unavailable 35 \$3,957,207.57  Unavailable 30 \$4,331,718.17  Unavailable 30 \$4,331,718.17  Unavailable 35 \$2,747,903.39  Unavailable 35 \$2,747,903.39  Unavailable 35 \$4,880,809.50  Unavailable 53 \$4,880,809.50	Unavailable 149 \$18,985,510.88 100%  149 \$18,985,510.88 100%  Unavailable 123 \$13,318,941.35 100%  123 \$13,318,941.35 100%  Unavailable 33 \$2,396,090.38 100%  Unavailable 32 \$2,587,069.72 100%  32 \$2,587,069.72 100%  Unavailable 78 \$5,374,886.33 100%  Unavailable 16 \$1,015,596.72 100%  16 \$1,015,596.72 100%  Unavailable 27 \$3,004,995.18 100%  Unavailable 35 \$3,957,207.57 100%  Unavailable 30 \$4,331,718.17 100%  Unavailable 30 \$4,331,718.17 100%  Unavailable 35 \$2,747,903.39 100%  Unavailable 35 \$2,747,903.39 100%  Unavailable 53 \$4,880,809.50 100%  Unavailable 53 \$4,880,809.50 100%  Unavailable 53 \$4,880,809.50 100%	Unavailable 149 \$18,985,510.88 100% 0  Unavailable 123 \$13,318,941.35 100% 0  Unavailable 33 \$2,396,090.38 100% 0  Unavailable 32 \$2,587,069.72 100% 0  Unavailable 78 \$5,374,886.33 100% 0  Unavailable 16 \$1,015,596.72 100% 0  Unavailable 27 \$3,004,995.18 100% 0  Unavailable 35 \$3,957,207.57 100% 0  Unavailable 36 \$3,957,207.57 100% 0  Unavailable 37 \$3,957,207.57 100% 0  Unavailable 38 \$3,957,207.57 100% 0  Unavailable 39 \$4,331,718.17 100% 0  Unavailable 30 \$4,331,718.17 100% 0  Unavailable 35 \$2,747,903.39 100% 0  Unavailable 35 \$2,747,903.39 100% 0  Unavailable 53 \$4,880,809.50 100% 0  Unavailable 53 \$4,880,809.50 100% 0	Unavailable   149   \$18,985,510.88   100%   0   \$0.00	Unavailable   149   \$18,985,510.88   100%   0   \$0.00   NA	Unavailable   149   \$18,985,510.88   100%   0   \$0.00   NA   0	Unavailable   149   \$18,985,510.88   100%   0   \$0.00   NA   0   \$0.00

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Total		16	\$2,018,276.07	100%	0	\$0.00		0	\$0.00	
31363FHK1	Unavailable	12	\$1,017,683.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaule	12	\$1,017,683.79 \$1,017,683.79	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1
			,							
31363FJA1	Unavailable	19	\$2,017,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	
31363FK92	Unavailable	83	\$5,490,488.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		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		48	\$3,513,176.27	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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		130	\$14,740,210.03	100%	0	\$0.00		0	\$0.00	
31363FM90	Unavailable	120	\$12,732,092.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	C.M., C	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	\$0.00	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		78	\$8,881,183.75	100%	0	\$0.00		0	\$0.00	
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	
31363FN57	Unavailable	21	\$2,686,200.00	100%	0	\$0.00	NA	0	\$0.00	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	Ullavallaule	122	\$10,193,012.73 \$10,193,012.73	100%	0	\$0.00 \$0.00	1 1/71	0	\$0.00 <b>\$0.00</b>	1 1
212(217)172	77 111	20	\$2.005.055.00	1000	0	ФО ОО	NI A	0	Φ0.00	
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	
21262531374	TT::1ab1a	02	Φ0 021 <b>(71 05</b>	1000	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	N
31363FNY4	Unavailable	92 <b>92</b>	\$9,931,671.95 \$0,031,671.05	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	94	\$9,931,671.95	100 %	U	<b>ֆ</b> U.UU		0	<b>ֆ</b> Ս.ՍՍ	
31363FNZ1	Unavailable	94	\$9,913,465.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	\$0.00	
212(2FDG1	** '111	26	#2.25¢.000.50	1000	0	Φ0.00	27.4	0	<b>\$0.00</b>	
31363FPG1	Unavailable	26 <b>26</b>	\$3,376,980.72 \$3,376,980.72	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		20	\$3,370,980.72	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31363FPH9	Unavailable	373	\$46,717,230.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		373	\$46,717,230.58	100%	0	\$0.00		0	\$0.00	
31363FQQ8	Unavailable	32	\$2,008,218.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	32	\$2,008,218.16	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
2 0002			<i>+2,000,210010</i>	20070	Ū	Ψ			φστσσ	
31363FQR6	Unavailable	24	\$2,015,092.94	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	N
Total	ona variabre	34	\$3,042,155.27	100%	0	\$0.00	1111	0	\$0.00	1
31363FR46	Unavailable	30	\$2,009,528.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,009,528.23	100%	0	\$0.00		0	\$0.00	
31363FRK0	Unavailable	27	\$2,021,550.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,021,550.44	100%	0	\$0.00		0	\$0.00	
31363FSU7	Unavailable	841	\$84,452,094.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	841	\$84,452,094.16	100%	0	\$0.00	1171	0	\$0.00	11
24262777			<b>* * * * * * * * * *</b>	1000	0	40.00	77.	0	40.00	
31363FSY9	Unavailable	17 <b>17</b>	\$1,668,007.46 <b>\$1,668,007.46</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
Total		17	\$1,000,007.40	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
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	
212625775	**	4.0	фо.46. <b>7</b> 2.4.5=	1000		40.00			40.00	
31363FU75	Unavailable	10	\$849,524.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$849,524.27	100%	0	\$0.00		0	\$0.00	
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	
		1.0	†30 <b>7</b> 01 6 0 <b>7</b>	1000	2	<b>*0.00</b>	27.4	2	*2.00	
31363FUZ3	Unavailable	10		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		86	\$12,460,662.01	100%	0	\$0.00		0	\$0.00	
31363FV82	Unavailable	123	\$12,280,306.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		123		100%	0	\$0.00		0	\$0.00	
212(25)(22	TTransilable		¢200 410 40	1000/	0	\$0.00	NI A	0	¢0.00	N1
31363FVC3 Total	Unavailable	5 <b>5</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
10001			Ψ=//,1=/	100,0	Ĭ	Ψ • • • •		Ť	Ψ	
31363FVE9	Unavailable	3	·	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	·	100%	0	\$0.00	1 (1 1	0	\$0.00	
31363FVK5	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	15	\$977,186.70	100%	0	\$0.00		0	\$0.00	
31363FVL3	Unavailable	10	\$672,823.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		10		100%	0	\$0.00		0	\$0.00	
2126253772	T.T. 2220:10k1a	27	\$2,002,092,92	1000/	0	\$0.00	NT A	0	¢0.00	
31363FW73	Unavailable	37 <b>37</b>	\$3,993,082.82 \$3,993,082.82	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	+	31	\$3,993,002.02	100%	U	<b>ΦU.</b> UU		U	<b>Φυ.</b> υυ	
31363FWA6	Unavailable	104	\$11,427,955.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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		100%	0	\$0.00		0	\$0.00	
21262EVE7	Travailable	7.4	¢7.005.774.07	1000	0	00.02	NI A	0	00.00	
31363FXE7 Total	Unavailable	74 <b>74</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 Otai			Ψ1,0020,117021	100 /0	U	ψ0•00		-	ψυ•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	
212625770	** '111	1.4	Φ1 6 <b>52</b> 000 00	100%	0	φο οο	27.4	- 0	Φ0.00	
31363FZZ8	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,652,800.00	100%	0	\$0.00		0	\$0.00	
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	
		- 21	1: 1=2 10 00		0	÷0.00	77.4		÷ 0, 0,0	
31363GAP5	Unavailable	21	\$1,479,486.88	100%	0	·	NA	0	\$0.00	N
Total	+	21	\$1,479,486.88	100%	0	\$0.00		0	\$0.00	
31363GB58	Unavailable	19	\$1,953,887.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliable	19	\$1,953,887.30	100%	0		11/1	0	\$0.00	1.1
10001	<del>-    </del>		Ψ1,700,00710	100 /0	·	ΨΟΨΟ		Ť	Ψ0•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	$\longrightarrow$	47	\$6,704,249.41	100%	0	\$0.00		0	\$0.00	
2:2:2:2:2:2:2		200	\$15.254.10 <b>7.77</b>	1000	0	<b>*0.00</b>	NIA		<b>\$0.00</b>	
31363GC99	Unavailable	388	\$46,364,187.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		388	\$46,364,187.77	100%	0	\$0.00		0	\$0.00	
31363GCB4	Unavailable	17	\$1,011,035.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaulo	17	\$1,011,035.88 \$1,011,035.88	100%	0	·	17/1	0	\$0.00 <b>\$0.00</b>	1 1
1 Otal			ΨΙ,υΙΙ,υσοίου	100 /0	0	ΨΨΨ		v	ΨΟ•Ο	
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		0	\$0.00	
31363GG20	Unavailable	17	\$2,005,585.53	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	17	\$2,005,585.53	100%	0	\$0.00		0	\$0.00	
2126266117	77	12	φ1 100 770 <b>22</b>	1000	0	ф <b>О</b> ОО	NI A	0	ΦΩ ΩΩ	N
31363GGH7	Unavailable	13	\$1,188,779.22	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N
Total	<del>-                                     </del>	13	\$1,188,779.22	100%	0	<b>Φυ.υυ</b>		0	<b>ቅ</b> ሀ.ሀህ	
31363GLF5	Unavailable	198	\$20,038,548.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	198	\$20,038,548.85	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	1 1
10	<del>-      </del>		Ψ=0,000,010.00	100,0	·	Ψν•ν		Ť	Ψ • • • •	
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	\$0.00		0	\$0.00	
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	
2126267757	** '111	1.65	фо. <b>7</b> 00.446.26	100%	0	Φ0.00	27.4	0	Φ0.00	
31363GXD7	Unavailable	167	\$8,708,446.36	100%	0	\$0.00	NA	0	\$0.00	N

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	167	\$8,708,446.36	100%	0	\$0.00	· !	0	\$0.00	
Timovoilabla	241	\$12.052.000.19	100%		00.00	NI A		00.00	N
Unavanable				_	<u> </u>	NA			
	<u></u>	\$12,933,009.16	100 70		Φυ.υυ	<b> </b>	U	φυ.υυ	
Unavailable	86	\$7,058,755.00	100%	0	\$0.00	NA	0	\$0.00	N
	86	\$7,058,755.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<b> </b>
Unavailable	652	\$53,662,068.24	100%	0	\$0.00	NA	. 0	\$0.00	N
	652		100%	1 1		<u> </u>	0	\$0.00	
Unavailable	657	\$20 034 737 43	100%		\$0.00	NΔ	0	\$0.00	N
Onavanaore	<b>657</b>		100%	1 1	i	11/1	0	\$0.00	
Unavailable	237	\$10.545.871.33	100%		\$0.00	NΔ	0	\$0.00	N
Ullavaliaule	237		100%	1 1			0	\$0.00 <b>\$0.00</b>	
	'								
Unavailable	650		100%	+ +		NA	1 1	\$0.00	
	650	\$48,647,835.40	100%	0	\$0.00	<u> </u>	0	\$0.00	<b></b>
Unavailable	223	\$12,292,299.67	100%	0	\$0.00	NA	. 0	\$0.00	N
	223		100%	0			0	\$0.00	
Unavailable	189	\$16 534 303 51	100%	0	\$0.00	NA	0	\$0.00	N
Onu variable	189		100%	1 1	i i	1112	0	\$0.00	
Unavailabla	1.702	¢172 065 706 51	100%		00.02	NI A		00.02	N
Unavanable					<u> </u>	NA		·	
	1,/02	\$1/3,003,700.31	100 70	U	Φυ.υυ	<u>_</u>	V	<b>Φ</b> 0.00	
Unavailable	7,686	\$791,197,289.91	100%	0	\$0.00	NA	0	\$0.00	N
	7,686	<del>\$7</del> 91,197,289.91	100%	0	\$0.00	! 	0	\$0.00	
Unavailable	4,549	\$498,539,543.32	100%		\$23,405.86	NA	. 0	\$0.00	N
	— ´ — I		100%		\$23,405.86		0	\$0.00	
Unavailable	513	\$55,778,584,08	100%	0	\$0.00	NA	0	\$0.00	N
O Hu Tulluo IS	513		100%	_	1	- 11 -	0	\$0.00	
	<u> </u>	1		<u></u>	NI.A				
		1		1 1			1 1		
- NA	<u>NA</u>	INA	NA	NA	NA	NA	NA	NA	N
NA	NA	. NA	NA	NA	NA	NA	NA	NA	N
NA	NA	NA	NA	NA	NA	NA	NA	NA	
Unavailable	14	\$1,017,257.00	100%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable NAANA	Unavailable 241  Unavailable 86  86  Unavailable 652  652  Unavailable 657  Unavailable 237  Unavailable 650  Unavailable 223  Unavailable 189  Unavailable 1,702  Unavailable 1,702  Unavailable 7,686  7,686  Unavailable 4,549  Unavailable 513  NA NA  NA	Unavailable 241 \$12,953,009.18  Unavailable 86 \$7,058,755.00  86 \$7,058,755.00  Unavailable 652 \$53,662,068.24  652 \$53,662,068.24  Unavailable 657 \$29,934,737.43  Unavailable 237 \$10,545,871.33  Unavailable 650 \$48,647,835.40  650 \$48,647,835.40  Unavailable 223 \$12,292,299.67  Unavailable 189 \$16,534,303.51  Unavailable 1,702 \$173,065,706.51  1,702 \$173,065,706.51  Unavailable 7,686 \$791,197,289.91  7,686 \$791,197,289.91  Unavailable 4,549 \$498,539,543.32  Unavailable 513 \$55,778,584.08  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 241 \$12,953,009.18 100% 241 \$12,953,009.18 100%  Unavailable 86 \$7,058,755.00 100% 86 \$7,058,755.00 100%  Unavailable 652 \$53,662,068.24 100% 652 \$53,662,068.24 100%  Unavailable 657 \$29,934,737.43 100%  Unavailable 237 \$10,545,871.33 100%  Unavailable 650 \$48,647,835.40 100%  Unavailable 223 \$12,292,299.67 100%  Unavailable 189 \$16,534,303.51 100%  Unavailable 1,702 \$173,065,706.51 100%  Unavailable 7,686 \$791,197,289.91 100%  Unavailable 4,549 \$498,539,543.32 100%  Unavailable 513 \$55,778,584.08 100%  Unavailable 513 \$55,778,584.08 100%  NA N	Unavailable 241 \$12,953,009.18 100% 0 241 \$12,953,009.18 100% 0 Unavailable 86 \$7,058,755.00 100% 0  Unavailable 652 \$53,662,068.24 100% 0  Unavailable 657 \$29,934,737.43 100% 0  657 \$29,934,737.43 100% 0  Unavailable 237 \$10,545,871.33 100% 0  Unavailable 650 \$48,647,835.40 100% 0  Unavailable 650 \$48,647,835.40 100% 0  Unavailable 223 \$12,292,299.67 100% 0  Unavailable 189 \$16,534,303.51 100% 0  Unavailable 1,702 \$173,065,706.51 100% 0  1,702 \$173,065,706.51 100% 0  Unavailable 7,686 \$791,197,289.91 100% 0  Unavailable 4,549 \$498,539,543.32 100% 1  Unavailable 513 \$55,778,584.08 100% 0  NA N	Unavailable   241   \$12,953,009.18   100%   0   \$0.00	Unavailable   241   \$12,953,009.18   100%   0   \$0.00   NA	Unavailable   241   \$12,953,009.18   100%   0   \$0.00   NA   0	Unavailable   241   \$12,953,009.18   100%   0   \$0.00   NA   0   \$0.00

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Total		14	\$1,017,257.00	100%	0	\$0.00		0	\$0.00	
2.222		1.5	†2.027.421.02	1200	0	Φ0.00	<b>.</b>	0	<b>#0.00</b>	
31363ER64	Unavailable	46	\$3,937,421.82	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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		111	\$11,209,795.89	100%	0	\$0.00		0	\$0.00	
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	
21262EAD7	Tinousilable	40	¢4.076.707.07	1000/	0	¢0.00	NT A	0	\$0.00	N
31363FAP7 Total	Unavailable	40 <b>40</b>	\$4,076,797.07 <b>\$4,076,797.07</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
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	
24262777.50		- 10	<b>**</b> *** *** ***	100~	0	40.00	27.1	0	<b>\$0.00</b>	
31363FEM0	Unavailable	13	\$1,113,054.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,113,054.65	100%	0	\$0.00		0	\$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	Chavanaoic	64	\$6,127,077.11 \$6,127,077.11	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
			** *** ***			40.00			+0.00	
31363FXK3	Unavailable	34	\$3,009,448.17	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		34	\$3,009,448.17	100%	0	\$0.00		0	\$0.00	
31363FYD8	Unavailable	29	\$2,011,414.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,011,414.12	100%	0	\$0.00		0	\$0.00	
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	2 12 2	0	\$0.00	
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	
31363G3U2	Unavailable	19	\$1,992,857.08	100%	0	\$0.00	NA	0	\$0.00	N
D13030302	Onavanable	19	φ1,772,037.Uδ	100%	U	φυ.υυ	INA	U	φυ.υυ	IN

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Total		19	\$1,992,857.08	100%	0	\$0.00		0	\$0.00	
31363G4J6	Unavailable	16	\$1,499,678.36	100%	0	\$0.00	NA	0	·	N
Total		16	\$1,499,678.36	100%	0	\$0.00		0	\$0.00	
31363G4Y3	Unavailable	115	\$10,002,002.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		115		100%	0	\$0.00		0	\$0.00	- 1
31363G7J3	Unavailable	19	\$2,006,719.91	100%	0	\$0.00	NA	0	·	N
Total		19	\$2,006,719.91	100%	0	\$0.00		0	\$0.00	
31363GCE8	Unavailable	25	\$3,004,146.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,004,146.84	100%	0	\$0.00		0		
212626776	** "111	2.1	#2 00 4 2 <b>72</b> 14	1000		ф0.00	N7.4	-	<b>\$0.00</b>	
31363GEE6	Unavailable	21	\$2,004,272.14	100%	0	\$0.00	NA	0		N
Total		21	\$2,004,272.14	100%	0	\$0.00		0	\$0.00	
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	
31363GGM6	Unavailable	12	\$1,001,817.00	100%	0	\$0.00	NA	0	·	N
Total		12	\$1,001,817.00	100%	0	\$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	\$0.00	NA	0	·	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		21	\$2,004,336.92	100%	0			0		
212/2011 7	***	1.0	#1 000 005 to	100~		40.00	3.7.	-	40.00	
31363GHL7	Unavailable	10	· ' '	100%	0	·	NA	0	·	N
Total		10	\$1,008,065.46	100%	0	\$0.00		0	\$0.00	
31363GJQ4	Unavailable	37	\$3,016,317.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,016,317.60	100%	0	\$0.00		0	\$0.00	
2126267 12	**		<b>\$7.115.255.5</b>	1000		40.00			<b>*</b> 0.00	
31363GL40	Unavailable	54	\$5,117,365.28	100%	0		NA	0		N
Total	+	54	\$5,117,365.28	100%	0	\$0.00		0	\$0.00	
31363GLW8	Unavailable	51	\$4,843,500.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Shavanaoic	51	\$4,843,500.86	100%	0	\$0.00 \$0.00	11/1	0		11
			+ 1,0 10,000	230 /0	J	Ψ0.00		J	ΨΟ•ΟΟ	
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	
31363GMP2	Unavailable	18	\$1,993,744.73	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		243	\$20,471,263.95	100%	0	\$0.00		0	\$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	
31363GNS5	Unavailable	25	\$2,048,740.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	25	\$2,048,740.35	100%	0	·	1111	0	\$0.00	11
31363GNU0	Unavailable	12	\$1,002,128.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	12	\$1,002,128.18	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	1
31363GQ86	Unavailable	57	\$5,998,580.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	57	\$5,998,580.25	100%	0	<b>\$0.00</b>	IVA	0	\$0.00	11
31363GRH5	Unavailable	39	\$3,496,594.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	39	\$3,496,594.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
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		9	\$1,003,578.38	100%	0	\$0.00		0	\$0.00	
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	
31363GSG6	Unavailable	100	\$10,226,317.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$10,226,317.90	100%	0	\$0.00		0	\$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	Unavanabie	159 159	\$20,485,486.76 \$20,485,486.76	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
			Ψ20, 100, 100, 70	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
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	
212626170	77 7111	7.4	\$10,020,420,04	1000	0	ΦΩ ΩΩ	NIA	0	Φ0.00	N1
31363GUR9 Total	Unavailable	74 <b>74</b>	\$10,020,438.84 <b>\$10,020,438.84</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
1 Otai	+	/4	\$10,020,430.04	100%	U	<b>ֆՍ.</b> ՍՍ		U	<b>\$U.UU</b>	
31363GVC1	Unavailable	46	\$3,073,031.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$3,073,031.68	100%	0	\$0.00	- 11 -	0	\$ <b>0.00</b>	
	1		<del>+-,</del> ,			1			1	
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	\$1,004,352.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,004,352.59	100%	0	\$0.00		0	\$0.00	
		100	*************			40.00	27.1		<b>\$0.00</b>	
31363GX21	Unavailable	130	\$14,523,415.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>-                                     </del>	130	\$14,523,415.86	100%	0	\$0.00		0	\$0.00	
31363GX88	Unavailable	33	\$3,058,186.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	33	\$3,058,186.92	100%	0	\$0.00 \$ <b>0.00</b>	1 1/ 1	0	\$0.00	1 1
Total			Ψυ,0υ0,100,	100 /	0	ΨΟ•Ο		Ū	ψ0•00	
31363GXR6	Unavailable	22	\$2,039,604.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,039,604.29	100%	0	\$0.00	·	0	\$0.00	
			. , ,			·				
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	
31363GXW5	Unavailable	176	\$16,812,722.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$16,812,722.50	100%	0	\$0.00		0	\$0.00	
				0 44		+0.00	27.		÷ 0 0 0	
31363GXZ8	Unavailable	172	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	172	\$16,762,933.65	100%	0	\$0.00		0	\$0.00	
212626770	TT: andiable	26	\$2.007.044.21	1,0007	0	\$0.00	NI A	0	\$0.00	N
31363GZT0	Unavailable	26 <b>26</b>	\$2,987,844.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	+++++++++++++++++++++++++++++++++++++++		\$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	Onavanaoio	39	\$3,992,229.63	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	± v
10001			Ψυγν	100,0	·	Ψ Ο • • • •		·	40.00	
31363H2Y3	Unavailable	52	\$6,146,332.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$6,146,332.75	100%	0	\$0.00		0	\$0.00	
31363H3F3	Unavailable	67	\$7,681,465.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$7,681,465.75	100%	0	\$0.00		0	\$0.00	
31363H3J5	Unavailable	18	\$2,016,603.93	100%	0	\$0.00	NA	0	\$0.00	N

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Total		18	\$2,016,603.93	100%	0	\$0.00		0	\$0.00	
2126211400	TT-available	2.4	\$1,000,200, <b>5</b> 1	1000	0	00.00	NI A	0	00.02	N
31363H4G0 <b>Total</b>	Unavailable	34 <b>34</b>	\$1,990,200.51 <b>\$1,990,200.51</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		J-1	Ψ1,270,200.01	100 /0		ψυ•υυ		Ů	ψ <b>υ∙υ</b> υ	
31363H4Q8	Unavailable	539	\$30,328,345.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Onavanaon	200	\$13,178,136.41	100%	0	\$0.00	1111	0	\$0.00	
10001			Ψ10,170,2201	100,1	<u> </u>	Ψ • • • •		Ť	Ψ σ σ σ σ	
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	
31363H5W4	Unavailable	25	\$2,046,132.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	25 25	\$2,046,132.21	100%	0	\$0.00 \$ <b>0.00</b>	1 1/ 1	0	\$0.00	1
1 Ottai			ΨΞουτοςΙΟΞοΣΙ	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	\$0.00	NA	0	\$0.00	N
Total		542	\$57,777,930.20	100%	0	\$0.00		0	\$0.00	
2126211462	77 '111	110	\$0.057.412.75	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	
31363HAG3	Unavailable	119 <b>119</b>	\$9,977,413.75	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	+	117	\$9,977,413.75	100 %	V	<b>Φυ.υ</b> υ		V	<b>ቅ</b> ህ.ህህ	
31363HAP3	Unavailable	107	\$10,016,544.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvunuois	107	\$10,016,544.67	100%	0	\$0.00	1111	0	\$0.00	
			<del>+2-7</del>			1				
31363HAR9	Unavailable	122	\$10,555,693.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$10,555,693.42	100%	0	\$0.00		0		
31363HB56	Unavailable	35	\$4,434,686.09	100%	0	\$0.00	NA	0	·	N
Total	$\longrightarrow$	35	\$4,434,686.09	100%	0	\$0.00		0	\$0.00	
31363HB64	Unavailable	377	\$36,855,022.25	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31363HBM9	Unavailable	20	\$1,526,829.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,526,829.23	100%	0	\$0.00		0	\$0.00	
2126217006	** '111	<i>7</i> 1	* 4 007 455 1C	1000	0	Φ0.00	27.4	0	Φ0.00	
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	
			*********		0	40.00		0	<b>*</b> 0.00	
31363HCG1	Unavailable	11	\$1,011,963.39	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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	\$0.00	
					0	+0.00	27.	0	÷0.00	
31363HD39	Unavailable	22	\$2,472,145.32	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	22	\$2,472,145.32	100%	0	\$0.00		0	\$0.00	
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	
212(2)	** 111	50	\$6.010.0 <b>71.0</b> 6	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	
31363HDF2	Unavailable	59 <b>50</b>	\$6,010,071.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,010,071.26	100%	0	\$0.00		0	\$0.00	
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	
2126211505	TT11-1-1	22	¢2 001 041 01	1000	0	ΦΩ ΩΩ	NI A	0	фо <b>00</b>	N
31363HE95 <b>Total</b>	Unavailable	33 <b>33</b>	\$3,001,041.81 <b>\$3,001,041.81</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
lotai		33	φ3,001,041.01	100 /6	U	φυ.υυ		U	φ0.00	
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	o na vanaore	273	\$24,639,221.26	100%	0		1111	0		1
212627777	**		ΦΕ 0 ( 1.2 - 1.1 -	4000	_	<b>*</b> ~ ~ - 1		_	<b>*</b> ~ ~ ~ -	
31363HEE4	Unavailable	43	\$5,064,271.19	100%	0	·	NA	0	\$0.00	N
<u>Total</u>		43	\$5,064,271.19	100%	0	\$0.00		0	\$0.00	
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	
21262115376	TT11-11	25	¢2.465.200.07	1000	0	¢0.00	'N T A	0	¢0.00	N.T
31363HEV6 Total	Unavailable	35 <b>35</b>	\$3,465,389.07 <b>\$3,465,389.07</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 Utai	+	33	φυ,τυυ,υ09.07	100%	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
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	
		2.0			0	+0.00			÷0.00	-
31363HG36	Unavailable	28	\$2,575,570.75	100%	0	\$0.00	NA	0	· ·	N
Total		28	\$2,575,570.75	100%	0	\$0.00		0	\$0.00	
31363HG44	Unavailable	37	\$3,252,573.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Onavanaole	62	\$5,104,986.56	100%	0	\$0.00	11/1	0	\$0.00	11
10001		02	ψε,10 1,700.00	100 /6	-	ΨΟ•ΟΟ		·	ΨΟ•ΟΟ	
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	
31363НН35	Unavailable	99	\$10,242,771.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	99	\$10,242,771.42	100%	0	\$0.00	1171	0	\$0.00	11
			, , ,			,			,	
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	
					_			_		
31363ННЈО	Unavailable	48	\$4,933,365.00	100%	0	\$0.00	NA	0	· ·	N
Total		48	\$4,933,365.00	100%	0	\$0.00		0	\$0.00	
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	
2126244774	**	10	#1 010 <b>2</b> 00 <b>5</b> 7	1000		Φ0.00	27.4	0	<b>\$0.00</b>	
31363HJ74	Unavailable	12	\$1,010,289.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,010,289.57	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31363НЈ90	Unavailable	62	\$5,001,560.44	100%	0	\$0.00	NA	0	\$0.00	N
Total	Shavanaoic	62	\$5,001,560.44	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11
31363HJP4	Unavailable	30	\$3,451,551.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,451,551.68	100%	0	\$0.00		0	\$0.00	
31363НЈW9	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	
2126211722	I I marrail alai	1 4 5	\$0.666.440.50	1000	0	<u></u>	NT A	0	<u></u> የሰ ሰሳ	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	
	77 11 11	100	to 222 260 02	1200		Φ0.00	37.4		<b>#0.00</b>	
31363HK31	Unavailable	122	\$8,233,368.93	100%	0	\$0.00	NA	0	·	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		97	\$8,285,181.38	100%	0	\$0.00		0	\$0.00	
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	
31363HK64	Unavailable	664	\$44,610,592.40	100%	0	\$0.00	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	Chavanaore	205	\$18,567,635.63	100%	0	\$0.00	1111	0	\$0.00	11
31363HKL1	Unavailable	117	\$10,314,974.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanabic	117	\$10,314,974.35	100%	0	\$0.00	IVA	0	\$0.00	11
2126211/210	Unovoileble	80	¢7 002 221 71	1000/	0	\$0.00	NA	0	\$0.00	N
31363HKM9 Total	Unavailable	80 80	\$7,882,221.71 \$7,882,221.71	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		00	\$1,002,221.71	100 %	U	<b>\$0.00</b>		U	Φυ.υυ	
31363HKP2	Unavailable	156	\$18,172,281.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$18,172,281.41	100%	0	\$0.00		0	\$0.00	
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	
31363HKS6	Unavailable	43	\$6,204,220.00	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31363HKU1	Unavailable	93	\$12,346,686.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$12,346,686.67	100%	0	\$0.00		0	\$0.00	
31363HKV9	Unavailable	395	\$51,213,164.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		395	\$51,213,164.83	100%	0	\$0.00	1111	0	\$0.00	11
212621112327	77 '111		Ф <b>7.2.47.2</b> 00.00	1000	0	<b>#</b> 0.00	3.7.4	0	ф0.00	
31363HKW7	Unavailable	57	\$7,247,288.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$7,247,288.88	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	·	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	Chavanasic	16	\$1,001,340.54	100%	0	\$0.00	11/1	0	\$0.00	1
			+			7 ****			7 3 3 3	
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	
24262777774			<b>***</b>	1000		40.00	27.1		40.00	
31363HLX4	Unavailable	33	\$3,620,500.26	100%	0	\$0.00	NA	0	,	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	Cita variable	60	\$5,520,921.36	100%	0	\$0.00	1111	0	\$0.00	1
			+ - , ,			7 ****			7 3 3 3	
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	
31363HMV7	Unavailable	36	\$4,092,602.75	100%	0	\$0.00	NA	0	·	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	Chavanasic	69	\$7,010,822.95	100%	0	\$0.00	11/1	0	\$0.00	1
			+ - , ,			7 0 1 0 0			7 0000	
31363HNL8	Unavailable	36	\$4,059,606.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,059,606.31	100%	0	\$0.00		0	\$0.00	
			* c o c * c t o = t	40004		40.00			40.00	
31363HNR5	Unavailable	50	\$6,062,618.71	100%	0	·		0		N
Total		50	\$6,062,618.71	100%	0	\$0.00		0	\$0.00	
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	
31363HPN2	Unavailable	23	\$2,009,562.76	100%	0	\$0.00	NA	0	,	N
Total		23	\$2,009,562.76	100%	0	\$0.00		0	\$0.00	
31363HPR3	Unavailable	32	\$3,018,776.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	32	\$3,018,776.61 \$3,018,776.61	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
i viai		34	φ3,010,770.01	100 70	U	φυ.υυ		U	φυ.υυ	
31363HQ43	Unavailable	46	\$5,005,269.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	January and the state of the st	46	\$5,005,269.51	100%	0	\$0.00	1111	0		1
						, v			,	
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	
			t: 212 <b>7</b> 00 00	1000		*0.00	<b>N</b> Y 4		*0.00	
31363HQK7	Unavailable	8	·	100%	0	·	NA			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	Unavanacie	74 74	·	100%	0		1111	0		1
10001	+	<del></del>	Ψο,17ο,οιπο	100 /0	Ť	ΨΟΨΟ		Ť	ΨΟΨΟ	
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	
31363HT40	Unavailable	31	\$4,046,218.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,046,218.97	100%	0	\$0.00		0	\$0.00	
						40.00	27.1		40.00	
31363HTC2	Unavailable	218		100%	0	\$0.00	NA			N
Total	<del></del>	218	\$21,449,731.40	100%	0	\$0.00		0	\$0.00	
31363HTD0	Unavailable	706	\$70,407,230.38	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	706 <b>706</b>		100%	0	·	11/7	0	\$0.00 <b>\$0.00</b>	11
1 Otal	+	700	\$70,407,200.00	100 /6		ψυ•υυ			ψυ•υυ	
31363HTE8	Unavailable	306	\$27,459,380.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	9 2242 - 332232 - 3	306	· · · · ·	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$0.00	N
Total		43	\$4,124,063.01	100%	0	\$0.00		0	\$0.00	
						40.00			40.00	
31363HTR9	Unavailable	71	·	100%		·	NA		· · · · · · · · · · · · · · · · · · ·	N
Total	<del></del>	71	\$5,463,212.16	100%	0	\$0.00		0	\$0.00	
2126211115	Unavailable	12	\$1.014.122.86	100%	0	\$0.00	NA	0	\$0.00	N
31363HUJ5 Total	Unavanable	12 12	. / /	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
10tai	+++++	14	\$1,014,123.00	100 /0	V	φυ.υυ		V	φυ.υυ	
31363HUR7	Unavailable	15	\$1,012,996.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond variable	15		100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
			<del>4 -                                   </del>			,			,	
31363HUT3	Unavailable	14	\$1,011,423.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		14		100%	0	\$0.00		0	\$0.00	
31363HV47	Unavailable	236	\$28,180,465.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		236	\$28,180,465.66	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31363HVY1	Unavailable	17	\$1,963,201.15	100%	0	\$0.00	NA	0	\$0.00	N

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Total		17	\$1,963,201.15	100%	0	\$0.00		0	\$0.00	
21262113107	Thougilable	4.4	¢1 700 204 17	100%	0	¢0.00	NI A	0	\$0.00	N
31363HWQ7 Total	Unavailable	44 <b>44</b>	\$1,708,394.17 <b>\$1,708,394.17</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		44	\$1,700,394.17	100 %	U	φυ.υυ		U	φυ.υυ	
31363HWY0	Unavailable	71	\$6,629,961.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$6,629,961.96	100%	0	\$0.00		0	\$0.00	
31363HYE2	Unavailable	27	\$2,036,531.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,036,531.92	100%	0	\$0.00		0	\$0.00	
21262117744	77 111	0.0	Φ10.257.7(0.25	1000	0	Φ0.00	NT A	0	<b>\$0.00</b>	
31363HYM4	Unavailable	88 <b>88</b>	\$10,257,769.25	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>		00	\$10,257,769.25	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31363HYV4	Unavailable	12	\$1,001,610.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,001,610.87	100%	0	\$0.00		0	\$0.00	
						40.00			40.00	
31363JA38	Unavailable	36 <b>36</b>	\$2,397,322.84	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	\$2,397,322.84	100%	U	\$0.00		U	\$0.00	
31363JA79	Unavailable	205	\$18,923,087.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$18,923,087.70	100%	0	\$0.00		0	\$0.00	
31363JA87	Unavailable	379	\$29,721,364.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		379	\$29,721,364.52	100%	0	\$0.00		0	\$0.00	
31363JC28	Unavailable	71	\$5,023,155.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$5,023,155.17	100%	0	\$0.00	1111	0	\$0.00	- 1
31363JC36	Unavailable	39	\$2,342,747.59	100%	0	\$0.00	NA	0		N
Total		39	\$2,342,747.59	100%	0	\$0.00		0	\$0.00	
31363JCY8	Unavailable	277	\$25,808,471.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		277	\$25,808,471.46	100%	0	\$0.00		0	\$0.00	
212621675	TT1-1-1-	1.40	¢12.010.000.00	1000/	0	ΦΩ ΩΩ	NIA	0	\$0.00	N
31363JCZ5 Total	Unavailable	148 <b>148</b>	\$13,019,069.88 <b>\$13,019,069.88</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
- Ctai		170	Ψ10,017,007.00	100 /0	U	φυ•υυ		U	Ψυ.υυ	
31363JDC5	Unavailable	27	\$2,009,613.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,009,613.82	100%	0	\$0.00		0	\$0.00	
			****	4	_					
31363JDJ0	Unavailable	13	\$1,073,125.34	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	13	\$1,073,125.34	100%	0	\$0.00		0	\$0.00	
31363JEZ3	Unavailable	191	\$20,844,859.66	100%	0	\$0.00	NA	0	\$0.00	N

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Total		191	\$20,844,859.66	100%	0	\$0.00		0	\$0.00	
	., ., .,	1.6	\$1.00 <b>7.101.6</b> 0	1000		<b>\$0.00</b>	27.4		<b>*0.00</b>	
31363JGQ1	Unavailable	16	. / /	100%	0	·	NA		\$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		14	\$1,210,373.04	100%	0	\$0.00		0	\$0.00	
3136142S7	Unavailable	1,202	\$121,357,726.40	100%	0	\$0.00	NA	. 0	\$0.00	N
Total			\$121,357,726.40	100%	0			0	\$0.00	
3136142T5	Unavailable	6 525	\$660.014.200.22	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable		\$669,914,309.33 <b>\$669,914,309.33</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	IN
3136142U2	Unavailable	5.024	\$533,963,206.38	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Unavanable		\$533,963,206.38	100%	0		NA	0	\$0.00 <b>\$0.00</b>	IN
3136143E7	Unavailable		\$171,442,487.29	100%	0		NA	-	\$0.00	N
Total		1,442	\$171,442,487.29	100%	0	\$0.00		0	\$0.00	
31361XB95	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361XCA1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA		NA	NA	N
31361XCB9	NA	NA	NA	NA	NΑ	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA		NA	NA	N
31362NZD1	Unavailable	25	\$15,528,984.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	25		100%	0		1171	0		11
31362NZE9	Unavailable	21	\$15,389,960.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	21	\$15,389,960.00 \$15,389,960.00	100%	0		11/1	0	\$0.00	11
31363EWK7	Unavailable	75	\$5,091,903.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaole	75 75		100%	0	·	INA	0	\$0.00 \$0.00	11
212/25/11/2			ΦΕ 051 152 00	100~		<b>#0.00</b>	***		#O 00	
31363FHX3	Unavailable	52	\$5,051,153.00	100%	0		NA			N
Total		52	\$5,051,153.00	100%	0	\$0.00		0	\$0.00	
31363FXW7	Unavailable	328	\$41,487,235.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		328	. , ,	100%	0			0	\$0.00	
24262555			40.000		_	<b>.</b>			A	_
31363G3S7	Unavailable	34	\$3,268,263.51	100%	0	\$0.00	NA	0	\$0.00	N

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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	O Hu , William I	18		100%	0	\$0.00	* 14 -	0	\$ <b>0.00</b>	
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	
21262HDT4	Thougilable	0	¢1 024 607 77	1000%	0	00 00°	NI A	0	\$0.00	
31363HBT4	Unavailable	9 <b>9</b>	\$1,024,697.77 <b>\$1,024,697.77</b>	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	<del></del>	フ	\$1,024,071.11	100 %	U	\$0.00		V	<b>\$0.00</b>	
31363HEJ3	Unavailable	46	\$5,024,864.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	One and	46	\$5,024,864.06	100%	0	\$0.00	± 1± =	0	\$0.00	
			1-7- /	-		·				
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		22	\$2,030,758.38	100%	0	\$0.00		0	\$0.00	
31363HY44	Unavailable	12	\$1,021,254.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	12	\$1,021,254.59	100%	0	\$0.00		0	\$0.00	
2126212D0	T. available	17	\$2.016.624.92	1000/	0	90.00	NI A	0	00.00	
31363J2P8	Unavailable	17 <b>17</b>	\$2,016,624.82	100% 100%	0 <b>0</b>	·		0 <b>0</b>	·	N
Total	<del></del>	1/	\$2,016,624.82	100 70	U	φυ.υυ		U	φυ.υυ	
31363J4S0	Unavailable	12	\$1,019,719.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond variable	12	\$1,019,719.45	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	
1 Cui	<del></del>		ΨΞ9υΞΖ9,ΞΖΤΞ	100,0	Ť	Ψν•ν		·	Ψ	
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	
31363J4W1	Unavailable	46	\$1,867,381.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$1,867,381.31	100%	0	\$0.00		0	\$0.00	
31363J5L4	Unavailable	21	\$2,144,981.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,144,981.17	100%	0	\$0.00		0	\$0.00	
		3.4	† + 0 000 <b>0 5</b>		0	† O O O	37.1	0	+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	
		4.4	\$5.145.205.50	1000	0	*0.00	27.4	0	<b>*0.00</b>	
31363J6D1	Unavailable	44	\$5,115,385.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,115,385.50	100%	0	\$0.00		0	\$0.00	
31363J6L3	Unavailable	10	\$984,416.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanacie	10	\$984,416.31	100%	0	\$0.00 \$0.00	1111	0	\$0.00	1,
Total	<del>     </del>		Ψ/Οι, ΙΙΟΙΟΙ	100 /0	Ť	ΨΟΨΟ		Ť	ΨΟ•Ο	
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	\$0.00	NA	0	\$0.00	N
Total		11	\$1,023,076.94	100%	0	\$0.00		0	\$0.00	
		4.1	\$1,001,000 pg	1000	-	Φ0.00	27.4		фо.00	
31363JAE4	Unavailable	41	\$4,081,628.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,081,628.82	100%	0	\$0.00		0	\$0.00	
31363JB86	Unavailable	25	\$2,994,365.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu ( u Hu O I C	25	\$2,994,365.45	100%	0	\$0.00	- 14 -	0	\$ <b>0.00</b>	± ,
1 0 mi	+		Ψ=,>> :,0 00:12	100 /	Ť	Ψν•ν		Ť	Ψ • • • •	
31363ЈВН6	Unavailable	47	\$5,056,590.35	100%	0	\$0.00	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		47	\$4,998,357.50	100%	0	\$0.00		0	\$0.00	
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	
212621510	77 .11.1.1	10	\$1.012.201.00	1000		ΦΩ ΩΩ	NI A	0	Φ0.00	NI
31363JEJ9	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	10	\$1,013,201.90	100%	0	\$0.00		0	<b>ቅ</b> ሀ.ሀሀ	
31363JEM2	Unavailable	19	\$2,002,092.58	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoio	19	\$2,002,092.58	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 1
			Ψ <b>2,</b> 00 <b>2</b> ,02	100,0	·	Ψ Ο • • •		Ť	40.00	
31363JHW7	Unavailable	11	\$1,010,217.62	100%	0	\$0.00	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	\$0.00		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	
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	
212627 05		22	†2.422.065.24	1200	0	Φ0.00	<b>.</b>	0	<b>\$0.00</b>	
31363JLQ5	Unavailable	23	\$2,438,965.34	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		38	\$5,122,674.03	100%	0	\$0.00		0	\$0.00	
21262181112	Tinavailahla	77	¢10.226.414.90	1000/	0	¢0.00	NI A	0	\$0.00	N
31363JNH3 Total	Unavailable	77 <b>77</b>	\$10,236,414.80 <b>\$10,236,414.80</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			\$10,230,414.80	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Ollavallable	154	\$20,478,658.51	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
3000			<del>+20,170,000</del>	20070	Ü	φ 0 0 0 0		Ū	φο <b>ι</b> σο	
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	\$0.00	
31363JNV2	Unavailable	41	\$5,103,711.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	41	\$5,103,711.06 \$5,103,711.06	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11
31363JNZ3	Unavailable	110	· / /	100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$10,241,793.11	100%	0	\$0.00		0	\$0.00	
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	
31363JPJ7	Unavailable	25	\$2,009,311.00	100%	0	\$0.00	NA	0	\$0.00	N
DIDUDJEJ/	Oliavaliable	23	φ4,009,311.00	100%	U	φυ.υυ	INA	U	φυ.υυ	11

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Total		25	\$2,009,311.00	100%	0	\$0.00		0	\$0.00	
21262 IDNI0	Travailable	16	¢1 000 110 06	1000	0	00.02	NI A	0	00.02	NI NI
31363JPN8 Total	Unavailable	16 <b>16</b>	\$1,009,110.86 <b>\$1,009,110.86</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
Total			ΨΙ,ΟΟΣ,ΙΙΟΙΟΟ	100 /	-	ΨΟ•Ο			ΨΟ•Ο	
31363JQ31	Unavailable	53	\$6,955,325.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,955,325.12	100%	0	\$0.00		0	\$0.00	
31363JR55	Unavailable	22	\$1,510,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,510,900.00	100%	0	\$0.00		0	\$0.00	
31363JRN6	Unavailable	27	\$3,030,271.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,030,271.87	100%	0	\$0.00		0	\$0.00	
31363JS88	Unavailable	308	\$25,553,633.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		308	\$25,553,633.24	100%	0	\$0.00		0	\$0.00	
31363JSB1	Unavailable	16	\$1,222,026.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,222,026.59	100%	0	\$0.00		0	\$0.00	
31363JSM7	Unavailable	197	\$20,384,164.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$20,384,164.68	100%	0	\$0.00		0	\$0.00	
31363JSV7	Unavailable	189	\$18,353,690.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chu thino 2	189	\$18,353,690.50	100%	0	\$0.00	- \	0	\$ <b>0.00</b>	
31363JSY1	Unavailable	101	\$11,212,687.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu variable	101	\$11,212,687.56	100%	0	\$0.00	111.	0	\$ <b>0.00</b>	1
31363JUC6	Unavailable	142	\$14,038,705.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollu , ulluo 22	142	\$14,038,705.02	100%	0	\$0.00	1112	0		
31363JUD4	Unavailable	13	\$1,005,323.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,005,323.21	100%	0	\$0.00	- 1	0	\$0.00	
31363JUU6	Unavailable	15	\$1,002,181.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,002,181.21	100%	0	\$0.00	·	0	\$0.00	
31363JVW1	Unavailable	76	\$4,645,565.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu , unuo 2	76	\$4,645,565.46	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
31363JW83	Unavailable	21	\$2,018,965.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	21	\$2,018,965.21	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 <b>\$0.00</b>	1 4
2126244406	XX	25	#2.005.200.65	1000	_	Φ0.00	NI A	0	Φ0.00	
31363JWB6	Unavailable	25	\$2,005,368.65	100%	0	\$0.00	NA	0	\$0.00	N

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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		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	\$0.00	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	Chavanaoic	12	\$814,989.51	100%	0	\$0.00	11/1	0	\$0.00	11
10001		12	ψ011,707.01	100 /6	-	φοιοσ		·	φοιοσ	
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	1111	0	\$0.00	11
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	
					_			_		
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	
212(21)/D1	77 '111	20.4	\$07.40¢.047.40	1000	0	Φ0.00	NI A	0	Φ0.00	N
31363JXD1	Unavailable	284 <b>284</b>	\$27,496,247.42 <b>\$27,496,247.42</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		204	\$21,490,247.42	100%	U	\$0.00		U	Φυ.υυ	
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	\$0.00	
31363JXF6	Unavailable	383	\$38,162,770.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	O TAN VALLAGE TO	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	Unavanable	189	\$20,515,769.91 \$20,515,769.91	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1/
1 Ottal		10)	Ψ20,010,707.71	100 /0	U	φυ.υυ		- 0	Ψ <b>υ•υ</b> υ	
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	Unavanable	51 51	\$5,718,614.84 \$5,718,614.84	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
I Viai		31	φ5,/10,014.04	100 70	U	φυ.υυ		U	φυ.υυ	
31363JZR8	Unavailable	136	\$15,781,091.83	100%	0	\$0.00	NA	0	\$0.00	N

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Total		136	\$15,781,091.83	100%	0	\$0.00		0	\$0.00	
2126217775	77 '1 1 1	220	Ф <u>Ф</u> 5 075 730 07	1000	0	Φ0.00	NI A	0	Φ0.00	
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		239	\$25,075,739.97	100%	0	\$0.00		0	\$0.00	
31363K2B6	Unavailable	31	\$2,502,977.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,502,977.97	100%	0	\$0.00		0	\$0.00	
31363K2X8	Unavailable	153	\$9,749,637.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$9,749,637.16	100%	0	\$0.00		0	\$0.00	
31363K2Y6	Unavailable	176	\$22,512,748.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	176	\$22,512,748.85	100%	0	·	IVA	0	\$0.00	11
31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliable	104	\$8,844,820.28	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11
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31363K3Q2	Unavailable	70	\$5,011,173.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$5,011,173.03	100%	0	\$0.00		0	\$0.00	
31363K3S8	Unavailable	32	\$2,328,581.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	32	\$2,328,581.93 \$2,328,581.93	100%	0		NA	0	\$0.00 \$0.00	11
lotai		32	φ2,320,301.93	100 /0	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31363K3U3	Unavailable	102	\$9,950,167.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$9,950,167.92	100%	0	\$0.00		0	\$0.00	
31363K4G3	Unavailable	301	\$34,827,909.27	100%	0	\$0.00	NA	0	\$0.00	N
Total	Спичиниоте	301	\$34,827,909.27	100%	0	\$0.00	1111	0	\$0.00	1,
2126274771	YY '1 1 1	2.4	Φ2.5.40.656.01	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	N.1
31363K4Z1 <b>Total</b>	Unavailable	34 34		100% 100%	0 0	·		0 0		N
1 Otal		34	\$3,548,656.91	100%	U	\$0.00		U	\$0.00	
31363K5B3	Unavailable	124	\$11,833,543.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$11,833,543.25	100%	0			0	\$0.00	
31363K5C1	Unavailable	47	\$2,703,196.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	2 4 - 4 - 1 - 1 - 1	47	\$2,703,196.10	100%	0		2 12 2	0	\$0.00	- 1
31363K5F4	Unavailable	213	. , ,	100%	0		NA	0		N
Total		213	\$19,866,478.89	100%	0	\$0.00		0	\$0.00	
21262V5C2	I Inavailable	05	\$10,277,622,02	1000	0	¢0.00	NT A	0	\$0.00	NI
31363K5G2	Unavailable	95 05	\$10,277,622.93	100%	0	· ·	NA	0		N
Total		95	\$10,277,622.93	100%	0	\$0.00		0	\$0.00	
31363K5H0	Unavailable	156	\$15,461,342.83	100%	0	\$0.00	NA	0	\$0.00	N

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Total		156	\$15,461,342.83	100%	0	\$0.00		0	\$0.00	
212621/516	Travailable	60	Φ7 257 007 90	1000/	0	00.00	NI A	0	00.00	N
31363K5J6 <b>Total</b>	Unavailable	69 <b>69</b>	\$7,357,907.80 \$7,357,907.80	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		09	\$7,337,907.60	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31363K5M9	Unavailable	184	\$17,183,237.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$17,183,237.22	100%	0	\$0.00		0	\$0.00	
31363K5N7	Unavailable	130	\$12,106,305.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$12,106,305.31	100%	0	\$0.00		0	\$0.00	
31363K5P2	Unavailable	118	\$11,297,485.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	118	, , ,	100%	0	\$0.00	1171	0	\$0.00	11
31363K5Q0	Unavailable	36	\$3,186,980.57	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	36	\$3,186,980.57	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
1 0 0 0 1			\$C,1200,5000.	10070		φο <b>ι</b> σο			φο <b>ι</b> σο	
31363K5S6	Unavailable	15	\$1,371,545.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,371,545.31	100%	0	\$0.00		0	\$0.00	
21262V5T4	Timoroilabla	1.5	¢1 215 167 52	1000/	0	¢0.00	NI A	0	\$0.00	N
31363K5T4	Unavailable	15 <b>15</b>	\$1,315,167.53 <b>\$1,315,167.53</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		15	\$1,313,107.33	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31363KA43	Unavailable	95	\$8,009,698.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$8,009,698.83	100%	0	\$0.00		0	\$0.00	
31363KAC5	Unavailable	254	\$31,811,405.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	254	\$31,811,405.06	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11
			. , ,			·			·	
31363KAP6	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,024,305.26	100%	0	\$0.00		0	\$0.00	
31363KB75	Unavailable	25	\$1,461,568.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,461,568.53	100%	0	\$0.00		0	\$0.00	
31363KB83	Unavailable	53	\$6,955,549.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,955,549.66	100%	0	\$0.00		0	\$0.00	
31363KC25	Unavailable	47	\$4,025,548.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	47	\$4,025,548.30	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11
			* -,	230 /0	Ů	φσισσ			Ψ0.00	
31363KC33	Unavailable	117	\$8,496,507.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$8,496,507.82	100%	0	\$0.00		0	\$0.00	
31363KC41	Unavailable	92	\$6,452,821.72	100%	0	\$0.00	NA	0	\$0.00	N

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Total		92	\$6,452,821.72	100%	0	\$0.00		0	\$0.00	
31363KC58	Unavailable	57	\$4,233,140.95	100%	0	\$0.00	NA	0	· ·	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	Chavanaoic	56	\$4,022,101.53	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	11
1000			ψ1,022,101.00	100 /6		φοισσ			φοισσ	
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	
31363KC82	Unavailable	127	\$7,963,183.41	100%	0	\$0.00	NA	0	,	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	Chavanaoic	152	\$9,786,684.95	100%	0	\$0.00	11/1	0	\$0.00	1
10001		102	\$5,700,00 H5C	100 /0		φο <b>ι</b> σο			φοιου	
31363KCL3	Unavailable	21	\$2,014,579.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,014,579.79	100%	0	\$0.00		0	\$0.00	
31363KCP4	Unavailable	76	\$7,121,852.10	100%	0	\$0.00	NA	0	· ·	N
Total		76	\$7,121,852.10	100%	0	\$0.00		0	\$0.00	
31363KCQ2	Unavailable	32	\$2,544,935.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasic	32	\$2,544,935.96	100%	0	\$0.00	11/1	0	\$0.00	1
			<del>+2,011,000,0</del>	20070		4000		Ū	φο.	
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	
2126216776	77 '111	20	Φ2 074 200 50	1000		Φ0.00	NIA	0	фо <b>ОО</b>	
31363KCT6	Unavailable	32 <b>32</b>	\$2,974,308.58 <b>\$2,974,308.58</b>	100% 100%	0 <b>0</b>	·		0 <b>0</b>		N
Total		32	\$2,974,308.38	100%	U	\$0.00		U	\$0.00	
31363KCU3	Unavailable	23	\$1,830,428.71	100%	0	\$0.00	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	,	N
Total		32	\$2,910,912.16	100%	0	\$0.00		0	\$0.00	
31363KCW9	Unavailable	42	\$3,237,924.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	Sila variable	42	\$3,237,924.81	100%	0	\$0.00	1121	0	\$ <b>0.00</b>	1
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31363KCX7	Unavailable	55	\$4,948,743.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$4,948,743.25	100%	0	\$0.00		0	\$0.00	
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		86	\$5,523,287.30	100%	0		1111	0	\$0.00	- ,
31363KDB4	Unavailable	104	\$6,879,721.26	100%	0		NA	0		N
Total		104	\$6,879,721.26	100%	0	\$0.00		0	\$0.00	
31363KDC2	Unavailable	99	\$6,922,380.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$6,922,380.19	100%	0		7112	0	\$0.00	- 1
31363KDD0	Unavailable	126	\$9,384,275.17	100%	0	·	NA	0	\$0.00	N
Total		126	\$9,384,275.17	100%	0	\$0.00		0	\$0.00	
31363KDE8	Unavailable	128	\$9,234,586.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$9,234,586.36	100%	0	\$0.00		0	\$0.00	
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	\$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		52		100%	0			0		
31363KF89	Unavailable	37	\$4,505,949.43	100%	0		NA	0		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		36	\$4,275,156.64	100%	0			0	\$0.00	
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31363KG62	Unavailable	91	\$10,058,397.01	100%	0		NA	0		N
Total		91	\$10,058,397.01	100%	0	\$0.00		0	\$0.00	
31363KG70	Unavailable	64	\$5,005,086.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	64	\$5,005,086.26 \$5,005,086.26	100%	0		INA	0	\$0.00 <b>\$0.00</b>	1/
Total		04	φ3,003,000.20	100 70	U	φυ.υυ		U	φυ.υυ	
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	
21262VCM7	Unavoilable	29	\$2.042.169.21	100%	0	00.02	NI A	0	00.02	N
31363KGM7 Total	Unavailable	29 <b>29</b>	\$2,042,168.31 <b>\$2,042,168.31</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	+		ΨΔ,υτΔ,100.01	100 /0	-	ΨΟ•Ο			ΨΟ•ΟΟ	
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		19	\$1,035,471.05	100%	0	\$0.00		0	\$0.00	
31363KJ85	Unavailable	27	\$1,996,505.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,996,505.53	100%	0	\$0.00		0	\$0.00	
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		26	\$1,731,698.29	100%	0	\$0.00		0	\$0.00	
31363KJT9	Unavailable	43	\$4,252,417.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	C	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	C A.W. (	162	\$8,137,497.76	100%	0	\$0.00		0	\$0.00	
31363KLT6	Unavailable	125	\$13,586,407.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ondivandore	125	\$13,586,407.02	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	1
31363KMY4	Unavailable	47	\$4,014,350.33	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu v ta Huo To	47	\$4,014,350.33	100%	0		111.2	0	·	
31363KN31	Unavailable	167	\$21,079,347.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	C AW ( U	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		153	\$17,729,878.40	100%	0	\$0.00	·	0	\$0.00	
31363KNA5	Unavailable	68	\$5,193,296.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond, and	68	\$5,193,296.02	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
31363KNB3	Unavailable	96	\$6,671,903.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaule	96 <b>96</b>	\$6,671,903.16	100%	0	\$0.00 \$0.00	1 1/71	0	\$0.00 <b>\$0.00</b>	1 1
212(277)100	** '1 1 1	127	\$10.716.440.06	1000	_	Φ0.00	NI A		Φ0.00	
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	Unavanable	21	\$2,044,500.00	100%	0		INA	0	\$0.00 \$0.00	11
lotai		21	φ2,044,300.00	100 /0	U	φυ.υυ		-	φυ.υυ	
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	
								_		
31363KSD4	Unavailable	23	\$2,002,464.90	100%	0	·	NA	0	\$0.00	N
Total		23	\$2,002,464.90	100%	0	\$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		1111	0	\$0.00	
			. ,			•				
31363KSR3	Unavailable	311	\$24,109,052.09	100%	0		NA	0	\$0.00	N
Total		311	\$24,109,052.09	100%	0	\$0.00		0	\$0.00	
2126277221		242	<b>***</b>	100~		40.00	37.1	-	40.00	
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		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	Chavanaoic	133		100%	0		IVA	0	\$0.00	11
10001		100	Ψ11,0>>,00>1.2	100 /6		ΨΟ•ΟΟ		Ū	φσισσ	
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	
212628822	TT '1 11	26	¢2.500.100.50	1000	0	φ <u>ο</u> οο	B.T.A	0	<b>\$0.00</b>	3.7
31363KV32	Unavailable	26 <b>26</b>	\$2,560,169.50	100% 100%	0 0		NA	$\frac{0}{0}$	\$0.00	N
Total		20	\$2,560,169.50	100%	U	\$0.00		U	\$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		NA	0	\$0.00	N
Total		86	\$7,522,747.27	100%	0	\$0.00		0	\$0.00	
212627777	**	0.5	Φ <b>π</b> 250 151 10	1000		40.00	• • •		40.00	
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	
2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		7.0	\$5.115.050.04	1000	0	<b>\$0.00</b>	N/A	0	<b>\$0.00</b>	
31363KX48	Unavailable	50	\$5,117,273.24	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		164	\$6,619,807.99	100%	0	\$0.00		0	\$0.00	
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	Ullavaliaulo	13	\$1,514,402.20 \$1,514,402.20	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	17
212621 CC1	I In anni labla	1.4	¢1 275 900 42	1000/	0	\$0.00	NT A	0	00.00	N
31363LCC1 Total	Unavailable	14 <b>14</b>	\$1,375,809.42 <b>\$1,375,809.42</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		17	ψ1,575,007.42	100 /0	U	ψ <b>0.00</b>		U	ψ <b>0.00</b>	
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	Спачанавис	50	\$4,590,657.43	100%	0	\$0.00	1111	0	\$0.00	1
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		159		100%	0	\$0.00		0	\$0.00	
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	- 1	0	\$0.00	
31363LFG9	Unavailable	174	\$18,744,525.34	100%	0	\$0.00	NA	0	\$0.00	N
Total	e na vanaste	174	\$18,744,525.34	100%	0	\$0.00	1111	0	\$0.00	
31363LFH7	Unavailable	258	\$23,757,424.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	258 258		100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11
			, ,		Ŭ	+ 0400		Ŭ	7 000 0	
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 C45	TT 11	150	¢14 000 050 05	1000		ф <u>л</u> до	NT A	^	ΦΩ ΩΩ	N. T
31363LG45	Unavailable	150	\$14,880,059.27	100%	0	\$0.00	NA	0	\$0.00	N

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	150	\$14,880,059.27	100%	0	\$0.00		0	\$0.00	
	7.4	¢= <22 122 05	1000		<b>\$0.00</b>	D.T.A.	0	<b>*</b> 0.00	
Unavailable					·	NA		·	N
+	74	\$7,622,122.95	100%	U	\$0.00		U	\$0.00	
Unavailable	30	\$3,039,770.01	100%	0	\$0.00	NA	0	\$0.00	N
	30	\$3,039,770.01	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$3,938,325.69	100%	0	\$0.00	NA	0	\$0.00	N
	43	\$3,938,325.69	100%	0			0	·	
Tinousilable	520	¢47.460.001.42	1000/	0	\$0.00	NT A	0	\$0.00	N
Unavailable	528 <b>528</b>			0	·	NA		, - :	N
Unavailable					·	NA			N
+	327	\$28,272,082.83	100%	0	\$0.00		U	\$0.00	
Unavailable	104	\$10,753,682.54	100%	0	\$0.00	NA	0	\$0.00	N
	104	\$10,753,682.54	100%	0	\$0.00		0	\$0.00	
Unavailable	77	\$3,203,284.31	100%	0	·	NA		·	N
	77	\$3,203,284.31	100%	0	\$0.00		0	\$0.00	
Unavailable	75	\$3,370,603.71	100%	0	\$0.00	NA	0	\$0.00	N
	75	\$3,370,603.71	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$2,195,486,36	100%	0	\$0.00	NA	0	\$0.00	N
	56	\$2,195,486.36	100%	0					
Unavailable	58	\$2,879,348,65	100%	0	\$0.00	NA	0	\$0.00	N
- Chavanaore	58	\$2,879,348.65	100%					ì	
Linavailable	72	\$3 527 324 86	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanaoic	72	\$3,527,324.86	100%	0	·	1171	0	·	11
Linovoiloble	120	\$5,002,014,64	1000	0	\$0.00	NT A	0	¢ስ ስስ	N
Unavanable						INA		·	IN
		ψυ,υυ,υ 1 <b>110</b> 1	100 /0	U	Ψυ•υυ		U	Ψυ•υυ	
Unavailable	162	\$8,767,334.68	100%	0	\$0.00	NA	0	\$0.00	N
	162	\$8,767,334.68	100%	0	\$0.00		0	\$0.00	
	1.5.5	фо. <b>77</b> 0 0 1 1 0 1	1000		<b>421.02</b> - 7			<b>#21.02=</b> 7=	
Unavailable				1		NA	1		N
	138	\$9,770,944.04	100%	1	\$31,927.52		1	\$31,927.52	
Unavailable	43	\$3,866,253.46	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 74  Unavailable 30  Unavailable 43  Unavailable 528  Unavailable 327  327  Unavailable 104  Unavailable 77  Unavailable 75  Unavailable 56  Unavailable 58  Unavailable 58  Unavailable 72  Unavailable 72  Unavailable 72  Unavailable 128  Unavailable 128  Unavailable 128  Unavailable 162  Unavailable 162  Unavailable 162  Unavailable 138  Unavailable 138	Unavailable 74 \$7,622,122.95    Unavailable 30 \$3,039,770.01	Unavailable 74 \$7,622,122.95 100% 74 \$7,622,122.95 100%  Unavailable 30 \$3,039,770.01 100% 30 \$3,039,770.01 100%  Unavailable 43 \$3,938,325.69 100%  43 \$3,938,325.69 100%  Unavailable 528 \$47,460,091.43 100%  528 \$47,460,091.43 100%  Unavailable 327 \$28,272,082.83 100%  Unavailable 104 \$10,753,682.54 100%  104 \$10,753,682.54 100%  Unavailable 77 \$3,203,284.31 100%  Unavailable 75 \$3,370,603.71 100%  Unavailable 75 \$3,370,603.71 100%  Unavailable 56 \$2,195,486.36 100%  Unavailable 58 \$2,879,348.65 100%  Unavailable 72 \$3,527,324.86 100%  Unavailable 72 \$3,527,324.86 100%  Unavailable 128 \$5,003,914.64 100%  Unavailable 128 \$5,003,914.64 100%  Unavailable 162 \$8,767,334.68 100%  Unavailable 163 \$9,770,944.04 100%  Unavailable 138 \$9,770,944.04 100%  Unavailable 138 \$9,770,944.04 100%	Unavailable 74 \$7,622,122.95 100% 0	Unavailable 74 \$7,622,122.95 100% 0 \$0.00    T4 \$7,622,122.95 100% 0 \$0.00   Unavailable 30 \$3,039,770.01 100% 0 \$0.00   Unavailable 43 \$3,938,325.69 100% 0 \$0.00   Unavailable 528 \$47,460,091.43 100% 0 \$0.00   Unavailable 327 \$28,272,082.83 100% 0 \$0.00   Unavailable 104 \$10,753,682.54 100% 0 \$0.00   Unavailable 77 \$3,203,284.31 100% 0 \$0.00   Unavailable 75 \$3,370,603.71 100% 0 \$0.00   Unavailable 75 \$3,370,603.71 100% 0 \$0.00   Unavailable 58 \$2,195,486.36 100% 0 \$0.00   Unavailable 58 \$2,879,348.65 100% 0 \$0.00   Unavailable 72 \$3,527,324.86 100% 0 \$0.00   Unavailable 72 \$3,527,324.86 100% 0 \$0.00   Unavailable 72 \$3,527,324.86 100% 0 \$0.00   Unavailable 73 \$3,527,324.86 100% 0 \$0.00   Unavailable 58 \$2,879,348.65 100% 0 \$0.00   Unavailable 79 \$3,527,324.86 100% 0 \$0.00   Unavailable 70 \$3,527,324.86 100% 0 \$0.00   Unavailable 71 \$3,527,324.86 100% 0 \$0.00   Unavailable 72 \$3,527,324.86 100% 0 \$0.00   Unavailable 128 \$5,003,914.64 100% 0 \$0.00   Unavailable 138 \$9,770,944.04 100% 1 \$31,927.52	Unavailable 74 \$7,622,122.95 100% 0 \$0.00 NA	Unavailable 74 \$7,622,122.95 100% 0 \$0.00 NA 0 74 \$7,622,122.95 100% 0 \$0.00 NA 0 10 \$	Unavailable 74 \$7,622,122.95 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,039,770.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$3,938,325.69 100% 0 \$0.00 NA 0 \$0.00  Unavailable 528 \$47,460,091.43 100% 0 \$0.00 NA 0 \$0.00  Unavailable 528 \$47,460,091.43 100% 0 \$0.00 NA 0 \$0.00  Unavailable 104 \$10,753,682.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 104 \$10,753,682.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 77 \$3,203,284.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 77 \$3,203,284.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 77 \$3,203,284.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 77 \$3,203,284.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 79 \$3,370,603.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 75 \$3,370,603.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 75 \$3,370,603.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 76 \$2,195,486.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 77 \$3,203,284.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 78 \$2,272,342.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 79 \$3,527,324.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$2,273,348.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 79 \$3,527,324.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 128 \$5,003,914.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 128 \$5,003,914.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 128 \$5,003,914.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 162 \$8,767,334.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 162 \$8,767,334.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 162 \$8,767,334.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 162 \$8,767,334.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 162 \$8,767,334.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 162 \$8,767,334.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 162 \$8,767,334.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 163 \$9,770,944.04 100% 1 \$31,927.52 NA 1 \$31,927.52

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Total		43	\$3,866,253.46	100%	0	\$0.00		0	\$0.00	
212(21,112.1	** '' ''	227	Φ1.6.411.0 <b>52</b> .00	1000		Φ. 7. 4. 20 6. 0. 4	<b>N</b> Y 4		ф <b>2</b> 0,004, <b>2</b> 0	
31363LHD4	Unavailable	237	\$16,411,952.90	100%	3	\$54,206.04	NA	2	\$39,004.38	N
Total		237	\$16,411,952.90	100%	3	\$54,206.04		2	\$39,004.38	
31363LHE2	Unavailable	15	\$1,199,832.14	100%	0	\$0.00	NA	0	\$0.00	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	Chavanaoic	63	\$2,160,446.62	100%	0	1	1171	0	\$0.00	1
1 0000			<del>+2,100,11002</del>	20070		4000		Ū	φοισσ	
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	
31363LJ67	Unavailable	8	\$600,626.11	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	8	\$600,626.11	100%	0	\$0.00	1171	0	\$0.00	11
2 0002		Ü	\$ 000,020 <b>1</b> 1	20070		4000		Ū	φοισσ	
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	\$0.00	
						40.00			40.00	
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	
31363LJA8	Unavailable	207	\$12,006,564.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		207	\$12,006,564.54	100%	0	\$0.00		0	\$0.00	
31363LJB6	Unavailable	184	\$9,986,262.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	184	\$9,986,262.67	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
Total		104	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31363LJC4	Unavailable	323	\$17,399,390.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		323	\$17,399,390.59	100%	0	\$0.00		0	\$0.00	
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	1,12	0	\$0.00	
31363LJE0	Unavailable	105	\$10.526.070.05	100%	0	<u></u>	TN T A	0	\$0.00	N1
Total	Uliavaliable	185 <b>185</b>	\$10,526,979.05 <b>\$10,526,979.05</b>	100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 Ottal		103	Ψ10,220,213.03	100 /0	U	φυ.υυ		U	ψ <b>υ.υ</b> υ	
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	\$0.00	
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	
212621 11 4	I In available	26	\$2,640,469,97	1000	0	<u></u>	NT A	0	<u></u>	N I
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	
212621 DA2	TTopositolata	216	ф22 272 292 17	1000	0	\$0.00	NT A	0	\$0.00	N
31363LJM2 Total	Unavailable	316 <b>316</b>	\$32,373,282.17 \$32,373,282.17	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		310	Ψ <i>3</i> 29 <i>313</i> 9202011	100 /0		ψυ•υυ		Ů	ψυ•υυ	
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	
31363LK57	Unavailable	28	\$2,242,035.82	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailable	28	\$2,242,035.82 \$2,242,035.82	100%	0	\$0.00 <b>\$0.00</b>	1 1/ 1	0	\$0.00 \$0.00	1 1
10.01			ΨΕ,ΕΤΕ,ΟΟΟ.ΟΞ	100 /	-	ΨΟ•ΟΟ			Ψ0•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	Ullavallaulo	42	\$4,900,732.68 \$4,900,732.68	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	1
lotai			Ψ <b>¬</b> 5,200,10 <b>2</b> .00	100 /6	0	ψ0•00		0	ψ0•00	
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	
31363LPL7	Unavailable	133	\$11,001,748.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$11,001,748.59	100%	0	\$0.00		0	\$0.00	
31363LPM5	Unavailable	179	\$15,719,015.53	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	179	\$15,719,015.53	100%	0	\$0.00		0	\$0.00	
212(21.0)(4	** '111	1.4.4	\$2,050,000,50	1000	- 0	Φ0.00	D.T.A.	0	Φ0.00	
31363LQM4	Unavailable	144	\$3,858,380.53	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	144	\$3,858,380.53	100%	0	\$0.00		0	\$0.00	
31363LUW7	Unavailable	38	\$1,743,148.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu · direct	38	. , ,	100%	0	\$0.00	± 1± =	0		
			, ,							
31363LUY3	Unavailable	59	\$4,268,188.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$4,268,188.03	100%	0	\$0.00		0	\$0.00	
31363LVA4	Unavailable	57	\$7,035,639.76	100%	0	\$0.00	NA	0	\$0.00	N
Total	O III ( III III II II II II II II II II I	57	\$7,035,639.76	100%	0	\$0.00	* 14 -	0	\$ <b>0.00</b>	-
10000			**************************************			T			Ŧ - · ·	
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	
ļ										
3136142Z1	Unavailable	5,559	\$568,534,729.53	100%	0	\$0.00	NA	0	\$0.00	N

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Total		5,559	\$568,534,729.53	100%	0	\$0.00		0	\$0.00	
212614211	77 '1 1 1	0.400	фодо до с обд оо	1000	0	Φ0.00	27.4		Φ0.00	
3136143L1	Unavailable		\$272,706,257.38	100%		\$0.00	NA		\$0.00	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	
31361XB87	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA		NA	NA	N
31361XCD5	NA	NA	NA	NA	NΔ	NA	NΔ	NA	NA	N
Total	NA NA	NA NA	NA NA		NA	NA NA		NA NA	NA NA	N
21262N7O2	Harrattalata	50	\$42.551.005.00	1000	0	¢0.00	N.T.A	0	\$0.00	T. T.
31362NZQ2 Total	Unavailable	50 50	. , ,	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
						,			·	
31363H3W6	Unavailable	55	\$5,037,118.41	100%	0	\$0.00	NA	0	\$0.00	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		20	\$2,011,524.80	100%	0	\$0.00	1111	0	\$0.00	1,
						,			·	
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	\$0.00	NA	. 0	\$0.00	N
Total		131	\$13,313,978.14	100%		\$0.00		0	\$0.00	
31363J2W3	Unavailable	54	\$3,844,517.49	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Chavanaoic	54		100%			IVA	0		11
212627006		10	42.002.007.00	1000		40.00	27.		40.00	
31363JCC6	Unavailable	18		100%			NA		\$0.00	N
Total		18	\$2,003,067.06	100%	0	\$0.00		0	\$0.00	
31363ЈН64	Unavailable	224	\$28,515,576.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$28,515,576.70	100%	0	\$0.00		0	\$0.00	
31363JPZ1	Unavailable	33	\$2,297,150.57	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		33		100%		\$0.00		0	\$0.00	
31363JXR0	Unavailable	12	\$1,011,123.53	100%		\$0.00	NA		\$0.00	N
Total		12	\$1,011,123.53	100%	0	\$0.00		0	\$0.00	
31363K2D2	Unavailable	16	\$1,070,227.70	100%	0	¢ስ ስስ	NT A	. 0	\$0.00	N.T
D1303 <b>N</b> ZDZ	Onavanable	10	\$1,070,227.70	100%	U	\$0.00	NA	U	\$0.00	N

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	16	\$1,070,227.70	100%	0	\$0.00		0	\$0.00	
	20	÷: ====================================	1000	0	*0.00	27.4	0	*0.00	
Unavailable					·	NA			N
	23	\$1,537,312.11	100%	U	\$0.00		U	\$0.00	
Unavailable	22	\$3,000,408.34	100%	0	\$0.00	NA	0	\$0.00	N
	22	\$3,000,408.34	100%	0	\$0.00		0	\$0.00	
Unavailable	114	\$12,065,687.29	100%	0	\$0.00	NA	0	\$0.00	N
	114	\$12,065,687.29	100%	0	\$0.00		0	\$0.00	
	20	±= == + == = <=	1000	0	<b>*0.00</b>	27.4		*0.00	
Unavailable					·	NA	_	·	N
+	29	\$3,004,082.69	100%	U	\$0.00		U	\$0.00	
Unavailable	9	\$1,010,349.50	100%	0	\$0.00	NA	0	\$0.00	N
	9	\$1,010,349.50	100%	0	\$0.00		0	\$0.00	
	10	** 021 606 21	1200	0	Φ0.00	27.4		<b>\$0.00</b>	
Unavailable						NA		·	N
<del>-   -  </del>	12	\$1,024,696.31	100%	U	\$0.00		0	\$0.00	
Unavailable	17	\$2,040,730.12	100%	0	\$0.00	NA	0	\$0.00	N
	17	\$2,040,730.12	100%	0	\$0.00		0	\$0.00	
Unavailable						NA		·	N
	99	\$10,241,456.41	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$6,507,886.82	100%	0	\$0.00	NA	0	\$0.00	N
	65	\$6,507,886.82	100%	0	\$0.00		0	\$0.00	
TT '111	20	Φ <b>2</b> 005 140 00	1000	0	Φ0.00	D.T.A.	0	<b>\$0.00</b>	N
Unavailable						NA			N
	20	\$2,003,143.63	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	13	\$884,543.92	100%	0	\$0.00	NA	0	\$0.00	N
	13	\$884,543.92	100%	0	\$0.00		0	\$0.00	
Unavailabla	36	\$2,070,650,08	100%	0	\$0.00	NΙΛ	0	\$0.00	N
Ullavallaule						INA	- Ŭ		1N
+	50	Ψ2,012,020.00	100 /0	U	ΨΟ•ΟΟ		v	ψ <b>υ•υ</b> υ	
Unavailable	44	\$2,728,868.33	100%	0	\$0.00	NA	0	\$0.00	N
	44	\$2,728,868.33	100%	0	\$0.00		0	\$0.00	
		<b>*</b> 0.4.0.0.7.5.5.1	1000		****			** **	
Unavailable						NA		· ·	N
<del></del>	51	\$5,010,952.90	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,514,496.01	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	Unavailable   23   23   23   22   22   22   22   2	Unavailable 23 \$1,537,312.11  Unavailable 22 \$3,000,408.34  22 \$3,000,408.34  Unavailable 114 \$12,065,687.29  114 \$12,065,687.29  Unavailable 29 \$3,004,082.69  29 \$3,004,082.69  Unavailable 9 \$1,010,349.50  Unavailable 12 \$1,024,696.31  12 \$1,024,696.31  Unavailable 17 \$2,040,730.12  17 \$2,040,730.12  Unavailable 99 \$10,241,456.41  Unavailable 99 \$10,241,456.41  Unavailable 65 \$6,507,886.82  65 \$6,507,886.82  Unavailable 13 \$884,543.92  Unavailable 13 \$884,543.92  Unavailable 36 \$2,079,650.08  Unavailable 36 \$2,079,650.08  Unavailable 44 \$2,728,868.33  Unavailable 51 \$5,010,952.90  51 \$5,010,952.90	Unavailable 23 \$1,537,312.11 100% 23 \$1,537,312.11 100%  Unavailable 22 \$3,000,408.34 100%  22 \$3,000,408.34 100%  Unavailable 114 \$12,065,687.29 100%  114 \$12,065,687.29 100%  Unavailable 29 \$3,004,082.69 100%  29 \$3,004,082.69 100%  Unavailable 9 \$1,010,349.50 100%  Unavailable 12 \$1,024,696.31 100%  12 \$1,024,696.31 100%  Unavailable 17 \$2,040,730.12 100%  Unavailable 99 \$10,241,456.41 100%  Unavailable 99 \$10,241,456.41 100%  Unavailable 65 \$6,507,886.82 100%  Unavailable 28 \$2,005,149.89 100%  Unavailable 13 \$884,543.92 100%  Unavailable 13 \$884,543.92 100%  Unavailable 36 \$2,079,650.08 100%  Unavailable 44 \$2,728,868.33 100%  Unavailable 51 \$5,010,952.90 100%  Unavailable 51 \$5,010,952.90 100%  Unavailable 51 \$5,010,952.90 100%	Unavailable 23 \$1,537,312.11 100% 0  Unavailable 22 \$3,000,408.34 100% 0  Unavailable 114 \$12,065,687.29 100% 0  Unavailable 29 \$3,004,082.69 100% 0  Unavailable 9 \$1,010,349.50 100% 0  Unavailable 12 \$1,024,696.31 100% 0  Unavailable 17 \$2,040,730.12 100% 0  Unavailable 99 \$10,241,456.41 100% 0  Unavailable 99 \$10,241,456.41 100% 0  Unavailable 65 \$6,507,886.82 100% 0  Unavailable 28 \$2,005,149.89 100% 0  Unavailable 13 \$884,543.92 100% 0  Unavailable 36 \$2,079,650.08 100% 0  Unavailable 36 \$2,079,650.08 100% 0  Unavailable 44 \$2,728,868.33 100% 0  Unavailable 44 \$2,728,868.33 100% 0  Unavailable 44 \$2,728,868.33 100% 0  Unavailable 51 \$5,010,952.90 100% 0  Unavailable 51 \$5,010,952.90 100% 0	Unavailable 23 \$1,537,312.11 100% 0 \$0.00  Unavailable 22 \$3,000,408.34 100% 0 \$0.00  Unavailable 114 \$12,065,687.29 100% 0 \$0.00  Unavailable 29 \$3,004,082.69 100% 0 \$0.00  Unavailable 9 \$1,010,349.50 100% 0 \$0.00  Unavailable 12 \$1,024,696.31 100% 0 \$0.00  Unavailable 12 \$1,024,696.31 100% 0 \$0.00  Unavailable 17 \$2,040,730.12 100% 0 \$0.00  Unavailable 9 \$10,241,456.41 100% 0 \$0.00  Unavailable 9 \$10,241,456.41 100% 0 \$0.00  Unavailable 29 \$3,084,082.69 100% 0 \$0.00  Unavailable 17 \$2,040,730.12 100% 0 \$0.00  Unavailable 18 \$1,024,696.31 100% 0 \$0.00  Unavailable 19 \$10,241,456.41 100% 0 \$0.00  Unavailable 19 \$10,241,456.41 100% 0 \$0.00  Unavailable 39 \$10,241,456.41 100% 0 \$0.00  Unavailable 39 \$10,241,456.41 100% 0 \$0.00  Unavailable 30 \$2,079,650.08 100% 0 \$0.00  Unavailable 36 \$2,079,650.08 100% 0 \$0.00  Unavailable 44 \$2,728,868.33 100% 0 \$0.00  Unavailable 44 \$2,728,868.33 100% 0 \$0.00  Unavailable 51 \$5,010,952.90 100% 0 \$0.00	Unavailable   23	Unavailable   23   \$1,537,312.11   100%   0   \$0.00   NA   0	Unavailable   23   \$1,537,312.11   100%   0   \$0.00   NA   0   \$0.00

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Total		19	\$1,514,496.01	100%	0	\$0.00		0	\$0.00	
2126216314		2.4	\$4.216.04F.50	1000	0	ФО ОО	NT A	0	ΦΩ ΩΩ	
31363L6N4	Unavailable	34	\$4,216,947.52	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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		653	\$67,533,925.08	100%	0	\$0.00		0	\$0.00	
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	
212621 (171	77 111	220	Ф21 502 012 20	1000	0	Φ0.00	<b>N</b> T 4	0	ΦΩ ΩΩ	
31363L6T1 Total	Unavailable	338 338		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		330	\$31,392,912.30	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>	
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	
31363L6V6	Unavailable	289	\$30,421,635.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	289	\$30,421,635.42 \$30,421,635.42	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			+- 0,,		,	7			7 5 5 5	
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		15	\$1,750,478.88	100%	0	\$0.00		0	\$0.00	
31363LD71	Unavailable	29	\$1,024,733.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	29	\$1,024,733.62	100%	0	\$0.00	1 17 1	0	\$0.00	11
31363LFK0	Unavailable	7	\$1,014,385.07	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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	
2126277776	**		<b>\$7.045.57.77</b>	4000		<b>A</b> 0 0 -			<b></b>	
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	· ·	N
Total		43	\$3,019,908.25	100%	0	\$0.00		0	\$0.00	
31363LLJ6	Unavailable	12	\$1,496,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,496,200.00	100%	0	\$0.00		0	\$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	\$0.00	
212621 MD7	TT 111	202	¢14.602.217.04	1000		Φ0.00	NT A		¢ο οο	
31363LMR7 <b>Total</b>	Unavailable	203 203	\$14,682,317.04 <b>\$14,682,317.04</b>	100% <b>100%</b>	<u>0</u>	·	NA	0	\$0.00 <b>\$0.00</b>	N
			Ψ11,002,017101	100 /0		Ψ0•00		Ů	φοισσ	
31363LN21	Unavailable	55	\$5,066,722.38	100%	0	· ·	NA	0		N
Total		55	\$5,066,722.38	100%	0	\$0.00		0	\$0.00	
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	
21262I DA 1	Unavailabla	21	¢2 062 200 12	1000/	0	\$0.00	NI A	0	00.02	N
31363LPA1 Total	Unavailable	31 31	\$3,062,309.12 \$3,062,309.12	100% 100%	<u>0</u>	,	NA	0 0	\$0.00 <b>\$0.00</b>	N
lotai		31	φ3,002,309.12	100 70	U	φυ.υυ		U	φυ.υυ	
31363LPU7	Unavailable	127	\$10,248,471.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$10,248,471.60	100%	0	\$0.00		0	\$0.00	
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	Chavanable	13		100%	0			0		11
			,							
31363LRT8	Unavailable	37	\$4,003,288.68	100%	0		NA	0	· ·	N
Total		37	\$4,003,288.68	100%	0	\$0.00		0	\$0.00	
31363LSQ3	Unavailable	151	\$14,244,008.55	100%	0	\$0.00	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	Oliavaliable	140		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			, ,							
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	
212621 W21	Thougilable	117	Φ15 260 204 60	100%	0	¢0.00	NI A	0	00.00	N
31363LW21 <b>Total</b>	Unavailable	117 117	\$15,369,294.69 <b>\$15,369,294.69</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
10tai		117	\$13,3U7,47 <b>T</b> ,U7	100 /0	U	ψ <b>υ.</b> υυ		U	ψ <b>υ•</b> υυ	
31363LWD7	Unavailable	38	\$3,570,936.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,570,936.78	100%	0	\$0.00		0	\$0.00	
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	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$12,696,922.30	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	Ξ,
			1 29 292			1 2 2 2 2			, , , ,	
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	
21262LVD0	I In associable	100	¢10.224.270.19	10007	0	¢0.00	NI A	0	\$0.00	N
31363LXB0 Total	Unavailable	108 108	\$10,234,379.18 <b>\$10,234,379.18</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		100	φ10,23 <b>-</b> 4,373.10	100 /6	U	φυ.υυ		- 0	φ0.00	
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	
2426277776		4.58	<b>***</b>	1000	0	40.00	27.1		<b>*</b> 0.00	
31363LXM6	Unavailable		\$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		172	\$11,334,989.81	100%	0	\$0.00		0	\$0.00	
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	
31363LYH6	Unavailable	11	\$1,004,767.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	2 3 - 4140 - 10	11	\$1,004,767.89	100%	0	\$0.00	2 12 2	0	\$0.00	- '
31363LYU7	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,003,600.00	100%	0	\$0.00		0	\$0.00	
			<b>\$2.001.5</b>		_	A		_	<b>.</b>	_
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	
31363LZH5	Unavailable	15	· ′ ′ ′ · ·	100%	0	·	NA	0	\$0.00	N
Total		15	\$1,984,371.40	100%	0	\$0.00		0	\$0.00	
31363LZZ5	Unavailable	84	\$6,011,700.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		84		100%	0	\$0.00		0	\$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 /20	\$110,039,402.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoie		\$110,039,402.09 \$110,039,402.09	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11
31363M4H7	Unavailable	317	\$24,515,398.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	317	\$24,515,398.98 \$24,515,398.98	100%	0	1	INA	0	\$0.00 <b>\$0.00</b>	N
		-	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,	
31363M4L8	Unavailable	327	\$33,016,685.95	100%	0	1	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	\$0.00	NA	0	\$0.00	N
Total	O I W V W I W O I O	19		100%	0	· ·	1,112	0	\$0.00	
31363M4Z7	Unavailable	48		100%	0	·		0	\$0.00	N
Total		48	\$6,081,117.00	100%	0	\$0.00		0	\$0.00	
31363M6A0	Unavailable	44	\$3,526,033.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		44		100%	0			0	\$0.00	
31363M6W2	Unavailable	135	\$7,500,880.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		135		100%	0	· ·		0	\$0.00	
31363M7F8	Unavailable	43	\$1,546,595.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		43		100%	0	· ·	1,112	0	\$0.00	
31363MAC1	Unavailable	92	\$6,105,696.22	100%	0	\$0.00	NA	0	\$0.00	N
Total	C Hu v unuo IC	92	\$6,105,696.22	100%	0	·	1 1/1 1	0	\$0.00	1,1
			A. 6							
31363MBJ5	Unavailable	34		100%	0	·	NA	0	\$0.00	N
Total		34	\$3,035,498.50	100%	0	\$0.00		0	\$0.00	
31363MDS3	Unavailable	12	\$1,008,967.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		12		100%	0	· ·	1111	0	\$0.00	1
			T = 7 = 3 3 2 3 . VII			4000			4000	
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	
			÷7:101:104:00	1000	0	*0.00	27.4	0	<b>*</b> 0.00	
31363MF28	Unavailable	56	\$5,191,484.93	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		56	\$5,191,484.93	100%	0	\$0.00		0	\$0.00	
31363MF36	Unavailable	79	\$5,468,650.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Ollavallable	231	\$25,518,158.00 \$25,518,158.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N
21262MEH5	T.In arrail abla	42	¢4 001 072 74	1000/	0	¢0.00	NT A	0	00.00	N.T.
31363MFH5 <b>Total</b>	Unavailable	43 <b>43</b>	\$4,081,073.74 <b>\$4,081,073.74</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		-13	ψ4,001,075.74	100 /6	-	Ψ0.00		0	ψ <b>0.00</b>	
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	
2126214627	T.I.,	05	¢10.275.260.24	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31363MG27 <b>Total</b>	Unavailable	95 <b>95</b>	\$10,275,360.24 <b>\$10,275,360.24</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.00 <b>\$0.00</b>	N
1 Otai		95	\$10,275,300.24	100%	U	\$0.00		U	\$0.00	
31363MGU5	Unavailable	50	\$5,995,702.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,995,702.90	100%	0	\$0.00		0	\$0.00	
31363MH34	Unavailable	102	\$13,280,975.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	S TAN V MIT MO TO	102	\$13,280,975.37	100%	0	\$0.00	1,112	0	\$0.00	
31363MH59	Unavailable	19	\$2,243,995.34	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	19		100%	0		IVA	0		11
212(2)(1)(2)		100	φ10 010 <b>=</b> 16 65	1000		40.00	• • •		<b>*</b> • • • •	
31363MK22	Unavailable	108 108	\$13,019,746.03 <b>\$13,019,746.03</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		100	φ13,019,740.03	100%	U	<b>\$U.UU</b>		U	<b>Φυ.υ</b> υ	
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	1111	0	\$0.00	
31363MLL9	Unavailable	24	\$2,004,954.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,004,954.86	100%	0	\$0.00		0	\$0.00	
21262MI DO	I Inquaitable	1.6	¢1 025 204 72	100%	0	¢ስ ስስ	NT A	0	<u></u> ያለ በሳ	NI
31363MLP0	Unavailable	16	\$1,935,304.73	100%	0	\$0.00	NA	0	\$0.00	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	·	NA	0	\$0.00	N
Total		131	\$11,547,907.93	100%	0	\$0.00		0	\$0.00	
31363MN86	Unavailable	37	\$3,710,247.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	37	\$3,710,247.68	100%	0		1171	0	\$0.00	11
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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	
212(2) 0 10 5	** '111	1.0	¢1 000 500 75	1000	0	Φ0.00	27.4	0	ф0,00	
31363MND5	Unavailable	13	. , , ,	100%	0	·	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		62	\$6,394,208.44	100%	0	·	·	0	\$0.00	
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	·	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		29	\$2,996,470.38	100%	0	· ·		0	\$0.00	
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	
21262MCG2	T.T.,	15	¢1 002 194 17	1000	0	¢0.00	NT A	0	¢0.00	N
31363MSG3 Total	Unavailable	45 <b>45</b>		100% 100%	0 0	· ·		$\frac{0}{0}$		N
Total		45	\$1,902,104.17	100%	U	<b>\$0.00</b>		U	\$0.00	
31363MSH1	Unavailable	37	\$1,883,292.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$1,883,292.49	100%	0	\$0.00		0	\$0.00	
		_	4.0.44	4	_					_
31363MSK4	Unavailable	50		100%	0	·	NA	0	\$0.00	N
<u>Total</u>		50	\$2,041,710.12	100%	0	\$0.00		0	\$0.00	
31363MU54	Unavailable	101	\$12,880,173.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	Sila variable	101	\$12,880,173.90	100%	0	·	1111	0	\$0.00	Τ.
			. , ,		Ť	, 5.5.0			,	
31363MW60	Unavailable	24	\$2,719,651.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,719,651.69	100%	0	\$0.00		0	\$0.00	
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	·	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		82	\$8,328,368.77	100%	0	\$0.00		0	\$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	
31363MWJ2	Unavailable	42	\$4,013,568.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliable	42	\$4,013,568.24 \$4,013,568.24	100%	0	·	INA	0	\$0.00 \$0.00	11
212(2) (1) (1)	T.L	10	¢2.054.550.00	1000/		¢0.00	NT A		¢0.00	N.T.
31363MWK9 Total	Unavailable	18 18	\$2,054,558.98 <b>\$2,054,558.98</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
		10	\$ <b>2</b> ,00 1,000,0	20070	Ū	4000		Ů	Ψ 0 0 0	
31363MWM5	Unavailable	4	\$670,838.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$670,838.17	100%	0	\$0.00		0	\$0.00	
31363MWQ6	Unavailable	44	\$5,335,872.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	44	\$5,335,872.93	100%	0		1171	0	\$0.00	11
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	\$0.00	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			0		
31363MWX1	Unavailable	148	\$15,725,250.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$15,725,250.43	100%	0	·		0	\$0.00	
31363MWY9	Unavailable	44	\$4,932,972.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Sita ( all all all all all all all all all	44	\$4,932,972.14	100%	0		1 (11	0	\$0.00	Τ.
212622 000776	77 '111	20.4	Φ <b>2</b> 0.046.720.57	1000		40.00	% T A		ΦΩ ΩΩ	
31363MWZ6 Total	Unavailable	284 <b>284</b>	\$29,946,738.57 <b>\$29,946,738.57</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
i otai		<u> 404</u>	φ43,340,730.37	100%	U	<b>\$0.00</b>		U	φυ.υυ	
31363MXA0	Unavailable	48	\$5,119,188.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,119,188.00	100%	0	· ·		0	\$0.00	
31363MY84	Unavailable	20	\$2,004,807.26	100%	0	\$0.00	NA	0	\$0.00	N

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Total		20	\$2,004,807.26	100%	0	\$0.00		0	\$0.00	
			*10.110.506.20	1000		\$0.00			<b>*0.00</b>	
31363MYX9	Unavailable	111		100%	0	·	NA	0	\$0.00	N
Total	$\rightarrow$	111	\$10,148,596.28	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	
31363MZT7	Unavailable	63	\$6,002,955.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		63		100%	0			0	\$0.00	
31363NAB1	Unavailable	26	. , ,	100%	0	·	NA	0	\$0.00	N
Total		26	\$3,011,399.29	100%	0	\$0.00		0	\$0.00	
			22.22.204.74	1000		<b>*</b> 0.00			<b>\$2.00</b>	
31363NAS4	Unavailable	47		100%	0	·	NA	0	\$0.00	N
Total	$\rightarrow$	47	\$2,952,394.74	100%	0	\$0.00		0	\$0.00	
31363NC60	Unavailable	131	\$8,306,271.57	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	131		100%	0	· ·	11/1	0	\$0.00	1
10001			Ψομουσία	100 /0	$\bigcap$	ΨΟΙΟ		Ť	ΨΟ•Ο	
31363NC78	Unavailable	36	\$2,180,220.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		36		100%	0	· ·	t t	0	\$0.00	
31363NCE3	Unavailable	40	\$5,005,063.08	100%	0	·	NA	0	\$0.00	N
Total		40	\$5,005,063.08	100%	0	\$0.00		0	\$0.00	
			<del></del>		Ш			$\sqcup$		
31363NCF0	Unavailable	34		100%				0	\$0.00	N
Total	$\longrightarrow$	34	\$4,006,843.52	100%	0	\$0.00		0	\$0.00	
2126276771	77 111		\$2.552.405.15	1000		<b>#0.00</b>			Φ0.00	
31363NCX1	Unavailable	25		100%	0			0	\$0.00	N
Total	$\rightarrow$	25	\$2,553,485.17	100%	0	\$0.00		0	\$0.00	
31363NE27	Unavailable	20	\$1,256,484.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	20		100%				0	i i	1
10001			Ψ1,200,101.20	100,0	$\bigcap$	ΨΟΨΟ		Ť	Ψ	
31363NE35	Unavailable	16	\$1,306,263.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	†	100%				0	\$0.00	
					Ш					
31363NER2	Unavailable	215		100%		·			\$0.00	N
Total		215	\$15,133,625.34	100%	0	\$0.00	<b></b>	0	\$0.00	
31363NJ48	Unavailable	27	\$2,788,332.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanauic	27	†	100%	0			0	\$0.00 <b>\$0.00</b>	11
10tai	+		φ2,100,332.20	100 /6		ψυ.υυ		U	ψυ•υυ	
31363NJ71	Unavailable	32	\$3,082,489.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		32		100%	0	·	1	0	\$0.00	
10002			<del>*************************************</del>		П	7			T	
31363NJB2	Unavailable	18	\$1,472,758.45	100%	0	\$0.00	NA	0	\$0.00	N

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Total		18	\$1,472,758.45	100%	0	\$0.00		0	\$0.00	
		100	110 = 00 00 10			40.00	27.1		40.00	
31363NJN6	Unavailable	138		100%	0	\$0.00	NA	0		N
Total		138	\$10,709,385.12	100%	0	\$0.00		0	\$0.00	
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	
31363NJU0	Unavailable	67	\$3,938,242.11	100%	0	\$0.00	NA	0	\$0.00	N
Total Total	Chavanable	67	\$3,938,242.11	100%	0	\$0.00	IVA	0	\$0.00	11
31363NJV8	Unavailable	20	\$1,881,218.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	20	\$1,881,218.30	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
31363NJX4	Unavailable	16		100%	0	\$0.00	NA	0		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	Ollavallable	17 17	\$1,109,735.55 \$1,109,735.55	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			,							
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		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		0	\$0.00	
31363NQG3	Unavailable	89	\$9,004,200.86	100%	0	\$0.00	NA	0	\$0.00	N
Total Total	Chavanaoic	89	\$9,004,200.86	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	1
31363NRF4	Unavailable	62	\$8,016,276.63	100%	0		NA	0		N
Total		62	\$8,016,276.63	100%	0	\$0.00		0	\$0.00	
31363NRG2	Unavailable	9	\$1,072,075.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Shavanaoic	9	\$1,072,075.45	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11
2 0 4 4 1 2			Ψ1,072,070,40	100 /0	J	Ψυ•υυ		J	ψυ•υυ	
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		100%	1	·	NA	0	\$0.00	N
<u>Total</u>		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	
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		37		100%	t	·		0	\$0.00	
31363XDE0	Unavailable	58	\$ \$10,430,430.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu vulluo lo	<b>58</b>	. , ,	100%	<del>1 1</del>	·	1112	0	\$0.00	
31363XDF7	Unavailable	63	\$11,214,886.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaule	63	. , ,	100%	t	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 1
31363XDG5	Unavailable	51	\$9,361,501.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	51		100%	<del>1 1</del>	·	INA	0	\$0.00 <b>\$0.00</b>	11
2126142140	77	2.255	\$226.562.054.27	1000		ф0.00	NI A		¢0.00	
3136143M9	Unavailable		\$226,563,954.27	100%	<del>1 1</del>		NA	0	\$0.00	N
Total		2,333	\$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	
3136143S6	Unavailable	250	\$23,907,615.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		250		100%	1			0	\$0.00	
3136143T4	Unavailable	3,569	\$383,292,268.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$383,292,268.06	100%	1			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%	1			0	\$0.00	
31363LLD9	Unavailable	29	\$2,009,251.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		29		100%	1 1			0	\$0.00	
31363M2L0	Unavailable	30	\$3,000,852.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		30		100%	1		-	0	\$0.00	
31363M2U0	Unavailable	22	\$2,007,982.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliaole	22		100%	<del>1 1</del>		11/1	0	\$0.00 <b>\$0.00</b>	
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	
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	
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	Chavanaore	154	\$15,972,596.71	100%	0	\$0.00	1171	0	\$0.00	1
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	INA	0	\$0.00 \$0.00	11
212(2) 4722	77 '1 1 1	1.1	Φ1 021 0 <i>C</i> 7 <i>C</i> 7	1000	0	ФО ОО	NTA		Φ0.00	
31363MZ83 <b>Total</b>	Unavailable	11 11	\$1,021,967.67 <b>\$1,021,967.67</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
			, -, ·, · · · · · ·			7 ****			7 0000	
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		58	\$4,579,262.94	100%	0	\$0.00		0	\$0.00	
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	
31363N4P7	Unavailable	87	\$10,245,527.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$10,245,527.52	100%	0	\$0.00		0	\$0.00	
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		46	\$4,877,994.02	100%	0	\$0.00	1 1/1 1	0	\$0.00	11
21262NDV0	Uneveilable	12	\$2,006,050,00	1000	0	\$0.00	NT A	0	¢0.00	N1
31363NDX0	Unavailable	13	\$2,006,950.00	100%	0	\$0.00	NA		\$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	·	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		468	\$45,416,284.03	100%	0	\$0.00		0	\$0.00	
31363NF59	Unavailable	416	\$39,727,791.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	416	\$39,727,791.16	100%	0	·	11/1	0	\$0.00	11
1 otal		410	ψ39,727,791.10	100 /6	•	Ψ0.00		•	Ψ <b>0.</b> 00	
31363NF67	Unavailable	411	\$40,364,780.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		411	\$40,364,780.48	100%	0	\$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	1111	0	\$0.00	1
			. ,			•			·	
31363NFB6	Unavailable	151	\$14,737,960.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$14,737,960.55	100%	0	\$0.00		0	\$0.00	
212(2)	** 11.11	22.5	<b>\$24.7</b> 50.220.04	1000	0	40.00	27.1	0	40.00	
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0	·	NA	0	·	N
Total		225	\$21,769,238.01	100%	0	\$0.00		0	\$0.00	
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	Ollavallaule	96 96	. / /	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	· ·	11
Total		70	Ψ10,000,114.23	100 /0	U	Ψ0.00		U	Ψ0.00	
31363NNB7	Unavailable	140	\$13,259,291.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$13,259,291.50	100%	0	\$0.00		0	\$0.00	
31363NNC5	Unavailable	119	\$12,747,776.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	S NA V ANTAGE 10	119	\$12,747,776.46	100%	0	·	1,112	0	\$0.00	
21262NINIO	T. I. a	25	¢2 020 610 52	1000	0	<b>\$0.00</b>	TAT A	0	¢0.00	N.
31363NNJ0 Total	Unavailable	25 <b>25</b>	\$2,039,610.52 <b>\$2,039,610.52</b>	100% 100%	0 0		NA	0 0	\$0.00 <b>\$0.00</b>	N
1 otal		23	φ2,039,010.32	100 70	U	φυ.υυ		U	φυ.υυ	
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	
31363NPQ2	Unavailable	81	\$5,551,622.15	100%	0	· ·	NA	0	·	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
DISOSINEIO	Onavanable	90	φ10,4 <del>44</del> ,7/1.90	100%	U	φυ.υυ	INA	U	φυ.υυ	1/

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	90	\$10,244,971.90	100%	0	\$0.00		0	\$0.00	
		†: 0:2 024 0.4			40.00			<b>*</b> 0.00	-
Unavailable						NA			N
+	14	\$1,013,921.04	100%	U	\$0.00		U	\$0.00	
Unavailable	191	\$19,695,914.57	100%	0	\$0.00	NA	0	\$0.00	N
	191	\$19,695,914.57	100%	0	\$0.00		0	\$0.00	
Unavailable	126	\$13 670 004 94	100%	0	\$0.00	NA	0	\$0.00	N
- Chavanasie	126	\$13,670,004.94	100%	0	\$0.00	1111	0	\$0.00	
		,							
Unavailable	67	\$7,222,206.32	100%	0	\$0.00	NA	0	,	N
	67	\$7,222,206.32	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,000,833,55	100%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,000,833.55	100%	0	\$0.00		0	\$0.00	
		<b>*****</b>	1000		40.00	27.1		<b>*</b> 0.00	
Unavailable						NA		·	N
+	15	\$772,148.38	100%	U	\$0.00		U	\$0.00	
Unavailable	143	\$9,538,057.83	100%	0	\$0.00	NA	0	\$0.00	N
	143	\$9,538,057.83	100%	0	\$0.00	-	0	\$0.00	
Unavailable	145	\$10,013,660.61	100%	0	\$0.00	NA	0	·	N
	145	\$10,013,660.61	100%	0	\$0.00		0	\$0.00	
Unavailable	350	\$22,505,483,68	100%	0	\$0.00	NA	0	\$0.00	N
Chavanaoic	350	\$22,505,483.68	100%	0	\$0.00	1171	0	\$0.00	11
		,							
Unavailable			100%						N
<del></del>	120	\$9,085,306.94	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$4,092,729.38	100%	0	\$0.00	NA	0	\$0.00	N
	61	\$4,092,729.38	100%	0	\$0.00		0	\$0.00	
Unavailabla	52	\$3 508 610 10	100%	0	20.00	NΙΛ	0	\$0.00	N
Onavanaule						INA			11
		7-			40.00			4000	
Unavailable	61	\$4,453,336.71	100%	0	\$0.00	NA	0		N
	61	\$4,453,336.71	100%	0	\$0.00		0	\$0.00	
77 1111	7.0	Φ5 002 205 15	1000	-	ф0.00	3.7.	-	<b>#</b> 0.00	
Unavailable						NA			N
+++++	73	\$5,002,395.15	100%	U	\$0.00		U	\$0.00	
Unavailable	82	\$10,167,966.84	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 14  Unavailable 191  Unavailable 126  126  Unavailable 67  Unavailable 10  Unavailable 15  Unavailable 143  Unavailable 143  Unavailable 145  Unavailable 350  Unavailable 350  Unavailable 120  Unavailable 61  Unavailable 61  Unavailable 61  Unavailable 52  Unavailable 61  Unavailable 61  Unavailable 61  Unavailable 61  Unavailable 73  Unavailable 73	Unavailable 14 \$1,013,921.04  Unavailable 191 \$19,695,914.57  191 \$19,695,914.57  Unavailable 126 \$13,670,004.94  126 \$13,670,004.94  Unavailable 67 \$7,222,206.32  67 \$7,222,206.32  Unavailable 10 \$1,000,833.55  Unavailable 15 \$772,148.38  15 \$772,148.38  Unavailable 143 \$9,538,057.83  Unavailable 145 \$10,013,660.61  Unavailable 350 \$22,505,483.68  Unavailable 120 \$9,085,306.94  Unavailable 120 \$9,085,306.94  Unavailable 61 \$4,092,729.38  Unavailable 52 \$3,598,610.10  Unavailable 52 \$3,598,610.10  Unavailable 61 \$4,453,336.71  Unavailable 73 \$5,002,395.15  73 \$5,002,395.15	Unavailable 14 \$1,013,921.04 100%  14 \$1,013,921.04 100%  Unavailable 191 \$19,695,914.57 100%  191 \$19,695,914.57 100%  Unavailable 126 \$13,670,004.94 100%  126 \$13,670,004.94 100%  Unavailable 67 \$7,222,206.32 100%  67 \$7,222,206.32 100%  Unavailable 10 \$1,000,833.55 100%  Unavailable 15 \$772,148.38 100%  Unavailable 15 \$772,148.38 100%  Unavailable 143 \$9,538,057.83 100%  Unavailable 143 \$9,538,057.83 100%  Unavailable 145 \$10,013,660.61 100%  Unavailable 350 \$22,505,483.68 100%  Unavailable 120 \$9,085,306.94 100%  Unavailable 120 \$9,085,306.94 100%  Unavailable 61 \$4,092,729.38 100%  Unavailable 61 \$4,092,729.38 100%  Unavailable 52 \$3,598,610.10 100%  Unavailable 52 \$3,598,610.10 100%  Unavailable 61 \$4,492,729.38 100%  Unavailable 61 \$4,492,729.38 100%  Unavailable 61 \$4,492,729.38 100%  Unavailable 61 \$4,493,336.71 100%  Unavailable 61 \$4,453,336.71 100%  Unavailable 61 \$4,453,336.71 100%  Unavailable 73 \$5,002,395.15 100%  Unavailable 73 \$5,002,395.15 100%	Unavailable 14 \$1,013,921.04 100% 0  Unavailable 191 \$19,695,914.57 100% 0  Unavailable 126 \$13,670,004.94 100% 0  Unavailable 67 \$7,222,206.32 100% 0  Unavailable 10 \$1,000,833.55 100% 0  Unavailable 15 \$77,2148.38 100% 0  Unavailable 15 \$772,148.38 100% 0  Unavailable 143 \$9,538,057.83 100% 0  Unavailable 143 \$9,538,057.83 100% 0  Unavailable 145 \$10,013,660.61 100% 0  Unavailable 15 \$10,013,660.61 100% 0  Unavailable 10 \$9,085,306.94 100% 0  Unavailable 120 \$9,085,306.94 100% 0  Unavailable 145 \$1,007,729.38 100% 0  Unavailable 15 \$772,148.38 100% 0  Unavailable 15 \$10,013,660.61 100% 0  Unavailable 145 \$10,013,660.61 100% 0  Unavailable 52 \$3,598,610.10 100% 0  Unavailable 61 \$4,092,729.38 100% 0  Unavailable 52 \$3,598,610.10 100% 0  Unavailable 52 \$3,598,610.10 100% 0  Unavailable 61 \$4,453,336.71 100% 0  Unavailable 61 \$4,453,336.71 100% 0  Unavailable 61 \$4,453,336.71 100% 0  Unavailable 73 \$5,002,395.15 100% 0	Unavailable 14 \$1,013,921.04 100% 0 \$0.00  Unavailable 191 \$19,695,914.57 100% 0 \$0.00  Unavailable 126 \$13,670,004.94 100% 0 \$0.00  Unavailable 67 \$7,222,206.32 100% 0 \$0.00  Unavailable 10 \$1,000,833.55 100% 0 \$0.00  Unavailable 15 \$772,148.38 100% 0 \$0.00  Unavailable 15 \$772,148.38 100% 0 \$0.00  Unavailable 143 \$9,538,057.83 100% 0 \$0.00  Unavailable 145 \$10,013,660.61 100% 0 \$0.00  Unavailable 350 \$22,505,483.68 100% 0 \$0.00  Unavailable 120 \$9,085,306.94 100% 0 \$0.00  Unavailable 120 \$9,085,306.94 100% 0 \$0.00  Unavailable 121 \$9,085,306.94 100% 0 \$0.00  Unavailable 120 \$9,085,306.94 100% 0 \$0.00  Unavailable 121 \$9,085,306.94 100% 0 \$0.00  Unavailable 120 \$9,085,306.94 100% 0 \$0.00  Unavailable 52 \$3,598,610.10 100% 0 \$0.00  Unavailable 53 \$3,598,610.10 100% 0 \$0.00  Unavailable 73 \$5,002,395.15 100% 0 \$0.00	Unavailable 14 \$1,013,921.04 100% 0 \$0.00 NA	Unavailable   14   \$1,013,921.04   100%   0   \$0.00   NA   0	Unavailable

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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	· ·	N
Total		66	\$8,196,332.01	100%	0	\$0.00		0	\$0.00	
31363NW76	Unavailable	154	\$20,472,749.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	154	\$20,472,749.72	100%	0	\$0.00	1111	0	\$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	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	20	\$2,016,470.10	100%	0	·	1171	0	\$0.00	11
24262377772		1.5	07.117.701.60	1000		40.00	77.		<b>*</b> 0.00	
31363NWV3	Unavailable	46	\$5,117,734.60	100%	0	·	NA	0		N
<u>Total</u>		46	\$5,117,734.60	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31363NXR1	Unavailable	86	\$6,114,771.96	100%	0	,	NA	0	· ·	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		54	\$4,035,929.50	100%	0			0		
						40.00			***	
31363NYJ8	Unavailable	34	\$2,156,779.32	100%			NA	0	· ·	N
Total		34	\$2,156,779.32	100%	0	\$0.00		0	\$0.00	
31363NYK5	Unavailable	14	\$644,466.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$644,466.73	100%	0			0	\$0.00	
21262NIVI 2	I Inove ! lab !	20	\$1.506.276.07	1000	0	<b>\$</b> 0.00	TA T A	0	\$0.00	N.T
31363NYL3 Total	Unavailable	29 <b>29</b>	\$1,526,376.07 <b>\$1,526,376.07</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 Utai		49	φ1,340,370.07	100%	U	<b>\$0.00</b>		U	φυ.υυ	
31363NYN9	Unavailable	34	\$2,259,857.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	, 223. AMM 10	34	\$2,259,857.69	100%	0		2,12	0	\$0.00	- 1
			. ,							
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	
212627721	., ., ., .,		\$5.101.600.00	1000	0	ф0, 00	D.T.A.	0	Φ0.00	N1
31363NZ24	Unavailable	57 <b>57</b>	\$5,121,680.28	100%	0	\$0.00	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	
31363NZV0	Unavailable	31	\$2,560,141.13	100%	0	\$0.00	NA	0	\$0.00	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	Chavanasie	59	\$8,090,219.45	100%	0	\$0.00	1111	0	\$0.00	
31363P3X6	Unavailable	29	\$2,079,705.99	100%	0	\$0.00	NA	0	\$0.00	N
Total Total	Chavanaoic	29	\$2,079,705.99	100%	0	\$0.00	1171	0	\$0.00	11
21262D2V4	Thougilable	10	¢007.460.06	100%	0	\$0.00	NA	0	\$0.00	N
31363P3Y4 <b>Total</b>	Unavailable	10	\$887,469.06 <b>\$887,469.06</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
			*	1001		+0.00			**	
31363P4C1	Unavailable	52	\$4,344,321.67	100%	0	\$0.00	NA	0	\$0.00	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	
31363P4H0	Unavailable	32	\$3,470,165.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,470,165.38	100%	0	\$0.00		0	\$0.00	
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		174	\$15,448,537.68	100%	0	\$0.00		0	\$0.00	
31363PB82	Unavailable	115	\$9,335,807.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$9,335,807.21	100%	0	\$0.00	2	0	\$0.00	
31363PB90	Unavailable	70	\$6,031,950.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	S na vanasie	70	\$6,031,950.15	100%	0	\$0.00	1 1/1 1	0	\$0.00	1
21262DDC4	I Inove itable	420	\$41,000,000,05	1000	0	\$0.00	TN.T.A.	Ω	\$0.00	N1
31363PBG4	Unavailable	438	\$41,982,029.95	100%	0	\$0.00	NA		\$0.00	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		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		37	\$4,481,971.48	100%	0			0	\$0.00	
31363PCV0	Unavailable	24	\$2,013,536.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	Спачанави	24	\$2,013,536.99	100%	0	·	11/1	0	\$0.00	11
31363PDP2	Unavailable	12	\$1,001,065.16	100%	0	·	NA	0	\$0.00	N
Total		12	\$1,001,065.16	100%	0	\$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	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	12		100%	0		IVA	0	\$0.00 <b>\$0.00</b>	11
1000			ψ1,000,100.00	100 /6	·	ΨΟ•ΟΟ		Ů	ψ0•00	
31363PG46	Unavailable	246	\$13,502,284.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		246	\$13,502,284.78	100%	0	\$0.00		0	\$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	\$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		29	\$3,068,900.00	100%	0	\$0.00		0	\$0.00	
31363PGP9	Unavailable	95	\$10,227,461.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		95		100%	0			0	\$0.00	- 1
31363PGQ7	Unavailable	96	\$10,247,185.23	100%	0	\$0.00	NA	0	\$0.00	NI
Total	Onavanable	96 <b>96</b>	. / /	100%	0		INA	0	\$0.00 <b>\$0.00</b>	N
		70	Ψ±09# 179±000#0	100 /0	U	Ψυ•υυ		U	Ψ0•00	
31363РНВ9	Unavailable	11	\$632,430.75	100%	0		NA	0	\$0.00	N
Total		11	\$632,430.75	100%	0	\$0.00		0	\$0.00	
2126201152	T.T.,	11	Φ <i>5.44.5</i> 11.00	1000	0	φ <b>0</b> 00	B.T.A	0	¢0.00	n. T
31363PHE3	Unavailable	11 <b>11</b>	\$544,511.03 \$544.511.03	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00	N
Total		11	\$544,511.03	100%	U	\$0.00		U	\$0.00	
31363PKN9	Unavailable	49	\$4,761,253.84	100%	0	\$0.00	NA	0	\$0.00	N

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Total		49	\$4,761,253.84	100%	0	\$0.00		0	\$0.00	
212(20) E5	77 '1 1 1	20	#2 020 <b>2</b> 40 00	1000	0	Φ0.00	NI A	0	<b>\$0.00</b>	<b>.</b>
31363PLF5	Unavailable	28 <b>28</b>	\$3,039,248.88	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		28	\$3,039,248.88	100%	U	\$0.00		U	\$0.00	
31363PLS7	Unavailable	50	\$5,001,399.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,001,399.64	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	22	\$3,017,922.38	100%	0	·	1111	0	\$0.00	1,
31363PP38	Unavailable	129	\$13,254,974.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	129	\$13,254,974.16 \$13,254,974.16	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
10001		12>	ψ10,20 i,37 ii10	100 /0	Ū	ΨΟΦΟ		Ū	φοισσ	
31363PP53	Unavailable	313	\$30,995,142.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		313	\$30,995,142.98	100%	0	\$0.00		0	\$0.00	
31363PP79	Unavailable	436	\$42,020,038.20	100%	0	· ·	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	
242 (2000		2.0	<b>*1.700</b> (00.01	100~	0	40.00	27.1		40.00	
31363PPZ7	Unavailable	20	\$1,532,603.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,532,603.84	100%	0	\$0.00		0	\$0.00	
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	1121	0	\$0.00	11
31363PTJ9	Unavailable	40	\$4,053,135.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	40	\$4,053,135.37 \$4,053,135.37	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
212625724	**		Φ0.022.422.2	1000		<b>*</b> * * * * * * * * * * * * * * * * * *			<b>*</b> * * * * * * * * * * * * * * * * * *	
31363PV31	Unavailable	98	\$8,932,430.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$8,932,430.01	100%	0	\$0.00		0	\$0.00	
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	
2126277774	** '111	20	†2.004.250.00	1000	0	ф0,00	NTA	0	Φ0.00	
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		0	\$0.00	
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	
			<b>A</b>			40.00			***	
31363PXS4	Unavailable	28	\$2,561,816.16	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		28	\$2,561,816.16	100%	0	\$0.00		0	\$0.00	
31363PY79	Unavailable	72	\$7,598,566.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$7,598,566.08	100%	0	\$0.00		0	\$0.00	
31363PYE4	Unavailable	248	\$19,428,154.44	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	248	\$19,428,154.44 \$19,428,154.44	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
		210	ψ13,120,12 H.T.	100 /0	Ů	φοιου			φο <b>ι</b> σσ	
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	Chavanasie	33	\$3,216,060.66	100%	0	\$0.00	1111	0	\$0.00	1
31363Q2Y3	Unavailable	62	\$6,159,808.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$6,159,808.90	100%	0	\$0.00		0	\$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	Chavanaore	122	\$13,579,444.83	100%	0	\$0.00	1171	0	\$0.00	11
24262222		1.59	#10.000 <b>25</b> 0.00	1000	0	40.00		0	40.00	
31363Q3B2 <b>Total</b>	Unavailable	165 <b>165</b>	\$19,069,379.08 <b>\$19,069,379.08</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
lotai		105	\$19,009,379.00	100 %	U	φυ.υυ		U	φυ.υυ	
31363Q3C0	Unavailable	271	\$34,200,930.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		271	\$34,200,930.35	100%	0	\$0.00		0	\$0.00	
212626 1276	**	2.1	Φ2 007 672 07	100~		40.00	***		<b>40.00</b>	
31363QAN8	Unavailable	31	\$2,995,653.95	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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	
			†: 010 <b>= 5</b> 0 00	1000		<b>†0.00</b>	37.4		*0.00	
31363QCZ9	Unavailable	11	\$1,018,750.00	100%	0	·	NA	0	· ·	N
Total	+	11	\$1,018,750.00	100%	0	\$0.00		0	\$0.00	
31363QD21	Unavailable	27	\$2,668,477.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,668,477.23	100%	0			0	\$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	·	
31363QDZ8	Unavailable	50	\$5,466,228.56	100%	0	·	NA	0	,	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		102	\$4,848,348.49	100%	0			0	\$0.00	
31363QEW4	Unavailable	43	\$1,395,514.46	100%	0	· ·	NA	0	·	N
Total	$\longrightarrow$	43	\$1,395,514.46	100%	0	\$0.00		0	\$0.00	
212620V56	Unovailable	54	\$4,995,607.03	100%	0	\$0.00	NA	0	\$0.00	N
31363QK56 <b>Total</b>	Unavailable	54 <b>54</b>	\$4,995,607.03 \$ <b>4,995,607.03</b>	100%	0		INA	0	1	N
1 Otai	-		Ψ <b>٦</b> ,222,001.00	100 /0	U	ψυ•υυ		U	φυ•υυ	
31363QQT8	Unavailable	291	\$13,816,753.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		291	\$13,816,753.81	100%	0	\$0.00		0	\$0.00	
21262001/2	Travailable	110	ФО 010 750 75	1000/	0	\$0.00	NI A	0	¢0.00	N
31363QQV3	Unavailable	118 <b>118</b>	\$8,810,759.75 \$8,810,759.75	100% 100%	<u>0</u>	·	NA	0		N
Total	<del>-    </del>	110	\$8,810,739.73	100%	U	<b>\$0.00</b>		0	<b>\$U.</b> UU	
31363QQW1	Unavailable	60	\$5,828,409.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$5,828,409.61	100%	0			0	1	
31363QRA8	Unavailable	31	\$2,032,845.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	31	\$2,032,845.40	100%	0	·	INA	0	·	11
			\$ <b>=</b> ,00 <b>=</b> ,01 <b>=</b> 010	10070	J	4000		v	Ψ 0 0 0 0	
31363QRK6	Unavailable	434	. , ,	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%	1	\$33,071.18	NA	1	\$33,071.18	N
Total	Chavanaole	258	\$20,902,645.45	100%	1	\$33,071.18		1	\$33,071.18	1
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	
242620755			<b>** ** ** ** ** ** ** **</b>	4000		*0.5-		-	40.55	
31363QRQ3	Unavailable	19	\$1,487,401.35	100%	0	\$0.00	NA	0	\$0.00	N

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Total		19	\$1,487,401.35	100%	0	\$0.00		0	\$0.00	
		1.50	±15 202 401 10	1000		ф0.00	27.4		ф0.00	
31363QRR1	Unavailable	158		100%	+ +		NA		\$0.00	N
Total		158	\$17,303,491.19	100%	0	\$0.00		0	\$0.00	
31363QRT7	Unavailable	117	\$8,981,457.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	117	1	100%	1 1		11/1	0	\$0.00 \$0.00	1.1
Total		<del></del>	ΨΟ,ΣΟΙ, ΙΕΤΙΣΟ	100 /0	Ť	Ψυ•υυ		Ĭ	Ψυ•υυ	
31363QRV2	Unavailable	27	\$3,352,688.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,352,688.56	100%	0	\$0.00		0	\$0.00	
31363QSF6	Unavailable	24	\$1,368,499.43	100%	+	\$0.00	NA	0	\$0.00	N
Total		24	\$1,368,499.43	100%	0	\$0.00		0	\$0.00	
2126207775	** '111	225	*10.205.047.61	1000		40.00	NT A		<b>*0.00</b>	
31363QUJ5	Unavailable	335		100%	1 1		NA		\$0.00	N
Total	<del>                                      </del>	335	\$19,295,947.61	100%	0	\$0.00		0	\$0.00	
31363QUK2	Unavailable	426	\$21,946,172.88	100%	1	\$22,377.95	NA	1	\$22,377.95	N
Total	Ona vanacio	426		100%	+ +	\$22,377.95	11/11	1	\$22,377.95	1
10001		<del></del>	Ψ=1,2 10,27=10.5	100/	一	Ψ=-,ε			Ψ=-,υ	
31363QWE4	Unavailable	240	\$18,271,326.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		240		100%	1 1			0	\$0.00	
3136143R8	Unavailable	6,364	\$607,079,835.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		6,364	\$607,079,835.44	100%	0	\$0.00		0	\$0.00	
		,I								
3136143U1	Unavailable		\$141,850,599.32	100%	1 1		NA		\$0.00	N
Total		1,506	\$141,850,599.32	100%	0	\$0.00		0	\$0.00	
3136143X5	Unavailable	4 780	\$490,691,008.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule		\$490,691,008.63	100%	1 1			0		
lotai		7,702	φ <b>-1</b> /0,0/1,000.02	100 /0		ψυ•υυ		U	ψυ•υυ	
3136144H9	Unavailable	660	\$74,310,758.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		660	1	100%	1 1			0	\$0.00	
3136144Q9	Unavailable	97		100%	1 1	· ·	NA		\$0.00	
Total		97	\$10,106,316.47	100%	0	\$0.00		0	\$0.00	
31361XCM5	NA	NΛ	N/A	NI A	NA	NA	NI A	NT A	NA	N
Total	NA NA	NA NA		NA NA	1 1	NA NA	NA NA	NA NA	NA NA	N N
Total	11/12	11/1	17/3	110	11/1	11/2	11/2	11/7	11/1	1
31361XCN3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA NA	NA			NA			NA	NA	N
		, <del></del>								
31361XCP8	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
31362NZ25	Unavailable	7	\$10,567,499.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliu i uliuo 2	7	\$10,567,499.00	100%	_		1112	0	\$0.00	± ,
212(2)(7)	TTilabla		ΦC4 501 560 00	1000/-		фО <b>ОО</b>	NT A		фО <b>ОО</b>	N
31362NZ33 <b>Total</b>	Unavailable	65 <b>65</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
		- 02	ф07,201,202.00	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
31363M6D4	Unavailable	14	\$1,012,638.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	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	Ullavallacio	42	. , ,	100%	1 1			0	\$0.00 \$0.00	
212(2)(0)	77 - 21-1-1	217	\$26.510.007.52	1000		Φ0.00	NI A		Φ0.00	
31363NG90	Unavailable	217 <b>217</b>	\$26,519,907.53 \$26,519,907.53	100% 100%	1 1	·	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	211	\$26,519,907.53	100 70	V	<b>Φυ.υ</b> υ		U	<b>Φ</b> υ.υυ	
31363NU86	Unavailable	119	\$10,248,299.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		119		100%	1 1	\$0.00		0	\$0.00	
			<u> </u>		Щ				4.5.5.5	
31363NUB9	Unavailable	19		100%			NA		\$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(201/02	Transilable	92	\$0.050.612.54	1000		¢0.00	NIA	0	¢0.00	N
31363PKQ2 Total	Unavailable	83 <b>83</b>		100% 100%	1 1	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otal		00	\$0,037,013.54	100 /0		ψυ•υυ		U	ψυ•υυ	
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	\$0.00	
31363Q2A5	Unavailable	51	\$4,896,436.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	51	\$4,896,436.50	100%	1 1		11/1	0	\$0.00 <b>\$0.00</b>	1.4
			, , , ,							
31363Q2Q0	Unavailable	112	· / /	100%		·	NA		\$0.00	N
Total		112	\$12,013,383.94	100%	0	\$0.00		0	\$0.00	
31363Q3U0	Unavailable	78	\$6,048,031.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		78		100%	1 1			0	\$0.00	
31363Q4D7	Unavailable	44		100%			NA		\$0.00	N
Total		44	\$4,030,545.87	100%	0	\$0.00		0	\$0.00	
2126204V1	Unavailable	13	¢1 015 517 76	100%		\$0.00	NI A	0	\$0.00	N
31363Q4Y1	Unavailable	13	\$1,015,517.76	100%	0	\$0.00	NA	0	\$0.00	N

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Total		13	\$1,015,517.76	100%	0	\$0.00		0	\$0.00	
212620600	Transilable	50	Φ7 170 604 26	1000	0	фО ОО	NI A	0	фо <b>ОО</b>	N
31363Q6G8	Unavailable	59 <b>59</b>	\$7,170,694.36 \$7,170,694.36	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total	+	37	\$7,170,094.50	100 70	U	φυ.υυ		U	<b>ΦU.</b> UU	
31363Q6Н6	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	Chavanaore	86	\$10,560,524.60	100%	0	\$0.00	1171	0	\$0.00	11
31363Q6L7	Unavailable	63	\$7,478,638.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	63	\$7,478,638.79 \$7,478,638.79	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7			7 0000	
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	Chavanaoic	201	\$22,084,321.15	100%	0	\$0.00	1171	0	\$0.00	1
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	
31363Q6Q6	Unavailable	221	\$23,658,715.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		221	\$23,658,715.43	100%	0	\$0.00		0	\$0.00	
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	108		100%	0	\$0.00	1171	0		1,1
212620652	T.Inovo:loblo	1.40	\$16,024,016,72	1000	0	\$0.00	NT A	0	\$0.00	N
31363Q6S2 <b>Total</b>	Unavailable	149 <b>149</b>	\$16,924,016.72 <b>\$16,924,016.72</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
			ψ10,9 = 1,010 <i>1</i> . =	20070	Ů	φ000			φ σ σ σ σ	
31363Q6T0	Unavailable	135	\$16,379,810.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$16,379,810.32	100%	0	\$0.00		0	\$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	
			420.45							
31363Q6V5	Unavailable	167	\$20,135,444.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$20,135,444.90	100%	0	\$0.00		0	\$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	·	NA	0	·	N
Total		153	\$17,218,579.82	100%	0	\$0.00		0	\$0.00	
31363Q6Y9	Unavailable	64	\$7,981,510.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$7,981,510.27	100%	0	\$0.00		0		
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	· ·	
31363Q7B8	Unavailable	161	\$18,990,915.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	161	\$18,990,915.18	100%	0	·	INA	0	· ·	11
212620716	T.T.,	1.2	¢1 020 121 25	1000/		¢0.00	NI A		ф0,00	N.I
31363Q7L6 <b>Total</b>	Unavailable	13 <b>13</b>	\$1,020,131.35 <b>\$1,020,131.35</b>	100% 100%	0	· ·	NA	<u>0</u>	1	N
Total		13	φ1,020,131.33	100 /0	U	φυ.υυ			φυ.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	
			4	1000					40.00	
31363QAE8	Unavailable	324	\$24,427,591.77	100%	0	·	NA	0	·	N
Total		324	\$24,427,591.77	100%	0	\$0.00		0	\$0.00	
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		398	\$40,254,425.92	100%	0	\$0.00		0	\$0.00	
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	\$0.00	N
Total		13	\$1,011,945.92	100%	0			0	·	
31363QGG7	Unavailable	46	\$4,325,406.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	3114.4114010	46	\$4,325,406.92	100%	0	· ·	7 17 1	0		11
31363QHM3	Unavailable	124	\$8,732,526.69	100%	1	\$28,238.17	NA	1	\$28,238.17	N
Total	Unavanable	124 124	\$8,732,526.69 \$8,732,526.69	100%	1	\$28,238.17 \$28,238.17	INA	1 1	\$28,238.17 \$28,238.17	1/
2 0 441		144	ΨΟ, ΙΟΞ,ΟΞΟΙΟ	100 /0	-	Ψ=0,=00.17		1	Ψ=0,=00.17	
31363QHR2	Unavailable	17	\$1,678,608.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,678,608.17	100%	0	\$0.00		0	\$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	
		120	†2.246.226.05	1000	2	<b>*0.00</b>	27.4	0	*0.00	
31363QHU5	Unavailable	138	\$9,046,336.95	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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	
31363QJY5	Unavailable	20	\$2,022,655.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,022,655.93	100%	0	\$0.00		0	\$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	1111	0	\$0.00	
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	
212620MNI5	I In and Habita	41	\$2,010,616,00	10007	0	¢0.00	NI A	0	\$0.00	N
31363QMN5 Total	Unavailable	41 <b>41</b>	\$3,010,616.90 <b>\$3,010,616.90</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		41	\$3,010,010.90	100 %	U	φυ.υυ		U	φυ.υυ	
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	
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	\$0.00	
212(20NN4	TT	27	\$2.625.750.20	1000/	0	¢0.00	NI A	0	¢0.00	N
31363QNN4	Unavailable	27 <b>27</b>	\$2,625,750.38 <b>\$2,625,750.38</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
<u>Total</u>		21	\$2,025,750.36	100%	U	\$0.00		U	\$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	
212626325	**		<b>#2</b> 000 250 15	4000		<b>*</b> * * * * * * * * * * * * * * * * * *			<b>*</b> ~ ~ -	
31363QQ27	Unavailable	30	\$2,008,369.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	30	\$2,008,369.17	100%	0	\$0.00		0	\$0.00	
31363QQ35	Unavailable	36	\$2,542,684.08	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	36	\$2,542,684.08	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11
	1		<del></del>	230 /0	Ŭ	ΨΟ•ΟΟ		Ů	ψ <b>υ.υ</b> υ	
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	
212(22)	** '111	10	\$2.014.500.20	1000	0	Φ0.00	D.T.A.	0	Φ0.00	<b>.</b>
31363QQG6	Unavailable	19	\$2,014,599.29	100%	0	\$0.00	NA	0		N
Total	+	19	\$2,014,599.29	100%	0	\$0.00		0	\$0.00	
31363QQH4	Unavailable	20	\$2,003,600.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,003,600.30	100%	0	\$0.00		0	\$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	
212620VM7	Thoughble	111	¢14.702.629.60	1000/	0	\$0.00	NT A	0	\$0.00	N
31363QVM7 Total	Unavailable	111 <b>111</b>	\$14,703,628.60 <b>\$14,703,628.60</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
31363QVP0	Unavailable	183	\$24,402,103.02	100%	0	\$0.00	NA	0	·	N
Total		183	\$24,402,103.02	100%	0	\$0.00		0	\$0.00	
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	
			444			40.00			***	
31363QVR6	Unavailable	115	\$14,733,914.31	100%	0	\$0.00	NA	0	·	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	Ona variable	36	\$3,069,937.86	100%	0	\$0.00	1111	0	\$0.00	1,
21262OW70	Unavailable	76	\$5,909,764.27	100%	0	\$0.00	NA	0	\$0.00	N
31363QW79 <b>Total</b>	Unavanable	76 76	\$5,909,764.27 \$5,909,764.27	100%	0		NA	0		IN
10001		7.0	\$6,505,70 NZ7	100 /0	Ū	Ψ0•00		-	ψ0•00	
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	
31363QWQ7	Unavailable	22	\$1,973,572.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,973,572.46	100%	0	\$0.00	2	0	\$0.00	
212620WD5	TT'1 11	2.1	¢2 040 001 10	1000	0	<b>40.00</b>	ЖТА	0	ф <u>л</u> до	<b>.</b>
31363QWR5 Total	Unavailable	24 <b>24</b>	\$2,040,091.10 <b>\$2,040,091.10</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Utai		<b>4</b> 4	φ <b>4,υ4υ,υ21.1</b> υ	100 70	U	φυ.υυ		U	φυ.υυ	
31363QX37	Unavailable	280	\$27,987,265.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		280	\$27,987,265.80	100%	0	\$0.00		0	\$0.00	
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	
212620VC9	I I available	222	Φ12 972 526 42	1000	0	\$0.00	NI A	0	00.02	N
31363QXG8	Unavailable	222 <b>222</b>	\$12,872,536.42 <b>\$12,872,536.42</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total	+		\$12,872,550.42	100 70	U	<b>ΦU.</b> UU		U	<b>ΦU.</b> UU	
31363QXP8	Unavailable	196	\$19,702,830.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Chavanaore	332	\$34,200,942.75	100%	0	·	1171	0	\$0.00	1
31363QXY9	Unavailable	341	\$33,702,746.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	341	\$33,702,746.71 \$33,702,746.71	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
		_	, , , ,			,			1	
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	\$0.00	
31363QYW2	Unavailable	45	\$5,009,184.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	45	\$5,009,184.06 \$5,009,184.06	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
10001			φε,σσο,10 πσσ	100 /0	Ū	Ψοιοο			φοισσ	
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	\$0.00	N
Total	Ollavallaule	<b>56</b>	\$5,879,356.86	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			42,073,22000	20070	Ū	Ψ0.00			φστου	
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	\$0.00	
31363QZ68	Unavailable	108	\$11,810,502.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$11,810,502.01	100%	0	\$0.00		0	\$0.00	
31363QZ92	Unavailable	91	\$7,840,421.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	2 3 , 4114616	91	\$7,840,421.74	100%	0	\$0.00	2 12 2	0	\$0.00	- 1
31363QZS0	Unavailable	208	\$19,501,750.80	100%	0		NA	0		N
Total		208	\$19,501,750.80	100%	0	\$0.00		0	\$0.00	
31363QZU5	Unavailable	52	\$5,004,358.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	52 52	\$5,004,358.13 \$5,004,358.13	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
1 Otal	+	32	φ3,004,330.13	100 70	U	φυ.υυ		U	φυ.υυ	
31363QZX9	Unavailable	47	\$5,000,915.75	100%	0	\$0.00	NA	0	\$0.00	N

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Total		47	\$5,000,915.75	100%	0	\$0.00		0	\$0.00	
			1	1.20 %		÷0.00	27.4		÷0.00	
31363R2U9	Unavailable	36		100%	0		NA		\$0.00	N
Total	$\rightarrow$	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	Ullavailaule	17	\$2,227,342.84	100%	0		11/7	0	\$0.00 \$0.00	1 1
Total	+	- 17	Ψ <i>μ</i> ,μμ 1 ,υ τμ.υ	100 /0		ΨΟ•ΟΟ		- u	ΨΟ•ΟΟ	
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	$\longrightarrow$	45	\$3,285,260.50	100%	0	\$0.00		0	\$0.00	
2126275770	77 111	25	\$2,105,177,22	1000		Φ0.00	D.T.A.		Φ0.00	N1
31363R5T9	Unavailable	25	\$2,495,177.32	100%	0	\$0.00	NA	-	\$0.00	N
Total	<del></del>	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	Onavanaoio	55		100%	0	·	1111	0	\$0.00	1 1
10001			Ψο,οοΞ,Ξε οτι ε	100 /	Ť	4000		Ť	4000	
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		0	\$0.00	
			,		$\longrightarrow$					
31363RAN6	Unavailable	72	\$7,113,896.89	100%	0	\$0.00	NA		\$0.00	N
Total	$\longrightarrow$	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	Ollavallable	14	. , ,	100%	0			0		1.1
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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	
	$\overline{}$				$\Box$					
31363RC20	Unavailable	224	, ,	100%	0	\$0.00	NA		\$0.00	N
Total	$\longrightarrow$	224	\$17,720,479.27	100%	0	\$0.00		0	\$0.00	
21262DCE1	Unavailable	84	¢0.762.051.03	100%		00.00	NA		\$0.00	N
31363RCF1 Total	Unavanable	84	\$9,762,051.03 <b>\$9,762,051.03</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	1NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	11
Total	+++++		Φ7,104,001.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31363RCW4	Unavailable	176	\$19,939,031.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		176		100%	0			0	\$0.00	
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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	
212(2007)	XX .11.1.1	0.1	Φ0.755.055.00	1000/	0	Φ0.00	NT A	0	Φ0.00	N1
31363RDZ6	Unavailable	91 <b>91</b>	\$9,755,855.98	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		91	\$9,755,855.98	100%	0	<b>\$U.UU</b>		0	\$ <b>U.</b> UU	
31363RE93	Unavailable	9	\$1,017,597.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,017,597.27	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	
			. , ,			·				
31363RET9	Unavailable	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	Chavanaoic	11	\$1,428,256.04	100%	0	\$0.00	1111	0	\$0.00	1
			, , , , , , , , , , , , , , , , , , , ,			,			,	
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	
31363RFJ0	Unavailable	41	\$2,445,834.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,445,834.59	100%	0	\$0.00		0	\$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	
21262DGL4	77 '111	27	ф1 757 002 05	1000		ΦΩ ΩΩ	NIA	0	Φ0.00	
31363RGL4	Unavailable	27 <b>27</b>	\$1,757,093.95	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N
Total		21	\$1,757,093.95	100%	U	\$0.00		0	\$0.00	
31363RH33	Unavailable	9	\$1,023,670.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,023,670.00	100%	0	\$0.00		0	\$0.00	
31363RJ23	Unavailable	35	\$3,972,804.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Спачанаотс	35	\$3,972,804.71	100%	0	\$0.00	1471	0	\$0.00	1
31363RJ72	Unavailable	21	\$2,251,874.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,251,874.45	100%	0	\$0.00		0	\$0.00	
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	
212(20,170	77 11 1	4.0	Φ4 012 427 01	100%		<b>#</b> 0.00	371		<b>#</b> 0.00	
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	
21262DIW/7	Thoyailabla	12	Φ1 010 567 75	1,000%	0	00 00°	NI A	0	¢0.00	N
31363RJW7 Total	Unavailable	13 13	\$1,010,567.75 <b>\$1,010,567.75</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	Ψ1,010,207.72	100 /0	U	Ψυ•υυ		v	Ψυ•υυ	
31363RJZ0	Unavailable	44	\$4,778,428.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	
2:2:2:2:2:2:2:2		22	\$2.517.720.02	1000	0	<b>*0.00</b>	N/A		<b>*0.00</b>	
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		12	\$1,011,157.56	100%	0	\$0.00		0	\$0.00	
31363RM60	Unavailable	24	\$2,004,529.69	100%	0	·	NA	0		N
Total	$\longrightarrow$	24	\$2,004,529.69	100%	0	\$0.00		0	\$0.00	
21262DMII7	Thoyailabla	20	\$2.075.965.25	100%	0	00.02	NΙΛ	0	00.00	N
31363RMU7 Total	Unavailable	29 <b>29</b>	\$2,975,865.35 <b>\$2,975,865.35</b>	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
10tai	+	<u> </u>	\$4,773,000.00	100 /6	V	<b>Φυ.υ</b> υ		U	Φυ.υυ	
31363RPK6	Unavailable	11	\$1,005,031.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,005,031.33	100%	0	\$0.00		0	\$0.00	
31363RPT7	Unavailable	40	\$2,605,750.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	, ,	100%	0			0		
			. ,							
31363RQ41	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,053,368.18	100%	0	\$0.00		0	\$0.00	
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	
242620001	** '111	20	#2.012.016.52	1000	0	Φ0.00	NT A		Φ0.00	
31363RRQ1	Unavailable	29	\$2,012,916.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	29	\$2,012,916.52	100%	0	\$0.00		0	\$0.00	
31363RS49	Unavailable	314	\$25,961,714.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	314	\$25,961,714.50 \$25,961,714.50	100%	0	\$0.00 \$ <b>0.00</b>	1411	0	\$0.00 \$ <b>0.00</b>	1.1
10001			Ψωοροιρία	100/0	J	ΨΟ•Ο		·	ΨΟΨΟ	
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	
21262DTV0	TTo and lable	76	Φ0 501 400 22	1000/	0	\$0.00	NI A	0	\$0.00	N
31363RTV8	Unavailable	76 <b>76</b>	\$8,501,409.22 \$8,501,409.22	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	/0	\$0,5U1, <del>4</del> U7.22	100 70	U	<b>ΦU.</b> UU		U	Φυ.υυ	
31363RUG9	Unavailable	69	\$4,525,782.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	O Hu , unuo 1	28	\$3,029,936.32	100%	0	\$0.00	1112	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	Onavanaore	45	\$2,875,227.20	100%	0	\$0.00	7.11.2	0	\$0.00	
			<u></u>			T *** .			7 ***	
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	
31363RZV1	Unavailable	890		100%	0	\$0.00	NA	0	\$0.00	N
Total		890	\$81,632,638.11	100%	0	\$0.00		0	\$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		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	\$0.00	
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
Total		75	\$8,396,071.66	100%	0	\$0.00		0	\$0.00	
31363SCW2	Unavailable	396	\$30,128,732.21	100%	0	\$0.00	NA	0	\$0.00	N
D13033CW2	Unavanable	390	φ30,120,/32.21	100%	U	φ <b>υ.</b> 00	INA	U	\$U.UU	N

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Total		396	\$30,128,732.21	100%	0	\$0.00		0	\$0.00	
212626075	77 - 11-1-1	1.40	\$10.270.200.40	1000/	0	Φ0.00	NIA	0	Φ0.00	N1
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		73	\$6,278,125.12	100%	0	\$0.00		0	\$0.00	
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	2 (0 2	0	\$0.00	
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	1,112	0	\$0.00	- 1
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	
31363STZ7	Unavailable	59	\$6,722,343.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	59 59	\$6,722,343.68	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
lotai		3)	φ0,122,545.00	100 /6	U	Ψ <b>0.00</b>		U	ψ <b>υ.υ</b> υ	
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	
			40.005.704.70	10001		40.00			+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		0	\$0.00	
31363SWY6	Unavailable	20	\$1,726,083.08	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanabic	20	\$1,726,083.08	100%	0	\$0.00	IVA	0	\$0.00	11
31363SXC3	Unavailable	17	\$1,121,435.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,121,435.65	100%	0	\$0.00		0	\$0.00	
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	
212614:55		,	<b>.</b>	40	_	a		_	<b>.</b>	_
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		NA	0	+	N
Total		560	\$57,289,158.07	100%	0	\$0.00		0	\$0.00	
3136144V8	Unavailable	1.188	\$119,146,586.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$119,146,586.78	100%	0	·		0		
31361XCS2	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		56	. , ,	100%	0	·		0	· ·	
21262D4W5	YY '1 1 1	<i></i>	¢4.070.104.03	1000		φο oo	NT 4	0	фо <b>О</b> О	78.7
31363P4X5 <b>Total</b>	Unavailable	65 <b>65</b>		100% 100%	0 <b>0</b>	· ·	NA	0	·	N
1 Otal		05	\$4,970,194.92	100%	U	\$0.00		U	<b>\$0.00</b>	
31363PK25	Unavailable	192	\$18,071,656.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$18,071,656.80	100%	0	\$0.00		0	\$0.00	
31363PKL3	Unavailable	161	\$17,852,974.75	100%	0	· ·	NA	0	7 0 1 0 0	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		100%	0	·		0	i i	
31363RXY7	Unavailable	148	· ' ' ' '	100%	0		NA	0	·	N
Total		148	\$15,067,758.81	100%	0	\$0.00		0	\$0.00	
31363S3G7	Unavailable	50	\$5,122,270.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		50		100%	0			0		
21262521.6	TT	52	¢6,000,105,01	1000	0	¢0.00	NIA	0	\$0.00	N
31363S3L6	Unavailable	53 <b>53</b>		100% 100%	0 <b>0</b>	·	NA	0 0	· ·	N
Total		53	φυ,υυυ,195.91	100%	U	<b>\$0.00</b>		۳	<b>Φυ.υυ</b>	
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	I Inovailable	33	\$2.504.622.64	100%	0	\$0.00	NT A	0	\$0.00	N
Total	Unavailable	33		100%	0		NA	0		IN
1 Juli		33	ΨJ9JUT9U44•U4	100 70	0	φυ.υυ		U	φ <b>υ.υυ</b>	
31363S5W0	Unavailable	26	\$2,926,522.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		26		100%	0			0	· ·	
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	
2126286V7	Travailable	50	\$4.206.726.56	1000	0	00.00	NI A	0	00.00	N
31363S6X7 <b>Total</b>	Unavailable	58 <b>58</b>	\$4,396,726.56 <b>\$4,396,726.56</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
Total	1	50	ΨΤ,Ο/Ο,1 ΔΟ.Ο Ο	100 /0	Ū	Ψυ•υυ		v	Ψυ•υυ	
31363SBR4	Unavailable	136	\$14,875,998.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Unavanable	80	\$8,246,182.16	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
Total		- 00	ψ0,240,102.10	100 /6	U	Ψ0.00		U	φυ.υυ	
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		8	\$1,003,567.55	100%	0	\$0.00		0	\$0.00	
31363SFV1	Unavailable	47	\$4,624,571.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	47	\$4,624,571.42 \$4,624,571.42	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11
Total			ψ4,024,571.42	100 /6	U	ψ0.00		U	ψ0.00	
31363SL36	Unavailable	11	\$1,013,537.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,013,537.50	100%	0	\$0.00		0	\$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	Chavanaoic	40	\$3,070,822.81	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11
			+-,			7 0 0 0			7 3 3 3	
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	
31363SSW5	Unavailable	25	\$3,003,164.17	100%	0	\$0.00	NA	0	\$0.00	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	Chavanaoic	178	\$18,722,815.71	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	1
		_	, ,, ,,						,	
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	
2126267711			<b>41.502.1</b> 50.05	4000		<b>*</b> • • •			<b>*</b> ~ ~ -	
31363SU44	Unavailable	15	\$1,503,150.00	100%	0		NA	0	\$0.00	N
Total	+	15	\$1,503,150.00	100%	0	\$0.00		0	\$0.00	
31363SU77	Unavailable	12	\$1,009,860,68	100%	O	\$0.00	NΔ	0	\$0.00	N
31363SU77	Unavailable	12	\$1,009,860.68	100%	0	\$0.00	NA	0	\$0.00	

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Total		12	\$1,009,860.68	100%	0	\$0.00		0	\$0.00	
		105	±12.222.221.00	1200		Φ0.00	37.4		<b>\$0.00</b>	
31363SV50	Unavailable	135		100%	0	\$0.00	NA	0	· ·	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		134	\$12,267,970.97	100%	0	\$0.00		0	\$0.00	
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	77 111	102	Φ0.025.642.65	1000	0	Φ0.00	N/A	0	ΦΩ ΩΩ	
31363SVH4 Total	Unavailable	103 103	\$8,825,643.65 <b>\$8,825,643.65</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
		100	ψο,ο20,ο10.00	100 /0		ΨΟ•ΟΟ			ψ0.00	
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0	\$0.00	NA	0		N
Total		15	\$1,556,771.61	100%	0	\$0.00		0	\$0.00	
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	
2426287772		0.4	#10.01 <b>=</b> 100.00	100~	-	40.00	27.1	-	40.00	
31363SYP3	Unavailable	84	\$10,017,190.38	100%	0	\$0.00	NA	0	· ·	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	\$0.00		0	\$0.00	
31363SZ49	Unavailable	15	\$1,249,779.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	15	\$1,249,779.23	100%	0	\$0.00	1171	0	\$0.00	1
31363T2C5	Unavailable	18		100%	0	·		0		N
Total		18	\$2,042,855.21	100%	0	\$0.00		0	\$0.00	
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	
31363T5S7	Unavailable	27	\$2,596,959.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	27	\$2,596,959.77 \$2,596,959.77	100%	0	\$0.00	1171	0	\$0.00	1
31363T6N7	Unavailable	58		100%	0		NA	0		N
Total		58	\$5,500,924.75	100%	0	\$0.00		0	\$0.00	
31363TAL6	Unavailable	39	\$4,887,159.22	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Havanaoic	39	\$4,887,159.22	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1.
			. , - ,			,			, 3.30	
31363TBA9	Unavailable	35	\$4,356,018.89	100%	0	\$0.00	NA	0	\$0.00	N

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39.16 100% 35.32 100% 35.32 100% 78.51 100% 78.51 100% 31.21 100% 31.21 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
68.60     100%       39.16     100%       39.16     100%       35.32     100%       35.32     100%       78.51     100%       31.21     100%       31.21     100%       22.33     100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
39.16 100% 39.16 100% 35.32 100% 35.32 100% 78.51 100% 31.21 100% 31.21 100% 22.33 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
39.16 100% 35.32 100% 35.32 100% 78.51 100% 31.21 100% 31.21 100% 22.33 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
35.32 100% 35.32 100% 78.51 100% 78.51 100% 31.21 100% 31.21 100% 22.33 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	N
35.32       100%         78.51       100%         78.51       100%         31.21       100%         31.21       100%         22.33       100%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 0 0	\$0.00 \$0.00 \$0.00	N
35.32       100%         78.51       100%         78.51       100%         31.21       100%         31.21       100%         22.33       100%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 0 0	\$0.00 \$0.00 \$0.00	N
78.51 100% 31.21 100% 31.21 100% 22.33 100%	0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA	0	<b>\$0.00</b> \$0.00	
78.51 100% 31.21 100% 31.21 100% 22.33 100%	0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA	0	<b>\$0.00</b> \$0.00	
31.21 100% 31.21 100% 22.33 100%	0 \$0	0.00 NA	0	\$0.00	N
<b>31.21 100%</b> 22.33 100%	0 \$0	0.00			N
<b>31.21 100%</b> 22.33 100%	0 \$0	0.00			
	0 \$0		ı	,,	
	0 \$0	- 1			
22.33 100%	A 64	0.00 NA	0	\$0.00	N
I	0 \$0	0.00	0	\$0.00	
88.00 100%	0 \$0	0.00 NA	0	\$0.00	N
		0.00	0	\$0.00	
		0.00 NA	0	\$0.00	N
04.70 100%	0 \$0	0.00	0	\$0.00	
02.28 100%	0 \$0	0.00 NA	0	\$0.00	N
		0.00	0	\$0.00	
			0	\$0.00	N
82.40 100%	0 \$0	0.00	0	\$0.00	
92.82 100%	0 \$0	0.00 NA	0	\$0.00	N
	· ·		0	\$0.00	
40.47 1000	0 60	NIA		¢0.00	N
					N
48.47	U gi	J.UU	<u> </u>	Φυ.υυ	
76.28 100%	0 \$0	0.00 NA	0	\$0.00	N
76.28 100%	0 \$0	0.00	0	\$0.00	
					N
21 99   100%	0 \$0	0.00	0	\$0.00	
100 /0	0 \$0	) 00 NA	0	\$0.00	N
	82.40     100%       92.82     100%       92.82     100%       48.47     100%       48.47     100%       76.28     100%       76.28     100%       21.99     100%       21.99     100%	82.40       100%       0       \$0         92.82       100%       0       \$0         92.82       100%       0       \$0         48.47       100%       0       \$0         48.47       100%       0       \$0         76.28       100%       0       \$0         21.99       100%       0       \$0         21.99       100%       0       \$0         21.99       100%       0       \$0	82.40       100%       0       \$0.00         92.82       100%       0       \$0.00       NA         92.82       100%       0       \$0.00       NA         48.47       100%       0       \$0.00       NA         48.47       100%       0       \$0.00       NA         76.28       100%       0       \$0.00       NA         76.28       100%       0       \$0.00       NA         21.99       100%       0       \$0.00       NA	82.40       100%       0       \$0.00       0         92.82       100%       0       \$0.00       NA       0         92.82       100%       0       \$0.00       NA       0         48.47       100%       0       \$0.00       NA       0         48.47       100%       0       \$0.00       NA       0         76.28       100%       0       \$0.00       NA       0         21.99       100%       0       \$0.00       NA       0         21.99       100%       0       \$0.00       NA       0	82.40         100%         0         \$0.00         0         \$0.00           92.82         100%         0         \$0.00         NA         0         \$0.00           92.82         100%         0         \$0.00         NA         0         \$0.00           48.47         100%         0         \$0.00         NA         0         \$0.00           76.28         100%         0         \$0.00         NA         0         \$0.00           76.28         100%         0         \$0.00         NA         0         \$0.00           21.99         100%         0         \$0.00         NA         0         \$0.00           21.99         100%         0         \$0.00         0         \$0.00

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Total		11	\$1,179,813.71	100%	0	\$0.00		0	\$0.00	
21262771145	Theresileble	12	Φ021 602 <b>4</b> 2	1000/	0	фО ОО	NI A	0	¢0.00	N
31363TJM5 Total	Unavailable	12 <b>12</b>	\$931,693.43 <b>\$931,693.43</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
10tai	+	12	\$331,U33.43	100 70	U	φυ.υυ		U	<b>Φ0.</b> 00	
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,482,664.40	100%	0	\$0.00		0	\$0.00	
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	
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	2 ,0 .2	0	\$0.00	
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	
31363TQH8	Unavailable	14	\$1,001,789.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	14	\$1,001,789.73 \$1,001,789.73	100%	0	\$0.00 \$0.00	IIA	0	\$0.00	11
			+-,,,			7			7 3 3 3	
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		0	\$0.00	
21262770772	77 '111	42	¢4.017.600.01	1000	0	Φ0.00	NIA		<b>\$0.00</b>	
31363TQT2	Unavailable	43 <b>43</b>	\$4,917,680.21 <b>\$4,917,680.21</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		43	\$4,917,000.21	100%	U	<b>Φ0.</b> 00		U	<b>\$0.00</b>	
31363TQV7	Unavailable	18	\$1,497,061.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,497,061.15	100%	0	\$0.00		0	\$0.00	
21262TOV1	Linovoiloblo	61	¢6 294 262 25	1000/	0	00.00	NI A	0	\$0.00	N
31363TQY1 Total	Unavailable	64 <b>64</b>	\$6,284,363.25 <b>\$6,284,363.25</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		04	\$0,204,303.23	100 %	U	φυ.υυ		U	φυ.υυ	
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	
212 (277) 52	**	2.0	#2 000 COC ==	1000	-	40.00	**.		40.00	
31363TRS3	Unavailable	38	\$3,009,606.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,009,606.77	100%	0	\$0.00		0	\$0.00	
31363TRW4	Unavailable	42	\$4,878,940.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Silavallauic	42	\$4,878,940.15	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11
			¥ -,0 / 0,2 10110	200/0	J	Ψ0•00			Ψ0.00	
31363TS37	Unavailable	206	\$17,843,369.16	100%	0	\$0.00	NA	0	\$0.00	N

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Total		206	\$17,843,369.16	100%	0	\$0.00		0	\$0.00	
212620011	77 111	50	\$4.070.004.70	1000	0	¢0.00	D.T.A.	0	¢0.00	
31363TSA1	Unavailable	50 <b>50</b>	\$4,879,924.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	30	\$4,879,924.72	100%	0	\$0.00		0	\$0.00	
31363TTQ5	Unavailable	22	\$2,006,550.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,006,550.14	100%	0	\$0.00		0	\$0.00	
31363TUJ9	Unavailable	136	\$13,502,736.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$13,502,736.78	100%	0	\$0.00		0	\$0.00	
31363TUT7	Unavailable	71	\$6,006,751.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	71 71	\$6,006,751.09 \$6,006,751.09	100%	0 <b>0</b>	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	IN
			**********			40.00			**	
31363TUZ3	Unavailable	8	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		8	\$1,005,900.00	100%	0	\$0.00		0	\$0.00	
31363TWV0	Unavailable	72	\$6,401,247.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$6,401,247.65	100%	0	\$0.00		0	\$0.00	
31363TWW8	Unavailable	85	\$7,701,040.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$7,701,040.33	100%	0	\$0.00		0	\$0.00	
31363TWY4	Unavailable	103	\$8,612,482.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$8,612,482.42	100%	0	\$0.00		0	\$0.00	
31363TYZ9	Unavailable	9	\$1,010,811.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	9	\$1,010,811.42	100%	0	\$0.00	1111	0	\$0.00	
31363TZG0	Unavailable	63	\$3,636,780.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliable	63	\$3,636,780.41	100%	0	\$0.00 <b>\$0.00</b>	INA	0		11
31363U2A6	Unavailable	178	\$9,520,140.82	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+ +	178	\$9,520,140.82	100%	0	\$0.00		0	\$0.00	
31363U2P3	Unavailable	113	\$8,440,140.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$8,440,140.36	100%	0	\$0.00		0	\$0.00	
31363U2Q1	Unavailable	10	\$588,624.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$588,624.73	100%	0	\$0.00	1111	0	<b>\$0.00</b>	
31363U2U2	Unavailable	200	\$11,153,315.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$11,153,315.74	100%	0	\$0.00		0	\$0.00	
212621121/0	I In a 11 - 1.1	21	¢1 700 907 07	1000	0	φ <u>υ</u> υυ	B.T.A.	0	ቀለ ለለ	» I
31363U2V0	Unavailable	21	\$1,709,807.07	100%	0	\$0.00	NA	0	\$0.00	N

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Total		21	\$1,709,807.07	100%	0	\$0.00		0	\$0.00	
31363UAA7	Unavailable	23	\$1,977,146.14	100%	0		NA	0	\$0.00	N
Total		23	\$1,977,146.14	100%	0	\$0.00		0	\$0.00	
31363UAQ2	Unavailable	18	\$1,991,666.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		18		100%	0			0	\$0.00	
31363UAU3	Unavailable	76	\$10,766,835.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	o na vanacio	76	. , ,	100%	0	·	1,112	0	\$0.00	- ,
31363UAV1	Unavailable	74	\$9,841,250.04	100%	0	·	NA	0	\$0.00	N
Total		74	\$9,841,250.04	100%	0	\$0.00		0	\$0.00	
31363UBD0	Unavailable	21	\$1,021,701.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,021,701.64	100%	0	· ·		0	\$0.00	
212(217771)		- 10	<b>44</b> 000 <b>52</b> 0 00	1000		40.00	27.1	0	40.00	
31363UDU0	Unavailable	12	\$1,009,629.00	100%	0	· ·	NA	0	\$0.00	N
Total		12	\$1,009,629.00	100%	U	\$0.00		0	\$0.00	
31363UE96	Unavailable	57	\$5,864,303.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$5,864,303.91	100%	0	\$0.00		0	\$0.00	
			40.000.000	1000		40.00			+0.00	
31363UGE3	Unavailable	52	\$3,778,266.27	100%	0	·	NA	0	\$0.00	N
Total		52	\$3,778,266.27	100%	0	\$0.00		0	\$0.00	
31363UHB8	Unavailable	16	\$1,487,520.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,487,520.66	100%	0	\$0.00		0	\$0.00	
31363UJC4	Unavailable	21	\$2,001,558.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	21		100%	0	·	1111	0	\$0.00	11
31363UJL4	Unavailable	197	\$20,847,562.70	100%	0	·	NA	0	\$0.00	N
Total		197	\$20,847,562.70	100%	0	\$0.00		0	\$0.00	
31363UJQ3	Unavailable	32	\$2,048,259.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,048,259.66	100%	0			0	\$0.00	
2.12.62333333			<b>44.005.5</b> 35.55	4000		40.5-			40.0-	
31363UJW0	Unavailable	15		100%	0		NA	0	\$0.00	N
Total		15	\$1,803,386.55	100%	0	\$0.00		0	\$0.00	
31363UK57	Unavailable	12	\$1,664,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Sha tanaoic	12		100%	0	·	1111	0	\$0.00	1
						40.00			4000	
31363UKQ1	Unavailable	30	\$2,445,081.20	100%	0	\$0.00	NA	0	\$0.00	N

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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	\$0.00	NA	0	·	N
<u>Total</u>		34	\$1,570,696.89	100%	0	\$0.00		0	\$0.00	
31363UMF3	Unavailable	28	\$3,006,706.02	100%	0	\$0.00	NA	0	\$0.00	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	
2126211020	T.T., 21-1-1-	1.4	¢1 204 700 00	1000/	0	ΦΩ ΩΩ	NT A		\$0.00	N
31363UQX0 Total	Unavailable	14 <b>14</b>	\$1,394,700.00 <b>\$1,394,700.00</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0		N
31363US75	Unavailable	22	\$2,560,897.35	100%	0	\$0.00	NA	0		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		21	\$1,001,189.61	100%	0	\$0.00		0	\$0.00	
					_					
31363UTE9	Unavailable	108	\$10,162,179.12	100%	0	\$0.00	NA	0	·	N
Total		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		33	\$2,304,153.96	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31363UU98	Unavailable	106	\$6,060,717.83	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	106	\$6,060,717.83	100%	0			0		- 1
31363UUA5	Unavailable	72	\$5,330,814.55	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaule	72	\$5,330,814.55	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
212(211102	TT '111	25	¢2.706.471.44	1000		фо <b>О</b> О	3.7.4		фо оо	
31363UUG2	Unavailable	37 <b>37</b>	\$2,706,471.44 \$2,706,471.44	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total		3/	\$2,706,471.44	100%	0	\$0.00		0	<b>\$0.00</b>	
31363UWA3	Unavailable	76	\$6,235,941.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$6,235,941.93	100%	0	\$0.00		0	\$0.00	
2126217452	77		фс 115 c== 10	1000		40.00	3.7.1		<b>#0.00</b>	
31363UY52	Unavailable	71	\$6,115,677.19	100%	0	\$0.00	NA	0	·	N
Total		71	\$6,115,677.19	100%	0	\$0.00		0	\$0.00	
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%	0	·	NA			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	011001010		\$739,371,281.29	100%	0			0	1	- 1
3136144M8	Unavailable		\$299,945,902.92	100%			NA		·	N
Total		3,206	\$299,945,902.92	100%	0	\$0.00		0	\$0.00	
3136144W6	Unavailable	1.950	\$199,967,163.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		- í	\$199,967,163.53	100%	0	·	1,112	0	,	
2126177061	27.4	27.4	27.4	27.4	<b>&gt;</b> 7 4	27.4	27.4	27.4	27.4	
31361XB61	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
31361XC37	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361XC60	NA	NA	NA		NA	NA		NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361XC78	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA		NA	NA	N
31361XC86	NA	NA	NA		NA	NA		NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
313627DE8	Unavailable	7	\$5,007,842.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	·	100%				0	·	
			<b></b>	1001					40.00	
313627DF5	Unavailable	60		100%	0		NA		·	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		5	· · · · · · · · · · · · · · · · · · ·	100%	0			0	\$0.00	
212620263	**		<b>045</b> 601055	1000		40.00	**.		40.00	
3136302C8	Unavailable	7	· · · · ·	100%			NA			N
Total		7	\$456,019.65	100%	0	\$0.00		0	\$0.00	
3136302F1	Unavailable	9	\$529,665.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	9	†	100%	0		INA	0	·	11
1 Otal			Ψ547,005.34	100 /0	0	φυ.υυ		0	φυ.υυ	
3136302M6	Unavailable	89	\$9,756,770.71	100%	0	\$0.00	NA	0	\$0.00	N

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Total		89	\$9,756,770.71	100%	0	\$0.00		0	\$0.00	
			t : 250 (15 01	1000	0	<b>*0.00</b>	<b>N</b> Y 4		<b>*0.00</b>	
3136302N4	Unavailable	43		100%	0	·	NA		\$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	Ollavallaule	165		100%	0		1411	0	\$0.00	1
1 Gent		101	Ψωισουμία	100,0	Ŭ	Ψν•ν		Ť	Ψ • • • •	
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		\$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	
212622506	77 '1 1 1	120	\$10,010,400,70	1000	0	<b>\$0.00</b>	NIA		<b>\$0.00</b>	
3136305P6	Unavailable	128		100%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$10,812,480.72	100%	0	\$0.00		0	\$0.00	
3136305Z4	Unavailable	86	\$5,469,486.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	86		100%	0	·	1417	0	\$0.00	1
1 Gui			Ψυ, του, του, πο	100 /0	J	Ψν•υν		Ť	ΨΟ•Ο	
3136306A8	Unavailable	145	\$8,967,361.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		145		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	
			<u> </u>					Щ		
313630B79	Unavailable	11	\$1,002,939.68	100%	0	\$0.00	NA		\$0.00	N
Total		11	\$1,002,939.68	100%	0	\$0.00		0	\$0.00	
212(20000)	77 '1 1 1		φς 000 001 <b>5</b> 0	1000	0	фо <b>ОО</b>	NI A		Φ0.00	
313630BD6	Unavailable	66		100%	0	·	NA		\$0.00	N
Total		66	\$5,998,881.59	100%	0	\$0.00		0	\$0.00	
313630BQ7	Unavailable	243	\$20,005,498.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaute	243		100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 \$0.00	1.1
1 Ottai			Ψ20,000,120.02	100 /0	J	ΨΟ•Ο			ΨΟ•Ο	
313630E68	Unavailable	83	\$8,217,088.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		83		100%	0	\$0.00		0	\$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		100%	0	\$0.00	NA		\$0.00	N
Total		65	\$5,636,343.67	100%	0	\$0.00		0	\$0.00	
					0	† O O O	27.		÷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	· / /	100%	0	\$0.00	NA	0	\$0.00	N
Total	+ +	65	\$4,014,269.12	100%	0	\$0.00		0	\$0.00	
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	
313630FT7	Unavailable	52	\$5,002,166.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	. , ,	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		100%	0	\$0.00	- 11 -	0	\$0.00	
313630GN9	Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoie	275 275		100%	0	\$0.00	11/17	0	\$0.00 \$0.00	1 1
212620HC2	Unavailabla	31	¢2 447 758 28	100%		00.02	NA	0	00.02	N
313630HG3 <b>Total</b>	Unavailable	31		100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otal		J1	Ψ2,441,120.20	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
313630HK4	Unavailable	23	\$1,963,414.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,963,414.60	100%	0	\$0.00		0	\$0.00	
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	
313630HZ1	Unavailable	1,601	\$151,203,394.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,601	\$151,203,394.60	100%	0	\$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	
313630MP7	Unavailable	48	\$4,971,264.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		48		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		100%	0	\$0.00		0	\$0.00	
313630NU5	Unavailable	95	\$10,863,082.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	95 95		100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$ <b>0.00</b>	
313630NV3	Unavailable	791	\$89,832,734.82	100%	0	\$0.00	NA	0	\$0.00	N

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Total		791	\$89,832,734.82	100%	0	\$0.00		0	\$0.00	-
212620001	Travailable	50	¢4,002,127,62	1000	0	\$0.00	NI A	0	00.02	N
313630PD1 <b>Total</b>	Unavailable	50 <b>50</b>	\$4,003,127.63 <b>\$4,003,127.63</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		20	Ψ <b>T</b> 5UUJ51#1.00	100 /0	U	Ψυ∙υυ		Ů	Ψ <b>V•</b> VV	
313630PZ2	Unavailable	85	\$6,856,267.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$6,856,267.45	100%	0			0	\$0.00	
313630Q24	Unavailable	28	\$3,073,683.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu · uHuO I	28	\$3,073,683.35	100%	0	\$0.00	1112	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	Churthan	39	\$5,072,325.43	100%	0	\$0.00	* 14.4	0	\$0.00	
313630Q81	Unavailable	60	\$6,693,628.36	100%	1	\$42,255.10	NA	0	\$0.00	N
Total		60	\$6,693,628.36	100%	1	\$42,255.10		0	\$0.00	
313630QY4	Unavailable	53	\$6,211,065.90	100%	0	\$0.00	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	<u> </u>	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		154		100%	0			0		
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		118	\$12,321,963.08	100%	0	\$0.00		0	\$0.00	
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	
- 12 (20 D C2	., ., .,	124	212 201 074 10	1000		<b>*0.00</b>	27.4	0	<b>\$0.00</b>	
313630RG2	Unavailable	124	\$13,391,854.10	100%	0	\$0.00	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
EDOUGUS	Oliavaliable	40	φυ,υμυ,υ/υ.υυ	100%	U	φυ.υυ	INA	U	φυ.υυ	N

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Total		48	\$5,545,075.00	100%	0	\$0.00		0	\$0.00	
313630TY1	Unavailable	65	. , ,	100%	0	\$0.00	NA	0		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		63	\$7,010,915.57	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	15		100%	0	\$0.00	1111	0	\$0.00	
313630W27	Unavailable	35	\$1,930,176.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	35	\$1,930,176.45	100%	0	\$0.00	1111	0	\$0.00	11
313630W43	Unavailable	321	\$24,722,210.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	321	\$24,722,210.47	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	11
313630W68	Unavailable	44	\$2,669,796.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	44	\$2,669,796.06	100%	0	\$0.00	IVA	0	\$0.00	11
242622777			<b>*</b> * * * * * * * * * * * * * * * * * *	100~		40.00	27.1		<b>*</b> 0.00	
313630W76 <b>Total</b>	Unavailable	55 <b>55</b>	\$4,817,924.87 <b>\$4,817,924.87</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		33	φ4,017,924.07	100 70	U	φυ.υυ		U	φυ.υυ	
313630WD3	Unavailable	8	\$1,009,904.08	100%	0	\$0.00	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	\$0.00		0	\$0.00	
313630WX9	Unavailable	948	\$70,260,439.83	100%	0	\$0.00	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		283	\$14,303,911.16	100%	0	\$0.00		0	\$0.00	
313630WZ4	Unavailable	56	\$3,384,340.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		56		100%	0	\$0.00	•	0	\$0.00	
212(20VD5	TT., 11.1	100	Φ <b>21</b> 405 526 20	1000		ΦΩ ΩΩ	ъта		ΦΩ ΩΩ	<b>3.</b> 7.
313630YB5	Unavailable	188	\$21,485,536.38	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	188	\$21,485,536.38	100%	0	\$0.00		0	\$0.00	
313630YG4	Unavailable	27	\$3,072,710.02	100%	0	\$0.00	NA	0	\$0.00	N

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	27	\$3,072,710.02	100%	0	\$0.00		0	\$0.00	
Unavailable	6	\$461,485.53	100%	0	\$0.00	NA	0	\$0.00	N
<del></del>	6	\$461,485.53	100%	0	\$0.00		0	\$0.00	
Unavailable	3	\$314,594.21	100%	0	\$0.00	NA	0	\$0.00	N
	3	\$314,594.21	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$4 087 209.04	100%	0	\$0.00	NA	0	\$0.00	N
Ond, and	49			0	\$0.00	1112	0	\$0.00	- 1
Unavailable	6	\$432,975.70	100%	0	\$0.00	NA	0	\$0.00	N
	6	\$432,975.70	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$6.951.459.37	100%	0	\$0.00	NA	0	\$0.00	N
	80	\$6,951,459.37	100%	0	\$0.00	1111	0	\$0.00	
Unavailable	64	\$4,130,738.92	100%	0	\$0.00	NA	0	\$0.00	N
	64	\$4,130,738.92	100%	0	\$0.00		0	\$0.00	
77 '111	202	Φ1 6 0 <b>7</b> 0 100 <b>7</b> 0	1000	0	Φ0.00	27.4	0	Φ0.00	
Unavailable						NA			N
	202	\$10,879,199.78	100%	U	\$0.00		U	\$0.00	
Unavailable	96	\$6,747,485.90	100%	0	\$0.00	NA	0	\$0.00	N
	96	\$6,747,485.90	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$1,705,680,80	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanaoic						IVA			11
		, , ,			1 2 2 2			,	
Unavailable	30	\$1,584,007.73	100%	0	\$0.00	NA	0	\$0.00	N
	30	\$1,584,007.73	100%	0	\$0.00		0	\$0.00	
Unavailable	82	\$9,878,165.20	100%	0	\$0.00	NA	0	\$0.00	N
	82	\$9,878,165.20	100%	0	\$0.00		0	\$0.00	
Unavailable	127	\$11.331 296 75	100%	0	\$0.00	NA	0	\$0.00	N
	127	\$11,331,296.75	100%	0	\$0.00	1121	0	\$0.00	1
Unavailable	410	\$38,850,113.31	100%	0		NA	0		N
	410	\$38,850,113.31	100%	0	\$0.00		0	\$0.00	
	22.5	ф17 00 с 10 T 0 T	100~		<b>#</b> 0.00	**.		<b>40.00</b>	
Unavailable	- 1					NA			N
	226	\$17,236,437.27	100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$5,806,664.06	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 6 Unavailable 3 Unavailable 49 Unavailable 6 Unavailable 80 Unavailable 64 Unavailable 64 Unavailable 202 202 Unavailable 96 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 36 Unavailable 37 Unavailable 32 Unavailable 410 Unavailable 410 Unavailable 410	Unavailable 6 \$461,485.53  Unavailable 3 \$314,594.21  3 \$314,594.21  Unavailable 49 \$4,087,209.04  49 \$4,087,209.04  Unavailable 6 \$432,975.70  Unavailable 80 \$6,951,459.37  80 \$6,951,459.37  Unavailable 64 \$4,130,738.92  Unavailable 202 \$16,879,199.78  Unavailable 96 \$6,747,485.90  Unavailable 35 \$1,705,680.80  Unavailable 30 \$1,584,007.73  Unavailable 82 \$9,878,165.20  Unavailable 127 \$11,331,296.75  Unavailable 127 \$11,331,296.75  Unavailable 410 \$38,850,113.31  Unavailable 410 \$38,850,113.31  Unavailable 410 \$38,850,113.31  Unavailable 410 \$38,850,113.31  Unavailable 226 \$17,236,437.27	Unavailable 6 \$461,485.53 100% 6 \$461,485.53 100% Unavailable 3 \$314,594.21 100% 3 \$314,594.21 100% Unavailable 49 \$4,087,209.04 100% 49 \$4,087,209.04 100% Unavailable 6 \$432,975.70 100% 6 \$432,975.70 100% Unavailable 80 \$6,951,459.37 100% 80 \$6,951,459.37 100% Unavailable 64 \$4,130,738.92 100% 64 \$4,130,738.92 100% Unavailable 202 \$16,879,199.78 100% Unavailable 96 \$6,747,485.90 100% Unavailable 96 \$6,747,485.90 100% Unavailable 35 \$1,705,680.80 100% Unavailable 30 \$1,584,007.73 100% Unavailable 30 \$1,584,007.73 100% Unavailable 82 \$9,878,165.20 100% Unavailable 127 \$11,331,296.75 100% Unavailable 127 \$11,331,296.75 100% Unavailable 410 \$38,850,113.31 100%	Unavailable 6 \$461,485.53 100% 0  Unavailable 3 \$314,594.21 100% 0  Unavailable 49 \$4,087,209.04 100% 0  Unavailable 6 \$432,975.70 100% 0  Unavailable 80 \$6,951,459.37 100% 0  Unavailable 64 \$4,130,738.92 100% 0  Unavailable 65 \$4,130,738.92 100% 0  Unavailable 66 \$6,747,485.90 100% 0  Unavailable 96 \$6,747,485.90 100% 0  Unavailable 35 \$1,705,680.80 100% 0  Unavailable 30 \$1,584,007.73 100% 0  Unavailable 82 \$9,878,165.20 100% 0  Unavailable 127 \$11,331,296.75 100% 0  Unavailable 410 \$38,850,113.31 100% 0  Unavailable 410 \$38,850,113.31 100% 0  Unavailable 410 \$38,850,113.31 100% 0	Unavailable 6 \$461,485.53 100% 0 \$0.00  Unavailable 3 \$314,594.21 100% 0 \$0.00  Unavailable 49 \$4,087,209.04 100% 0 \$0.00  Unavailable 6 \$432,975.70 100% 0 \$0.00  Unavailable 80 \$6,951,459.37 100% 0 \$0.00  Unavailable 64 \$4,130,738.92 100% 0 \$0.00  Unavailable 202 \$16,879,199.78 100% 0 \$0.00  Unavailable 96 \$6,747,485.90 100% 0 \$0.00  Unavailable 96 \$6,747,485.90 100% 0 \$0.00  Unavailable 35 \$1,705,680.80 100% 0 \$0.00  Unavailable 30 \$1,584,007.73 100% 0 \$0.00  Unavailable 82 \$9,878,165.20 100% 0 \$0.00  Unavailable 127 \$11,331,296.75 100% 0 \$0.00  Unavailable 127 \$11,331,296.75 100% 0 \$0.00  Unavailable 410 \$38,850,113.31 100% 0 \$0.00	Unavailable 6 \$461,485.53 100% 0 \$0.00 NA 6 \$461,485.53 100% 0 \$0.00  Unavailable 3 \$314,594.21 100% 0 \$0.00  Unavailable 49 \$4,087,209.04 100% 0 \$0.00  Unavailable 6 \$432,975.70 100% 0 \$0.00  Unavailable 80 \$6,951,459.37 100% 0 \$0.00  Unavailable 64 \$4,130,738.92 100% 0 \$0.00  Unavailable 65 \$4,130,738.92 100% 0 \$0.00  Unavailable 66 \$4,130,738.92 100% 0 \$0.00  Unavailable 96 \$6,747,485.90 100% 0 \$0.00  Unavailable 96 \$6,747,485.90 100% 0 \$0.00  Unavailable 35 \$1,705,680.80 100% 0 \$0.00  Unavailable 30 \$1,584,007.73 100% 0 \$0.00  Unavailable 32 \$9,878,165.20 100% 0 \$0.00  Unavailable 127 \$11,331,296.75 100% 0 \$0.00  Unavailable 127 \$11,331,296.75 100% 0 \$0.00  Unavailable 410 \$38,850,113.31 100% 0 \$0.00  Unavailable 226 \$17,236,437.27 100% 0	Unavailable 6 \$461,485.53 100% 0 \$0.00 NA 0  Unavailable 3 \$314,594.21 100% 0 \$0.00 NA 0  Unavailable 49 \$4,087,209.04 100% 0 \$0.00 NA 0  Unavailable 6 \$432,975.70 100% 0 \$0.00 NA 0  Unavailable 80 \$6,951,459.37 100% 0 \$0.00 NA 0  Unavailable 64 \$4,130,738.92 100% 0 \$0.00 NA 0  Unavailable 64 \$4,130,738.92 100% 0 \$0.00 NA 0  Unavailable 65 \$6,747,485.90 100% 0 \$0.00 NA 0  Unavailable 96 \$6,747,485.90 100% 0 \$0.00 NA 0  Unavailable 35 \$1,705,680.80 100% 0 \$0.00 NA 0  Unavailable 30 \$1,584,007.73 100% 0 \$0.00 NA 0  Unavailable 82 \$9,878,165.20 100% 0 \$0.00 NA 0  Unavailable 127 \$11,331,296.75 100% 0 \$0.00 NA 0  Unavailable 127 \$11,331,296.75 100% 0 \$0.00 NA 0  Unavailable 410 \$38,850,113.31 100% 0 \$0.00 NA 0  Unavailable 410 \$38,850,113.31 100% 0 \$0.00 NA 0  Unavailable 410 \$38,850,113.31 100% 0 \$0.00 NA 0	Unavailable 6 \$461,485.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$314,594.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 49 \$4,087,209.04 100% 0 \$0.00 NA 0 \$0.00  Unavailable 6 \$432,975.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$6,951,459.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 64 \$4,130,738.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$4,130,738.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$6,747,485.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$1,705,680.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,584,007.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,584,007.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,584,007.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,584,007.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,584,007.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,584,007.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,584,007.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,584,007.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$9,878,165.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 82 \$9,878,165.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 82 \$9,878,165.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$38,850,113.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 410 \$38,850,113.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 410 \$38,850,113.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 426 \$17,236,437.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 426 \$17,236,437.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 426 \$17,236,437.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 426 \$17,236,437.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 426 \$17,236,437.27 100% 0 \$0.00 NA 0 \$0.00

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Total		92	\$5,806,664.06	100%	0	\$0.00		0	\$0.00	
31363TT44	Unavailable	127	\$11,791,856.25	100%	0	\$0.00	NA	0	·	N
Total		127	\$11,791,856.25	100%	0	\$0.00		0	\$0.00	
31363TU34	Unavailable	13	\$1,001,542.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,001,542.10	100%	0	\$0.00		0	\$0.00	
31363TVT6	Unavailable	27	\$3,036,688.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	0 11W + W11W0 10	27	\$3,036,688.92	100%	0	\$0.00	1,11	0	\$0.00	
212621163/0	I I novo i lob lo	27	\$2,022,025,72	1000/	0	\$0.00	NT A	0	\$0.00	NI
31363U6Y0 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,933,935.72 <b>\$2,933,935.72</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0		N
31363U6Z7	Unavailable	132	\$10,150,601.48	100%	0	\$0.00	NA	0		N
Total		132	\$10,150,601.48	100%	0	\$0.00		0	\$0.00	
31363U7F0	Unavailable	23	\$2,995,339.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,995,339.37	100%	0	\$0.00		0	\$0.00	
31363U7G8	Unavailable	178	\$24,729,436.14	100%	0	\$0.00	NA	0	·	N
Total		178	\$24,729,436.14	100%	0	\$0.00		0	\$0.00	
31363U7H6	Unavailable	45	\$6,959,875.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$6,959,875.82	100%	0	\$0.00		0	\$0.00	
31363U7J2	Unavailable	148	\$19,816,709.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$19,816,709.99	100%	0	\$0.00		0	· ·	
31363U7L7	Unavailable	187	\$24,581,231.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	O ma vama o m	187	\$24,581,231.23	100%	0			0		1,
31363UB24	Unavailable	281	\$34,391,770.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	281	\$34,391,770.90	100%	0	\$0.00		0	\$0.00	11
31363UB40	Unavailable	27	\$2 492 706 50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	27	\$3,483,796.50 \$3,483,796.50	100%	0	\$0.00 <b>\$0.00</b>	INA	0	,	11
		21	ψυ, 100,170100	100 /0	- 0	Ψυ•υυ		U	Ψ <b>0•00</b>	
31363UBV0	Unavailable	225	\$27,634,116.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		225	\$27,634,116.71	100%	0	\$0.00		0	\$0.00	
21262170376	TT '1.11	266	¢22.740.001.60	1000	0	φο oo	3.7.4	0	φο oo	3.7
31363UBW8	Unavailable	266	\$32,749,091.69	100%	0	\$0.00	NA	0	·	N
Total		266	\$32,749,091.69	100%	0	\$0.00		0	\$0.00	
31363UBX6	Unavailable	298	\$35,694,833.73	100%	0	\$0.00	NA	0	\$0.00	N

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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	\$0.00	NA	0		N
Total	<del>-   -  </del>	339	\$41,891,389.75	100%	0	\$0.00		0	\$0.00	
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0	\$0.00	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	·	N
Total		91	\$9,133,729.31	100%	0	\$0.00		0	\$0.00	
31363UMP1	Unavailable	25	\$2,007,518.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	25	\$2,007,518.60	100%	0	\$0.00	1171	0	\$0.00	11
31363UPL7	Unavailable	65	\$6,120,941.67	100%	0	\$0.00	NA	0	·	N
Total		65	\$6,120,941.67	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	- 1
31363UPQ6	Unavailable	34	\$2,952,228.62	100%	0	\$0.00	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	Chavanaore	98	\$10,527,681.65	100%	0	\$0.00	1111	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	Chavanaore	73		100%	0			0		
31363UVQ9	Unavailable	21	\$1,527,529.73	100%	0	·	NA	0	·	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		12	\$1,006,462.70	100%	0	\$0.00	1121	0	\$0.00	1
31363UVV8	Unavailable	11	\$1,007,971.58	100%	0		NA	0		N
Total		11	\$1,007,971.58	100%	0	\$0.00		0	\$0.00	
2126217847	TT 11 1 1	107	¢10.057.000.10	1000	0	<b>\$0.00</b>	A.T.A.	0	φο οο	3.7
31363UW47	Unavailable	127	\$12,857,288.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	127	\$12,857,288.10	100%	0	\$0.00		0	\$0.00	
31363UW54	Unavailable	120	\$14,827,225.87	100%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	· ·	N
Total		19	\$1,988,810.02	100%	0	\$0.00		0	\$0.00	
31363UY37	Unavailable	31	\$2,714,710.08	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	31	\$2,714,710.08	100%	0	\$0.00	11/1	0	\$0.00	11
Total		<u>J1</u>	Ψ2,714,710.00	100 /6	U	ψ0.00		- 0	Ψ <b>0.00</b>	
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	\$0.00	NA	0	,	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	Chavanaoic	31	\$3,000,155.15	100%	0	\$0.00	11/1	0	\$0.00	11
10001			φο,σσσ,του.το	100 /6	-	φοισσ		·	φοισσ	
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	\$0.00	NA	0	· ·	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	Chavanaore	98	\$9,295,261.42	100%	0	\$0.00	11/1	0	\$0.00	11
			<i>\$2,922.02.</i>	20070		4000			φο.	
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		N
Total		28	\$2,165,227.94	100%	0	\$0.00		0	\$0.00	
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	
31363Y2Q3	Unavailable	22	\$1,632,564.01	100%	0	\$0.00	NA	0	· ·	N
Total		22	\$1,632,564.01	100%	0	\$0.00		0	\$0.00	
31363Y3A7	Unavailable	10	\$1,000,429.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	10	\$1,000,429.77 \$1,000,429.77	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
		10	Ψ±90009π#2•11	100 /0	U	Ψυ•υυ		U	ΨΟ•ΟΟ	
31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,006,702.68	100%	0	\$0.00		0	\$0.00	
			, ,						·	
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	
	$\longrightarrow$		<b></b>		$\sqcup$		<b></b>	$\sqcup$		
31363Y6E6	Unavailable	9	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,018,337.07	100%	0	\$0.00		0	\$0.00	
21262XGN5	TTurnilahla	20	¢4.514.421.11	1000/		\$0.00	NI A	0	00.00	N
31363YGN5	Unavailable	39 <b>39</b>		100% <b>100</b> %	<b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N
Total	+++++	37	\$4,514,431.11	100%		\$0.00		U	\$0.00	
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	
					Ш					
31363YHV6	Unavailable	115	' ' '	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	115	\$8,337,708.23	100%	0	\$0.00	<b>——</b>	0	\$0.00	
21262VII 6	Thougilable	10	¢1 514 277 04	100%	0	00.00	N A	0	00.02	
31363YJL6	Unavailable	19 <b>19</b>		100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+++++	17	\$1,514,477.7 <del>4</del>	100 70		<b>Φυ.υυ</b>		U	Φυ.υυ	
31363YK26	Unavailable	38	\$5,019,924.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	. , ,	100%	0	\$0.00		0	\$0.00	
31363YKZ3	Unavailable	36	\$4,028,508.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,028,508.33	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$				$\Box$					
31363YLD1	Unavailable	66		100%		\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	66	\$5,003,986.82	100%	0	\$0.00	<b>——</b>	0	\$0.00	
			± : 222 2.47 00	1000		*0.00	27.4		<b>*0.00</b>	
31363YLE9	Unavailable	12	\$1,039,247.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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		15	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00		0		
1 om			ΨΞ,υν,υν	100		T			T	
31363YM65	Unavailable	48	\$4,987,845.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		48		100%		\$0.00		0	\$0.00	
		3.55		:000		<b>*</b> 0.00			<b>*</b> 2.20	
31363YMM0	Unavailable	365	, ,	100%		\$0.00	NA	0	\$0.00	N
Total	+	365	\$33,425,320.33	100%	0	\$0.00		0	\$0.00	
31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		27		100%	0	\$0.00	- 11 -	0	\$0.00	
			. , ,		$\Box$					
31363YN80	Unavailable	11	\$1,008,645.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,008,645.14	100%	0	\$0.00		0	\$0.00	
31363YNW7	Unavailable	17	\$1,978,272.90	100%	0	\$0.00	NA	0	\$0.00	N

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	17	\$1,978,272.90	100%	0	\$0.00		0	\$0.00	
	10	± 22 4 442 00	1000	0	<b>*0.00</b>	37.4		*0.00	
Unavailable					·	NA			N
+	19	\$1,994,413.80	100%	U	\$0.00		U	\$0.00	
Unavailable	24	\$2,011,646.09	100%	0	\$0.00	NA	0	\$0.00	N
$\overline{}$	24	\$2,011,646.09	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,499,866.36	100%	0	\$0.00	NA	0	\$0.00	N
	25	\$2,499,866.36	100%	0	\$0.00		0	\$0.00	
Tiravailabla	76	¢7 011 056 00	1000/	0	\$0.00	NI A	0	00.02	N
Unavaiiabie	76 76		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
Unavailable						NA			N
<del></del>	46	\$4,927,167.15	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$5,003,922.84	100%	0	\$0.00	NA	0	\$0.00	N
	67	\$5,003,922.84	100%	0	\$0.00	2 (2 )	0	\$0.00	
Unavailable	332	\$31,101,347.20	100%	0	\$0.00	NA	0	\$0.00	N
$\longrightarrow$	332	\$31,101,347.20	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$2,935,733.29	100%	0	\$0.00	NA	0	\$0.00	N
	48	\$2,935,733.29	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4 923 000 00	100%	0	\$0.00	NA	0	\$0.00	N
	48	\$4,923,000.00	100%	0	\$0.00	1,112	0	\$0.00	- 1
Linavailable	8	\$1,016,604,72	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanaoic	8		100%	0	\$0.00	1171	0		1
77 111	0.0	Φ0.765.600.70	1000		φ <b>Λ</b> ΛΛ	<b>3.</b> T.A		ф0.00	, ,
Unavailable						NA			N
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_30,0	Ů	<b># 0.00</b>				
Unavailable	21	\$1,357,667.53	100%	0	\$0.00	NA	0	\$0.00	N
<del></del>	21	\$1,357,667.53	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$600,464.12	100%	0	\$0.00	NA	0	\$0.00	N
	7	\$600,464.12	100%	0	\$0.00		0	\$0.00	
		ļ							
Unavailable						NA		·	N
<del></del>	10	\$787,774.14	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,004,257.41	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable	Unavailable 19 \$1,994,413.80  Unavailable 24 \$2,011,646.09  24 \$2,011,646.09  Unavailable 25 \$2,499,866.36  Unavailable 76 \$7,811,056.80  To \$7,811,056.80  Unavailable 46 \$4,927,167.15  Unavailable 67 \$5,003,922.84  67 \$5,003,922.84  Unavailable 332 \$31,101,347.20  Unavailable 48 \$2,935,733.29  Unavailable 48 \$2,935,733.29  Unavailable 48 \$4,923,000.00  Unavailable 8 \$1,016,604.72  Unavailable 88 \$9,765,680.70  Unavailable 21 \$1,357,667.53  Unavailable 7 \$600,464.12  Unavailable 7 \$600,464.12  Unavailable 7 \$600,464.12  Unavailable 10 \$787,774.14  Unavailable 10 \$787,774.14	Unavailable 19 \$1,994,413.80 100%  Unavailable 24 \$2,011,646.09 100%  24 \$2,011,646.09 100%  Unavailable 25 \$2,499,866.36 100%  Unavailable 76 \$7,811,056.80 100%  Unavailable 46 \$4,927,167.15 100%  Unavailable 67 \$5,003,922.84 100%  Unavailable 332 \$31,101,347.20 100%  Unavailable 48 \$2,935,733.29 100%  Unavailable 48 \$2,935,733.29 100%  Unavailable 48 \$4,923,000.00 100%  Unavailable 8 \$1,016,604.72 100%  Unavailable 8 \$1,016,604.72 100%  Unavailable 8 \$9,765,680.70 100%  Unavailable 21 \$1,357,667.53 100%  Unavailable 7 \$600,464.12 100%  Unavailable 10 \$787,774.14 100%  Unavailable 10 \$787,774.14 100%  Unavailable 10 \$787,774.14 100%	Unavailable 19 \$1,994,413.80 100% 0 19 \$1,994,413.80 100% 0 Unavailable 24 \$2,011,646.09 100% 0  Unavailable 25 \$2,499,866.36 100% 0  Unavailable 76 \$7,811,056.80 100% 0  Unavailable 46 \$4,927,167.15 100% 0  Unavailable 67 \$5,003,922.84 100% 0  Unavailable 332 \$31,101,347.20 100% 0  Unavailable 48 \$2,935,733.29 100% 0  Unavailable 48 \$4,923,000.00 100% 0  Unavailable 8 \$1,016,604.72 100% 0  Unavailable 8 \$1,016,604.72 100% 0  Unavailable 88 \$9,765,680.70 100% 0  Unavailable 21 \$1,357,667.53 100% 0  Unavailable 7 \$600,464.12 100% 0  Unavailable 10 \$787,774.14 100% 0	Unavailable 19 \$1,994,413.80 100% 0 \$0.00  19 \$1,994,413.80 100% 0 \$0.00  Unavailable 24 \$2,011,646.09 100% 0 \$0.00  Unavailable 25 \$2,499,866.36 100% 0 \$0.00  Unavailable 76 \$7,811,056.80 100% 0 \$0.00  Unavailable 46 \$4,927,167.15 100% 0 \$0.00  Unavailable 67 \$5,003,922.84 100% 0 \$0.00  Unavailable 67 \$5,003,922.84 100% 0 \$0.00  Unavailable 332 \$31,101,347.20 100% 0 \$0.00  Unavailable 48 \$2,935,733.29 100% 0 \$0.00  Unavailable 48 \$2,935,733.29 100% 0 \$0.00  Unavailable 48 \$4,923,000.00 100% 0 \$0.00  Unavailable 88 \$4,923,000.00 100% 0 \$0.00  Unavailable 88 \$4,923,000.00 100% 0 \$0.00  Unavailable 88 \$1,016,604.72 100% 0 \$0.00  Unavailable 88 \$9,765,680.70 100% 0 \$0.00  Unavailable 21 \$1,357,667.53 100% 0 \$0.00  Unavailable 21 \$1,357,667.53 100% 0 \$0.00  Unavailable 7 \$600,464.12 100% 0 \$0.00  Unavailable 10 \$787,774.14 100% 0 \$0.00  Unavailable 10 \$787,774.14 100% 0 \$0.00  Unavailable 10 \$787,774.14 100% 0 \$0.00	Unavailable 19 \$1,994,413.80 100% 0 \$0.00 NA 19 \$1,994,413.80 100% 0 \$0.00	Unavailable 19 \$1,994,413.80 100% 0 \$0.00 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\$0.00 NA 0 \$0.00  Unavailable 67 \$5,003,922.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable 67 \$5,003,922.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable 83 \$31,101,347.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$2,935,733.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,927,167.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$4,923,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$9,765,680.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$9,765,680.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$9,765,680.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$9,765,680.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$9,765,680.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,357,667.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$9,765,680.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,357,667.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$0.00 NA 0 \$0.00  Unavailable 88 \$9,765,680.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,357,667.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,357,667.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$787,774.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$787,774.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$787,774.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$787,774.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$787,774.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$787,774.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$787,774.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$787,774.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$787,774.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$787,774.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$787,774.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$787,774.14 100% 0 \$0.00 NA 0 \$0.00

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87 100% 87 100% 94 100% 94 100% 51 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
94 100% 94 100% 51 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<b>\$0.00</b> \$0.00		0		N
94 100% <b>94 100</b> % 51 100%	0 0 0	\$0.00	NA		\$0.00	
<b>94 100</b> % 51 100%	0 0		NA	0		
<b>94 100</b> % 51 100%	0				\$0.00	N
	+ +			0	\$0.00	
	+ +	\$0.00	NA	0	\$0.00	N
	0	\$0.00		0	\$0.00	
58 100%	0	\$0.00	NA	0	\$0.00	N
58 100%	1 1	\$0.00	1112	0	\$0.00	
28 100%	0	\$0.00	NA	0	\$0.00	N
28 100% 28 100%	+ +	\$0.00	111.	0	\$0.00	
99 100%	0	\$0.00	NA	0	\$0.00	N
99 100%	1 1	<b>\$0.00</b>	- 11 -	0	\$0.00	
92 100%	0	\$0.00	NA	0	\$0.00	N
92 100%	1 1	\$0.00	1112	0	\$0.00	
15 100%	0	\$0.00	NA	0	\$0.00	N
15 100% 15 100%	1 1	\$0.00		0	\$0.00	
34 100%	0	\$0.00	NA	0	\$0.00	N
34 100%	1 1	\$0.00		0	\$0.00	
53 100%	0	\$0.00	NA	0	\$0.00	N
53 100%	0	\$0.00		0	\$0.00	
11 100%	0	\$0.00	NA	0	\$0.00	N
11 100%	0	\$0.00		0	\$0.00	
A NA	NA	NA	NA	NA	NA	N
	_	NA			NA	N
A NA	NA	NA	NA	NA	NA	N
	1 1	NA			NA	N
IA NA	NA	NA	NA	NA	NA	N
_	-	NA			NA NA	N
ΓΛ ΝΑ	NΔ	NΔ	NΔ	NΙΔ	NΔ	N
	11 100% 11 100% 11 100% IA NA	11 100% 0 11 100% 0 NA	53       100%       0       \$0.00         11       100%       0       \$0.00         11       100%       0       \$0.00         JA       NA       NA       NA         JA       NA       NA       NA	53       100%       0       \$0.00         11       100%       0       \$0.00         NA       NA       NA       NA         NA       NA       NA       NA	53         100%         0         \$0.00         0           11         100%         0         \$0.00         NA         0           11         100%         0         \$0.00         0           IA         NA         <	53         100%         0         \$0.00         0         \$0.00           11         100%         0         \$0.00         NA         0         \$0.00           11         100%         0         \$0.00         0         \$0.00           IA         NA         NA         NA         NA         NA           IA         NA <td< td=""></td<>

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
21262N7750	TT	16	\$10,220,701,00	1000/		фО <b>ОО</b>	NIA		ΦΩ ΩΩ	N
31362NZ58 <b>Total</b>	Unavailable	16 <b>16</b>	·	100% 100%	+ +	,	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
10tai	+	10	\$10,230,701.00	100 /0	U	φυ.υυ		U	φυ•υυ	
31362NZ66	Unavailable	4	\$2,465,693.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4		100%	1 1			0	\$0.00	
			<b></b>		<u> </u>		<u> </u>			
31362NZ74	Unavailable	1	\$635,492.00	100%	+ +	·	NA	1 1	\$0.00	N
Total	$\longrightarrow$	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	Onavanacio	21	\$2,015,079.14 \$2,015,079.14	100%	+	·	111.	0	\$0.00 <b>\$0.00</b>	
			1 , ,						· 	
313630KW4	Unavailable	38	\$3,073,774.79	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	$\longrightarrow$	38	\$3,073,774.79	100%	0	\$0.00		0	\$0.00	
212(20)//07	TT	90	010 044 092 10	1000/-		¢0.00	NIA		¢0.00	N
313630MG7	Unavailable	89 <b>89</b>	. , ,	100% 100%	+ +	·	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	07	\$10,044,082.19	100 70	U	<b>ቅ</b> ህ <b>.</b> ህህ		U	<b>ቅ</b> ህ <b>.</b> ህህ	
313630MJ1	Unavailable	142	\$14,916,501.20	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	S	142	\$14,916,501.20	100%	1 1			0	\$0.00	
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	
						† a a a			† 2.00	
313630ZG3	Unavailable	8		100%	1 1		NA	1	\$0.00	N
Total	$\overline{}$	8	\$1,010,050.00	100%	0	\$0.00		0	\$0.00	
3136312M4	Unavailable	22	\$3,024,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	O III. I III. III.	22		100%	1 1			0		
3136312V4	Unavailable	165	\$18,167,029.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$18,167,029.13	100%	0	\$0.00		0	\$0.00	
212(212)(2	77 11-1.1	125	\$12.175.076.00	1000		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	N1
3136312W2	Unavailable	135 135		100%	+ +		NA	1	\$0.00 <b>\$0.00</b>	N
Total	<del></del>	133	\$12,175,876.00	100%	0	<b>ቅ</b> ህ <b>.</b> ህህ		0	<b>ቅ</b> ህ <b>.</b> ህህ	<u> </u>
3136312X0	Unavailable	120	\$12,549,163.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		120		100%				0	\$0.00	
3136313S0	Unavailable	28	\$3,020,937.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,020,937.74	100%	0	\$0.00		0	\$0.00	
<u> </u>				!	Щ		<u> </u>	H		
3136314D2	Unavailable	28	\$2,006,674.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		28	\$2,006,674.00	100%	0	\$0.00		0	\$0.00	
3136314R1	Unavailable	133		100%	0	·	NA	0	\$0.00	N
Total		133	\$12,387,950.36	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
		0.1	40.507.515.70			40.00			**	
3136314U4	Unavailable	91	\$9,625,616.50	100%	0	1	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	Onavanable	103		100%	0	1	11/1	0	\$0.00	11
Total		105	Ψ11,220,720.03	100 /6	-	ΨΟ•ΟΟ		U	ψ0.00	
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	·	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		38		100%	0	\$0.00		0	\$0.00	
			44 004 070 04			40.00			**	
313631GC1	Unavailable	8	\$1,021,852.21	100%	0	·	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		9	\$1,002,179.07	100%	0	\$0.00		0	\$0.00	
313631GR8	Unavailable	84	\$9,890,976.82	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	84	\$9,890,976.82	100%	0	· ·	11/1	0	\$0.00	11
313631GX5	Unavailable	82	\$9,999,750.56	100%	0	·	NA	0	\$0.00	N
Total		82	\$9,999,750.56	100%	0	\$0.00		0	\$0.00	
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	
313631HZ9	Unavailable	83	\$8,335,931.24	100%	0	1	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	NT A	0	\$0.00	NI
513031193	Unavanable	22	\$4,047,883.33	100%	U	\$0.00	NA	0	\$0.00	N

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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	·	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	Chavanaoic	8	\$1,024,950.00	100%	0	\$0.00	11/1	0	\$0.00	1
1 0001			\$ 2,02 1,0 2 000 0	20070		4000			φ σ σ σ σ	
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	\$1,013,395.03	100%	0	\$0.00	NA	0	,	N
Total		10	\$1,013,395.03	100%	0	\$0.00		0	\$0.00	
313631KN2	Unavailable	8	\$1,023,610.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	8	\$1,023,610.81	100%	0	\$0.00	11/1	0	\$0.00	1
1 0 001			ψ1,0 <b>20</b> ,010001	20070		4000			φ σ σ σ σ	
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	·	N
Total		56	\$4,628,955.47	100%	0	\$0.00		0	\$0.00	
313631NG4	Unavailable	49	\$4,025,246.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasic	49	\$4,025,246.61	100%	0	\$0.00	11/1	0	\$0.00	1
1 0 001			ψ 1,020,2 10001	20070		4000		-	φ σ σ σ σ	
313631NK5	Unavailable	70	\$6,820,631.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$6,820,631.72	100%	0	\$0.00		0	\$0.00	
			***			40.00			40.00	
313631NM1	Unavailable	127	\$9,786,098.56	100%	0	·		0		N
Total		127	\$9,786,098.56	100%	0	\$0.00		0	\$0.00	
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	,	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	Unavanable	11	\$1,513,348.90 \$1,513,348.90	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
T Otal		11	Ψ1,513,370,30	100 /0	U	φυ.υυ		U	φυ.υυ	
313631QT3	Unavailable	36	\$2,935,129.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,935,129.78	100%	0	\$0.00	2 12 2	0		- '
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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	
			* : - :			÷0.00	27.4	0	÷0.00	
313631RD7	Unavailable	54 54	\$4,010,209.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$4,010,209.33	100%	0	\$0.00		0	\$0.00	
313631S46	Unavailable	90	\$7,825,133.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu , unuo 12	90	\$7,825,133.00	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
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	
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	
010/01/75/5	TI ilakla	221	\$10 AEC 756 A2	1000	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	N
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	Onavanaore	227	\$19,706,822.77 \$19,706,822.77	100%	0	\$0.00 \$0.00	7.17.2	0	\$0.00	
1 Umi			Ψ12,100,022	100 /	Ť	Ψν•ν		Ť	Ψ • • • •	
313631TY9	Unavailable	244	\$21,559,500.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		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		79	\$8,142,783.56	100%	0	\$0.00		0	\$0.00	
2126211112	*** .:1-1-1-	40	Φ5 110 677 20	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	N.
313631VH3	Unavailable	48 <b>48</b>	. , ,	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	40	\$5,118,677.39	100%	0	\$0.00		0	<b>ቅ</b> ሀ.ሀህ	
313631VM2	Unavailable	115	\$11,741,405.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaon	115	\$11,741,405.56	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	
Tom	<del>     </del>		Ψ11,111,100.00	100 /	Ť	Ψν•ν		Ť	Ψ • • • •	
313631VY6	Unavailable	27	\$2,028,595.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,028,595.72	100%	0	\$0.00		0	\$0.00	
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	
313631X81	Unavailable	12	\$1,016,056.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,016,056.75	100%	0	\$0.00		0	\$0.00	
		- 0.0							** **	
313631XB4	Unavailable	209	\$22,775,991.45	100%	0	\$0.00	NA	0	\$0.00	N

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Total		209	\$22,775,991.45	100%	0	\$0.00		0	\$0.00	
2126217770	I In anni labla	570	¢60,001,000,00	1000/	0	¢0.00	NT A	0	¢0.00	N
313631XV0	Unavailable	578 <b>578</b>	\$60,081,080.02 \$60,081,080.02	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		5/0	\$00,081,080.02	100%	U	<b>\$U.UU</b>		U	\$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	
313631YS6	Unavailable	13	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13		100%	0	\$0.00		0	\$0.00	
2126217/114	TT 11.1	0	¢1 006 072 67	1000	0	Φ0.00	D.T.A.	0	¢0.00	
313631YT4 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,006,073.67 <b>\$1,006,073.67</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
1000		,	ψ1,000,075.07	100 /0	Ů	ΨΟ•ΟΟ			φοισσ	
313631YU1	Unavailable	13	\$1,015,185.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,015,185.42	100%	0	\$0.00		0	\$0.00	
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	5 ,5 5	0	\$0.00	
313631ZX4	Unavailable	120		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	
3136322L4	Unavailable	11	\$1,157,676.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	11	\$1,157,676.99 \$1,157,676.99	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11
			. , ,			·			·	
3136322M2	Unavailable	16	, ,	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		280	\$29,341,712.49	100%	0	\$0.00		0	\$0.00	
3136322P5	Unavailable	308	\$28,005,070,51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	308		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
10001		200	Ψ20,5 00,0 15 10 1	100 /0	Ū	φοιου			φοιου	
3136323C3	Unavailable	79	\$7,876,882.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$7,876,882.88	100%	0	\$0.00		0	\$0.00	
212622259	I In ave it als t	242	\$14.266.467.54	1000	0	¢ስ ስስ	NT A	0	\$0.00	TA.T
3136323S8	Unavailable	243	\$14,366,467.54 <b>\$14,366,467.54</b>	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N
Total	<del>     </del>	243	\$14,500,407.54	100%	U	\$0.00		U	\$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	
		100	\$12.00 <b>5.5</b> 40.00	1000	0	<b>\$0.00</b>	NTA	0	<b>\$0.00</b>	
3136323W9	Unavailable	182	\$13,995,549.08	100%	0	\$0.00	NA	0		N
Total		182	\$13,995,549.08	100%	0	\$0.00		0	\$0.00	
3136324C2	Unavailable	94	\$6,593,495.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$6,593,495.50	100%	0	\$0.00		0	\$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	Chavanable	19	\$2,025,020.03	100%	0	\$0.00	IVA	0	\$0.00	11
3136324G3	Unavailable	17	\$1,712,675.38	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliable	17 17	\$1,712,675.38 \$1,712,675.38	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
						•				
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	Chavanaere	46	\$4,338,681.01	100%	0	\$0.00	1111	0	\$0.00	11
3136324M0	Unavailable	57	\$5,520,864.53	100%	0	\$0.00	NA	0	·	N
Total		57	\$5,520,864.53	100%	0	\$0.00		0	\$0.00	
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	
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		
3136324T5	Unavailable	32	\$3,266,245.44	100%	0	\$0.00	NA	0	\$0.00	N
Total	Shavanaoic	32	\$3,266,245.44	100%	0	\$ <b>0.00</b>	11/11	0	\$0.00	1.
3136324W8	Unavailable	47	\$4,227,421.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	47	\$4,227,421.54	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
			, ,	·						
3136324X6	Unavailable	28	\$2,631,631.79	100%	0		NA	0		N
Total		28	\$2,631,631.79	100%	0	\$0.00		0	\$0.00	
212622502	I Incresitable	40	\$5,024,126,61	1000	0	<b></b>	NT A	0	<u></u> የሰ ሰሳ	N.T
3136325G2	Unavailable	49 <b>49</b>	\$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	
212/22/20	** '1 1 1	(2)	фд 222 0 <b>7</b> 0 (4	1000	0	¢0.00	D.T.A.	0	Φ0.00	N1
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0	\$0.00	NA	0	·	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		28	\$3,031,055.28	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	16	. , ,	100%	0	\$0.00	1171	0	\$0.00	11
313632A92	Unavailable	14	\$1,006,790.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	14	\$1,006,790.85 \$1,006,790.85	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
313632AF8	Unavailable	15	\$1,691,796.09	100%	0	\$0.00	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		14	\$1,011,371.93	100%	0	\$0.00		0	\$0.00	
313632AY7	Unavailable	52	\$5,107,659.38	100%	0	\$0.00	NA	0	· · · · · ·	N
Total		52	\$5,107,659.38	100%	0	\$0.00		0	\$0.00	
313632BC4	Unavailable	55	\$5,065,453.66	100%	0	\$0.00	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		100%	0			0		
313632BG5	Unavailable	192	\$13,830,265.04	100%	0	\$0.00	NA	0	\$0.00	N
Total	e na vanasie	192	\$13,830,265.04	100%	0	\$0.00	1111	0	\$0.00	1,
313632BH3	Unavailable	208	\$16,786,927.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	208	\$16,786,927.39	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	1/
			, ,							
313632BJ9	Unavailable	241	\$19,486,564.82	100%	0		NA	0		N
Total		241	\$19,486,564.82	100%	0	\$0.00		0	\$0.00	
313632BK6	Unavailable	116	\$9,114,011.61	100%	0	\$0.00	NA	0	\$0.00	NI
Total	Unavailable	116		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
I Utai		110	φ2,114,011.01	100%	U	<b>Φ</b> U.UU		U	<b>Φ0.</b> 00	
313632BM2	Unavailable	90	\$7,015,122.64	100%	0	\$0.00	NA	0	\$0.00	N

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	90	\$7,015,122.64	100%	0	\$0.00		0	\$0.00	
		\$5.000.050.10	1000		Φ0.00	<b>.</b>		<b>\$0.00</b>	
Unavailable					·	NA	_		N
+	9/	\$7,838,859.10	100%	U	\$0.00		U	\$0.00	
Unavailable	105	\$8,334,622.79	100%	0	\$0.00	NA	0	\$0.00	N
	105	\$8,334,622.79	100%	0	\$0.00		0	\$0.00	
Unavailable	126	\$10.451,213.11	100%	0	\$0.00	NA	0	\$0.00	N
	126		100%	0	·		0	\$0.00	
Unavailable	135	' ' '	100%	0	\$0.00	NA	0	\$0.00	N
	135	\$10,536,225.20	100%	0	\$0.00		0	\$0.00	
Unavailable	167	\$12.496.350.32	100%	0	\$0.00	NA	0	\$0.00	N
0.144 ( 4.255 2 )	167	\$12,496,350.32	100%	0	\$0.00		0	\$0.00	
Unavailable	45		100%	0	\$0.00	NA	0	\$0.00	N
	45	\$5,000,850.09	100%	0	\$0.00		0	\$0.00	
Unavailable	85	\$7 459 984.95	100%	0	\$0.00	NA	0	\$0.00	N
Onuvanaore		i í í		0		1112	0		
		T-7 7							
Unavailable	76	\$6,461,347.98	100%	0	\$0.00	NA	0	\$0.00	N
	76	\$6,461,347.98	100%	0	\$0.00		0	\$0.00	
Transilable	12	¢1 006 006 06	1000/		¢0.00	NI A	0	\$0.00	N
Unavanable				-		NA		·	N
<del></del>	12	\$1,000,900.00	100%	U	<b>ֆ</b> U.UU		U	<b>\$</b> 0.00	
Unavailable	10	\$1,017,939.48	100%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,017,939.48	100%	0			0		
		t : 252 100 00			40.00	37.1	0	40.00	
Unavailable						ΝA		·	N
	53	\$6,020,120.88	100%	U	\$0.00		U	\$0.00	
Unavailable	22	\$2,504,801.02	100%	0	\$0.00	NA	0	\$0.00	N
	22	\$2,504,801.02	100%	0	\$0.00		0	\$0.00	
$\overline{}$									
Unavailable	11	\$1,019,866.19	100%	0		NA	0		N
	11	\$1,019,866.19	100%	0	\$0.00		0	\$0.00	
		\$7.117.100.00	1000		<b>*0.00</b>	NIA		<b>\$0.00</b>	
Unavailable		i i				NA		·	N
$\longrightarrow$	57	\$5,115,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,026,503.85	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable   97   97   97   97	Unavailable 97 \$7,838,859.10  Unavailable 105 \$8,334,622.79  105 \$8,334,622.79  Unavailable 126 \$10,451,213.11  Unavailable 135 \$10,536,225.20  Unavailable 167 \$12,496,350.32  Unavailable 45 \$5,000,850.09  Unavailable 85 \$7,459,984.95  Unavailable 76 \$6,461,347.98  Unavailable 76 \$6,461,347.98  Unavailable 12 \$1,006,906.06  Unavailable 12 \$1,006,906.06  Unavailable 10 \$1,017,939.48  Unavailable 53 \$6,020,120.88  Unavailable 22 \$2,504,801.02  Unavailable 11 \$1,019,866.19  Unavailable 57 \$5,115,400.00  57 \$5,115,400.00	Unavailable 97 \$7,838,859.10 100% 97 \$7,838,859.10 100% 105 \$8,334,622.79 100% 105 \$8,334,622.79 100% 106 \$10,451,213.11 100% 116 \$10,451,213.11 100% 117 \$10,451,213.11 100% 118 \$10,536,225.20 100% 119 \$10,451,213.11 100% 110 \$12,496,350.32 100% 110 \$12,496,350.32 100% 110 \$12,496,350.32 100% 110 \$12,496,350.32 100% 110 \$1,00,850.09 100% 111 \$1,006,906.06 100% 112 \$1,006,906.06 100% 113 \$1,017,939.48 100% 114 \$1,017,939.48 100% 115 \$1,017,939.48 100% 116 \$1,017,939.48 100% 117 \$1,017,939.48 100% 118 \$1,017,939.48 100% 119 \$1,017,939.48 100% 110 \$1,017,939.48 100%	Unavailable 97 \$7,838,859.10 100% 0 97 \$7,838,859.10 100% 0 105 \$8,334,622.79 100% 0 105 \$8,334,622.79 100% 0 116 \$10,451,213.11 100% 0 126 \$10,451,213.11 100% 0 135 \$10,536,225.20 100% 0 135 \$10,536,225.20 100% 0 136 \$12,496,350.32 100% 0 167 \$12,496,350.32 100% 0 167 \$12,496,350.32 100% 0 168 \$5,000,850.09 100% 0 170 \$12,496,350.39 100% 0 185 \$7,459,984.95 100% 0 185 \$7,459,984.95 100% 0 185 \$7,459,984.95 100% 0 185 \$10,06,906.06 100% 0 195 \$10,006,906.0	Unavailable 97 \$7,838,859.10 100% 0 \$0.00  Unavailable 105 \$8,334,622.79 100% 0 \$0.00  Unavailable 126 \$10,451,213.11 100% 0 \$0.00  Unavailable 135 \$10,536,225.20 100% 0 \$0.00  Unavailable 167 \$12,496,350.32 100% 0 \$0.00  Unavailable 45 \$5,000,850.09 100% 0 \$0.00  Unavailable 85 \$7,459,984.95 100% 0 \$0.00  Unavailable 76 \$6,461,347.98 100% 0 \$0.00  Unavailable 12 \$1,006,906.06 100% 0 \$0.00  Unavailable 12 \$1,006,906.06 100% 0 \$0.00  Unavailable 10 \$1,017,939.48 100% 0 \$0.00  Unavailable 23 \$6,020,120.88 100% 0 \$0.00  Unavailable 22 \$2,504,801.02 100% 0 \$0.00  Unavailable 11 \$1,019,866.19 100% 0 \$0.00  Unavailable 11 \$1,019,866.19 100% 0 \$0.00  Unavailable 57 \$5,115,400.00 100% 0 \$0.00	Unavailable 97 \$7,838,859.10 100% 0 \$0.00 NA 97 \$7,838,859.10 100% 0 \$0.00  Unavailable 105 \$8,334,622.79 100% 0 \$0.00 NA 105 \$8,334,622.79 100% 0 \$0.00  Unavailable 126 \$10,451,213.11 100% 0 \$0.00 NA 126 \$10,451,213.11 100% 0 \$0.00  Unavailable 135 \$10,536,225.20 100% 0 \$0.00 NA 135 \$10,536,225.20 100% 0 \$0.00  Unavailable 167 \$12,496,350.32 100% 0 \$0.00  Unavailable 45 \$5,000,850.09 100% 0 \$0.00  Unavailable 45 \$5,000,850.09 100% 0 \$0.00  Unavailable 85 \$7,459,984.95 100% 0 \$0.00  Unavailable 76 \$6,461,347.98 100% 0 \$0.00  Unavailable 12 \$1,006,906.06 100% 0 \$0.00  Unavailable 12 \$1,006,906.06 100% 0 \$0.00  Unavailable 10 \$1,017,939.48 100% 0 \$0.00  Unavailable 53 \$6,020,120.88 100% 0 \$0.00  Unavailable 53 \$6,020,120.88 100% 0 \$0.00  Unavailable 11 \$1,017,939.48 100% 0 \$0.00  Unavailable 53 \$6,020,120.88 100% 0 \$0.00  Unavailable 11 \$1,019,866.19 100% 0 \$0.00  Unavailable 11 \$1,019,866.19 100% 0 \$0.00  Unavailable 11 \$1,019,866.19 100% 0 \$0.00  Unavailable 57 \$5,115,400.00 100% 0 \$0.000  Unavailable 57 \$5,115,400.00 100% 0 \$0.000	Unavailable   97   \$7,838,859,10   100%   0   \$0.00   NA   0   97   \$7,838,859,10   100%   0   \$0.00   NA   0   0   105   \$8,334,622,79   100%   0   \$0.00   NA   0   105   \$8,334,622,79   100%   0   \$0.00   NA   0   105   \$8,334,622,79   100%   0   \$0.00   NA   0   126   \$10,451,213,11   100%   0   \$0.00   NA   0   126   \$10,451,213,11   100%   0   \$0.00   NA   0   135   \$10,536,225,20   100%   0   \$0.00   NA   0   135   \$10,536,225,20   100%   0   \$0.00   NA   0   167   \$12,496,350,32   100%   0   \$0.00   NA   0   10000000000000000000000000000000	Unavailable   97   \$7,838,859.10   100%   0   \$0.00   NA   0   \$0.00

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Total		19	\$2,026,503.85	100%	0	\$0.00		0	\$0.00	
313632GY1	Unavailable	416	\$42,665,600.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanabie	416 <b>416</b>	\$42,665,600.40	100%	0 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
10141		410	\$42,003,000. <del>1</del> 0	100 /0	v	<b>Φυ.υ</b> υ		V	Φυ•υυ	
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	O Hu Tulluo I	50	\$6,096,453.20	100%	0	\$0.00	1112	0	\$0.00	± ,
						1				
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	Ullavallaule	310	\$19,274,937.44 \$19,274,937.44	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	1 1
lotai		210	Φ129417920197	100 /0	v	Ψυ•υυ			ΨΟ•ΟΟ	
313632KG5	Unavailable	26	\$2,675,533.69	100%	0	\$0.00	NA	0	\$0.00	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	C Hu , LLLUC I .	95	\$10,248,846.39	100%	0	\$0.00	* 1	0	\$0.00	-
			<del>*</del> - , - ,	-		·				
313632M40	Unavailable	44	\$4,109,967.00	100%	0	\$0.00	NA	0	\$0.00	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	Ullavaliabie	130	\$7,419,734.44 \$ <b>7,419,734.44</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
Total		130	φ1,412,134.44	100 /0	U	ψ <b>υ</b> •υυ		U	ψ <b>υ•υ</b> υ	
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	\$0.00	
313632ME8	Unavailable	38	\$3,004,077.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailauic	38	\$3,004,077.43	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 \$0.00	1 1
1 Gtai			ψυουσουπουποιο	100 /0	J	Ψυ•υυ		Ŭ	ΨΟ•ΟΟ	
313632MV0	Unavailable	43	\$4,015,903.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,015,903.30	100%	0	\$0.00		0	\$0.00	
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	
212(22)\G2	77 1111		ф1 000 400 00	100~		<b>\$0.00</b>	371		<b>#</b> 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	
			+ · · · · · · · · · · · · · · · · · · ·	1000		*0.00	37.4		*0.00	
313632NR8	Unavailable	53	\$4,996,654.96	100%	0	\$0.00	NA	0	·	N
<u>Total</u>		53	\$4,996,654.96	100%	0	\$0.00		0	\$0.00	
313632NT4	Unavailable	82	\$9,404,703.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	
313632QG9	Unavailable	127	\$6,124,153.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$6,124,153.44	100%	0	\$0.00		0		
313632QJ3	Unavailable	419	\$15,302,304.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	e na vanaere	419	\$15,302,304.52	100%	0	\$0.00	1111	0	\$0.00	
313632QL8	Unavailable	260	\$13,962,399.80	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasic	260	\$13,962,399.80	100%	0	\$0.00	1171	0	· ·	11
313632QN4	Unavailable	234	\$12,637,545.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	234	\$12,637,545.41	100%	0	\$0.00	IVA	0		11
					_			_		
313632QS3	Unavailable	664	\$32,768,057.94	100%	0	\$0.00	NA	0	· ·	N
Total		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		412	\$19,257,803.00	100%	0	\$0.00		0	\$0.00	
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	
313632R37	Unavailable	109	\$8,215,368.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	\$0.00	
313632R60	Unavailable	81	\$5,916,672.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$5,916,672.00	100%	0	\$0.00	•	0	\$0.00	
212(22072	TT., 11.1	100	¢12.260.500.65	1000		ΦΩ ΩΩ	ъта		φ <b>0</b> .00	<b>3.</b> 7.
313632R78	Unavailable	192	\$13,369,599.65 \$13,369,599.65	100%	0	\$0.00	NA	0	·	N
<u>Total</u>	+	192	\$13,369,599.65	100%	0	\$0.00		0	\$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	
2:2:22077	, ,,	100	** °** *** ***	1000	0	<b>*0.00</b>	N.T.A	2	<b>\$2.00</b>	
313632RZ6	Unavailable	108	\$8,977,385.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$8,977,385.68	100%	0	\$0.00		0	\$0.00	
313632TQ4	Unavailable	309	\$28,530,522.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		309	\$28,530,522.86	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$0.00	N
Total		91	\$5,800,765.91	100%	0	\$0.00	1,112	0	\$0.00	
313632UT6	Unavailable	147	\$12,395,082.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	147	\$12,395,082.74 \$12,395,082.74	100%	0	\$0.00	1171	0	\$0.00	11
2126221112	TT1-1-1-	10	¢2 100 000 00	1000/	0	¢0.00	NT A	0	¢0.00	
313632UU3 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,199,800.00 <b>\$2,199,800.00</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
lotai		17	Ψ2,177,000.00	100 /0	U	ψ <b>0.00</b>		U	φυ.υυ	
313632VJ7	Unavailable	15	\$1,017,742.59	100%	0	\$0.00	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	\$0.00		0	\$0.00	
313632XS5	Unavailable	253	\$27,439,593.22	100%	0	\$0.00	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		71	\$7,015,688.17	100%	0	\$0.00		0	\$0.00	
313632ZV6	Unavailable	146	\$10,654,153.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	e na vanasie	146		100%	0	\$0.00	1111	0	\$0.00	1,
313633AG4	Unavailable	10	\$1,005,817.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	10	\$1,005,817.47	100%	0	\$0.00	IVA	0	\$0.00	11
212 (227 )7		20.4	h1 1 610 001 06	100~	0	40.00		0	40.00	
313633BJ7	Unavailable	204	\$14,610,021.96 \$14,610.021.06	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	204	\$14,610,021.96	100%	U	φυ.υυ		U	φυ.υυ	
313633BK4	Unavailable	90	\$5,852,871.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$5,852,871.61	100%	0	\$0.00		0	\$0.00	
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	
		2.1	†	1000		<b>†0.00</b>	37.4		*0.00	
313633BQ1	Unavailable	31	\$2,046,903.04	100%	0	\$0.00	NA	0	·	N
<u>Total</u>		31	\$2,046,903.04	100%	0	\$0.00		0	\$0.00	
313633G94	Unavailable	45	\$3,141,459.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Ollavallable	791 <b>791</b>	\$89,529,084.87 \$89,529,084.87	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N
212(22)1122	T.Y.,	10	¢2 210 251 72	1000/		¢0.00	NT A		ФО ОО	N.T.
313633HR3 <b>Total</b>	Unavailable	18 18	\$2,219,351.72 <b>\$2,219,351.72</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		10	ΨΞ,Ξ17,3331.72	100 /6	V	Ψ0.00		V	ψ <b>0.00</b>	
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	
212622VV4	Unavailabla	227	\$11,020,874,42	100%	0	00.00	NA	0	\$0.00	N
313633KK4 <b>Total</b>	Unavailable	237 <b>237</b>	\$11,929,874.42 <b>\$11,929,874.42</b>	100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		231	Ψ11,727,074.42	100 /6	U	φυ.υυ		U	φυ.υυ	
313633KL2	Unavailable	247	\$17,109,274.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		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		45	\$3,487,902.87	100%	0	\$0.00		0	\$0.00	
313633MR7	Unavailable	227	\$11,476,558.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	o na vanasie	227	\$11,476,558.15	100%	0			0		- 1
313633P45	Unavailable	658	\$41,860,506.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		658	\$41,860,506.13	100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	1
313633P52	Unavailable	624	\$46,109,801.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Ha v allable	624	\$46,109,801.51	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	11
			,							
313633P60	Unavailable	59	\$5,788,549.40	100%	0		NA	0		N
Total		59	\$5,788,549.40	100%	0	\$0.00		0	\$0.00	
313633P78	Unavailable	587	\$44.547.102.70	100%	0	\$0.00	NA	0	\$0.00	NI
Total	Unavanable	587 587	\$44,547,192.79 <b>\$44,547,192.79</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
l Utai		38/	φ <del>44</del> ,547,192.79	100%	U	<b>⊅U.UU</b>		U	<b>\$U.UU</b>	
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	
212622DC0	Thougilable	406	Φ24 105 064 26	1000%	0	00 00	NI A	0	00.00	N
313633PG8 <b>Total</b>	Unavailable	406 <b>406</b>	\$24,105,964.26 <b>\$24,105,964.26</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
10.01		100	ΨΑΤΙΟΘΙΟΘΙΟ	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313633QZ5	Unavailable	8	\$1,068,096.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,068,096.02	100%	0	\$0.00		0	\$0.00	
313633UM9	Unavailable	934	\$56,888,046.95	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	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	
313633UQ0	Unavailable	133	\$10,309,954.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$10,309,954.13	100%	0	\$0.00		0	\$0.00	
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	
31363UB99	Unavailable	13	\$1,535,154.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,535,154.75	100%	0	\$0.00		0	\$0.00	
31363UC72	Unavailable	9	\$643,301.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$643,301.66	100%	0	\$0.00		0	\$0.00	
31363UC98	Unavailable	19	\$1,600,683.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavanaole	19	\$1,600,683.03	100%	0	\$0.00	1117	0	\$0.00	1,
31363UCA5	Unavailable	118	\$15,371,106.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	One variable	118	\$15,371,106.19	100%	0	\$0.00	1112	0		
31363UCC1	Unavailable	150	\$20,106,246.65	100%	0	\$0.00	NA	0	\$0.00	N
Total	O II u v u I u o I c	150	\$20,106,246.65	100%	0	\$0.00	111.2	0	\$0.00	
31363UCD9	Unavailable	112	\$14,700,367.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu · MINUS - I	112	\$14,700,367.94	100%	0	\$0.00	- 1	0	\$0.00	
31363UCE7	Unavailable	113	\$14,691,387.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	113	\$14,691,387.90	100%	0	\$0.00	7 17 2	0	\$0.00	
31363UCR8	Unavailable	81	\$7,940,305.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	81	\$7,940,305.24 \$ <b>7,940,305.24</b>	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	1 1
212/27/09/		100	÷10,160,200,21	1000	0	<b>\$0.00</b>	N. A.	0	<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	
2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2		0.4	************	1000		ф0.00	27.4		φο οο	
31363UCT4	Unavailable	84	\$8,277,764.44	100%	0	\$0.00	NA		\$0.00	N
<u>Total</u>		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%	0	\$0.00		0	\$0.00	
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	
31363YHF1	Unavailable	57	\$6,000,125.38	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	57 57	\$6,000,125.38 \$6,000,125.38	100%	0	·	NA	0	\$0.00 \$0.00	11
212(2)/11(0)	TT '1.11	<i>5</i> 1	Φ	1000	0	Φ0.00	NT A	0	ф0,00	N.
31363YHG9	Unavailable	51 <b>51</b>	\$6,006,730.98 <b>\$6,006,730.98</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		51	\$0,000,730.98	100%	U	\$0.00		U	<b>\$0.00</b>	
31363YSZ5	Unavailable	17	\$2,002,953.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,002,953.62	100%	0	\$0.00		0	\$0.00	
31363YW23	Unavailable	30	\$3,934,463.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,934,463.55	100%	0	\$0.00	1 (11	0	\$0.00	11
			47.000.774.66	1001		40.00			40.00	
31363YW56	Unavailable	43 <b>43</b>	\$5,088,271.66	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		43	\$5,088,271.66	100%	0	\$0.00		0	<b>\$0.00</b>	
3136145M7	Unavailable	3,749	\$373,210,956.33	100%	0	\$0.00	NA	0	\$0.00	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			\$655,301,523.91	100%	0			0		
313614584	Unavailable	2 301	\$230,971,277.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$230,971,277.32	100%	0	\$0.00		0	\$0.00	
3136146A2	Unavailable	170	\$17,385,423.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	170		100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$ <b>0.00</b>	11
31361XC94	NA	NA	NA		NA	NA NA		NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361XDA0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA		NA	NA	N
21261VDD0	ъта	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	N.T
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	NA	N
31361XDC6	NA	NA	NA	NA	1 1		1	NA		N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
313630CK9	Unavailable	14	\$1.018.212.22	100%	0	\$0.00	NA		\$0.00	N
Total	Unavanable	14 14	. / /	100%	1 1		1	0		
lotai	+	17	Φ1,U10,S12.22	100 /0	V	Φυ•υυ		-	φυ•υυ	
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%	1 1	· ·	i e	0		
Total		52	\$5,137,057.15	100%	0	\$0.00		0	\$0.00	
212/21DA5	TTravailable	05	¢0.014.422.51	1000/		\$0.00	NI A		\$0.00	N
313631PA5	Unavailable	95 <b>95</b>		100%	1 1			0		
Total	+++++	95	\$9,914,432.51	100%	U	\$0.00		U	<b>\$0.00</b>	
313631RR6	Unavailable	22	\$2,008,270.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		22		100%		· ·	<b>†</b>	0		
								†_		
313631SG9	Unavailable	18	\$2,289,823.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,289,823.91	100%	0	\$0.00		0	\$0.00	
3136325S6	Unavailable	73		100%	0	\$0.00	NA	0		
Total		73	\$4,989,260.69	100%	0	\$0.00	<u> </u>	0	\$0.00	
<u> </u>	$\longrightarrow$		<b></b>		$\square$	!	<u> </u>	<u> </u>		
3136326T3	Unavailable	88		100%	1 1		1			N
Total		88	\$8,158,579.47	100%	0	\$0.00	<u> </u>	0	\$0.00	
3136326U0	Unavailable	59	\$5,089,659.11	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	59 59	. / /	100%	1 1		1	0		
1 Gtai	+		Ψ5,007,007.11	100 /0		Ψυ•υυ		"	ψυ•υυ	
3136327E5	Unavailable	65	\$7,043,838.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		65		100%	1 1	1		0	1	
313632F97	Unavailable	103		100%	1 1		1		·	
Total	$\longrightarrow$	103	\$10,137,835.02	100%	0	\$0.00	<u> </u>	0	\$0.00	
212C22ND2	Transilable	74	\$0,000,610,01	1000/		\$0.00	NIA		¢0.00	N
313632NP2	Unavailable	74 <b>74</b>		100%	1 1			0		
Total	<del></del>	/4	\$8,000,619.91	100%	V	\$0.00	<del> </del>	U	<b>⊅</b> 0.00	
313632PY1	Unavailable	30	\$3,008,081.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	30		100%	1 1	·	<b>†</b>	0	·	
Total	+	- 50	φυ,υυυ,υυ1.7υ	100 /0		Ψυ•υυ		"	ψυ•υυ	
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	· ·	N
Total		38	\$5,036,105.89	100%	0	\$0.00		0	\$0.00	
313632UA7	Unavailable	126	\$13,101,559.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		126		100%	0	\$0.00		0	\$0.00	
313632W56	Unavailable	13	\$1,006,360.36	100%	0	\$0.00	NA	0	·	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	
212(22)(0)	77 7111	26	Ф2 072 026 66	1000	0	Φ0.00	DI A		¢ο οο	N 1
313632YC9	Unavailable	36 <b>36</b>	\$3,073,926.66	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		30	\$3,073,926.66	100%	U	\$0.00		U	<b>\$0.00</b>	
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	· ·	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		32	\$2,996,132.35	100%	0	\$0.00	- ,	0	\$0.00	
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		22	\$2,021,228.99	100%	0			0		
212622470	TT. 11.1	<b>50</b>	Φ5 50C 070 40	1000	0	Φ0.00	ъта		<b>ቀ</b> ለ ለለ	<b>3.</b> T
3136334Z9	Unavailable	50 <b>50</b>		100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		ວບ	\$5,506,979.48	100%	U	\$0.00		0	<b>\$U.UU</b>	
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	
313633AB5	Unavailable	12	\$1,095,675.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	12	\$1,095,675.61	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			¥2,020,070.01	20070		Ψ0.00			Ψ0•00	
313633AP4	Unavailable	21	\$2,046,561.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,046,561.41	100%	0	\$0.00		0	\$0.00	
313633B24	Unavailable	10	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00	N

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	10	\$1,004,900.00	100%	0	\$0.00		0	\$0.00	
		t: 227.027.04		0	40.00			<b>*</b> 0.00	
Unavailable						NA		·	N
+	11	\$1,005,925.21	100%	U	\$0.00		U	\$0.00	
Unavailable	149	\$15,996,202.08	100%	0	\$0.00	NA	0	\$0.00	N
	149	\$15,996,202.08	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1 996 094 00	100%	0	\$0.00	NA	0	\$0.00	N
Chavanasie	17	\$1,996,094.00	100%	0	\$0.00	1111	0	\$0.00	
Unavailable	17	\$2,013,345.53	100%	0	\$0.00	NA	0	,	N
	17	\$2,013,345.53	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$4.995,434.53	100%	0	\$0.00	NA	0	\$0.00	N
	57	\$4,995,434.53	100%	0	\$0.00	-	0	\$0.00	
Unavailable						NA		·	N
$\longrightarrow$	21	\$1,501,312.00	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,058,419.61	100%	0	\$0.00	NA	0	\$0.00	N
	30	\$3,058,419.61	100%	0	\$0.00	1,112	0		- 1
Unavailable	33	\$3,551,354.15	100%	0	\$0.00	NA	0		N
	33	\$3,551,354.15	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1.012.387.53	100%	0	\$0.00	NA	0	\$0.00	N
	14	\$1,012,387.53	100%	0	\$0.00	1,112	0	\$0.00	
				_			_		
Unavailable									N
<del>-   -  </del>	13	\$1,013,736.37	100%	U	\$0.00		U	\$0.00	
Unavailable	39	\$3,029,081.24	100%	0	\$0.00	NA	_0	\$0.00	N
	39	\$3,029,081.24	100%	0	\$0.00		0	\$0.00	
Unavailable	517	\$52 800 851 55	1000-	Ω	\$0.00	NI A	0	\$0.00	N
Unavanaule						INA		,	1N
		<del>402,000,001,00</del>	100 /0	U	Ψυ•υυ		J	ΨΟ•ΟΟ	
Unavailable	321	\$30,837,034.33	100%	0	\$0.00	NA	0	\$0.00	N
	321	\$30,837,034.33	100%	0	\$0.00		0	\$0.00	
		<b>***</b>	4000		*0.5-			** **	
Unavailable						NA		·	N
<del></del>	37	\$3,005,630.99	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$2,353,146.45	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 11  Unavailable 149  Unavailable 17  Unavailable 17  Unavailable 57  Unavailable 21  Unavailable 30  Unavailable 33  Unavailable 14  Unavailable 14  Unavailable 13  Unavailable 14  Unavailable 39  Unavailable 39  Unavailable 39  Unavailable 39  Unavailable 39  Unavailable 37  Unavailable 37  Unavailable 37  Unavailable 37  Unavailable 37	Unavailable 11 \$1,005,925.21  Unavailable 149 \$15,996,202.08  149 \$15,996,202.08  Unavailable 17 \$1,996,094.00  17 \$1,996,094.00  Unavailable 17 \$2,013,345.53  Unavailable 57 \$4,995,434.53  Unavailable 21 \$1,501,312.00  21 \$1,501,312.00  Unavailable 30 \$3,058,419.61  30 \$3,058,419.61  Unavailable 33 \$3,551,354.15  Unavailable 14 \$1,012,387.53  Unavailable 14 \$1,012,387.53  Unavailable 39 \$3,029,081.24  Unavailable 39 \$3,029,081.24  Unavailable 517 \$52,899,851.55  Unavailable 321 \$30,837,034.33  Unavailable 321 \$30,837,034.33  Unavailable 37 \$3,005,630.99  37 \$3,005,630.99  37 \$3,005,630.99	Unavailable 11 \$1,005,925.21 100%	Unavailable 11 \$1,005,925.21 100% 0 11 \$1,005,925.21 100% 0 11 \$1,005,925.21 100% 0 149 \$15,996,202.08 100% 0 149 \$15,996,202.08 100% 0 17 \$1,996,094.00 100% 0 17 \$1,996,094.00 100% 0 17 \$2,013,345.53 100% 0 17 \$2,013,345.53 100% 0 18 \$7 \$4,995,434.53 100% 0 19 Unavailable 57 \$4,995,434.53 100% 0 10 \$1 \$1,501,312.00 100% 0 11 \$1,501,312.00 100% 0 11 \$1,501,312.00 100% 0 11 \$1,501,312.00 100% 0 11 \$1,501,312.00 100% 0 11 \$1,012,387.53 100% 0 11 \$1,012,387.53 100% 0 11 \$1,012,387.53 100% 0 11 \$1,013,736.37 100% 0	Unavailable	Unavailable 11 \$1,005,925.21 100% 0 \$0.00 NA	Unavailable	Unavailable 11 \$1,005,925.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 149 \$15,996,202.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,996,094.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,996,094.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$2,013,345.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$4,995,434.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$1,501,312.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$1,501,312.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,058,419.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$3,551,354.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$1,013,736.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,012,387.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$3,551,354.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 34 \$1,012,387.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,058,419.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$0.00 NA 0 \$0.00  Unavailable 39 \$3,058,419.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$1,01,01,000 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$1,000 NA 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$1,000 NA 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$1,013,736.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$1,013,736.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$3,029,081.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$3,029,081.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 517 \$52,899,851.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 517 \$52,899,851.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 517 \$52,899,851.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 517 \$52,899,851.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 517 \$52,899,851.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 517 \$52,899,851.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 517 \$52,899,851.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 517 \$52,899,851.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 517 \$52,899,851.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 517 \$52,899,851.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 517 \$50,800 NA 0 \$0.00 NA 0 \$0.00  Unavailable 517 \$50,800 NA 0 \$0.00 NA 0 \$0.00  Unavail

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Total		41	\$2,353,146.45	100%	0	\$0.00		0	\$0.00	
2126228114	TTerrailable	107	Φ11 271 620 0A	1000/	0	ф0 <b>00</b>	NI A	0	фО ОО	N
313633NJ4 <b>Total</b>	Unavailable	107 <b>107</b>	\$11,271,639.04 <b>\$11,271,639.04</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
lotai		107	\$11,2/1,039.04	100 %	U	φυ.υυ		-	<b>\$0.00</b>	
313633NL9	Unavailable	54	\$5,102,464.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$5,102,464.38	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	11
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		130		100%	0	\$0.00	1111	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	
212622DD7	Transitable	164	\$12.202.574.00	10007	0	\$0.00	NI A	0	\$0.00	N
313633RB7 <b>Total</b>	Unavailable	164 <b>164</b>	\$13,393,574.98 <b>\$13,393,574.98</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		104	\$13,373,374.70	100 %	U	φυ.υυ		_	φυ.υυ	
313633RE1	Unavailable	241	\$21,541,268.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$21,541,268.67	100%	0	\$0.00		0	\$0.00	
			44 777 000 00			40.00			40.00	
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	
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		100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,016,195.15	100%	0	\$0.00		0	\$0.00	
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	
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	Oliavaliable	35	\$3,536,335.21 \$3,536,335.21	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N
1 Utai		33	φ5,550,555.21	100 70	U	φυ.υυ		-	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	
2126223785	Thougilable	114	Φ14.760.255.12	1000%	0	\$0.00	NI A	0	00.00	N
313633VS5 <b>Total</b>	Unavailable	114 <b>114</b>	\$14,769,255.13 <b>\$14,769,255.13</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
10141		117	\$14,707,200.10	100 /0	V	<b>Φυ.υ</b> υ		v	Φυ•υυ	
313633VT3	Unavailable	117	\$15,160,503.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$15,160,503.32	100%	0	\$0.00		0	\$0.00	
313633VU0	Unavailable	193	\$25,607,931.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavalladic	193	\$25,607,931.23 \$25,607,931.23	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00	1 1
Total		1/0	Ψωσουίου	100 /0	J	ΨΟ•Ο		-	ΨΟ•Ο	
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	Ullavaliaule	32	\$3,022,589.09 \$3,022,589.09	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	1 1
1 Otai		J <u>_</u>	Ψυ, υμμ, υυ, ιυ,	100 /0	J	Ψυ•υυ		0	ΨΟ•ΟΟ	
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	
313633X95	Unavailable	16	\$1,522,876.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,522,876.35	100%	0	\$0.00		0	\$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	0.000	52	\$3,880,775.81	100%	0	\$0.00		0	\$0.00	_
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	
			*: 2:2 246 26	1200	-	40.00	27.1		<b>*</b> 0.00	
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	
212622775	I In arrail abla	06	¢10.206.529.62	10007	0	¢0.00	NI A	0	\$0.00	N
313633ZZ5	Unavailable	96	\$10,206,538.62	100%	0	\$0.00	NA	0	\$0.00	N

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	96	\$10,206,538.62	100%	0	\$0.00		0	\$0.00	
	7.5	\$5.504.544.04	1000	0	<b>*0.00</b>	N. A.		<b>*</b> 2.00	
Unavailable					·	NA	Ť		N
	75	\$6,634,544.84	100%	U	\$0.00		U	\$0.00	
Unavailable	139	\$11,469,568.59	100%	0	\$0.00	NA	0	\$0.00	N
	139	\$11,469,568.59	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$3,199,746.52	100%	0	\$0.00	NA	0	\$0.00	N
	37	\$3,199,746.52	100%	0	\$0.00		0	\$0.00	
Linavailable	62	\$5 738 808 21	100%	0	00.00	NΑ	0	00.02	N
Chavanable	62	\$5,738,898.21	100%	0	\$0.00	IVA	0	\$0.00	
T	(25	Φ05 025 201 02	1000/	0	¢0.00	NI A	0	ΦΩ ΩΩ	
Unavailable						NA			N
	033	ψ03,023,371.02	100 /6	U	ψ0.00		U	φ0.00	
Unavailable	21	\$1,521,645.46	100%	0	\$0.00	NA	0	\$0.00	N
	21	\$1,521,645.46	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	41	\$4.548.001.00	1000/	0	00.00	NI A	0	00.00	N1
Unavanable						NA			N
	71	ψτ,5το,771.77	100 /0	U	Ψ <b>0.00</b>		U	ψ0.00	
Unavailable	92	\$8,507,960.02	100%	0	\$0.00	NA	0	\$0.00	N
	92	\$8,507,960.02	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$6 998 247 47	100%	0	\$0.00	NA	0	\$0.00	N
Chavanaore	63	\$6,998,247.47	100%	0	\$0.00	1 1/1	0	\$0.00	11
Linovoiloblo	16	\$5,016,251,19	100%	0	00.02	NΙΛ	0	00.02	N
Ollavallable	46		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
		,							
Unavailable	49	\$4,769,342.55	100%	0	\$0.00	NA	0	\$0.00	N
<del></del>	49	\$4,769,342.55	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,003,430.99	100%	0	\$0.00	NA	0	\$0.00	N
	22	\$2,003,430.99	100%	0	\$0.00		0	\$0.00	
Unavailable	159	\$17,253,245,94	100%	0	\$0.00	NA	0	\$0.00	N
3 na . anaoro	159	\$17,253,245.94	100%	0	\$0.00	2,121	0	<b>\$0.00</b>	
Unavailable	15	\$1,465,893.10	100%	0	\$0.00	NA	0	\$0.00	N
	15	\$1,465,893.10	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$1 998 881 82	100%	0	\$0.00	NΔ	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 75  Unavailable 139  Unavailable 37  Unavailable 62  Unavailable 635  Unavailable 21  Unavailable 41  Unavailable 92  Unavailable 92  Unavailable 63  Unavailable 44  Unavailable 45  Unavailable 46  Unavailable 46  Unavailable 49  Unavailable 49  Unavailable 49  Unavailable 159  Unavailable 159  Unavailable 159  Unavailable 159	Unavailable 75 \$6,634,544.84  Unavailable 139 \$11,469,568.59  139 \$11,469,568.59  Unavailable 37 \$3,199,746.52  37 \$3,199,746.52  Unavailable 62 \$5,738,898.21  Unavailable 63 \$85,825,391.02  Unavailable 21 \$1,521,645.46  21 \$1,521,645.46  21 \$1,521,645.46  Unavailable 41 \$4,548,991.99  Unavailable 92 \$8,507,960.02  Unavailable 92 \$8,507,960.02  Unavailable 63 \$6,998,247.47  Unavailable 46 \$5,016,351.18  Unavailable 49 \$4,769,342.55  Unavailable 29 \$2,003,430.99  Unavailable 159 \$17,253,245.94  Unavailable 15 \$1,465,893.10  Unavailable 15 \$1,465,893.10	Unavailable 75 \$6,634,544.84 100% 75 \$6,634,544.84 100% 139 \$11,469,568.59 100% 139 \$11,469,568.59 100% 137 \$3,199,746.52 100% 138 \$3,199,746.52 100% 139 \$1,3199,746.52 100% 139 \$1,3199,746.52 100% 130 \$3,199,746.52 100% 140 \$5,738,898.21 100% 141 \$4,548,991.02 100% 141 \$4,548,991.99 100% 141 \$4,548,991.99 100% 141 \$4,548,991.99 100% 141 \$4,548,991.99 100% 141 \$4,548,991.99 100% 141 \$4,548,991.99 100% 141 \$4,548,991.99 100% 141 \$4,548,991.99 100% 141 \$4,548,991.99 100% 141 \$4,548,991.99 100% 141 \$4,548,991.99 100% 142 \$8,507,960.02 100% 143 \$6,998,247.47 100% 144 \$5,016,351.18 100% 155 \$1,465,893.10 100% 159 \$17,253,245.94 100% 159 \$17,253,245.94 100% 159 \$17,253,245.94 100% 159 \$17,253,245.94 100% 159 \$17,253,245.94 100% 159 \$17,253,245.94 100% 159 \$17,253,245.94 100% 159 \$17,253,245.94 100% 159 \$17,253,245.94 100%	Unavailable 75 \$6,634,544.84 100% 0  139 \$11,469,568.59 100% 0  Unavailable 37 \$3,199,746.52 100% 0  Unavailable 62 \$5,738,898.21 100% 0  Unavailable 63 \$85,825,391.02 100% 0  Unavailable 21 \$1,521,645.46 100% 0  Unavailable 41 \$4,548,991.99 100% 0  Unavailable 92 \$8,507,960.02 100% 0  Unavailable 63 \$6,998,247.47 100% 0  Unavailable 46 \$5,016,351.18 100% 0  Unavailable 46 \$5,016,351.18 100% 0  Unavailable 49 \$4,769,342.55 100% 0  Unavailable 49 \$4,769,342.55 100% 0  Unavailable 22 \$2,003,430.99 100% 0  Unavailable 15 \$17,253,245.94 100% 0  Unavailable 15 \$17,253,245.94 100% 0  Unavailable 15 \$1,465,893.10 100% 0	Unavailable 75 \$6,634,544.84 100% 0 \$0.00  Unavailable 139 \$11,469,568.59 100% 0 \$0.00  Unavailable 37 \$3,199,746.52 100% 0 \$0.00  Unavailable 62 \$5,738,898.21 100% 0 \$0.00  Unavailable 635 \$85,825,391.02 100% 0 \$0.00  Unavailable 21 \$1,521,645.46 100% 0 \$0.00  Unavailable 21 \$1,521,645.46 100% 0 \$0.00  Unavailable 41 \$4,548,991.99 100% 0 \$0.00  Unavailable 92 \$8,507,960.02 100% 0 \$0.00  Unavailable 63 \$6,998,247.47 100% 0 \$0.00  Unavailable 44 \$5,016,351.18 100% 0 \$0.00  Unavailable 45 \$5,016,351.18 100% 0 \$0.00  Unavailable 46 \$5,016,351.18 100% 0 \$0.00  Unavailable 49 \$4,769,342.55 100% 0 \$0.00  Unavailable 49 \$4,769,342.55 100% 0 \$0.00  Unavailable 22 \$2,003,430.99 100% 0 \$0.00  Unavailable 159 \$17,253,245.94 100% 0 \$0.00  Unavailable 15 \$1,465,893.10 100% 0 \$0.00	Unavailable   75   \$6,634,544.84   100%   0   \$0.00   NA     75   \$6,634,544.84   100%   0   \$0.00	Unavailable	Unavailable

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Total		28	\$1,998,881.82	100%	0	\$0.00		0	\$0.00	
212624DE1	7711-1-1		Φ2 021 254 22	1000		\$0.00	NT A	0	¢0.00	
313634DF1 <b>Total</b>	Unavailable	24 <b>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
10tai			\$4,021,33 <b>7.</b> 22	100 /6	U	φυ.υυ		U	φυ.υυ	
313634DK0	Unavailable	48	\$5,142,251.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		48		100%	0			0	\$0.00	
313634GD3	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	20	\$2,482,131.29	100%	0	\$0.00		0	\$0.00	
313634GS0	Unavailable	11	\$1,003,026.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanaore	11	\$1,003,026.37	100%	0	\$0.00 \$0.00	1111	0	\$0.00	± ,
			T = 7 = 7 = 7 =							
313634GU5	Unavailable	270	\$23,131,998.70	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	270	\$23,131,998.70	100%	0	\$0.00		0	\$0.00	
2126241150	** '111	217	\$16,610,460,21	1000		<b>\$0.00</b>	NIA		<b>\$0.00</b>	
313634H59	Unavailable	217	\$16,610,469.31	100%	0		NA	0		N
Total	+	217	\$16,610,469.31	100%	0	\$0.00		0	\$0.00	
313634Н67	Unavailable	34	\$3,255,514.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		34		100%	0	\$0.00		0	\$ <b>0.00</b>	
313634HA8	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,463,502.36	100%	0	\$0.00		0	\$0.00	
						÷0.00	37.4		÷ 2, 20	
313634HS9	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	17	\$1,005,403.85	100%	0	\$0.00		0	\$0.00	
313634HX8	Unavailable	63	\$4,146,480.83	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvunuoie	63		100%	0		- 14 -	0		
313634JG3	Unavailable	657	\$62,656,508.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	657	\$62,656,508.05	100%	0	\$0.00		0	\$0.00	
2126241111	TT:: available	110	¢46 110 172 07	1000/		\$0.00	NI A	0	\$0.00	N
313634JH1 <b>Total</b>	Unavailable	448 <b>448</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
Total		440	\$40,110,175.07	100 /6	U	φυ.υυ		U	φυ.υυ	
313634K63	Unavailable	66	\$5,060,475.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		66		100%	0	\$0.00		0	\$0.00	
313634L54	Unavailable	271	\$26,989,561.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	271	\$26,989,561.50	100%	0	\$0.00		0	\$0.00	
			<u> </u>			***			<b>*</b> • • • •	
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	
2:2:2:2:2		1.0	t	1200	0	ф0.00	27.4	0	<b>#0.00</b>	
313634LB1	Unavailable	18	\$1,511,803.09	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		18	\$1,511,803.09	100%	0	\$0.00		0	\$0.00	
313634LV7	Unavailable	23	\$2,007,553.40	100%	0	\$0.00	NA	0	\$0.00	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	
		1.6	h: 700 #00 64			<b>*</b>		0	<b>*</b>	
313634M46	Unavailable	16	\$1,582,592.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	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		145	\$14,627,848.08	100%	0	\$0.00		0	\$0.00	
313634MT1	Thought	126	¢0.216.047.04	100%	0	¢0.00	NI A	0	\$0.00	N
Total	Unavailable	126 <b>126</b>	\$9,316,947.04 <b>\$9,316,947.04</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		120	\$9,310,947.04	100 %		φυ.υυ		U	φυ.υυ	
313634N52	Unavailable	64	\$3,519,794.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$3,519,794.20	100%	0	\$0.00		0	\$0.00	
313634N60	Unavailable	95	\$4,685,928.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	C na variable	95	\$4,685,928.84	100%	0	\$0.00	1111	0	\$0.00	1
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	\$0.00	
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	
313634SH1	Unavailable	42	\$3,959,470.55	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	42	\$3,959,470.55	100%	0	\$0.00	1171	0	\$0.00	1
212624700	T.I.,	41	\$2.050.25 <i>(</i> .70	1000	0	ΦΩ ΩΩ	ħ T A	0	<b>\$0.00</b>	<b>.</b>
313634T98 <b>Total</b>	Unavailable	41 <b>41</b>	\$3,050,356.78 \$3,050,356.78	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		41	φ <i>ა</i> ,υ <i>ა</i> υ,υ <i>ε</i> υ. / δ	100 70	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
313634U39	Unavailable	75	\$7,083,897.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$7,083,897.78	100%	0	\$0.00		0	\$0.00	
2126241147	77 111	<i></i> -	Φ <b>5</b> 0 <b>27</b> 050 00	1000		<b>#</b> 0.00	3.7.1		<b>.</b>	, ,
313634U47	Unavailable	55 55	\$5,027,050.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,027,050.09	100%	0	\$0.00		0	\$0.00	
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	
		21	** ** ** ** ** ** ** ** ** ** ** ** **	1000	0	<b>*0.00</b>			<b>*</b> 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	
313634UB1	Unavailable	38	\$4,099,110.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,099,110.16	100%	0	\$0.00		0	\$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		
2126247772	**	2.1.1	ф <u>а</u> са 12 <u>Б</u> 46 6 <u>Б</u>	1000	0	φο οο	27.4		Φ0.00	
313634UT2 <b>Total</b>	Unavailable	244 <b>244</b>	\$26,343,746.67 <b>\$26,343,746.67</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	+ 0.00	N
Total		244	\$20,343,740.07	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
313634VH7	Unavailable	57	\$4,076,567.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$4,076,567.96	100%	0	\$0.00		0	\$0.00	
313634VJ3	Unavailable	163	\$15,408,856.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	163	\$15,408,856.47 \$15,408,856.47	100%	0	\$0.00 <b>\$0.00</b>	INA	0		11
			+,,			7 ****			7 3 3 3	
313634VR5	Unavailable	32	\$3,857,125.00	100%	0	\$0.00	NA	0	,	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	\$0.00	1111	0		11
313634YB7	Unavailable	31	\$1,605,369.91	100%	0	\$0.00	NA	0	· ·	N
Total		31	\$1,605,369.91	100%	0	\$0.00		0	\$0.00	
313634YC5	Unavailable	441	\$27,988,076.81	100%	1	\$11,854.62	NA	1	\$11,854.62	N
Total		441	\$27,988,076.81	100%	1	\$11,854.62		1	\$11,854.62	
313634YD3	Unavailable	138	\$12,190,592.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	Оначанаоте	138		100%	0	·	1471	0	· · ·	11
313634YE1	Unavailable	403	. , ,	100%	0	·	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		302	\$25,148,851.69	100%	0	\$0.00		0	\$0.00	
212/2/575	**		#2.222.7=3.55	1000		<b>*</b> • • •			<b>*</b> * * * * * * * * * * * * * * * * * *	
313634ZP5	Unavailable	29	\$3,338,578.28	100%	0		NA	0		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	
2126247312	TTransitable	256	Φ20 (17 011 10	1000/	0	¢0.00	NT A	0	¢0.00	N
313634ZV2	Unavailable	356 <b>356</b>	\$28,617,811.10 \$28,617,811.10	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		330	\$28,017,811.10	100%	U	<u> </u>		U	\$0.00	
313634ZW0	Unavailable	388	\$32,167,097.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	o na vanaore	266	\$20,265,989.89	100%	0	\$0.00	1111	0	\$0.00	1,
313634ZZ3	Unavailable	242	\$20,162,780.34	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	242	\$20,162,780.34	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11
212625 A E 4	TT 111	00	Ф7 204 517 00	1000	0	¢0.00	D.T.A.	0	¢0.00	<b>.</b>
313635AE4 <b>Total</b>	Unavailable	99 <b>99</b>	\$7,384,517.09 <b>\$7,384,517.09</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		99	\$7,304,317.09	100 %	U	φυ.υυ		-	<b>\$0.00</b>	
313635AF1	Unavailable	115	\$8,619,585.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$8,619,585.36	100%	0	\$0.00		0	\$0.00	
313635AG9	Unavailable	70	\$4,728,695.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$4,728,695.51	100%	0	\$0.00		0	\$0.00	
313635CZ5	Unavailable	43	\$2,324,934.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$2,324,934.42	100%	0	\$0.00		0	\$0.00	
313635FB5	Unavailable	202	\$18,214,478.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	S Ha variable	202		100%	0	\$0.00	1111	0	\$0.00	1,
313635LT9	Unavailable	112	\$6,455,165.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	112	\$6,455,165.01	100%	0	\$0.00	1171	0	<b>\$0.00</b>	11
313635M43	Unavailable	72	\$3,014,370.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	72	\$3,014,370.68	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
313635QK3	Unavailable	256		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>-   -  </del>	256	\$31,012,943.22	100%	0	\$0.00		0	\$0.00	
313635QL1	Unavailable	8	\$1,005,051.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,005,051.44	100%	0	\$0.00	1,11	0	\$0.00	
							_			
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		100%	0	·	NA		·	N
Total		207	\$24,740,257.81	100%	0	\$0.00		0	\$0.00	
313635VP6	Unavailable	26	\$1,889,316.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	26		100%	0		1171	0	\$0.00	11
			. , ,						·	
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	
						+			40.00	
3136145Y1	Unavailable		\$532,271,774.81	100%	0	·	NA	0	,	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			\$230,900,810.11	100%	0	•	1,11	0	\$0.00	
		,								
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
313627DH1	Unavailable	26	\$63,548,666.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	<u> </u>	100%	0	·	1,11	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	
2126228482	TT	20	¢1.527.762.04	1000	0	¢0.00	NIA	0	\$0.00	N
313633VK2 <b>Total</b>	Unavailable	20 20		100% 100%				0 0		N
lotai		20	\$1,527,705.94	100 %	U	\$0.00		U	<b>\$0.00</b>	
313633XD6	Unavailable	94	\$10,051,700.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		94		100%	0			0	\$0.00	
313633XE4	Unavailable	198		100%	0	·	NA	0	,	N
Total		198	\$19,541,936.36	100%	0	\$0.00		0	\$0.00	
3136343H8	Unavailable	20	\$2,034,348.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		20		100%	0		1171	0	\$ <b>0.00</b>	11
			, , ,			,				
3136344R5	Unavailable	23	\$2,541,480.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,541,480.63	100%	0	\$0.00		0	\$0.00	
3136345A1	Unavailable	26	\$3,006,550.00	100%	0	\$0.00	NA	0	\$0.00	N

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Unavailable									
Unavailable	~ ~	** :== <b>=</b> 04 00	120~		40.00	27.1	0	<b>*</b> 0.00	
	96	\$9,177,701.88	100%	0	\$0.00	NA	0	\$0.00	N
+	96	\$9,177,701.88	100%	0	\$0.00		0	\$0.00	
Unavailable	98	\$9,999,771.50	100%	0	\$0.00	NA	0	\$0.00	N
	98	\$9,999,771.50	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,068,182.49	100%	0	\$0.00	NA	0	\$0.00	N
	30	\$3,068,182.49	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$3 807 499 89	100%	0	\$0.00	NA	0	\$0.00	N
Onavanaoic	40	\$3,807,499.89	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	11
Unavailable	170	\$8 265 214 27	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanable	170	\$8,265,214.27	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11
Unavailable				0	·	NA	_	·	N
-++	137	\$6,563,158.57	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,021,729.09	100%	0	\$0.00	NA	0	\$0.00	N
	20	\$2,021,729.09	100%	0	\$0.00		0	\$0.00	
Unavailable	87	\$9 515 287 87	100%	0	\$0.00	NA	0	\$0.00	N
Chavanaoic	87	\$9,515,287.87	100%	0	\$0.00	1471	0	\$ <b>0.00</b>	11
		** ** ***			40.00			+	
Unavailable						NA			N
	34	\$3,526,652.24	100%	0	\$0.00		0	\$0.00	
Unavailable	100	\$9,808,627.97	100%	0	\$0.00	NA	0	\$0.00	N
	100	\$9,808,627.97	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3,513,982.29	100%	0	\$0.00	NA	0	\$0.00	N
	35	\$3,513,982.29	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$7,064.499.41	100%	0	\$0.00	NA	0	\$0.00	N
	67	\$7,064,499.41	100%	0	\$0.00	2,12	0	\$0.00	
Unavailable	23	\$2 020 194 33	100%	0	\$0.00	NΔ	0	00.02	N
Chavanaoic	23	\$2,020,194.33 \$2,020,194.33	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
Unavailable	10	\$1,017,646.09	100%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,017,646.09	100%	0	\$0.00		0	\$0.00	
Unavailable	140	\$10,062,311,20	100%	n	\$0.00	NΔ	n	\$0.00	N
	Unavailable	Unavailable 30 Unavailable 40 Unavailable 170 Unavailable 137 Unavailable 20 Unavailable 87 Unavailable 34 Unavailable 34 Unavailable 100 Unavailable 35 Unavailable 35 Unavailable 67 Unavailable 67 Unavailable 23 Unavailable 100	Unavailable 30 \$3,068,182.49  Unavailable 40 \$3,807,499.89  Unavailable 170 \$8,265,214.27  170 \$8,265,214.27  Unavailable 137 \$6,563,158.57  Unavailable 20 \$2,021,729.09  Unavailable 87 \$9,515,287.87  Unavailable 34 \$3,526,652.24  Unavailable 100 \$9,808,627.97  Unavailable 35 \$3,513,982.29  Unavailable 67 \$7,064,499.41  Unavailable 23 \$2,020,194.33  Unavailable 10 \$1,017,646.09  Unavailable 10 \$1,017,646.09  Unavailable 10 \$1,017,646.09  Unavailable 10 \$1,017,646.09	Unavailable 30 \$3,068,182.49 100% 30 \$3,068,182.49 100% 40 \$3,807,499.89 100% 40 \$3,807,499.89 100% 40 \$3,807,499.89 100% 4170 \$8,265,214.27 100% 4170 \$8,265,214.27 100% 4170 \$8,265,214.27 100% 4170 \$8,265,214.27 100% 4170 \$8,265,214.27 100% 4170 \$8,265,214.27 100% 4170 \$137 \$6,563,158.57 100% 4170 \$2,021,729.09 100% 4170 \$2,021,729.09 100% 4170 \$2,021,729.09 100% 4170 \$2,021,729.09 100% 4170 \$1,017,287.87 100% 4170 \$1,017,646.09 100% 4170 \$1,017,646.09 100% 4170 \$1,017,646.09 100% 4170 \$1,017,646.09 100% 4170 \$1,017,646.09 100% 4170 \$1,017,646.09 100% 4170 \$1,017,646.09 100% 4170 \$1,017,646.09 100% 4170 \$1,017,646.09 100% 4170 \$1,017,646.09 100% 4170 \$1,017,646.09 100% 4170 \$1,017,646.09 100%	98   \$9,999,771.50   100%   0	Unavailable 30 \$3,068,182.49 100% 0 \$0.00  Unavailable 40 \$3,807,499.89 100% 0 \$0.00  Unavailable 170 \$8,265,214.27 100% 0 \$0.00  Unavailable 1770 \$8,265,214.27 100% 0 \$0.00  Unavailable 137 \$6,563,158.57 100% 0 \$0.00  Unavailable 20 \$2,021,729.09 100% 0 \$0.00  Unavailable 87 \$9,515,287.87 100% 0 \$0.00  Unavailable 34 \$3,526,652.24 100% 0 \$0.00  Unavailable 34 \$3,526,652.24 100% 0 \$0.00  Unavailable 34 \$3,526,652.24 100% 0 \$0.00  Unavailable 35 \$3,513,982.29 100% 0 \$0.00  Unavailable 35 \$3,513,982.29 100% 0 \$0.00  Unavailable 37 \$7,064,499.41 100% 0 \$0.00  Unavailable 23 \$2,020,194.33 100% 0 \$0.00  Unavailable 10 \$1,017,646.09 100% 0 \$0.00	Unavailable 30 \$3,068,182.49 100% 0 \$0.00 NA 30 \$3,068,182.49 100% 0 \$0.00  Unavailable 40 \$3,807,499.89 100% 0 \$0.00  Unavailable 170 \$8,265,214.27 100% 0 \$0.00  Unavailable 137 \$6,563,158.57 100% 0 \$0.00  Unavailable 20 \$2,021,729.09 100% 0 \$0.00  Unavailable 87 \$9,515,287.87 100% 0 \$0.00  Unavailable 34 \$3,526,652.24 100% 0 \$0.00  Unavailable 34 \$3,526,652.24 100% 0 \$0.00  Unavailable 35 \$3,513,982.29 100% 0 \$0.00  Unavailable 67 \$7,064,499.41 100% 0 \$0.00  Unavailable 23 \$2,020,194.33 100% 0 \$0.00  Unavailable 10 \$1,017,646.09 100% 0 \$0.00	98   \$9,999,771.50   100%   0   \$0.00   0	98   \$9,99,771.50   100%   0   \$0.00   0   \$0.00

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Total		140	\$10,062,311.20	100%	0	\$0.00		0	\$0.00	
212625077	I I available	41	\$2.012.450.65	10007		00.02	NI A		00.02	N
313635ET7 <b>Total</b>	Unavailable	41 <b>41</b>	\$3,913,450.65 \$3,913,450.65	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otal			Ψ5,715,720.02	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
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		0	\$0.00	
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		14		100%	0	\$0.00		0	\$0.00	
313635GQ1	Unavailable	18	\$1,999,564.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		18		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		100%	0	· ·		0	\$0.00	
313635HQ0	Unavailable	28	\$2,008,448.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		28		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		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		100%	0	\$0.00		0	\$0.00	
313635LR3	Unavailable	21	\$2,014,897.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,014,897.73	100%	0			0		
313635LY8	Unavailable	74	\$9,966,030.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		74		100%	0	\$0.00		0	\$0.00	
313635LZ5	Unavailable	75	\$9,843,747.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$9,843,747.39	100%	0	\$0.00		0	\$0.00	
313635M84	Unavailable	326	\$32,290,864.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		326	1	100%	0	\$0.00		0	\$0.00	
313635M92	Unavailable	345	\$35,728,033.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		345		100%	0	\$0.00		0	\$0.00	
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	
						40.00	37.1		<b>.</b>	
313635NA8	Unavailable	110		100%	0	·	NA	0	\$0.00	N
Total	+	110	\$11,063,550.22	100%	0	\$0.00		0	\$0.00	
313635Q56	Unavailable	51	\$4,939,258.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	51		100%	0	\$0.00 \$ <b>0.00</b>	1111	0	\$0.00	1
10001	<del></del>		Ψ 1,707,2000	100,0	Ť	ΨΟΨΟ		Ť	ΨΟΨΟ	
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	
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	
						40.00			** **	
313635R48	Unavailable	8		100%	0	·	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Unavanauc	44		100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
lotai	+ +		φυ,000,102.30	100 /6	U	ψυ•υυ		-	ψυ•υυ	
313635RR7	Unavailable	35	\$3,926,251.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	S 222. 2	35		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		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		100%	0			0		N
Total	<del></del>	91	\$7,647,501.75	100%	0	\$0.00		0	\$0.00	
0126250110	Travailable	115	¢12 194 240 02	1000/	0	00.02	NI A	0	\$0.00	
313635SH8 <b>Total</b>	Unavailable	115 <b>115</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	+++++++++++++++++++++++++++++++++++++++	113	\$12,104,247.73	100 70	U	Φυ.υυ		U	<b>⊅</b> 0.00	
313635SJ4	Unavailable	175	\$18,774,072.08	100%	0	\$0.00	NA	0	\$0.00	N
Total	CHA THE LEGICAL CONTRACTOR OF THE CONTRACTOR OF	175	<u> </u>	100%	0	\$0.00	* 14	0	\$0.00	
10001			Ψ20,,.			7			т	
313635SL9	Unavailable	24	\$2,537,461.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		24		100%	0			0	\$0.00	
313635SP0	Unavailable	23	\$2,950,739.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	23	\$2,950,739.56	100%	0	\$0.00		0	\$0.00	
			<b></b>							
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	
		- 0.4		: 0.0.04		40.00			+2.22	
313635UQ5	Unavailable	204	\$19,573,704.21	100%	0	·	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	Ollavalladic	166	\$14,139,717.35 \$14,139,717.35	100%	0		1 1/ 1	0	\$0.00 \$0.00	1
10001	<del>     </del>		ΨΙΙΙΟΣΙΙ	100,0	·	Ψν•ν		·	ΨΟΨΟ	
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	
2.10.60.57.770		20	\$2.050.050.01	1000	0	<b>*0.00</b>	N/A		<b>\$0.00</b>	
313635VF8	Unavailable	29	\$3,050,370.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	29	\$3,050,370.81	100%	0	\$0.00		0	\$0.00	
313635VQ4	Unavailable	28	\$2,526,999.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,526,999.64	100%	0	·	± 1± =	0	\$0.00	
	1 1		, ,			·				
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		0	\$0.00	
313635XG4	Unavailable	24	\$1,976,864.81	100%	0	·	NA	0	\$0.00	N
Total	<del>-                                     </del>	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	Onavanaore	26	\$3,628,841.41	100%	0			0		1
1 Ottal	+		Ψυ,υμυ,υ 11.11	100 /0	J	ΨΟ•ΟΟ		J	ΨΟ•ΟΟ	
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	
212626AFD	77 111	10	\$2,000 F51 CF	1000	0	<b>\$0.00</b>	NIA		Φ0.00	
3136362T8	Unavailable	42	\$3,902,751.67	100%	0		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	00.00	NΙΛ	0	\$0.00	N
513030303	Unavanable	464	\$03,200,044.34	100%	U	\$0.00	NA	U	\$0.00	N

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Total		484	\$65,260,044.54	100%	0	\$0.00		0	\$0.00	
2126262112	TT11-1-1	210	Φ27 100 C04 40	1000	0	¢0.00	NT A	0	¢0.00	
3136363H3	Unavailable	218 218	\$27,198,694.40 \$27,198,694.40	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		218	\$27,198,694.40	100%	U	\$0.00		U	\$0.00	
3136363K6	Unavailable	19	\$1,960,735.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,960,735.10	100%	0	\$0.00		0	\$0.00	
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	
2126262D1	Unavailable	35	\$2,667,062,00	100%	0	\$0.00	NA	0	\$0.00	N
3136363R1 <b>Total</b>	Unavanable	35	\$2,667,963.09 <b>\$2,667,963.09</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
			<b>+2,</b> 007,2000	20070		Ψ000			Ψ 0 0 0 0	
3136364F6	Unavailable	28	\$3,048,700.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,048,700.33	100%	0	\$0.00		0	\$0.00	
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	
			410.150.717	400*		40.00			40.00	
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	
3136364V1	Unavailable	99	\$6,721,576.91	100%	0	\$0.00	NA	0	\$0.00	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	Chavanable	66	\$3,733,168.27 \$3,733,168.27	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	11
			. , ,			·			·	
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%	0	\$0.00	NA	0	\$0.00	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	Ullavallable	47	\$5,834,427.55	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			40,00 1,127.00	20070	J	φο <b>ι</b> οο		Ť	φστσσ	
3136365W8	Unavailable	99	\$7,609,475.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$7,609,475.88	100%	0	\$0.00		0	\$0.00	
2126265V6	T.T. a. 1. 1. 1. 1	22	\$2 126 192 92	1000	0	¢0.00	nt a		¢0.00	TA 7
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	
212/2/77/		40	\$4.062.674.42	1000	0	Φ0.00	N.T.A.	0	Φ0.00	
3136367E6	Unavailable	43 43	\$4,863,674.43 <b>\$4,863,674.43</b>	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	43	\$4,803,074.43	100%	0	\$0.00		0	ቅሀ.ሀሀ	
3136367L0	Unavailable	11	\$1,052,382.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	C Hu T LLLUC I I	11	\$1,052,382.19	100%	0	\$0.00	- 11 -	0	\$ <b>0.00</b>	-
			<del>+ -                                   </del>	-,		1			1	
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		0	\$0.00	
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	
21262643372	77	200	\$10.404.051.26	1000	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NI
313636AW2	Unavailable	208	\$18,494,251.36 \$18,494,251.36	100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+	208	\$18,494,251.36	100%	V	<b>ֆ</b> U.UU		U	<b>ቅ</b> ሀ.ሀሀ	
313636BS0	Unavailable	34	\$2,968,661.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Ha variable	34	\$2,968,661.73	100%	0	\$0.00 \$0.00	1 11 1	0	\$0.00	1 1
1 Gui		<u> </u>	Ψ=92 0090 0 201.	100,0	Ť	Ψν•ν		Ť	Ψ • • • •	
313636BV3	Unavailable	82	\$6,004,097.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$6,004,097.72	100%	0	\$0.00		0	\$0.00	
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	
313636DB5	Unavailable	63	\$6,936,262.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$6,936,262.91	100%	0	\$0.00		0	\$0.00	
212626DM1	Unavailable	10	¢1 012 250 00	100%	0	00.00	NI A	0	00.00	N
313636DM1 <b>Total</b>	Unavanable	10	\$1,012,350.00 <b>\$1,012,350.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
10tai	+	10	\$1,U12,SSU.UU	100 /0	V	φυ.υυ		v	Φυ.υυ	
313636EJ7	Unavailable	39	\$3,807,525.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	O HU T WILLIAM I	39	\$3,807,525.77	100%	0	\$0.00	1112	0	\$0.00	
			<del>*************************************</del>			T			Ŧ	
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	
313636GT3	Unavailable	156		100%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$13,643,392.82	100%	0	\$0.00		0	\$0.00	
		26	†: 750 760 04	1000	2	<b>*</b> 0.00	27.4	0	<b>*0.00</b>	
313636HF2	Unavailable	26	\$1,759,562.34	100%	0	\$0.00	NA	0	\$0.00	N

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Total		26	\$1,759,562.34	100%	0	\$0.00		0	\$0.00	
			t : 22 5 272 40	1000		*0.00	27.4	0	<b>*0.00</b>	
313636HG0	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	43	\$4,026,272.49	100%	0	\$0.00		0	\$0.00	
313636НР0	Unavailable	309	\$28,260,809.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		309	\$28,260,809.74	100%	0	\$0.00		0	\$0.00	
313636HQ8	Unavailable	150	\$15,349,765.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		150		100%	0	\$0.00		0	\$0.00	
313636HX3	Unavailable	33	\$3,507,512.70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliauic	33	. / /	100%	0	\$0.00 <b>\$0.00</b>	11/4	0	\$0.00 <b>\$0.00</b>	
212626100	77	10	\$2,022,546,01	1000		Φ0.00	NI A	0	Φ0.00	
313636JG8	Unavailable	19 <b>19</b>	. / /	100% <b>100</b> %	0	\$0.00	NA	0	·	N
Total	-	17	\$2,032,546.81	100%	0	\$0.00		0	\$0.00	
313636KH4	Unavailable	17	\$1,976,938.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		17		100%	0	\$0.00		0	\$0.00	
2126261 42	Unavailable	12	\$1.012.506.20	100%		90.00	NA	0	\$0.00	N
313636L42 <b>Total</b>	Unavanable	12 12		100%	<b>0</b>	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otai		14	\$1,013,300.20	100 %		<b>Φυ.υ</b> υ		U	Φυ.υυ	
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	Ond thinds	34		100%	0	\$0.00	± 14 =	0	\$0.00	
2126261 112	77 - 21-1-1		\$1.264.027.26	1000		Φ0.00	NI A	0	Φ0.00	
313636LH3	Unavailable	10 <b>10</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		N
Total		10	\$1,264,927.26	100%	0	<b>\$</b> 0.00		U	<b>Φυ.υυ</b>	
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	
313636NL2	Unavailable	2 318	\$138,930,336.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$138,930,336.72	100%	0	\$0.00	1112	0	\$0.00	
313636NV0	Unavailable	51		100%	0	\$0.00	NA	0		N
Total		51	\$4,400,439.76	100%	0	\$0.00		0	\$0.00	
313636P55	Unavailable	50	¢5 246 752 74	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50 <b>50</b>		t			NA			N
Total	<del></del>	50	\$5,346,752.74	100%	0	\$0.00		0	\$0.00	
313636PC0	Unavailable	14	\$1,009,883.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		14	\$1,009,883.00	100%	0	\$0.00		0	\$0.00	
212626000	Travailable	12	¢1 192 014 72	10007		00.02	NI A	0	00.02	N
313636PQ9 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,182,014.73 <b>\$1,182,014.73</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
Total			Ψ191029011070	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313636QL9	Unavailable	27	\$2,651,707.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,651,707.50	100%	0	\$0.00		0	\$0.00	
313636QR6	Unavailable	19	\$2,482,693.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		19		100%	0	\$0.00		0	\$0.00	
313636RE4	Unavailable	54	\$5,494,121.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaoic	54	. , ,	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 \$0.00	1
313636RY0	Unavailable	32	\$2,487,636.22	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliable	32 32		100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	1N
313636SP8	Unavailable	17	. , ,	100%	0	·	NA	0	\$0.00	N
Total	<del></del>	17	\$1,343,032.93	100%	0	\$0.00		0	\$0.00	
313636T69	Unavailable	10	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	. / /	100%	0	\$0.00		0	\$0.00	
			+	100%		<b>*</b>	27.4	0	<b>*</b> 0.00	
313636T85	Unavailable	67	\$6,134,135.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	67	\$6,134,135.79	100%	0	\$0.00		0	\$0.00	
313636T93	Unavailable	351	\$35,758,203.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		351	\$35,758,203.24	100%	0	\$0.00		0	\$0.00	
313636UA8	Unavailable	372	\$37,680,346.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	372	\$37,680,346.64	100%	0	i		0		
2126261104	77 - 21-1.1		\$1,000,005,50	1000		Φ0.00	NT A	0	ΦΩ ΩΩ	
313636UC4 <b>Total</b>	Unavailable	8 <b>8</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 Gtai			Ψ1,022,072.22	100 /0		ΨΟ•ΟΟ		J	ΨΟ•Ο	
313636UH3	Unavailable	22	\$1,470,465.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,470,465.21	100%	0	\$0.00		0	\$0.00	
313636UJ9	Unavailable	101	\$10,546,255.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$10,546,255.54	100%	0	\$0.00		0	\$0.00	
									÷ 0 0 0	
313636VN9	Unavailable	56		100%	0	·	NA	0	\$0.00	N
Total	$\longrightarrow$	56	\$4,505,160.56	100%	0	\$0.00		0	\$0.00	
313636W73	Unavailable	48	\$5,112,669.55	100%	0	\$0.00	NA	0	\$0.00	N

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Total		48	\$5,112,669.55	100%	0	\$0.00		0	\$0.00	
21262611110	., ., ., .,		\$4.226.205.12	1000	0	<b>\$0.00</b>	D.T.A.	0	Φ0.00	
313636WD0	Unavailable	57 <b>57</b>	\$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		79	\$7,018,348.17	100%	0	\$0.00		0	\$0.00	
313636XS6	Unavailable	212	\$21,882,348.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	212	\$21,882,348.91	100%	0	·	1171	0	\$0.00	1
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 \$81,761,327.21	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
313636YM8	Unavailable	148	. , ,	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	Chavanasie	374	\$40,315,830.21	100%	0	\$0.00	1171	0	\$0.00	11
313638D47	Unavailable	43	\$3,688,827.34	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	43	\$3,688,827.34	100%	0		1171	0	\$0.00	- 1
313638D54	Unavailable	42	\$3,290,911.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	42	\$3,290,911.62	100%	0	\$0.00	1171	0	\$0.00	1
313638D62	Unavailable	192	\$12,601,182.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	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
			. ,							
313638D70	Unavailable	227	\$23,858,514.78	100%	0		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	Ullavallable	109	\$11,153,310.78 \$11,153,310.78	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
ı otai		109	Ψ11,133,310.76	100 /0	U	φυ.υυ		V	φυ.υυ	
313638DX3	Unavailable	344	\$27,375,710.09	100%	0	\$0.00	NA	0	\$0.00	N

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Total		344	\$27,375,710.09	100%	0	\$0.00		0	\$0.00	
2127200371	., ., ., .,	7.4	\$2.254.502.55	1000	0	<b>\$0.00</b>	D.T.A.	0	<b>\$0.00</b>	
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	
313638E95	Unavailable	122	\$6,549,283.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$6,549,283.17	100%	0	\$0.00	-	0	\$0.00	
212620512	77 111	177	Φ21 101 100 17	1000	0	Φ0.00	N/A	0	<b>\$0.00</b>	
313638EA2 <b>Total</b>	Unavailable	177 <b>177</b>	\$21,101,198.17 <b>\$21,101,198.17</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//	\$21,101,190.17	100 %	U	φυ.υυ		U	φυ.υυ	
313638EM6	Unavailable	30	\$3,418,560.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,418,560.26	100%	0	\$0.00		0	\$0.00	
313638EP9	Unavailable	20	\$2,037,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	20	\$2,037,500.00	100%	0	\$0.00	IVA	0	\$0.00	11
			. , ,			·			·	
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	- ,5 ,5	0	\$0.00	
313638ET1	Unavailable	170	\$17,151,367.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$17,151,367.01	100%	0	\$0.00		0	\$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	Chavanaoic	97	\$10,051,286.78	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 <b>\$0.00</b>	11
313638EY0	Unavailable	63	\$6,159,568.51	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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	
212620541	**	440	Φ. 7. 0.0.1	100~		40.00	***		40.00	
313638FA1	Unavailable	119	\$5,001,779.19	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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

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Total		159	\$5,648,460.56	100%	0	\$0.00		0	\$0.00	
313638FC7	Unavailable	418		100%	0	·	NA	0	\$0.00	N
Total		418	\$17,783,296.43	100%	0	\$0.00		0	\$0.00	
313638FD5	Unavailable	96	\$8,865,417.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$8,865,417.04	100%	0	\$0.00		0	\$0.00	
313638FE3	Unavailable	138	\$12,467,102.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	138	\$12,467,102.25	100%	0	·	IIA	0	\$0.00	11
1000		100	Ψ12,107,102.20	100 /6	·	Ψ0.00			φοιου	
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%	1	\$79,124.29	NA	0	\$0.00	N
Total		220	\$22,372,376.61	100%	1	\$79,124.29	1111	0	\$0.00	1
			. ,							
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	
212620512	77 '111	170	Φ. 445.760.55	1000	0	Φ0.00	NT A		Φ0.00	
313638FJ2	Unavailable	178 <b>178</b>	\$6,445,760.55	100%	<u>0</u>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		1/0	\$6,445,760.55	100%	U	\$0.00			\$0.00	
313638FK9	Unavailable	207	\$7,696,392.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		207	\$7,696,392.66	100%	0	\$0.00		0	\$0.00	
313638FM5	Unavailable	138	\$9,839,465.58	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	138	\$9,839,465.58	100%	0	\$0.00 \$0.00	IIA	0	\$0.00	11
1 0 0 0 1			<i>\$</i> 3,003,100.00	20070		4000			φ σ σ σ σ	
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	9	227	\$8,724,882.42	100%	0	·	, -	0	\$0.00	
313638FS2	Unavailable	105	\$6,099,784.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	105	\$6,099,784.14	100%	0		INA	0	\$0.00 \$0.00	11
		100	¥0,022,10 <b>111</b>	100 /0		Ψυ•υυ		U	ψ <b>υ•υ</b> υ	
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	· ·	NA	0	\$0.00	N
Total		28	\$2,349,233.89	100%	0	\$0.00		0	\$0.00	
313638K56	Unavailable	33	\$2,657,032.12	100%	0	\$0.00	NA	0	\$0.00	N
D12020IC30	Oliavaliaule	33	Ψ4,031,034.14	10070	U	φυ.υυ	INA	U	φυ.υυ	11

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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		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	·	2 ,2 2	0	\$0.00	
212(20) 1/2	TT 11.1	22	ф2 225 400 21	1000	0	Φ0.00	N/A	0	Φ0.00	
313638LK2 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,225,400.21 \$2,225,400.21	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total			Ψ2,223,400.21	100 /0	0	ΨΟ.ΟΟ		U	ψ0.00	
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	
313638LM8	Unavailable	289	\$22,402,322.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		289	\$22,402,322.19	100%	0		5 ,5 5	0	\$0.00	
					_	4		_		
313638LN6	Unavailable	383	\$31,031,887.57	100%	0		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	
313638LS5	Unavailable	41	\$2,857,272.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	41	\$2,857,272.93	100%	0		1111	0	\$0.00	11
212 (22) 772		620	42 ( 200 27 ( 70	1000	0	40.00	37.1		40.00	
313638LT3	Unavailable		\$36,280,276.59	100% 100%	0 0		NA	0	\$0.00 <b>\$0.00</b>	N
Total		630	\$36,280,276.59	100%	U	\$0.00		0	\$0.00	
313638LV8	Unavailable	99	\$12,162,353.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$12,162,353.66	100%	0	\$0.00		0	\$0.00	
313638M54	Unavailable	17	\$1,710,884.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	o na · anaoro	17	\$1,710,884.36	100%	0		1 12 1	0	\$0.00	1,
212 (25 2 2 2		.= -	<b>.</b>			<b>.</b>				_
313638Q27	Unavailable	32	\$4,967,703.97	100%	0		NA	0	\$0.00	N
Total		32	\$4,967,703.97	100%	0	\$0.00		0	\$0.00	
313638Q35	Unavailable	25	\$3,225,727.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,225,727.02	100%	0		1,11	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	. , ,	100%	0		NA	0	+ 0.00	N
Total		124	\$14,923,534.93	100%	0	\$0.00		0	\$0.00	
313638R83	Unavailable	215	\$27,057,391.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		215		100%	0	\$0.00		0	\$0.00	
313638TN8	Unavailable	196	\$14,614,943.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		196		100%	0	·		0	1	
313638TP3	Unavailable	146	\$13,247,624.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	146		100%	0	·	NA	0	1	N
242620000		22.5	<b>***</b>	100~		40.00	27.4		40.00	,
313638TR9	Unavailable	335	\$27,935,661.75	100%	0		NA	0	1	N
Total		335	\$27,935,661.75	100%	0	\$0.00		0	\$0.00	
313638TS7	Unavailable	161	\$13,017,141.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$13,017,141.13	100%	0	\$0.00		0	\$0.00	
313638U48	Unavailable	21	\$1,837,731.14	100%	0		NA	0	· · ·	N
Total		21	\$1,837,731.14	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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		100%	0			0	1	
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	· · ·	
313638W20	Unavailable	103	\$8,132,788.53	100%	0	\$0.00	NA	0	\$0.00	N
Total	Shavanaoic	103	\$8,132,788.53	100%	0		11/1	0	1	1
313638W46	Unavailable	105	\$8,303,837.01	100%	0		NA	0	1	N
Total		105	\$8,303,837.01	100%	0	\$0.00		0	\$0.00	
313638WA2	Unavailable	160	\$19,654,090.40	100%	1	\$111,925.10	NA	1	\$111,925.10	N
Total	Chavanaoic	160	\$19,654,090.40	100%		\$111,925.10 \$111,925.10	11/1		\$111,925.10	1.1
1 otui		100	Ψ12,02-1,020. <del>1</del> 0	100 /0		Ψ1119/20.10			Ψ1119/2011	
313638WB0	Unavailable	88	\$11,278,719.77	100%	0	\$0.00	NA	0	\$0.00	N

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Total		88	\$11,278,719.77	100%	0	\$0.00		0	\$0.00	
2:2:2:2:2:2:2	** '111	00	211 215 655 04	1000		<b>*0.00</b>	NIA		<b>\$0.00</b>	
313638WC8	Unavailable	99	, ,,	100%	_	\$0.00	NA		\$0.00	N
Total		99	\$11,817,655.04	100%	0	\$0.00		0	\$0.00	
313638WJ3	Unavailable	248	\$27,642,596.42	100%	0	\$0.00	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		100%	0	\$0.00		0	\$0.00	
313638WM6	Unavailable	181	\$18,813,252.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	181	\$18,813,252.16	100%	-	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11
21262037314	77 '1 1 1	47	Φ4.40C.040.21	1000	0	¢0.00	NIA	0	Φ0.00	
313638WN4 <b>Total</b>	Unavailable	47 <b>47</b>	\$4,406,849.31 <b>\$4,406,849.31</b>	100% 100%	1	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		47	\$4,400,642.31	100 70	U	φυ.υυ		U	φυ.υυ	
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%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	84	\$5,349,821.12	100%	0	·	1171	0	\$0.00	11
3136146P9	Unavailable		\$413,837,823.46	100%		·	NA		\$0.00	N
Total		4,313	\$413,837,823.46	100%	0	\$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			\$140,890,525.98	100%	0	\$0.00		0	\$0.00	
3136147L7	Unavailable	148	\$17,329,927.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	·	100%		·		0	\$0.00	
31361XDR3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA		NA	NA	N
21261VDC1	DT A	NT A	NIA	NT A	NT A	NI A	NIA	NT A	NIA	N
31361XDS1 Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	N N
	1111	1111	1,121	1 1/2 1	. ,	1111	1111	- 14.2	1111	
313634BU0	Unavailable	46	\$3,032,715.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$3,032,715.21	100%	0	\$0.00		0	\$0.00	
313635K78	Unavailable	248	\$25,379,292.58	100%	0	\$0.00	NA	0	\$0.00	N
D13033K/8	Onavanable	248	φ <i>43,319,494.</i> 38	100%	U	\$0.00	INΑ	U	\$0.00	N

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Total		248	\$25,379,292.58	100%	0	\$0.00		0	\$0.00	
2126251704	77 .11.1.1.	21	\$1,660,070,03	1000	0	ΦΩ ΩΩ	NIA	0	φο <b>00</b>	N
313635K94 <b>Total</b>	Unavailable	21 <b>21</b>	\$1,660,979.03 <b>\$1,660,979.03</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
1 Otai	<del>-    </del>	<u> </u>	\$1,000,373.03	100 70	V	<b>⊅∪.</b> ∪∪		U	Φυ.υυ	
313635UL6	Unavailable	119	\$12,217,348.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		119		100%	0	\$0.00		0	\$0.00	
3136363F7	Unavailable	50	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,986,744.64	100%	0	\$0.00		0	\$0.00	
212626D02	Travailable	122	Φ12 575 167 97	1000/	0	¢0.00	NI A	0	¢0.00	N
313636DQ2 <b>Total</b>	Unavailable	123 <b>123</b>	\$12,575,167.87 <b>\$12,575,167.87</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 Otai	<del>-    </del>	123	\$12,373,107.67	100 70	U	<b>ΦU.</b> UU		U	<b>Φ0.</b> 00	
313636LE0	Unavailable	21	\$2,002,215.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,002,215.64	100%	0	\$0.00		0	\$0.00	
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	
			<b></b>							
313636LV2	Unavailable	114		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Unavanable	21	\$1,999,940.42 \$ <b>1,999,940.42</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otai	-	<u> </u>	\$1,777,7 <del>4</del> 0.42	100 70	U	φυ.υυ		U	φυ.υυ	
313636NE8	Unavailable	103	\$9,999,073.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ciluration	103		100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
			<del>+- y y</del>			1			1	
313636NG3	Unavailable	47	\$4,979,089.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,979,089.13	100%	0	\$0.00		0	\$0.00	
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	Travailable	103	\$9,391,037.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	103	\$9,391,037.23 \$9,391,037.23	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
1 Otal		100	Ψ79J/19UJ/1940	100 /0	-	Ψυ•υυ		V	ψυ•υυ	
313636V58	Unavailable	78	\$7,788,663.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		78		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	
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	
212(202D)	77 7111		\$4.001.55C.20	1000		Φ0.00	D.T.A.		<b>\$2.00</b>	<b>.</b>
3136382R8	Unavailable	51		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	$\longrightarrow$	39	\$3,006,732.05	100%	0	\$0.00		0	\$0.00	
3136384V7	Unavailable	95	\$9,765,731.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		95		100%	0	\$0.00		0	\$0.00	
3136384W5	Unavailable	90	\$9,824,286.58	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanuore	90	. , ,	100%	0	\$0.00	T 14 P	0	\$0.00	
3136385P9	Unavailable	50	\$5,127,166.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	<b>50</b>		100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
			. , ,						·	
3136385Q7	Unavailable	141		100%	-	\$0.00	NA	0	\$0.00	N
Total		141	\$12,598,040.07	100%	0	\$0.00		0	\$0.00	
3136386C7	Unavailable	78	\$6,087,765.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		78		100%	0	\$0.00		0	\$0.00	
3136386T0	Unavailabla	42	\$2,005,082,58	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	42 42		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
			40,000			,				
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	
3136386W3	Unavailable	28	\$2,233,021.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		28		100%				0	\$0.00	
3136386Z6	Unavailable	8	\$1,079,919.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		8		100%	0	\$0.00		0	\$0.00	
313638F60	Unavailable	72	\$6,857,515.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	72	· ' ' '	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 \$0.00	
313638H43	Unavailable	19		100%		\$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	\$0.00	N
Total	Ullavailable	87		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
Total			Ψισιιίου τος	100 /		ΨΟ•Ο			ΨΟ•Ο	
313638JC3	Unavailable	19	\$2,039,453.42	100%	0	\$0.00	NA	0	\$0.00	N

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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	<del></del>	7	\$1,020,223.81	100%	0	\$0.00		0	\$0.00	
212620ID0	Travailable	20	\$2,020,722,66	1000	0	00.00	NI A	0	\$0.00	N
313638JR0	Unavailable	29 <b>29</b>		100% <b>100</b> %	<b>0</b>	\$0.00 \$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+++++	27	\$2,939,732.66	100 %	U	\$0.00		U	φυ.υυ	
313638JT6	Unavailable	53	\$4,897,688.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	·	100%	0	\$0.00		0	\$0.00	
313638LU0	Unavailable	68		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	68	\$6,003,897.35	100%	0	\$0.00		0	\$0.00	
212629NIM6	Travailable	5.4	¢4.005.009.15	1000%	0	00 00°	NI A	0	ያ የ በ በ በ የ	N
313638NM6 <b>Total</b>	Unavailable	54 <b>54</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	+	34	\$ <del>4</del> ,333,300.13	100 70	U	φ <b>υ.</b> υυ		U	φυ.υυ	
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		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	218	\$29,601,428.48	100%	0	\$0.00		0	\$0.00	
2:2:2:200		110	±11.010.007.00	100%		40.00	27.4	- 0	ф0,00	
313638QJ0	Unavailable	113		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	O Hu v u Hu O TC	146		100%	0		1112	0		
			Ψ=					Ì		
313638R34	Unavailable	12	\$1,530,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,530,500.00	100%	0	\$0.00		0	\$0.00	
			±: 212 121 06	1000		*0.00	27.4		<b>*2.00</b>	
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	
313638S25	Unavailable	298	\$31,040,649.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		298		100%	0	\$0.00		0	\$0.00	
313638S33	Unavailable	324	\$31,371,509.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		324	\$31,371,509.93	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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		32	\$3,018,712.03	100%	0	\$0.00		0	\$0.00	
313638TB4	Unavailable	11	\$1,007,297.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	11	\$1,007,297.96	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
10001			Ψ1,007,277,70	100 /6	-	φοιοσ			φοιου	
313638TD0	Unavailable	32	\$2,193,062.31	100%	0	\$0.00	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	\$0.00	1,112	0	\$0.00	- 1
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	
212620170	T.I.,	22	ΦΩ 5Ω5 715 70	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
313638V70	Unavailable	23 23	\$2,525,715.78	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		23	\$2,525,715.78	100%	U	\$0.00		U	\$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	\$0.00		0	\$0.00	
212629WD0	Unavailabla	34	\$2,015,049,02	100%	0	\$0.00	NIA	0	\$0.00	N
313638WP9 <b>Total</b>	Unavailable	34	\$3,015,048.92 \$3,015,048.92	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		34	φ3,013,046.92	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
313638X94	Unavailable	67	\$5,873,711.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$5,873,711.21	100%	0	\$0.00		0	\$0.00	
313638XW3	Unavailable	45	\$4,892,601.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	S TAW V MIT WE TO	45	\$4,892,601.46	100%	0	\$0.00	1,112	0	\$0.00	
212629VO5	Unavailable	96	\$10.059.662.25	100%	0	¢0.00	NT A	0	\$0.00	N.T
313638YQ5 <b>Total</b>	Unavanable	96 <b>96</b>	. , ,	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
10441		70	Ψ10,000,000.20	100 /0	U	Ψ <b>υ.υ</b> υ		U	ψ <b>υ•υ</b> υ	
313638YW2	Unavailable	234	\$20,732,498.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		234	\$20,732,498.75	100%	0	\$0.00		0	\$0.00	
313638Z76	Unavailable	118	\$11,456,044.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$11,456,044.34	100%	0	\$0.00		0	\$0.00	
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0	\$0.00	NA	0	\$0.00	N
D13030ZO3	Onavanaule	J4	φυ,που,υΔ1.30	100%	U	φυ.υυ	INA	U	φυ.υυ	1/

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Total		54	\$5,406,027.56	100%	0	\$0.00		0	\$0.00	
		10	* : : : : : 0 <b>2</b> 4 0 6		0	40.00			<b>*</b> 0.00	-
313638ZV3	Unavailable	48	\$4,481,034.06	100%	0	\$0.00	NA	0	· ·	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		68	\$7,923,062.58	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N
Total	o navanacio	277	\$26,375,712.09	100%	0	\$0.00	1,112	0	\$0.00	
31364M4T0	Unavailable	18	\$1,063,599.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	18	\$1,063,599.47	100%	0	\$0.00	1111	0	\$0.00	11
31364M4W3	Unavailable	10	\$1,007,176.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	10	\$1,007,176.00	100%	0	\$0.00	1171	0	\$0.00	11
31364M5B8	Unavailable	234	\$22,929,420.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	234	\$22,929,420.50 \$22,929,420.50	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
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31364M5C6	Unavailable	659	\$73,916,652.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		659	\$73,916,652.52	100%	0	\$0.00		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		150	\$14,673,389.51	100%	0	\$0.00		0	\$0.00	
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	
31364M6H4	Unavailable	44	\$2,729,001.10	100%	0	\$0.00	NA	0	\$0.00	N
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	2 3 : 4114616	122	\$11,174,717.24	100%	0	\$0.00	2,12	0	\$0.00	- '
21264146115	Thorre:lab1	152	¢14 970 412 01	1000	0	¢0.00	TN.T.A.	0	<u>የ</u> ስ ስስ	N.T
31364M6U5 <b>Total</b>	Unavailable	153 <b>153</b>	\$14,879,412.01 <b>\$14,879,412.01</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
1 Utal		155	φ14,0/9,412.01	100%	U	<b>\$U.UU</b>		U	<b>Φυ.υυ</b>	
31364M7B6	Unavailable	57	\$4,279,342.32	100%	0	\$0.00	NA	0	\$0.00	N

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Total		57	\$4,279,342.32	100%	0	\$0.00		0	\$0.00	
			47.240.270.50	40004		40.00			**	
31364M7C4	Unavailable	74	\$5,319,358.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$5,319,358.69	100%	0	\$0.00		0	\$0.00	
31364M7E0	Unavailable	88	\$9,912,679.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$9,912,679.31	100%	0	\$0.00		0	\$0.00	
31364MA22	Unavailable	921	\$110,583,508.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		921	\$110,583,508.52	100%	0	\$0.00		0	\$0.00	
31364MA30	Unavailable	228	\$22,916,974.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliable	228	. , ,	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
2126414.40	** 111	104	Φ12 20 C 421 24	1000	0	ФО ОО	<b>N</b> T A	0	ΦΩ ΩΩ	
31364MA48	Unavailable	124	\$12,206,421.24	100% 100%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$12,206,421.24	100%	0	\$0.00		0	\$0.00	
31364MA55	Unavailable	167	\$15,030,605.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$15,030,605.12	100%	0	\$0.00		0	\$0.00	
21264344752	77 '111	60	\$7.750.560.51	1000	0	ΦΩ ΩΩ	NI A	0	фо. <b>ОО</b>	
31364MAT3	Unavailable	68	\$7,750,568.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$7,750,568.51	100%	0	\$0.00		0	\$0.00	
31364MAU0	Unavailable	185	\$18,273,883.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$18,273,883.49	100%	0	\$0.00		0	\$0.00	
2126414 4 70	I I a a sa i la la la	401	¢40.254.511.90	1000	0	¢0.00	NI A	0	\$0.00	N
31364MAZ9 Total	Unavailable	401 401	\$40,254,511.89 <b>\$40,254,511.89</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		401	\$40,234,311.69	100 %	U	φυ.υυ		U	Φυ.υυ	
31364MB96	Unavailable	37	\$3,916,215.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,916,215.47	100%	0	\$0.00		0	\$0.00	
31364MC20	Unavailable	17	\$994,413.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$994,413.62	100%	0	\$0.00		0	\$0.00	
31364MD94	Unavailable	34	\$3,680,732.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	34	\$3,680,732.37	100%	0	\$0.00	11/1	0	\$0.00	11
2126414540	77 '111		ΦC (15 50 4.10	1000		ф <u>л</u> до	B.T.A		<b>#0.00</b>	3.7
31364MEA0 Total	Unavailable	63 <b>63</b>	\$6,615,504.18 <b>\$6,615,504.18</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
1 0 441		03	ψυ,στο,ουτ.10	100 /0	U	Ψυ•υυ			ψ <b>υ•υ</b> υ	
31364MEB8	Unavailable	37	\$4,257,108.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,257,108.22	100%	0	\$0.00		0	\$0.00	
2126414552	TT 11.1	125	¢12.007.652.27	1000		ΦΩ ΩΩ	<b>3.</b> T.A	0	ΦΩ ΩΩ	3.7
31364MEE2	Unavailable	135	\$12,887,653.37	100%	0	\$0.00	NA	0	\$0.00	N

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Total		135	\$12,887,653.37	100%	0	\$0.00		0	\$0.00	
2126424550	77 111	1 4 4	¢16 202 062 14	1000	0	ΦΩ ΩΩ	NT A		фо <b>ОО</b>	<b>.</b>
31364MEF9	Unavailable	144 <b>144</b>	\$16,203,962.14 <b>\$16,203,962.14</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		144	\$10,203,902.14	100%	U	<b>Φ0.</b> 00		U	\$0.00	
31364MEG7	Unavailable	85	\$7,444,830.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$7,444,830.51	100%	0	\$0.00		0	\$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	C HW + WHO TO	188	\$20,004,066.85	100%	0	\$0.00	1,112	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	\$0.00	IVA	0	\$0.00	11
242642592		64.4	ATA TAO T (T 00	1000		<b>*</b> 0.00		0	40.00	,
31364MG83 <b>Total</b>	Unavailable	611 <b>611</b>	\$72,539,767.00 <b>\$72,539,767.00</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		011	\$72,339,707.00	100 %	U	φυ.υυ		U	φυ.υυ	
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	Ullavallable	43	\$3,185,082.68	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
		_	, , , , , , , , , , , , , , , , , , , ,			1 2 2 2 2			1 2 2 2 2	
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		305	\$29,778,290.33	100%	0	\$0.00		0	\$0.00	
31364MH25	Unavailable	153	\$14,460,851.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		153		100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	11
31364MH41	Unavailable	241	\$21,972,390.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliaule	241	\$21,972,390.86 \$21,972,390.86	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	11
2126414150	TT '1 1	1.40	¢12.207.002.65	1000		Φ0.00	3.7.4		фо oo	3.7
31364MH58	Unavailable	142	\$12,287,003.65 \$12,287,003.65	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	N
<u>Total</u>		142	\$12,287,003.65	100%	U	\$0.00		0	<b>\$U.UU</b>	
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	
		5.60	÷ 70 710 400 00		0	40.00		0	40.00	
31364MHB5	Unavailable	660	. , ,	100%	0	\$0.00	NA	0	·	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		29	\$2,366,680.59	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N
Total	Chavanable	36		100%	0	\$0.00	IVA	0		11
31364MJW7	Unavailable	19	\$1,956,567.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	19	\$1,956,567.40	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
31364MK39	Unavailable	64	\$5,981,565.59	100%	0	\$0.00	NA	0	·	N
Total		64	\$5,981,565.59	100%	0	\$0.00		0	\$0.00	
31364MK62	Unavailable	91	\$7,837,704.94	100%	0	\$0.00	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		49	\$5,013,363.38	100%	0	\$0.00		0	\$0.00	
31364MKX3	Unavailable	36	\$3,492,179.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		36		100%	0	\$0.00		0	\$0.00	
31364ML20	Unavailable	158	\$14,400,251.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		158		100%	0			0		
31364ML38	Unavailable	123	\$10,562,169.82	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanacio	123	\$10,562,169.82	100%	0	\$0.00	1111	0	\$0.00	
31364MLG9	Unavailable	60	\$6,723,922.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$6,723,922.25	100%	0	<b>\$0.00</b>	1 1/1 1	0		1
21264MI I 10	Unavailable	29	\$2,060,422,90	1000	0	¢ለ ለላ	NT A	0	\$0.00	N
31364MLU8 Total	Unavailable	29 <b>29</b>	\$3,069,433.80 \$3,069,433.80	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 0 1 11 1		<u> </u>	Ψυ,υυν,πυυ.ου	100 /0	U	Ψυ•υυ		U	ΨΟ•ΟΟ	
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	
2126411106	I Inove itable	06	¢0 492 004 72	1000	0	<b>¢</b> Ω ΩΩ	TA T A	0	¢ስ ስስ	N1
31364MM86	Unavailable	96	\$9,482,994.72	100%	0	\$0.00	NA	0	\$0.00	N

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	96	\$9,482,994.72	100%	0	\$0.00		0	\$0.00	
Unavailable	97	\$9,808,974.99	100%		·	NA	0	\$0.00	N
	97	\$9,808,974.99	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,497,979.47	100%	0	\$0.00	NA	0	\$0.00	N
	27	\$2,497,979.47	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$6 641 386 71	100%	0	\$0.00	NA	0	\$0.00	N
	54	\$6,641,386.71	100%		·	1,112	0	\$0.00	- '
Unavailable		. , ,			·	NA			N
	149	\$14,843,020.51	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,011,990.63	100%	0	\$0.00	NA	0	\$0.00	N
	13	\$1,011,990.63	100%		1		0	\$0.00	
TT 111	206	Ф <b>22</b> 140 101 02	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.1
Unavailable					1	NA		·	N
	200	\$22,140,101.82	100%	U	<b>\$0.00</b>		U	\$0.00	
Unavailable	107	\$9,008,792.61	100%	0	\$0.00	NA	0	\$0.00	N
	107	\$9,008,792.61	100%	0	\$0.00		0	\$0.00	
Linavailabla	20	\$1.688.362.18	100%	0	00.02	NΑ	0	00.02	N
Ollavallaule					·				11
		ψ 1,000,00 0 <b>20</b> 10	20070	Ū	Ψ σ σ σ σ			Ψ 0100	
Unavailable	36	\$2,992,102.04	100%	0	\$0.00	NA	0	\$0.00	N
$\longrightarrow$	36	\$2,992,102.04	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,019,368.82	100%	0	\$0.00	NA	0	\$0.00	N
	22		100%		· ·				
Linavailabla	05	\$10,010,622,86	100%	0	00.02	NΛ	0	00.02	N
Onavanaore	95	\$10,010,622.86	100%		· ·	INA	0	\$0.00 \$0.00	11
Unavailable	568	\$55,209,822.87	100%			NA	0	\$0.00	N
+++++	568	\$55,209,822.87	100%	0	\$0.00		0	\$0.00	
Unavailable	158	\$14,672,008.89	100%	0	\$0.00	NA	0	\$0.00	N
	158	\$14,672,008.89	100%	0			0	\$0.00	
		4000:							
Unavailable					1	NA			N
<del></del>	326	\$32,847,728.83	100%	0	\$0.00		0	\$0.00	
Unavailable	74	\$3,330,948.78	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	Unavailable 97   97   97   97   97   97   97   97	Unavailable 97 \$9,808,974.99  Unavailable 27 \$2,497,979.47  27 \$2,497,979.47  Unavailable 54 \$6,641,386.71  Unavailable 149 \$14,843,020.51  Unavailable 13 \$1,011,990.63  Unavailable 206 \$22,140,101.82  206 \$22,140,101.82  206 \$22,140,101.82  Unavailable 107 \$9,008,792.61  Unavailable 29 \$1,688,362.18  Unavailable 29 \$1,688,362.18  Unavailable 36 \$2,992,102.04  36 \$2,992,102.04  Unavailable 95 \$10,010,622.86  Unavailable 95 \$10,010,622.86  Unavailable 568 \$55,209,822.87  568 \$55,209,822.87  Unavailable 158 \$14,672,008.89  Unavailable 326 \$32,847,728.83  326 \$32,847,728.83	Unavailable 97 \$9,808,974.99 100% 97 \$9,808,974.99 100% Unavailable 27 \$2,497,979.47 100% 27 \$2,497,979.47 100% Unavailable 54 \$6,641,386.71 100% 54 \$6,641,386.71 100% Unavailable 149 \$14,843,020.51 100% Unavailable 13 \$1,011,990.63 100% Unavailable 206 \$22,140,101.82 100% Unavailable 206 \$22,140,101.82 100% Unavailable 107 \$9,008,792.61 100% Unavailable 29 \$1,688,362.18 100% Unavailable 29 \$1,688,362.18 100% Unavailable 36 \$2,992,102.04 100% Unavailable 22 \$2,019,368.82 100% Unavailable 95 \$10,010,622.86 100% Unavailable 95 \$10,010,622.86 100% Unavailable 95 \$10,010,622.86 100% Unavailable 568 \$55,209,822.87 100% Unavailable 568 \$55,209,822.87 100% Unavailable 158 \$14,672,008.89 100% Unavailable 158 \$14,672,008.89 100% Unavailable 326 \$32,847,728.83 100% Unavailable 326 \$32,847,728.83 100% Unavailable 326 \$32,847,728.83 100%	Unavailable 97 \$9,808,974.99 100% 0 97 \$9,808,974.99 100% 0 Unavailable 27 \$2,497,979.47 100% 0 Unavailable 54 \$6,641,386.71 100% 0 Unavailable 149 \$14,843,020.51 100% 0 Unavailable 13 \$1,011,990.63 100% 0 Unavailable 206 \$22,140,101.82 100% 0 Unavailable 107 \$9,008,792.61 100% 0 Unavailable 107 \$9,008,792.61 100% 0 Unavailable 29 \$1,688,362.18 100% 0 Unavailable 20 \$2,992,102.04 100% 0 Unavailable 22 \$2,019,368.82 100% 0 Unavailable 29 \$1,000,602.86 100% 0 Unavailable 95 \$10,010,622.86 100% 0 Unavailable 568 \$55,209,822.87 100% 0 Unavailable 568 \$55,209,822.87 100% 0 Unavailable 158 \$14,672,008.89 100% 0 Unavailable 326 \$32,847,728.83 100% 0	Unavailable 97 \$9,808,974.99 100% 0 \$0.00  Unavailable 27 \$2,497,979.47 100% 0 \$0.00  Unavailable 54 \$6,641,386.71 100% 0 \$0.00  Unavailable 149 \$14,843,020.51 100% 0 \$0.00  Unavailable 13 \$1,011,990.63 100% 0 \$0.00  Unavailable 206 \$22,140,101.82 100% 0 \$0.00  Unavailable 107 \$9,008,792.61 100% 0 \$0.00  Unavailable 29 \$1,688,362.18 100% 0 \$0.00  Unavailable 36 \$2,992,102.04 100% 0 \$0.00  Unavailable 22 \$2,019,368.82 100% 0 \$0.00  Unavailable 95 \$10,010,622.86 100% 0 \$0.00  Unavailable 95 \$10,010,622.86 100% 0 \$0.00  Unavailable 568 \$55,209,822.87 100% 0 \$0.00	Unavailable 97 \$9,808,974.99 100% 0 \$0.00 NA 97 \$9,808,974.99 100% 0 \$0.00  Unavailable 27 \$2,497,979.47 100% 0 \$0.00 NA 27 \$2,497,979.47 100% 0 \$0.00  Unavailable 54 \$6,641,386.71 100% 0 \$0.00 NA 54 \$6,641,386.71 100% 0 \$0.00  Unavailable 149 \$14,843,020.51 100% 0 \$0.00 NA 149 \$14,843,020.51 100% 0 \$0.00  Unavailable 13 \$1,011,990.63 100% 0 \$0.00 NA 13 \$1,011,990.63 100% 0 \$0.00  Unavailable 206 \$22,140,101.82 100% 0 \$0.00  Unavailable 107 \$9,008,792.61 100% 0 \$0.00  Unavailable 29 \$1,688,362.18 100% 0 \$0.00  Unavailable 29 \$1,688,362.18 100% 0 \$0.00  Unavailable 20 \$22,201,204 100% 0 \$0.00  Unavailable 20 \$22,201,204 100% 0 \$0.00  Unavailable 20 \$22,201,204 100% 0 \$0.00  Unavailable 20 \$22,201,368.82 100% 0 \$0.00  Unavailable 20 \$22,019,368.82 100% 0 \$0.00  Unavailable 568 \$55,209,822.87 100% 0 \$0.00  Unavailable 568 \$55,209,822.87 100% 0 \$0.00  Unavailable 158 \$14,672,008.89 100% 0 \$0.00  Unavailable 158 \$14,672,008.89 100% 0 \$0.00  Unavailable 326 \$32,847,728.83 100% 0 \$0.00	Unavailable   97   \$9,808,974.99   100%   0   \$0.00   NA   0	Unavailable   97   \$9,808,974,99   100%   0   \$0,000   NA   0   \$0,000

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Total		74	\$3,330,948.78	100%	0	\$0.00		0	\$0.00	
212643411110	Theresilekle	220	Φ15 057 562 O5	1000	0	фО ОО	NI A	0	¢0.00	N
31364MUU8	Unavailable	220 220	\$15,857,562.95 <b>\$15,857,562.95</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		220	\$15,657,502.75	100 70	U	φυ.υυ		U	<b>Φ0.</b> 00	
31364MVM5	Unavailable	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,002,350.00	100%	0	\$0.00		0	\$0.00	
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	\$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		57	\$5,997,162.52	100%	0	\$0.00	2 (2 )	0	\$0.00	
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	Onavanable	116	\$10,166,474.18	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
		110	Ψ10,100,17 1.10	100 /0	Ū	ΨΟ•ΟΟ			φ0.00	
31364MXD3	Unavailable	619	\$41,305,832.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		619	\$41,305,832.63	100%	0	\$0.00		0	\$0.00	
2426425777		1 7 6	<b>** *** ** ** ** ** ** **</b>	100~	0	40.00	27.1	-	40.00	
31364MXT8	Unavailable	156		100%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$16,575,601.12	100%	0	\$0.00		0	\$0.00	
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	
21264117/20	TT11-1-1-	2.4	¢2 020 004 97	1000/	0	ΦΩ ΩΩ	NI A	0	\$0.00	N
31364MYE0	Unavailable	34 34	\$3,029,994.87 <b>\$3,029,994.87</b>	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>		34	φ <b>3,</b> 049,994.87	100%	U	<b>Φ</b> υ.υυ		U	<b>\$U.UU</b>	
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	
			<b>***</b>	1000		*0.5-			** **	
31364MYL4	Unavailable	47	\$2,138,238.39	100%	0		NA	0	\$0.00	N
Total	+	47	\$2,138,238.39	100%	0	\$0.00		0	\$0.00	
31364MYU4	Unavailable	65	\$4,923,535.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	65	\$4,923,535.46	100%	0	\$0.00	11/1	0	\$0.00	11
		- 55	+ -,- = -,	230 /0	Ü	Ψυτυ			ΨΟ•Ο	
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	
21260 577 51	77 111		#2 100 401 01	1000		Φ0.00	27.4		Φ0.00	
31364MZM1	Unavailable	25 <b>25</b>	\$2,199,491.01	100%	0	,	NA			N
Total	+		\$2,199,491.01	100%	0	\$0.00		0	\$0.00	
31364MZZ2	Unavailable	29	\$2,409,863.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu Tulluo IC	29		100%	0		1112	0		
10001			\(\pi_2, \cdot \cd	100.0	门	4			4.000	
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	
					Ш					
31364NAQ7	Unavailable	121	\$13,477,762.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$13,477,762.82	100%	0	\$0.00		0	\$0.00	
			111 == 2 00 7 70			40.00	27.1		40.00	
31364NC28	Unavailable	163		100%	0	\$0.00	NA			N
Total	<del></del>	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	Unavanable	59 <b>59</b>		100%	0		IN/A	0	\$0.00 <b>\$0.00</b>	11
10tai	<del></del>	33	\$5,712,004.12	100 /0		φυ.υυ		U	φυ.υυ	
31364NC69	Unavailable	21	\$1,815,657.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	O II u v u II u C L C	21	\$1,815,657.60	100%	0	\$0.00 <b>\$0.00</b>	+ 1+ +	0	\$0.00	
10001		<del>-</del>	Ψ2,022,2			т			т	
31364NCC6	Unavailable	30	\$1,802,254.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		30		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	
			<b></b>		$\sqcup$					
31364NCY8	Unavailable		\$12,961,503.01	100%			NA			N
Total	<del></del>	153	\$12,961,503.01	100%	0	\$0.00		0	\$0.00	
2126421075	TIilabla	64	Φ5 024 207 67	1000/		ΦΩ ΩΩ	NIA		¢0.00	NI NI
31364NCZ5	Unavailable	64		100%		\$0.00	NA	1	· · · · · · · · · · · · · · · · · · ·	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	Ollavallable	142		100%	0	\$0.00	11/1	0	\$0.00	1 1
10001			<del>Ψ12,</del> ν 11,2 σστ	100,0	Ť	4000		Ť	4000	
31364NDB7	Unavailable	176	\$19,190,657.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		176	<u> </u>	100%		\$0.00		0	\$0.00	
31364NDE1	Unavailable	20	\$2,172,016.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,172,016.98	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Ш					
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	
					Ш					
31364NDH4	Unavailable	51		100%		·	NA	0	\$0.00	N
Total		51	\$2,920,162.32	100%	0	\$0.00		0	\$0.00	
212(4)7000	77 .11.1.1		\$1.152.075.50	1000		ΦΩ ΩΩ	NT A		Φ0.00	
31364NDS0	Unavailable	24		100%	1 1	\$0.00	NA	0	\$0.00	N
Total	+	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	
21264NCD2	Travailable	40	\$2.521.490.07	1,000%	0	90.00	NI A	0	\$0.00	
31364NGP3 Total	Unavailable	49 <b>49</b>		100% <b>100</b> %	1 1	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
10tai	+	47	\$2,031,400.07	100 %		φυ.υυ		U	φυ.υυ	
31364NHL1	Unavailable	182	\$7,627,609.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		182		100%		\$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	
					Ш					
31364NJ54	Unavailable	68		100%	1 1	\$0.00	NA	0	\$0.00	N
Total		68	\$6,777,038.29	100%	0	\$0.00		0	\$0.00	
			1 255 500 44			±0.00	27.1		+0.00	
31364NJ70	Unavailable	11	\$1,266,298.41	100%			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	Onu variable	7		100%	1 1			0		
			7 /		$\Box$					
31364NJN5	Unavailable	144	\$3,185,095.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$3,185,095.06	100%	0	\$0.00		0	\$0.00	
2126421106	** '111		\$4.460.072.42	1000		Φ0.00	D.T.A.		Φ0.00	
31364NJR6	Unavailable	58 <b>59</b>		100%		\$0.00	NA	0	\$0.00	N
Total	+	58	\$4,460,973.43	100%	0	\$0.00		0	\$0.00	
31364NK37	Unavailable	63	\$5,604,010.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	<u> </u>	100%	1 1			0	\$0.00	
31364NK45	Unavailable	62	\$6,478,403.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	62	\$6,478,403.54	100%	0	\$0.00		0	\$0.00	
					Ш			$\square$		
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	¢10.262.470.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliadic	105	\$10,362,470.54 <b>\$10,362,470.54</b>	100%	0 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
Total		100	Φ10,002,770.0.	100 /0	v	Ψυ•υυ			Ψυ•υυ	
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	Onavanaoic	292	\$31,395,855.98	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ <b>0.00</b>	11
Total		2/2	ψ51,575,055.76	100 /6	U	ΨΟ•ΟΟ		- 0	φ <b>υ.</b> υυ	
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	Unavanable	29	\$3,246,766.00 \$3,246,766.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
lotai		2)	φ3,240,700.00	100 /6	U	φυ.υυ		- 0	φυ.υυ	
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		43	\$5,126,637.01	100%	0	\$0.00		0	\$0.00	
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		90	\$11,020,161.55	100%	0	\$0.00		0	\$0.00	
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		
212648117875	T.I.,	1.45	¢15 021 422 12	1000/	0	ΦΩ ΩΩ	NI A	0	\$0.00	N
31364NKV5	Unavailable	145 <b>145</b>	\$15,831,422.12 <b>\$15,831,422.12</b>	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>		145	\$15,651,422.12	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31364NNG5	Unavailable	441	\$32,646,498.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		441	\$32,646,498.91	100%	0	\$0.00		0	\$0.00	
2126421242	77 111	101	ΦC 402 70C 04	1000		40.00	<b>3.</b> T.A.		<b>#</b> 0.00	
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	
31364NPE8	Unavailable	208	\$9,998,070.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Sha tanaoic	208	\$9,998,070.89	100%	0	\$0.00	11/1	0	\$0.00	1
			7- 7 3,0.00			40.00			40100	
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	
21264NIDC2	Tinousilable	100	¢6 777 202 02	1000	0	¢0.00	NT A	0	\$0.00	N
31364NPG3	Unavailable	180 <b>180</b>	\$6,777,202.03 <b>\$6,777,202.03</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		100	\$0,777,202.03	100 %	U	φυ.υυ		U	φυ.υυ	
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	
31364NPR9	Unavailable	98	\$8,468,203.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	o na vanaore	85	\$4,527,494.25	100%	0	\$0.00	1111	0	\$0.00	11
31364NPT5	Unavailable	151	\$11,516,633.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	151	\$11,516,633.23	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11
			**********			40.00			**	
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	
2126127762		4.40	44.4.0.54.0.2.5.5	100~	0	40.00	37.1		40.00	
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	
31364NRH9	Unavailable	144	\$16,006,561.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$16,006,561.21	100%	0	\$0.00		0	\$0.00	
31364NS88	Unavailable	8	\$644,989.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	3114.4114010	8	\$644,989.40	100%	0	\$0.00	1111	0	\$0.00	11
31364NT79	Unavailable	23	\$1,394,843.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	23	\$1,394,843.12 \$1,394,843.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	11
21264NIT97	I In conditabile	20	¢1 007 665 21	1000	0	¢0.00	NT A	0	¢0.00	N.T
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	¢4 071 650 76	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	59 <b>59</b>	\$4,871,652.76 <b>\$4,871,652.76</b>	100%	0 0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
lotai		رن	ΨΤ,ΟΙΙ,Ου-2010	100 /0	v	φυ•υυ			Ψυ•υυ	
31364NXB5	Unavailable	72	\$6,343,041.08	100%	0	\$0.00	NA	0	\$0.00	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	Ullavaliauic	140		100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	IN
10tai		170	\$12,023, <del>4</del> 07.67	100 /0	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31364NXD1	Unavailable	363	\$34,146,913.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		363		100%	0	\$0.00		0	\$0.00	
21264NIVI 2	Unavailabla	36	¢2 000 227 25	100%	0	00.02	NA	0	\$0.00	N
31364NYL2	Unavailable	36		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	IN
Total		30	\$4,880,337.33	100%	U	<b>ΦU.</b> UU		0	<b>ֆՍ.</b> ՍՍ	
31364NZF4	Unavailable	21	\$1,039,480.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	9	21	\$1,039,480.64	100%	0	\$0.00	-	0	\$0.00	
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	Unavanaore	76 76		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 1
1 Ottai		, 0	Ψ,,001,120.02	100 /0	J	ψυ•υυ		U	ΨΟ•Ο	
31364NZT4	Unavailable	356	\$38,854,436.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		356		100%	0	\$0.00		0	\$0.00	
		: 70			0	+0.00	27.	0	÷0.00	
31364NZU1	Unavailable		\$49,371,740.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		453	\$49,371,740.55	100%	0	\$0.00		0	\$0.00	
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	
212614767	77 '111	1.014	φ104 OCZ 141 22	1000	0	Φ0.00	NT A	0	Φ0.00	
3136147C7	Unavailable		\$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		3,733	\$366,618,939.78	100%	0	\$0.00		0	\$0.00	
3136147E3	Unavailable		\$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	\$0.00	
212625762	FT 11.1.1	22	Φ <b>Q</b> 025 504 11	100~		<b>#0.00</b>	***		<b>#</b> 0.00	
313635PG3	Unavailable	33	\$2,935,504.11	100%	0	\$0.00	NA	0	\$0.00	N

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Total		33	\$2,935,504.11	100%	0	\$0.00		0	\$0.00	
313635PQ1	Unavailable	31	\$3,065,319.05	100%	0	·	NA	0	\$0.00	N
Total		31	\$3,065,319.05	100%	0	\$0.00		0	\$0.00	
313638MV7	Unavailable	13	\$1,003,335.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,003,335.48	100%	0	\$0.00		0	\$0.00	
313638RW0	Unavailable	50	\$5,000,564.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,000,564.74	100%	0	·	_ ,	0	\$0.00	
313638YG7	Unavailable	67	\$6,831,066.53	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	67	\$6,831,066.53	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11
313638Z27	Unavailable	34	\$2,956,362.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	34	\$2,936,362.71 \$2,956,362.71	100%	0	1	NA	0	\$0.00 <b>\$0.00</b>	N
		_	, , , , , , , , , , , , , , , , , , , ,			1			, , , , ,	
31364M4L7	Unavailable	24	\$2,012,356.47	100%	0		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	Chavanable	75 75	\$6,855,460.98	100%	0	· ·	11/1	0	\$0.00	11
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,	
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	
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	\$0.00	
31364N2A1	Unavailable	15	\$1,476,865.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	15		100%	0	· ·	1171	0	\$0.00	11
21264N2D7	77 111	4.1	Φ4.512.200.2C	1000		<b>#</b> 0.00	3.7.4		ΦΩ ΩΩ	2.7
31364N3P7 <b>Total</b>	Unavailable	41 41	\$4,513,309.36 <b>\$4,513,309.36</b>	100% 100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Juli		71	Ψ1,010,007.00	100 /0	U	φυ•υυ		v	φυ.υυ	
31364N3R3	Unavailable	9	\$1,010,749.89	100%	0	·	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	N
Total		163		100%	0	· ·		0	\$0.00	
31364N6E9	Unavailable	11	\$1,001,426.10	100%	0	1	NA	0	\$0.00	N
Total		11	\$1,001,426.10	100%	0	\$0.00		0	\$0.00	
31364N6T6	Unavailable	11	\$647,959.20	100%	0	\$0.00	NA	0	\$0.00	N
220111010		11	ψο . , , , , , , , , , , , , , , , , , ,	10070	J	Ψ0.00	7 17 7	v	Ψ0.00	1,

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Total		11	\$647,959.20	100%	0	\$0.00		0	\$0.00	
21264276711	** '1 1 1	22	\$1,400,11 <i>6,77</i>	1000	0	Φ0.00	D.T.A	0	Φ0.00	
31364N6V1	Unavailable	22 <b>22</b>	\$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		29	\$2,688,944.43	100%	0	\$0.00		0	\$0.00	
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	1 (1 1	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	Chavanasie	15	\$1,867,376.65	100%	0	\$0.00	1111	0	\$0.00	
			,							
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	
21264NIEM1	Linavailabla	42	¢2 016 117 09	100%	0	\$0.00	NI A	0	00.02	N
31364NFM1 Total	Unavailable	43 43	\$3,916,117.08 <b>\$3,916,117.08</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		43	\$3,910,117.00	100 %	U	φυ.υυ		_	\$0.00	
31364NH49	Unavailable	20	\$2,013,025.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,013,025.60	100%	0	\$0.00		0	\$0.00	
			4			***			40.00	
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	
31364NM76	Unavailable	45	\$2,727,725.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,727,725.09	100%	0	\$0.00		0	\$0.00	
31364NMP6	Unavailable	236	\$13,599,510.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	236		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
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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	Ullavallable	15	\$1,322,553.89 \$1,322,553.89	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
2 2 4 1 2		10	*1,022,000.07	230 /0	Ů	ΨΟ•ΟΟ			ΨΟ•Ο	
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	
								_		
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	
2126420040	** '1 1 1	1 45	\$10.661.070.10	1000	0	¢0.00	D.T.A.	0	Φ0.00	<b>.</b>
31364NQM9	Unavailable	145	. , , ,	100%	<b>0</b>	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total		145	\$19,661,870.10	100%	U	\$0.00		0	\$0.00	
31364NQN7	Unavailable	108	\$14,745,987.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$14,745,987.25	100%	0	\$0.00		0	\$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	Chavanabic	73	\$9,812,888.64	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11
212642006	** 111	6.1	Φ7.005.205.22	1000	0	ФО ОО	NYA	0	Φ0.00	
31364NQS6	Unavailable	64	\$7,905,385.22	100% 100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N
Total		64	\$7,905,385.22	100%	U	\$0.00		0	\$0.00	
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	
21264NIVIVO	TT11-1-1-	25	¢2 070 752 54	1000/	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31364NVX9	Unavailable	35 <b>35</b>	\$3,978,752.54	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		33	\$3,978,752.54	100%	U	<b>\$0.00</b>		U	\$0.00	
31364NW59	Unavailable	12	\$1,021,415.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,021,415.82	100%	0	\$0.00		0	\$0.00	
31364NWG5	Unavailable	23	\$1,966,367.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	23	\$1,966,367.74	100%	0	\$0.00	1171	0	\$0.00	11
21264NW02	77 '1 1 1	10	¢1 120 127 00	1000	0	Φ0.00	D.T.A.	0	¢0.00	
31364NWQ3 Total	Unavailable	12 12	\$1,130,127.09 <b>\$1,130,127.09</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		12	\$1,130,127.09	100 %	U	φυ.υυ		U	φυ.υυ	
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	
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	
2126422712	77 '1 1 1	1.0	Ф2 022 017 06	1000	0	Φ0.00	D.T.A.	0	¢0.00	
31364NYU2	Unavailable	18	\$2,032,917.96	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	+ +	18	\$2,032,917.96	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υ</b> υ	
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	
			h 22 4 22 2 2 4	1000		Φ0.00	27.4		<b>\$0.00</b>	
31364P6C8	Unavailable	12		100%	0	\$0.00	NA		·	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		13		100%	0	\$0.00		0		
31364PAF6	Unavailable	204	\$17,738,865.71	100%	0	\$0.00	NA	0		N
Total	$\longrightarrow$	204	\$17,738,865.71	100%	0	\$0.00		0	\$0.00	
31364PAL3	Unavailable	187	\$18,127,904.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	187		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
10tai	<del>-    </del>	107	\$10,127,704.00	100 /6		Ψυ.υυ		V	φυ.υυ	
31364PBA6	Unavailable	11	\$1,015,749.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,015,749.31	100%	0	\$0.00		0	\$0.00	
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	
		]	<del></del>		$\Box$					
31364PD97	Unavailable	27	\$3,011,134.08	100%	0	\$0.00	NA		\$0.00	N
Total	$\longrightarrow$	27	\$3,011,134.08	100%	0	\$0.00	<b>——</b>	0	\$0.00	
2:26:170			\$2.500.000.55	1000		<b>\$0.00</b>	27.4		40.00	
31364PDA4	Unavailable	27	\$2,508,332.77	100%	0	\$0.00	NA	1	· · · · · · · · · · · · · · · · · · ·	N
Total		27	\$2,508,332.77	100%	0	\$0.00		0	\$0.00	
31364PE21	Unavailable	1 105	\$107,723,992.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaulo		\$107,723,992.00 \$107,723,992.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 1
lotai		1,170	9101,123,772.00	100 /0		Ψυ•υυ			ψ0•00	
31364PE47	Unavailable	81	\$6,920,604.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		81		100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31364PGT0	Unavailable	66	\$6,843,260.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$6,843,260.00	100%	0	\$0.00		0	\$0.00	
2126400117	77 .11.1.1.	122	\$12.105.944.67	1000		ΦΩ ΩΩ	NI A		Φ0.00	
31364PGU7	Unavailable	122	. / /	100%	0	\$0.00	NA		\$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		106		100%	0	\$0.00		0	\$0.00	
31364PJN0	Unavailable	53	\$4,927,605.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$4,927,605.64	100%	0	\$0.00		0	\$0.00	
					$\square$					
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	
31364PN96	Unavailable	11	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Onuvunuore	24	\$1,518,169.81	100%	0	\$0.00	1112	0	\$0.00	1
10001			Ψ1, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	200.1		*****		-	₩	
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	Спачанаве	371	\$35,569,385.50	100%	0	\$0.00	11/1	0	\$0.00	1
		-	1 / /			,			,	
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	
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	Ullavallable	28	\$1,966,173.83	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	IN
Total		20	φ1,200,173.03	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
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	
31364PUT4	Unavailable	12	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	12	\$1,015,400.00	100%	0	\$0.00	1171	0	\$0.00	1
21264DUV0	TTm !1-1-1	07	¢0 522 507 72	1000	0	φ <b>Λ</b> ΛΛ	TA T A	0	φ <b>0</b> .00	N 1
31364PUV9 Total	Unavailable	97 <b>97</b>	\$8,532,506.72 \$8,532,506.72	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		91	Ф0,334,300.72	100%	U	φυ.υυ		U	φυ.υυ	
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	N
Total		31	\$2,096,040.65	100%	0	\$0.00		0	\$0.00	
31364PXV6	Unavailable	13	\$1,033,863.35	100%	0	\$0.00	NA	0	\$0.00	N
D12041VA0	Unavanaule	13	φ1,055,605.55	10070	U	φ <b>υ.</b> 00	INA	U	φυ.υυ	1/

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Total		13	\$1,033,863.35	100%	0	\$0.00		0	\$0.00	
2126403334	Theresilable	22	¢1 500 927 22	1000/	0	ф0, <b>00</b>	NI A	0	ΦΩ ΩΦ	N
31364PXW4	Unavailable	22 <b>22</b>	\$1,500,827.22 <b>\$1,500,827.22</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		22	\$1,500,621.22	100 70	V	<b>Φυ.υ</b> υ		v	<b>Φ</b> υ.υυ	
31364PYL7	Unavailable	129	\$9,841,924.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$9,841,924.56	100%	0	\$0.00		0	\$0.00	
31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		141		100%	0	\$0.00		0	\$0.00	
31364QAT4	Unavailable	329	\$31,197,248.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	329 329	. , ,	100%	0	\$0.00 <b>\$0.00</b>	11/74	0	\$0.00 <b>\$0.00</b>	1N
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31364QBU0	Unavailable	64	\$7,220,817.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$7,220,817.46	100%	0	\$0.00		0	\$0.00	
31364QBV8	Unavailable	16	\$2,114,382.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		16		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	S	39		100%	0	\$0.00		0	\$0.00	
212640606	TT11-1-1	27	\$2.492.411.C0	1000/	0	¢0.00	N/A	0	¢0.00	
31364QC96	Unavailable	37 <b>37</b>	\$2,483,411.69	100%	0 0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,483,411.69	100%	U	\$0.00		0	\$0.00	
31364QCL9	Unavailable	231	\$21,280,788.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		231	\$21,280,788.01	100%	0	\$0.00		0	\$0.00	
31364QDB0	Unavailable	25	\$1,444,553.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	S ALC : 1.22.112	25		100%	0	\$0.00		0	\$0.00	
31364QDD6	Unavailable	18	\$1,273,609.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	18		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
Total		10	φ1,μ13,007.μη	100 /0	U	Ψυ•υυ			ψ0•υυ	
31364QF36	Unavailable	234	\$17,329,762.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		234	\$17,329,762.48	100%	0	\$0.00		0	\$0.00	
31364QF93	Unavailable	100		100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$7,959,190.70	100%	0	\$0.00		0	\$0.00	
212640E75	77	72	Φ4.574.055.70	1000	0	фО <b>ОО</b>	NIA	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		100%	0	·	NA	0		N
Total		188	\$14,035,916.11	100%	0	\$0.00		0	\$0.00	
31364QGS0	Unavailable	43	\$4,579,974.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	<b>S 1 1 1 1 1 1 1 1 1 1</b>	43		100%	0	\$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	Unavanable		\$117,243,234.76 \$117,243,234.76	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	11
Total		1,104	\$117,243,23 <b>4.</b> 70	100 /0	U	φυ.υυ		U	φυ.υυ	
31364QHJ9	Unavailable	51	\$3,100,350.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,100,350.44	100%	0	\$0.00		0	\$0.00	
31364QHK6	Unavailable	32		100%	0		NA	0	\$0.00	N
Total		32	\$1,935,142.53	100%	0	\$0.00		0	\$0.00	
								_		
31364QHL4	Unavailable	48		100%	0	·	NA	0	·	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		35		100%	0	\$0.00		0	\$0.00	
31364QMH7	Unavailable	59		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	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	272		100%	0			0		1
			<del>+</del>			7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -			7 0000	
31364QML8	Unavailable	33	\$2,036,953.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,036,953.03	100%	0	\$0.00		0	\$0.00	
212615 4 4 4	T. T. a. a 11 - 1. 1	500	\$62.257.020.02	1000	0	<b>\$0.00</b>	BT A	0	\$0.00	N.T
313615AA4	Unavailable	582 <b>582</b>		100%	<u>0</u>	·	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		382	\$62,257,929.02	100%	U	<b>⊅</b> U.UU		U	<b>Φυ.υ</b> υ	
313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		3,255	\$334,276,066.66	100%	0	\$0.00		0	\$0.00	
313615AC0	Unavailable		\$296,058,427.50	100%	0		NA	0	\$0.00	N
Total		3,060	\$296,058,427.50	100%	0	\$0.00		0	\$0.00	
313615AD8	Unavailable	684	\$63,428,881.63	100%	0	\$0.00	NA	0	\$0.00	N

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Total		684	\$63,428,881.63	100%	0	\$0.00		0	\$0.00	
31364N5B6	Unavailable	26	\$1,997,340.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	26	\$1,997,340.85 \$1,997,340.85	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
Total		20	\$1,777,540.05	100 /6	U	φυ.υυ		U	Ψ0.00	
31364NE59	Unavailable	222	\$9,178,262.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$9,178,262.40	100%	0	\$0.00		0	\$0.00	
2126427767	** '111	225	\$11.001. <b>7</b> 00.05	1000	0	Φ0.00	27.4	0	Φ0.00	
31364NE67	Unavailable	235	\$11,091,709.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		235	\$11,091,709.95	100%	0	\$0.00		0	\$0.00	
31364NE75	Unavailable	110	\$5,963,833.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$5,963,833.69	100%	0	\$0.00		0	\$0.00	
2126427722	** '111	2.5	#2 0.4 <i>C</i> 0.12 <i>C</i> 1	1000	0	Φ0.00	27.4	- 0	Φ0.00	
31364NF33	Unavailable	25	\$2,046,913.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,046,913.61	100%	0	\$0.00		0	\$0.00	
31364NFC3	Unavailable	15	\$1,915,155.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	e na (anaere	15	\$1,915,155.79	100%	0	\$0.00	1111	0	\$0.00	
			. ,			·			·	
31364NGA6	Unavailable	21	\$1,962,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,962,150.00	100%	0	\$0.00		0	\$0.00	
21264NINI24	77 '111	02	ФО <b>25</b> 4 002 <b>27</b>	1000	0	ΦΩ ΩΩ	D.T.A.	- 0	Φ0.00	
31364NN34	Unavailable	92 <b>92</b>	\$9,254,983.27 <b>\$9,254,983.27</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		92	\$9,234,963.27	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31364NNK6	Unavailable	41	\$3,028,431.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,028,431.02	100%	0	\$0.00		0	\$0.00	
31364P2E8	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$3,632,841.55	100%	0	\$0.00		0	\$0.00	
31364P2J7	Unavailable	28	\$3,092,323.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	28		100%	0	\$0.00	11/1	0	\$0.00	
						·			·	
31364P2W8	Unavailable	12	\$1,007,340.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,007,340.17	100%	0	\$0.00		0	\$0.00	
31364P3B3	Unavailable	46	\$5,011,002.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	46	\$5,011,002.14 \$5,011,002.14	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
10001		-70	Ψυ,011,002.14	100 /0	U	Ψυ•υυ		J	ψυ•υυ	
31364P3N7	Unavailable	14	\$1,463,498.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		14		100%	0	\$0.00		0	\$0.00	
31364P5L9	Unavailable	20	\$2,001,324.14	100%	0	\$0.00	NA	0	\$0.00	N

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Total		20	\$2,001,324.14	100%	0	\$0.00		0	\$0.00	
21264D5N47	77		\$2.470.665.46	10007		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	N
31364P5M7 <b>Total</b>	Unavailable	22 <b>22</b>		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
luai	+		Φ <b>4,479,003.40</b>	100 /0		Ψυ•υυ		V	Ψυ•υυ	
31364P6G9	Unavailable	25	\$2,001,370.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		25		100%	0			0	\$0.00	
			0.5.007.000.00	1000		40.00			фо.00	
31364P6H7	Unavailable	58		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		23		100%	0	\$0.00		0	\$0.00	
			1			40.00			+	
31364P6P9	Unavailable	124		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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		161		100%	0	·		0	\$ <b>0.00</b>	
31364P6W4	Unavailable	31		100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,052,930.05	100%	0	\$0.00		0	\$0.00	
212C4DCV0	Tilabla	101	\$25.610.079.12	100%		¢0.00	NI A	0	\$0.00	N
31364P6Y0 <b>Total</b>	Unavailable	191 <b>191</b>	\$25,610,078.12 \$25,610,078.12	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 Utai	+	1/1	Ψ43,010,070.14	100 /0		ΨΦ•σσ			Ψ₩	
31364P7B9	Unavailable	56	\$7,011,305.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		56		100%	0	\$0.00		0	\$0.00	
						÷ 2, 0,0	-		÷ 2. 2.0	
31364PMJ5	Unavailable	89		100%		·	NA			N
Total	<del></del>	89	\$9,561,959.96	100%	0	\$0.00		0	\$0.00	
31364PML0	Unavailable	55	\$5,511,175.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		55		100%	0	\$0.00		0	\$0.00	
			$\overline{\qquad}$		$\overline{\Box}$					
31364PNP0	Unavailable	72 <b>-</b> 72		100%	1	\$0.00	NA		\$0.00	N
Total	<del></del>	72	\$7,705,364.04	100%	0	\$0.00		0	\$0.00	
31364PQU6	Unavailable	20	\$2,658,215.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	O mu , united	20	1	100%	0	\$0.00	<u> </u>	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	
<u> </u>			1		Щ					
31364PS34	Unavailable	10	\$1,499,890.30	100%	0	\$0.00	NA	0	\$0.00	N

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Total		10	\$1,499,890.30	100%	0	\$0.00		0	\$0.00	
		1.7	\$2.000 <b>7</b> 0 C 01	1000	0	<b>*0.00</b>	N.T.A		<b>\$2.00</b>	
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		40	\$3,988,199.71	100%	0	\$0.00		0	\$0.00	
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	2,12,2	0	\$0.00	
31364PWL9	Unavailable	594	\$53,782,292.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		594	\$53,782,292.65	100%	0	\$0.00		0	\$0.00	
31364PX79	Unavailable	23	\$1,267,396.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	23	\$1,267,396.32 \$1,267,396.32	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
1000			Ψ1,207,650.52	100 /6	v	ΨΟ•ΟΟ			ΨΟίΟΟ	
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		14	\$1,435,881.96	100%	0	\$0.00		0	\$0.00	
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	
31364Q2C0	Unavailable	18	\$1,667,091.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	18		100%	0	\$0.00	1471	0	\$0.00	11
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	
31364Q3U9	Unavailable	44	\$4,884,479.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,884,479.78	100%	0	\$0.00		0	\$0.00	
31364Q4T1	Unavailable	29	\$2,947,650.00	100%	0	\$0.00	NA	0	\$0.00	N.T
p1304Q411	Onavanable	29	\$4,747,030.00	100%	U	\$0.00	INA	U	\$0.00	N

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Total		29	\$2,947,650.00	100%	0	\$0.00		0	\$0.00	
	77 11 11		* < <b>5.2.25</b> 0.12	1200	0	ф0.00	<b>.</b>	0	<b>\$0.00</b>	
31364Q7J0	Unavailable	9	\$672,279.12	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	9	\$672,279.12	100%	0	\$0.00		0	\$0.00	
31364Q7L5	Unavailable	9	\$684,506.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$684,506.01	100%	0	\$0.00		0	\$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	
212640464	** '111	1.77	Φ1 5.41 0.72 4.4	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31364QA64 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,541,972.44 <b>\$1,541,972.44</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		17	Ψ1,571,772.44	100 /0	U	ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31364QA80	Unavailable	15	\$2,001,338.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,001,338.51	100%	0	\$0.00		0	\$0.00	
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	1,112	0	\$0.00	- 1
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		40	\$1,613,652.90	100%	0	\$0.00		0	\$0.00	
31364QBK2	Unavailable	27	\$2,956,739.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	27	\$2,956,739.05 \$2,956,739.05	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11
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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	
31364QDN4	Unavailable	40	\$4,002,356.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	40	\$4,002,356.85 \$4,002,356.85	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
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31364QDY0	Unavailable	36	\$3,514,135.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,514,135.08	100%	0	\$0.00		0	\$0.00	
31364OF29	Unavailable	297	\$17,816,748.25	100%	0	\$0.00	NA	0	\$0.00	N
31364QF28 <b>Total</b>	Unavanable	297 <b>297</b>	\$17,816,748.25 \$17,816,748.25	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1/
2 7001		<u> </u>	Ψ11,010,170.20	±00 /0	J	ΨΨ•υΨ		U	ψ <b>υ•υ</b> υ	
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	
			1-7-			·			·	
31364QFB8	Unavailable	8	\$1,069,575.04	100%	0	·	NA	0	'	N
Total		8	\$1,069,575.04	100%	0	\$0.00		0	\$0.00	
21264OEM4	Linovoiloblo	12	¢1 297 222 01	100%	0	\$0.00	NI A	0	\$0.00	N
31364QFM4 Total	Unavailable	12	\$1,387,323.01 <b>\$1,387,323.01</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	1	IN
Total		12	φ1,367,323.01	100 /0	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	
31364QFW2	Unavailable	334	\$24,509,322.28	100%	2	\$30,992.15	NA	2	\$30,992.15	N
Total		334	\$24,509,322.28	100%	2	\$30,992.15		2	\$30,992.15	
31364QGM3	Unavailable	16	\$1,789,505.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	16	\$1,789,505.19	100%	0	\$0.00	1171	0	\$0.00	1
		_	, , ,			,			1	
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	\$0.00	
								_		
31364QHT7	Unavailable	13	\$1,005,421.39	100%	0		NA	0	· ·	N
Total		13	\$1,005,421.39	100%	0	\$0.00		0	\$0.00	
31364QJ99	Unavailable	25	\$2,002,597.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,002,597.79	100%	0	\$0.00		0		
31364QJE8	Unavailable	81	\$8,949,201.66	100%	0		NA	0	· ·	N
Total		81	\$8,949,201.66	100%	0	\$0.00		0	\$0.00	
31364QK89	Unavailable	17	\$1,016,055.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	17 17		100%	0			0		11
lotai		17	ψ1,010,022.04	100 /6	U	Ψ0.00		- 0	ψ0.00	
31364QKF3	Unavailable	29	\$2,484,913.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,484,913.21	100%	0	\$0.00		0	\$0.00	
2126467 47	77		<b>#1</b> 0 6 7 200 0 5	100~		<b>\$0.00</b>			40.00	
31364QL47	Unavailable	17	\$1,865,280.86	100%	0	·	NA	0	,	N
Total		17	\$1,865,280.86	100%	0	\$0.00		0	\$0.00	
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	1	
31364QMU8	Unavailable	137	\$16,019,580.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$16,019,580.65	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0		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		68	\$7,003,578.23	100%	0	\$0.00		0	\$0.00	
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	
31364QQ67	Unavailable	46	\$4,008,733.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,008,733.90	100%	0	\$0.00		0	\$0.00	
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	9	\$1,002,441.99	100%	0	\$0.00	1111	0	\$0.00	11
31364QRA7	Unavailable	32	\$2,509,841.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	32	\$2,509,841.59	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	11
31364QRB5	Unavailable	19	\$2,007,378.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	19	\$2,007,378.96	100%	0	\$0.00	IVA	0	\$0.00	11
212640001	** " 11	1.7	<b>#1 014 200 65</b>	1000	0	ф0.00	27.4	0	Φ0.00	
31364QRP4 Total	Unavailable	17 <b>17</b>	\$1,014,298.65 <b>\$1,014,298.65</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
			, , , , , , , , , , , , , , , , , , , ,						,	
31364QS40	Unavailable	101	\$10,895,978.48	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31364QU96	Unavailable	20	\$1,311,390.09	100%	0	\$0.00	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		46	\$1,341,378.79	100%	0	\$0.00		0	\$0.00	
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	
3136401154	Unovoileble	186	\$8,248,844.89	100%	0	\$0.00	NA	0	\$0.00	NI
31364QUS4 Total	Unavailable	186	\$8,248,844.89 \$8,248,844.89	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
- Juli		100	Ψυ,⊭τυ,υττ.υ7	100 /0	U	φυ.υυ		U	φυ•υυ	
31364QWD5	Unavailable	47	\$1,710,940.79	100%	0	\$0.00	NA	0	\$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	·	NA	0	\$0.00	N
Total		31	\$2,614,720.34	100%	0	\$0.00		0	\$0.00	
31364QWH6	Unavailable	19	\$1,463,894.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	C 2222 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	19	\$1,463,894.13	100%	0			0	\$0.00	
212610337		22.5	<b>***</b>	1000		40.00	27.1	0	<b>.</b>	
31364QWL7	Unavailable	235	\$23,199,360.25	100%	0	·	NA	0		N
Total		235	\$23,199,360.25	100%	0	\$0.00		0	\$0.00	
31364QWN3	Unavailable	109	\$10,790,301.62	100%	0	\$0.00	NA	0	\$0.00	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	Chavanaoic	295	\$25,076,233.18	100%	0	·	1471	0	\$0.00	11
			<del></del>			7 ****			7	
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	·	NA	0	\$0.00	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		129	\$10,849,380.64	100%	0	\$0.00		0	\$0.00	
21264OVV7	Unavailable	86	\$8,483,417.12	100%	0	\$0.00	NA	0	\$0.00	N
31364QYY7 Total	Ullavallable	86	\$8,483,417.12	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11
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31364QZ83	Unavailable	6	\$383,664.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$383,664.51	100%	0	\$0.00		0	\$0.00	
31364QZ91	Unavailable	12	\$1,074,331.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoie	12	\$1,074,331.78	100%	0	· ·	1471	0	\$ <b>0.00</b>	11
					_			_		
31364QZW0	Unavailable	25	\$2,004,716.04	100%	0	·	NA	0	\$0.00	N
Total		25	\$2,004,716.04	100%	0	\$0.00		0	\$0.00	
31364RBF1	Unavailable	71	\$7,350,872.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$7,350,872.41	100%	0	\$0.00		0	\$0.00	
								[		
31364RBH7	Unavailable	62	\$5,889,514.49	100%	0	· ·	NA	0	\$0.00	N
Total		62	\$5,889,514.49	100%	0	\$0.00		0	\$0.00	
31364RBN4	Unavailable	14	\$1,472,737.46	100%	0	\$0.00	NA	0	\$0.00	NI
D13U4KDIN4	Onavanable	14	φ1,4/2,/3/.40	100%	U	φ <b>0.</b> 00	INA	U	φ <b>υ.</b> υυ	N

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	14	\$1,472,737.46	100%	0	\$0.00		0	\$0.00	
**	7.0	\$5.015.041.05	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
Unavailable					·	NA	_		N
+	70	\$7,317,241.27	100%	U	<b>\$</b> 0.00		U	<b>\$</b> U.UU	
Unavailable	41	\$3,943,898.75	100%	0	\$0.00	NA	0	\$0.00	N
	41	\$3,943,898.75	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00	N
	11	\$1,008,650.00	100%	0	\$0.00	1	0	\$0.00	
Unavailable					·	NA	_	·	N
	41	\$4,506,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,190,888.74	100%	0	\$0.00	NA	0	\$0.00	N
	8	\$1,190,888.74	100%	0	\$0.00		0	\$0.00	
77 111	7.1	Φ7.015.056.71	1000	0	Φ0.00	NT A	0	Φ0.00	
Unavailable					·	NA			N
+	71	\$7,015,856.71	100%	U	\$0.00		U	\$0.00	
Unavailable	18	\$1,513,813.35	100%	0	\$0.00	NA	0	\$0.00	N
	18	\$1,513,813.35	100%	0	\$0.00		0	\$0.00	
Lineveileble	60	¢6 955 922 74	1000/	0	\$0.00	NI A	0	00.00	N
Unavanable						INA		·	IN
	02	ψ0,055,052.74	100 /6	V	ΨΟ•ΟΟ		U	φ <b>υ.υυ</b>	
Unavailable	92	\$6,011,733.23	100%	0	\$0.00	NA	0	\$0.00	N
	92	\$6,011,733.23	100%	0	\$0.00		0	\$0.00	
Unavailable	529	\$57.394.675.19	100%	0	\$0.00	NA	0	\$0.00	N
	529	\$57,394,675.19	100%	0	\$0.00		0		
Linovoiloblo	220	¢22 047 019 44	1000/	0	\$0.00	NI A	0	00.00	N
Unavanable						NA		·	N
					4000			40.00	
Unavailable	163		100%	0	\$0.00	NA	0	\$0.00	N
	163	\$18,781,182.97	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,005,030.37	100%	0	\$0.00	NA	0	\$0.00	N
	9	\$1,005,030.37	100%	0	\$0.00	- 12.2	0	\$0.00	
Unavailable	18	\$1,235,654.28	100%	0	\$0.00	NA	0	\$0.00	N
	18	\$1,235,654.28	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1 487 706 83	100%	0	\$0.00	NΔ	0	\$0.00	N
	Unavailable  Unavailable	Unavailable   76   76   76	Unavailable 76 \$7,317,241.27    Unavailable 41 \$3,943,898.75   41 \$3,943,898.75   41 \$3,943,898.75   Unavailable 11 \$1,008,650.00   Unavailable 41 \$4,506,250.00   Unavailable 8 \$1,190,888.74   Unavailable 71 \$7,015,856.71   71 \$7,015,856.71   Unavailable 18 \$1,513,813.35   Unavailable 69 \$6,855,832.74   Unavailable 69 \$6,855,832.74   Unavailable 92 \$6,011,733.23   Unavailable 529 \$57,394,675.19   Unavailable 529 \$57,394,675.19   Unavailable 163 \$18,781,182.97   Unavailable 163 \$18,781,182.97   Unavailable 9 \$1,005,030.37   Unavailable 9 \$1,005,030.37   Unavailable 9 \$1,005,030.37	Unavailable 76 \$7,317,241.27 100%  76 \$7,317,241.27 100%  Unavailable 41 \$3,943,898.75 100%  Unavailable 11 \$1,008,650.00 100%  Unavailable 41 \$4,506,250.00 100%  Unavailable 41 \$4,506,250.00 100%  Unavailable 8 \$1,190,888.74 100%  Unavailable 71 \$7,015,856.71 100%  Unavailable 18 \$1,513,813.35 100%  Unavailable 69 \$6,855,832.74 100%  Unavailable 69 \$6,855,832.74 100%  Unavailable 92 \$6,011,733.23 100%  Unavailable 529 \$57,394,675.19 100%  Unavailable 529 \$57,394,675.19 100%  Unavailable 338 \$33,047,918.44 100%  Unavailable 163 \$18,781,182.97 100%  Unavailable 9 \$1,005,030.37 100%  Unavailable 9 \$1,005,030.37 100%  Unavailable 9 \$1,005,030.37 100%  Unavailable 9 \$1,005,030.37 100%  Unavailable 18 \$1,235,654.28 100%  Unavailable 18 \$1,235,654.28 100%	Unavailable 76 \$7,317,241.27 100% 0  To \$7,317,241.27 100% 0  Unavailable 41 \$3,943,898.75 100% 0  Unavailable 11 \$1,008,650.00 100% 0  Unavailable 41 \$4,506,250.00 100% 0  Unavailable 8 \$1,190,888.74 100% 0  Unavailable 71 \$7,015,856.71 100% 0  Unavailable 18 \$1,513,813.35 100% 0  Unavailable 69 \$6,855,832.74 100% 0  Unavailable 92 \$6,011,733.23 100% 0  Unavailable 92 \$6,011,733.23 100% 0  Unavailable 529 \$57,394,675.19 100% 0  Unavailable 338 \$33,047,918.44 100% 0  Unavailable 163 \$18,781,182.97 100% 0  Unavailable 9 \$1,005,030.37 100% 0  Unavailable 18 \$1,235,654.28 100% 0	Unavailable 76 \$7,317,241.27 100% 0 \$0.00    To \$7,317,241.27 100% 0 \$0.00   Unavailable 41 \$3,943,898.75 100% 0 \$0.00   Unavailable 11 \$1,008,650.00 100% 0 \$0.00   Unavailable 41 \$4,506,250.00 100% 0 \$0.00   Unavailable 41 \$4,506,250.00 100% 0 \$0.00   Unavailable 41 \$4,506,250.00 100% 0 \$0.00   Unavailable 8 \$1,190,888.74 100% 0 \$0.00   Unavailable 71 \$7,015,856.71 100% 0 \$0.00   Unavailable 71 \$7,015,856.71 100% 0 \$0.00   Unavailable 18 \$1,513,813.35 100% 0 \$0.00   Unavailable 92 \$6,855,832.74 100% 0 \$0.00   Unavailable 92 \$6,011,733.23 100% 0 \$0.00   Unavailable 92 \$1,005,030.37 100% 0 \$0.00   Unavailable 163 \$18,781,182.97 100% 0 \$0.00   Unavailable 163 \$18,781,182.97 100% 0 \$0.00   Unavailable 163 \$18,781,182.97 100% 0 \$0.00   Unavailable 18 \$1,235,654.28 100% 0 \$0.00   Unavailable 18 \$1,235,654.28 100% 0 \$0.00	Unavailable   76   \$7,317,241.27   100%   0   \$0.00   NA	Unavailable	Unavailable 76 \$7,317,241.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 41 \$3,943,898.75 100% 0 \$0.00 NA 0 \$0.00  Unavailable 41 \$3,943,898.75 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,008,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 41 \$4,506,250.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 41 \$4,506,250.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 8 \$1,190,888.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 8 \$1,190,888.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 71 \$7,015,856.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,513,813.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,513,813.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$6,855,832.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 92 \$6,011,733.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 529 \$57,394,675.19 100% 0 \$0.00 NA 0 \$0.00  Unavailable 338 \$33,047,918.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 163 \$18,781,182.97 100% 0 \$0.00 NA 0 \$0.00  Unavailable 163 \$18,781,182.97 100% 0 \$0.00 NA 0 \$0.00  Unavailable 163 \$18,781,182.97 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,005,030.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,005,030.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,005,030.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,005,030.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,005,030.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,005,030.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,235,654.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,235,654.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,235,654.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,235,654.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,235,654.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,235,654.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,235,654.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,235,654.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,235,654.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,235,654.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,235,654.28 100% 0 \$0.00 NA 0 \$0.00

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	21	\$1,487,706.83	100%	0	\$0.00		0	\$0.00	
Unavailable				0	\$0.00	NA	0		N
	19	\$1,806,385.13	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,794,275.75	100%	0	\$0.00	NA	0	\$0.00	N
	16	\$1,794,275.75	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$1 628 274 69	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanaoic					1	11/1		·	11
	20	ψ1,020,274.07	100 /6	- 0	ΨΟ•ΟΟ		- 0	ψ <b>0.00</b>	
Unavailable	159	\$11,274,771.36	100%	0	\$0.00	NA	0	\$0.00	N
	159	\$11,274,771.36	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$3 080 519 50	100%	0	\$0.00	NA	0	\$0.00	N
	50	\$3,080,519.50	100%	0	\$0.00	1111	0	\$0.00	
		,							
Unavailable	40	\$2,967,309.79	100%	0	\$0.00	NA	0	\$0.00	N
	40	\$2,967,309.79	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	111	¢10.011.500.00	1000	0	Φ0.00	NT A	0	фо <b>ОО</b>	N
Unavailable						NA			N
-	111	\$10,011,508.90	100%	U	\$0.00		U	\$0.00	
Unavailable	56	\$6,031,978.87	100%	0	\$0.00	NA	0	\$0.00	N
	56	\$6,031,978.87	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4 921 017 16	100%	0	\$0.00	NA	0	\$0.00	N
Chavanaoic	43		100%	0	\$0.00	1171	0	\$0.00	1
Unavailable						NA			N
	24	\$2,009,045.34	100%	0	\$0.00		0	\$0.00	
Unavailable	106	\$10,292,860.89	100%	0	\$0.00	NA	0	\$0.00	N
	106	\$10,292,860.89	100%	0	\$0.00		0	\$0.00	
Unavailable	540	\$51 570 898 18	100%	n	\$0.00	NΔ	0	\$0.00	N
Chavanaoic	549	\$51,570,898.18				11/1		\$0.00	11
					, , , , ,			, 5.50	
Unavailable	708	\$68,421,953.92	100%	0	\$0.00	NA	0		N
	708	\$68,421,953.92	100%	0	\$0.00		0	\$0.00	
		фс 262 0 <b>7</b> 6 6	1000		40.00	**.	-	<b>*</b> 0.00	
Unavailable						NA			N
<del></del>	45	\$6,363,076.99	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$4,062,880.55	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	Unavailable 19 Unavailable 16 Unavailable 28 Unavailable 159 Unavailable 50 Unavailable 40 Unavailable 111 Unavailable 56 Unavailable 56 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 56 Unavailable 56 Unavailable 570 Unavailable 43 Unavailable 549 Unavailable 708 Unavailable 708 Unavailable 708 Unavailable 708 Unavailable 45	Unavailable 19 \$1,806,385.13  Unavailable 16 \$1,794,275.75  16 \$1,794,275.75  Unavailable 28 \$1,628,274.69  28 \$1,628,274.69  Unavailable 159 \$11,274,771.36  Unavailable 50 \$3,080,519.50  Unavailable 40 \$2,967,309.79  Unavailable 111 \$10,011,568.96  Unavailable 111 \$10,011,568.96  Unavailable 56 \$6,031,978.87  Unavailable 43 \$4,921,017.16  Unavailable 43 \$4,921,017.16  Unavailable 24 \$2,009,045.34  Unavailable 106 \$10,292,860.89  Unavailable 549 \$51,570,898.18  Unavailable 708 \$68,421,953.92  Unavailable 708 \$68,421,953.92  Unavailable 45 \$6,363,076.99  Unavailable 45 \$6,363,076.99  Unavailable 45 \$6,363,076.99  Unavailable 45 \$6,363,076.99	Unavailable 19 \$1,806,385.13 100% 19 \$1,806,385.13 100%  Unavailable 16 \$1,794,275.75 100%  16 \$1,794,275.75 100%  Unavailable 28 \$1,628,274.69 100%  28 \$1,628,274.69 100%  Unavailable 159 \$11,274,771.36 100%  159 \$11,274,771.36 100%  Unavailable 50 \$3,080,519.50 100%  50 \$3,080,519.50 100%  Unavailable 40 \$2,967,309.79 100%  Unavailable 111 \$10,011,568.96 100%  Unavailable 111 \$10,011,568.96 100%  Unavailable 56 \$6,031,978.87 100%  Unavailable 43 \$4,921,017.16 100%  Unavailable 43 \$4,921,017.16 100%  Unavailable 24 \$2,009,045.34 100%  Unavailable 106 \$10,292,860.89 100%  Unavailable 549 \$51,570,898.18 100%  Unavailable 708 \$68,421,953.92 100%  Unavailable 708 \$68,421,953.92 100%  Unavailable 45 \$6,363,076.99 100%	Unavailable 19 \$1,806,385.13 100% 0 19 \$1,806,385.13 100% 0 Unavailable 16 \$1,794,275.75 100% 0 Unavailable 28 \$1,628,274.69 100% 0 Unavailable 159 \$11,274,771.36 100% 0 Unavailable 50 \$3,080,519.50 100% 0 Unavailable 40 \$2,967,309.79 100% 0 Unavailable 111 \$10,011,568.96 100% 0 Unavailable 111 \$10,011,568.96 100% 0 Unavailable 56 \$6,031,978.87 100% 0 Unavailable 43 \$4,921,017.16 100% 0 Unavailable 43 \$4,921,017.16 100% 0 Unavailable 44 \$2,009,045.34 100% 0 Unavailable 24 \$2,009,045.34 100% 0 Unavailable 106 \$10,292,860.89 100% 0 Unavailable 549 \$51,570,898.18 100% 0 Unavailable 549 \$51,570,898.18 100% 0 Unavailable 708 \$68,421,953.92 100% 0 Unavailable 45 \$6,363,076.99 100% 0	Unavailable 19 \$1,806,385.13 100% 0 \$0.00  Unavailable 16 \$1,794,275.75 100% 0 \$0.00  Unavailable 28 \$1,628,274.69 100% 0 \$0.00  Unavailable 159 \$11,274,771.36 100% 0 \$0.00  Unavailable 50 \$3,080,519.50 100% 0 \$0.00  Unavailable 40 \$2,967,309.79 100% 0 \$0.00  Unavailable 111 \$10,011,568.96 100% 0 \$0.00  Unavailable 56 \$6,031,978.87 100% 0 \$0.00  Unavailable 43 \$4,921,017.16 100% 0 \$0.00  Unavailable 43 \$4,921,017.16 100% 0 \$0.00  Unavailable 43 \$4,921,017.16 100% 0 \$0.00  Unavailable 44 \$2,009,045.34 100% 0 \$0.00  Unavailable 106 \$10,292,860.89 100% 0 \$0.00  Unavailable 549 \$51,570,898.18 100% 0 \$0.00  Unavailable 549 \$6,363,076.99 100% 0 \$0.00	Unavailable   19	Unavailable   19	Unavailable

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Total		38	\$4,062,880.55	100%	0	\$0.00		0	\$0.00	
			\$2.020.126.00	1000	0	<b>*0.00</b>	N.T.A		<b>*2.00</b>	
31364RYC3	Unavailable	50 <b>50</b>		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		53	\$5,908,812.00	100%	0	\$0.00		0	\$0.00	
313615AP1	Unavailable	1.222	\$130,486,568.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		-	\$130,486,568.21	100%	0	\$0.00	2,12,2	0	\$0.00	
313615AQ9	Unavailable		\$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			\$188,266,459.46	100%	0	\$0.00		0	\$0.00	
								_		
31361XDG7	Unavailable	823	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		823	\$83,038,466.21	100%	0	\$0.00		0	\$0.00	
31361XDH5	Unavailable	225	\$25,057,450.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		225	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.00	
31361XDK8	Unavailable	255		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	Unavanable	14		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
Total			Ψ1,007,502.77	100 /6	V	ΨΟ•ΟΟ		V	ψ <b>0.</b> 00	
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	
31364QEB9	Unavailable	81	\$8,516,694.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	81	\$8,516,694.67	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	11
			. ,			·			·	
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	
21264D2H6	T.T.,	10	¢1,000,000,07	1000	0	¢0.00	NT A	0	¢0.00	
31364R3H6	Unavailable	10		100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N
Total		10	\$1,009,686.97	100%	U	\$0.00		0	\$0.00	
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	
		0.0	<b>*=</b> 020 120 14	1200	0	Φ0.00	37.4		<b>#0.00</b>	
31364R3N3	Unavailable	93	\$7,820,128.44	100%	0	\$0.00	NA	0	·	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		111	\$9,919,191.77	100%	0	\$0.00	1,112	0	\$0.00	- 1
31364R3T0	Unavailable	60	\$5,001,456.23	100%	0	\$0.00	NA	0	,	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	\$0.00	-	0	\$0.00	
31364R4S1	Unavailable	234	\$29,923,993.05	100%	0	\$0.00	NA	0	· · · · · ·	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	Chavanable	190	\$24,945,688.66	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	1
			<del>+</del>			7 3 3 3			7 0000	
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	
21264P500	77 '1 11		Φ4 020 C2C 52	1000	0	Φ0.00	NIA	0	фо <b>ОО</b>	N
31364R5S0	Unavailable	55 <b>55</b>	\$4,939,626.53	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		33	\$4,939,626.53	100%	U	\$0.00		U	<b>\$0.00</b>	
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	
21264D6D6	77 111	40	Φ2 02 C 401 72	1000	0	Φ0.00	NIA	0	фо. oo	N.T
31364R6B6	Unavailable	40 <b>40</b>	\$2,936,491.72 \$2,936,491.72	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		40	\$4,73U,471.72	100%	U	<b>\$U.UU</b>		U	<b>Φυ.υ</b> υ	
31364R6Z3	Unavailable	18	\$1,381,595.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,381,595.94	100%	0	\$0.00		0	\$0.00	
212618		405	444.050.000	4000		*0.5-			40.0-	
31364R7H2	Unavailable	193	\$11,859,332.33	100%	0		NA	0		N
Total		193	\$11,859,332.33	100%	0	\$0.00		0	\$0.00	
31364R7K5	Unavailable	90	\$6,172,505.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	90	\$6,172,505.68	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11
		7.0	+0,2.2,0000	230 /0	J	Ψ0•00		J	Ψ0•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	·	N
Total	<del>-   -  </del>	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		56	\$5,477,004.88	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
		4.5	±=====================================	1000		<b>†0.00</b>	27.4		*0.00	
31364RJM8	Unavailable	47 <b>47</b>	\$2,280,262.06	100%	0	·	NA	0 <b>0</b>		N
Total	<del>-    </del>	4/	\$2,280,262.06	100%	0	\$0.00		U	<b>\$U.UU</b>	
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	Travailable	20	\$1,985,056.96	100%	0	\$0.00	NΙΛ	0	\$0.00	N
Total	Unavailable	20	\$1,985,056.96 \$1,985,056.96	100%	0	·	NA	0	· ·	N
lotai		20	ψ1,705,050.70	100 /6	U	ψ0.00		U	φυ.υυ	
31364RME2	Unavailable	15	\$1,527,243.35	100%	0	\$0.00	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	Chavanable	<b>76</b>	\$7,854,798.06	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
			. , ,						-	
31364RNS0	Unavailable	962	\$74,134,578.15	100%	0	,	NA	0	·	N
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		39	\$3,754,181.17	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31364RT39	Unavailable	21	\$1,619,934.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanabic	21	\$1,619,934.77 \$1,619,934.77	100%	0		INA	0	,	11
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31364RT88	Unavailable	78	\$5,067,124.25	100%	0		NA	0		N
Total		78	\$5,067,124.25	100%	0	\$0.00		0	\$0.00	
21264PT06	[Inoveilable	60	\$5,001,675,60	1000	0	¢0.00	NT A	0	\$0.00	NI
31364RT96 <b>Total</b>	Unavailable	60	\$5,001,675.69 \$5,001,675.69	100% 100%	0 0	· ·	NA	0 0		N
1 Otai		ου	φ <b>ວ,υυ1,υ/3.09</b>	100%	U	<b>⊅</b> U.UU		U	<b>\$U.UU</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	
		4.4	** *** ****	1000	0	*0.00	27.4		<b>*2.00</b>	
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		16	\$1,512,715.80	100%	0	\$0.00		0	\$0.00	
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	Chavanable	24	\$2,501,218.59	100%	0	\$0.00	IVA	0	\$0.00	11
21264DV74	Thought	0	¢1 012 000 15	1000/	0	¢0.00	NT A	0	\$0.00	N
31364RY74 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,013,090.15 <b>\$1,013,090.15</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
2 0002			ψ1,010,000 0010	20070	Ū	φ 0 0 0 0		Ů	Ψ 0 0 0 0	
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	
31364RZV0	Unavailable	43	\$3,326,306.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	43	\$3,326,306.23	100%	0	\$0.00	1111	0	\$0.00	1,
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		67	\$6,094,309.76	100%	0	\$0.00		0	\$0.00	
31364S5U3	Unavailable	123	\$11,991,151.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	S TAW Y MATERIAL TO	123	· · · · · ·	100%	0	\$0.00		0	\$0.00	
31364S5V1	Unavailable	28	\$2,976,282.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	28	\$2,976,282.20	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
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	1111	0	\$0.00	- 11
			, ,							
31364S7H0	Unavailable	192	\$14,151,602.40	100%	0	\$0.00	NA	0	\$0.00	N

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	192	\$14,151,602.40	100%	0	\$0.00		0	\$0.00	
	~ 1	\$= == 4 221 00	1000	0	<b>*0.00</b>	NTA		<b>\$0.00</b>	
Unavailable					·	NA			N
	54	\$7,774,331.80	100%	U	\$0.00		U	\$0.00	
Unavailable	121	\$10,195,619.50	100%	0	\$0.00	NA	0	\$0.00	N
	121	\$10,195,619.50	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$441.733.43	100%	0	\$0.00	NA	0	\$0.00	N
	9	\$441,733.43	100%	0	· ·	2 (2 )	0	\$0.00	
Unavailable				0	·	NA	0	·	N
	16	\$992,306.18	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$544,125.68	100%	0	\$0.00	NA	0	\$0.00	N
	7	\$544,125.68	100%	0	\$0.00		0	\$0.00	
77 111	50	Ф0.047.614.00	1000	0	Φ0.00	NT A	0	Φ0.00	
Unavailable					· ·	NA		·	N
	59	\$8,047,614.09	100%	U	\$0.00		U	\$0.00	
Unavailable	122	\$11,937,475.95	100%	0	\$0.00	NA	0	\$0.00	N
	122	\$11,937,475.95	100%	0	\$0.00		0	\$0.00	
Unavailable	0	\$1.013.081.47	100%	0	00.02	NΛ	0	\$0.00	N
Onavanaoic	9			0		IVA	0	·	11
		1 72 - 77 - 1			1 2 2 2 2			1 2 2 2	
Unavailable	57	\$6,404,623.26	100%	0	\$0.00	NA	0	\$0.00	N
	57	\$6,404,623.26	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$6,098,538.98	100%	0	\$0.00	NA	0	\$0.00	N
	54	\$6,098,538.98	100%	0			0		
Linavailable	10	\$1,001,647,97	100%	0	00.02	NΛ	0	00.00	N
Ollavaliable	19	\$1,001,647.97 \$1,001,647.97	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
		<b></b>							
Unavailable						NA	- Ŭ		N
+	426	\$38,706,354.14	100%	U	\$0.00		U	\$0.00	
Unavailable	349	\$31,016,576.42	100%	0	\$0.00	NA	0	\$0.00	N
	349	\$31,016,576.42	100%	0	\$0.00		0	\$0.00	
		<b>440.015.1</b> :	40.5	_	<b>.</b>		_	a	_
Unavailable						NA		· ·	N
	289	\$18,942,447.35	100%	0	\$0.00		0	\$0.00	
Unavailable	221	\$17,063,705.25	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable 54  Unavailable 121  Unavailable 9  Unavailable 16  Unavailable 7  Unavailable 59  Unavailable 122  Unavailable 9  Unavailable 9  Unavailable 9  Unavailable 9  Unavailable 9  Unavailable 9  Unavailable 57  Unavailable 57  Unavailable 54  Unavailable 54  Unavailable 349  Unavailable 289  Unavailable 289	Unavailable 54 \$7,774,331.80  Unavailable 121 \$10,195,619.50  121 \$10,195,619.50  Unavailable 9 \$441,733.43  Unavailable 16 \$992,306.18  Unavailable 7 \$544,125.68  Unavailable 59 \$8,047,614.09  59 \$8,047,614.09  Unavailable 122 \$11,937,475.95  122 \$11,937,475.95  Unavailable 9 \$1,013,981.47  9 \$1,013,981.47  Unavailable 57 \$6,404,623.26  Unavailable 54 \$6,098,538.98  Unavailable 19 \$1,001,647.97  Unavailable 19 \$1,001,647.97  Unavailable 426 \$38,706,354.14  Unavailable 349 \$31,016,576.42  Unavailable 289 \$18,942,447.35  Unavailable 289 \$18,942,447.35	Unavailable 54 \$7,774,331.80 100%  54 \$7,774,331.80 100%  Unavailable 121 \$10,195,619.50 100%  Unavailable 9 \$441,733.43 100%  9 \$441,733.43 100%  Unavailable 16 \$992,306.18 100%  16 \$992,306.18 100%  Unavailable 7 \$544,125.68 100%  7 \$544,125.68 100%  Unavailable 59 \$8,047,614.09 100%  59 \$8,047,614.09 100%  Unavailable 122 \$11,937,475.95 100%  Unavailable 9 \$1,013,981.47 100%  Unavailable 9 \$1,013,981.47 100%  Unavailable 57 \$6,404,623.26 100%  Unavailable 54 \$6,098,538.98 100%  Unavailable 19 \$1,001,647.97 100%  Unavailable 19 \$1,001,647.97 100%  Unavailable 426 \$38,706,354.14 100%  Unavailable 349 \$31,016,576.42 100%  Unavailable 349 \$31,016,576.42 100%  Unavailable 349 \$31,016,576.42 100%  Unavailable 349 \$31,016,576.42 100%  Unavailable 289 \$18,942,447.35 100%  Unavailable 289 \$18,942,447.35 100%  Unavailable 289 \$18,942,447.35 100%	Unavailable 54 \$7,774,331.80 100% 0  Unavailable 121 \$10,195,619.50 100% 0  Unavailable 9 \$441,733.43 100% 0  Unavailable 16 \$992,306.18 100% 0  Unavailable 7 \$544,125.68 100% 0  Unavailable 59 \$8,047,614.09 100% 0  Unavailable 122 \$11,937,475.95 100% 0  Unavailable 9 \$1,013,981.47 100% 0  Unavailable 9 \$1,013,981.47 100% 0  Unavailable 57 \$6,404,623.26 100% 0  Unavailable 57 \$6,404,623.26 100% 0  Unavailable 59 \$8,085,38.98 100% 0  Unavailable 19 \$1,001,647.97 100% 0  Unavailable 426 \$38,706,354.14 100% 0  Unavailable 426 \$38,706,354.14 100% 0  Unavailable 349 \$31,016,576.42 100% 0  Unavailable 349 \$31,016,576.42 100% 0  Unavailable 349 \$18,942,447.35 100% 0  Unavailable 289 \$18,942,447.35 100% 0  Unavailable 289 \$18,942,447.35 100% 0  Unavailable 289 \$18,942,447.35 100% 0	Unavailable 54 \$7,774,331.80 100% 0 \$0.00  Unavailable 121 \$10,195,619.50 100% 0 \$0.00  Unavailable 9 \$441,733.43 100% 0 \$0.00  Unavailable 16 \$992,306.18 100% 0 \$0.00  Unavailable 7 \$544,125.68 100% 0 \$0.00  Unavailable 59 \$8,047,614.09 100% 0 \$0.00  Unavailable 59 \$8,047,614.09 100% 0 \$0.00  Unavailable 9 \$1,013,981.47 100% 0 \$0.00  Unavailable 9 \$1,013,981.47 100% 0 \$0.00  Unavailable 9 \$1,013,981.47 100% 0 \$0.00  Unavailable 59 \$8,047,614.09 100% 0 \$0.00  Unavailable 9 \$1,013,981.47 100% 0 \$0.00  Unavailable 59 \$1,013,981.47 100% 0 \$0.00  Unavailable 59 \$6,404,623.26 100% 0 \$0.00  Unavailable 59 \$1,013,981.47 100% 0 \$0.00  Unavailable 426 \$38,706,354.14 100% 0 \$0.00  Unavailable 426 \$38,706,354.14 100% 0 \$0.00  Unavailable 426 \$38,706,354.14 100% 0 \$0.00  Unavailable 349 \$31,016,576.42 100% 0 \$0.00  Unavailable 349 \$31,016,576.42 100% 0 \$0.00  Unavailable 289 \$18,942,447.35 100% 0 \$0.00  Unavailable 289 \$18,942,447.35 100% 0 \$0.00  Unavailable 289 \$18,942,447.35 100% 0 \$0.00	Unavailable 54 \$7,774,331.80 100% 0 \$0.00 NA \$7,774,331.80 100% 0 \$0.00	Unavailable   54   \$7,774,331.80   100%   0   \$0.00   NA   0	Unavailable   54   \$7,774,331.80   100%   0   \$0.00   NA   0   \$0.00

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Total		221	\$17,063,705.25	100%	0	\$0.00		0	\$0.00	
		20	*2.012.466.46	1200	0	φο οο	27.4	0	фо. 00	
31364SJV6	Unavailable	30	\$3,013,466.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,013,466.46	100%	0	\$0.00		0	\$0.00	
31364SJW4	Unavailable	18	\$2,003,797.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliaolo	18	\$2,003,797.79 \$2,003,797.79	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00	
10001			ΨΞ,υυσ,τοιτο	100 /0	Ů	Ψ0•0		Ť	Ψ0•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	\$0.00	NA	0	\$0.00	N
Total		9	\$1,013,316.00	100%	0	\$0.00		0	\$0.00	
2126401.60	77	40	\$4,000,0 <b>52</b> ,00	1000		Φ0.00	NT A	0	Φ0.00	
31364SL68	Unavailable	49	\$4,889,052.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,889,052.69	100%	0	\$0.00		0	\$0.00	
31364SL92	Unavailable	17	\$2,038,153.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoio	17	\$2,038,153.56	100%	0	\$0.00	11/1	0	\$0.00	
1 Uui			ΨΞ,υυσ,11111	100 /	Ť	Ψ • • • •		Ť	Ψ • • • •	
31364SLA9	Unavailable	56	\$5,070,092.65	100%	0	\$0.00	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	\$0.00		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	
21264CI VO	Thoyailabla	23	¢1 562 922 00	1000%	0	\$0.00	NI A	0	00.00	N
31364SLX9 Total	Unavailable	23	\$1,562,823.90 <b>\$1,562,823.90</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>	Τ./
1 Otal	+		Ψ <b>1</b> 9υ <b>2</b> 9υ <b>2</b> 0,7υ	100 /6		ψυ•υυ			ψυ•υν	
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	
			3-77	-						
31364SMH3	Unavailable	67	\$8,382,544.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$8,382,544.02	100%	0	\$0.00		0	\$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	\$0.00		0	\$0.00	
31364SMR1	Unavailable	9	\$1,012,866.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	9	\$1,012,866.20	100%	0	\$0.00		0	\$0.00	
2126102705	77 71 11	27	D1 171 C15 15	1000		<b>\$0.00</b>	NT A	0	Φ0.00	
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	
212649722	** '111	116	φ15.550 c20.14	1000	0	Φ0.00	27.4	0	40.00	•
31364SP23	Unavailable	116		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		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		72	\$9,656,815.56	100%	0	\$0.00		0	\$0.00	
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	
31364SP64	Unavailable	267	\$33,849,889.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		267	\$33,849,889.87	100%	0	\$0.00		0	\$0.00	
31364SP72	Unavailable	149	\$18,725,752.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	149	\$18,725,752.96	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	11
			*** *** *** *** <b>*</b> **			40.00			40.00	
31364SP80	Unavailable	86 <b>86</b>		100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$11,164,881.72	100%	0	\$0.00		0	\$0.00	
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	
212648086	T.Imarro: labla	116	¢16.056.277.00	1000	0	¢0.00	NT A	0	\$0.00	N)
31364SPS6 Total	Unavailable	116 <b>116</b>	\$16,056,377.90 <b>\$16,056,377.90</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		110	Ψ10,020,277.20	100 /6	V	ΨΟ•ΟΟ		- 0	φ <b>υ.υυ</b>	
31364SPT4	Unavailable	128	\$17,196,409.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$17,196,409.35	100%	0	\$0.00		0	\$0.00	
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	2	147	\$20,849,089.36	100%	0	\$0.00		0	\$0.00	
31364SPX5	Unavailable	187	\$25,678,818.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoie	187	\$25,678,818.61	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11
212648DV2	I I a a se 11 - 1. 1	101	\$24.024.516.06	1000	0	¢0.00	TAT A	0	¢0.00	7k.1
31364SPY3 Total	Unavailable	181 <b>181</b>	\$24,924,516.96 <b>\$24,924,516.96</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 Utai		101	φ24,724,310.90	100%	U	<b>ΦU.</b> U <b>U</b>		U	<b>\$U.UU</b>	
31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0	\$0.00	NA	0	\$0.00	N

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Total		151	\$20,700,701.22	100%	0	\$0.00		0	\$0.00	
212645022	TTerrailable	24	Φ2 505 000 <b>5</b> 2	1000/	0	фО ОО	NI A	0	ф0 <b>ОО</b>	N
31364SQ22 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,585,990.52 <b>\$2,585,990.52</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		24	\$2,565,990.52	100%	U	<b>\$U.UU</b>		U	\$0.00	
31364SQ30	Unavailable	12	\$1,640,844.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	1,112	0	\$0.00	
31364SQA4	Unavailable	77	\$11,003,897.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoie	77	\$11,003,897.18	100%	0	\$0.00	1171	0	\$0.00	11
212649002		70	Φ10 <b>(25 5</b> 02 <b>55</b>	1000	0	Φ0.00	<b>.</b>	0	<b>\$0.00</b>	
31364SQB2	Unavailable	78 <b>78</b>	\$10,625,593.55	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	\$10,625,593.55	100%	U	\$0.00		U	\$0.00	
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	
31364SQE6	Unavailable	319	\$40,746,020.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	319	\$40,746,020.13	100%	0	\$0.00	IVA	0	\$0.00	11
			****						***	
31364SQF3	Unavailable	207	\$26,357,336.06	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		207	\$26,357,336.06	100%	0	<b>\$0.00</b>		U	\$0.00	
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	
31364SQH9	Unavailable	85	\$11,908,226.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	2.1	85	\$11,908,226.45	100%	0	\$0.00	1111	0	\$0.00	- 1
31364SQK2	Unavailable	15	\$1 <i>1</i> 00 977 07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	15	\$1,498,877.07 <b>\$1,498,877.07</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
- 3441		13	ψ <b>1</b> , 120,011101	±00 /0	0	ΨΟ•ΟΟ		Ū	ψ <b>0•00</b>	
31364SQN6	Unavailable	24	\$3,057,004.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,057,004.89	100%	0	\$0.00		0	\$0.00	
212645071	77	2.1	ф2 140 554 54	1000		<b>#</b> 0.00	***		<b>40.00</b>	
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	
			<b>—</b>		$\sqcup$			Щ		 
31364SQQ9	Unavailable	33		100%	0	·			· ·	N
Total	+	33	\$4,264,239.30	100%	0	\$0.00	$\overline{}$	0	\$0.00	<u> </u>
31364SQR7	Unavailable	14	\$1,978,893.70	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Charanacic	14		100%	0	\$0.00	1 1	0	1	
10002			<del> </del>		厂	7	<del></del>		7	 
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	
			<b></b>		Ш		<u> </u>	Ш		ļ
31364SQT3	Unavailable	30	. , ,	100%		\$0.00	1	1 1	70.00	N
Total	$\longrightarrow$	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		17	\$2,188,016.93	100%	0	\$0.00		0	\$0.00	
31364SQY2	Unavailable	15	\$1,279,899.98	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Ullavallaule	15		100%	0	\$0.00 <b>\$0.00</b>	1	0	<u> </u>	
Total	+	10	φ1,217,077,70	100 /6		ΨΟ•ΟΟ	$\overline{}$	$\Box$	ΨΟ•ΟΟ	 
31364SQZ9	Unavailable	28	\$3,191,894.99	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		28		100%	0	\$0.00	1	0	1	ı
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		0	\$0.00	
					$\Box$					
31364SRA3	Unavailable	83		100%	0	·	1 1	1 1	· ·	N
Total	<del></del>	83	\$10,279,005.70	100%	0	\$0.00		0	\$0.00	<u> </u>
31364SRC9	Unavailable	7	\$1,203,884.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	· ' ' ' · '	100%			1	0	1 1	
31364SRR6	Unavailable	60	\$7,010,651.16	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallacio	60		100%		\$0.00 <b>\$0.00</b>	1	0	1 1	
Tom			Ψησισσειίτο	100 /		ΨΟ•Ο			ΨΟ•Ο	
31364SS61	Unavailable	9	\$1,000,179.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		9		100%	0	\$0.00	1	0	1	
2126497707	TTilabla	4.4	Φ2 209 501 20	1000%		фО ОО	NI A		\$0.00	N.
31364STC7	Unavailable	44		100%	<b>0</b>			<b>0</b>		N
Total	+++++	44	\$2,308,501.39	100%	<u> </u>	\$0.00	$\overline{}$		\$0.00	
31364STX1	Unavailable	23	\$1,516,714.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaoic	23		100%	0	· ·	1	0	· ·	
Total			Ψ190109/11001	100 /0		ΨΟ•Ο			ψυ•υυ	
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	
212127777		40	\$2.760.700.10	1000	0	<b>*0.00</b>	NTA	0	<b>\$0.00</b>	
31364SUB7	Unavailable	43	\$3,769,738.18	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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		44	\$3,666,317.10	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
21264811E1	Tinousilable	66	¢£ 000 006 00	1000	0	¢0.00	NT A	0	\$0.00	N
31364SUE1 Total	Unavailable	66 <b>66</b>	\$5,888,906.89 <b>\$5,888,906.89</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
			\$\$\\ \tag{\tag{\tag{\tag{\tag{\tag{\tag{	20070	Ů	Ψ σ σ σ σ			φ σ σ σ σ	
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	\$0.00	NA	0	\$0.00	N
Total		15	\$719,515.07	100%	0	\$0.00		0	\$0.00	
31364SUU5	Unavailable	21	\$1,431,849.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	21	\$1,431,849.61	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	IN
Total		21	ψ1,431,042.01	100 /0	U	ψ <b>0.00</b>		U	ψ0.00	
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	\$0.00	NA	0	\$0.00	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	Chavanaoic	24	\$2,280,802.37	100%	0		11/1	0		11
2126467762	77	20	фо 444 001 40	100~		<b>\$0.00</b>	**		40.00	
31364SVS9	Unavailable	38 38	\$3,444,881.49 <b>\$3,444,881.49</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	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		49	\$5,220,500.00	100%	0	\$0.00		0	\$0.00	
31364SWP4	Unavailable	20	\$1,718,632.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	2 3140010	20	\$1,718,632.84	100%	0	\$0.00	2 12 2	0	\$0.00	- 1
31364SWT6	Unavailable	135	\$14,009,906.86	100%	0	\$0.00	NA	0	\$0.00	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

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Unavailable Unavailable	257 <b>257</b>	\$30,188,798.94	100%						
		\$30,188,798.94	1000%						
Unavailable	257			0	\$0.00	NA	0	\$0.00	N
Unavailable		\$30,188,798.94	100%	0	\$0.00		0	\$0.00	
	357	\$22,601,453.79	100%	0	\$0.00	NA	0	\$0.00	N
	357	\$22,601,453.79	100%	0	\$0.00	1,111	0	\$0.00	- 1
Unavailable	158	\$17,496,725.02	100%	0	\$0.00	NA	0	\$0.00	N
	158	\$17,496,725.02	100%	0	\$0.00		0	\$0.00	
Unavailable	108	\$10 979 713 73	100%	0	\$0.00	NA	0	\$0.00	N
o na variable	108	\$10,979,713.73	100%	0	\$0.00	1111	0	\$0.00	11
Unavailable	- 1					NA			N
+	229	\$7,507,478.91	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$4,798,527.99	100%	0	\$0.00	NA	0	\$0.00	N
	50	\$4,798,527.99	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,511,596.49	100%	0	\$0.00	NA	0	\$0.00	N
	15	\$1,511,596.49	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1.534.184.57	100%	0	\$0.00	NA	0	\$0.00	N
	21	\$1,534,184.57	100%	0	\$0.00	1,112	0	\$0.00	- 1
Unavailable	24	\$2,574,204.05	100%	0	\$0.00	NA	0	\$0.00	N
	24	\$2,574,204.05	100%	0	\$0.00		0	\$0.00	
Unavailable	94	\$8 146 366 82	100%	0	\$0.00	NA	0	\$0.00	N
	94	\$8,146,366.82	100%	0		1111	0	·	1
Unavailable	227	\$23,955,079.64	100%	0	·	NA	0	\$0.00	N
+	227	\$23,955,079.64	100%	0	\$0.00		0	\$0.00	
Unavailable	Q.	\$1,014,200,00	100%	0	\$0.00	NΔ	n	\$0.00	N
Chavanaoic	8			0		11/1	0	\$0.00	11
					+ 0000			+ 010 0	
Unavailable	132	\$14,717,332.71	100%	0	\$0.00	NA	0	\$0.00	N
	132	\$14,717,332.71	100%	0	\$0.00		0	\$0.00	
		#1 000 2=7 0 T	1000		<b>A.</b> 0			<b></b>	
Unavailable						NA			N
+	9	\$1,000,375.92	100%	U	\$0.00		U	\$0.00	
Unavailable	80	\$8 969 417 35	100%	0	\$0.00	NΔ	n	\$0.00	N
	Unavailable	Unavailable   158   158   158   158   10	Unavailable 158 \$17,496,725.02  158 \$17,496,725.02  Unavailable 108 \$10,979,713.73  108 \$10,979,713.73  Unavailable 229 \$7,507,478.91  229 \$7,507,478.91  Unavailable 50 \$4,798,527.99  50 \$4,798,527.99  Unavailable 15 \$1,511,596.49  Unavailable 21 \$1,534,184.57  21 \$1,534,184.57  Unavailable 24 \$2,574,204.05  Unavailable 94 \$8,146,366.82  Unavailable 227 \$23,955,079.64  227 \$23,955,079.64  Unavailable 8 \$1,014,200.00  8 \$1,014,200.00  Unavailable 132 \$14,717,332.71  Unavailable 9 \$1,000,375.92  9 \$1,000,375.92	Unavailable 158 \$17,496,725.02 100%  158 \$17,496,725.02 100%  Unavailable 108 \$10,979,713.73 100%  108 \$10,979,713.73 100%  Unavailable 229 \$7,507,478.91 100%  229 \$7,507,478.91 100%  Unavailable 50 \$4,798,527.99 100%  50 \$4,798,527.99 100%  Unavailable 15 \$1,511,596.49 100%  15 \$1,511,596.49 100%  Unavailable 21 \$1,534,184.57 100%  21 \$1,534,184.57 100%  Unavailable 24 \$2,574,204.05 100%  Unavailable 94 \$8,146,366.82 100%  Unavailable 227 \$23,955,079.64 100%  Unavailable 8 \$1,014,200.00 100%  Unavailable 132 \$14,717,332.71 100%  Unavailable 132 \$14,717,332.71 100%  Unavailable 9 \$1,000,375.92 100%  Unavailable 9 \$1,000,375.92 100%  Unavailable 9 \$1,000,375.92 100%  Unavailable 9 \$1,000,375.92 100%	Unavailable 158 \$17,496,725.02 100% 0  Unavailable 108 \$10,979,713.73 100% 0  Unavailable 229 \$7,507,478.91 100% 0  Unavailable 50 \$4,798,527.99 100% 0  Unavailable 15 \$1,511,596.49 100% 0  Unavailable 21 \$1,534,184.57 100% 0  Unavailable 24 \$2,574,204.05 100% 0  Unavailable 24 \$2,574,204.05 100% 0  Unavailable 94 \$8,146,366.82 100% 0  Unavailable 227 \$23,955,079.64 100% 0  Unavailable 8 \$1,014,200.00 100% 0  Unavailable 13 \$14,717,332.71 100% 0  Unavailable 13 \$14,717,332.71 100% 0  Unavailable 13 \$14,717,332.71 100% 0  Unavailable 9 \$1,000,375.92 100% 0  Unavailable 9 \$1,000,375.92 100% 0  Unavailable 9 \$1,000,375.92 100% 0	Unavailable 158 \$17,496,725.02 100% 0 \$0.00  Unavailable 108 \$10,979,713.73 100% 0 \$0.00  Unavailable 229 \$7,507,478.91 100% 0 \$0.00  Unavailable 50 \$4,798,527.99 100% 0 \$0.00  Unavailable 15 \$1,511,596.49 100% 0 \$0.00  Unavailable 21 \$1,534,184.57 100% 0 \$0.00  Unavailable 24 \$2,574,204.05 100% 0 \$0.00  Unavailable 94 \$8,146,366.82 100% 0 \$0.00  Unavailable 94 \$8,146,366.82 100% 0 \$0.00  Unavailable 227 \$23,955,079.64 100% 0 \$0.00  Unavailable 8 \$1,014,200.00 100% 0 \$0.00  Unavailable 8 \$1,014,200.00 100% 0 \$0.00  Unavailable 132 \$14,717,332.71 100% 0 \$0.00  Unavailable 132 \$14,717,332.71 100% 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00	Unavailable 158 \$17,496,725.02 100% 0 \$0.00 NA 158 \$17,496,725.02 100% 0 \$0.00 NA 108 \$10,979,713.73 100% 0 \$0.00 NA 109 \$1,507,478.91 100% 0 \$0.00 NA 109 \$1,000 NA 100% 0 \$1,000 NA 109 \$1,000 NA 100% 0 \$1,000 NA	Unavailable         158         \$17,496,725.02         100%         0         \$0.00         NA         0           Unavailable         108         \$10,979,713.73         100%         0         \$0.00         NA         0           Unavailable         229         \$7,507,478.91         100%         0         \$0.00         NA         0           Unavailable         50         \$4,798,527.99         100%         0         \$0.00         NA         0           Unavailable         15         \$1,511,596.49         100%         0         \$0.00         NA         0           Unavailable         21         \$1,534,184.57         100%         0         \$0.00         NA         0           Unavailable         21         \$1,534,184.57         100%         0         \$0.00         NA         0           Unavailable         24         \$2,574,204.05         100%         0         \$0.00         NA         0           Unavailable         24         \$2,574,204.05         100%         0         \$0.00         NA         0           Unavailable         24         \$2,574,204.05         100%         0         \$0.00         NA         0 <t< td=""><td>Unavailable 158 \$17,496,725.02 100% 0 \$0.00 NA 0 \$0.00  158 \$17,496,725.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 108 \$10,979,713.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 229 \$7,507,478.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$4,798,527.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$4,798,527.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,511,596.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$1,511,596.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$1,534,184.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$1,534,184.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,574,204.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,574,204.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,574,204.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,574,204.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$23,955,079.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$23,955,079.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$1,014,200.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,574,204.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00</td></t<>	Unavailable 158 \$17,496,725.02 100% 0 \$0.00 NA 0 \$0.00  158 \$17,496,725.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 108 \$10,979,713.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 229 \$7,507,478.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$4,798,527.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$4,798,527.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,511,596.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$1,511,596.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$1,534,184.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$1,534,184.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,574,204.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,574,204.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,574,204.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,574,204.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$23,955,079.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$23,955,079.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$1,014,200.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,574,204.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,375.92 100% 0 \$0.00 NA 0 \$0.00

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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	Uliavanauk	437	\$42,705,456.10 \$42,705,456.10	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
10tai		731	Φ <b>1</b> 2,/03,130.10	100 /0	U	ψ <b>υ</b> •υυ		- 0	ψ <b>υ•</b> υυ	
31364TC41	Unavailable	28	\$2,009,952.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,009,952.14	100%	0	\$0.00		0	\$0.00	
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	
31364TEL1	Unavailable	18	\$1,990,047.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18		100%	0	\$0.00	1,112	0	\$0.00	- 1
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	Chavanaole	34	\$1,706,183.27	100%	0	\$0.00	IIA	0	\$0.00	11
10001			Ψ1,700,102.27	100 /0	v	ΨΟ•ΟΟ			φοισσ	
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		0	\$0.00	
31364TG21	Unavailable	30	\$3,202,435.82	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	30	\$3,202,435.82	100%	0	\$0.00	1111	0	\$0.00	
			,							
31364TGA3	Unavailable	55	\$6,201,180.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$6,201,180.38	100%	0	\$0.00		0	\$0.00	
31364TGB1	Unavailable	310	\$31,441,023.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	310	\$31,441,023.31	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
1 Otal		310	Ψ31,ΤΤ1,023.31	100 /0	U	φυ.υυ		-	φυ.υυ	
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		9	\$832,651.31	100%	0	\$0.00		0	\$0.00	
31364TGE5	Unavailable	20	\$1,558,220.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	20	\$1,558,220.12 \$1,558,220.12	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
l Utai	+	<u> </u>	φ1,330,44U.14	100%	U	φυ.υυ		U	φυ.υυ	
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	
2126477614	77 1-1-1	144	\$17.167.055.10	1000	0	¢0.00	NT A	0	¢0.00	N1
31364TGJ4	Unavailable	144		100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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		27	\$1,908,269.65	100%	0	\$0.00		0	\$0.00	
31364TH53	Unavailable	12	\$1,029,352.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		12		100%	0	\$0.00		0	\$0.00	
						+0.00	27.1	0	÷0.00	
31364TJA0	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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		7	\$545,194.29	100%	0	\$0.00		0	\$0.00	
			420121022			40.00			40.00	
31364TJE2	Unavailable	6		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\rightarrow$	6	\$384,218.35	100%	0	\$0.00		0	\$0.00	
31364TJG7	Unavailable	9	\$699,125.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		9		100%	0	\$0.00		0	\$0.00	
31364TJQ5	Unavailable	7	\$337,276.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	7	\$337,276.74	100%	0	\$0.00		0	\$0.00	
31364TJR3	Unavailable	7	\$544,938.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	7	\$544,938.77 \$544,938.77	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 1
1 Otal	+		Ψυτηνουν	100 /0	Ü	Ψυ•υυ		Ū	ΨΟ•ΟΟ	
31364TJT9	Unavailable	7	\$353,258.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$353,258.60	100%	0	\$0.00		0	\$0.00	
21264TVD2	Unavailabla	10	\$1 161 247 01	100%	0	00.02	NI A	0	00.02	N
31364TKD2 Total	Unavailable	18 <b>18</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
10tai	+	10	Φ1,1U1,5 <del>1</del> 7.U1	100 /0	U	φυ.υυ		U	φυ.υυ	
31364TKH3	Unavailable	39	\$2,536,561.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		39		100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31364TKJ9	Unavailable	23		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	23	\$1,578,325.20	100%	0	\$0.00		0	\$0.00	
31364TKW0	Unavailable	51	\$4,468,538.04	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	51	\$4,468,538.04	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
i otai			φτ,τυυ,550.04	100 /0	U	φυ.υυ		U	φυ.υυ	
31364TLG4	Unavailable	40	\$3,366,163.92	100%	0	\$0.00	NA	0	\$0.00	N

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	40	\$3,366,163.92	100%	0	\$0.00		0	\$0.00	
77	50	Φ5 202 450 00	1000	0	ΦΩ ΩΩ	NT A	0	фО ОО	N
Unavailable				_	·	NA			N
	37	\$ <b>5,373,437.7</b> 7	100 70	U	<b>Φυ.υ</b> υ		V	<b>Φυ.υυ</b>	
Unavailable	61	\$5,196,494.39	100%	0	\$0.00	NA	0	\$0.00	N
	61	\$5,196,494.39	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$6.091.822.52	100%	0	\$0.00	NA	0	\$0.00	N
	72	\$6,091,822.52	100%	0	\$0.00	·	0	\$0.00	
Unavailable					·	NA	_		N
	48	\$4,248,709.41	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4,426,702.28	100%	0	\$0.00	NA	0	\$0.00	N
	42	\$4,426,702.28	100%	0	\$0.00		0	\$0.00	
				_			_		
Unavailable					·	NA	_		N
<del>-  </del>	74	\$7,157,565.20	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$6,464,818.84	100%	0	\$0.00	NA	0	\$0.00	N
	67	\$6,464,818.84	100%	0	\$0.00		0	\$0.00	
Unavailable		\$7,427,453.99				NA		·	N
<del>-  </del>	81	\$7,427,453.99	100%	0	\$0.00		0	\$0.00	
Unavailable	82	\$8,061,452,47	100%	0	\$0.00	NA	0	\$0.00	N
	82	\$8,061,452.47	100%	0	\$0.00	1111	0	\$0.00	- 1
Unavailable						NA			N
+	59	\$8,336,668.97	100%	0	\$0.00		0	\$0.00	
Unavailable	585	\$57,532,415.17	100%	0	\$0.00	NA	0	\$0.00	N
	585	\$57,532,415.17	100%	0	\$0.00		0	\$0.00	
I To avo 11-1-1	505	\$54.594.160.C4	1000	0	¢0.00	N.T.A	0	¢0.00	N.T
Unavanable						NA	Ť		N
+	303	Ψυτ,υυτ,104.04	100 70	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
Unavailable	33	\$1,661,046.47	100%	0	\$0.00	NA	0	\$0.00	N
	33	\$1,661,046.47	100%	0	\$0.00		0	\$0.00	
		4.001 =	40	_			_		
Unavailable						NA		· ·	N
<del></del>	73	\$3,991,791.71	100%	0	\$0.00		0	\$0.00	
Unavailable	144	\$20 272 921 16	100%	0	\$0.00	NΔ	n	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   61   61   61   61   61   61   72   72   72	Unavailable 61 \$5,196,494.39 61 \$5,196,494.39 Unavailable 72 \$6,091,822.52 72 \$6,091,822.52 Unavailable 48 \$4,248,709.41 Unavailable 42 \$4,426,702.28 42 \$4,426,702.28 Unavailable 74 \$7,157,565.20 T4 \$7,157,565.20 Unavailable 67 \$6,464,818.84 Unavailable 81 \$7,427,453.99 Unavailable 82 \$8,061,452.47 Unavailable 59 \$8,336,668.97	Unavailable 61 \$5,196,494.39 100% 61 \$5,196,494.39 100% 61 \$5,196,494.39 100% 61 \$5,196,494.39 100% 72 \$6,091,822.52 100% 61 \$48 \$4,248,709.41 100% 62 \$4,426,702.28 100% 63 \$4,248,709.41 100% 64 \$4,426,702.28 100% 65 \$4,426,702.28 100% 66 \$4,426,702.28 100% 67 \$6,464,818.84 100% 68 \$6,464,818.84 100% 69 \$6,464,818.84 100% 60 \$1,427,453.99 100% 60 \$1,427,453.99 100% 61 \$1,427,453.99 100% 62 \$8,061,452.47 100% 63 \$8,061,452.47 100% 64 \$1,513,661,046.47 100% 65 \$85 \$57,532,415.17 100% 65 \$85 \$57,532,415.17 100% 65 \$85 \$57,532,415.17 100% 65 \$85 \$57,532,415.17 100% 65 \$85 \$57,532,415.17 100% 65 \$85 \$57,532,415.17 100% 65 \$85 \$57,532,415.17 100% 65 \$85 \$57,532,415.17 100% 65 \$85 \$57,532,415.17 100% 65 \$85 \$57,532,415.17 100% 65 \$85 \$54,584,162.64 100%	Unavailable 61 \$5,196,494.39 100% 0  Unavailable 72 \$6,091,822.52 100% 0  Unavailable 48 \$4,248,709.41 100% 0  Unavailable 42 \$4,426,702.28 100% 0  Unavailable 74 \$7,157,565.20 100% 0  Unavailable 67 \$6,464,818.84 100% 0  Unavailable 81 \$7,427,453.99 100% 0  Unavailable 82 \$8,061,452.47 100% 0  Unavailable 59 \$8,336,668.97 100% 0  Unavailable 59 \$8,336,668.97 100% 0  Unavailable 585 \$57,532,415.17 100% 0  Unavailable 585 \$57,532,415.17 100% 0  Unavailable 585 \$54,584,162.64 100% 0  Unavailable 33 \$1,661,046.47 100% 0  Unavailable 33 \$1,661,046.47 100% 0  Unavailable 73 \$3,991,791.71 100% 0	Unavailable 61 \$5,196,494.39 100% 0 \$0.00  Unavailable 72 \$6,091,822.52 100% 0 \$0.00  Unavailable 48 \$4,248,709.41 100% 0 \$0.00  Unavailable 42 \$4,426,702.28 100% 0 \$0.00  Unavailable 74 \$7,157,565.20 100% 0 \$0.00  Unavailable 67 \$6,464,818.84 100% 0 \$0.00  Unavailable 81 \$7,427,453.99 100% 0 \$0.00  Unavailable 82 \$8,061,452.47 100% 0 \$0.00  Unavailable 82 \$8,061,452.47 100% 0 \$0.00  Unavailable 59 \$8,336,668.97 100% 0 \$0.00  Unavailable 585 \$57,532,415.17 100% 0 \$0.00  Unavailable 585 \$57,532,415.17 100% 0 \$0.00  Unavailable 585 \$54,584,162.64 100% 0 \$0.00  Unavailable 585 \$54,584,162.64 100% 0 \$0.00  Unavailable 583 \$1,661,046.47 100% 0 \$0.00  Unavailable 59 \$8,3391,791.71 100% 0 \$0.00  Unavailable 57 \$3,991,791.71 100% 0 \$0.00  Unavailable 585 \$54,584,162.64 100% 0 \$0.00  Unavailable 73 \$3,991,791.71 100% 0 \$0.00  Unavailable 73 \$3,991,791.71 100% 0 \$0.00  Unavailable 73 \$3,991,791.71 100% 0 \$0.00	Unavailable 61 \$5,196,494.39 100% 0 \$0.00 NA 61 \$5,196,494.39 100% 0 \$0.00 NA Comparison of the compar	Unavailable 61 \$5,196,494.39 100% 0 \$0.00 NA 0  Unavailable 61 \$5,196,494.39 100% 0 \$0.00 NA 0  Unavailable 72 \$6,091,822.52 100% 0 \$0.00 NA 0  Unavailable 48 \$4,248,709.41 100% 0 \$0.00 NA 0  Unavailable 42 \$4,426,702.28 100% 0 \$0.00 NA 0  Unavailable 74 \$7,157,565.20 100% 0 \$0.00 NA 0  Unavailable 75 \$6,464,818.84 100% 0 \$0.00 NA 0  Unavailable 67 \$6,464,818.84 100% 0 \$0.00 NA 0  Unavailable 81 \$7,427,453.99 100% 0 \$0.00 NA 0  Unavailable 82 \$8,061,452.47 100% 0 \$0.00 NA 0  Unavailable 59 \$8,336,668.97 100% 0 \$0.00 NA 0  Unavailable 585 \$57,532,415.17 100% 0 \$0.00 NA 0  Unavailable 585 \$54,584,162.64 100% 0 \$0.00 NA 0  Unavailable 33 \$1,661,046.47 100% 0 \$0.00 NA 0  Unavailable 73 \$3,991,791.71 100% 0 \$0.00 NA 0	S9   \$5,393,459.99   100%   0   \$0.00   0   \$0.00

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Total		144	\$20,272,921.16	100%	0	\$0.00		0	\$0.00	
21264771100	Unavailable	602	Φ <b>5</b> 6 0.41 100 5.4	1000%	0	°0.00	NI A	0	00.00	N
31364TND9 Total	Unavailable	603 <b>603</b>	\$56,241,128.54 \$56,241,128.54	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
10141		UUJ	\$3U, <b>41</b> ,140.3 <b>T</b>	100 /0	v	Φυ.υυ		υ	Φυ.υυ	
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	Onavanaoio	·	\$294,322,793.42 \$294,322,793.42	100%	0	·	1411	0	\$0.00 \$0.00	1
Total		0,100	ΨΔ2π,υ==,1201=	100 /0	Ŭ	ΨΟΨΟ		Ū	ΨΟ•Ο	
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	Chavanaoic	445		100%	0	\$0.00	1171	0	\$0.00	11
1 0001			ψ 12 <b>γ</b> . 10 <b>γ</b> 10 σ	10070	Ū	Ψ 0 1 0 0			φοιοσ	
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	
			***			40.00			40.00	
31364TNT4	Unavailable	337	\$20,006,027.09	100%	0	·	NA	0	\$0.00	N
Total		337	\$20,006,027.09	100%	0	\$0.00		0	\$0.00	
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	
			44.055.500.74	10001		40.00			**	
31364TRD5	Unavailable	42	\$3,966,680.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$3,966,680.73	100%	0	\$0.00		0	\$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	Unavanable	134		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
Total		134	\$10,555,021.55	100 /6	U	φυ.υυ		U	ψ <b>0.00</b>	
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	
2126477174	I I marro i labila	522	\$50.144.694.66	1000/	0	¢0.00	NI A	0	\$0.00	N
31364TU74 <b>Total</b>	Unavailable	533 <b>533</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		333	Ψυμ,177,007.00	100 70	U	φ <b>υ.υ</b> υ		U	φ <b>υ.υ</b> υ	
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	
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	
		<u> </u>	127 277 222 46	1000		†0.00	27.1		÷0.00	
31364TUD1	Unavailable	451		100%	0		NA	0		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		238		100%	0		- 1-	0		
		i								
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	
		<u> </u>	1							
31364TYL9	Unavailable	46		100%	0	·	NA	0	+	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			\$571,003,942.24	100%	0	· ·		0	·	
313615A30	Unavailable	1,738	\$176,281,062.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,738	\$176,281,062.36	100%	0	\$0.00		0	\$0.00	
		'								
313615AZ9	Unavailable	2,239	\$231,474,203.19	100%	0	·	NA	0	+ 0.00	N
Total		2,239	\$231,474,203.19	100%	0	\$0.00		0	\$0.00	
		<u> </u>	1							
31361XDN2	Unavailable		\$200,112,560.00	100%	0	·	NA	0	·	N
Total		2,506	\$200,112,560.00	100%	0	\$0.00		0	\$0.00	
212617/06	TT11-1-1-	475	050 117 016 21	10007		\$0.00	NI A		\$0.00	
31361XDQ5	Unavailable	475		100%	0	·	NA	0		N
Total	<del></del>	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		100%	0			0		
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	
212610170	77 111	07	\$10.251.205.17	1000		<b>\$0.00</b>	NI A	0	Φ0.00	
31364SA78	Unavailable	97 <b>97</b>		100% <b>100</b> %	0		NA	0	,	N
Total	+	91	\$10,351,385.17	100%	0	\$0.00		0	<b>ቅ</b> ሀ.ሀሀ	
31364SCJ0	Unavailable	45	\$3,824,468.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		45		100%	0			0		
31364SHG1	Unavailable	49	\$5,506,229.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$5,506,229.49	100%	0	\$0.00		0	\$0.00	
		ļ	<b></b>							
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	
212127		5.77	\$7.000 460 00	1000	0	<b>\$0.00</b>	NTA	0	<b>\$0.00</b>	
31364SM75	Unavailable	57 <b>57</b>	\$5,083,469.80	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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		58	\$7,012,879.61	100%	0	\$0.00		0	\$0.00	
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	
		4.70	4.5.05			40.00			***	
31364T2N0	Unavailable	150	\$17,887,414.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$17,887,414.12	100%	0	\$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	
2126452342	77 '111	2.4	Ф <b>2</b> 450 120 00	1000	0	ΦΩ ΩΩ	NT A	0	фо <b>ОО</b>	
31364T2V2 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,450,130.98 <b>\$2,450,130.98</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		24	\$2,430,130.90	100 %	U	φυ.υυ		U	<b>Φ</b> 0.00	
31364T4H1	Unavailable	18	\$2,005,763.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,005,763.90	100%	0	\$0.00		0	\$0.00	
2126477424	** '111	246	#25 050 051 51	100%	0	Φ0.00	27.4	0	<b>#0.00</b>	
31364T4N8 <b>Total</b>	Unavailable	246 <b>246</b>	\$25,070,971.71 \$25,070,971.71	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		240	\$23,070,971.71	100 %	U	φυ.υυ		U	<b>Φ</b> 0.00	
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	Unavailabla	13	¢1 246 090 61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	13	\$1,346,989.61 <b>\$1,346,989.61</b>	100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1000			ψ1,5 10,7 07.01	100 /6	Ū	ΨΟ•ΟΟ			ψ0.00	
31364TG54	Unavailable	32	\$1,656,614.25	100%	0	\$0.00	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	Silu valiable	11	\$1,015,852.02	100%	0	\$0.00	1121	0	\$0.00	1
			,						·	
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	
2126471112	I Incrediable	22	¢2 492 127 22	1000	0	¢0.00	NT A	0	<b>የ</b> ለ ለሳ	N I
31364TLU3 Total	Unavailable	32 32	\$2,482,127.33 <b>\$2,482,127.33</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
I Viai		32	φ2,402,127.33	100 70	U	φυ.υυ		U	φυ.υυ	
31364TM32	Unavailable	8	\$1,015,003.16	100%	0	\$0.00	NA	0	\$0.00	N

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Total		8	\$1,015,003.16	100%	0	\$0.00		0	\$0.00	
2126457100	TT	40	Φ4 200 571 21	1000		ΦΩ ΩΩ	NT A	0	¢0.00	
31364TN80 <b>Total</b>	Unavailable	40 <b>40</b>	\$4,208,571.31 <b>\$4,208,571.31</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
luai	+ +	<b>-</b>	\$ <del>1</del> ,200,371.31	100 /6	U	Ψυ•υυ		v	Φ0•00	
31364TQX2	Unavailable	20	\$3,026,681.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,026,681.57	100%	0	\$0.00		0	\$0.00	
						***			+2.22	
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	
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	
		20	†: 0 <b>7</b> 0 <b>7</b> 0 10	1000		<b>*0.00</b>	27.4	0	<b>*0.00</b>	
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	
31364TTE1	Unavailable	53	\$5,855,755.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Ullavaliaule	41	\$4,004,513.51 \$4,004,513.51	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
Total		7.	Ψτ,00τ,010.01	100 /0		ΨΟ•ΟΟ		Ŭ	ΨΟ•ΟΟ	
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	
						***			+2.22	
31364TUB5	Unavailable	37	\$4,951,957.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	37	\$4,951,957.50	100%	0	\$0.00		0	\$0.00	
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	
	$\longrightarrow$					_				
31364TW23	Unavailable	21	\$1,995,909.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>-   -  </del>	21	\$1,995,909.24	100%	0	\$0.00		0	\$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	
		26	†5.512.0 <b>22.</b> 05	1000		<b>*0.00</b>	27.4	0	\$0.00	
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	
			t- 2 17 0 C0 20	. 20 ~		40.00		0	40.00	
31364TZL8	Unavailable	32	\$2,945,960.29	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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		48	\$4,181,641.41	100%	0	\$0.00		0	\$0.00	
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	
31364U4H8	Unavailable	59	\$6,754,757.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	O HU V U HUO I C	<b>59</b>	\$6,754,757.17 \$6,754,757.17	100%	0	\$0.00	111.2	0	\$0.00	1
31364U5M6	Unavailable	12	\$1,023,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanauic	12	\$1,023,800.00 \$1,023,800.00	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	1 1
31364UA32	Unavailable	46	\$4,927,707.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	46	\$4,927,707.43 \$4,927,707.43	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
2126411272	***	<b>5.4</b>	Φ5 005 202 00	1000	0	ФО ОО	NTA	0	ф0,00	
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		138	\$11,026,818.34	100%	0	\$0.00		0	\$0.00	
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	
31364UDW5	Unavailable	119	\$12,578,874.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$12,578,874.72	100%	0	\$0.00		0	\$0.00	
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	
242647777			<b>**</b>	4000		***			** **	
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	
			170 171 107 11	1000		20.00	27.4		*0.00	
31364UF37	Unavailable	213		100%	1 1	· ·		0		N
Total	+	213	\$20,471,697.11	100%	0	\$0.00		0	\$0.00	
31364UF60	Unavailable	8	\$1,017,213.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,017,213.42	100%	0	\$0.00		0	\$0.00	
31364UFT0	Unavailable	26	\$2,970,692.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	5 2777	26		100%				0	· · · · · · · · · · · · · · · · · · ·	
					لِلَّا	40.00	27.1		<b>*</b>	
31364UFZ6	Unavailable	21		100%	1 1	·		0 <b>0</b>	,	N
Total	<del></del>	21	\$2,011,847.76	100%	0	\$0.00		U	<b>\$0.00</b>	
31364UG28	Unavailable	150	\$19,967,455.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$19,967,455.18	100%	0	\$0.00		0	\$0.00	
21264111127	Thougiloble	120	¢10 152 077 95	1000/-		90.00	NI A		\$0.00	N
31364UH27 <b>Total</b>	Unavailable	128 <b>128</b>		100% <b>100%</b>	0 <b>0</b>	·		0 <b>0</b>	· · · · · ·	N
Total	+	120	\$10,132,077.05	100 /6		φυ.υυ			ψυ•υυ	
31364UH50	Unavailable	40	\$3,068,243.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,068,243.75	100%	0	\$0.00		0	\$0.00	
21264111122	77 -31-1-1		\$1.016.160.04	1000		Φ0.00	NI A		Φ0.00	
31364UHD3 Total	Unavailable	8 <b>8</b>		100% <b>100%</b>	0 <b>0</b>			0 <b>0</b>	· ·	N
10tai	+		\$1,010,100.0-	100 %	U	Φ <b>υ.</b> υυ		U	φυ.υυ	
31364UHF8	Unavailable	24	\$3,037,705.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		24		100%	0			0	\$0.00	
2126411110	TT:1-1-1-		¢4.091.200.17	1000		\$0.00	NI A		\$0.00	
31364UHJ0 Total	Unavailable	53 <b>53</b>		100% 100%	1 1			0 <b>0</b>		N
lotai			ψτ,201,202.17	100 /0	J	Ψυ•υυ		J	ΨΟ•ΟΟ	
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	
31364UJY5	Unavailable	36	\$3,002,168.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	36		100%	1 1			0	· · · · · · · · · · · · · · · · · · ·	11
Total	+		Ψο,σοΣ,1οοιο	100 /		Ψυ•υυ		Ŭ	ΨΟ•Ο	
31364UL55	Unavailable	30	\$3,049,738.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,049,738.91	100%	0	\$0.00		0	\$0.00	
2126477772	** '111	25	\$2.000 <b>704.07</b>	1000		<b>#0.00</b>	DI A		ф0,00	
31364ULY2	Unavailable	35		100%	1 1			0		N
<u>Total</u>	<del></del>	35	\$3,068,704.27	100%	0	\$0.00		0	\$0.00	
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	
			<b></b>		$\sqcup$			$\vdash \vdash \downarrow$		
31364UMT2	Unavailable	21	\$2,016,000.00	100%	0	·	NA	0	\$0.00	N
Total	<del></del>	21	\$2,016,000.00	100%	0	\$0.00		0	\$0.00	
21264110161	Theresilable	162	\$10,000,401, <b>2</b> 0	1000/		¢0.00	NI A	0	¢0.00	N
31364UN61	Unavailable	163		100% <b>100</b> %	<b>0</b>	\$0.00 \$0.00	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total	+	163	\$19,020,401.40	100 70		\$0.00		U	Φυ.υυ	
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	
31364UQ92	Unavailable	50	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,640,985.91	100%	0	\$0.00		0	\$0.00	
2126411D114	Unavailable		\$6.762.150.42	100%		\$0.00	NI A	0	00.00	N
31364URU4 Total	Unavailable	46 <b>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
1 Otai	+	40	\$0,702,130.43	100 %		φυ.υυ		U	φυ.υυ	
31364USE9	Unavailable	30	\$2,028,906.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	. , ,	100%	0	\$0.00		0	\$0.00	
31364USJ8	Unavailable	46	\$5,107,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,107,450.00	100%	0	\$0.00		0	\$0.00	
			<b></b>		Ш			$\sqcup$		
31364USW9	Unavailable	52		100%		\$0.00	NA	0	\$0.00	N
Total	<del></del>	52	\$6,010,579.00	100%	0	\$0.00		0	\$0.00	
21264117/21	TT:: assoilable	17	¢1 777 115 92	10007		\$0.00	NIA	0	\$0.00	N.
31364UV21	Unavailable	17 <b>17</b>		100% <b>100%</b>	<b>0</b>		NA	0 0	\$0.00 <b>\$0.00</b>	N
Total	+	1/	\$1,777,115.82	100 %	_ <del>'</del>	\$0.00		U	φυ.υυ	
31364UVG0	Unavailable	666	\$49,482,716.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		666	1	100%				0		
31364UW53	Unavailable	55	\$7,287,226.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$7,287,226.06	100%	0	\$0.00	_	0	\$0.00	
	77 111		\$10.262.040.07	1000		Φ0.00	27.4		Φ0.00	
31364UWF1	Unavailable	92		100%		\$0.00	NA	0	\$0.00	N
Total	+	92	\$10,368,848.07	100%	0	\$0.00		0	\$0.00	
31364UWJ3	Unavailable	113	\$12,600,912.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	9	113		100%	0			0	\$0.00	
31364UWK0	Unavailable	120	\$13,915,369.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$13,915,369.52	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Ш					
31364UWL8	Unavailable	91	\$10,160,296.02	100%	0	\$0.00	NA	0	\$0.00	N

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Total		91	\$10,160,296.02	100%	0	\$0.00		0	\$0.00	
212641137514	Travailable	1 16	¢17.072.070.00	1000/	0	¢0.00	NI A	0	00.02	N
31364UWN4	Unavailable	146 <b>146</b>	\$17,073,979.90 <b>\$17,073,979.90</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		140	\$17,073,373.30	100 70	U	φυ.υυ		U	<b>Φ0.</b> 00	
31364UWS3	Unavailable	47	\$5,472,085.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,472,085.36	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
	$\longrightarrow$									
31364UXH6	Unavailable	51	\$3,339,326.11	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	51	\$3,339,326.11	100%	0	\$0.00		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	1111	0	\$0.00	
31364UXM5	Unavailable	59	\$5,003,044.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$5,003,044.65	100%	0	\$0.00		0	\$0.00	
31364UXW3	Unavailable	10	\$1,007,557.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	10	\$1,007,557.43 \$1,007,557.43	100%	0	\$0.00 <b>\$0.00</b>	NA	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
lotai		10	φ1,007,337.43	100 /6	U	φυ.υυ		- 0	φυ.υυ	
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	
2126177727		4.0	<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	1000	0	40.00	27.1		40.00	
31364UY85	Unavailable	18	\$1,005,686.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,005,686.96	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
21264117770	TT	(0	φ5 075 022 00	1000/	0	ΦΩ ΩΩ	NI A	0	¢0.00	N
31364UYX0 Total	Unavailable	60 <b>60</b>	\$5,875,022.90 \$5,875,022.90	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		00	\$5,675,022.90	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
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	
			420 (7/ 220 )	4000		****			** **	
31364UZN1	Unavailable	314	\$29,654,928.49	100%	0		NA	0	\$0.00	N
Total	-+	314	\$29,654,928.49	100%	0	\$0.00		0	\$0.00	
31364UZP6	Unavailable	414	\$38,191,606.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	414	\$38,191,606.05	100%	0	\$0.00	11/1	0	\$0.00	11
			720,222,2,000,00	230 /0	J	Ψυτυ			ψ0.00	
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	
<u> </u>	$\longrightarrow$				$\sqcup$					
31364UZV3	Unavailable	10		100%	0	\$0.00	NA	0	·	N
Total	$\rightarrow$	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	Onu variable	247	1	100%	0	\$0.00	1112	0		
10000			Ψ2.30.0,	200.0	门	7			7	
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	
					Ш					
31364V6U5	Unavailable	37	. , ,	100%		\$0.00	NA	0	7 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	<u> </u>	51		100%	0	\$0.00		0	·	
			<del>+ -3-</del> - <i>y</i> -		$\Box$				·	
31364VAN6	Unavailable	28	\$2,016,313.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,016,313.24	100%	0	\$0.00		0	\$0.00	
31364VAT3	Unavailable	25	\$1,997,635.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	25	\$1,997,635.24	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Ш					
31364VCC8	Unavailable	43	1	100%		\$0.00	NA			N
Total		43	\$4,003,359.21	100%	0	\$0.00		0	\$0.00	
			<u> </u>		$\square$			_	4.5.5.5	
31364VCF1	Unavailable	47		100%	0		NA	0		N
Total	<del></del>	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		100%				0		
31364VE44	Unavailable	314	\$33,706,499.76	100%		·	NA	0		N
Total	<del></del>	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	N
Total	O HU V U HUO I C	31		100%	0	\$0.00 \$0.00	7.17.7	0	1	1,
10001	<del></del>		Ψυ,υιν,ινιιου	100 /0	$\bigcap$	ΨΟΙΟ		Ŭ	Ψ0•00	
31364VEV4	Unavailable	68	\$8,018,658.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		68		100%	0			0		
31364VFF8	Unavailable	14	\$1,521,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,521,350.00	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Ш					
31364VH25	Unavailable	15	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		15	\$2,038,500.00	100%	0	\$0.00		0	\$0.00	
		27	÷==	1000		<b>*0.00</b>	27.4		<b>*2.00</b>	
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	Chavanable	56	\$5,019,306.93	100%	0	\$0.00	IVA	0	\$0.00	11
212647/1100	T In a void a bla	99	¢0 412 021 25	1000/	0	\$0.00	NI A	0	¢0.00	N)
31364VH90 <b>Total</b>	Unavailable	99 <b>99</b>	\$9,412,021.35 <b>\$9,412,021.35</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
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 3 3			7 3 7 3 7	
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	
31364VHJ8	Unavailable	10	\$905,308.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	Спачанавіс	10	\$905,308.30	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
						·			·	
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	Chavanaoic	10	\$1,030,493.04	100%	0	\$0.00	1171	0	\$0.00	11
2126414177	77 111	4.1	Ф2 225 071 06	1000	0	ф0.00	27.4	- 0	Φ0.00	
31364VHY5 Total	Unavailable	41 <b>41</b>	\$3,335,071.86 <b>\$3,335,071.86</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		41	\$3,333,071.00	100 %	U	Φυ.υυ		U	<b>\$0.00</b>	
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		26	\$2,225,772.21	100%	0	\$0.00		0	\$0.00	
212647/1D2	TT- 200 11 - 1-1	11	¢1 104 005 22	1000	0	<u></u>	NT A	0	¢0.00	T. AT
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	
		1 =	†: ::2 0 <b>22 7</b> 4		0	40.00		0	40.00	-
31364VJC1	Unavailable	17	\$1,663,822.71	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		41	\$4,770,561.39	100%	0	\$0.00		0	\$0.00	
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	
212643717347	Theresidable	21	\$2.005.062.42	1000/	0	ф0, 00	NI A	0	¢0.00	N
31364VKM7 Total	Unavailable	21 21	\$2,005,063.42 \$2,005,063.42	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
			<b>~-,</b> ~~-,~			T ***				
31364VLM6	Unavailable	15	\$1,520,157.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,520,157.68	100%	0	\$0.00		0	\$0.00	
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	Unavanable	27	\$1,319,082.26 \$1,319,082.26	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
Total		21	ψ1,317,002.20	100 /0	U	φυ.υυ		U	φ <b>υ.υυ</b>	
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	
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	Onavanaore	262	\$29,600,446.89	100%	0		1111	0		
21264V066	Unavailable	240	\$26,189,498.62	100%	0	\$0.00	NA	0	\$0.00	NI
31364VQ66 <b>Total</b>	Unavanable	240	\$26,189,498.62 \$26,189,498.62	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
31364VQ82	Unavailable	27	\$2,615,491.71	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	<del>     </del>	27	\$2,615,491.71	100%	0	\$0.00		0	\$0.00	
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	
212641/004	Thora:1a1-1	21	\$1,000,000,00	1000	0	¢0.00	TA T A	0	<u></u> የስ ስስ	N.T
31364VQG4	Unavailable	21	\$1,988,900.00	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+++++	21	\$1,988,900.00	100%	0	\$0.00		0	\$0.00	
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	
				0 24			27.1			
31364VQP4	Unavailable	242	\$24,806,954.36	100%	0	\$0.00	NA	0		N
<u>Total</u>		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		31	\$1,900,362.57	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	
31364VRJ7	Unavailable	68	\$7,935,725.64	100%	0	\$0.00	NA	0	,	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	\$0.00	-	0	\$0.00	
			** ***			40.00			+0.00	
31364VRT5	Unavailable	19	\$1,698,446.94	100%	0	\$0.00	NA	0	·	N
Total		19	\$1,698,446.94	100%	0	\$0.00		0	\$0.00	
31364VTP1	Unavailable	24	\$1,069,154.53	100%	0	\$0.00	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	·	N
Total		219	\$16,095,332.38	100%	0	\$0.00		0	\$0.00	
31364VVU7	Unavailable	10	\$1,012,083.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,012,083.28	100%	0	\$0.00	1111	0	\$0.00	
31364VW36	Unavailable	85	\$3,446,722.58	100%	0	·	NA	0		N
Total		85	\$3,446,722.58	100%	0	\$0.00		0	\$0.00	
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	
31364VX27	Unavailable	17	\$2,060,629.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	17 17	\$2,060,629.24	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
			-,-,-,-,			40.00			4000	
31364VXX9	Unavailable	26	\$2,597,878.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,597,878.34	100%	0	\$0.00		0	\$0.00	
2126477222	77 1111	22	φ1 762 602 20	1000	-	ф0.00	3.7.1	-	<b>#</b> 0.00	
31364VY83	Unavailable	23	\$1,763,602.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,763,602.20	100%	0	\$0.00		0	\$0.00	
31364VYP5	Unavailable	26	\$3,666,366.72	100%	0	\$0.00	NA	0	\$0.00	N

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Total		26	\$3,666,366.72	100%	0	\$0.00		0	\$0.00	
31364VZA7	Unavailable	16	·	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,175,372.96	100%	0	\$0.00		0	\$0.00	
212643344147	77 '1 1 1	2.4	#2.016. <b>52</b> 0.00	1000	0	фо <b>ОО</b>	NT A	0	Φ0.00	
31364WAH7	Unavailable	34		100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,016,520.00	100%	0	\$0.00		0	\$0.00	
31364WAT1	Unavailable	71	\$6,503,004.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$6,503,004.90	100%	0	\$0.00		0	\$0.00	
31364WBR4	Unavailable	38	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,016,596.53	100%	0	\$0.00		0	\$0.00	
31364WBU7	Unavailable	126	\$16,405,488.95	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	126		100%	0	\$0.00 \$0.00	1112	0	\$0.00	1 1
10			Ψισ,ισο,ισο.	100,0	Ť	Ψν•ν		Ť	Ψ	
31364WBV5	Unavailable	12	\$1,254,879.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		12		100%	0	\$0.00		0	\$0.00	
31364WBW3	Unavailable	170	\$22,239,124.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$22,239,124.98	100%	0	\$0.00		0	\$0.00	
			ļ							
31364WNC4	Unavailable	52	\$2,809,474.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$2,809,474.98	100%	0	\$0.00		0	\$0.00	
21264340065	77 - 11-1-1	1.0	ф7 120 204 15	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	
31364WP65	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,129,384.15	100%	0	\$0.00		0	\$0.00	
313615A97	Unavailable	2,956	\$296,532,640.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$296,532,640.91	100%	0	\$0.00		0	1	
313615B47	Unavailable	231	\$23,480,499.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		231	\$23,480,499.71	100%	0	\$0.00		0	\$0.00	
313615BA3	Unavailable	6 788	\$710,934,588.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaule		\$710,934,588.96	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 \$0.00	1.4
lotai		0,700	\$710,75-1,550.75	100 /0	v	Ψυ∙υυ		Ü	ΨΟ•ΟΟ	
313615BG0	Unavailable	367	\$38,774,051.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		367	\$38,774,051.76	100%	0	\$0.00		0	\$0.00	
313615BN5	Unavailable	1,812	\$191,292,653.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,812	\$191,292,653.79	100%	0	\$0.00		0	\$0.00	
									+0.00	
31361XBL8	Unavailable	532	\$53,247,802.33	100%	0	\$0.00	NA	0	\$0.00	N

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Total		532	\$53,247,802.33	100%	0	\$0.00		0	\$0.00	
31361XBY0	Unavailable	2 759	\$368,877,122.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallauic		\$368,877,122.00 \$368,877,122.00	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
10tai		3,150	φυυο <sub>3</sub> ο / / 31222.00	100 /0	V	ψυ•υυ		v	ψυ•υυ	
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		0	\$0.00	
24264577	**	10	<b>**</b> *** <b>** ** ** ** ** **</b>	100~	0	40.00	27.1		40.00	
31364TBE0	Unavailable	10	. , ,	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	Chavanaoic	93	\$8,024,245.66	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
10441		70	ψο,σ21,210.00	100 /0	v	ψοισσ		-	φυισυ	
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	
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	
2126411241	** '111	1.7	ф2 442 024 21	100%	0	Φ0.00	27.4	0	Φ0.00	
31364UDK1	Unavailable	17 17	\$2,443,924.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		1/	\$2,443,924.31	100%	0	\$0.00		0	\$0.00	
31364UYV4	Unavailable	14	\$2,005,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	14	\$2,005,300.00	100%	0	\$0.00	1111	0	\$0.00	1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1			,	
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		25	\$2,002,404.43	100%	0	\$0.00		0	\$0.00	
212643/2110	I Inavailabi	102	\$16.702.071.17	1000	0	¢0.00	NT A	0	<b>የ</b> ስ ስስ	N I
31364V3U8 <b>Total</b>	Unavailable	182 <b>182</b>	\$16,703,271.17 <b>\$16,703,271.17</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
i viai		102	φ10,/03,2/1.1/	100 70	U	φυ.υυ		U	φυ.υυ	
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	2 12 2	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	
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	
		<b>7</b> 0	* :	. 20 ~	0	<b>.</b>		0	<b>\$0.00</b>	
31364VK70	Unavailable	58	\$4,877,974.03	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		58	\$4,877,974.03	100%	0	\$0.00		0	\$0.00	
31364VNP7	Unavailable	30	\$3,033,065.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	
31364VQU3	Unavailable	69	\$10,065,512,22	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	69	\$10,065,512.32 <b>\$10,065,512.32</b>	100%	0 <b>0</b>	·	INA	0	\$0.00 <b>\$0.00</b>	IN
212647/200	77 111	22	Φ2.006.570.66	1000	0	Φ0.00	NTA	- 0	фо оо	
31364VS80	Unavailable	22 <b>22</b>	\$2,996,579.66	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		22	\$2,996,579.66	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
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	
212647/67/0	T.T.,	1.4	¢1 004 170 70	1000/	0	ΦΩ ΩΩ	NI A	0	\$0.00	N
31364VSV9 Total	Unavailable	14 <b>14</b>	\$1,004,179.78 <b>\$1,004,179.78</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
Total		14	φ1,004,179.76	100 /0	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31364VT55	Unavailable	21	\$1,994,431.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,994,431.07	100%	0	\$0.00		0	\$0.00	
31364VT63	Unavailable	23	\$1,997,275.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	23	\$1,997,275.52	100%	0	\$0.00	1111	0	\$0.00	1
31364VTM8	Unavailable	06	\$10,012,578.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	96		100%	0		INA	0	\$0.00 \$0.00	11
31364VTZ9	Unavailable	22	\$2,010,447.77	100%	0	·	NA	0	\$0.00	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	\$0.00	N
Total		23	\$1,997,975.87	100%	0	\$0.00	1111	0	<b>\$0.00</b>	
31364VVD5	Unavailable	159	\$20,336,486.07	100%	0	\$0.00	NA	0	\$0.00	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
D1304 (A (3	Onavanable	∠07	φ23,041,033.42	100%	U	φυ.υυ	INA	U	φυ.υυ	1/

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	207	\$25,041,635.42	100%	0	\$0.00		0	\$0.00	
77 21.1.1.	26	#2.000.040. <b>52</b>	1000/	0	ФО ОО	NIA	0	¢0.00	N
Unavanable	_				·	NA	Ť		N
<del>-   -  </del>		\$5,980,049.54	100%	U	<b>ֆՍ.Ս</b>		V	\$0.00	
Unavailable	27	\$2,137,032.02	100%	0	\$0.00	NA	0	\$0.00	N
	27	\$2,137,032.02	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,295,270.15	100%	0	\$0.00	NA	0	\$0.00	N
	20	\$1,295,270.15	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$4,000,508,58	100%	Λ	00.00	NΑ	0	00.02	N
Chavanaoic	48	\$4,009,598.58	100%	0	\$0.00	IVA	0	\$0.00	
T	40	¢5 570 760 71	1000/	0	¢0.00	NI A	0	¢0.00	
Unavailable						NA			N
+ +	40	\$5,579,700.71	100%	U	<b>Φ</b> υ.υυ		U	\$0.00	
Unavailable	18	\$2,032,471.17	100%	0	\$0.00	NA	0	\$0.00	N
	18	\$2,032,471.17	100%	0	\$0.00		0	\$0.00	
	106	A10, 100, 000, 00	100~	0	40.00	27.1		40.00	
Unavailable						NA			N
	186	\$18,432,263.62	100%	U	\$0.00		U	\$0.00	
Unavailable	176	\$18,274,683.85	100%	0	\$0.00	NA	0	\$0.00	N
	176	\$18,274,683.85	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,303,005,70	100%	0	\$0.00	NA	0	\$0.00	N
	13	\$1,303,005.70	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$6,017,965,84	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanaoic			100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
Unavailable						NA			N
<del></del>	8	\$1,019,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,510,779.95	100%	0	\$0.00	NA	0	\$0.00	N
-	15	\$1,510,779.95	100%	0	\$0.00		0	\$0.00	
Unavailable	314	\$30,390.595.75	100%	0	\$0.00	NA	0	\$0.00	N
	314	\$30,390,595.75	100%	0	\$0.00	- 1- 2	0	\$0.00	
Unavailable	132	\$14,810,831.28	100%	0	\$0.00	NA	0	\$0.00	N
	132	\$14,810,831.28	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,040,914.33	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable   36   36   36   36   36   36   27   27   27   27   20   20   20   20	Unavailable 36 \$3,980,049.52  Unavailable 27 \$2,137,032.02  27 \$2,137,032.02  Unavailable 20 \$1,295,270.15  20 \$1,295,270.15  Unavailable 48 \$4,009,598.58  Unavailable 48 \$5,579,760.71  Unavailable 18 \$2,032,471.17  18 \$2,032,471.17  Unavailable 186 \$18,432,263.62  Unavailable 176 \$18,274,683.85  Unavailable 176 \$18,274,683.85  Unavailable 176 \$18,274,683.85  Unavailable 176 \$18,274,683.85  Unavailable 176 \$18,033,005.70  Unavailable 176 \$1,005,005.70  Unavailable 176 \$1,005,005.70  Unavailable 176 \$1,005,000  Unavailable 177,005,000  Unavailable 178 \$1,019,250.000  Unavailable 178 \$1,510,779.95  Unavailable 179,550.00	Unavailable 36 \$3,980,049.52 100%  Unavailable 27 \$2,137,032.02 100%  Unavailable 20 \$1,295,270.15 100%  Unavailable 48 \$4,009,598.58 100%  Unavailable 48 \$4,009,598.58 100%  Unavailable 48 \$5,579,760.71 100%  Unavailable 18 \$5,579,760.71 100%  Unavailable 18 \$2,032,471.17 100%  Is \$2,032,471.17 100%  Unavailable 18 \$18,432,263.62 100%  Unavailable 176 \$18,274,683.85 100%  Unavailable 176 \$18,274,683.85 100%  Unavailable 176 \$18,274,683.85 100%  Unavailable 176 \$18,03,005.70 100%  Unavailable 176 \$18,079,65.84 100%  Unavailable 176 \$1,100,005.70 100%  Unavailable 177,005.84 100%  Unavailable 178 \$1,100,005.70 100%  Unavailable 19 \$1,100,005.70 100%	Unavailable 36 \$3,980,049.52 100% 0  Unavailable 27 \$2,137,032.02 100% 0  Unavailable 20 \$1,295,270.15 100% 0  Unavailable 48 \$4,009,598.58 100% 0  Unavailable 48 \$5,579,760.71 100% 0  Unavailable 18 \$2,032,471.17 100% 0  Unavailable 18 \$2,032,471.17 100% 0  Unavailable 18 \$18,432,263.62 100% 0  Unavailable 176 \$18,274,683.85 100% 0  Unavailable 13 \$1,303,005.70 100% 0  Unavailable 13 \$1,303,005.70 100% 0  Unavailable 59 \$6,017,965.84 100% 0  Unavailable 8 \$1,019,250.00 100% 0  Unavailable 15 \$1,510,779.95 100% 0  Unavailable 13 \$1,303,90,595.75 100% 0  Unavailable 15 \$1,510,779.95 100% 0  Unavailable 15 \$1,510,779.95 100% 0  Unavailable 13 \$1,303,90,595.75 100% 0  Unavailable 13 \$1,4810,831.28 100% 0  Unavailable 132 \$14,810,831.28 100% 0	Unavailable 36 \$3,980,049.52 100% 0 \$0.00  Unavailable 27 \$2,137,032.02 100% 0 \$0.00  Unavailable 27 \$2,137,032.02 100% 0 \$0.00  Unavailable 20 \$1,295,270.15 100% 0 \$0.00  Unavailable 48 \$4,009,598.58 100% 0 \$0.00  Unavailable 48 \$5,579,760.71 100% 0 \$0.00  Unavailable 18 \$2,032,471.17 100% 0 \$0.00  Unavailable 18 \$2,032,471.17 100% 0 \$0.00  Unavailable 18 \$18,432,263.62 100% 0 \$0.00  Unavailable 176 \$18,274,683.85 100% 0 \$0.00  Unavailable 13 \$1,303,005.70 100% 0 \$0.00  Unavailable 13 \$1,303,005.70 100% 0 \$0.00  Unavailable 13 \$1,303,005.70 100% 0 \$0.00  Unavailable 15 \$1,510,779.95 100% 0 \$0.00  Unavailable 13 \$1,4810,831.28 100% 0 \$0.00  Unavailable 132 \$14,810,831.28 100% 0 \$0.00  Unavailable 132 \$14,810,831.28 100% 0 \$0.00	Unavailable   36   \$3,980,049.52   100%   0   \$0.00   NA     36   \$3,980,049.52   100%   0   \$0.00     Unavailable   27   \$2,137,032.02   100%   0   \$0.00   NA     27   \$2,137,032.02   100%   0   \$0.00   NA     27   \$2,137,032.02   100%   0   \$0.00   NA     20   \$1,295,270.15   100%   0   \$0.00   NA     20   \$1,295,270.15   100%   0   \$0.00   NA     48   \$4,009,598.58   100%   0   \$0.00   NA     48   \$4,009,598.58   100%   0   \$0.00   NA     Unavailable   48   \$5,579,760.71   100%   0   \$0.00   NA     48   \$5,579,760.71   100%   0   \$0.00   NA     48   \$5,579,760.71   100%   0   \$0.00   NA     18   \$2,032,471.17   100%   0   \$0.00   NA     Unavailable   18   \$2,032,471.17   100%   0   \$0.00   NA     186   \$18,432,263.62   100%   0   \$0.00   NA     Unavailable   176   \$18,274,683.85   100%   0   \$0.00   NA     176   \$18,274,683.85   100%   0   \$0.00   NA     Unavailable   13   \$1,303,005.70   100%   0   \$0.00   NA     13   \$1,303,005.70   100%   0   \$0.00   NA     Unavailable   59   \$6,017,965.84   100%   0   \$0.00   NA     59   \$6,017,965.84   100%   0   \$0.00   NA     Unavailable   15   \$1,510,779.95   100%   0   \$0.00   NA     Unavailable   15   \$1,510,779.95   100%   0   \$0.00   NA     Unavailable   15   \$1,510,779.95   100%   0   \$0.00   NA     Unavailable   314   \$30,390,595.75   100%   0   \$0.00   NA	Unavailable 36 \$3,980,049,52 100% 0 \$0.00 NA 0  Unavailable 27 \$2,137,032.02 100% 0 \$0.00 NA 0  Unavailable 20 \$1,295,270.15 100% 0 \$0.00 NA 0  Unavailable 48 \$4,009,598.58 100% 0 \$0.00 NA 0  Unavailable 48 \$4,009,598.58 100% 0 \$0.00 NA 0  Unavailable 48 \$5,579,760.71 100% 0 \$0.00 NA 0  Unavailable 18 \$2,032,471.17 100% 0 \$0.00 NA 0  Unavailable 18 \$2,032,471.17 100% 0 \$0.00 NA 0  Unavailable 18 \$18,432,263.62 100% 0 \$0.00 NA 0  Unavailable 176 \$18,274,683.85 100% 0 \$0.00 NA 0  Unavailable 13 \$1,303,005.70 100% 0 \$0.00 NA 0  Unavailable 59 \$6,017,965.84 100% 0 \$0.00 NA 0  Unavailable 8 \$1,019,250.00 100% 0 \$0.00 NA 0  Unavailable 15 \$1,510,779.95 100% 0 \$0.00 NA 0  Unavailable 132 \$14,810,831.28 100% 0 \$0.00 NA 0  Unavailable 132 \$14,810,831.28 100% 0 \$0.00 NA 0	Unavailable

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Total		18	\$2,040,914.33	100%	0	\$0.00		0	\$0.00	
21264370115	77 1-1-1-		Φ5 001 720 22	1000		\$0.00	NT A	0	¢0.00	
31364WCH5 Total	Unavailable	51 <b>51</b>	\$5,001,729.32 \$5,001,729.32	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
10tai	+	31	\$3,001,123.32	100 /6	U	φυ.υυ		U	φυ.υυ	
31364WCX0	Unavailable	61	\$5,022,570.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$5,022,570.39	100%	0			0	\$0.00	
										_
31364WD50	Unavailable	33	\$3,038,912.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	Ond variables	101	\$9,764,785.85	100%	0	\$0.00 <b>\$0.00</b>	* 1	0	\$0.00	_
31364WFQ2	Unavailable	9	\$1,016,056.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,016,056.23	100%	0	\$0.00		0	\$0.00	
21264371101	Thereileble	- 61	oc 150 160 56	1000%		¢0.00	NΙΛ	0	\$0.00	N
31364WHC1 Total	Unavailable	61 <b>61</b>	\$6,458,468.56 <b>\$6,458,468.56</b>	100% <b>100%</b>	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otai	<del></del>	01	\$0,430,400.50	100 /0	U	φυ.υυ		U	φ <b>υ.</b> υυ	
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	\$0.00	N
Total		60	\$5,204,450.13	100%	0	\$0.00		0	\$0.00	
2.2.2.4.4.4.4.4	77 11.1.	20	÷2 471 022 02	1000		φο oo	NT A	2	<b>\$0.00</b>	
31364WK94	Unavailable	28	\$2,471,833.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	28	\$2,471,833.93	100%	0	\$0.00		0	\$0.00	
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		
31364WKM5	Unavailable	113	\$8,486,797.96	100%	0	\$0.00	NA	0		N
Total	$\longrightarrow$	113	\$8,486,797.96	100%	0	\$0.00		0	\$0.00	
31364WKX1	Unavailable	56	\$5,881,433.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	56	\$5,881,433.48 \$5,881,433.48	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	TA
Total	+		φυ,ουι, ιου	100 /0	Ť	ΨΟ•Ο		v	Ψ	
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		NA	0	\$0.00	N
Total	$\longrightarrow$	76	\$9,041,815.43	100%	0	\$0.00		0	\$0.00	
2426433784370	77 11-1-1-	25	\$2.554.002.27	1000/		фо <b>ОО</b>	NT A	0	ΦΩ ΩΩ	
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	
21261333312	** '111	107	\$10 F0C 1C0 OC	1000	0	Φ0.00	NTA	0	Φ0.00	
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
Total		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	\$0.00	
21264770772	** '1.11	4.1	#4.004. <b>21</b> 0.0 <b>7</b>	1000	0	Φ0.00	N/A	0	Φ0.00	
31364WQY3 Total	Unavailable	41 41	\$4,994,218.97 <b>\$4,994,218.97</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		41	\$4,994,210.97	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
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	Ollavallable	495	\$18,684,596.16	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
		120	<b>\$10,00 1,00 0110</b>	20070	Ū	Ψ			φστσσ	
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	1,112	0	\$0.00	- 1
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	\$0.00	
31364WUG7	Unavailable	97	\$11,081,175.80	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	97	\$11,081,175.80	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11
31364WV50	Unavailable	23	\$2,011,208.88	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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		36	\$3,450,574.09	100%	0	\$0.00		0	\$0.00	
212643377.5	77	100	ф11 027 050 05	1000		<b>#0.00</b>	3.7.1		<b>#</b> 0.00	
31364WVL5	Unavailable	132	\$11,937,059.85	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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	
21264333104	TT:1al-1a	50	Φ5 400 974 OC	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31364WVQ4 Total	Unavailable	59 <b>59</b>	\$5,409,874.96 <b>\$5,409,874.96</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	\$5,409,874.90	100%	U	<b>Φ0.00</b>		U	\$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		29	\$2,501,100.00	100%	0	\$0.00		0	\$0.00	
21264333202	TT 111	21	Φ1 070 046 20	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	
31364WX82 <b>Total</b>	Unavailable	21 21	\$1,979,846.30 <b>\$1,979,846.30</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
lotai		21	φ1,272,040.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31364WXA7	Unavailable	107	\$13,180,351.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$13,180,351.45	100%	0	\$0.00		0	\$0.00	
31364WXB5	Unavailable	58	\$6,813,617.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	<u>58</u>	\$6,813,617.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
Total		- 50	ψ0,013,017.00	100 /6	v	ΨΟ•ΟΟ		Ů	ψ <b>0.00</b>	
31364WXC3	Unavailable	48	\$6,035,783.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,035,783.67	100%	0	\$0.00		0	\$0.00	
31364WXD1	Unavailable	56	\$5,559,296.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	<u>56</u>	\$5,559,296.41	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
			ψ <b>υ</b> ,ουν, <u>σν</u>	20070	Ŭ	φο <b>ι</b> οο		J	φ σ σ σ σ	
31364WXE9	Unavailable	67	\$6,942,344.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$6,942,344.44	100%	0	\$0.00		0	\$0.00	
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	
21264777775	** " 11	2.1	#2.555.40.4.20	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31364WXK5	Unavailable	21 21	\$3,577,404.38 \$3,577,404.38	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>		21	\$3,377,404.36	100%	U	<b>Φ0.00</b>		U	\$0.00	
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	
2126433324	TT 11.11	70	Φ5 007 220 12	1000		ΦΩ ΩΩ	n t A	0	φο οο	
31364WY24 <b>Total</b>	Unavailable	78 <b>78</b>	\$5,997,330.12 <b>\$5,997,330.12</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 Utai		/0	ф3,771,330.12	100%	U	φυ.υυ		U	φυ.υυ	
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

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Total		23	\$1,977,698.13	100%	0	\$0.00		0	\$0.00	
		0.6	†0.020.020.04	1200	0	ф0,00	27.4	0	<b>\$0.00</b>	
31364WZF4	Unavailable	86	\$9,929,320.34	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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		18	\$1,613,217.39	100%	0	\$0.00		0	\$0.00	
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	
		125	*:	1000	0	*0.00	27.4	0	<b>*0.00</b>	
31364X2D3	Unavailable	137	\$12,587,286.50	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		83	\$4,794,180.08	100%	0	\$0.00		0	\$0.00	
2126477272	77 111	<i>C</i> 4	\$2.505.150.14	1000	0	Φ0.00	N/A	0	Φ0.00	
31364X3D2	Unavailable	64 <b>64</b>	\$2,785,170.14 \$2,785,170.14	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	+	04	\$2,785,170.14	100%	U	<b>ֆՍ.</b> ՍՍ		U	<b>ֆՍ.Ս</b> Ս	
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		75	\$6,129,608.76	100%	0	\$0.00		0	\$0.00	
31364XAN2	Unavailable	106	\$13,689,552.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	106	\$13,689,552.84	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1
						· · · · · · · · · · · · · · · · · · ·				
31364XB35	Unavailable	12	\$1,004,874.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,004,874.65	100%	0	\$0.00		0	\$0.00	
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	
2126477076	., ., .,	70	\$5.010.410.60	1000	0	<b>\$0.00</b>	NT A	0	ф0.00	
31364XB76	Unavailable	50 <b>50</b>	\$6,012,413.62	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>	50	\$6,012,413.62	100 70	V	<b>Φυ.υυ</b>		V	<b>Φυ.υ</b> υ	
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	
31364XC59	Unavailable	44	\$5,000,541.42	100%	0	\$0.00	NA	0	\$0.00	N
フェンロサハしンフ	Oliavaliable	44	φυ,000,541.42	100%	U	φυ.υυ	INA	U	φυ.υυ	1/

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Total		44	\$5,000,541.42	100%	0	\$0.00		0	\$0.00	
		1.6	<b>*</b> • • • • • • • • • • • • • • • • • • •	1200	0	<b>\$0.00</b>	27.4		<b>\$0.00</b>	
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		30	\$2,145,646.97	100%	0	\$0.00		0	\$0.00	
31364XCW0	Unavailable	59	\$5,463,744.34	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	59	\$5,463,744.34	100%	0	\$0.00	IVA	0	\$0.00	11
212647/67/6	77 '1 1 1	20	¢2.002.520.26	1000	0	¢0.00	D.T.A.	0	¢0.00	
31364XCY6 Total	Unavailable	30 <b>30</b>	\$2,002,529.26 \$2,002,529.26	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		30	\$2,002,329.20	100 70	U	φυ.υυ		U	<b>\$0.00</b>	
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	
21264XE24	T.I.,	41	¢4 422 520 00	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	
31364XE24 <b>Total</b>	Unavailable	41 41	\$4,423,529.08 <b>\$4,423,529.08</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		41	\$4,423,329.00	100 70	U	φυ.υυ			φυ.υυ	
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	\$0.00	11/1	0	\$0.00	11
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	O HWY WITHOUT	50	\$5,048,510.43	100%	0	\$0.00	1,112	0	\$0.00	- ,
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	Shavanaoic	191	\$17,035,691.72 \$17,035,691.72	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11
			. , , ,			7 2 3 3			7	
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	
			15.331.500.50	1000		<b>***</b>			+0.00	
31364XJB9	Unavailable	34		100%	0	·	NA	0	·	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		100%	0		- 11 -	0		
31364XJN3	Unavailable	89	\$8,007,932.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$8,007,932.69	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Ш					
31364XLE0	Unavailable	185	. , ,	100%		·	NA	0	+	N
Total		185	\$19,546,633.51	100%	0	\$0.00	<b></b>	0	\$0.00	
2126437114	77 .31.1.1.		\$1,472,607,25	1000		Φ0.00	NIA		Φ0.00	N.
31364XLL4	Unavailable	12		100%	0	·	NA	0	· ·	N
Total	+	12	\$1,472,697.25	100%	0	\$0.00		0	\$0.00	
31364XM41	Unavailable	118	\$12,298,279.29	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	118		100%	0	·		0		1
Total		110	ΨΕΞ	100 /0		ΨΟ•Ο		-	ΨΟ•ΟΟ	
31364XM66	Unavailable	19	\$2,045,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	. / /	100%	0			0		
31364XMA7	Unavailable	74	\$9,949,543.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		74		100%	0	\$0.00		0	\$0.00	
					Ш					
31364XNH1	Unavailable	84	\$7,000,617.36	100%	0		NA	0		N
Total		84	\$7,000,617.36	100%	0	\$0.00		0	\$0.00	
		201	15.252.106.52	:000		<b>*</b> 0.00			<b>*</b> • • • • • • • • • • • • • • • • • • •	
31364XPH9	Unavailable	201		100%		·		0	· ·	N
Total	<del></del>	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	Ullavanauic	77	\$3,839,583.87 \$3,839,583.87	100%	0		11/7	0	· · · · · · · · · · · · · · · · · · ·	
1 Otai	+		\$3,037,303.01	100 /0		φ <b>υ.</b> υυ		U	φυ.υυ	
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		
			<u> </u>							
31364XR87	Unavailable	49	\$5,120,608.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		49		100%	0			0		
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	
			<b></b>		$\sqcup$			$\vdash \vdash \downarrow$		
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	
		0	h: 0:700016	. 20 ~	0	40.00	27.1	0	40.00	
31364XTH5	Unavailable	9	\$1,015,960.16	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		30	\$3,007,000.00	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31364XW24	Unavailable	45	\$5 572 025 75	100%	0	\$0.00	NA	0	\$0.00	N
Total	Uliavaliadie	45 45	\$5,572,935.75 <b>\$5,572,935.75</b>	100%	0 <b>0</b>	·	INA	0	\$0.00 <b>\$0.00</b>	17
		0.1		. 20 ~	0			0		
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	Ollavallable	579	\$64,467,957.07	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
		017	ψο 1, 107, 227.07	100 /0	V	ΨΟ•ΟΟ		Ů	φ <b>υ.υ</b> υ	
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	Onavanaore	215	\$18,851,549.91	100%	0		1111	0		
31364XZ47	Unavailable	114	\$8,744,281.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	114	\$8,744,281.07 \$8,744,281.07	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 <b>\$0.00</b>	18
21264377754	** '111	271	Φ25 204 007 62	1000	0	Φ0.00	» T.A.	0	Φ0.00	
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		0	\$0.00	
31364XZ62	Unavailable	205	\$16,593,661.66	100%	0		NA	0	\$0.00	N
Total		205	\$16,593,661.66	100%	0	\$0.00		0	\$0.00	
21264V700	[Inove:lehle	102	\$7,079,271,14	1000	0	¢ስ ስሳ	NT A	0	\$0.00	NI
31364XZ88 Total	Unavailable	103 103	\$7,078,271.14 \$7,078,271.14	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 Otal		103	\$7,078,271.14	100%	U	<b>ΦU.</b> U <b>U</b>		U	<b>\$U.UU</b>	
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	
31364XZV7	Unavailable	112	\$8,925,920.24	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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		154	\$15,118,655.97	100%	0	\$0.00	_	0	\$0.00	
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	\$0.00	
31364YB74	Unavailable	40	\$4,969,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu + u Huo I C	40	\$4,969,950.00	100%	0	·	* 11 *	0	\$0.00	
31364YBT6	Unavailable	184	\$20,036,411.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	184	\$20,036,411.15	100%	0	<b>\$0.00</b>	111.2	0	\$0.00	1
31364YCR9	Unavailable	252	\$24,241,128.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	252	\$24,241,128.12	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11
31364YCS7	Unavailable	43	\$3,547,277.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	43	\$3,547,277.39 \$3,547,277.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
31364YDW7 Total	Unavailable	28 <b>28</b>	\$2,445,787.16 <b>\$2,445,787.16</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
Otai		20	\$2,445,767.10	100 %	U	φυ.υυ		U	Φυ.υυ	
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		0	\$0.00	
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	\$23,055,491.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$23,055,491.83	100%	0	\$0.00		0	\$0.00	
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	Unavanable	52 52	\$5,035,331.10 \$5,035,331.10	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			. , , ,			,			,	
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				NA	0	\$0.00	N
$\overline{}$	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	
Unavailable	351	\$15,648,472.58	100%	0	\$0.00	NA	0	\$0.00	N
	351	\$15,648,472.58	100%	0	\$0.00		0	\$0.00	
I Inavailable	687	\$20 525 117 31	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanaoic	687	\$29,525,117.31	100%		·	IVA	0		11
Unavailabla	60	\$7,067,360,75	100%	0	00.02	NΙΛ	0	00.02	N
Ollavaliable	60	\$7,067,369.75 \$7,067,369.75	100%		· ·	NA	0	\$0.00 \$0.00	11
					4.5.5.5				
Unavailable					· ·	NA		·	N
<del>-   -  </del>	120	\$3,894,477.05	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$5,972,715.48	100%	0	\$0.00	NA	0	\$0.00	N
$\longrightarrow$	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	
Unavailable	407	\$40 484 601 55	100%	0	\$0.00	NA	0	\$0.00	N
- O MAY WARMETO	407	\$40,484,601.55	100%			1,11	0	\$0.00	
Unavailable	373	\$46.975.012.93	100%	0	\$0.00	NA	0	\$0.00	N
			100%				0		
Unavailable	183	\$26.883.262.77	100%	0	\$0.00	NA	0	\$0.00	N
	183	\$26,883,262.77	100%			- \-	0	\$0.00	
Unavailable	44	\$5,589,420,11	100%	0	\$0.00	NA	0	\$0.00	N
	44	\$5,589,420.11	100%		,	1 1/1	0	\$ <b>0.00</b>	11
Unavailable	21	\$1.502.673.22	100%	0	¢ስ ስስ	NI A	0	\$0.00	N
Unavanable	31					INA	0		1N
		. , ,							
Unavailable	28	\$1,488,954.60	100%	0	\$0.00	NA	0	\$0.00	N
$\bot$	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   23   23   23     23	Unavailable 23 \$2,008,855.05  Unavailable 11 \$1,009,623.57  11 \$1,009,623.57  Unavailable 351 \$15,648,472.58  351 \$15,648,472.58  Unavailable 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  120 \$3,894,477.05  Unavailable 76 \$5,972,715.48  76 \$5,972,715.48  Unavailable 117 \$10,606,170.57  Unavailable 407 \$40,484,601.55  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 31 \$1,502,673.22  Unavailable 28 \$1,488,954.60  Unavailable 28 \$1,488,954.60  Unavailable 28 \$1,488,954.60	Unavailable 23 \$2,008,855.05 100% 23 \$2,008,855.05 100%  Unavailable 11 \$1,009,623.57 100%  11 \$1,009,623.57 100%  Unavailable 351 \$15,648,472.58 100%  Unavailable 687 \$29,525,117.31 100%  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 76 \$5,972,715.48 100%  Unavailable 117 \$10,606,170.57 100%  Unavailable 117 \$10,606,170.57 100%  Unavailable 407 \$40,484,601.55 100%  Unavailable 373 \$46,975,012.93 100%  Unavailable 183 \$26,883,262.77 100%  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 28 \$1,488,954.60 100%  Unavailable 28 \$1,488,954.60 100%  Unavailable 28 \$1,488,954.60 100%	Unavailable 23 \$2,008,855.05 100% 0  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 60 \$7,067,369.75 100% 0  Unavailable 120 \$3,894,477.05 100% 0  Unavailable 76 \$5,972,715.48 100% 0  Unavailable 177 \$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 183 \$26,883,262.77 100% 0  Unavailable 44 \$5,589,420.11 100% 0  Unavailable 31 \$1,502,673.22 100% 0  Unavailable 28 \$1,488,954.60 100% 0	Unavailable 23 \$2,008,855.05 100% 0 \$0.00  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 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 177 \$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 183 \$26,883,262.77 100% 0 \$0.00  Unavailable 44 \$5,589,420.11 100% 0 \$0.00  Unavailable 31 \$1,502,673.22 100% 0 \$0.00  Unavailable 32 \$1,488,954.60 100% 0 \$0.00  Unavailable 28 \$1,488,954.60 100% 0 \$0.00  Unavailable 28 \$1,488,954.60 100% 0 \$0.00  Unavailable 28 \$1,488,954.60 100% 0 \$0.00	Unavailable   23   \$2,008,855.05   100%   0   \$0.00   NA     23   \$2,008,855.05   100%   0   \$0.00     Unavailable   11   \$1,009,623.57   100%   0   \$0.00   NA     11   \$1,009,623.57   100%   0   \$0.00   NA     Unavailable   351   \$15,648,472.58   100%   0   \$0.00   NA     351   \$15,648,472.58   100%   0   \$0.00   NA     Unavailable   687   \$29,525,117.31   100%   0   \$0.00   NA     687   \$29,525,117.31   100%   0   \$0.00   NA     Unavailable   60   \$7,067,369.75   100%   0   \$0.00   NA     Unavailable   120   \$3,894,477.05   100%   0   \$0.00   NA     Unavailable   120   \$3,894,477.05   100%   0   \$0.00   NA     Unavailable   76   \$5,972,715.48   100%   0   \$0.00   NA     Unavailable   117   \$10,606,170.57   100%   0   \$0.00   NA     Unavailable   117   \$10,606,170.57   100%   0   \$0.00   NA     Unavailable   407   \$40,484,601.55   100%   0   \$0.00   NA     Unavailable   373   \$46,975,012.93   100%   0   \$0.00   NA     Unavailable   183   \$26,883,262.77   100%   0   \$0.00   NA     Unavailable   31   \$1,502,673.22   100%   0   \$0.00   NA     Unavailable   31   \$1,502,673.22   100%   0   \$0.00   NA     Unavailable   31   \$1,502,673.22   100%   0   \$0.00   NA     Unavailable   28   \$1,488,954.60   100%   0   \$0.00   \$0.00   NA     Unavailable   28   \$1,488,954.60   100%   0   \$0.00   \$0.00   NA	Unavailable 23 \$2,008.855.05 100% 0 \$0.00 NA 0 23 \$2,008.855.05 100% 0 \$0.00 NA 0 Unavailable 11 \$1,009.623.57 100% 0 \$0.00 NA 0 11 \$1,009.623.57 100% 0 \$0.00 NA 0 Unavailable 351 \$15,648.472.58 100% 0 \$0.00 NA 0 Unavailable 687 \$29,525,117.31 100% 0 \$0.00 NA 0 Unavailable 687 \$29,525,117.31 100% 0 \$0.00 NA 0 Unavailable 60 \$7,067,369.75 100% 0 \$0.00 NA 0 Unavailable 120 \$3,894,477.05 100% 0 \$0.00 NA 0 Unavailable 76 \$5,972,715.48 100% 0 \$0.00 NA 0 Unavailable 76 \$5,972,715.48 100% 0 \$0.00 NA 0 Unavailable 117 \$10,606,170.57 100% 0 \$0.00 NA 0 Unavailable 407 \$40,484,601.55 100% 0 \$0.00 NA 0 Unavailable 373 \$46,975,012.93 100% 0 \$0.00 NA 0 Unavailable 183 \$26,883,262.77 100% 0 \$0.00 NA 0 Unavailable 44 \$5,589,420.11 100% 0 \$0.00 NA 0 Unavailable 31 \$1,502,673.22 100% 0 \$0.00 NA 0 Unavailable 28 \$1,488,954.60 100% 0 \$0.00 NA 0	Unavailable   23   \$2,008,855.05   100%   0   \$0.00   NA   0   \$0.00

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Total		51	\$2,911,014.82	100%	0	\$0.00		0	\$0.00	
		106	+	:00~		40.00	27.		<b>\$0.00</b>	
31365AAQ4	Unavailable	106		100%	0	·	NA	0	\$0.00	N
<u>Total</u>		106	\$6,093,043.54	100%	0	\$0.00		0	\$0.00	
31365AAR2	Unavailable	97	\$6,860,134.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$6,860,134.35	100%	0	\$0.00		0	\$0.00	
31365AAS0	Unavailable	80	\$5,209,040.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$5,209,040.04	100%	0	\$0.00		0	\$0.00	
31365AAU5	Unavailable	25	\$1,859,138.33	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	25		100%	0	·	IVA	0	\$0.00	11
31365AAV3	Unavailable	65	\$3,741,836.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	65	\$3,741,836.07 \$3,741,836.07	100%	0	·	INA	0	\$0.00 \$0.00	11
			,							
31365AAW1	Unavailable	92	\$5,375,033.44	100%	0	·	NA	0	\$0.00	N
Total		92	\$5,375,033.44	100%	0	\$0.00		0	\$0.00	
313615B21	Unavailable	2,082	\$212,726,651.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,082	\$212,726,651.46	100%	0	\$0.00		0	\$0.00	
313615BK1	Unavailable	2,426	\$247,206,642.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,426	\$247,206,642.75	100%	0	\$0.00		0	\$0.00	
313615BL9	Unavailable	8.213	\$846,587,518.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$846,587,518.91	100%	0	·		0	\$0.00	
313615CL8	Unavailable	147	\$15,577,367.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		147		100%	0			0	\$0.00	
313615CM6	Unavailable	164	\$17,699,701.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		164		100%	0	·	- 1	0	\$0.00	
31361MMQ9	Unavailable	568	\$53,977,972.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Shavanaole	568	· / /	100%	0	·	11/1	0	\$0.00	11
31361MMV8	Unavailable	2.005	\$213,766,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Uliavaliable	· ·	<b>\$213,766,900.00</b>	100%	0		INA	0	\$0.00 <b>\$0.00</b>	IN
		_,0,0		230 /0	J	Ψ0.00			Ψ0•00	
31361MMZ9	Unavailable	356	\$35,191,351.42	100%	1	\$10,922.65	NA	0	\$0.00	N
Total		356	\$35,191,351.42	100%	1	\$10,922.65		0	\$0.00	
212(1VDV0	TT., 11.1.1	2.040	¢250 071 610 00	1000		φο οο	<b>N.T.</b> A	0	φο oo	
31361XDX0	Unavailable	2,849	\$250,071,619.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		2,849	\$250,071,619.00	100%	0	\$0.00		0	\$0.00	
313627DK4	Unavailable	480	\$181,387,580.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaoie		\$181,387,580.93	100%	0 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
1 Otal		702	\$101,007,000.70	100 /0	v	Ψυ•υυ			Ψυ•υυ	
313627DL2	Unavailable	121	\$42,775,063.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$42,775,063.90	100%	0	\$0.00		0	\$0.00	
31364T6C0	Unavailable	10	\$1,007,843.66	100%	0	\$0.00	NA	0	\$0.00	N
Total	O III , CIIII C I	10	\$1,007,843.66	100%	0	\$0.00	- 11 -	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	Chavanasie	27	\$3,283,643.69	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	1
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	7 0 0 0			7 333 3	
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		27	\$2,048,295.97	100%	0	\$0.00		0	\$0.00	
21264WC22	Unavailabla	12	¢1 000 092 24	1000/	0	\$0.00	NI A	0	\$0.00	N
31364WG32 <b>Total</b>	Unavailable	12	\$1,009,082.34 <b>\$1,009,082.34</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
lotai		12	\$1,009,002.34	100 %	U	φυ.υυ		U	φυ.υυ	
31364WL51	Unavailable	56	\$5,411,335.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,411,335.44	100%	0	\$0.00		0	\$0.00	
31364XG48	Unavailable	12	\$1,358,644.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	12	\$1,358,644.51	100%	0	\$0.00	11/1	$\frac{0}{0}$	\$0.00	11
			<b>AT 064 704 6</b>	4000		***			** **	
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		129	\$13,067,005.86	100%	0	\$0.00		0	\$0.00	
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
D1304V0 M0	Onavanable	193	φ <i>∠</i> υ,υυ۶,υυ / .33	100%	U	φυ.υυ	INA	U	φυ.υυ	IN

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Total		193	\$25,009,657.35	100%	0	\$0.00		0	\$0.00	
31364XUZ3	Unavailable	45	. / /	100%	0	\$0.00	NA	0	· ·	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		14	\$1,502,387.54	100%	0	\$0.00		0	\$0.00	
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
Total	Chavanasie	61	\$5,525,774.48	100%	0	\$0.00	1171	0	\$0.00	11
31364Y4M9	Unavailable	17	\$2,004,734.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	17	\$2,004,734.79 \$2,004,734.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
2126434317	TT '1 1 1	2.4	Φ4.005.772.26	1000	0	¢0.00	D.T.A.	0	Φ0.00	N.1
31364Y4N7 <b>Total</b>	Unavailable	34 34	\$4,005,773.26 <b>\$4,005,773.26</b>	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
									•	
31364Y4P2	Unavailable	20	, ,	100%	0	\$0.00	NA	0	· ·	N
Total		20	\$1,963,878.51	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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		100%	0			0		
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	2	56	\$6,357,006.71	100%	0	\$0.00	2,22	0	\$0.00	
31364YAA8	Unavailable	20	\$2,010,802.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Shavanaoic	20	\$2,010,802.36	100%	0	\$0.00	11/11	0	\$0.00	1
212647/040	TT., 11.1	21	¢2.015.206.41	1000	0	φ <b>0</b> 00	ътд		<b>#0.00</b>	<b>3</b> 7
31364YC40	Unavailable	21	\$2,015,396.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,015,396.41	100%	0	\$0.00		0	\$0.00	
31364YCF5	Unavailable	56	\$5,525,553.16	100%	0	\$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		100%	0	\$0.00	NA	0	·	N
Total		39	\$4,080,408.50	100%	0	\$0.00		0	\$0.00	
						+			**	
31364YDK3	Unavailable	47		100%	0	\$0.00	NA	0		N
Total	+	47	\$4,995,066.76	100%	0	\$0.00		0	\$0.00	
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	
			\$1.01 <b>7.57</b> 0.50	1000		<b>*0.00</b>	D.T.A		<b>\$0.00</b>	
31364YGZ7	Unavailable	12	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,017,570.59	100%	0	\$0.00		0	\$0.00	
31364YJG6	Unavailable	47	\$4,880,762.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	1	100%	0	\$0.00	± 1± =	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	
31364YJX9	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	Onavanaoio	459		100%	0	\$0.00	1111	0	\$0.00	
10001			φε σ,εε ε τ.ε. ε	100,0	Ŭ	4010			40.00	
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	\$0.00	
31364YLM0	Unavailable	78		100%	0	·		0		N
Total	$\longrightarrow$	78	\$7,363,984.01	100%	0	\$0.00		0	\$0.00	
31364YMV9	Unavailable	63	\$2,350,349.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	63		100%	0	\$0.00	1112	0		
10			<b>42,000</b> ,000	200.1	-	*****			₩ = - = =	
31364YMW7	Unavailable	33	\$1,163,908.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$1,163,908.53	100%	0	\$0.00		0	\$0.00	
212643734375	77 11-1-1	110	Φ4 251 450 50	1000	0	¢0.00	NT A		\$0.00	
31364YMX5	Unavailable	118 <b>118</b>	†	100% <b>100%</b>	0 <b>0</b>		NA	0 <b>0</b>		N
Total	+	110	\$4,431,430.37	100 70	V	<b>ΦU.</b> UU		U	<b>ቅ</b> ሀ.ሀህ	
31364YMY3	Unavailable	39	\$1,362,113.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond variable	39		100%	0	·	1111	0		
1 Ottal			Ψίνουμοιο	100 /	Ť	Ψν•ν		·	Ψ • • • •	
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	
2127472772	** '111	27	†2.012.056.50	1000	0	ф0,00	N. A.	0	ΦΩ ΩΩ	
31364YQW3	Unavailable	27	\$2,813,856.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	27	\$2,813,856.59	100%	0	\$0.00		0	\$0.00	
31364YR93	Unavailable	31	\$2,009,109.24	100%	0	\$0.00	NA	0	\$0.00	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	Unavanable	57 57	\$7,736,251.40 \$7,736,251.40	100%	0 <b>0</b>	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
31364YSD3	Unavailable	82	\$10,000,804.64	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		82	\$10,000,804.64	100%	0	\$0.00		0	\$0.00	
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	
				10001		40.00			+0.00	
31364YVP2	Unavailable	47	\$4,936,173.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,936,173.72	100%	0	\$0.00		0	\$0.00	
31364YWJ5	Unavailable	14	\$1,022,799.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,022,799.19	100%	0	\$0.00		0	\$0.00	
31364YX39	Unavailable	49	\$5,903,297.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	O ma vanao re	49	\$5,903,297.07	100%	0	\$0.00	1111	0	\$0.00	
31364YY53	Unavailable	110	\$12,029,512.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	118		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
			<del>+ , , </del>			7			7 000	
31364YY61	Unavailable	40	\$3,447,445.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		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		14	\$1,013,828.88	100%	0	\$0.00		0	\$0.00	
31364YYH7	Unavailable	313	\$37,662,817.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaule	313	\$37,662,817.50	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	11
			, , ,		-	7 3 0		-	7 0	
31364YZH6	Unavailable	12	\$1,005,043.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,005,043.19	100%	0	\$0.00		0	\$0.00	
2126477772	77	4.4	φ1 010 2 <b>7</b> 0 <b>7</b> 1	1000	0	40.00	***	0	<b>\$0.00</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	, ,	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		0	\$0.00	
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		248	. , ,	100%	0	\$0.00		0	\$0.00	
31365A3M1	Unavailable	319	\$32,523,331.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	319	\$32,523,331.63	100%	0	\$0.00	1171	0	\$0.00	11
31365A3P4	Unavailable	1 265	\$125,016,047.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic		\$125,016,047.97	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11
21265 1260	TT 111	7.1	Ф7. 440.001.71	1000	0	Φ0.00	D.T.A	0	Φ0.00	<b>.</b>
31365A3S8	Unavailable	71	\$7,440,821.71	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N
Total		71	\$7,440,821.71	100%	U	\$0.00		U	\$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		100%	0	\$0.00		0	\$0.00	
31365A5R8	Unavailable	39	\$4,960,753.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		39		100%	0	\$0.00		0	\$0.00	
31365A5V9	Unavailable	85	\$10,221,267.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00		0	\$0.00	
31365A6A4	Unavailable	275	\$31,457,875.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	275		100%	0	\$0.00	1 1/1	0	\$0.00	11
21265 A CD2	YT *1.11	270	ф22 072 000 00	1000	0	ф0.00	3.7.4	0	<b>#0.00</b>	3.7
31365A6B2	Unavailable	270		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	
	$\Box$				Ш					
31365A6D8	Unavailable	32		100%		\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	32	\$3,364,604.09	100%	0	\$0.00		0	\$0.00	
212651656	77 71 11		¢6 411 240 10	1000		ΦΩ ΩΩ	D.T.A	0	Φ0.00	
31365A6E6	Unavailable	57		100%	1 1	\$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		28		100%	0	\$0.00		0	\$0.00	
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	212	\$25,967,017,09	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	313 <b>313</b>		100%	1 1	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
10tai	+	313	\$33,007,717.00	100 %		φυ.υυ		U	φυ.υυ	
31365ACN9	Unavailable	22	\$2,048,566.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	. , ,	100%		\$0.00		0	\$0.00	
31365AE98	Unavailable	59	\$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	
					Ш					
31365AEY3	Unavailable	64		100%	1 1	\$0.00	NA	0	\$0.00	N
Total		64	\$5,880,987.79	100%	0	\$0.00		0	\$0.00	
			** *** <b>*</b> ** ***			40.00	27.1		40.00	
31365AF22	Unavailable	19		100%			NA	0	\$0.00	N
Total	+	19	\$1,990,500.00	100%	0	\$0.00		0	\$0.00	
31365AF97	Unavailable	50	\$4,893,874.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		50		100%	1 1			0		
			, , , , , , ,							
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	
21265 A FR #0	77	2.4	#2 274 000 00	1000		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
31365AFM8 Total	Unavailable	34 <b>34</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
10tai	+		\$2,374,700.00	100 %		φυ.υυ		U	φυ.υυ	
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	
31365AFP1	Unavailable	167	\$11,812,078.83	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	167	\$11,812,078.83	100%	0	\$0.00		0	\$0.00	
			<b></b>		Ш					
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	\$0.00	NA	0	· ·	N
Total		43	\$3,507,356.88	100%	0	\$0.00		0	\$0.00	
31365AFV8	Unavailable	135	\$11,002,604.53	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	135		100%	0	\$0.00	11/1	0	\$0.00	11
			<del>+</del>			7 - 7 - 7 - 7			7 000 0	
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	
21265 4 GF5	** '111	100	φ10. <b>5</b> 4 <b>5</b> (20.62	1000		Φ0.00	27.4	0	<b>\$0.00</b>	
31365AGE5	Unavailable	123	\$10,747,629.63	100%	0	\$0.00	NA	0	,	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		19	\$1,976,900.00	100%	0	\$0.00	- 1- 2	0	\$0.00	
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	\$0.00	NA	0	· ·	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	\$0.00		0	\$0.00	
			. ,			,				
31365AKG5	Unavailable	218	\$20,968,800.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$20,968,800.31	100%	0	\$0.00		0	\$0.00	
21265 A VIII2	Timovoiloblo	450	¢45 290 722 40	1000/	0	\$0.00	NI A	0	\$0.00	N
31365AKH3 Total	Unavailable	450 <b>450</b>	. , , ,	100% <b>100</b> %	0 0	·		0 0		N
1 Otal		450	\$45,200,725.49	100%	U	\$0.00		U	φυ.υυ	
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		82	\$8,056,291.44	100%	0	\$0.00		0	\$0.00	
31365AKL4	Unavailable	262	\$26,290,507.34	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	262	\$26,290,507.34 \$26,290,507.34	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
- 3441			Ψ=0,=200110T	200 /0	J	Ψυ•υυ		U	ΨΟ•ΟΟ	
31365AKM2	Unavailable	179	\$18,630,356.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$18,630,356.87	100%	0	\$0.00		0	\$0.00	
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	
21265 AMO2	Transilable	26	Φ2 0.45 261 92	10007		¢0.00	NI A	0	\$0.00	N
31365AMC2 Total	Unavailable	36 <b>36</b>	\$2,945,261.82 <b>\$2,945,261.82</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
10tai	+	30	\$4,943,401.04	100 70		φυ.υυ		U	φυ.υυ	
31365AN64	Unavailable	12	\$1,007,967.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,007,967.13	100%	0			0	<b>\$0.00</b>	
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	
<u> </u>					$\square$					
31365ANZ0	Unavailable	37	\$5,078,483.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	37	\$5,078,483.35	100%	0	\$0.00		0	\$0.00	
31365AP88	Unavailable	12	\$1,018,082.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	12 12	\$1,018,082.62 \$1,018,082.62	100%	0	\$0.00 <b>\$0.00</b>	IN/A	<u>0</u>	\$0.00 <b>\$0.00</b>	N
lotai	+++++	12	\$1,010,002.02	100 /0		Ψ <b>υ.</b> υυ		v	φυ•υυ	
31365APU9	Unavailable	28	\$2,829,055.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		28		100%	0	·		0	\$ <b>0.00</b>	
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	
31365AQD6	Unavailable	124	· / /	100%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$14,184,762.92	100%	0	\$0.00		0	\$0.00	
			22.00			÷ 2, 0,0			÷ 2, 2, 2	
31365AQP9	Unavailable	12	\$1,024,580.00	100%	0	·	NA	0	\$0.00	N
Total	<del></del>	12	\$1,024,580.00	100%	0	\$0.00		0	\$0.00	
21265 4 0 0 7	Unavailable	27	\$2,961,200.00	100%	0	\$0.00	NA	0	\$0.00	N
31365AQQ7 Total	Ullavanauic	27	\$2,961,200.00 \$2,961,200.00	100%	0		11/71	0		
Totai	+ +		Ψ2,701,200.00	100 /0		Ψυ•υυ		v	ψ <b>υ∙</b> υυ	
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	· · · · · ·
31365ARB9	Unavailable	22	\$2,018,794.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,018,794.20	100%	0	\$0.00		0	\$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	
						÷ 2. 0.0			† a no	
31365AS44	Unavailable	339	\$32,211,001.79	100%	0	·	NA	0	\$0.00	N
Total	<del></del>	339	\$32,211,001.79	100%	0	\$0.00		0	\$0.00	
21265 4 502	TT:labla	20	\$2.050.006.62	1000/		фО <b>ОО</b>	NT A	- 0	фо <b>ОО</b>	
31365AS93	Unavailable	39	\$3,952,686.63	100%	0	\$0.00	NA	0	\$0.00	N

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Total		39	\$3,952,686.63	100%	0	\$0.00		0	\$0.00	
21265 1 6170	77 111		ф.402.27.4.02	1000		Φ0.00	N. A.	0	Φ0.00	
31365ASK8 Total	Unavailable	5 <b>5</b>	\$483,374.83 <b>\$483,374.83</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	+		<b>Φ403,37 π.03</b>	100 /6	U	Ψυ•υυ		U	Φ <b>υ•</b> υυ	
31365AST9	Unavailable	58	\$7,412,188.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,412,188.13	100%	0	\$0.00		0	\$0.00	
31365ATB7	Unavailable	145	\$13,689,572.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	145		100%	0	\$0.00 \$ <b>0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	1.4
lotai	+	170	\$13,007,572.50	100 /6	-	ψ <b>υ•</b> υυ		0	ψ <b>υ•</b> υυ	
31365ATC5	Unavailable	125	\$12,162,336.79	100%	0	\$0.00	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	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	193		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1.4
1 Utai	+	1/5	\$17,420,000.00	100 /0	U	ψυ•υυ		U	Ψ <b>υ•</b> υυ	
31365ATU5	Unavailable	82	\$6,503,503.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$6,503,503.03	100%	0	\$0.00		0	\$0.00	
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	
01065 A FIXVI	77 .31.1.1.	10	\$1.010.510.45	1000		ΦΩ ΩΩ	NI A	0	Φ0.00	N
31365ATW1	Unavailable	12	\$1,018,510.45 \$1,018,510.45	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	12	\$1,018,510.45	100%	0	\$0.00		0	<b>\$U.UU</b>	
31365ATY7	Unavailable	26	\$2,485,818.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		26		100%	0	\$0.00		0		
31365AU90	Unavailable	11	\$1,021,976.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliable	11	\$1,021,976.03 \$1,021,976.03	100%	0	\$0.00 <b>\$0.00</b>	INA	0 0	\$0.00 <b>\$0.00</b>	N
Total	+	11	<b>Φ1,041,770.0</b> 0	100 /6	U	Ψυ•υυ		v	Φ <b>υ•</b> υυ	
31365AUJ8	Unavailable	26	\$2,500,344.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		26		100%	0	\$0.00		0	\$0.00	
			<u> </u>		<u> </u>					
31365AUU3	Unavailable	452	\$55,943,107.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	452	\$55,943,107.02	100%	0	\$0.00		0	\$0.00	
31365AUV1	Unavailable	31	\$3,916,602.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	31	\$3,916,602.77 \$3,916,602.77	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
1 Utai	+	<u>J1</u>	Ψ3,710,002.11	100 /0	U	Ψυ∙υυ		V	ψυ•υυ	
31365AV24	Unavailable	27	\$2,229,266.88	100%	0	\$0.00	NA	0	\$0.00	N

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	27	\$2,229,266.88	100%	0	\$0.00		0	\$0.00	
					***			**	
Unavailable			t		·	NA			N
+	188	\$20,015,928.45	100%	U	\$0.00		U	\$0.00	
Unavailable	23	\$1 985 776 00	100%	0	\$0.00	NA	0	\$0.00	N
Ullavallaule						1 1/ 1			1.1
		<u> </u>	200,0	Ť	4000			40.00	
Unavailable	33	\$2,529,841.74	100%	0	\$0.00	NA	0	\$0.00	N
	33	\$2,529,841.74	100%	0	\$0.00		0	\$0.00	
$\overline{}$									
Unavailable	51	\$3,274,682.58	100%	0	\$0.00	NA	0	\$0.00	N
$\longrightarrow$	51	\$3,274,682.58	100%	0	\$0.00		0	\$0.00	
77 7111	1.1	\$1.506.405.60	1000	0	фо <b>ОО</b>	D.T.A.		Φ0.00	N1
Unavailable			+			NA		·	N
+	11	\$1,500,425.09	100%	U	\$U.UU		U	\$0.00	
Unavailable	51	\$5,013,632,41	100%	0	\$0.00	NA	0	\$0.00	N
	51		100%	0	\$0.00	± 1± =	0	\$0.00	-
		3 - / /	-	1	·			·	
Unavailable	12	\$1,004,573.31	100%	0	\$0.00	NA	0	\$0.00	N
	12	\$1,004,573.31	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,510,650.00	100%	0	\$0.00	NA	0	\$0.00	N
	11	\$1,510,650.00	100%	0	\$0.00		0	\$0.00	
		<b></b>							
Unavailable						NA			N
$\longrightarrow$	13	\$1,352,757.21	100%	0	\$0.00		0	\$0.00	
Unavailable	77	\$7,827,760,56	100%	0	\$0.00	NΔ	0	\$0.00	N
Ullavallaule						1 1/ 1			1
+		Ψίζομίζιονίου	100 /0	-	ΨΟ•ΟΟ		-	ΨΟ•Ο	
Unavailable	298	\$29,530,813.40	100%	0	\$0.00	NA	0	\$0.00	N
	298		100%	0	\$0.00		0	\$0.00	
Unavailable	77	\$10,133,681.42	100%	0	\$0.00	NA	0	\$0.00	N
$\longrightarrow$	77	\$10,133,681.42	100%	0	\$0.00		0	\$0.00	
	120	704 700 06	1000	2	<b>*0.00</b>	27.4		<b>*0.00</b>	
Unavailable						NA			N
	130	\$16,584,728.36	100%	U	\$0.00		U	\$0.00	
Unavailabla	40	\$2,029,291,94	100%	0	00.02	NI A	0	\$0.00	N
Unavailable					·	NA			N
+	40	\$3,028,281.84	100%	U	\$0.00		U	\$0.00	
Unavailable	18	\$1,003,530,41	100%	0	\$0.00	NΔ	0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 188 \$20,015,928.45  Unavailable 23 \$1,985,776.00  23 \$1,985,776.00  Unavailable 33 \$2,529,841.74  Unavailable 51 \$3,274,682.58  51 \$3,274,682.58  Unavailable 11 \$1,506,425.69  Unavailable 51 \$5,013,632.41  51 \$5,013,632.41  Unavailable 12 \$1,004,573.31  Unavailable 11 \$1,510,650.00  Unavailable 11 \$1,510,650.00  Unavailable 13 \$1,352,757.21  Unavailable 77 \$7,827,769.56  Unavailable 77 \$7,827,769.56  Unavailable 77 \$10,133,681.42  Unavailable 77 \$10,133,681.42  Unavailable 13 \$1,6584,728.36  Unavailable 40 \$3,028,281.84	Unavailable 188 \$20,015,928.45 100%  Unavailable 23 \$1,985,776.00 100%  Unavailable 33 \$2,529,841.74 100%  Unavailable 51 \$3,274,682.58 100%  Unavailable 11 \$1,506,425.69 100%  Unavailable 51 \$5,013,632.41 100%  Unavailable 51 \$5,013,632.41 100%  Unavailable 12 \$1,004,573.31 100%  Unavailable 11 \$1,510,650.00 100%  Unavailable 11 \$1,510,650.00 100%  Unavailable 11 \$1,510,650.00 100%  Unavailable 13 \$1,352,757.21 100%  Unavailable 77 \$7,827,769.56 100%  Unavailable 77 \$7,827,769.56 100%  Unavailable 298 \$29,530,813.40 100%  Unavailable 77 \$10,133,681.42 100%  Unavailable 77 \$10,133,681.42 100%  Unavailable 13 \$16,584,728.36 100%  Unavailable 13 \$16,584,728.36 100%  Unavailable 13 \$16,584,728.36 100%  Unavailable 13 \$16,584,728.36 100%  Unavailable 40 \$3,028,281.84 100%  Unavailable 40 \$3,028,281.84 100%  Unavailable 40 \$3,028,281.84 100%	Unavailable 188 \$20,015,928.45 100% 0  188 \$20,015,928.45 100% 0  Unavailable 23 \$1,985,776.00 100% 0  Unavailable 33 \$2,529,841.74 100% 0  Unavailable 51 \$3,274,682.58 100% 0  Unavailable 11 \$1,506,425.69 100% 0  Unavailable 51 \$5,013,632.41 100% 0  Unavailable 51 \$5,013,632.41 100% 0  Unavailable 12 \$1,004,573.31 100% 0  Unavailable 11 \$1,510,650.00 100% 0  Unavailable 11 \$1,510,650.00 100% 0  Unavailable 13 \$1,352,757.21 100% 0  Unavailable 77 \$7,827,769.56 100% 0  Unavailable 298 \$29,530,813.40 100% 0  Unavailable 77 \$10,133,681.42 100% 0  Unavailable 13 \$16,584,728.36 100% 0  Unavailable 40 \$3,028,281.84 100% 0  Unavailable 40 \$3,028,281.84 100% 0	Unavailable 188 \$20,015,928.45 100% 0 \$0.00  Unavailable 23 \$1,985,776.00 100% 0 \$0.00  Unavailable 33 \$2,529,841.74 100% 0 \$0.00  Unavailable 51 \$3,274,682.58 100% 0 \$0.00  Unavailable 11 \$1,506,425.69 100% 0 \$0.00  Unavailable 51 \$5,013,632.41 100% 0 \$0.00  Unavailable 51 \$5,013,632.41 100% 0 \$0.00  Unavailable 12 \$1,004,573.31 100% 0 \$0.00  Unavailable 13 \$1,510,650.00 100% 0 \$0.00  Unavailable 11 \$1,510,650.00 100% 0 \$0.00  Unavailable 13 \$1,352,757.21 100% 0 \$0.00  Unavailable 77 \$7,827,769.56 100% 0 \$0.00  Unavailable 77 \$7,827,769.56 100% 0 \$0.00  Unavailable 77 \$7,827,769.56 100% 0 \$0.00  Unavailable 77 \$10,133,681.42 100% 0 \$0.00  Unavailable 40 \$3,028,281.84 100% 0 \$0.00	Unavailable 188 \$20,015,928.45 100% 0 \$0.00 NA	Unavailable 188 \$20.015,928.45 100% 0 \$0.00 NA 0 23 \$1,985,776.00 100% 0 \$0.00 NA 0 23 \$1,985,776.00 100% 0 \$0.00 NA 0 100% 0 \$0.00 NA	Unavailable   188 \$20,015,928.45   100%   0   \$0.00   NA   0   \$0.00

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Total		18	\$1,003,530.41	100%	0	\$0.00		0	\$0.00	
		- 20			0	+0.00	27.	0	÷0.00	-
31365B3V9	Unavailable	238	\$25,856,963.33	100%	0	\$0.00	NA	0	·	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		106	\$13,998,010.91	100%	0	\$0.00		0	\$0.00	
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	2 (2 )	0	\$0.00	
31365B4B2	Unavailable	74	\$10,311,533.33	100%	0	\$0.00	NA	0	,	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	\$0.00		0	\$0.00	
31365B4F3	Unavailable	109	\$14,301,611.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	109	\$14,301,611.52	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
Total		102	ψ14,501,011.52	100 /6		ψ0.00		•	Ψ <b>0.00</b>	
31365B4R7	Unavailable	297	\$27,907,627.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		297	\$27,907,627.38	100%	0	\$0.00		0	\$0.00	
31365B6M6	Unavailable	54	\$5,333,917.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	54	\$5,333,917.67	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	1
			,							
31365B7B9	Unavailable	55	\$5,123,000.00	100%	0	\$0.00	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			0		
31365BAJ8	Unavailable	12	\$1,010,157.04	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	12	\$1,010,157.04 \$1,010,157.04	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
31365BAQ2	Unavailable	5	\$388,079.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	5	\$388,079.09	100%	0	\$0.00		0	\$0.00	
31365BBD0	Unavailable	56	\$5,894,696.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,894,696.16	100%	0	\$0.00		0	\$0.00	
31365BBJ7	Unavailable	39	\$3,920,893.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,920,893.24	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	·	N
Total		28	\$3,050,554.83	100%	0	\$0.00		0	\$0.00	
31365BD22	Unavailable	20	\$1,492,478.33	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	20	\$1,492,478.33	100%	0	\$0.00	11/1	0	\$0.00	1
			\$1,15 <u>2,17</u> 000	20070		4000			φ σ σ σ σ	
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	
212(50505	** '111	100	φ12 000 <b>215</b> 2 <b>7</b>	1000	0	Φ0.00	27.4	0	Φ0.00	
31365BED7	Unavailable	180	. , ,	100%	0	\$0.00	NA	0	,	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		120	\$8,920,601.27	100%	0	\$0.00	2 12 2	0	\$0.00	
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	\$0.00	NA	0	·	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	Chavanasic	86	\$10,061,898.58	100%	0	\$0.00	11/1	0	\$0.00	1
			+,,			7 0 1 0 0			7 0000	
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	
						40.00			***	
31365BF53	Unavailable	26		100%	0	·		0		N
Total		26	\$3,497,235.37	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	
31365BFY0	Unavailable	226	\$18,812,914.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$18,812,914.57	100%	0	\$0.00		0	\$0.00	
			<b>***</b>		_	<b>.</b>		_	<b>.</b>	_
31365BGV5	Unavailable	59 <b>5</b> 0	\$3,707,810.00	100%	0		NA	0		N
Total		59	\$3,707,810.00	100%	0	\$0.00		0	\$0.00	
31365BJ75	Unovoilabla	148	\$16,053,426.45	100%	0	\$0.00	NA	0	\$0.00	NI
Total	Unavailable	148	\$16,053,426.45 \$16,053,426.45	100%	0	\$0.00 <b>\$0.00</b>	INA	0	·	N
l Otal		140	φ10,053,420.45	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>	
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	. / /	100%	0	·	NA	0	·	N
Total		30	\$2,978,787.23	100%	0	\$0.00		0	\$0.00	
31365BKD0	Unavailable	1.042	\$105,061,507.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		•	\$105,061,507.90	100%	0	\$0.00		0	\$0.00	
31365BKE8	Unavailable	678	\$67,777,119.79	100%	0	· ·	NA	0	·	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	
31365BKH1	Unavailable	21	\$1,967,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	21	\$1,967,500.00 \$1,967,500.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
lotai		21	\$1,507,500.00	100 %	U	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	- / /	100%	0	·	NA	0	·	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		63	\$5,928,841.48	100%	0	\$0.00		0	\$0.00	
31365BL23	Unavailable	316		100%	0	,	NA	0	·	N
Total		316	\$33,689,130.65	100%	0	\$0.00		0	\$0.00	
31365BL31	Unavailable	264	\$33,891,584.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		264	· · · · · · · · · · · · · · · · · · ·	100%	0			0		
2126501.70	TT., '1-1-1.	260	\$22,007,007,00	1,000/	0	¢0.00	NI A	0	\$0.00	N
31365BLZ0	Unavailable	268 268	\$32,097,967.80	100% 100%	0 0	·	NA	0	\$0.00 <b>\$0.00</b>	N
Total		208	\$32,097,967.80	100%	U	\$0.00		0	\$0.00	
31365BMG1	Unavailable	25	\$2,978,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,978,550.00	100%	0	\$0.00		0	\$0.00	
31365BN21	Unavailable	267	\$28,187,228.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	267 267	\$28,187,228.21 \$28,187,228.21	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
1 0 1441		201	Ψ20,107,220,21	100 /0	U	Ψ <b>υ.υυ</b>		U	ψ0.00	
31365BN47	Unavailable	63	\$7,518,327.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$7,518,327.23	100%	0			0	\$0.00	
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	
2.		1.7	*1 006 000 00	1000	0	<b>*0.00</b>	NTA	0	<b>\$0.00</b>	
31365BNN5	Unavailable	17	\$1,996,900.00	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		162	\$15,502,702.06	100%	0	\$0.00		0	\$0.00	
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
Total	Ollavaliadic	94 <b>94</b>	\$9,021,084.57 \$9,021,084.57	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 <b>\$0.00</b>	1 1
212(50052	T	1.4	¢1 100 (10 52	1000/	0	¢0.00	NT A	0	ФО ОО	N
31365BP52 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,198,618.53 <b>\$1,198,618.53</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		14	\$1,170,010.33	100 %	U	φυ.υυ		U	φυ.υυ	
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	
21265DD12	77 111	1.5.5	#14.252.610.50	100%	0	Φ0.00	27.4	0	<b>\$0.00</b>	
31365BPJ2	Unavailable	155	\$14,252,610.70	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		155	\$14,252,610.70	100%	U	\$0.00		0	\$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	1,112	0	\$0.00	- 1
31365BUK3	Unavailable	267	\$31,333,919.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	267	\$31,333,919.77	100%	0	\$0.00	1171	0		11
31365BV71	I In arrailable	22	¢1.064.501.60	1000	0	\$0.00	NT A	0	\$0.00	N
Total	Unavailable	22	\$1,964,501.62 <b>\$1,964,501.62</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
31365BVN6	Unavailable	697	\$75,671,881.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		697	\$75,671,881.42	100%	0	\$0.00		0	\$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	
212656121	77 111	40	Ф2 020 072 02	1000	0	<b>#0.00</b>	3.7.4	0	<b>#0.00</b>	3.7
31365CA31	Unavailable	49	\$2,820,053.83	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		49	\$2,820,053.83	100%	0	\$0.00		0	\$0.00	
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	. , ,	100%	0	\$0.00	NA	0	·	N
Total		166	\$11,033,201.64	100%	0	\$0.00		0	\$0.00	
31365CAY3	Unavailable	236	\$14,937,068.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		236	\$14,937,068.82	100%	0	\$0.00		0	\$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	
			<b>.</b>			40.00			40.00	
31365CBA4	Unavailable	164	\$8,804,098.88	100%	0	\$0.00	NA	0	,	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		70	\$4,818,275.49	100%	0	\$0.00		0	\$0.00	
31365CBF3	Unavailable	26	\$1,503,395.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	26	\$1,503,395.93 \$1,503,395.93	100%	0	\$0.00 <b>\$0.00</b>	INA	0	· ·	11
			+ -,,			7 3 3 3			7 0000	
31365CBG1	Unavailable	99	\$7,913,924.92	100%	0	\$0.00	NA	0	·	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	\$0.00	1,112	0	\$0.00	- 1
31365CC88	Unavailable	61	\$8,777,908.88	100%	0	\$0.00	NA	0	·	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		61	\$9,243,406.34	100%	0	\$0.00		0	\$0.00	
31365CD61	Unavailable	18	\$2,335,499.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	18	\$2,335,499.18	100%	0	\$0.00	1171	0	· ·	11
2126567 12		44.0	Φ50 410 707 00	100~		<b>#</b> 2.22	* * * *		<b>\$2.00</b>	
31365CDA2	Unavailable	410 410	\$53,412,727.09 \$53,412,727.09	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	,	N
Total		410	φ33,414,747.09	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31365CDB0	Unavailable	125	\$16,614,495.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$16,614,495.33	100%	0	\$0.00		0	\$0.00	
212650007	77 '111	201	¢20,200,400,00	1000	0	φο oo	3.7.4	0	φο oo	,,
31365CDQ7	Unavailable	321	\$28,200,480.08	100%	0	\$0.00	NA	0	·	N
Total		321	\$28,200,480.08	100%	0	\$0.00		0	\$0.00	
31365СЕН6	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	
212650010	77 111	2.4	\$1.140.400.15	1000	0	фо <b>О</b> О	NT A	0	Φ0.00	
31365CEJ2 Total	Unavailable	24 <b>24</b>	\$1,149,480.15 <b>\$1,149,480.15</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
1 Otai	+	24	\$1,149,400.13	100 %	U	<b>Φυ.</b> υυ		U	<b>Φ0.</b> 00	
31365CEP8	Unavailable	135	\$9,217,235.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	\$0.00	
31365CFB8	Unavailable	948	\$43,899,637.27	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailauic	948		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 1
lotai		770	Ψτο,0077,001.21	100 /0	0	ψ0•00		0	ψυ•υυ	
31365CJ32	Unavailable	31	\$2,296,456.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,296,456.78	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
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	
31365CJY4	Unavailable	31	\$1,853,625.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailauic	31	\$1,853,625.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 1
lotai		J±	Ψ1,000,020.00	100 /0	0	Ψυ•υυ		Ū	ψ0•00	
31365CJZ1	Unavailable	29	\$1,780,409.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	\$0.00	
21265CDE1	T. availabla	6.1	¢4.901.202.06	1,0007	0	00.00	NI A	0	00.00	N
31365CPE1	Unavailable	64 <b>64</b>	\$4,891,303.06 <b>\$4,891,303.06</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	+	U÷	<b>\$4,871,303.00</b>	100 70	V	<b>Φυ.υ</b> υ		V	Φυ.υυ	
31365CRK5	Unavailable	38	\$3,984,077.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,984,077.39	100%	0	\$0.00		0	\$0.00	
31365CSH1	Unavailable	121	\$6,770,916.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$6,770,916.10	100%	0	\$0.00		0	\$0.00	
31365CSJ7	Unavailable	287	\$14,852,434.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		287	\$14,852,434.37	100%	0	\$0.00		0	\$0.00	
2:25700774	, ., .	1.0	\$500 <b>501</b> 40	1200	-	40.00	27.4	0	<b>#0.00</b>	
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	
		<u> </u>	\$2.25,106,00	1000		40.00	27.4		Φ0.00	
31365CSL2	Unavailable	32		100%		'	NA	1 1	+ 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	\$0.00	<u> </u>	0	\$0.00	
31365CSQ1	Unavailable	18	\$1,705,338.08	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		18		100%	1 1	· ·		0	·	
31365CSV0	Unavailable	190	¢7.510.710.06	100%		\$0.00	NA	. 0	\$0.00	
Total	Unavailable	190 190		100%	1 1			0		N
31365EN74	Unavailable	227		100%			NA			N
Total		227	\$12,053,505.86	100%	0	\$0.00		0	\$0.00	
31365EN82	Unavailable	51	\$2,280,770.03	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		51		100%	_	·		0	· ·	
313615B96	Unavailable	2 004	\$218,003,924.78	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Ullavallauic		\$218,003,924.78 \$218,003,924.78	100%		·	IN/A	0		11
Total	_	2,077	\$210,003,727.70	100 /6	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φυ.υυ			φυ.υυ	
313615BU9	Unavailable	1,876	\$193,236,311.52	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		1,876	\$193,236,311.52	100%	0	\$0.00	<u> </u>	0	\$0.00	
313615BV7	Unavailable	7.781	\$789,411,732.60	100%	0	\$0.00	NA	. 0	\$0.00	N
Total			\$789,411,732.60	100%				0	·	
313615CZ7	Unavailable	201	\$18,974,482.18	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		201	1	100%		1		0		
31361XDJ1	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	N
Total	NA NA	NA NA			NA.	1		NA.	NA NA	N
31361XDP7	NA	NA	. NA	NΔ	. NA	NA	NΔ	NA	NA	N
Total	NA NA		1		NA NA	1		NA NA	NA NA	N N
31361XDT9	NA		1		NA			NA	NA	N
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	N
31364R2R5	Unavailable	253	\$27,018,463.72	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		253		100%		1		0		
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	·	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	Onuvanaon	81	\$5,514,117.13	100%	0	\$0.00	- 11 -	0	\$0.00	-
1 0001		01	40,011,111	20070		φ σ σ σ σ			φ σ σ σ σ	
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	
			<b>**</b> 0.45 0.0 0.0	40004		+			+0.00	
31364YUM0	Unavailable	18	\$2,046,992.87	100%	0	·	NA	0	,	N
Total		18	\$2,046,992.87	100%	0	\$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	\$0.00		0	\$0.00	
			. , ,						·	
31365A6T3	Unavailable	67	\$8,365,063.40	100%	0	\$0.00	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	·	NA	0	·	N
Total		25	\$2,018,658.04	100%	0	\$0.00		0	\$0.00	
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	
			. , ,							
31365AKW0	Unavailable	638	\$18,927,866.92	100%	0	\$0.00	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	Onavanable	414		100%	0			0		11
10001			Ψ10,112,002.00	100 /6		Ψ0•00			φοιου	
31365AKY6	Unavailable	926	\$53,659,747.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		926	\$53,659,747.89	100%	0	\$0.00		0	\$0.00	
21265 A 1272	77 111	407	\$20 447 004 20	1000	0	<b>#0.00</b>	3.7.4	0	Φ0.00	
31365AKZ3	Unavailable	427	\$29,447,004.28	100%	0	·	NA	0	,	N
Total		427	\$29,447,004.28	100%	0	\$0.00		0	\$0.00	
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	
31365B5T2	Unavailable	29	\$2,935,144.62	100%	0	\$0.00	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

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Total		20	\$1,949,254.28	100%	0	\$0.00		0	\$0.00	
		2.5	÷= ===================================	1000	0	<b>*0.00</b>	27.4		<b>*0.00</b>	
31365B6V6	Unavailable	37	\$2,995,948.35	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		0	\$0.00	
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	
21265DOI1	Thousileble	125	¢11 272 902 20	1000/	0	¢0.00	NI A	0	\$0.00	N
31365BQJ1 Total	Unavailable	125 <b>125</b>	\$11,273,892.29 <b>\$11,273,892.29</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		123	\$11,273,092.29	100 %	U	φυ.υυ		U	φυ.υυ	
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	Oliavaliable	54	\$5,997,553.50	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
10001			φε,337,4220.00	100 /0	Ū	φοιου		Ū	φο.σο	
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	
31365BSU4	Unavailable	31	\$3,015,299.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanabic	31	\$3,015,299.45	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11
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	
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		0	\$0.00	
31365BZS1	Unavailable	17	\$1,506,910.28	100%	0	\$0.00	NA	0	\$0.00	N
J1303DE31	Onavanault	1 /	ψ1,500,510.20	100 /0	U	φυ.υυ	INA	U	φυ.υυ	11

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Total		17	\$1,506,910.28	100%	0	\$0.00		0	\$0.00	
			+ : 3:0 <b>7:1</b> 0 <b>7</b>	1000		*0.00	27.4		<b>*0.00</b>	
31365CE37	Unavailable	44		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	Onu , unuoit	19		100%	0		1112	0	\$ <b>0.00</b>	
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	
31365CHR1	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,120,680.20	100%	0	\$0.00		0	\$0.00	
212650172	Thereilable	0.4	\$10,000,010,05	10007		¢0.00	NI A	0	\$0.00	N
31365CJ73	Unavailable	94 <b>94</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>	74	\$10,009,018.85	100%	U	<b>ֆ</b> Ս.ՍՍ		U	<b>⊅</b> ህ.ህህ	
31365CJ81	Unavailable	87	\$8,883,904.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$8,883,904.16	100%	0		= 1=	0	\$0.00	
			1 - / /							
31365CJH1	Unavailable	99	\$9,993,421.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		99		100%	0	\$0.00		0	\$0.00	
31365CJJ7	Unavailable	96	\$9,818,762.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$9,818,762.69	100%	0	\$0.00		0	\$0.00	
			<b></b>							
31365CKB2	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,479,047.66	100%	0	\$0.00		0	\$0.00	
31365CKC0	Unavailable	52	\$5,081,505.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaoro	52 52		100%	0		174.5	0		
Total			Φο,υσι,ουσ	100 /2	Ť	ΨΟ•Ο			ΨΟ•Ο	
31365CKF3	Unavailable	86	\$8,833,589.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		86		100%	0	\$0.00		0	\$0.00	
31365CKG1	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	58	\$4,908,849.18	100%	0	\$0.00		0	\$0.00	
21265CN452	Travailable	200	\$21,062,240,70	1000/	0	00.00	NI A	0	00.00	N
31365CM53	Unavailable	388		100% <b>100%</b>	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	<del></del>	388	\$31,962,349.79	100%	U	\$0.00		U	<b>ቅ</b> ሀ.ሀሀ	
31365CMK0	Unavailable	59	\$6,906,743.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	59 59		100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	1.4
Total	+	ری	φυ, 200, 7 το . ο τ	100 /6	U	ψυ•υυ		v	Ψυ•υυ	
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	
			t : 200 <b>5</b> 01 0 <b>5</b>	1000		*0.00	37.4	0	<b>*0.00</b>	
31365CNH6	Unavailable	45		100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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	$\overline{}$	51	\$5,105,456.37	100%	0	\$0.00		0	\$0.00	
31365CPU5	Unavailable	44	\$4,025,345.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		44		100%	0			0	\$0.00	
212650006	Unavailable	57	¢5 002 316 70	100%		\$0.00	NA	0	\$0.00	N
31365CQ26 <b>Total</b>	Ullavaliable	57 57	. , ,	100%	0 <b>0</b>	·	INA	0	\$0.00 <b>\$0.00</b>	IN
2126770372		107		1000		Φ0.00	N.T.A.		Φ0.00	
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		100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31365CR82	Unavailable	14		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	Ondrandor	30		100%	0	\$0.00	111 2	0	\$0.00	
212457207			\$2.011.620.07	1000		ф0.00	D.T.A.		ф0.00	
31365E2P7	Unavailable	19		100%		\$0.00	NA	0	\$0.00	N
Total	++++++	19	\$2,011,629.87	100%	0	\$0.00		0	\$0.00	
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	
31365E3R2	Unavailable	35	\$2,986,035.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		35		100%	0	\$0.00		0	\$0.00	
2126502W1	Tirovoileble		\$2,002,400,00	1000/		00.02	NI A	0	00.02	N
31365E3W1 <b>Total</b>	Unavailable	24 <b>24</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
10tai		24	\$2,002,400.00	100 70	U	φυ.υυ		U	φυ.υυ	
31365E4F7	Unavailable	292	\$32,506,442.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		292		100%	0	\$0.00		0	\$0.00	
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	
212650505	TT 111	222	Ф20, 521, 727, 10	1000	0	Φ0.00	NT A	0	Φ0.00	
31365E5B5	Unavailable	332	\$29,531,737.10 <b>\$29,531,737.10</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>		332	\$29,551,757.10	100%	U	\$0.00		0	\$0.00	
31365E5D1	Unavailable	8	\$1,153,439.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,153,439.92	100%	0	\$0.00		0	\$0.00	
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	
			40.000.170.00			40.00			***	
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	
31365EK93	Unavailable	13	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,012,000.00	100%	0	\$0.00		0	\$0.00	
				40004		40.00			***	
31365EKU6	Unavailable	525 <b>525</b>	\$56,233,433.55 \$56,233,433.55	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		525	\$56,233,433.55	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
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	
31365ELY7	Unavailable	34	\$3,003,623.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,003,623.05	100%	0	\$0.00		0	\$0.00	
31365EMA8	Unavailable	59 <b>5</b> 0	\$4,033,214.51	100%	0	\$0.00	NA	0		N
Total		59	\$4,033,214.51	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
21265ENE6	I In anni il albia	122	¢11 972 510 62	1000/	0	¢0.00	NI A	0	\$0.00	N
31365ENF6 Total	Unavailable	122 <b>122</b>	\$11,872,519.63 <b>\$11,872,519.63</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
lotai		122	Ψ11,072,317.03	100 /6	U	ΨΟ.ΟΟ		U	Ψ <b>0.00</b>	
31365EPF4	Unavailable	103	\$8,136,910.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$8,136,910.32	100%	0	\$0.00		0	\$0.00	
21265EDD2	***	444	Φ10 500 212 21	1000		40.00	3.7.4		<b>#</b> 0.00	* *
31365EPP2	Unavailable	114	\$10,509,312.01	100%	0	\$0.00	NA	0	\$0.00	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

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Total		135	\$14,275,270.75	100%	0	\$0.00		0	\$0.00	
		240				40.00	37.1	0	40.00	
31365EW25	Unavailable	349		100%	0	\$0.00	NA	0		N
Total	+	349	\$36,402,594.10	100%	0	\$0.00		0	\$0.00	
31365EWT6	Unavailable	13	\$1,508,577.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	13		100%	0	\$0.00 \$ <b>0.00</b>	1117	0		1
10001			Ψ1,200,27702	100 /0	Ů	ΨΟ•Ο		Ť	Ψ0.00	
31365EX24	Unavailable	121	\$11,263,265.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$11,263,265.44	100%	0	\$0.00		0	\$0.00	
31365EX40	Unavailable	59		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	59	\$6,138,444.46	100%	0	\$0.00		0	\$0.00	
			1= 3 1= 700 66	- : : : : : :		÷0.00	37.1	0	÷0.00	
31365EX57	Unavailable	97		100%	0	·	NA	0	·	N
Total	-+	97	\$7,347,508.66	100%	0	\$0.00		0	\$0.00	
31365EX81	Unavailable	53	\$4,423,498.70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliauic	53		100%	0	\$0.00 <b>\$0.00</b>	11/7	0		11
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31365EY64	Unavailable	42	\$3,914,007.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		42		100%	0	\$0.00		0		
			T-,							
31365EY72	Unavailable	21	\$1,956,515.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,956,515.79	100%	0	\$0.00		0	\$0.00	
31365EYH0	Unavailable	49		100%	0		NA	0		N
Total		49	\$4,433,887.75	100%	0	\$0.00		0	\$0.00	
						±0.00	37.1	-	÷0.00	
31365EYP2	Unavailable	93		100%	0			0	· ·	N
Total	<del></del>	93	\$6,852,089.19	100%	0	\$0.00		0	\$0.00	
21265EVDQ	Unavailabla	27	\$2,044,827,68	100%	0	00.02	NΙΛ	0	\$0.00	
31365EYR8 Total	Unavailable	27 <b>27</b>		100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0		N
1 Otai	+ +		Φ <b>Ͻ,</b> 0 <b>ΤΤ,</b> 0 <i>Ο I</i> .00	100 /0	J	ψυ•υυ		v	ψ <b>υ.</b> υυ	
31365EZL0	Unavailable	10	\$1,012,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10		100%	0	\$0.00		0	\$0.00	
			<del>+ -, -</del>						<u> </u>	
31365EZS5	Unavailable	107	\$10,874,601.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	1	100%	0			0	\$0.00	
31365EZU0	Unavailable	68	\$7,003,077.05	100%	0		NA	0	\$0.00	N
Total		68	\$7,003,077.05	100%	0	\$0.00		0	\$0.00	
			<b>—</b>						<u> </u>	
31365F4R8	Unavailable	41	\$3,285,078.46	100%	0	\$0.00	NA	0	\$0.00	N

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	325 325 325 44 44 22 22	\$4,742,349.68 \$46,156,789.80 \$46,156,789.80 \$3,973,943.91 \$3,973,943.91 \$1,968,654.56	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N
Unavailable Unavailable Unavailable	325 325 325 44 44 22 22	\$4,742,349.68 \$46,156,789.80 \$46,156,789.80 \$3,973,943.91 \$3,973,943.91 \$1,968,654.56	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0 0	\$0.00 \$0.00 <b>\$0.00</b>	
Unavailable Unavailable	325 325 44 44 22 22	\$46,156,789.80 <b>\$46,156,789.80</b> \$3,973,943.91 <b>\$3,973,943.91</b> \$1,968,654.56	100% 100% 100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00		0	\$0.00 <b>\$0.00</b>	N
Unavailable Unavailable	325 44 44 22 22 22	\$46,156,789.80 \$3,973,943.91 \$3,973,943.91 \$1,968,654.56	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0	\$0.00	N
Unavailable	44 44 22 22	\$3,973,943.91 \$3,973,943.91 \$1,968,654.56	100% <b>100</b> %	0	\$0.00	NA			
Unavailable	22 22	<b>\$3,973,943.91</b> \$1,968,654.56	100%			NA	0	\$0.00	\
Unavailable	22 22	<b>\$3,973,943.91</b> \$1,968,654.56	100%			<del></del>		φυ.υυ	N
	22		100%	۱ ۱	\$0.00		0	\$0.00	
	22		100 /0	0	\$0.00	NA	0	\$0.00	N
Unavailable	12		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
Unavailable	170						1		
<del>                                     </del>			100%	0	\$0.00	NA	0	\$0.00	N
	12	\$1,018,671.65	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$2,004,105.93	100%	0	\$0.00	NA	0	\$0.00	N
	15		100%	0	\$0.00		0	\$0.00	
<del>                                     </del>		<b></b>		$\sqcup$					
Unavailable	23		100%	0	\$0.00	NA	0	\$0.00	N
<del>                                     </del>	23	\$2,009,450.00	100%	0	\$0.00		0	\$0.00	
Unavailable	206	\$27,646,508.28	100%	0	\$0.00	NA	0	\$0.00	N
	206		100%	0	\$0.00		0	\$0.00	
Thereitable	44	¢1 476 421 60	100%		00.00	NIA	0	\$0.00	N
Unavanable						INA			N
+		\$1,470,421.07	100 /6		φυ.υυ		<u> </u>	Φυ.υυ	
Unavailable	12	\$1,536,620.98	100%	0	\$0.00	NA	0	\$0.00	N
$\vdash$	12	\$1,536,620.98	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,970,391.53	100%	0	\$0.00	NA	0	\$0.00	N
	24		100%	0	\$0.00		0	\$0.00	
Thoroilable	27	¢2 979 480 58	100%	0	00.00	NΔ	0	90.02	N
Ullavanaoic						ING.			17
		Ψ290109100120	100 /5	Ť	ΨΟ•Ο		<u> </u>	ΨΟ•Ο	
Unavailable	51	\$4,984,995.14	100%	0	\$0.00	NA	0	\$0.00	N
	51	\$4,984,995.14	100%	0	\$0.00		0	\$0.00	
	20		: 2204		÷2.00			÷ 2 00	
Unavailable			t	-		NA			N
<del>                                     </del>	30	\$3,061,650.00	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2 514 650 00	100%	0	\$0.00	NT A	0	Φ0.00	N
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 Unavailable 206 206 Unavailable 44 Unavailable 12 Unavailable 24 Unavailable 27 Unavailable 27 Unavailable 51 Unavailable 30 30	Unavailable 23 \$2,009,450.00  23 \$2,009,450.00  Unavailable 206 \$27,646,508.28  206 \$27,646,508.28  Unavailable 44 \$1,476,421.69  44 \$1,476,421.69  Unavailable 12 \$1,536,620.98  12 \$1,536,620.98  Unavailable 24 \$2,970,391.53  Unavailable 27 \$2,878,480.58  Unavailable 51 \$4,984,995.14  Unavailable 30 \$3,061,650.00  30 \$3,061,650.00	Unavailable 23 \$2,009,450.00 100% 23 \$2,009,450.00 100%  Unavailable 206 \$27,646,508.28 100%  206 \$27,646,508.28 100%  Unavailable 44 \$1,476,421.69 100%  44 \$1,476,421.69 100%  Unavailable 12 \$1,536,620.98 100%  12 \$1,536,620.98 100%  Unavailable 24 \$2,970,391.53 100%  24 \$2,970,391.53 100%  Unavailable 27 \$2,878,480.58 100%  Unavailable 51 \$4,984,995.14 100%  Unavailable 51 \$4,984,995.14 100%  Unavailable 30 \$3,061,650.00 100%  Unavailable 30 \$3,061,650.00 100%  Unavailable 30 \$3,061,650.00 100%	Unavailable 23 \$2,009,450.00 100% 0  23 \$2,009,450.00 100% 0  Unavailable 206 \$27,646,508.28 100% 0  Unavailable 44 \$1,476,421.69 100% 0  Unavailable 12 \$1,536,620.98 100% 0  Unavailable 24 \$2,970,391.53 100% 0  Unavailable 27 \$2,878,480.58 100% 0  Unavailable 51 \$4,984,995.14 100% 0  Unavailable 51 \$4,984,995.14 100% 0  Unavailable 30 \$3,061,650.00 100% 0  Unavailable 30 \$3,061,650.00 100% 0  Unavailable 30 \$3,061,650.00 100% 0	Unavailable 23 \$2,009,450.00 100% 0 \$0.00  23 \$2,009,450.00 100% 0 \$0.00  Unavailable 206 \$27,646,508.28 100% 0 \$0.00  206 \$27,646,508.28 100% 0 \$0.00  Unavailable 44 \$1,476,421.69 100% 0 \$0.00  44 \$1,476,421.69 100% 0 \$0.00  Unavailable 12 \$1,536,620.98 100% 0 \$0.00  12 \$1,536,620.98 100% 0 \$0.00  Unavailable 24 \$2,970,391.53 100% 0 \$0.00  24 \$2,970,391.53 100% 0 \$0.00  Unavailable 27 \$2,878,480.58 100% 0 \$0.00  Unavailable 51 \$4,984,995.14 100% 0 \$0.00  Unavailable 51 \$4,984,995.14 100% 0 \$0.00  Unavailable 30 \$3,061,650.00 100% 0 \$0.00  Unavailable 30 \$3,061,650.00 100% 0 \$0.00  Unavailable 30 \$3,061,650.00 100% 0 \$0.00	Unavailable 23 \$2,009,450.00 100% 0 \$0.00 NA 23 \$2,009,450.00 100% 0 \$0.00 NA Unavailable 206 \$27,646,508.28 100% 0 \$0.00 NA 206 \$27,646,508.28 100% 0 \$0.00 NA 206 \$27,646,508.28 100% 0 \$0.00 NA 44 \$1,476,421.69 100% 0 \$0.00 NA 44 \$1,476,421.69 100% 0 \$0.00 NA 12 \$1,536,620.98 100% 0 \$0.00 NA 12 \$1,536,620.98 100% 0 \$0.00 NA 24 \$2,970,391.53 100% 0 \$0.00 NA 24 \$2,970,391.53 100% 0 \$0.00 NA 24 \$2,970,391.53 100% 0 \$0.00 NA 25 \$2,878,480.58 100% 0 \$0.00 NA 27 \$2,878,480.58 100% 0 \$0.00 NA 28 \$2,878,480.58 100% 0 \$0.00 NA 29 \$2,878,480.58 100% 0 \$0.00 NA 20 \$2,878,480.58 100% 0 \$0.00 NA 21 \$2,878,480.58 100% 0 \$0.00 NA 22 \$2,878,480.58 100% 0 \$0.00 NA 23 \$3,061,650.00 100% 0 \$0.00 NA 24 \$3,061,650.00 100% 0 \$0.00 NA 30 \$3,061,650.00 100% 0 \$0.00 NA	Unavailable 23 \$2,009,450.00 100% 0 \$0.00 NA 0  23 \$2,009,450.00 100% 0 \$0.00 NA 0  Unavailable 206 \$27,646,508.28 100% 0 \$0.00 NA 0  206 \$27,646,508.28 100% 0 \$0.00 NA 0  Unavailable 44 \$1,476,421.69 100% 0 \$0.00 NA 0  44 \$1,476,421.69 100% 0 \$0.00 NA 0  Unavailable 12 \$1,536,620.98 100% 0 \$0.00 NA 0  12 \$1,536,620.98 100% 0 \$0.00 NA 0  Unavailable 24 \$2,970,391.53 100% 0 \$0.00 NA 0  24 \$2,970,391.53 100% 0 \$0.00 NA 0  Unavailable 27 \$2,878,480.58 100% 0 \$0.00 NA 0  Unavailable 51 \$4,984,995.14 100% 0 \$0.00 NA 0  Unavailable 51 \$4,984,995.14 100% 0 \$0.00 NA 0  Unavailable 30 \$3,061,650.00 100% 0 \$0.00 NA 0  Unavailable 30 \$3,061,650.00 100% 0 \$0.00 NA 0  Unavailable 30 \$3,061,650.00 100% 0 \$0.00 NA 0	Unavailable 23 \$2,009,450.00 100% 0 \$0.00 NA 0 \$0.00  23 \$2,009,450.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 206 \$27,646,508.28 100% 0 \$0.00 NA 0 \$0.00  206 \$27,646,508.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$1,476,421.69 100% 0 \$0.00 NA 0 \$0.00  44 \$1,476,421.69 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,536,620.98 100% 0 \$0.00 NA 0 \$0.00  12 \$1,536,620.98 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,970,391.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$2,878,480.58 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$2,878,480.58 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$4,984,995.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$4,984,995.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,061,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,061,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,061,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,061,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,061,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,061,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,061,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,061,650.00 100% 0 \$0.00 NA 0 \$0.00

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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	
31365FGL8	Unavailable	9	\$1,502,251.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,502,251.67	100%	0	\$0.00		0	\$0.00	
31365FHN3	Unavailable	18	\$2,301,804.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		18		100%	0	·	_ ,, _	0	·	
21265EID2	TT1-1-1-	170	¢12 007 012 04	1,000/	0	¢0.00	NT A	0	¢0.00	N.T.
31365FJD3 <b>Total</b>	Unavailable	172 <b>172</b>	\$12,087,913.04 <b>\$12,087,913.04</b>	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
						·			·	
31365FJE1	Unavailable	48	\$2,536,900.75	100%	0	·	NA	0	\$0.00	N
Total		48	\$2,536,900.75	100%	0	\$0.00		0	\$0.00	
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	\$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	\$0.00		0	\$0.00	
31365FLC2	Unavailable	36	\$3,481,332.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		36		100%	0			0	\$0.00	
31365FLR9	Unavailable	160	\$14,786,148.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	160		100%	0		1171	0		11
2126551402	77 '1 1 1	42	Φ4 405 040 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	<b>.</b>
31365FMB3 Total	Unavailable	43 <b>43</b>	\$4,485,949.88 <b>\$4,485,949.88</b>	100% 100%	0 <b>0</b>	,	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
			, ,,						,	
31365FMH0	Unavailable	31	\$2,750,927.09	100%	0		NA	0	\$0.00	N
Total		31	\$2,750,927.09	100%	0	\$0.00		0	\$0.00	
31365FQ37	Unavailable	71	\$7,921,207.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$7,921,207.39	100%	0	\$0.00		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	
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	
212655775	Tie available	90	Φ11 007 002 71	1000/	0	¢0.00	NI A	0	00.02	N
31365FT75 <b>Total</b>	Unavailable	89 <b>89</b>	\$11,897,892.71 <b>\$11,897,892.71</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
10tai		07	\$11,091,0 <i>92</i> .11	100 70	U	φυ.υυ		U	φυ.υυ	
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	
31365FTV2	Unavailable	66	\$6,802,163.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$6,802,163.42	100%	0	\$0.00		0	\$0.00	
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	
31365FTY6	Unavailable	166	\$22,180,073.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$22,180,073.56	100%	0	\$0.00	1111	0	\$0.00	
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	Ullavallable	28	\$4,596,643.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
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31365FUB4	Unavailable	81	\$11,429,922.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$11,429,922.50	100%	0	\$0.00		0	\$0.00	
31365FUD0	Unavailable	197	\$28,050,323.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Sila (dilabit	197	\$28,050,323.45	100%	0	\$0.00	1 (1 1	0	\$0.00	11
31365FV80	Unavailable	650	. / /	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		22	\$1,982,703.49	100%	0	\$0.00		0	\$0.00	
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	
21265EW90	Unovoilabla	25	\$2,979,250.00	100%	0	የሰ ሰሳ	NI A	0	¢ስ ስስ	N
31365FW89	Unavailable	23	\$4,979,430.00	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		147	\$14,977,535.22	100%	0	\$0.00		0	\$0.00	
31365FX47	Unavailable	57	\$5,056,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$5,056,250.00	100%	0	·	2,12,2	0	\$0.00	
212655754	Tinavailabla	202	\$20,026,922,05	1000/	0	\$0.00	NT A	0	00.00	NI
31365FX54 <b>Total</b>	Unavailable	282 <b>282</b>	\$30,036,822.95 <b>\$30,036,822.95</b>	100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
31365FXU9	Unavailable	34	\$3,994,350.00	100%	0	·	NA	0	\$0.00	N
Total		34	\$3,994,350.00	100%	0	\$0.00		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	
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	\$0.00	NA	0	\$0.00	N
Total		35	\$1,743,920.81	100%	0	·		0	\$0.00	
31365GBX5	Unavailable	26	\$3,045,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	26		100%	0	· ·		0		11
31365GBZ0	Unavailable	14	\$1,385,996.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	14	\$1,385,996.68	100%	0	· ·	INA	0	\$0.00	11
212650007	T Tenano (1.1.1	40	¢2 222 729 46	1000	0	φ <b>Λ</b> ΛΛ	ътя		\$0.00	N.T
31365GC97 <b>Total</b>	Unavailable	40 <b>40</b>		100% 100%	0 0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		40	φ <i>ω</i> , <i>μω</i> υ, 1 υο. 40	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	\$0.00		0	\$0.00	
			<b>44.076</b> 100 5	4004		*0.5-			+	
31365GCU0	Unavailable	10		100%	0	1	NA	0	\$0.00	N
Total		10	\$1,053,100.00	100%	0	\$0.00		0	\$0.00	
31365GD62	Unavailable	47	\$6,594,340.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total		47	\$6,594,340.00	100%	0	\$0.00		0	\$0.00	
31365GD88	Unavailable	300	\$40,741,232.29	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallauic	300	\$40,741,232.29 \$40,741,232.29	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 1
10001		200	ψ 10,7 11,202.22 <i>)</i>	100 /6	Ū	Ψ0•00			φοιου	
31365GDA3	Unavailable	29	\$1,990,404.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,990,404.36	100%	0	\$0.00		0	\$0.00	
31365GDB1	Unavailable	172	\$10,944,703.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$10,944,703.18	100%	0	\$0.00		0	\$0.00	
31365GEX2	Unavailable	139	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$15,007,253.30	100%	0	\$0.00		0	\$0.00	
31365GEY0	Unavailable	89	\$8,004,345.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$8,004,345.13	100%	0	\$0.00		0	\$0.00	
31365GGW2	Unavailable	550	\$66,444,138.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		550	\$66,444,138.43	100%	0	\$0.00		0	\$0.00	
21265CCV0	T.Tmarra:labla	405	¢60 294 726 70	10007	0	¢0.00	NI A	0	\$0.00	N
31365GGX0 Total	Unavailable	495 <b>495</b>	\$60,384,736.79 <b>\$60,384,736.79</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
lotai		473	φυυ,304,730.79	100 /6	U	φυ.υυ		- 0	φ <b>υ.υυ</b>	
31365GGY8	Unavailable	62	\$6,691,368.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$6,691,368.47	100%	0	\$0.00		0	\$0.00	
31365GK31	Unavailable	581	\$21,437,115.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		581	\$21,437,115.64	100%	0	\$0.00		0	\$0.00	
31365GPF9	Unavailable	241	\$16,632,055.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$16,632,055.92	100%	0	\$0.00		0	\$0.00	
31365GPG7	Unavailable	116	\$6,926,324.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	116	\$6,926,324.13	100%	0	\$0.00	1171	0	<b>\$0.00</b>	11
313615C20	Unavailable	249	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		249	\$24,402,173.81	100%	0	\$0.00		0	\$0.00	
313615C38	Unavailable	151	\$15,543,334.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$15,543,334.15	100%	0	\$0.00		0	\$0.00	
313615CA2	Unavailable		\$259,255,694.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,516	\$259,255,694.15	100%	0	\$0.00		0	\$0.00	
212615000	YY 11.1	0.405	Φ0.40, 600, 122, 0.7	100~		40.00	***		<b>#</b> 0.00	
313615CB0	Unavailable	8,487	\$848,689,122.85	100%	0	\$0.00	NA	0	\$0.00	N

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Total		8,487	\$848,689,122.85	100%	0	\$0.00		0	\$0.00	
313615CC8	Unavailable	2 700	\$285,388,377.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable		\$285,388,377.23	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
Total		2,702	ψ <b>2</b> 02,300,377. <b>2</b> 3	100 /0	U	ψοισσ		- 0	Ψ <b>0.</b> 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	Onavanaoic	110		100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$ <b>0.00</b>	11
Total		110	ψ4,204,032.00	100 /0	U	ψοισσ		U	Ψ <b>0.</b> 00	
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	7.401	\$791,473,751.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable		<b>\$791,473,751.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
Total		7,491	\$771,473,731.00	100 /0	U	φυ.υυ		U	φυ.υυ	
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	
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		100%	0	\$0.00		0	\$0.00	
31365CB30	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,220,905.04	100%	0	\$0.00		0	\$0.00	
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	Oliavaliable	84		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			. , ,			•				
31365CLN5	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,515,721.61	100%	0	\$0.00		0	\$0.00	
31365DX67	Unavailable	2,108	\$168,013,454.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$168,013,454.00	100%	0	\$0.00		0	\$0.00	
31365DX83	Unavailable	348		100%	0	\$0.00	NA	0	\$0.00	N
Total		348	\$32,025,548.00	100%	0	\$0.00		0	\$0.00	
212655572	YY ** **	4.4	Φ1.505.554.50	100~		40.00	***		<b>#0.00</b>	* *
31365EPK3	Unavailable	14	\$1,505,554.78	100%	0	\$0.00	NA	0	\$0.00	N

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Total		14	\$1,505,554.78	100%	0	\$0.00		0	\$0.00	
212(57)03/2	** '1 1 1	70	\$5.240.400.CO	1000	0	Φ0.00	D.T.A.		<b>\$2.00</b>	
31365EQY2	Unavailable	72 <b>72</b>	\$7,349,429.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$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	
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	Chavanable	30	\$3,701,074.50	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11
212655742	I In associa bla	62	\$7,002,626,52	1000/	0	¢0.00	NT A	0	\$0.00	N
31365F7A2 <b>Total</b>	Unavailable	63 <b>63</b>	\$7,003,636.53 <b>\$7,003,636.53</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		0.5	Ψ1,003,030.33	100 /6	U	ΨΟ•ΟΟ			ψ0.00	
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	
			44 000 000 00			40.00			40.00	
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	Спачанавіс	105	\$14,268,775.94	100%	0	\$0.00	11/1	0	\$0.00	
31365FRW2	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,916,687.55	100%	0	\$0.00		0	\$0.00	
31365FY53	Unavailable	58	\$5,513,595.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,513,595.46	100%	0	\$0.00		0	\$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	
2126557751	TT 111	20	Φ2 011 124 22	1000	0	ΦΩ ΩΩ	D.T.A.	- 0	¢0.00	
31365FYF1 Total	Unavailable	32 <b>32</b>	\$3,011,124.22 \$3,011,124.22	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Utai	+	34	ΨJ9VII9I <b>Δ4</b> 0ΔΔ	100 70	U	φυ.υυ		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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	21	\$2,023,788.47	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,016,211.03	100%	0	\$0.00	NA	0	\$0.00	N
-+	21	\$2,016,211.03	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,016,893.88	100%	0	\$0.00	NA	0	\$0.00	N
	23	\$2,016,893.88	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,977,208.26	100%	0	\$0.00	NA	0	\$0.00	N
	17	\$1,977,208.26	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,000,353,50	100%	0	00.00	NΛ	0	00.02	N
Ullavallaule	21	\$2,000,353.59 \$2,000,353.59	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
I In associable	222	¢22.041.964.01	1000/	0	\$0.00	NT A	0	00.00	N.T.
Unavailable	- 1	·			·	NA			N
	233	Ψ22,041,004.01	100 /0	U	ψ <b>0.00</b>		U	ψ <b>0.00</b>	
Unavailable	72	\$9,946,572.48	100%	0	\$0.00	NA	0	\$0.00	N
	72	\$9,946,572.48	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	40	¢( 0(0 <b>2</b> 44 <b>7</b> 0	1000	0	фо <b>ОО</b>	D.T.A.	0	¢ο οο	N
Unavailable						NA			N
	40	\$6,069,244.70	100%	U	\$0.00		U	\$0.00	
Unavailable	731	\$71,992,216.40	100%	0	\$0.00	NA	0	\$0.00	N
	731	\$71,992,216.40	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,017,253,29	100%	0	\$0.00	NA	0	\$0.00	N
Chavanaore	29	\$3,017,253.29	100%	0	\$0.00	1171	0	\$0.00	11
Unavailabla	82	\$5,040,380,08	100%	0	00.02	NΙΛ	0	00.02	N
Chavanable	82	\$5,040,380.08	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11
	2.5	<b>* * * * * * * * * *</b>	100~	0	40.00		0	<b>\$0.00</b>	
Unavailable						NA			N
	31	\$4,075,741.10	100%	U	<u> </u>		U	\$0.00	
Unavailable	13	\$1,146,698.96	100%	0	\$0.00	NA	0	\$0.00	N
$\overline{}$	13	\$1,146,698.96	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,992,527.62	100%	0	\$0.00	NA	0	\$0.00	N
	20	\$1,992,527.62	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,013,213.07		0		NA	0	1	N
	12	\$1,013,213.07	100%	0	\$0.00		0	\$0.00	
Unavailable	123	\$15,036,199.30	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	Unavailable   21   23   23   23   23   21   21   21	Unavailable 21 \$2,016,211.03  21 \$2,016,211.03  Unavailable 23 \$2,016,893.88  23 \$2,016,893.88  Unavailable 17 \$1,977,208.26  17 \$1,977,208.26  Unavailable 21 \$2,000,353.59  21 \$2,000,353.59  Unavailable 233 \$22,041,864.01  233 \$22,041,864.01  Unavailable 72 \$9,946,572.48  72 \$9,946,572.48  72 \$9,946,572.48  Unavailable 40 \$6,069,244.70  40 \$6,069,244.70  Unavailable 731 \$71,992,216.40  731 \$71,992,216.40  Unavailable 29 \$3,017,253.29  Unavailable 82 \$5,040,380.08  82 \$5,040,380.08  Unavailable 37 \$4,875,741.18  Unavailable 13 \$1,146,698.96  Unavailable 20 \$1,992,527.62  Unavailable 20 \$1,992,527.62  Unavailable 12 \$1,013,213.07  12 \$1,013,213.07	Unavailable 21 \$2,016,211.03 100% 21 \$2,016,211.03 100%  Unavailable 23 \$2,016,893.88 100%  Unavailable 17 \$1,977,208.26 100%  17 \$1,977,208.26 100%  Unavailable 21 \$2,000,353.59 100%  Unavailable 23 \$22,041,864.01 100%  233 \$22,041,864.01 100%  Unavailable 72 \$9,946,572.48 100%  Unavailable 40 \$6,069,244.70 100%  Unavailable 731 \$71,992,216.40 100%  Unavailable 731 \$71,992,216.40 100%  Unavailable 29 \$3,017,253.29 100%  Unavailable 82 \$5,040,380.08 100%  Unavailable 37 \$4,875,741.18 100%  Unavailable 37 \$4,875,741.18 100%  Unavailable 13 \$1,146,698.96 100%  Unavailable 20 \$1,992,527.62 100%  Unavailable 20 \$1,992,527.62 100%  Unavailable 12 \$1,013,213.07 100%  Unavailable 12 \$1,013,213.07 100%  Unavailable 12 \$1,013,213.07 100%  Unavailable 12 \$1,013,213.07 100%	Unavailable 21 \$2,016,211.03 100% 0  Unavailable 23 \$2,016,893.88 100% 0  Unavailable 17 \$1,977,208.26 100% 0  Unavailable 21 \$2,000,353.59 100% 0  Unavailable 23 \$22,041,864.01 100% 0  Unavailable 72 \$9,946,572.48 100% 0  Unavailable 40 \$6,069,244.70 100% 0  Unavailable 731 \$71,992,216.40 100% 0  Unavailable 29 \$3,017,253.29 100% 0  Unavailable 29 \$3,017,253.29 100% 0  Unavailable 82 \$5,040,380.08 100% 0  Unavailable 37 \$4,875,741.18 100% 0  Unavailable 13 \$1,146,698.96 100% 0  Unavailable 20 \$1,992,527.62 100% 0  Unavailable 21 \$1,013,213.07 100% 0	Unavailable 21 \$2,016,211.03 100% 0 \$0.00  Unavailable 23 \$2,016,893.88 100% 0 \$0.00  Unavailable 17 \$1,977,208.26 100% 0 \$0.00  Unavailable 21 \$2,000,353.59 100% 0 \$0.00  Unavailable 23 \$22,041,864.01 100% 0 \$0.00  Unavailable 72 \$9,946,572.48 100% 0 \$0.00  Unavailable 40 \$6,069,244.70 100% 0 \$0.00  Unavailable 73 \$71,992,216.40 100% 0 \$0.00  Unavailable 29 \$3,017,253.29 100% 0 \$0.00  Unavailable 29 \$3,017,253.29 100% 0 \$0.00  Unavailable 37 \$4,875,741.18 100% 0 \$0.00  Unavailable 13 \$1,146,698.96 100% 0 \$0.00  Unavailable 20 \$1,992,527.62 100% 0 \$0.00  Unavailable 12 \$1,013,213.07 100% 0 \$0.00	Unavailable 21 \$2,016,211.03 100% 0 \$0.00 NA 21 \$2,016,211.03 100% 0 \$0.00  Unavailable 23 \$2,016,893.88 100% 0 \$0.00  Unavailable 17 \$1,977,208.26 100% 0 \$0.00 NA 17 \$1,977,208.26 100% 0 \$0.00  Unavailable 21 \$2,000,353.59 100% 0 \$0.00  Unavailable 23 \$22,041,864.01 100% 0 \$0.00  Unavailable 72 \$9,946,572.48 100% 0 \$0.00  Unavailable 72 \$9,946,572.48 100% 0 \$0.00  Unavailable 73 \$71,992,216.40 100% 0 \$0.00  Unavailable 73 \$71,992,216.40 100% 0 \$0.00  Unavailable 29 \$3,017,253.29 100% 0 \$0.00  Unavailable 29 \$3,017,253.29 100% 0 \$0.00  Unavailable 82 \$5,040,380.08 100% 0 \$0.00  Unavailable 37 \$4,875,741.18 100% 0 \$0.00  Unavailable 20 \$1,992,527.62 100% 0 \$0.00  Unavailable 21 \$1,1146,698.96 100% 0 \$0.00  Unavailable 22 \$1,013,213.07 100% 0 \$0.00  NA  Unavailable 21 \$1,013,213.07 100% 0 \$0.00  NA  Unavailable 22 \$1,013,213.07 100% 0 \$0.00  Unavailable 22 \$1,013,213.07 100% 0 \$0.00  NA	Unavailable   21   \$2,016,211.03   100%   0   \$0.00   NA   0	Unavailable   21   \$2,016,211.03   100%   0   \$0.00   NA   0   \$0.00

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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	·	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		13		100%	0	\$0.00		0	\$0.00	
31365GGZ5	Unavailable	20	\$2,531,613.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ciluvuiuoit	20	\$2,531,613.78	100%	0	\$0.00	- 11 -	0	\$0.00	1
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	O Hu , unuo 1	36	\$2,988,967.77	100%	0	\$0.00	1112	0	\$0.00	1
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		100%	0	\$0.00	NA	0	·	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	Ullavallable	37 37	\$4,327,450.00 \$4,327,450.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	· ·	IN
lotai		31	φ <b>4</b> ,327, <b>4</b> 30.00	100 /0	U	φυ.υυ		- 0	φ0.00	
31365GJX7	Unavailable	51	\$4,935,081.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		51		100%	0			0		
31365GK56	Unavailable	66	\$5,291,380.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	66	\$5,291,380.69 \$5,291,380.69	100%	0	\$0.00 \$0.00	11/7	0	· ·	11
31365GL30	Unavailable	91	\$11,150,074.06	100%	0		NA	0	,	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		0	\$0.00	
31365GLB2	Unavailable	92	\$9,124,526.98	100%	0	\$0.00	NA	0	·	N
Total		92	\$9,124,526.98	100%	0	\$0.00		0	\$0.00	
2126501.00	TT 11	22	¢1 005 400 50	1000	0	φο oo	B.T.A.	0	ቀሳ ሳሳ	N. T
31365GLC0	Unavailable	23	\$1,995,499.50	100%	0	\$0.00	NA	0	\$0.00	N

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	23	\$1,995,499.50	100%	0	\$0.00		0	\$0.00	
Unavailable		\$4,065,105.68	100%	0	\$0.00	NA	0	\$0.00	N
	56	\$4,065,105.68	100%	0	\$0.00		0	\$0.00	
Unavailable	139	\$14,879,910.69	100%	0	\$0.00	NA	0	\$0.00	N
	139	\$14,879,910.69	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4,065,003.89	100%	0	\$0.00	NA	0	\$0.00	N
	43	\$4,065,003.89	100%	0	\$0.00		0	\$0.00	
Unavailable	87	\$6 145 178 27	100%	0	00.00	NΛ	0	\$0.00	N
Chavanaoic	87	\$6,145,178.27	100%	0	\$0.00	IVA	0	\$0.00	11
Linovoilablo	117	\$14.054.061.37	100%	0	00.02	NΙΛ	0	00.02	N
Ollavallable	117	\$14,054,061.37	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
Unavailable				0	·	NA	0		N
	39	\$3,069,921.56	100%	0	\$0.00		0	\$0.00	
Unavailable	84	\$8,110,216.67	100%	0	\$0.00	NA	0	\$0.00	N
	84	\$8,110,216.67	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$3,516,728.40	100%	0	\$0.00	NA	0	\$0.00	N
	41	\$3,516,728.40	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2 303 405 44	100%	0	\$0.00	NA	0	\$0.00	N
	29	\$2,303,405.44	100%	0	\$0.00	1111	0	\$0.00	
Unavailable	51	\$5 870 645 75	100%	0	\$0.00	NA	0	\$0.00	N
	51	\$5,870,645.75	100%	0	\$0.00	1,112	0		
Unavailable	29	\$2 947 144 43	100%	0	\$0.00	NA	0	\$0.00	N
Chavanaoic	29	\$2,947,144.43	100%	0	\$0.00	1171	0	\$0.00	1
Unavailable	38	\$4 901 841 92	100%	n	\$0.00	NΔ	0	\$0.00	N
Ona variable	38	\$4,901,841.92	100%	0	\$0.00	11/11	0	\$0.00	11
Unovoilable	A16	\$41.546.006.67	1000	0	¢ስ ስስ	NT A	0	\$0.00	N
Unavanable	416		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
		, ,							
Unavailable	470	\$41,693,735.99	100%	0	\$0.00	NA	0	\$0.00	N
	470	\$41,693,735.99	100%	0	\$0.00		0	\$0.00	
Unavailable	241	\$28,116,887.14	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	Unavailable 56  Unavailable 139  Unavailable 43  Unavailable 87  Unavailable 117  Unavailable 39  Unavailable 84  Unavailable 41  Unavailable 41  Unavailable 51  Unavailable 51  Unavailable 29  Unavailable 51  Unavailable 38  Unavailable 416  Unavailable 416  Unavailable 416  Unavailable 470  Unavailable 470  Unavailable 470  Unavailable 470  Unavailable 470	Unavailable 56 \$4,065,105.68  Unavailable 139 \$14,879,910.69  Unavailable 43 \$4,065,003.89  Unavailable 87 \$6,145,178.27  87 \$6,145,178.27  Unavailable 117 \$14,054,061.37  117 \$14,054,061.37  Unavailable 39 \$3,069,921.56  39 \$3,069,921.56  Unavailable 84 \$8,110,216.67  84 \$8,110,216.67  Unavailable 41 \$3,516,728.40  Unavailable 29 \$2,303,405.44  Unavailable 51 \$5,870,645.75  51 \$5,870,645.75  Unavailable 29 \$2,947,144.43  Unavailable 38 \$4,901,841.92  Unavailable 41 \$41,546,996.67  Unavailable 41 \$41,546,996.67	Unavailable 56 \$4,065,105.68 100%  56 \$4,065,105.68 100%  Unavailable 139 \$14,879,910.69 100%  Unavailable 43 \$4,065,003.89 100%  43 \$4,065,003.89 100%  Unavailable 87 \$6,145,178.27 100%  87 \$6,145,178.27 100%  Unavailable 117 \$14,054,061.37 100%  Unavailable 39 \$3,069,921.56 100%  Unavailable 84 \$8,110,216.67 100%  Unavailable 41 \$3,516,728.40 100%  Unavailable 41 \$3,516,728.40 100%  Unavailable 29 \$2,303,405.44 100%  Unavailable 51 \$5,870,645.75 100%  Unavailable 51 \$5,870,645.75 100%  Unavailable 29 \$2,947,144.43 100%  Unavailable 29 \$2,947,144.43 100%  Unavailable 38 \$4,901,841.92 100%  Unavailable 41 \$41,546,996.67 100%  Unavailable 41 \$41,546,996.67 100%  Unavailable 41 \$41,546,996.67 100%  Unavailable 416 \$41,546,996.67 100%  Unavailable 470 \$41,693,735.99 100%  Unavailable 470 \$41,693,735.99 100%	Unavailable 56 \$4,065,105.68 100% 0  Unavailable 139 \$14,879,910.69 100% 0  Unavailable 43 \$4,065,003.89 100% 0  Unavailable 87 \$6,145,178.27 100% 0  87 \$6,145,178.27 100% 0  Unavailable 117 \$14,054,061.37 100% 0  Unavailable 39 \$3,069,921.56 100% 0  Unavailable 84 \$8,110,216.67 100% 0  Unavailable 41 \$3,516,728.40 100% 0  Unavailable 29 \$2,303,405.44 100% 0  Unavailable 51 \$5,870,645.75 100% 0  Unavailable 29 \$2,947,144.43 100% 0  Unavailable 29 \$2,947,144.43 100% 0  Unavailable 29 \$2,947,144.43 100% 0  Unavailable 38 \$4,901,841.92 100% 0  Unavailable 38 \$4,901,841.92 100% 0  Unavailable 41 \$3,546,996.67 100% 0  Unavailable 41 \$41,546,996.67 100% 0  Unavailable 41 \$41,546,996.67 100% 0  Unavailable 41 \$41,546,996.67 100% 0  Unavailable 416 \$41,546,996.67 100% 0  Unavailable 470 \$41,693,735.99 100% 0	Unavailable 56 \$4,065,105.68 100% 0 \$0.00  Unavailable 139 \$14,879,910.69 100% 0 \$0.00  Unavailable 43 \$4,065,003.89 100% 0 \$0.00  Unavailable 87 \$6,145,178.27 100% 0 \$0.00  Unavailable 117 \$14,054,061.37 100% 0 \$0.00  Unavailable 39 \$3,069,921.56 100% 0 \$0.00  Unavailable 84 \$8,110,216.67 100% 0 \$0.00  Unavailable 84 \$8,110,216.67 100% 0 \$0.00  Unavailable 41 \$3,516,728.40 100% 0 \$0.00  Unavailable 29 \$2,303,405.44 100% 0 \$0.00  Unavailable 51 \$5,870,645.75 100% 0 \$0.00  Unavailable 29 \$2,947,144.43 100% 0 \$0.00  Unavailable 29 \$2,947,144.43 100% 0 \$0.00  Unavailable 38 \$4,901,841.92 100% 0 \$0.00  Unavailable 39 \$3,405,44 100% 0 \$0.00  Unavailable 51 \$5,870,645.75 100% 0 \$0.00  Unavailable 41 \$3,516,728.40 100% 0 \$0.00  Unavailable 41 \$3,518,728.40 100% 0 \$0.00  Unavailable 41 \$41,548,996,67 100% 0 \$0.00  Unavailable 416 \$41,546,996,67 100% 0 \$0.00  Unavailable 416 \$41,546,996,67 100% 0 \$0.00  Unavailable 470 \$41,693,735.99 100% 0 \$0.00  Unavailable 470 \$41,693,735.99 100% 0 \$0.00	Unavailable 56 \$4,065,105.68 100% 0 \$0.00 NA \$0.00    Unavailable 139 \$14,879,910.69 100% 0 \$0.00 NA \$0.00    Unavailable 43 \$4,065,003.89 100% 0 \$0.00 NA \$0.00    Unavailable 87 \$6,145,178.27 100% 0 \$0.00 NA \$0.00    Unavailable 117 \$14,054,061.37 100% 0 \$0.00 NA \$0.00    Unavailable 39 \$3,069,921.56 100% 0 \$0.00 NA \$0.00    Unavailable 84 \$8,110,216.67 100% 0 \$0.00 NA \$0.00    Unavailable 41 \$3,516,728.40 100% 0 \$0.00 NA \$0.00    Unavailable 29 \$2,303,405.44 100% 0 \$0.00 NA \$0.00    Unavailable 51 \$5,870,645.75 100% 0 \$0.00 NA \$0.00    Unavailable 29 \$2,947,144.43 100% 0 \$0.00 NA \$0.00    Unavailable 29 \$2,947,144.43 100% 0 \$0.00 NA \$0.00    Unavailable 38 \$4,901,841.92 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 41 \$3,516,728.40 100% 0 \$0.00 NA \$0.00    Unavailable 51 \$5,870,645.75 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 41 \$3,516,728.40 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00    Unavailable 51 \$5,870,645.75 100% 0 \$0.00 NA	Unavailable 56 \$4,065,105.68 100% 0 \$0.00 NA 0  Unavailable 139 \$14,879,910.69 100% 0 \$0.00 NA 0  Unavailable 43 \$4,065,003.89 100% 0 \$0.00 NA 0  Unavailable 87 \$6,145,178.27 100% 0 \$0.00 NA 0  Unavailable 117 \$14,054,061.37 100% 0 \$0.00 NA 0  Unavailable 39 \$3,069,921.56 100% 0 \$0.00 NA 0  Unavailable 84 \$8,110,216.67 100% 0 \$0.00 NA 0  Unavailable 84 \$8,110,216.67 100% 0 \$0.00 NA 0  Unavailable 85 \$5,870,645.75 100% 0 \$0.00 NA 0  Unavailable 51 \$5,870,645.75 100% 0 \$0.00 NA 0  Unavailable 38 \$4,901,841.92 100% 0 \$0.00 NA 0  Unavailable 41 \$41,546,996.67 100% 0 \$0.00 NA 0  Unavailable 410 \$41,546,996.67 100% 0 \$0.00 NA 0  Unavailable 410 \$41,693,735.99 100% 0 \$0.00 NA 0	Unavailable   56   \$4,065,105,68   100%   0   \$0.00   NA   0   \$0.00

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Total		241	\$28,116,887.14	100%	0	\$0.00		0	\$0.00	
2126567724	** '111	1.0	\$2.110.204.65	1000		Φ0.00	NTA	0	Φ0.00	
31365GT24	Unavailable	19	\$2,119,294.65	100%	0	·	NA	0	· ·	N
Total		19	\$2,119,294.65	100%	0	\$0.00		0	\$0.00	
31365GT32	Unavailable	60	\$7,899,517.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$7,899,517.49	100%	0	\$0.00	_	0	\$0.00	
31365GT65	Unavailable	185	\$18,411,608.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$18,411,608.39	100%	0	\$0.00		0	\$0.00	
31365GT99	Unavailable	149	\$15,291,689.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliable	149	\$15,291,689.91	100%	0	·	INA	0	\$0.00 \$0.00	11
31365GTP3	Unavailable	12	\$1,345,555.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	12	\$1,345,555.51	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
			1 /2 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						,	
31365GUA4	Unavailable	78	\$7,813,319.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$7,813,319.11	100%	0	\$0.00		0	\$0.00	
31365GUP1	Unavailable	19	\$1,665,146.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	19	\$1,665,146.20	100%	0		IVA	0	\$0.00 \$0.00	11
Total		12	ψ1,005,140.20	100 /6	-	Ψ0.00			ψ <b>0.00</b>	
31365GUS5	Unavailable	31	\$2,019,091.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,019,091.85	100%	0	\$0.00		0	\$0.00	
31365GUU0	Unavailable	27	\$2,029,921.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,029,921.12	100%	0	\$0.00		0	\$0.00	
31365GV21	Unavailable	13	\$1,003,594.38	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	13		100%	0			0		11
			,							
31365GVD7	Unavailable	12	\$1,400,856.83	100%	0	,	NA	0	· ·	N
Total		12	\$1,400,856.83	100%	0	\$0.00		0	\$0.00	
31365GVR6	Unavailable	8	\$1,011,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,011,700.00	100%	0			0	\$0.00	
31365GVV7	Unavailable	162	\$18,128,018.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaule	162	\$18,128,018.73	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
			,,,	_30,0	j	40.30		J	4000	
31365GWH7	Unavailable	67	\$6,885,363.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$6,885,363.20	100%	0	\$0.00		0	\$0.00	
2126567772	**	207	Ф20.012.02.1.1	100~		<b>\$0.00</b>			<b>\$2.00</b>	
31365GWY0	Unavailable	207	\$20,912,834.44	100%	0	\$0.00	NA	0	\$0.00	N

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Total		207	\$20,912,834.44	100%	0	\$0.00		0	\$0.00	
21265CW77	Tinavailabla	100	\$20,000,500,40	1000%	0	¢0.00	NI A	0	00.00	N
31365GWZ7	Unavailable	180 <b>180</b>	\$20,000,500.40 <b>\$20,000,500.40</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		100	\$20,000,500.40	100 70	U	φυ.υυ		U	<b>Φ0.</b> 00	
31365GX29	Unavailable	48	\$4,964,202.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,964,202.55	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	15	\$1,004,877.08	100%	0	\$0.00	1111	0	\$0.00	11
31365H2C9	Unavailable	208	\$16,213,238.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	208	\$16,213,238.71	100%	0	\$0.00	11/1	0	\$0.00	1
31365H3H7	Unavailable	33	\$3,940,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	33	\$3,940,750.00 \$3,940,750.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	IN
242677106		0.0	ho (22 2 1 C 11	1000		<b>*</b> 0.00		0	40.00	
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		341	\$26,821,708.57	100%	0	\$0.00		0	\$0.00	
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			\$502,159,043.93	100%	0	\$0.00		0	\$0.00	
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	2 224 1 4224310	22	\$2,714,360.07	100%	0	\$0.00	_ ,,	0	\$0.00	- 1
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	
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	
		1.0	÷= 20 <b>=</b> 200 (0)	1000	0	*0.00	27.4	0	<b>*0.00</b>	
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	Ollavallaule	22	\$2,027,530.35	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1
Total	+ +		ΨΕ, ΘΕΙ, ΘΕΙ ΘΙΕΙ	100 /0	Ť	ΨΟΨΟ		Ť	ΨΟ•ΟΟ	
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	
		1.7	÷= 200 000 10	1000		*0.00	27.4	-	<b>*0.00</b>	
31365HCG9	Unavailable	17	\$2,009,906.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	17	\$2,009,906.10	100%	0	\$0.00		0	\$0.00	
31365HCY0	Unavailable	24	\$2,003,993.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu vanaore	24	\$2,003,993.54	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
10000			<b>₩-,</b>		-	T *** -			T ****	
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	
									<u> </u>	
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	
21265111102	Thoyailabla	65	¢6 071 571 28	100%	0	90.00	NΙΛ	0	\$0.00	N
31365HH82 <b>Total</b>	Unavailable	65	\$6,071,571.28 <b>\$6,071,571.28</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	·	IN
1 Otal	+ +	05	Ψυ,υ/1,5/11.20	100 /6	-	ψ <b>υ</b> •υυ		0	ψυ•υυ	
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	
			3 7 7	-						
31365HJC1	Unavailable	138	\$10,504,018.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$10,504,018.18	100%	0	\$0.00		0	\$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	
2126511110	** '1 1 1	20	Φ2 022 07.4 12	1000	0	Φ0.00	27.4	0	ф0,00	
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	\$1,961,550.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,961,550.28	100%	0	\$0.00		0	\$0.00	
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	
31365HLW4	Unavailable	19	\$1,956,425.57	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	19	. , ,	100%	0		IVA	0		11
31365HMA1	Unavailable	111	\$11,718,491.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	111	\$11,718,491.54 \$11,718,491.54	100%	0	1	INA	0	\$0.00 \$0.00	11
31365HNF9	Unavailable	58	\$5,868,387.59	100%	0	1	NA	0	\$0.00	N
Total		58	\$5,868,387.59	100%	0	\$0.00		0	\$0.00	
31365HS98	Unavailable	9	\$1,176,951.79	100%	0	\$0.00	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		100%	0	· ·		0	\$0.00	
31365HSV9	Unavailable	130	\$10,007,236.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	130		100%	0		1171	0	\$0.00	11
31365HT48	Unavailable	06	\$11,356,354.53	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	96		100%	0	· ·	IVA	0		11
31365HT55	Unavailable	107	\$9,443,180.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	107	\$9,443,180.94	100%	0	· ·	IVA	0	\$0.00	11
31365HU53	Unavailable	47	\$6,434,257.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	47	\$6,434,257.12 \$6,434,257.12	100%	0	·	INA	0	\$0.00 \$0.00	17
			,			-				
31365HUY0	Unavailable	8	\$1,018,419.35	100%	0	·	NA	0		N
Total		8	\$1,018,419.35	100%	0	\$0.00		0	\$0.00	
31365HVW3	Unavailable	55	\$4,924,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	55 55		100%	0		INA	0	\$0.00 <b>\$0.00</b>	1N
1 Otal		33	\$4,924,750.00	100%	U	<b>\$U.UU</b>		U	\$0.00	
31365HWM4	Unavailable	166	\$16,625,798.50	100%	0	\$0.00	NA	0	\$0.00	N

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Total		166	\$16,625,798.50	100%	0	\$0.00		0	\$0.00	
				- :::::::::::::::::::::::::::::::::::::		÷0.00	27.1		+0.00	
31365HWN2	Unavailable	155	· · · · ·	100%	0		NA	0	\$0.00	N
Total	++++	155	\$16,145,753.83	100%	0	\$0.00		0	\$0.00	
31365HWP7	Unavailable	44	\$3,429,909.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoio	44		100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00	11
10001	+		Ψυ, ΙΞΙ,	100 /0	Ť	ΨΟΙΟ		Ť	ΨΟΙΟ	
31365HWX0	Unavailable	57	\$4,977,210.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$4,977,210.02	100%	0	\$0.00		0	\$0.00	
31365HXK7	Unavailable	108	\$11,030,279.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	108	\$11,030,279.30	100%	0	\$0.00		0	\$0.00	
			t			40.00	27.1		40.00	
31365HYN0	Unavailable	21	\$2,513,035.83	100%	0	·	NA	0	\$0.00	N
Total	<del></del>	21	\$2,513,035.83	100%	0	\$0.00		0	\$0.00	
31365J5R9	Unavailable	322	\$34,961,742.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	322		100%	0	\$0.00 <b>\$0.00</b>	11/4	0	\$0.00 <b>\$0.00</b>	11
lotai	+ +	322	φυτ, νοι, ντω. οι	100 /6		ψυ•υυ		<u> </u>	Ψ <b>0.0</b> 0	
31365JAA0	Unavailable	192	\$24,588,241.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	192	\$24,588,241.43	100%	0	\$0.00		0	\$0.00	
			<del>τ-</del> /-							
31365JAB8	Unavailable	72	\$9,967,676.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$9,967,676.01	100%	0	\$0.00		0	\$0.00	
31365JAT9	Unavailable	50		100%	0		NA	0	\$0.00	N
Total		50	\$4,879,300.00	100%	0	\$0.00		0	\$0.00	
			22.222.652.02	1000		<b>*</b> 0.00	27.4		<b>\$2.00</b>	
31365JAV4	Unavailable	24	·	100%	0			0		N
Total	+	24	\$2,930,652.93	100%	0	\$0.00		0	\$0.00	
31365JAZ5	Unavailable	42	\$4,996,685.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	42 42		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1.
1 Utai	+	~~ <u>~</u>	Ψτ, ΣΣΟ, Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο	100 /0		ΨΟισσ		J	ψυ•υυ	
31365JB35	Unavailable	10	\$1,044,284.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		10		100%	0	\$0.00		0	\$0.00	
31365JC91	Unavailable	11	\$1,021,724.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,021,724.85	100%	0	\$0.00		0	\$0.00	
								Щ		
31365JD74	Unavailable	43		100%	0		NA	0	\$0.00	N
Total	$\longrightarrow$	43	\$4,297,678.73	100%	0	\$0.00		0	\$0.00	
									+	
31365JDE9	Unavailable	191	\$15,485,150.50	100%	0	\$0.00	NA	0	\$0.00	N

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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	\$0.00		0	\$0.00	
31365JDL3	Unavailable	459	\$38,209,561.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		459	\$38,209,561.13	100%	0	· ·	1111	0	\$0.00	
			,			Ì			·	
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	
31365JE57	Unavailable	22	\$2,109,634.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,109,634.91	100%	0	·	2112	0	\$0.00	
			. ,			Ì			·	
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	\$0.00	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	\$0.00		0	\$0.00	
31365JEH1	Unavailable	317	\$42,448,664.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	317	\$42,448,664.72	100%	0		11/1	0	\$0.00	1
2 9 4 4 4			ψ 1 <u>2</u> ,110,00 1172	10070		4000		J	φονο	
31365JEJ7	Unavailable	302	\$37,551,460.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		302	\$37,551,460.62	100%	0	\$0.00		0	\$0.00	
31365JEK4	Unavailable	312	\$41,930,091.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		312	\$41,930,091.63	100%	0	· ·		0	\$0.00	
31365JEY4	Unavailable	47	\$5,009,287.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaole	47	\$5,009,287.19 \$5,009,287.19	100%	0		11/7	0	\$0.00 \$0.00	1.
		.,	¥€,002, <b>3</b> 07,112	130 /0	3	Ψυ•υυ		v	Ψ0•00	
31365JEZ1	Unavailable	46	\$5,030,270.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,030,270.84	100%	0	\$0.00		0	\$0.00	
31365JFE7	Unavailable	10		100%	0	· ·	NA	0	\$0.00	N
Total		10	\$1,009,300.00	100%	0	\$0.00		0	\$0.00	
2126511100	I In arraitable	22	¢2 572 060 40	1000	0	<u></u>	NT A	0	<u></u> የሰ ሰሰ	N.T
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	
		1.50	\$15.000 455 40	1000	0	<b>*0.00</b>	NTA		<b>\$0.00</b>	
31365JHV7	Unavailable	158	\$17,093,455.49	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		85	\$10,762,019.06	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
21265H M2	T.T.,	21	¢2 249 127 05	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N.T.
31365JLM2 Total	Unavailable	31 <b>31</b>	\$3,248,137.95 <b>\$3,248,137.95</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
		01	ψο,2 10,107190	100 /0	Ů	ΨΟΦΟ			φοισσ	
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		0	\$0.00	
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	· ·	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	Chavanaoie	49	\$5,862,148.00	100%	0	\$0.00	1171	0	\$0.00	11
2126577710	**	0	¢1 055 (22 15	1000	0	Φ0.00	<b>.</b>	0	<b>\$0.00</b>	
31365JVN9 Total	Unavailable	8 8	\$1,077,632.17 <b>\$1,077,632.17</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		0	\$1,077,032.17	100 %	U	φυ.υυ		U	φυ.υυ	
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	
31365JXK3	Unavailable	13	\$2,031,308.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	C Ha variable	13	\$2,031,308.13	100%	0	\$0.00	1 (1 1	0	\$0.00	11
			****							
31365JYZ9	Unavailable	30	\$3,174,209.20	100%	0		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	
21265WCD2	TTransilable	0	Φ005 250 00	1000	0	¢0.00	NT A	0	00.00	N
31365KCP2	Unavailable	8 <b>8</b>	\$995,350.00 <b>\$995,350.00</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		O	\$ <b>993,330.00</b>	100 70	U	φυ.υυ		U	<b>Φ0.</b> 00	
31365KCV9	Unavailable	71	\$7,760,661.34	100%	0	\$0.00	NA	0	\$0.00	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	Chavanasie	70	\$4,566,196.23	100%	0	\$0.00	1171	0	\$0.00	1
31365KET2	Unavailable	198	\$12,437,241.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	198	\$12,437,241.73 \$12,437,241.73	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00	11
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	
31365KF20	Unavailable	15	\$2,149,740.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,149,740.73	100%	0	\$0.00		0	\$0.00	
31365KF38	Unavailable	68	\$9,713,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	68	\$9,713,150.00 \$9,713,150.00	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
2126577712	** '111	2.0	Φ2.026.055.00	1000	0	Φ0.00	<b>.</b>	0	<b>\$0.00</b>	
31365KFA2 <b>Total</b>	Unavailable	30 <b>30</b>	\$2,936,955.00 <b>\$2,936,955.00</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	\$2,730,733.00	100 /0	U	φυ.υυ		U	φυ.υυ	
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		119	\$14,812,979.38	100%	0	\$0.00		0	\$0.00	
31365KGE3	Unavailable	29	\$3,659,498.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	29	\$3,659,498.02	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			1-,,		Ŭ	+ 0400		Ŭ	7 000 0	
31365KGH6	Unavailable	61	\$4,804,592.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$4,804,592.53	100%	0	\$0.00		0	\$0.00	
2126511122	**	7.5	Ф2 421 (22 22	1000		40.00	***	0	<b>\$0.00</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	
		1.0	÷: 500 <b>5</b> 00 00	1000	0	*0.00	27.4		<b>*0.00</b>	
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	
31365KHG7	Unavailable	26	\$1,941,623.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,941,623.85	100%	0	\$0.00		0	\$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	\$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		65	\$3,001,800.24	100%	0	\$0.00		0	\$0.00	
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	
212651111112	Thoughble	25	¢1 222 767 02	1000/-	0	00 00°	NI A	0	<u></u> የበ በበ	N
31365KHW2 Total	Unavailable	25 <b>25</b>	\$1,232,767.03 <b>\$1,232,767.03</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
10tai	+	23	\$1,434,707.03	100 /0	v	Φυ.υυ		υ	Φ <b>υ.</b> υυ	
31365KJ26	Unavailable	102	\$4,953,731.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$4,953,731.36	100%	0	\$0.00		0	\$0.00	
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	
31365KJ42	Unavailable	468	\$34,502,104.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		468	\$34,502,104.06	100%	0	\$0.00		0	\$0.00	
31365KJ59	Unavailable	623	\$24,710,436.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanuore	623	\$24,710,436.59	100%	0	\$0.00	111.	0	\$0.00	1,
									+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		49	\$2,934,735.04	100%	0	\$0.00		0	\$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	
212651 057	77 '111	1.4	¢1 261 692 79	1000	0	Φ0.00	DT A		Φ0.00	N
31365LQF7	Unavailable	14	\$1,261,683.78	100%	0	\$0.00	NA	0	\$0.00	N

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	14	\$1,261,683.78	100%	0	\$0.00		0	\$0.00	
Unavailable	49		100%	1	\$24,416.44	NA	1	\$24,416.44	N
	49	\$3,695,486.71	100%	1	\$24,416.44		1	\$24,416.44	
Unavailable	30	\$2,784,345.04	100%	0	\$0.00	NA	0	\$0.00	N
	30		100%	0	\$0.00		0		
		01.251.110.50	100~		40.00	27.1		40.00	
Unavailable				_	·	NA		· · · · · ·	N
	35	\$1,271,148.50	100%	0	\$0.00		0	\$0.00	
Unavailable	293	\$40,620,267.59	100%	0	\$0.00	NA	0	\$0.00	N
	293	\$40,620,267.59	100%	0	\$0.00		0	\$0.00	
Thereilable	22	¢1 504 750 21	1000	0	¢0.00	NI A	0	¢0.00	N1
Unavanable						INA			N
	44	\$1,594,750.31	100%	υ	<b>ֆ</b> U.UU		U	<b>\$U.UU</b>	
Unavailable	74	\$6,649,515.40	100%	0	\$0.00	NA	0	\$0.00	N
	74	\$6,649,515.40	100%	0	\$0.00		0	\$0.00	
Unavailable	80		100%	0		NA			N
	80	\$9,400,559.96	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,055,949,99	100%	0	\$0.00	NA	0	\$0.00	N
Cim, miner	16		100%	0		<u> </u>			
Unavailable	97	\$4,845,976.93	100%	0	\$0.00	NA	0	\$0.00	N
	97	\$4,845,976.93	100%	0	\$0.00		0	\$0.00	
Unavailable	1 908	\$201 658 721 88	100%	0	\$0.00	NA	0	\$0.00	N
			100%			1111			
Unavailable			100%	0	·	NA			N
	8,332	\$867,698,947.29	100%	0	\$0.00		0	\$0.00	
Unavailable	1.960	\$182.951.229.86	100%	0	\$0.00	NA	0	\$0.00	N
			100%	0	·				
Unavailable			100%	0	· ·	NA			N
	185	\$19,584,964.44	100%	0	\$0.00		0	\$0.00	
TT., 11.1.1	10	ф722 21 C 00	1000	0	φ <b>α α α</b>	»T A		ΦΩ ΩΩ	
Unavailable						NA			N
	12	\$/22,216.88	100%	U	\$0.00		U	\$0.00	
Unavailable	1.591	\$164.981 575 95	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable   49   49   49   49   49   49   49   4	Unavailable 49 \$3,695,486.71  49 \$3,695,486.71  Unavailable 30 \$2,784,345.04  30 \$2,784,345.04  Unavailable 35 \$1,271,148.50  35 \$1,271,148.50  Unavailable 293 \$40,620,267.59  293 \$40,620,267.59  Unavailable 22 \$1,594,750.31  22 \$1,594,750.31  Unavailable 74 \$6,649,515.40  74 \$6,649,515.40  Unavailable 80 \$9,400,559.96  80 \$9,400,559.96  Unavailable 16 \$1,055,949.99  Unavailable 97 \$4,845,976.93  97 \$4,845,976.93  Unavailable 1,908 \$201,658,721.88  1,908 \$201,658,721.88  Unavailable 1,908 \$201,658,721.88  1,908 \$201,658,721.88  Unavailable 1,960 \$182,951,229.86  Unavailable 1,960 \$182,951,229.86  Unavailable 1,960 \$182,951,229.86  Unavailable 1,960 \$182,951,229.86	Unavailable 49 \$3,695,486.71 100% 49 \$3,695,486.71 100% Unavailable 30 \$2,784,345.04 100% 30 \$2,784,345.04 100% Unavailable 35 \$1,271,148.50 100% Unavailable 293 \$40,620,267.59 100% 293 \$40,620,267.59 100% Unavailable 22 \$1,594,750.31 100% Unavailable 74 \$6,649,515.40 100% Unavailable 80 \$9,400,559.96 100% Unavailable 80 \$9,400,559.96 100% Unavailable 16 \$1,055,949.99 100% Unavailable 97 \$4,845,976.93 100% Unavailable 97 \$4,845,976.93 100% Unavailable 97 \$4,845,976.93 100% Unavailable 1,908 \$201,658,721.88 100% Unavailable 1,908 \$201,658,721.88 100% Unavailable 1,908 \$201,658,721.88 100% Unavailable 1,960 \$182,951,229.86 100%	Unavailable 49 \$3,695,486.71 100% 1  Unavailable 30 \$2,784,345.04 100% 0  Unavailable 35 \$1,271,148.50 100% 0  Unavailable 293 \$40,620,267.59 100% 0  Unavailable 22 \$1,594,750.31 100% 0  Unavailable 74 \$6,649,515.40 100% 0  Unavailable 80 \$9,400,559.96 100% 0  Unavailable 16 \$1,055,949.99 100% 0  Unavailable 97 \$4,845,976.93 100% 0  Unavailable 97 \$4,845,976.93 100% 0  Unavailable 1,908 \$201,658,721.88 100% 0  Unavailable 8,332 \$867,698,947.29 100% 0  Unavailable 1,960 \$182,951,229.86 100% 0  Unavailable 12 \$722,216.88 100% 0  Unavailable 12 \$722,216.88 100% 0	Unavailable 49 \$3,695,486.71 100% 1 \$24,416.44 49 \$3,695,486.71 100% 1 \$24,416.44  Unavailable 30 \$2,784,345.04 100% 0 \$0.00  Unavailable 35 \$1,271,148.50 100% 0 \$0.00  Unavailable 293 \$40,620,267.59 100% 0 \$0.00  Unavailable 22 \$1,594,750.31 100% 0 \$0.00  Unavailable 74 \$6,649,515.40 100% 0 \$0.00  Unavailable 80 \$9,400,559.96 100% 0 \$0.00  Unavailable 80 \$9,400,559.96 100% 0 \$0.00  Unavailable 16 \$1,055,949.99 100% 0 \$0.00  Unavailable 97 \$4,845,976.93 100% 0 \$0.00  Unavailable 97 \$4,845,976.93 100% 0 \$0.00  Unavailable 16 \$1,055,949.99 100% 0 \$0.00  Unavailable 97 \$4,845,976.93 100% 0 \$0.00  Unavailable 16 \$1,055,949.99 100% 0 \$0.00  Unavailable 97 \$4,845,976.93 100% 0 \$0.00  Unavailable 16 \$1,055,949.99 100% 0 \$0.00  Unavailable 197 \$4,845,976.93 100% 0 \$0.00  Unavailable 198 \$201,658,721.88 100% 0 \$0.00  Unavailable 1,908 \$19,584,964.44 100% 0 \$0.00  Unavailable 1,960 \$182,951,229.86 100% 0 \$0.00	Unavailable   49	Unavailable   49   \$3,695,486.71   100%   1   \$24,416.44   NA   1	Unavailable

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Total		1,591	\$164,981,575.95	100%	0	\$0.00		0	\$0.00	
21265D2V2	TT., 11-1-1	(50	Φ05 5 CO 152 OO	1000/	0	¢0.00	NT A	0	¢0.00	
31365B3Y3	Unavailable	659 <b>659</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		059	\$65,509,152.00	100%	U	<u> </u>		U	\$0.00	
31365DX91	Unavailable	1,328	\$134,715,077.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,328	\$134,715,077.02	100%	0	\$0.00		0	\$0.00	
21265DV A 7	Unavailable	1 066	¢472 607 228 00	100%	0	\$0.00	NI A	0	\$0.00	N
31365DYA7 Total	Unavanable		\$472,607,238.00 \$472,607,238.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$ <b>0.00</b>	N
Total		4,000	\$472,007,238.00	100 %	U	φυ.υυ		-	φυ.υυ	
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	
21265DVE6	Unavailable	4 412	¢400 111 224 00	1000/	0	\$0.00	NI A	0	00.02	N
31365DYF6 Total	Unavailable		\$400,111,334.00 <b>\$400,111,334.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		4,412	\$400,111,334.00	100 %	U	φυ.υυ		-	φυ.υυ	
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	Chavanaore	574		100%	0	\$0.00	1111	0	\$0.00	1,
						·			·	
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	Chavanable	147		100%	0	\$0.00	1171	0	\$0.00	1
			<del>+</del>			7 3 3 3			7 3 7 3 7	
31365GXB9	Unavailable	56	\$4,978,986.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$4,978,986.35	100%	0	\$0.00		0	\$0.00	
31365GXM5	Unavailable	47	\$4,993,897.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	47		100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
Total		- 47	ψ4,223,027.10	100 /6	U	ΨΟ•ΟΟ		Ť	ψυ.υυ	
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	
31365GYC6	Unavailable	103		100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$10,220,300.63	100%	0	\$0.00		0	\$0.00	
2126563750	TT '11'	100	¢10,070,217,25	100%	0	ΦΩ ΩΩ	374		Φ0.00	* 1
31365GYF9	Unavailable	102	\$10,079,215.25	100%	0	\$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	•	NA	0	\$0.00	N
Total		12	\$1,021,814.43	100%	0	\$0.00		0	\$0.00	
31365H3Q7	Unavailable	16	\$1,732,288.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,732,288.09	100%	0		1,111	0	\$0.00	- ,
31365H3T1	Unavailable	22	\$2,212,072.15	100%	0	·	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		96	\$11,686,743.08	100%	0		·	0	\$0.00	
212657757	** '' ''	<b>7</b> 0	Φ5 055 102 52	1000		ф0.00	27.4	0	Φ0.00	
31365H5L6	Unavailable	58 50	\$5,977,103.53	100%	0	·	NA	0	\$0.00	N
Total		58	\$5,977,103.53	100%	0	\$0.00		0	\$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	
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	\$0.00	- ,
31365HDD5	Unavailable	26	\$2,035,911.21	100%	0	•	NA	0	\$0.00	N
Total		26	\$2,035,911.21	100%	0	\$0.00		0	\$0.00	
31365HDF0	Unavailable	29	\$2,036,767.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		29		100%	0	· ·		0	\$0.00	
212(51100)	** '111	<i>C</i> 1	<b>* * * * * * * * * *</b>	1000		Φ0.00	27.4	0	Φ0.00	
31365HDP8	Unavailable	61	\$4,946,898.40	100%	0	· ·	NA	0	\$0.00	N
Total		61	\$4,946,898.40	100%	U	\$0.00		0	\$0.00	
31365HDQ6	Unavailable	295	\$20,040,641.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		295	\$20,040,641.53	100%	0	\$0.00		0	\$0.00	
31365HGR1	Unavailable	48	\$4,906,743.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	48	\$4,906,743.93 \$4,906,743.93	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	11
10001		70	Ψ <del>-1</del> 920091 <b>-1</b> 2023	100 /0	U	ψυ.υυ		U	Ψ <b>υ.υυ</b>	
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	\$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	
		104	†2.712.002.40	1200	0	Φ0.00	37.4		<b>#0.00</b>	
31365HLH7	Unavailable	134	\$2,512,083.40	100%	0	\$0.00	NA	0		N
<u>Total</u>		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		227	\$22,483,629.23	100%	0	\$0.00		0	\$0.00	
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	
31365HTS5	Unavailable	46	\$4,754,955.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	46	\$4,754,955.31	100%	0	\$0.00	1171	0	\$0.00	11
31365J2J0	Unavailable	115	\$11,089,873.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	115	\$11,089,873.02	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
31365J6Z0	Unavailable	22	\$1,996,629.41	100%	0	\$0.00	NA	0	· · · · · ·	N
Total		22	\$1,996,629.41	100%	0	\$0.00		0	\$0.00	
31365JG71	Unavailable	51	\$5,018,128.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,018,128.22	100%	0	\$0.00		0	\$0.00	
31365JHA3	Unavailable	27	\$3,016,130.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	27	\$3,016,130.68	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
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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		12	\$1,010,659.59	100%	0	\$0.00		0	\$0.00	
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	\$2,023,199.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,023,199.07	100%	0	\$0.00	1111	0	\$0.00	11
212651700	I In and 11-1-1	00	¢0.755.017.00	1000	0	<b>\$0.00</b>	TAT A	0	<b>ታ</b> ለ ለለ	N.T
31365JTF9 Total	Unavailable	90 <b>90</b>	\$9,755,817.82 <b>\$9,755,817.82</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 Utai	+	90	φ2,133,011.02	100%	U	φυ.υυ		U	φυ.υυ	
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	
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	
2126512000	Theresilable	26	\$2,020,920,62	1000	0	фО ОО	NI A	0	фо <b>ОО</b>	N
31365KBD0	Unavailable	26 <b>26</b>	\$2,929,829.63 <b>\$2,929,829.63</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
Total	+	20	\$4,747,047.03	100 70	U	φυ.υυ		U	<b>Φ0.</b> 00	
31365KBN8	Unavailable	47	\$4,924,935.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,924,935.66	100%	0	\$0.00		0	\$0.00	
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	
31365KCS6	Unavailable	296	. , ,	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	1
			, , , , , , , , , , , , , , , , , , , ,			,				
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	
2126577777	**		<b>***</b>	100~	0	40.00	37.1		40.00	
31365KDF3	Unavailable	33	\$3,006,261.85	100%	0	\$0.00	NA	0	\$0.00	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	
212657777		4.4	\$1.010.F00.0F	100~	0	40.00	27.1		<b>\$0.00</b>	
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		129	\$14,797,009.17	100%	0	\$0.00		0	\$0.00	
31365L2D8	Unavailable	61	\$7,378,458.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	61	\$7,378,458.86	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	IN
lotai		- 01	Ψ1,370,430.00	100 /6	U	φυ.υυ		U	ψ <b>υ.υυ</b>	
31365L2F3	Unavailable	41	\$4,046,678.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,046,678.47	100%	0	\$0.00		0	\$0.00	
212651 705	TT	2.4	\$2,067,602,52	1000	0	¢0.00	TA T A	0	\$0.00	<b>N</b> 1
31365L7C5 <b>Total</b>	Unavailable	34 34	\$3,967,692.52 \$3,967,692.52	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 Otal	+	34	\$3,707,074.34	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31365L7D3	Unavailable	578	\$50,336,451.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		578	\$50,336,451.69	100%	0	\$0.00	2 12 2	0	\$0.00	- '
			, , , , , , , , , , , ,						,	
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	
									+ 2 2 2	
31365LPG6	Unavailable	14		100%	0	\$0.00	NA	0		N
Total	<del></del>	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	Ona variable	132		100%	0	\$0.00 \$ <b>0.00</b>	7.17.7	0		1
10001	<del></del>		Ψ12,120,722.22	100,0	$\sqcap$	Ψν•ν		Ť	Ψ	
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	
31365LQS9	Unavailable	25	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	25	\$1,978,670.39	100%	0	\$0.00		0	\$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	Ond the second	17		100%	0	\$0.00	1,12	0		
						Ŧ			Ŧ ·	
31365LVL8	Unavailable	39	\$4,891,807.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		39		100%	0	\$0.00		0		
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	
ļ			<del>                                     </del>		$\sqcup$					
31365LVQ7	Unavailable	36		100%	0	\$0.00	NA	0	·	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	$ \longrightarrow  $	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		100%	0	\$0.00		0	1	
31365LYP6	Unavailable	56	\$6,841,294.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond randor	56		100%	0	\$0.00	1112	0	\$0.00	
1000			<del>+ 0,0 - 2,=</del>	200.0	ī	7 ***			7	
31365LZ91	Unavailable	39	\$3,944,610.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		39		100%	0	\$0.00		0		
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	
	$\longrightarrow$		<b></b>		$\sqcup$			$\sqcup$		
31365M2P9	Unavailable	15	\$1,026,390.55	100%	0	\$0.00	NA	0	\$0.00	N

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Total		15	\$1,026,390.55	100%	0	\$0.00		0	\$0.00	
2126514207	Thereilable	97	Φ4 101 551 00	1000	0	¢0.00	NI A	0	¢0.00	N
31365M2Q7 <b>Total</b>	Unavailable	87 <b>87</b>	\$4,121,551.92 <b>\$4,121,551.92</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		0/	\$4,121,551.92	100%	U	\$0.00		U	\$0.00	
31365M3P8	Unavailable	62	\$6,041,317.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	1 (1 1	0	\$0.00	
31365M3U7	Unavailable	35	\$1,107,347.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$1,107,347.20	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	
			, ,							
31365M4L6	Unavailable	26	\$2,823,437.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,823,437.40	100%	0	\$0.00		0	\$0.00	
2126514405	77 '1 1 1	20	ф2 470 40 <i>C</i> 20	1000	0	Φ0.00	D.T.A.		Φ0.00	<b>.</b>
31365M4Q5	Unavailable	32 <b>32</b>	\$3,479,496.39	100% 100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		32	\$3,479,496.39	100%	U	\$0.00		U	\$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	
31365M5D3	Unavailable	48	\$5,944,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	48	\$5,944,750.00	100%	0	\$0.00		0	\$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	\$0.00	
21265MA21	Unavailable	64	\$5,947,391.49	100%	0	\$0.00	NA	0	\$0.00	N
31365MA21 <b>Total</b>	Unavanable	64	\$5,947,391.49 \$5,947,391.49	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai			ψ3,747,371.47	100 /6	U	φυ.υυ		U	φυ.υυ	
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	I In available	26	¢1 065 076 06	1000/	0	\$0.00	NIA	0	00.00	N
31365MB61 <b>Total</b>	Unavailable	26 <b>26</b>	\$1,965,076.96 <b>\$1,965,076.96</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otal		20	φ1,203,070.90	100%	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31365MBZ7	Unavailable	81	\$7,351,524.44	100%	0	\$0.00	NA	0	\$0.00	N
Total	- 3.3.3.3.3.3.3	81	\$7,351,524.44	100%	0	\$0.00		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	
31365MCV5	Unavailable	1,153	\$96,095,752.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallauic	1,153		100%	0	\$0.00 \$ <b>0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
Total		1,133	Ψ70,073,132.32	100 /6	U	Ψ0.00		U	φυ.υυ	
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	
21265MEN/2	I In available	0.4	\$6,174,220,92	10007	0	\$0.00	NT A	0	\$0.00	N
31365MEV3 Total	Unavailable	94 <b>94</b>	\$6,174,220.82 <b>\$6,174,220.82</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		94	<b>Φ0,174,220.62</b>	100%	U	φυ.υυ		U	<b>\$0.00</b>	
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	
			. , ,			·			·	
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	Ullavallable	54	\$6,003,351.31 \$6,003,351.31	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
lotai		J-1	ψ0,003,331.31	100 /6	U	ψ0.00		U	ψ0.00	
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	
212657 8461	** '111	20	Φ4.010.1 <b>5</b> 1.10	1000	0	Φ0.00	27.4	0	Φ0.00	
31365MK61	Unavailable	39		100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N
Total		39	\$4,018,151.18	100%	0	\$0.00		U	\$0.00	
31365MKC8	Unavailable	44	\$3,923,885.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	44	\$3,923,885.00	100%	0	\$0.00	1 1/1 1	0	\$0.00	11
			1 - 7 1 - 1 - 0	-23,0	Ť	+ 0100			7 3.0 3	
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	
31365MKV6	Unavailable	304	\$20,934,700.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		304	\$20,934,700.83	100%	0	\$0.00		0	\$0.00	
21265 8 552	**	2.5	Φ1 050 005 <del>5</del> -	1000		40.00			40.00	
31365MMF9	Unavailable	33	\$1,953,985.77	100%	0	\$0.00	NA	0	\$0.00	N

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Unavailable Unavailable	28 <b>28</b> 46	\$3,243,173.17 <b>\$3,243,173.17</b>	100% 100%	0	\$0.00	NA	0	\$0.00	*
	28			0	\$0.00	NA	0	የህ ሀህ	3.7
Unavailable		\$3,243,173.17	1000/2			- 1. 1			N
Unavailable	46		100 %	0	\$0.00		0	\$0.00	
		\$5,079,052.26	100%	0	\$0.00	NA	0	\$0.00	N
	46	\$5,079,052.26	100%	0			0	\$0.00	
Unavailable	3	\$309 179 60	100%	0	\$0.00	NA	0	\$0.00	N
	3	\$309,179.60	100%			1,111	0	\$0.00	- '
Unavailable						NA	0		N
	181	\$21,468,847.88	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$5,000,108.88	100%	0	\$0.00	NA	0	\$0.00	N
	44	\$5,000,108.88	100%	0	\$0.00		0	\$0.00	
77 7111	40	φ5 021 272 01	1000	0	фо. оо	NT A	0	Φ0.00	N.1
Unavailable						NA			N
++++	42	\$5,031,273.81	100%	U	\$0.00		U	\$0.00	
Unavailable	46	\$4,944,474.04	100%	0	\$0.00	NA	0	\$0.00	N
	46	\$4,944,474.04	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	17	\$1,077,200,00	1000/	0	00.02	NIA	0	00.02	N
Unavanable						NA		1	11
	1,	Ψ1,577,200.00	100 /6		ΨΟ•ΟΟ			φοισσ	
Unavailable	6	\$624,089.76	100%	0	\$0.00	NA	0	\$0.00	N
	6	\$624,089.76	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$841,492,46	100%	0	\$0.00	NA	0	\$0.00	N
		· · · · · · · · · · · · · · · · · · ·	100%				0	\$0.00	
Linovoiloblo	01	\$9.729.205.90	100%	0	00.00	NΙΛ	0	00.02	N
Ollavallable	91		100%			IVA	0		11
		, , ,							
Unavailable	234	\$21,330,000.83	100%	0		NA	0	\$0.00	N
+	234	\$21,330,000.83	100%	0	\$0.00		0	\$0.00	
Unavailable	100	\$10,667,340.85	100%	0	\$0.00	NA	0	\$0.00	N
		\$10,667,340.85	100%				0	\$0.00	
							$\perp$		
Unavailable				_	1	NA	0		N
+	513	\$49,022,270.93	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$5,055 311 84	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 181  Unavailable 44  Unavailable 42  Unavailable 46  Unavailable 17  Unavailable 6  Unavailable 12  Unavailable 91  Unavailable 91  Unavailable 91  Unavailable 513  Unavailable 100  Unavailable 513  Unavailable 513	Unavailable 181 \$21,468,847.88    Unavailable 44 \$5,000,108.88   Unavailable 42 \$5,031,273.81	Unavailable 181 \$21,468,847.88 100%  181 \$21,468,847.88 100%  Unavailable 44 \$5,000,108.88 100%  Unavailable 42 \$5,031,273.81 100%  Unavailable 46 \$4,944,474.04 100%  Unavailable 17 \$1,977,200.00 100%  Unavailable 6 \$624,089.76 100%  Unavailable 12 \$841,492.46 100%  Unavailable 12 \$841,492.46 100%  Unavailable 91 \$8,738,295.80 100%  Unavailable 234 \$21,330,000.83 100%  Unavailable 100 \$10,667,340.85 100%  Unavailable 100 \$10,667,340.85 100%  Unavailable 513 \$49,022,270.93 100%  Unavailable 513 \$49,022,270.93 100%	Unavailable 181 \$21,468,847.88 100% 0  Unavailable 44 \$5,000,108.88 100% 0  Unavailable 42 \$5,031,273.81 100% 0  Unavailable 46 \$4,944,474.04 100% 0  Unavailable 17 \$1,977,200.00 100% 0  Unavailable 6 \$624,089.76 100% 0  Unavailable 12 \$841,492.46 100% 0  Unavailable 91 \$8,738,295.80 100% 0  Unavailable 91 \$8,738,295.80 100% 0  Unavailable 234 \$21,330,000.83 100% 0  Unavailable 100 \$10,667,340.85 100% 0  Unavailable 100 \$10,667,340.85 100% 0  Unavailable 513 \$49,022,270.93 100% 0  Unavailable 513 \$49,022,270.93 100% 0  Unavailable 513 \$49,022,270.93 100% 0	Unavailable   181   \$21,468,847.88   100%   0   \$0.00	Unavailable 181 \$21,468,847.88 100% 0 \$0.00 NA    181 \$21,468,847.88 100% 0 \$0.00 NA   181 \$21,468,847.88 100% 0 \$0.00 NA   Unavailable 44 \$5,000,108.88 100% 0 \$0.00 NA   44 \$5,000,108.88 100% 0 \$0.00 NA   44 \$5,000,108.88 100% 0 \$0.00 NA   42 \$5,031,273.81 100% 0 \$0.00 NA   44 \$5,031,273.81 100% 0 \$0.00 NA   45 \$4,944,474.04 100% 0 \$0.00 NA   46 \$4,944,474.04 100% 0 \$0.00 NA   46 \$4,944,474.04 100% 0 \$0.00 NA   17 \$1,977,200.00 100% 0 \$0.00 NA   18 \$1,977,200.00 100% 0 \$0.00 NA   19 \$8,738,295.80 100% 0 \$0.00 NA   10 \$10,667,340.85 100% 0 \$0.00 NA   Unavailable 100 \$10,667,340.85 100% 0 \$0.00 NA   100 \$10,667,340.85 100% 0 \$0.00 NA   Unavailable 100 \$10,667,340.85 100% 0 \$0.00 NA   Unavailable 110 \$49,022,270.93 100% 0 \$0.00 NA   Unavailable 110 \$49,022,270.93 100% 0 \$0.00 NA   110 \$13,49,022,270.93 100% 0 \$0.00 NA	Unavailable 181 \$21,468,847.88 100% 0 \$0.00 NA 0  Unavailable 44 \$5,000,108.88 100% 0 \$0.00 NA 0  Unavailable 44 \$5,000,108.88 100% 0 \$0.00 NA 0  Unavailable 42 \$5,031,273.81 100% 0 \$0.00 NA 0  Unavailable 45 \$5,031,273.81 100% 0 \$0.00 NA 0  Unavailable 46 \$4,944,474.04 100% 0 \$0.00 NA 0  Unavailable 17 \$1,977,200.00 100% 0 \$0.00 NA 0  Unavailable 6 \$624,089.76 100% 0 \$0.00 NA 0  Unavailable 12 \$841,492.46 100% 0 \$0.00 NA 0  Unavailable 91 \$8,738,295.80 100% 0 \$0.00 NA 0  Unavailable 234 \$21,330,000.83 100% 0 \$0.00 NA 0  Unavailable 100 \$10,667,340.85 100% 0 \$0.00 NA 0  Unavailable 513 \$49,022,270.93 100% 0 \$0.00 NA 0	Unavailable 181 \$21,468,847.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$5,000,108.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 42 \$5,031,273.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$5,031,273.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 45 \$5,031,273.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$4,944,474.04 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$1,977,200.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 6 \$624,089.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$841,492.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 91 \$8,738,295.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 234 \$21,330,000.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 234 \$21,330,000.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 100 \$10,667,340.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 513 \$49,022,270.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 513 \$49,022,270.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 513 \$49,022,270.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 513 \$49,022,270.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 513 \$49,022,270.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 513 \$49,022,270.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 513 \$49,022,270.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 513 \$49,022,270.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 513 \$49,022,270.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 513 \$49,022,270.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 513 \$49,022,270.93 100% 0 \$0.00 NA 0 \$0.00

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Total		36	\$5,055,311.84	100%	0	\$0.00		0	\$0.00	
21265MVE0	Thougilable	12	Φ1 522 202 55	1000%	0	00 00°	NI A	0	00.00	N
31365MYE9 Total	Unavailable	12	\$1,523,202.55 <b>\$1,523,202.55</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 Otai		12	\$1,525,202.55	100%	U	<u> </u>		U	\$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	ona vanasie	33		100%	0	\$0.00	1111	0	\$0.00	11
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31365MZH1	Unavailable	144	\$16,128,119.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$16,128,119.58	100%	0	\$0.00		0	\$0.00	
31365MZJ7	Unavailable	65	\$6,029,954.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	65	\$6,029,954.54	100%	0	\$0.00	1471	0	\$0.00	11
10001		- 00	\$ 0,023,50 He I	100 /0	Ū	φοισσ			φοισσ	
31365MZN8	Unavailable	10	\$878,251.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$878,251.93	100%	0	\$0.00		0	\$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	
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		100%	0	\$0.00		0	\$0.00	
					_					
31365MZX6	Unavailable	168	, ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$19,018,461.17	100%	0	\$0.00		0	\$0.00	
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	Unavanable	192	\$15,242,724.28 \$15,242,724.28	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
10001		1/2	Ψ10,272,127.20	100 /0	U	ψ <b>υ•υ</b> υ		-	ψυ.υυ	
31365N4C4	Unavailable	142	\$15,115,022.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		142		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	
212651550	77 31-1-1	<b>CO</b>	фо coo oo1 o4	1000	-	Φ0.00	NIA	- 0	ΦΩ ΩΩ	
31365N5E9	Unavailable	68 <b>68</b>	\$8,600,981.04	100%	0 <b>0</b>	\$0.00	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		08	\$8,600,981.04	100%	U	\$0.00		U	\$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		66	\$6,909,724.63	100%	0	\$0.00		0	\$0.00	
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	
21265)4777	** '111	1.0	¢010.010.73	1000		Φ0.00	27.4	0	Φ0.00	
31365N7E7	Unavailable	10	\$919,010.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$919,010.73	100%	0	\$0.00		0	\$0.00	
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	
21265NIA A 1	I I a a sa i la la la	19	¢1 000 242 00	1000/	0	\$0.00	NT A	0	¢0.00	N
31365NAA1 Total	Unavailable	19 19	\$1,908,242.98 <b>\$1,908,242.98</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 Otal		19	\$1,900,242.90	100 /0	U	φυ.υυ		U	φυ.υυ	
31365NAF0	Unavailable	11	\$1,015,299.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,015,299.50	100%	0	\$0.00		0	\$0.00	
31365NAN3	Unavailable	43	\$4,071,419.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	43	\$4,071,419.88	100%	0	\$0.00	1111	0	\$0.00	11
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	
2426537777		20	## 10 <b>7</b> ## 10	100~		40.00	27.1	0	40.00	
31365NBN2	Unavailable	20	\$2,195,388.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	+ +	20	\$2,195,388.48	100%	0	\$0.00		0	\$0.00	
31365NBX0	Unavailable	19	\$1,165,146.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,165,146.55	100%	0	\$0.00	1,11	0	\$0.00	1
			7-7-00721000			<del>40100</del>			4000	
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	
		40	\$ 1 <b>5</b> 6 <b>5</b> 6 6 6 6 6	1000	0	<b>\$0.00</b>	N/A	0	<b>\$0.00</b>	
31365NCE1	Unavailable	48	\$4,765,062.60	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	48	\$4,765,062.60	100%	0	\$0.00		0	\$0.00	
31365ND34	Unavailable	24	\$1,518,707.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,518,707.00	100%	0	\$0.00		0	\$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	
212(5))[72	TT., 21-1-1-	92	¢ο οζε 20ε ο2	1000/	0	¢0.00	NT A	0	¢0.00	N
31365NEZ2 Total	Unavailable	82 <b>82</b>	\$8,965,285.93 <b>\$8,965,285.93</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
		02	φο <b>,</b> ν σο <b>,</b> Ξ σο ν σ	20070	Ů	φ σ σ σ		Ů	φ 0 0 0	
31365NF32	Unavailable	9	\$1,096,586.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,096,586.54	100%	0	\$0.00		0	\$0.00	
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	
21265NC21	Linavailabla	1.4	¢1 477 657 20	1000/	0	00.00	NA	0	\$0.00	N
31365NG31 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,477,657.38 <b>\$1,477,657.38</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		14	φ1, <del>4</del> //,03/.30	100 %	U	φυ.υυ		U	φυ.υυ	
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	Onavariacio	14	\$1,373,772.50	100%	0	\$0.00	1111	0	\$0.00	
31365NGU1	I In anni labla	25	¢2 020 260 06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	25 25	\$2,028,268.86 \$2,028,268.86	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
			, , , , , , , , , , , ,			,			,	
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	
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	Onavanable	75 75	\$3,908,088.90	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			. , ,		-	,		-	,	
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	
			44.024.55	4	_					_
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	
21265717146	77 11-1-1		\$20 <i>C 5C5 25</i>	1000	0	ф0, 00	NT A	0	Φ0.00	N
31365NJM6	Unavailable	6	\$396,565.25	100%	0	\$0.00	NA	0	·	N
<u>Total</u>		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		16	\$1,136,180.90	100%	0	\$0.00		0	\$0.00	
31365NJU8	Unavailable	24	\$1,399,016.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	24	\$1,399,016.14	100%	0	\$0.00	1111	0		
31365NJV6	Unavailable	35	\$2,389,506.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	35	\$2,389,506.71	100%	0	\$0.00	1171	0	\$0.00	1
31365NK44	Unavailable	15	\$2,279,229.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	15	\$2,279,229.49 \$2,279,229.49	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	· ·	IN
			** ====================================		,	40.00		,	40.00	
31365NK51	Unavailable	21	\$1,790,242.00	100%	0	\$0.00	NA	0	·	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	\$0.00		0	\$0.00	
31365NR21	Unavailable	44	\$3,722,721.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$3,722,721.13	100%	0	\$0.00		0	\$0.00	
31365NRZ8	Unavailable	26	\$1,302,764.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,302,764.92	100%	0	\$0.00	:- •	0	,	
31365NW82	Unavailable	8	\$482,304.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$482,304.26	100%	0	\$0.00	11/1	0	\$0.00	11
31365NW90	Unavailable	16	\$1,131,222.60	100%	0	\$0.00	NA	0	·	N
Total		16	\$1,131,222.60	100%	0	\$0.00		0	\$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	
31365NWE9	Unavailable	50	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,887,841.91	100%	0	\$0.00		0	\$0.00	
			ļ							
31365NWU3	Unavailable	75	·	100%	0	\$0.00	NA	0	\$0.00	N
Total	-+	75	\$6,092,237.03	100%	0	\$0.00		0	\$0.00	
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	
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	Onavanaon	5		100%	0	\$0.00 \$0.00	1111	0	\$0.00	
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31365NYE7	Unavailable	360	\$39,851,637.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		360		100%	0	\$0.00		0	\$0.00	
31365NYN7	Unavailable	16	\$1,971,221.60	100%	0	\$0.00	NA	0	\$0.00	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	$\longrightarrow$	101	\$18,268,679.91	100%	0	\$0.00		0	\$0.00	
31365PE38	Unavailable	25	\$4,137,130.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	·	100%	0	\$0.00		0	1	
31365PE46	Unavailable	104	\$17,656,741.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$17,656,741.12	100%	0	\$0.00		0	\$0.00	
31365PE53	Unavailable	819	\$112,470,707.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable		\$112,470,707.07 \$112,470,707.07	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1.
1 Cui	<del></del>		Ψ11=,1.0,	100,0	·	ΨΨΨΨ		·	Ψ0.00	
31365PE61	Unavailable	317	\$29,907,852.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		317	\$29,907,852.55	100%	0	\$0.00		0	\$0.00	
31365PE87	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,016,819.43	100%	0	\$0.00		0	\$0.00	
							27.			
31365PE95	Unavailable	48	\$4,405,821.48	100%	0	\$0.00	NA	0	\$0.00	N

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Total		48	\$4,405,821.48	100%	0	\$0.00		0	\$0.00	
21265DEV0	Unavailabla	265	¢20.077.917.60	100%	0	00.02	NI A	0	00.02	N
31365PEY0 Total	Unavailable	265 265	\$20,077,817.60 <b>\$20,077,817.60</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Otal		200	\$20,077,017.00	100 /0	v	φυ.υυ		U	Φυ•υυ	
31365PEZ7	Unavailable	198	\$33,378,263.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$33,378,263.20	100%	0	\$0.00		0	\$0.00	·
31365PF86	Unavailable	66	\$4,691,305.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$4,691,305.56	100%	0	\$0.00		0	\$0.00	
31365PFY9	Unavailable	166	\$12,908,881.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$12,908,881.53	100%	0	\$0.00	2 (0 )	0	\$0.00	
31365PG51	Unavailable	1,381	\$85,846,935.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,381	\$85,846,935.29	100%	0	\$0.00		0	\$0.00	
31365PG69	Unavailable	236	\$19,340,347.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		236		100%	0	\$0.00	1111	0	\$0.00	
31365PG77	Unavailable	1,724	\$125,747,631.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,724	\$125,747,631.77	100%	0	\$0.00		0	\$0.00	
31365PG85	Unavailable	78	\$6,156,024.76	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	<b>78</b>	\$6,156,024.76	100%	0	\$0.00	11/21	0	\$ <b>0.00</b>	11
			1 2 7 2 2 7 2 2			1			, , , , ,	
31365PGA0	Unavailable	36	\$2,563,481.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,563,481.91	100%	0	\$0.00		0	\$0.00	
31365PGY8	Unavailable	17	\$1,665,366.28	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	17	\$1,665,366.28	100%	0	\$0.00 \$0.00	INA	0		11
10001			ψ1,000,000.20	100 /0	Ū	φοιου		Ū	φοιου	
31365PJB5	Unavailable	737	\$67,601,962.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		737	\$67,601,962.19	100%	0	\$0.00		0	\$0.00	
21265DIG2	77 '1 1 1	221	#21 022 040 <b>2</b> 0	1000	0	Φ0.00	NIA	0	фо. оо	N
31365PJC3 Total	Unavailable	321 <b>321</b>	\$31,833,049.20 <b>\$31,833,049.20</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
Total		321	\$31,033,049.20	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31365PK31	Unavailable	29	\$2,292,086.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,292,086.11	100%	0	\$0.00		0	\$0.00	
31365PQ43	Unavailable	223	\$5,953,898.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$5,953,898.73	100%	0	\$0.00		0	\$0.00	
2126552346	**		<b>41.02</b> 122.5	1000		<b>\$2.0</b>			<b>*</b> • • •	
31365PQX9	Unavailable	49	\$1,027,403.66	100%	0	\$0.00	NA	0	\$0.00	N

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Total		49	\$1,027,403.66	100%	0	\$0.00		0	\$0.00	
212650502	TT: available	05	Φ0 505 <b>5</b> 07 20	1000/	0	\$0.00	NI A	0	ΦΩ ΩΩ	N
31365PSC3	Unavailable	95 <b>95</b>	· · · · · · · · · · · · · · · · · · ·	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total		<b>y</b> 5	\$8,595,587.38	100%	U	\$0.00		0	\$U.UU	
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		0	\$0.00	
313615C46	Unavailable	4,532	\$491,512,359.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$491,512,359.40	100%	0	\$0.00		0	\$0.00	
313615C53	Unavailable	6 100	\$623,647,889.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliable		\$623,647,889.47	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ <b>0.00</b>	11
212615661	77 '1 1 1	1 170	Φ106 111 600 66	1000	0	ΦΩ ΩΩ	D.T.A	0	¢0.00	<b>.</b>
313615C61 <b>Total</b>	Unavailable		\$106,111,692.66 <b>\$106,111,692.66</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		1,170	φ100,111,0 <i>&gt;</i> 2.00	100 /6	V	ψοιου		V	ψ0.00	
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	
31361XCJ2	Unavailable	2.935	\$300,306,884.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	0114 (4114010		\$300,306,884.00	100%	0	\$0.00	1 (1 1	0	\$0.00	
212677772			<b>\$20.110.25</b> 0.00	100~	0	40.00	27.1		40.00	
31365DY25 <b>Total</b>	Unavailable	317 <b>317</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		317	\$30,113,239.00	100 %	U	φυ.υυ		U	φυ.υυ	
31365DYL3	Unavailable	2,431	\$247,460,678.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,431	\$247,460,678.92	100%	0	\$0.00		0	\$0.00	
31365DYM1	Unavailable	2,030	\$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		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	Chavanaoic	-	\$351,501,227.00 \$351,501,227.00	100%	0	\$0.00 \$0.00	IVA	0	\$ <b>0.00</b>	11
		·								
31365DYY5	Unavailable	239		100%	0	\$0.00	NA	0	\$0.00	N
Total		239	\$25,027,779.00	100%	0	\$0.00		0	\$0.00	
31365DYZ2	Unavailable	1,052	\$100,162,259.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$100,162,259.00	100%	0	\$0.00	1,11	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	
			* C O C 1 O O O C O	1200	0	ф0.00	27.4	0	Φ0.00	
31365GPL6	Unavailable	57	\$6,061,987.67	100%	0	\$0.00	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		192	\$20,394,167.52	100%	0	\$0.00		0	\$0.00	
31365GXY9	Unavailable	48	\$4,915,287.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	5 N.W.Y MITWO 10	48	\$4,915,287.15	100%	0	\$0.00	1,112	0	\$0.00	
212651204	77 '1 11	0.0	ф7. (75. 100 <b>2</b> 0	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	
31365J2Q4 <b>Total</b>	Unavailable	80 <b>80</b>	\$7,675,188.28 \$7,675,188.28	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
		00	<i>\$1,610,</i> 100,20	10070	Ů	φ 0 0 0 0			4000	
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	\$0.00	NA	0	\$0.00	N
Total		84	\$6,619,452.99	100%	0	\$0.00		0	\$0.00	
2126511.24	77 '111	1.6	Φ2 001 020 02	1000	0	ΦΩ ΩΩ	D.T.A.	- 0	Φ0.00	
31365JL34	Unavailable	16	\$2,001,038.02	100%	0	\$0.00	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	\$0.00	NA	0	\$0.00	N
Total	5 TAW + 44 TAW 5 TO	102	\$9,582,496.60	100%	0	\$0.00	1,112	0	\$0.00	
212651 23/2	T.Imarro: labla	102	¢0 997 169 54	1000/	0	¢0.00	NT A	0	\$0.00	N
31365L2Y2 <b>Total</b>	Unavailable	102 102	\$9,887,168.54 <b>\$9,887,168.54</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. 7			1				
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		99	\$10,010,505.21	100%	0	\$0.00		0	\$0.00	
31365LTR8	Unavailable	22	\$1,997,617.72	1000/	0	¢0.00	NI A	0	\$0.00	N
Total	Unavanable	22	\$1,997,617.72 \$1,997,617.72	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
			, , , , , , , , , , , ,		Ŭ	+ 0000		Ť	+ 040 0	
31365LTT4	Unavailable	9	\$1,014,336.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,014,336.51	100%	0	\$0.00		0	\$0.00	
31365MA39	Unavailable	30	\$2,492,467.64	100%	0	\$0.00	NT A	0	\$0.00	N
D1303MA39	Unavanable	30	\$2,492,407.04	100%	0	\$0.00	NA	U	\$0.00	N

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Total		30	\$2,492,467.64	100%	0	\$0.00		0	\$0.00	
31365MC45	Unavailable	10	· · · · · · · · · · · · · · · · · · ·	100%	0	·	NA	0	\$0.00	N
Total	$\longrightarrow$	10	\$1,012,700.00	100%	0	\$0.00		0	\$0.00	
									+0.00	
31365MC94	Unavailable	9	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0	\$0.00	N
Total	+++++	9	\$1,016,800.00	100%	0	\$0.00		0	\$0.00	
31365MDH5	Unavailable	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,009,950.00	100%	0	\$0.00		0	\$0.00	
31365MGZ2	Unavailable	27	\$2,451,024.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	27	\$2,451,024.85	100%	0	\$0.00		0	\$0.00	
31365MHM0	Unavailable	38	\$3,013,039.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanacio	38		100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 \$0.00	
1 Utti	1		Ψο,οτο,οτο	100,.		Ψ~			Ψυτι	
31365MHN8	Unavailable	18	\$1,503,744.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		18		100%	0	\$0.00		0	\$0.00	
31365MS71	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$6,520,895.03	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Щ			$\square$		
31365MX83	Unavailable	44	\$2,643,209.84	100%		\$0.00	NA	0	\$0.00	N
Total	<del></del>	44	\$2,643,209.84	100%	0	\$0.00		0	\$0.00	
2126512177	Travailable	150	012 105 210 07	100%		on 00	NIA	2	ቀባ ባባ	
31365N3K7 <b>Total</b>	Unavailable	150 <b>150</b>		100% <b>100</b> %	0 <b>0</b>	·	NA	0 0	\$0.00 <b>\$0.00</b>	N
1 Otai	<del></del>	130	\$15,175,410.07	100 /0	U	φυ.υυ		U	φυ.υυ	
31365N3N1	Unavailable	41	\$4,408,550.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		41		100%	0			0		
31365N4V2	Unavailable	12	. / /	100%	0	·	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Ond : dizzi	19		100%	0	\$0.00		0	\$0.00	
			<del></del>							
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		0	\$0.00	
			<u> </u>					$\square$		
31365N7A5	Unavailable	147	\$13,933,060.65	100%	0		NA	0	\$0.00	N
Total	<del></del>	147	\$13,933,060.65	100%	0	\$0.00		0	\$0.00	
012(5N/7D2	TT:: available	170	Φ15 507 221 00	1000/		\$0.00	NIA	0	\$0.00	
31365N7B3	Unavailable	178	\$15,587,331.88	100%	0	\$0.00	NA	0	\$0.00	N

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Total		178	\$15,587,331.88	100%	0	\$0.00		0	\$0.00	
21265NC27	Thougilable	4.4	¢4 004 246 74	1000%	0	00 00°	NI A	0	00.00	N
31365NC27 <b>Total</b>	Unavailable	44 <b>44</b>	\$4,884,346.74 <b>\$4,884,346.74</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		44	\$4,004,340.74	100 %	U	φυ.υυ		U	φυ.υυ	
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		45	\$4,890,377.10	100%	0	\$0.00		0	\$0.00	
31365NDF7	Unavailable	44	\$1,679,710.28	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	44	\$1,679,710.28 \$1,679,710.28	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
			, , , , , , , , , , , , , , , , , , , ,							
31365NFR9	Unavailable	66	\$5,009,112.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$5,009,112.76	100%	0	\$0.00		0	\$0.00	
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	
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	Ullavallable	13	\$1,023,716.87 \$1,023,716.87	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
2 0002			¢ 1,0 20,1 1000.	20070	Ů	φ σ σ σ σ			Ψ 0 0 0 0	
31365NSL8	Unavailable	19		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	
31365NSP9	Unavailable	7	\$1,010,310.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	7	\$1,010,310.86	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11
		-	<del>+ -,, </del>			7			7 3 3 3	
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	
21265NED0	TT '111	50	ΦC 522 0C0 22	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	
31365NTB9	Unavailable	59 <b>50</b>	\$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

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	29	\$3,023,375.50	100%	0	\$0.00		0	\$0.00	
				$\Box$					
Unavailable	20		100%	0	\$0.00	NA	0	·	N
	20	\$1,966,065.76	100%	0	\$0.00	<b></b>	0	\$0.00	
77 .11.1.1	12	\$1.011.205.50	1000		ΦΩ ΩΩ	NT A		Φ0.00	
Unavailable		· ' ' ' · '	-	_		NA			N
+	13	\$1,011,383.38	100%	_ <del>U</del>	<b>\$0.00</b>		U	<u> </u>	!
Unavailable	20	\$1,964,139.00	100%	0	\$0.00	NA	0	\$0.00	N
	20	\$1,964,139.00	100%	0	\$0.00		0	\$0.00	
		<b>-</b>		$\longrightarrow$			$\vdash \vdash \downarrow$		
Unavailable		. , ,			·	NA	0		N
<del></del>	58	\$4,907,637.00	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$3,923,364,00	100%		\$0.00	NA	0	\$0.00	N
Onavanaore						11/1	0		
			100.0	Ħ	Ψ σ σ σ			¥ 3.53	
Unavailable	17	\$1,487,500.00	100%	0	\$0.00	NA	0	\$0.00	N
	17	\$1,487,500.00	100%	0	\$0.00		0	\$0.00	
		<b></b>		$\Box$			$\square$		·
Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	N
	13	\$1,001,846.06	100%	0	\$0.00		0	\$0.00	
Unavailable	230	¢15.085.053.61	100%		00.02	NΔ	0	00.02	N
Ullavaliauic						11/7			
		φ12,002,022.01	100 /0		ΨΟ•ΟΟ		Ū	ΨΟ•ΟΟ	
Unavailable	10	\$1,013,477.25	100%	0	\$0.00	NA	0	\$0.00	N
	10		100%	0	\$0.00		0		
				$\Box$					
Unavailable	95		100%		· ·		0		N
	95	\$10,243,465.38	100%	0	\$0.00		0	\$0.00	
Unavailable	110	\$11 027 770 58	100%		\$0.00	NΔ	0	00.02	N
Unavanaore						11/7	_		
	110	\$11,757,7770.00	100 /0	$\sqcap$	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	90	\$9,942,098.73	100%	0	\$0.00	NA	0	\$0.00	N
	90	\$9,942,098.73	100%	0	\$0.00		0	\$0.00	
		<b></b>		$\Box$					
	2,405				\$0.00	NA	0		
	2,405	\$84,184,360.91	100%	0	\$0.00		0	\$0.00	
Transilable	257	\$26.402.921.21	1000/		ф0 00	NI A	0	¢0.00	
Unavanable						INA			N
+	251	\$20,492,831.31	100%	<u>U</u>	\$0.00		V	<u> </u>	
Unavailable	382	\$39,702,745.44	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	Unavailable   20   20     20	Unavailable 20 \$1,966,065.76  Unavailable 13 \$1,011,385.58  13 \$1,011,385.58  Unavailable 20 \$1,964,139.00  20 \$1,964,139.00  Unavailable 58 \$4,907,637.00  58 \$4,907,637.00  Unavailable 17 \$1,487,500.00  Unavailable 17 \$1,487,500.00  Unavailable 13 \$1,001,846.06  13 \$1,001,846.06  Unavailable 230 \$15,085,053.61  Unavailable 10 \$1,013,477.25  Unavailable 10 \$1,013,477.25  Unavailable 95 \$10,243,465.38  Unavailable 10 \$11,937,770.58  Unavailable 10 \$11,937,770.58  Unavailable 90 \$9,942,098.73  Unavailable 90 \$9,942,098.73  Unavailable 2,405 \$84,184,360.91  Unavailable 257 \$26,492,831.31  Unavailable 257 \$26,492,831.31	Unavailable 20 \$1,966,065.76 100% 20 \$1,966,065.76 100%  Unavailable 13 \$1,011,385.58 100%  13 \$1,011,385.58 100%  Unavailable 20 \$1,964,139.00 100%  20 \$1,964,139.00 100%  Unavailable 58 \$4,907,637.00 100%  58 \$4,907,637.00 100%  Unavailable 44 \$3,923,364.00 100%  Unavailable 17 \$1,487,500.00 100%  Unavailable 17 \$1,487,500.00 100%  Unavailable 13 \$1,001,846.06 100%  Unavailable 230 \$15,085,053.61 100%  Unavailable 10 \$1,013,477.25 100%  Unavailable 10 \$1,013,477.25 100%  Unavailable 95 \$10,243,465.38 100%  Unavailable 95 \$10,243,465.38 100%  Unavailable 10 \$11,937,770.58 100%  Unavailable 99 \$9,942,098.73 100%  Unavailable 90 \$9,942,098.73 100%  Unavailable 90 \$9,942,098.73 100%  Unavailable 2,405 \$84,184,360.91 100%  Unavailable 257 \$26,492,831.31 100%  Unavailable 257 \$26,492,831.31 100%  Unavailable 257 \$26,492,831.31 100%	Unavailable 20 \$1,966,065.76 100% 0 20 \$1,966,065.76 100% 0  Unavailable 13 \$1,011,385.58 100% 0  Unavailable 20 \$1,964,139.00 100% 0  Unavailable 58 \$4,907,637.00 100% 0  Unavailable 44 \$3,923,364.00 100% 0  Unavailable 17 \$1,487,500.00 100% 0  Unavailable 17 \$1,487,500.00 100% 0  Unavailable 13 \$1,001,846.06 100% 0  Unavailable 230 \$15,085,053.61 100% 0  Unavailable 10 \$1,013,477.25 100% 0  Unavailable 95 \$10,243,465.38 100% 0  Unavailable 10 \$11,937,770.58 100% 0  Unavailable 90 \$9,942,098.73 100% 0  Unavailable 90 \$9,942,098.73 100% 0  Unavailable 2,405 \$84,184,360.91 100% 0  Unavailable 257 \$26,492,831.31 100% 0	Unavailable 20 \$1,966,065.76 100% 0 \$0.00  Unavailable 13 \$1,011,385.58 100% 0 \$0.00  Unavailable 20 \$1,964,139.00 100% 0 \$0.00  Unavailable 58 \$4,907,637.00 100% 0 \$0.00  Unavailable 44 \$3,923,364.00 100% 0 \$0.00  Unavailable 17 \$1,487,500.00 100% 0 \$0.00  Unavailable 17 \$1,487,500.00 100% 0 \$0.00  Unavailable 13 \$1,001,846.06 100% 0 \$0.00  Unavailable 230 \$15,085,053.61 100% 0 \$0.00  Unavailable 10 \$1,013,477.25 100% 0 \$0.00  Unavailable 10 \$1,013,477.25 100% 0 \$0.00  Unavailable 95 \$10,243,465.38 100% 0 \$0.00  Unavailable 95 \$10,243,465.38 100% 0 \$0.00  Unavailable 10 \$1,1937,770.58 100% 0 \$0.00  Unavailable 95 \$10,243,465.38 100% 0 \$0.00  Unavailable 96 \$9,942,098.73 100% 0 \$0.00  Unavailable 90 \$9,942,098.73 100% 0 \$0.00  Unavailable 90 \$9,942,098.73 100% 0 \$0.00  Unavailable 2,405 \$84,184,360.91 100% 0 \$0.00  Unavailable 257 \$26,492,831.31 100% 0 \$0.00	Unavailable   20   \$1,966,065.76   100%   0   \$0.00   NA	Unavailable   20   \$1,966,065.76   100%   0   \$0.00   NA   0	Unavailable   20   \$1,966,065.76   100%   0   \$0.00   NA   0   \$0.00

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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	· ·	N
Total		22	\$2,068,086.23	100%	0	\$0.00		0	\$0.00	
31365P6B9	Unavailable	41	\$3,971,044.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,971,044.55	100%	0	\$0.00		0	\$0.00	
31365PAF5	Unavailable	67	\$5,857,411.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	67	\$5,857,411.39	100%	0	·	11/1	0	\$0.00	11
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31365PAL2	Unavailable	50	\$4,790,265.28	100%	0	\$0.00	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	\$0.00	1111	0	\$0.00	
			,							
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	
31365PDX3	Unavailable	87	\$7,006,660.67	100%	0	·	NA	0	· ·	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	\$0.00		0	\$0.00	
31365PEM6	Unavailable	78	\$7,888,830.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	<b>78</b>	\$7,888,830.05	100%	0	\$0.00	1171	0	\$0.00	11
2126505774	77 11.1	70	Φ5 405 511 60	1000	0	ф0.00	374	0	<b>\$0.00</b>	
31365PEW4	Unavailable	59	\$5,497,711.68	100%	0			0		N
Total		59	\$5,497,711.68	100%	0	\$0.00		0	\$0.00	
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	
31365PGF9	Unavailable	19	\$2,260,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	19	\$2,260,600.00	100%	0		1121	0	\$0.00	1.
			, ,							
31365PH43	Unavailable	72	\$5,197,426.42	100%	0	\$0.00	NA	0		N
Total		72	\$5,197,426.42	100%	0	\$0.00		0	\$0.00	
						1				
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	
21265DH69	I In arrait alat	70	¢5 220 762 40	1000	0	<u></u>	NT A	0	¢0.00	N.T
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	
31365PH76	Unavailable	14	\$1,205,129.98	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		78	\$7,024,488.86	100%	0	\$0.00		0	\$0.00	
31365PH92	Unavailable	79	\$6,367,316.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	e na vanasie	14	\$1,002,567.24	100%	0	\$0.00	1111	0	\$0.00	
31365PJA7	Unavailable	35	\$2,586,340.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	35	\$2,586,340.85	100%	0	\$0.00	1171	0	\$0.00	1
31365PLR7	Unavailable	85	\$4,725,601.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	85	\$4,725,601.98	100%	0	\$0.00	IVA	0	\$0.00	11
31365PP77	Unavailable	162	\$17,032,082.83	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	162	\$17,032,082.83 \$17,032,082.83	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
			A1 00 1 0 7 2 7 2	1000		<b>*</b> 0.00		0	40.00	
31365PPT9 Total	Unavailable	8 8	\$1,004,953.73 <b>\$1,004,953.73</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
		0	ψ1,004,723.73	100 /0	v	ΨΟ.ΟΟ		U	ψ <b>0.00</b>	
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	
31365PPW2	Unavailable	19	\$1,273,147.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,273,147.86	100%	0	\$0.00		0	\$0.00	
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		131	\$14,627,832.00	100%	0	\$0.00		0	\$0.00	
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	
21265DO02	I Inove: lab1	40	\$4.002.226.16	1000	0	\$0.00	NT A	Λ	<u></u> የለ ለሳ	N1
31365PQ92	Unavailable	48 <b>48</b>	\$4,893,236.16	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total		48	\$4,893,236.16	100%	0	\$0.00		0	\$U.UU	
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	
			t- 111 (CO OO	1000		*0.00	27.4	0	<b>*0.00</b>	
31365PRH3	Unavailable	44 <b>44</b>		100%	0	,	NA	0	\$0.00	N
Total	+	44	\$5,114,668.90	100%	0	\$0.00		0	\$0.00	
31365PRJ9	Unavailable	110	\$8,472,056.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu Tulluole	110		100%	0		- 11 -	0	\$0.00	
1000			***, • · · · · · · · · · · · · · · · · · ·		П	T			Ŧ	
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	
					Ш					
31365PRN0	Unavailable	92	\$10,145,668.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$10,145,668.08	100%	0	\$0.00		0	\$0.00	
						40.00	27.1		<b>*</b> 0.00	
31365PSF6	Unavailable	523		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	523	\$50,892,307.79	100%	0	\$0.00		0	\$0.00	
31365PSG4	Unavailable	429	\$37,441,595.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaule	429	. , ,	100%	0		INA	0	\$0.00 \$0.00	1 1
l Otai	+	747	φυ1,ττ1,υνυ.Δυ	100 /6	$\sqcap$	ψυ•υυ		-	ψ <b>υ•</b> υυ	
31365PSS8	Unavailable	29	\$2,517,130.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,517,130.94	100%	0	\$0.00		0	\$0.00	
			, , , ,		$\Box$					
31365PSZ2	Unavailable	10	\$1,015,659.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,015,659.03	100%	0	\$0.00		0	\$0.00	
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	
			1			***			***	
31365PTP3	Unavailable	28	·	100%		,	NA	0		N
Total	<del></del>	28	\$2,438,146.04	100%	0	\$0.00		0	\$0.00	
31365PTQ1	Unavailable	74	\$5,862,262.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	74 <b>74</b>		100%	0	\$0.00 <b>\$0.00</b>	INA	0 0	\$0.00 <b>\$0.00</b>	N
10141	+++++		\$5,002,202.10	100 /0	$\sqcap$	φυ.υυ		v	Φυ.υυ	
31365PUW6	Unavailable	21	\$2,012,876.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,012,876.48	100%	0	\$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	\$0.00		0	\$0.00	
					$ar{oxed}$					
31365PWQ7	Unavailable	10	\$1,002,704.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,002,704.10	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$		<b></b>		$\sqcup$					
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	
212527100		7.0	\$5.551.000.00	1000	0	<b>\$0.00</b>	NT A	0	<b>\$0.00</b>	
31365PY69	Unavailable	59 <b>50</b>	\$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		8	\$1,021,000.00	100%	0	\$0.00	-	0	\$0.00	
			41.001.00			40.00			***	
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	
212650242	77 111	1.0	Φ1 72 C 252 22	1000	0	Φ0.00	N/A	0	Φ0.00	
31365Q2A3 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,726,253.22 <b>\$1,726,253.22</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		10	\$1,720,233.22	100 %	U	φυ.υυ		U	φυ.υυ	
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	Ollavallable	15	\$1,576,420.06	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	11
			, , ,			1 2 2 2 2			1 2 2 2 2	
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	Chavanasie	74	\$7,815,028.77	100%	0	\$0.00	11/1	0	\$0.00	11
212650270	TT	70	¢7.274.024.77	1000	0	фо <b>О</b> О	BTA	0	фо <b>о</b> о	
31365Q3Y0 <b>Total</b>	Unavailable	73 <b>73</b>	\$7,374,934.77 <b>\$7,374,934.77</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
1 Otal		13	Ψ1,317,334.11	100 70	U	φ <b>υ.υ</b> υ		U	φ <b>υ.υ</b> υ	
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	
2126504745	77 111	252	¢10,100,000,00	1000	0	<b>#</b> 0.00	<b>3.</b> T. A.	0	<b>40.00</b>	3.7
31365Q4V5	Unavailable	252	\$18,198,808.27	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	252	\$18,198,808.27	100%	0	\$0.00		0	<b>\$U.UU</b>	
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	·	NA	0	· ·	N
Total	<del>-   -  </del>	27	\$2,118,814.32	100%	0	\$0.00		0	\$0.00	
31365Q5J1	Unavailable	56	\$3,723,050.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		56		100%	0	\$0.00		0	\$0.00	
31365Q5K8	Unavailable	91	\$11,722,007.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	ona variable	91	\$11,722,007.79	100%	0	· ·	1111	0	\$0.00	
31365Q5L6	Unavailable	45	\$5,134,758.82	100%	0	\$0.00	NA	0	,	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		50	\$4,087,364.30	100%	0	\$0.00		0	\$0.00	
					_					
31365Q5R3	Unavailable	82	\$5,414,804.60	100%	0	· ·	NA	0	·	N
Total		82	\$5,414,804.60	100%	0	\$0.00		0	\$0.00	
31365Q5S1	Unavailable	104	\$6,595,343.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$6,595,343.54	100%	0		1111	0	\$0.00	- 1
31365Q5T9	Unavailable	77	\$4,455,880.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$4,455,880.91	100%	0	\$0.00		0	\$0.00	
31365Q5Y8	Unavailable	14	\$2,007,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	14	\$2,007,850.00	100%	0	\$0.00	1171	0	\$0.00	11
31365Q6K7	Unavailable	39		100%				0		N
Total		39	\$1,942,574.78	100%	0	\$0.00		0	\$0.00	
31365Q6M3	Unavailable	18	\$1,993,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18		100%	0	·		0	\$0.00	
31365QA30	Unavailable	15	\$1,492,215.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	15	\$1,492,215.05	100%	0		11/1	0	\$0.00	1.
						, , , , ,			, 2120	
31365QA55	Unavailable	27	\$2,961,507.44	100%	0		NA	0		N
Total		27	\$2,961,507.44	100%	0	\$0.00		0	\$0.00	
212650 A E C	TT 11 1 1	101	Φ <b>5</b> 0.60 000 40	1000	0	<b>\$0.00</b>	A.T.A.	0	ф <u>л</u> до	3.7
31365QAE6	Unavailable	121	\$5,868,882.43	100%	0		NA	0	\$0.00	N
Total		121	\$5,868,882.43	100%	0	\$0.00		0	\$0.00	
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	
			***************************************			40.00	27.1	0	<b>*</b> 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	Ollavallaule	11	\$1,330,680.36	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00	1.1
Total	+		ΨΙμουμουίο	100 /0	Ť	ΨΟΨΟ		Ť	ΨΟ•Ο	
31365QAW6	Unavailable	19	\$2,466,158.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,466,158.81	100%	0	\$0.00		0	\$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	
						***			+0.00	
31365QB62	Unavailable	148	\$13,322,228.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$13,322,228.66	100%	0	\$0.00		0	\$0.00	
31365QB96	Unavailable	50	\$4,915,037.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	<b>50</b>	\$4,915,037.19	100%	0	\$0.00	7.17.2	0	\$0.00	± 1
10001			Ψιονισονισον	100 /0		ΨΟΨΟ			Ψ0•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		38	\$5,124,119.53	100%	0	\$0.00		0	\$0.00	
212650DW5	77 .11-1-1	1.0	\$1,401,052,20	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	N
31365QBW5	Unavailable	18 <b>18</b>	. , ,	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+++++++	10	\$1,481,052.29	100%	0	\$0.00		0	<b>\$U.UU</b>	
31365QCB0	Unavailable	186	\$20,193,233.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	186	\$20,193,233.43	100%	0	\$0.00 \$0.00	7.17.7	0	\$0.00	
Tom	+	100	Ψωσινοίων	100 /	Ť	ΨΫΨΫ		Ť	Ψ • • • •	
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

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Total		10	\$1,005,865.46	100%	0	\$0.00		0	\$0.00	
2:26707776		<b></b>	\$5.225.1 <b>7</b> 2.50	1000	0	\$0.00	N.T.A	0	<b>\$0.00</b>	
31365QEU6	Unavailable	65	\$6,236,173.59	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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	\$0.00		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	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11
31365QFF8	Unavailable	26	\$2,607,067.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	26	\$2,607,067.94	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11
			,							
31365QFH4	Unavailable	84	\$9,216,152.29	100%	0	\$0.00	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		116	\$11,266,899.66	100%	0	\$0.00		0	\$0.00	
31365QFR2	Unavailable	13	\$1,017,449.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	13	\$1,017,449.85	100%	0	\$0.00	11/1	0	\$0.00	11
31365QFS0	Unavailable	42	\$3,070,299.94	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31365QFU5	Unavailable	21	\$2,046,979.78	100%	0	\$0.00	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	2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	162	\$20,024,017.39	100%	0	\$0.00		0	\$0.00	
31365QHH2	Unavailable	13	\$1,251,870.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	13	\$1,251,870.45 \$1,251,870.45	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1
		10	+ -,,0 : 0 : 10	230 /0	J	Ψ0.00		J	Ψ0.00	
31365QJ31	Unavailable	23	\$2,235,654.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,235,654.20	100%	0	\$0.00		0	\$0.00	
31365QJ56	Unavailable	24	\$2,346,250.56	100%	0	\$0.00	NA	0	\$0.00	N
11303 <b>61</b> 30	Onavanable	24	φ∠,540,∠30.30	100%	U	φ <b>υ.</b> 00	INA	U	ΦU.UU	11

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Total		24	\$2,346,250.56	100%	0	\$0.00		0	\$0.00	
31365QJX5	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,950,606.91	100%	0	\$0.00		0	\$0.00	
212650170	T I ilohlo	526	ΦCO 115 9O2 9O	1000		¢0.00	NI A	0	¢0.00	
31365QJZ0	Unavailable	536 <b>536</b>		100% <b>100%</b>	<b>0</b>	\$0.00	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total		530	\$00,115,005.00	100%	U	\$0.00		U	<b>ΦU.</b> UU	
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		100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,951,485.09	100%	0	\$0.00		0	\$0.00	
21265OVIA	Thoyailabla	11	¢1 160 522 11	1000%	0	00.02	NΙΛ	0	00 00°	
31365QKJ4 Total	Unavailable	11 11	\$1,160,532.11 <b>\$1,160,532.11</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otai	<del>-  </del>	11	\$1,100,532.11	100 70	U	<b>Φυ.υ</b> υ		V	Φυ.υυ	
31365QKX3	Unavailable	433	\$52,317,326.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		433		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	
			<b></b>		$\square$					
31365QKZ8	Unavailable	440		100%	0	\$0.00	NA	0	\$0.00	N
Total		440	\$54,552,909.67	100%	0	\$0.00		0	\$0.00	
21265OLNI4	TT- available	24	¢1.052.156.00	1000		¢0.00	NIA	0	\$0.00	
31365QLN4	Unavailable	24 <b>24</b>		100%	0 <b>0</b>	\$0.00	NA	0 0	\$0.00	N
Total	+	24	\$1,953,156.00	100%	U	\$0.00		U	\$0.00	
31365QMA1	Unavailable	10	\$1,083,523.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond , unitable	10		100%	0		1112	0		
			4-,,-						1 2 2 2	
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	
						40.00			+0.00	
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	Onavanaore	43		100%	0	\$0.00	1 11 1	0	\$0.00	
10002			<del>*************************************</del>			т			т	
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	
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	. / /	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	13	\$1,138,782.71	100%	0	\$0.00		0	\$0.00	
21265OD00	Thoyailabla	20	¢1 720 738 01	100%	0	00 00°	NΙΛ	0	\$0.00	N
31365QR99 <b>Total</b>	Unavailable	20 <b>20</b>		100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
Total	+		\$1,747,730.71	100 /0	v	<b>Φυ.υ</b> υ		U	Φυ.υυ	
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	
21265OD71	Thoyailabla	23	\$2.556.280.82	100%	0	\$0.00	NΙΛ	0	00 00°	N
31365QRZ1 Total	Unavailable	23		100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 Otai	<del></del>		\$4,550,400.04	100 70	V	<b>Φυ.υυ</b>		U	Φυ.υυ	
31365QS56	Unavailable	32	\$2,863,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		32		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	·	100%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$19,721,888.11	100%	0	\$0.00		0	\$0.00	
2:2550210		70	<b>***</b>	100%	0	40.00	27.4	-	<b>#0.00</b>	
31365QSV9	Unavailable	79		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	Onu turiuore	31		100%	0	\$0.00	1112	0		
10001			<del>*************************************</del>			T			т	
31365QTG1	Unavailable	10	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,002,200.00	100%	0	\$0.00		0	\$0.00	
								_		
31365QTM8	Unavailable	67	\$8,890,102.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>-  </del>	67	\$8,890,102.73	100%	0	\$0.00		0	\$0.00	
31365QU95	Unavailable	19	\$2,324,620.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	19		100%	0	\$0.00 \$0.00	1111	0	\$0.00	
10001			Ψ <b>2,02</b> ·,020	100,0	·	Ψ Ο • • •		·	¥ 0 • 0 •	
31365QUH7	Unavailable	75	\$7,843,485.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		75		100%	0	\$0.00		0	\$0.00	
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	
21265OVT7	Tiravailabla	10	\$2.021.262.76	1000/	0	00.00	NI A	0	00.00	
31365QYT7 Total	Unavailable	18 <b>18</b>	. , ,	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
10tai	+	10	\$2,031,202.70	100 /0	U	<b>Φυ.υ</b> υ		U	φυ.υυ	
31365QYW0	Unavailable	31	\$4,087,790.24	100%	0	\$0.00	NA	0	\$0.00	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	Onavanaoic	12		100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00	
Total			Ψ1,017,701.10	100 /0	Ĭ	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	\$7.240.428.28	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaule	63		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
1 Otai	+	00	Φ/,3 <del>1</del> 0, <del>1</del> 20.20	100 /0	V	<b>Φυ.υ</b> υ		U	φυ.υυ	
31365R4D3	Unavailable	143	\$17,340,474.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		143		100%	0	\$0.00		0	\$0.00	
31365RA53	Unavailable	60	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$2,800,701.76	100%	0	\$0.00		0	\$0.00	
31365RAF1	Unavailable	37	\$3,090,709.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvunuois	37	\$3,090,709.52	100%	0	\$0.00	1111	0	\$0.00	
			4-9			1			1.2.2	
31365RAZ7	Unavailable	46	\$3,103,745.16	100%	0	\$0.00	NA	0	\$0.00	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	Ullavallaule	30		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 \$0.00	11
1 otai			Ψ1,500,052.00	100 /0	J	Ψυ•υυ			ΨΟ•ΟΟ	
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	Ullavallauic	18		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
Total		10	Ψ1,70,071,07	100 /0	V	Ψυ∙υυ		-	Ψυ•υυ	
31365RCJ1	Unavailable	18	\$2,045,794.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,045,794.34	100%	0	\$0.00		0	\$0.00	
31365RD84	Unavailable	44	\$4,939,372.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,939,372.08	100%	0	\$0.00		0	\$0.00	
2126500 40	** '111	120	\$12.252.025.07	1000		Φ0.00	27.4	0	Φ0.00	
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	
		117	212 200 CEE CC	1000	0	<b>\$0.00</b>	NTA	0	<b>\$0.00</b>	
31365RDJ0	Unavailable	117	\$12,969,655.66	100%	0	·	NA	0	·	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		42	\$2,796,189.44	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31365REM2	Unavailable	31	\$2,528,690.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	31	\$2,528,690.64 \$2,528,690.64	100%	0	·	INA	0	\$0.00 \$0.00	11
31365REV2	Unavailable	200	\$19,888,981.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	200	\$19,888,981.77 \$19,888,981.77	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
			, , , , , , ,			1			,	
31365REW0	Unavailable	131	\$13,795,855.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$13,795,855.78	100%	0	\$0.00		0	\$0.00	
31365REZ3	Unavailable	11	\$1,359,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	11	\$1,359,450.00 \$1,359,450.00	100%	0		NA	0	\$0.00 <b>\$0.00</b>	11
lotai		11	φ1,33 <i>9</i> , <b>4</b> 30.00	100 /0	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	11	\$1,016,383.45	100%	0	\$0.00	1111	0	\$0.00	11
31365RG65	Unavailable	394	\$44,610,893.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	394 394	. , ,	100%	0			0		IN
Total		374	Ψ+4,010,025.51	100 /6	0	Ψ0.00		U	ψ <b>0.00</b>	
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	N
Total	2 3 , 4114010	47	\$2,451,275.02	100%	0		2 12 2	0	\$0.00	- 1
31365RHJ6	Unavailable	51	\$4,897,371.56	100%	0		NA	0		N
Total		51	\$4,897,371.56	100%	0	\$0.00		0	\$0.00	
31365RHK3	Unavailable	18	\$1,958,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	18	\$1,938,830.00 \$1,958,850.00	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11
l Utai		10	φ1,230,03U.UU	100 70	U	<b>ΦU.</b> UU		U	φυ.υυ	
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	
									40.00	
31365RJB1	Unavailable	95	. / /	100%	0	·	NA	0	·	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		119	\$7,134,718.45	100%	0	\$0.00		0	\$0.00	
31365RJD7	Unavailable	155	\$10,646,788.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Act : sizzazz :	155	\$10,646,788.20	100%	0	·		0	\$0.00	-
						<u> </u>				
31365RJG0	Unavailable	50	\$4,535,240.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,535,240.06	100%	0	\$0.00		0	\$0.00	
31365RLH5	Unavailable	903	\$102,093,067.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	G Act : sizzazz :		<b>\$102,093,067.88</b>	100%	0	\$0.00		0	\$0.00	-
31365RNG5	Unavailable	13	\$1,657,128.70	100%	0	\$0.00	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	·	NA	0	·	N
Total		23	\$2,252,353.52	100%	0	\$0.00		0	\$0.00	
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	
31365RUK8	Unavailable	23	\$1,954,040.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	23	\$1,954,040.93 \$1,954,040.93	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
Total			Ψ1,75-1,0-10.75	100 /6	-	Ψ0.00		-	Ψ <b>0.</b> 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	
31365RW75	Unavailable	111	\$13,563,031.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$13,563,031.85	100%	0	·		0	\$0.00	
31365RW83	Unavailable	81	\$10,692,585.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoie	81	\$10,692,585.46	100%	0		11//1	0	\$0.00 \$0.00	11
- Juli		01	\$10,00 <b>2,000.40</b>	100 /0	J	Ψυ•υυ		J	Ψυ•υυ	
31365RW91	Unavailable	112	\$14,558,237.49	100%	0	\$0.00	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	· ·	NA	0	·	N
Total		167	\$21,452,491.94	100%	0	\$0.00		0	\$0.00	
31365RXB5	Unavailable	159	\$21,251,072.94	100%	0	\$0.00	NA	0	\$0.00	N
PIDUNADD	Onavanable	139	φ41,431,074.94	100%	U	φ <b>υ.</b> 00	INA	U	\$U.UU	1/

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Total		159	\$21,251,072.94	100%	0	\$0.00		0	\$0.00	
31365RXC3	Unavailable	26		100%	0	\$0.00	NA	0	·	N
Total		26	\$3,058,000.00	100%	0	\$0.00		0	\$0.00	
31365RXV1	Unavailable	19	\$1,973,927.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	19	. / /	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	11
lotai		17	\$1,973,927.04	100 %	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	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	Ullavallable	38		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
Total		30	\$1,049,793.33	100 /0	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	NA	0	\$0.00	N
Total		15	\$1,501,483.89	100%	0	\$0.00		0	\$0.00	
2126500110	** '111	10	Φ1 525 210 4 <b>5</b>	1000	0	Φ0.00	27.4	0	Φ0.00	
31365SQU9	Unavailable	18		100%	0	\$0.00	NA	0	·	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	1,111	0	\$0.00	- 1
						,				
31365SQZ8	Unavailable	13	\$1,449,708.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,449,708.48	100%	0	\$0.00		0	\$0.00	
212615DE0	77 '1 1 1	(765	ф <b>72</b> 0 <b>7</b> 0 <b>7</b> 004 0 <b>2</b>	1000		Φ0.00	NIA	0	Φ0.00	N
313615DF0	Unavailable		\$728,787,994.02	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		0,/05	\$728,787,994.02	100%	U	\$0.00		0	\$0.00	
313615DG8	Unavailable	2,619	\$245,359,950.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$245,359,950.97	100%	0	\$0.00		0	\$0.00	
313615DH6	Unavailable	397	\$35,680,067.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		397	\$35,680,067.66	100%	0	\$0.00		0	\$0.00	
313615DV5	Unavailable		\$256,221,493.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,436	\$256,221,493.32	100%	0	\$0.00		0	\$0.00	
212620011775	TT 11.1	1.1	ф. <b>СО</b> Б. 570. <b>С</b>	1000		φο οο	3.7.4		<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	
2426577422			<b>*</b> • • • • • • • • • • • • • • • • • • •	100~		40.00	27.1	-	40.00	
31365DY33	Unavailable		\$453,915,690.00	100%	0	·	NA	0	·	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	
31365DY66	Unavailable	759	\$93,307,177.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	759	\$93,307,177.00	100%	0	· ·	11/1	0	\$ <b>0.00</b>	1
10001		, 65	ψ>υ,υστ,177700	100 /6		ψ0.00			φοιου	
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			\$216,116,845.00	100%	0	\$0.00	1111	0	\$0.00	
		,				•				
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		100%	0	·	NA	0	·	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	
31365HZ82	Unavailable	403	\$42,352,285.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	403	\$42,352,285.74 \$42,352,285.74	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
lotai		703	φ-12,332,203.1-	100 /6	U	ψ0.00		U	Ψ0.00	
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	Onavanable	16		100%	0	·	INA	0	· ·	11
1 0 1 1 1		10	Ψ1,010,202.17	100 /0	U	Ψυ•υυ		U	ψ0•00	
31365JQY1	Unavailable	131	\$11,764,639.12	100%	0	\$0.00	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	Onavanable	119	\$10,094,198.18 \$10,094,198.18	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
10441		117	Ψ10,074,170.10	100 /0	- 0	Ψ <b>υ.υυ</b>		U	ψ0.00	
31365L3L9	Unavailable	88	\$9,197,709.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		88		100%	0		- 1.2.2	0		`
31365L3W5	Unavailable	92	\$9,059,950.65	100%	0	\$0.00	NA	0	\$0.00	N

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Total		92	\$9,059,950.65	100%	0	\$0.00		0	\$0.00	
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31365L3X3	Unavailable	55 <b>55</b>	\$4,982,517.14	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		33	\$4,982,517.14	100%	0	<b>\$U.UU</b>		0	<b>\$U.UU</b>	
31365M3B9	Unavailable	39	\$3,573,793.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,573,793.60	100%	0	\$0.00		0	\$0.00	
31365M5R2	Unavailable	34	\$2,450,274.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,450,274.05	100%	0	·	-	0	\$0.00	
					_					
31365MG66	Unavailable	9	\$1,016,053.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,016,053.17	100%	0	\$0.00		0	\$0.00	
31365MTP0	Unavailable	33	\$3,774,861.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,774,861.87	100%	0	\$0.00		0	\$0.00	
								_		
31365P5U8	Unavailable	28	\$2,986,688.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,986,688.62	100%	0	\$0.00		0	\$0.00	
31365PAT5	Unavailable	216	\$20,681,767.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$20,681,767.50	100%	0	\$0.00		0	\$0.00	
31365PAU2	Unavailable	43	\$4,037,053.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,037,053.37	100%	0	\$0.00		0	\$0.00	
31365PAV0	Unavailable	145	\$16,579,437.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$16,579,437.23	100%	0	\$0.00	-	0	\$0.00	
212(5000)	TT1-1-1-	1.2	¢1 014 217 22	1000/	0	ΦΩ ΩΩ	NIA	0	¢0.00	N
31365PCE6 Total	Unavailable	13 13	\$1,014,217.33 <b>\$1,014,217.33</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
lotai		13	\$1,014,217.33	100 70	U	φυ.υυ		U	φυ.υυ	
31365PLX4	Unavailable	65	\$5,002,076.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$5,002,076.63	100%	0	\$0.00		0	\$0.00	
31365PMS4	Unavailable	10	\$1,014,690.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanauic	10	\$1,014,690.97 \$1,014,690.97	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00 \$0.00	11
			+-,-1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200/0	J	Ψυ•υυ		v	Ψ0.00	
31365PMT2	Unavailable	11	\$1,013,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,013,900.00	100%	0	\$0.00		0	\$0.00	
212657765	**	1.0	Φ40 <b>7</b> 4 <b>7</b> 0 6 1	100~		40.00			<b></b>	
31365PPG7	Unavailable	10	\$495,478.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$495,478.64	100%	0	\$0.00		0	\$0.00	
31365PTJ7	Unavailable	60	\$5,008,861.14	100%	0	\$0.00	NA	0	\$0.00	N

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Total		60	\$5,008,861.14	100%	0	\$0.00		0	\$0.00	
31365PTK4	Unavailable	65		100%	0	\$0.00	NA	0	·	N
Total		65	\$5,645,276.44	100%	0	\$0.00		0	\$0.00	
31365Q2P0	Unavailable	89	\$11,169,537.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$11,169,537.17	100%	0	\$0.00		0	\$0.00	
31365Q5Z5	Unavailable	49	\$5,015,488.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$5,015,488.80	100%	0	\$0.00		0	\$0.00	
31365Q6A9	Unavailable	37	\$4,016,491.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,016,491.98	100%	0	\$0.00		0	\$0.00	
31365QC46	Unavailable	57	\$5,926,163.55	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	57	\$5,926,163.55	100%	0	\$0.00	1111	0	\$0.00	11
31365QCE4	Unavailable	49	\$5,054,659.95	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	49	\$5,054,659.95	100%	0	\$0.00	IVA	0	\$0.00	11
21265OCE1	Tinousilable	151	¢15 720 041 02	1000/	0	¢0.00	NT A	0	\$0.00	N
31365QCF1 Total	Unavailable	151 <b>151</b>	\$15,729,041.02 <b>\$15,729,041.02</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
lotai		131	\$13,729,041.02	100 70	U	φυ.υυ		U	φυ.υυ	
31365QCG9	Unavailable	128	\$12,804,979.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$12,804,979.20	100%	0	\$0.00		0	\$0.00	
31365QES1	Unavailable	185	\$20,000,028.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$20,000,028.42	100%	0	\$0.00		0	\$0.00	
31365QHM1	Unavailable	33	\$4,007,774.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,007,774.99	100%	0	\$0.00		0	\$0.00	
31365QHN9	Unavailable	66	\$6,503,695.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$6,503,695.88	100%	0	\$0.00		0	\$0.00	
31365QX50	Unavailable	37	\$3,018,253.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,018,253.38	100%	0	\$0.00		0	\$0.00	
31365QXD3	Unavailable	23	\$2,042,460.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,042,460.99	100%	0	\$0.00	•	0	\$0.00	
212650VE1	TT., 11.1	26	¢2.050.427.00	1000		ΦΩ ΩΩ	ъта		ΦΩ ΩΩ	
31365QXE1	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		36	\$3,058,427.98	100%	0	\$0.00		0	\$0.00	
31365QXJ0	Unavailable	11	\$1,006,125.57	100%	0	\$0.00	NA	0	\$0.00	N

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Total		11	\$1,006,125.57	100%	0	\$0.00		0	\$0.00	
				1200		÷0.00	27.1		+0.00	
31365QXS0	Unavailable	33	\$3,014,152.07	100%	0	\$0.00	NA	0	·	N
Total	+	33	\$3,014,152.07	100%	0	\$0.00		0	\$0.00	
31365QXW1	Unavailable	12	\$1,011,243.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	12	\$1,011,243.14 \$1,011,243.14	100%	0	\$0.00 <b>\$0.00</b>		0		
Total	+		Ψ1,011,2-13.11	100 /0		ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ	
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	
31365R2T0	Unavailable	23	\$2,574,791.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	23	\$2,574,791.47	100%	0	\$0.00		0	\$0.00	
				1000		±0.00	27.1		±0.00	
31365R3G7	Unavailable	52	\$4,880,928.21	100%	0	\$0.00	NA	0	·	N
Total	<del></del>	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	Unavanable	24	\$2,007,149.87 \$2,007,149.87	100%	0	\$0.00 <b>\$0.00</b>		0	<u>:</u>	
10tai	<del></del>		\$2,007,177.07	100 /6		φυ.υυ		U	φυ.υυ	
31365R4Y7	Unavailable	60	\$6,574,597.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu variacio	60	\$6,574,597.99 \$6,574,597.99	100%	0	\$0.00 \$0.00	1122	0		*
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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	
	$\longrightarrow$				$\sqcup$			$\vdash \vdash$		
31365RGC2	Unavailable	17	\$1,486,875.58	100%				0		N
Total	<del></del>	17	\$1,486,875.58	100%	0	\$0.00		0	\$0.00	
212(5DID(	TT::1ala1a	- (2)	#C 020 402 60	1000		ΦΩ ΩΩ	NIA		Φ0.00	
31365RJR6	Unavailable	62	\$6,838,403.68 \$6,838,403.68	100%		\$0.00	NA	0 <b>0</b>		N
Total	++++++	62	\$6,838,403.68	100%	<u> </u>	\$0.00		U	\$0.00	
31365RJT2	Unavailable	88	\$9,758,473.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	O na vanao i c	88	\$9,758,473.31	100%	0	\$0.00	1111	0	\$0.00	
10001			Ψ>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100/0	Ť	4000		J	¥ 0.0 5	
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		
										·
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	
					Ш					
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	
			***************************************	40004		40.00			40.00	
31365RPD0	Unavailable	16	. / /	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		12	\$1,005,181.62	100%	0	\$0.00		0	\$0.00	
31365RS39	Unavailable	25	\$2,415,186.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		25		100%	0	\$0.00	·	0	\$0.00	
212(50000	** 111	20	#2.000.564.15	1000	0	Φ0.00	27.4	- 0	Φ0.00	
31365RSP0 Total	Unavailable	29 <b>29</b>	\$3,000,564.15 <b>\$3,000,564.15</b>	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		29	\$3,000,30 <b>4.</b> 13	100 %	U	φυ.υυ		-	φυ.υυ	
31365RSR6	Unavailable	35	\$3,018,242.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,018,242.95	100%	0	\$0.00		0	\$0.00	
31365RVD3	Unavailable	41	\$3,026,573.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	41	\$3,026,573.07 \$3,026,573.07	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		71	ψ3,020,213.01	100 /6	V	ΨΟ•ΟΟ		Ť	φοισσ	
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	Ullavallable	42	\$5,057,826.32 \$5,057,826.32	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
10001			40,001,02002	20070	Ū	φ 0 0 0 0			φ σ σ σ σ	
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		28		100%	0	\$0.00		0	\$0.00	
31365RYM0	Unavailable	87	\$7,925,760.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	87 87	\$7,925,760.67 \$7,925,760.67	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			. , ,			·			·	
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	1,111	0	\$0.00	
31365S2M3	Unavailable	45	· ·	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
21202841/	Onavanable	۷4	φ3,001,376.29	100%	U	\$0.00	INA	U	φ <b>υ.</b> υ0	1/

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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	\$0.00	NA	0	·	N
Total		86	\$8,847,146.38	100%	0	\$0.00		0	\$0.00	
31365S3M2	Unavailable	55	\$6,609,257.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$6,609,257.17	100%	0	\$0.00		0	\$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	5 , 6 5	0	\$0.00	
31365S4S8	Unavailable	55	\$3,842,131.57	100%	0	\$0.00	NA	0		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	
2126584112	I In anni labla	75	¢5 276 294 02	1000/	0	\$0.00	NI A	0	\$0.00	NI
31365S4U3 <b>Total</b>	Unavailable	75 <b>75</b>	\$5,376,284.03 \$5,376,284.03	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		75	ψ3,370,204.03	100 /6	U	φυ.υυ		U	ψ <b>0.00</b>	
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	
31365S4W9	Unavailable	60	\$4,475,156.55	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	60	\$4,475,156.55	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11
3000		- 00	ψ 1,17 C,12 C,12 C	20070	Ū	4000		Ū	φ σ σ σ σ	
31365S4X7	Unavailable	50	\$3,726,091.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$3,726,091.96	100%	0	\$0.00		0	\$0.00	
31365S4Y5	Unavailable	40	\$2,869,854.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,869,854.53	100%	0			0		
212658472	I In anni labla	60	¢5 210 750 50	1000/	0	\$0.00	NI A	0	\$0.00	NI
31365S4Z2 <b>Total</b>	Unavailable	68 <b>68</b>	\$5,319,758.50 \$5,319,758.50	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
1 otui		00	Ψυ,υ17,700.00	100 /0	U	Ψυ•υυ		U	ΨΟ•ΟΟ	
31365S5A6	Unavailable	69	\$4,858,256.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$4,858,256.73	100%	0	\$0.00		0	\$0.00	
31365S5B4	Unavailable	90	\$6,472,780.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	90	\$6,472,780.97	100%	0	\$0.00	1111	0	\$0.00	1.
31365S5C2	Unavailable	84	\$6,047,240.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$6,047,240.34	100%	0	\$0.00		0	\$0.00	
2126595D0	I Inavailable	0.5	\$5 762 707 76	1000	0	¢0.00	NT A	Ω	<u></u> ቁለ በሰ	NI
31365S5D0	Unavailable	85	\$5,763,707.76	100%	0	\$0.00	NA	0	\$0.00	N

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Total		85	\$5,763,707.76	100%	0	\$0.00		0	\$0.00	
31365S5H1	Unavailable	21	\$2,004,033.17	100%	0	\$0.00	NA	0	·	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	Chavanasic	5	\$422,543.08	100%	0	\$0.00	1171	0	\$0.00	11
			, ,,			,			,	
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	
31365S5R9	Unavailable	111	\$6,166,832.47	100%	0	\$0.00	NA	0	,	N
Total		111	\$6,166,832.47	100%	0	\$0.00		0	\$0.00	
313658587	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	1111	0	\$0.00	Ξ,
			, .,,			7 ****			7 000 0	
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	
31365S5U2	Unavailable	70	\$4,280,697.81	100%	0	\$0.00	NA	0	· ·	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	e na vanaere	70	\$3,803,267.06	100%	0	\$0.00	1111	0	\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 1 0 0			7 0000	
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	
			** *** ***	10001		40.00			***	
31365SBQ4	Unavailable	32	\$2,456,334.78	100%	0	·		0		N
Total		32	\$2,456,334.78	100%	0	\$0.00		0	\$0.00	
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	
31365SDM1	Unavailable	24	\$1,977,533.33	100%	0	\$0.00	NA	0	,	N
Total		24	\$1,977,533.33	100%	0	\$0.00		0	\$0.00	
31365SEE8	I Imprositable	19	\$1.702.010.02	1000	0	<b>¢</b> Ω ΩΩ	NT A	0	<b>\$</b> 0.00	NI
Total	Unavailable	19 <b>19</b>	\$1,783,010.03 <b>\$1,783,010.03</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
l Utai		19	\$1,703,010.03	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31365SFE7	Unavailable	13	\$1,009,505.29	100%	0	\$0.00	NA	0	\$0.00	N
Total	C Havanaole	13	\$1,009,505.29	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	1
			1-,- 02,0000		v	Ψ0•00			4000	
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	
			4- 4- 555 00	40004		40.00			40.00	
31365SGH9	Unavailable	78	\$7,173,666.89	100%	0	\$0.00	NA	0	·	N
Total		78	\$7,173,666.89	100%	0	\$0.00		0	\$0.00	
31365SGJ5	Unavailable	22	\$1,960,069.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,960,069.27	100%	0	\$0.00		0	\$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	
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		
31365SJ52	Unavailable	26	\$1,015,029.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	26	\$1,015,029.88	100%	0	\$0.00	1111	0	\$0.00	11
31365SJQ6	Unavailable	23	\$2,010,596.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	23	\$2,010,596.15	100%	0	\$0.00 \$0.00	IVA	0	· ·	11
212650117	77 '1 1 1	10	Φ1 500 (5( 07	1000	0	¢0.00	D.T.A.		¢0.00	N.1
31365SJU7	Unavailable	19 <b>19</b>	\$1,522,656.87	100%	0 <b>0</b>	\$0.00	NA	0	· ·	N
Total		19	\$1,522,656.87	100%	U	\$0.00		U	<b>\$0.00</b>	
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	\$0.00		0	\$0.00	
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	\$1,013,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,013,125.00	100%	0	\$0.00		0	· ·	
31365SLL4	Unavailable	66	\$5,368,562.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	<i>y</i>	66	\$5,368,562.24	100%	0	\$0.00	2,12	0	\$0.00	- 1
2126507 774		1.	ф1 005 <b>-</b> 5 1 5 - 1	1000		40.65	**.		***	
31365SLU4	Unavailable	17	\$1,995,754.75	100%	0	\$0.00	NA	0		N
Total		17	\$1,995,754.75	100%	0	\$0.00		0	\$0.00	
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	
			<b>—</b>		<u> </u>					
31365SM74	Unavailable	26		100%	0	·	NA		·	N
Total	++++++	26	\$2,464,083.86	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	
31365SMR0	Unavailable	11	\$1,434,174.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu v u Huo IC	11		100%	0	\$0.00		0		
10002			<del>+ 2, 12 1,=1 111</del>		ī	7			7	
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	\$0.00	
					Ш					
31365SMU3	Unavailable	12	. , ,	100%	0	\$0.00	NA	0	+	N
Total		12	\$1,247,606.04	100%	0	\$0.00	<b></b>	0	\$0.00	
31365SNB4	Unavailable	12	\$1,018,617.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		12		100%	0	\$0.00		0		
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		100%	0	\$0.00	NA		+ 0.00	N
Total		500	\$39,726,667.76	100%	0	\$0.00		0	\$0.00	
			<b></b>		$\sqcup$			Щ		
31365SNZ1	Unavailable	91		100%		\$0.00				N
Total	$\longrightarrow$	91	\$9,769,766.40	100%	0	\$0.00		0	\$0.00	
			± 226 270 00						40.00	
31365SP22	Unavailable	10		100%	0	·				N
Total	+	10	\$1,006,350.00	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	
31365SP30	Unavailable	13	\$1,497,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	<u> </u>	100%	0		1	0		
21265CD40	Thougiloble	9	\$1,018,900.00	1,000%	0	00.00	N/A	0	\$0.00	
31365SP48 <b>Total</b>	Unavailable	9 <b>9</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	1	0		N
10tai	+	7	\$1,010,700.00	100 70	U	φυ.υυ		U	φυ.υυ	
31365SPG1	Unavailable	22	\$1,808,928.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,808,928.25	100%	0	\$0.00		0	\$0.00	
31365SPJ5	Unavailable	15	\$1,291,160.11	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	15	1	100%	0		INA	0		
10tai	+		\$1,271,100·11	100 /6		ψ <b>υ.</b> υυ	<del></del>	U	ψυ•υυ	
31365SPL0	Unavailable	18	\$1,472,429.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond variable	18		100%	0	· ·		0		
10001			<u> </u>	100.0		Ψ			Ψ	
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	
212650005	I In anni labla	4.4	¢5 020 277 57	1000	0	\$0.00	NT A	0	\$0.00	N
31365SPS5	Unavailable	44 <b>44</b>	\$5,028,277.57 \$5,028,277.57	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		44	\$5,026,277.57	100%	U	<b>\$0.00</b>		U	\$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	
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	e na vanacie	10	\$1,004,231.18	100%	0	\$0.00	1111	0	\$0.00	1,
31365SQC9	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	8	\$1,006,250.00 \$1,006,250.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 <b>\$0.00</b>	11
					_			_		
31365SR79	Unavailable	24	\$2,037,995.49	100%	0	\$0.00	NA		\$0.00	N
Total		24	\$2,037,995.49	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	77	\$9,296,903.04	100%	0	\$0.00	11/1	0	\$0.00	
31365STK8	Unavailable	22	\$2,513,413.29	100%	0	\$0.00	NA		\$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		0	\$0.00	
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	
21265011V0	Unavailable	12	\$1 144 704 19	100%	0	00.02	NA	0	\$0.00	N
31365SUX8 Total	Unavanable	12 12	\$1,144,704.18 <b>\$1,144,704.18</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N
			, -,,,		Ŭ	40.00			40.00	
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	
2126563730	77	117	Φ14 Q47 15 C Q C	1000		<b>#</b> 0.00	***		<b>40.00</b>	**
31365SVN9	Unavailable	117	\$14,247,156.26	100%	0	\$0.00	NA	0	\$0.00	N

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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		N
Total		44	\$4,885,813.49	100%	0	\$0.00		0	\$0.00	
31365SWD0	Unavailable	16	\$1,132,425.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,132,425.00	100%	0	\$0.00		0	\$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	Chavanasie	26	\$2,163,384.70	100%	0	\$0.00	1111	0	\$0.00	11
31365SWH1	Unavailable	20	\$1,819,294.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	20	\$1,819,294.49	100%	0	\$0.00	1171	0	\$0.00	1
31365SWK4	Unavailable	15	\$1,515,000.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	15	\$1,515,000.71	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11
				4000		40.00			40.00	
31365SWN8	Unavailable	24 <b>24</b>	\$2,198,237.70	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		24	\$2,198,237.70	100%	U	\$0.00		0	<b>\$0.00</b>	
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	
31365SX49	Unavailable	90	\$7,350,089.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$7,350,089.56	100%	0	\$0.00		0	\$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		0	\$0.00	
2126503/62	I I a a se 11 - 1. 1	22	¢2 145 714 01	1000	0	<b>\$0.00</b>	TAT A	0	¢0.00	N.1
31365SY63 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,145,714.81 <b>\$2,145,714.81</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
ı viai		22	φ <b>2</b> ,1 <b>43</b> ,/1 <b>4.01</b>	100%	U	φυ.υυ		U	<b>ΦU.</b> UU	
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	
		1.4	÷: =2 < 222 FF	1000	0	*0.00	27.4	0	<b>*0.00</b>	
31365SYP1	Unavailable	14	\$1,536,233.57	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		50	\$4,879,386.27	100%	0	\$0.00		0	\$0.00	
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	
31365SZ39	Unavailable	183	\$20,441,154.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	183	\$20,441,154.23	100%	0	\$0.00	IVA	0	\$0.00	11
31365SZA3	Unavailable	17	\$1,180,998.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	17 17	\$1,180,998.79 \$1,180,998.79	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	11
			,							
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	e na vanasie	15	\$1,320,495.27	100%	0	\$0.00	1111	0	\$0.00	
31365SZG0	Unavailable	5	\$514,794.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$514,794.13	100%	0	\$0.00		0	\$0.00	
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	
31365T2D1	Unavailable	635	\$51,225,976.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		635	\$51,225,976.59	100%	0	\$0.00		0	\$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	Chavanaore	19	\$2,129,684.31	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	11
2126575374	TT '1 1 1	245	Φ26 400 627 44	1000	0	Φ0.00	NT A	0	Φ0.00	N
31365T5X4 <b>Total</b>	Unavailable	245 <b>245</b>	\$26,498,637.44 <b>\$26,498,637.44</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 Juli	+	<b>4</b> +3	Ψ40, 770, 037, 44	100 70	U	φ <b>υ.υ</b> υ		U	φ <b>υ.υυ</b>	
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	
242657767			<b>**</b> • <b>**</b> • • • • • • • • • • • • • • • • • •	1000		****			+	
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		100%	0	\$0.00	NA	0	· ·	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	\$0.00		0	\$0.00	
31365T6X3	Unavailable	35	\$2,519,178.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	o navanacio	35	\$2,519,178.23	100%	0	\$0.00	1,172	0	\$0.00	- '
			40.700.00			40.00			+0.00	
31365TB66 <b>Total</b>	Unavailable	35 <b>35</b>	\$2,522,248.72 <b>\$2,522,248.72</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		33	\$2,322,240.72	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
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	\$0.00	NA	0	\$0.00	N
Total	Onavanable	33	\$3,910,010.03	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
			,							
31365TDN7	Unavailable	18		100%	0	\$0.00	NA	0	· ·	N
Total		18	\$1,789,903.39	100%	0	\$0.00		0	\$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	
2126575110	T.T.,	20	¢1 022 ((( 02	1,000/	0	ΦΩ ΩΩ	NI A	0	\$0.00	NT.
31365TEU0 Total	Unavailable	29 <b>29</b>	\$1,922,666.02 <b>\$1,922,666.02</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
lotai		29	φ1,922,000.02	100 /0	U	φυ.υυ		U	φυ.υυ	
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	
31365TEW6	Unavailable	36	\$1,954,756.34	100%	0	\$0.00	NA	0	\$0.00	N
Total	3114.4114610	36		100%	0	\$0.00	1111	0	\$0.00	- 1
31365TEX4	Unavailable	36	¢1 079 602 24	100%	0	¢ለ ለላ	NT A	0	\$0.00	NI
Total	Unavanable	36		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
			+ -y 10,07 = 10 T	10070		Ψ0•00			Ψ0.00	
31365TF39	Unavailable	51	\$4,981,669.31	100%	0		NA	0		N
Total		51	\$4,981,669.31	100%	0	\$0.00		0	\$0.00	
21265TE62	I Incomitable	20	\$2,025,270,01	1000	0	<b>የ</b> በ በባ	NT A	0	\$0.00	NI
31365TF62 <b>Total</b>	Unavailable	38 <b>38</b>	\$2,935,279.01 <b>\$2,935,279.01</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
T Otal		30	φ4,933,479.01	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31365TFH8	Unavailable	44	\$4,409,342.30	100%	0	\$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	· ·	N
Total		43	\$4,939,883.06	100%	0	\$0.00		0	\$0.00	
31365TFZ8	Unavailable	84	\$7,170,852.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$7,170,852.38	100%	0	\$0.00		0	\$0.00	
212657701.0	T.Y.,	1.60	¢20,070,275,49	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N.T.
31365TGL8	Unavailable	169	\$20,979,275.48	100%	0	\$0.00	NA	0	·	N
<u>Total</u>		169	\$20,979,275.48	100%	0	\$0.00		0	\$0.00	
31365THB9	Unavailable	26	\$2,012,026.25	100%	0	\$0.00	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	Chavanaoic	19	\$1,629,496.94	100%	0	\$0.00	1171	0	\$0.00	1
			. ,			·				
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	
212657725	T.T.,	1.4	¢1 115 757 77	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31365TJ35	Unavailable	14	\$1,115,757.77	100%	0 <b>0</b>	\$0.00	NA	0 0	· ·	N
Total		14	\$1,115,757.77	100%	U	\$0.00		U	\$0.00	
31365TJ43	Unavailable	39	\$2,327,268.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,327,268.42	100%	0	\$0.00		0	\$0.00	
31365TJ68	Unavailable	52	\$3,817,773.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	52 52	\$3,817,773.49	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	11
lotai		32	φ3,017,773.49	100 /6	U	φυ.υυ		U	φυ.υυ	
31365TJ76	Unavailable	72	\$5,367,207.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$5,367,207.75	100%	0	\$0.00		0	\$0.00	
31365TJ84	Unavailable	80	\$6,393,504.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	80	\$6,393,504.81	100%	0	\$0.00	1171	0	\$0.00	11
31365TJ92	Unavailable	89	\$6,704,849.42	100%	0	\$0.00	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	\$0.00		0	\$0.00	
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	
21265TVD5	I Imprositable	71	¢5 929 675 62	1000	0	<b>የ</b> ለ ለለ	NT A	0	<b>¢</b> ለ ለለ	NI
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	
			* : :: : : : : : : : : : : : : : : : :		0	÷0.00	27.	0	÷0.00	
31365TKC3	Unavailable	60	\$4,412,614.08	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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		38	\$3,973,161.59	100%	0	\$0.00		0	\$0.00	
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	
31365TKF6	Unavailable	22	\$2,297,491.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliauic	22	\$2,297,491.05 \$2,297,491.05	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 <b>\$0.00</b>	1 N
2126577 22	TT	(02	\$65.065.600.40	1000	0	¢0.00	N.T.A.	0	¢0.00	
31365TL32	Unavailable	682	\$65,965,608.40 \$65,065,608.40	100% 100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>-   -  </del>	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	Travailable	111	¢0 490 679 42	100%	0	00.02	NI A	0	00.02	N
31365TL65 <b>Total</b>	Unavailable	111 <b>111</b>	\$9,480,678.42 <b>\$9,480,678.42</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
10tai	+	111	\$7,40U,U/0.44	100 70	V	<b>Φυ.</b> υυ		υ	<b>Φυ.</b> υυ	
31365TL99	Unavailable	228	\$21,193,286.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Chavanasie	39	\$3,999,350.00	100%	0	\$0.00	1171	0	\$0.00	11
2126577 775	77 '1 1 1	1.77	¢1.070.400.00	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	N.1
31365TLT5 Total	Unavailable	17 <b>17</b>	\$1,978,400.00 <b>\$1,978,400.00</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		17	\$1,978,400.00	100%	U	<b>Φ</b> υ.υυ		U	<b>\$0.00</b>	
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		24	\$1,982,097.84	100%	0	\$0.00	2	0	\$0.00	
21265TNI49	T.I., 11-1-1	0	¢1 047 150 00	1000	0	ΦΩ ΩΩ	TA TA	0	<b>\$0.00</b>	<b>7.</b> T
31365TN48 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,047,150.00 <b>\$1,047,150.00</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
l Otal	<del></del>	9	φ1,υ47,150.00	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>	
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	
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	
2126577046	** '111	020	\$67.202.002.00	1000	0	Φ0.00	N/A		<b>\$2.00</b>	
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		581	\$40,361,640.16	100%	0	\$0.00		0	\$0.00	
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	
31365TQ86	Unavailable	147	\$12,223,857.87	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	147	\$12,223,857.87	100%	0	\$0.00	11/1	0	\$0.00	11
21265TO12	T.T., 21-1-1-	20	¢2.602.064.71	1000/	0	¢0.00	NI A	0	¢0.00	
31365TQJ2 Total	Unavailable	28 <b>28</b>	\$2,692,964.71 \$2,692,964.71	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	\$2,092,904.71	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
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	
21265TDE0	I I a a sa i la la la	12	¢1 016 250 00	1000/	0	\$0.00	NT A	0	\$0.00	N
31365TRF9 Total	Unavailable	13 13	\$1,016,350.00 <b>\$1,016,350.00</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		13	\$1,010,330.00	100 %	U	φυ.υυ		U	φυ.υυ	
31365TSJ0	Unavailable	5	\$642,389.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$642,389.82	100%	0	\$0.00		0	\$0.00	
31365TUE8	Unavailable	37	\$3,909,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	37	\$3,909,700.00	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	11
Total		37	ψυ,νον,νου.σο	100 /0	U	ψοισσ			ψ0.00	
31365TUF5	Unavailable	50	\$4,876,364.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,876,364.80	100%	0	\$0.00		0	\$0.00	
31365TWJ5	Unavailable	14	\$1,492,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,492,800.00	100%	0	\$0.00		0	\$0.00	
31365TWN6	Unavailable	209	\$19,710,616.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	209	\$19,710,616.62	100%	0	\$0.00	1471	0	\$0.00	11
			, , , , , , , , , , , , , , , , , , , ,			1				
31365TYG9	Unavailable	15	\$1,488,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,488,450.00	100%	0	\$0.00		0	\$0.00	
2126577725			<b>**</b>	100=		<b>*</b> ~ ~ -	<b></b>		40.05	
31365TYQ7	Unavailable	32	\$4,004,074.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,004,074.52	100%	0	\$0.00		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	·	NA	0	\$0.00	N
Total		9	\$1,001,732.95	100%	0	\$0.00		0	\$0.00	
31365U2D8	Unavailable	73	\$4,796,769.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$4,796,769.70	100%	0	·	_ ,	0	\$0.00	
31365U7F8	Unavailable	65	\$3,819,759.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	65	\$3,819,759.17 \$3,819,759.17	100%	0	·	INA	0	\$0.00 \$0.00	11
lotai		03	φ3,019,739.17	100 /0	U	φυ.υυ		U	φυ.υυ	
31365U7H4	Unavailable	31	\$2,103,590.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Спачанале	31	\$4,223,704.93	100%	0	1	1111	0	\$0.00	
			. ,						·	
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	·	NA	0	\$0.00	N
Total		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		22	\$2,509,407.90	100%	0	\$0.00		0	\$0.00	
31365UBK2	Unavailable	61	\$6,471,014.59	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	61	\$6,471,014.59	100%	0		INA	0	\$0.00 \$0.00	11
lotai		UI	ψυ, 471, 014.37	100 /6	U	ΨΟ.ΟΟ		U	ψ <b>0.00</b>	
31365UBL0	Unavailable	38	\$4,044,218.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,044,218.26	100%	0	\$0.00		0	\$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	·	1,11	0	\$0.00	- ,
21265111112	Unovoilable	45	\$4,408,917.27	100%	0	¢0.00	NI A	0	\$0.00	NI
31365UHH3 Total	Unavailable	45 45	\$4,408,917.27 \$4,408,917.27	100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
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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		100%	0	1	NA	0	\$0.00	N
Total		36	\$3,903,100.00	100%	0	\$0.00		0	\$0.00	
31365ULH8	Unavailable	43	\$3,906,900.00	100%	0	\$0.00	NA	0	\$0.00	N
512020TH0	Onavanable	43	φυ,σου,σου.σο	100%	U	φ <b>υ.</b> 00	INA	U	φ <b>υ.</b> 00	1/

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Total		43	\$3,906,900.00	100%	0	\$0.00		0	\$0.00	
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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	Unavanaore	14	\$1,190,387.32 \$1,190,387.32	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 \$0.00	1
Total		1-1	Ψ1,170,001.02	100 /0	U	Ψυ•υυ		Ū	ΨΟ•ΟΟ	
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	
2126511075	77 '1 1 1	22	\$1.642.001.00	1000	0	фо <b>ОО</b>	D.T.A.	0	Φ0.00	
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		0	\$0.00	
31365UQ83	Unavailable	30	\$2,243,437.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	30	\$2,243,437.79 \$2,243,437.79	100%	0	\$0.00 <b>\$0.00</b>	1 1/ 1	0	\$0.00 \$0.00	
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31365UQY6	Unavailable	105	\$8,698,192.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$8,698,192.67	100%	0	\$0.00		0	\$0.00	
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	
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31365US65	Unavailable	276	\$27,255,593.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Ullavaliauic	526 526	\$53,457,562.69 \$53,457,562.69	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	1	1 1
lotai		220	Ψυυς τυ 1 ,υυμ.υν	100 /0	U	Ψυ•υυ		Ü	ΨΟ•ΟΟ	
31365US81	Unavailable	85	\$10,467,337.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	-	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	
31365UTU1	Unavailable	21	\$2,064,357.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,064,357.66	100%	0	\$0.00		0	\$0.00	
- 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	, .,	70	÷= 221 220 05	1000	0	*0.00	27.4	0	\$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	\$0.00		0	\$0.00	
2126511000	Transitable	100	\$25,279,690,54	10007	0	¢0.00	NI A	0	\$0.00	NI
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	
			\$ 102 000 04	1000		Φ0.00			<b>#0.00</b>	
31365UWH6	Unavailable	60	. / /	100%	0	·	NA	0		N
Total	+	60	\$5,492,983.04	100%	0	\$0.00		0	\$0.00	
31365UWJ2	Unavailable	104	\$9,774,678.27	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	104		100%	0	\$0.00		0	1	
		·								
31365UZ67	Unavailable	71		100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$3,339,418.25	100%	0	\$0.00	<u> </u>	0	\$0.00	
						† 2. 0.0			÷ 2. 20	
31365UZZ3	Unavailable	27	. / /	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,433,009.80	100%	0	\$0.00		0	\$0.00	
31365VC78	Unavailable	77	\$3,396,092.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		77		100%	0	\$0.00		0	\$0.00	
			T /-							
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	
			<u> </u>		$\Box$					
31365VD44	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	33	\$4,091,394.65	100%	0	\$0.00	<b></b>	0	\$0.00	
2125777770	77 71.1.1.		121 121 (77 42	1000		ΦΩ ΩΩ	NT A		<b>\$0.00</b>	N1
31365VDB8	Unavailable	571		100%		\$0.00				N
Total	<del></del>	571	\$31,121,677.42	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	
31365VEH4	Unavailable	25	\$1,574,436.87	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	25 25		100%	0	·		0		
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31365VEJ0	Unavailable	54	\$3,218,726.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		54		100%	0		1	0	1	
313615DW3	Unavailable		\$456,305,460.67	100%	0	·		0		N
Total	$\longrightarrow$	4,259	\$456,305,460.67	100%	0	\$0.00		0	\$0.00	
313615DX1	Unavailable	6 625	\$696,887,951.44	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaone		\$696,887,951.44 \$696,887,951.44	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	14
Total		0,020	\$070,007,721	100 /0		ΨΦ•σσ			Ψ <b>υ•</b> υυ	
313615DY9	Unavailable	2,052	\$197,089,529.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$197,089,529.13	100%	0			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	
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31363WKS3	Unavailable	5	\$275,319.10	100%	0	\$0.00	NA	0	\$0.00	N

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Total		5	\$275,319.10	100%	0	\$0.00		0	\$0.00	
		'			Ш			Ш		
31363WKT1	Unavailable	17	- ' ' '	100%		·			· ·	N
Total		17	\$1,029,858.67	100%	0	\$0.00	<del></del>	0	\$0.00	
		1066	1 + 2 2 2 2 5 7 7 7 7 9 9	1000		40.00	<u> </u>	$\square$	Φ0.00	
31365DZL2	Unavailable		\$203,275,777.00	100%	1 1		1		,	N
Total		1,866	\$203,275,777.00	100%	0	\$0.00	$\overline{}$	0	\$0.00	
31365DZM0	Unavailable	1.565	\$162,527,785.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>		\$162,527,785.00	100%	1 1		1	0		
		<del></del> , I								
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	
212(5)771	I I navailabla	2.622	1 0 250 010 250 00	1,0007		\$0.00	N.A		\$0.00	N'
31365DZZ1	Unavailable		\$250,010,350.00	100%	1 1					N
Total	<del></del>	2,023	\$\\$250,010,350.00	100%	0	\$0.00	$\overline{}$	0	\$0.00	
31365G2P2	Unavailable	24	\$2,037,137.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	24	. , ,	100%		·		0		
31365GVL9	Unavailable	16	\$1,691,610.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,691,610.55	100%	0	\$0.00		0	\$0.00	
		'			Ш		لــــــــــــــــــــــــــــــــــــــ	Ш		
31365JBL5	Unavailable	13		100%	1 1		1	0		N
Total		13	\$1,004,662.13	100%	0	\$0.00	igwdow	0	\$0.00	
		<u> </u>	1		Ш		$\longmapsto$	$\square$	<u> </u>	
31365L3Z8	Unavailable	88		100%			1		· ·	N
Total		88	\$\\$10,006,731.01	100%	0	\$0.00	$\vdash$	0	\$0.00	
31365L4B0	Unavailable	96	\$9,783,314.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	- ' ' '	100%				0	1	
		1	Ψ-1					$\Box$		
31365L4C8	Unavailable	102	\$9,552,184.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		102		100%	1 1		1	0		
2127570	TT -11-1-1-	<del></del>	** 445 164 11	1000		ΦΩ ΩΩ	NIA.		Φ0.00	
31365N2F9	Unavailable	37 37		100% <b>100</b> %	1 1	·	1		, , , , , ,	N
Total	<del>     </del>	37	\$4,445,164.11	100 70	0	\$0.00		0	<b>Φ0.</b> 00	
31365PA57	Unavailable	94	\$8,783,292.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		94		100%	1 1		1	0	1	
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	لــــــــــــــــــــــــــــــــــــــ	0	\$0.00	
		<u> </u>	<del>                                     </del>		Ш			Ш		
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	
		4.2	÷= 222 246 20	1000	0	*0.00	27.4	0	<b>***</b>	
31365QDE3	Unavailable	43	\$3,920,346.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,920,346.28	100%	0	\$0.00		0	\$0.00	
31365QML7	Unavailable	152	\$8,123,849.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	152	\$8,123,849.45	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
Total		102	ΨΟ,120,0 121.10	100 /0	Ť	ΨΟΨΟ		Ť	ΨΟ•Ο	
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	\$0.00	NA	0	\$0.00	N
Total		100	\$5,537,239.40	100%	0	\$0.00		0	\$0.00	
2126503 FD0	77 '1 1 1	27	\$2.700.007.24	1000	0	фо <b>ОО</b>	D.T.A.	0	Φ0.00	
31365QMP8	Unavailable	37	\$2,789,097.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,789,097.34	100%	0	\$0.00		0	\$0.00	
31365RBB9	Unavailable	49	\$5,745,160.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	49	\$5,745,160.73 \$5,745,160.73	100%	0	\$0.00 \$ <b>0.00</b>	1 17 1	0	\$0.00 \$0.00	
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31365RMV3	Unavailable	17	\$1,973,600.00	100%	0	\$0.00	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		89	\$7,641,807.64	100%	0	\$0.00		0	\$0.00	
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	Unavailable	78	\$7,854,047.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliauic	78	\$7,854,047.10	100%	0	\$0.00 <b>\$0.00</b>	11/7	0		17
lotai		,,,	Ψ1,004,041.10	100 /0	J	Ψυ•υυ		Ü	ΨΟ•ΟΟ	
31365RYR9	Unavailable	98	\$10,469,701.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	-	98	. , , ,	100%	0	\$0.00		0	\$0.00	
31365RYS7	Unavailable	37	\$4,438,325.82	100%	0	\$0.00	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	\$0.00		0	\$0.00	
		2.4	1			÷0.00	27.1	-	+0.00	
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	
212650EW0	77	210	\$22.244.569.52	1000	0	¢0.00	NI A	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	
2126601111	** '111	100	\$10.741.667.45	1000	0	фо. <b>ОО</b>	N.T.A.	0	ΦΩ ΩΩ	
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	$\overline{}$	76	\$6,836,267.18	100%	0	\$0.00		0	\$0.00	
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	
31365SJ94	Unavailable	22	\$2,021,085.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliable	22	\$2,021,085.03 \$2,021,085.03	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
21265GP 45	***	25	Φ2 002 212 72	1000	0	ФО ОО	N. A.	0	фо оо	
31365SJM5	Unavailable	25 <b>25</b>	\$2,983,313.73	100% 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	1171	0	\$0.00	- 1
31365SSY9	Unavailable	90	\$5,253,347.57	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliable	90	\$5,253,347.57 \$5,253,347.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
21265617110	** ** 111	50	Φ. 210.022.15	1000	0	ФО ОО	N/A	0	ΦΩ ΩΩ	
31365SUW0	Unavailable	53 <b>53</b>	\$6,318,822.15 \$6,318,822.15	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total		53	\$0,318,822.15	100%	0	\$0.00		0	\$0.00	
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	
			<b>.</b>	4	_			_		
31365T2M1	Unavailable	100	\$9,448,801.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	100	\$9,448,801.85	100%	0	\$0.00		0	\$0.00	
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	
				1000		÷0.00	27.4	0	+0.00	
31365TAV2	Unavailable	195	\$20,992,623.75	100%	0	\$0.00	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	Ollavallaule	78	\$9,865,137.82	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
Total		, ,	ΨΣ,000,101.00	100 /0	Ť	ΨΟΨΟ		Ť	ΨΟ•Ο	
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	
31365THQ6	Unavailable	90	\$9,732,986.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$9,732,986.56	100%	0	\$0.00		0	\$0.00	
31365TNZ9	TTransilable	16	Φ1 526 250 00	1000	0	¢0.00	NI A	0	¢0.00	N
Total	Unavailable	16 <b>16</b>	\$1,536,250.00 <b>\$1,536,250.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otai		10	\$1,550,450.00	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31365TSG6	Unavailable	7	\$1,009,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	9 0 0	7	\$1,009,600.00	100%	0	\$0.00		0	\$0.00	
31365TTP5	Unavailable	17	\$1,503,957.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,503,957.33	100%	0	\$0.00		0	\$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	
		20	÷ : 511 010 71	1000	2	*0.00	27.4	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	Unavanaore	71	\$7,441,530.33	100%	0		1471	0		1 1
1 Otal		, ,	Ψ1,ττ1,υυυ.υυ	100 /0	J	Ψυ•υυ		Ü	ΨΟ•ΟΟ	
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	N
Total		136	\$13,883,253.92	100%	0	\$0.00		0	\$0.00	
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	
						÷0.00	27.1		÷0.00	
31365U3C9	Unavailable	187	\$18,446,655.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$18,446,655.44	100%	0	\$0.00		0	\$0.00	
2126511260	TT	(5	ФО 050 022 20	1000	0	¢0.00	NI A	0	\$0.00	N
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	
			1	1004		÷0.00	37.1	0	÷ 0, 0,0	
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	O Hu , unuo 15	13		100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
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	
31365U5R4	Unavailable	12	\$1,001,558.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,001,558.23	100%	0	\$0.00		0	\$0.00	
212651141.1	T.T ilabla	1.0	¢2 (11 500 00	10007	0	ф <b>О</b> ОО	NI A	0	ΦΩ ΩΩ	N
31365UAL1	Unavailable	18		100%	0	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		18	\$2,611,500.00	100%	U	\$0.00		U	<b>⊅</b> U.UU	
31365UC88	Unavailable	131	\$13,336,195.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanaore	131	\$13,336,195.32	100%	0	\$0.00	1 11 2	0	\$0.00	
10			Ψ10,000,17.000	100,0	Ť	ΨΫΨ		Ť	Ψ • • • •	
31365UCU9	Unavailable	63	\$7,069,668.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$7,069,668.85	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$0.00	N
Total		44	\$4,884,389.27	100%	0	\$0.00		0	\$0.00	
			±2 = 5 <b>7</b> ±2 <b>7</b> 2 <b>7</b>			40.00	27.1		<b>*</b> 0.00	
31365UG43	Unavailable	88		100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$9,767,185.95	100%	0	\$0.00		0	\$0.00	
31365UG50	Unavailable	198	\$19,507,183.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanadie	198 <b>198</b>		100%	0	\$0.00 <b>\$0.00</b>	INA	0 0	\$0.00 <b>\$0.00</b>	N
1 Otai	+	170	\$19,507,103.43	100 70	V	<b>Φυ.υ</b> υ		U	<b>⊅</b> 0.00	
31365UG84	Unavailable	104	\$9,757,973.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond variable	104	\$9,757,973.71	100%	0	\$0.00	. 11	0	\$ <b>0.00</b>	
			4-9			,			,	
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	\$0.00	NA	0	\$0.00	N
Total		27	\$2,928,373.38	100%	0	\$0.00		0	\$0.00	
31365UGX9	Unavailable	86	\$9,755,122.98	100%	0	\$0.00	NA	0	\$0.00	N

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Total		86	\$9,755,122.98	100%	0	\$0.00		0	\$0.00	
21265111102	77 1-1-1-		φ1 005 <b>52</b> 0 <b>5</b> 0	1000	0	¢0.00	NT A	0	¢0.00	N
31365UHD2 Total	Unavailable	9 <b>9</b>	\$1,005,539.58 <b>\$1,005,539.58</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
10tai	+ +		\$1,003,337.30	100 /0	U	φ <b>υ.</b> υυ		U	φ <b>υ.</b> υυ	
31365UJ99	Unavailable	45	\$3,992,054.40	100%	0	\$0.00	NA	0	\$0.00	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
<u>Total</u>	+	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		159	\$15,867,280.94	100%	0	\$0.00		0	\$0.00	
									+0.00	
31365UM53	Unavailable	11	\$1,000,811.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	11	\$1,000,811.48	100%	0	\$0.00		0	\$0.00	
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	\$0.00	N
Total	$\longrightarrow$	42	\$3,846,874.07	100%	0	\$0.00		0	\$0.00	
31365UP27	Unavailable	32	¢2 000 688 64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	32	\$3,000,688.64 \$3,000,688.64	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	1 1
lotai	+ +		Ψυ,υυ,υυσιοι	100 /0		Ψυ∙υυ			Ψυ•υυ	
31365UPT8	Unavailable	35	\$2,996,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,996,350.00	100%	0	\$0.00		0	\$0.00	
31365UPX9	Unavailable	31	\$3,004,821.30	100%	0	\$0.00	NA	0	·	N
Total	<del></del>	31	\$3,004,821.30	100%	0	\$0.00		0	\$0.00	
31365UQG5	Unavailable	23	\$2,021,525.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	0110.0110022	23	\$2,021,525.35	100%	0	\$0.00		0	\$0.00	
31365URU3	Unavailable	11	\$1,002,155.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	11	\$1,002,155.90	100%	0	\$0.00		0	\$0.00	
31365US24	Unavailable	40	\$3,909,008.70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu vulluote	40	\$3,909,008.70	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	± ,
			T-77-		Ì	,			·	
31365USA6	Unavailable	136	\$13,002,554.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$13,002,554.15	100%	0	\$0.00		0	\$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	\$0.00	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		54	\$5,004,532.63	100%	0	\$0.00		0	\$0.00	
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		63	\$6,960,161.59	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N
Total	G 1.00 v 0.11 0.00 1.00 1.00 1.00 1.00 1.	96	\$9,868,956.51	100%	0	\$0.00	1,112	0	\$0.00	
31365UTQ0	Unavailable	49	\$4,917,915.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Na vana o re	49	\$4,917,915.96	100%	0	\$0.00	1111	0	\$0.00	
31365UU88	Unavailable	19	\$2,012,300.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	19	\$2,012,300.26	100%	0	\$0.00	1171	0	\$0.00	11
31365UUJ4	Unavailable	98	\$9,985,634.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	98	\$9,985,634.26	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	1
31365UUK1	Unavailable	17	\$1,801,670.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	e na vanaere	17		100%	0		1111	0		
31365UUL9	Unavailable	310	\$31,836,213.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	314.4114010	310	\$31,836,213.50	100%	0	\$0.00	1111	0	\$0.00	1
31365UUN5	Unavailable	235	\$25,167,791.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	2 3 , 41.40-10	235	\$25,167,791.45	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	- 1
31365UVA2	Unavailable	20	\$2,007,033.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliable	20	\$2,007,033.24 \$2,007,033.24	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
21265177714	**	10	Φ1 000 <b>7</b> 0 <b>7 7</b> 0	1000	-	Φ0.00	27.4		ф0.00	
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	
	$\longrightarrow$									
31365UW37	Unavailable	25	\$1,958,397.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>-   -  </del>	25	\$1,958,397.26	100%	0	\$0.00		0	\$0.00	
31365UWQ6	Unavailable	65	\$4,887,469.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	O IIII · IIII III	65	\$4,887,469.60	100%	0	\$0.00	± 1± =	0	\$0.00	
			T )/							
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	
2126511111112	7.T	21	¢1.000.504.40	1000	-	ф <b>О</b> ОО	NI A	0	¢0.00	N
31365UWW3	Unavailable	21	\$1,960,594.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	21	\$1,960,594.40	100%	0	\$0.00		0	\$0.00	
31365UY35	Unavailable	9	\$1,013,103.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	9	\$1,013,103.01 \$1,013,103.01	100%	0	\$0.00 \$0.00	1111	0	\$ <b>0.00</b>	
1 Oui			Ψί,σες,εσετο	100 /	Ť	ΨΫΨΫ		Ť	Ψ	
31365UZB6	Unavailable	43	\$5,015,341.42	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	N
Total		38	\$5,107,595.99	100%	0	\$0.00		0	\$0.00	
31365UZD2	Unavailable	40	\$5,102,401.57	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	40	\$5,102,401.57	100%	0	\$0.00		0	\$0.00	
31365V2V6	Unavailable	24	\$3,068,113.76	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaule	24	\$3,068,113.76	100%	0	\$0.00 <b>\$0.00</b>	11/71	0		N
1 Otal	+		φ3,000,113.70	100 /0		Ψυ∙υυ		V	Ψ0.00	-
31365V2W4	Unavailable	21	\$1,950,211.55	100%	0	\$0.00	NA	0	\$0.00	N
Total	0.1	21	\$1,950,211.55	100%	0	\$0.00	= -=	0	\$0.00	
			T 7:/	-		,				
31365V3X1	Unavailable	51	\$4,450,245.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$4,450,245.89	100%	0	\$0.00		0	\$0.00	
31365V6Q3	Unavailable	31	\$1,407,073.52	100%	0	\$0.00	NA	0		N
Total		31	\$1,407,073.52	100%	0	\$0.00		0	\$0.00	
31365V6V2	Unavailable	34	\$2,844,584.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	34	\$2,844,584.23	100%	0	\$0.00		0	\$0.00	
2126536376	77 1-1-1-	1.4	\$1.050.110.22	1000	0	¢0.00	NT A	0	\$0.00	
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	
21265171.2	Tinavailabla	20	¢1 702 265 57	1000/	0	\$0.00	NT A	0	\$0.00	N
31365V7L3	Unavailable	28 <b>28</b>	\$1,703,365.57 <b>\$1,703,365.57</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
Total		20	\$1,703,303.57	100%	U	<b>\$0.00</b>		U	\$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	o na vanao ie	49	\$5,120,547.00	100%	0	\$0.00	1111	0	\$0.00	1,
31365VAD7	Unavailable	12	\$1,005,935.65	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	12	\$1,005,935.65	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00	11
31365VAS4	Unavailable	74	\$7,818,251.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$7,818,251.00	100%	0	\$0.00		0	\$0.00	
31365VBB0	Unavailable	26	\$2,027,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	26	\$2,027,400.00	100%	0	\$0.00	11/1	0	\$0.00	11
			<del>+-</del> ,,			7			7 0000	
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	
212651/0.00	77 111	20	#2 022 <b>7</b> 05 00	1000	0	Φ0.00	NIA	0	Φ0.00	
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	\$0.00	
31365VCT0	Unavailable	23	\$1,954,081.80	100%	0	\$0.00	NA	0	\$0.00	N
Total	S TAW Y MATERIAL ST	23	\$1,954,081.80	100%	0	\$0.00	1,112	0	\$0.00	,
31365VCV5	Unavailable	21	\$1,972,172.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	C Ha variable	21	\$1,972,172.98	100%	0	\$0.00	1 1/1 1	0	\$0.00	1
31365VCW3	Unavailable	17	\$1,008,035.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	17 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>	1N
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
DIJUJYDII	Onavanable	133	Ψ13,3+3,+43.40	10070	U	φ <b>υ.</b> υυ	INA	U	φυ.υυ	1/

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Total		133	\$15,349,423.26	100%	0	\$0.00		0	\$0.00	
21265VDU5	Tinavailabla	177	¢21.456.902.60	1000	0	ΦΩ ΩΩ	NT A	0	\$0.00	N
31365VDH5 Total	Unavailable	177 <b>177</b>	\$21,456,892.69 <b>\$21,456,892.69</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//	\$21,450,692.09	100 %	U	<b>\$0.00</b>		U	Φυ.υυ	
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	
31365VDK8	Unavailable	135	\$17,131,339.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Chavanasie	29	\$3,014,073.20	100%	0	\$0.00	1171	0	\$0.00	11
21265VEA0	Thought	120	¢15 266 052 27	1000/	0	ΦΩ ΩΩ	NT A	0	\$0.00	N
31365VEA9 Total	Unavailable	139 <b>139</b>	\$15,366,952.37 <b>\$15,366,952.37</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
			. ,			·			•	
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	
31365VEY7	Unavailable	187	\$17,168,413.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	187	\$17,168,413.32	100%	0	<b>\$0.00</b>	IVA	0	\$0.00	11
21265VE74	Thought	220	\$20,240,590,29	1000	0	ΦΩ ΩΩ	NT A	0	00.00	N
31365VEZ4 Total	Unavailable	239 <b>239</b>	\$20,349,589.38 <b>\$20,349,589.38</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
			. ,			·				
31365VFJ9	Unavailable	63	\$6,091,419.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$6,091,419.51	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
31365VGP4	Unavailable	34	\$3,646,561.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	34	\$3,646,561.48	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	11
			<b>***</b>	1000		****			+	
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	
				0 24			2.5			
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	Ullavallaule	7	\$1,010,129.66 \$1,010,129.66	100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 \$0.00	17
Total			ΨΙ,	100 /0	J	ψυ•υυ		v	ΨΟ•ΟΟ	
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		14	\$1,999,250.46	100%	0	\$0.00		0	\$0.00	
		- 24	** *** *** ***		0	40.00	37.1	0	<b>*</b> 0.00	
31365VLP8	Unavailable	21	\$2,005,626.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	Ullavaliaule	16	\$1,493,350.00 \$1,493,350.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
Total		10	\$1, <del>4</del> 73,330.00	100 /0	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31365VMF9	Unavailable	8	\$1,018,390.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliu, alias I	8	\$1,018,390.56	100%	0	\$0.00	± 1± =	0	\$0.00	
			T = j = - j - ·						· I	
31365VMP7	Unavailable	62	\$5,839,732.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$5,839,732.69	100%	0	\$0.00		0	\$0.00	
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	
		- 10		0 44		+ 0 0 0	27.		÷ 0, 0, 0	
31365VNC5	Unavailable	18		100%	0	·	NA	0		N
Total		18	\$2,004,252.31	100%	0	\$0.00		0	\$0.00	
31365VNG6	Unavailable	18	\$1,986,440.36	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	18	\$1,986,440.36 \$1,986,440.36	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		10	φ1,700, <del>1</del> 70.30	100 /0	V	Φυ•υυ		v	Ψυ•υυ	
31365VNM3	Unavailable	9	\$1,018,173.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	0.000	9	\$1,018,173.31	100%	0	\$0.00	- :-	0	\$0.00	
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	
31365VPD1	Unavailable	10	\$705,400.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$705,400.85	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
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	
2126570010	TT: assailable	1.5	¢1 246 599 22	10007		\$0.00	NT A	0	\$0.00	N
31365VPN9 Total	Unavailable	15 <b>15</b>	\$1,346,588.23 <b>\$1,346,588.23</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
1 Otal	+	10	\$1,540,500.25	100 /6	U	φυ.υυ		U	φυ.υυ	
31365VPP4	Unavailable	10	\$919,265.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	,	100%	0			0	\$0.00	
			± 50 <b>7</b> 0 <b>70</b> 0 6			40.00	37.1	0	<b>*</b>	
31365VPS8	Unavailable	7	\$697,872.86	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+	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	-	32	\$3,419,800.00	100%	0	\$0.00		0	\$0.00	
2126517017	77 1-1-1-	20	Φ2 072 701 01	1000		\$0.00	NT A	0	\$0.00	
31365VPX7	Unavailable	29 <b>29</b>	\$2,973,791.91	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	++++++	29	\$2,973,791.91	100%	U	\$0.00		U	<b>Φυ.υυ</b>	
31365VQ57	Unavailable	292	\$33,768,608.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		292	\$33,768,608.85	100%	0			0	\$0.00	
31365VQ65	Unavailable	164		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	164	\$18,011,449.56	100%	0	\$0.00		0	\$0.00	
212650000	Unavailable	135	\$6,275,404.54	100%	0	\$0.00	NA	0	\$0.00	N
31365VQD0 Total	Ullavaliaule	135	\$6,275,404.54 \$6,275,404.54	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
1 Otal		100	Ψυ, Διο, το τις ι	100 /0	J	Ψυ•υυ		U	ΨΟ•ΟΟ	
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	
		100		1000		*0.00	27.4		<b>*0.00</b>	
31365VUY9	Unavailable		\$11,041,137.42	100%	0	,	NA	0		N
Total	+++++++	108	\$11,041,137.42	100%	0	\$0.00		0	\$0.00	
31365VUZ6	Unavailable	100	\$10,178,054.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		100		100%	0	\$0.00		0	\$0.00	
								_		
31365VVG7	Unavailable	15		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		9	\$1,273,250.00	100%	0	\$0.00		0	\$0.00	
31365VVW2	Unavailable	15	\$1,948,950.00	100%	0		NA	0	\$0.00	N
Total		15	\$1,948,950.00	100%	0	\$0.00		0	\$0.00	
21265777704	77 111		\$1.010.450.07	1000		φ <b>0.00</b>	NIA		Φ0.00	
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	·	N
Total		21	\$2,006,815.32	100%	0	\$0.00		0	\$0.00	
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	1,112	0	\$0.00	- 1
					_					
31365VXS9	Unavailable	33	\$2,929,600.00	100%	0	\$0.00	NA	0	·	N
<u>Total</u>		33	\$2,929,600.00	100%	0	\$0.00		0	\$0.00	
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	Unavanable	19	\$2,441,200.00 \$2,441,200.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
Total		1)	Ψ2,441,200.00	100 /6		ψ0.00			Ψ <b>0.00</b>	
31365VYZ2	Unavailable	50	\$4,875,816.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	· ·	N
Total		12	\$1,017,888.49	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
21265334 4 1	I In anni labla	22	¢1 727 400 00	100%	0	\$0.00	NI A	0	\$0.00	NI
31365WAA1 Total	Unavailable	22 <b>22</b>	\$1,727,498.88 <b>\$1,727,498.88</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
- Juli			Ψ1,121,770.00	100 /0	U	Ψυ•υυ		U	Ψυ•υυ	
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	
31365WAD5	Unavailable	23	\$1,596,095.70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	23	\$1,596,095.70 \$1,596,095.70	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			\$1,000,000000	230 /0		Ψυ•υυ		-	ΨΟ•ΟΟ	
31365WAH6	Unavailable	89	\$8,934,623.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$8,934,623.85	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N
Total		8	\$1,151,503.52	100%	0	\$0.00		0	\$0.00	
31365WBG7	Unavailable	23	\$1,456,084.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,456,084.55	100%	0	\$0.00		0	\$0.00	
31365WBL6	Unavailable	125	\$12,724,682.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	125	\$12,724,682.85	100%	0	\$0.00	11/1	0	\$0.00	1
			. ,						·	
31365WBM4	Unavailable	17	\$1,965,062.17	100%	0	\$0.00	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	Chavanaere	24	\$2,927,135.39	100%	0	\$0.00	1111	0	\$0.00	1
			,							
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	
2126577625	** '111	22	#2 00 <b>7</b> 1 <b>5</b> 0 00	1000	0	Φ0.00	27.4	0	Φ0.00	
31365WC35	Unavailable	22	\$2,007,150.00	100%	0	\$0.00	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	\$0.00		0	\$0.00	
21265346341	** '111	1.6	Φ1 246 16 <b>5</b> 20	1000	0	Φ0.00	27.4	0	Φ0.00	
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	
31365WCP6	Unavailable	11	\$915,169.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$915,169.81	100%	0	\$0.00		0	\$0.00	
31365WCQ4	Unavailable	10	\$647,951.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	10	\$647,951.72	100%	0	\$0.00	1111	0	<b>\$0.00</b>	1
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		6	\$404,318.23	100%	0	\$0.00		0	\$0.00	
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%	Ω	\$0.00	NT A	0	\$0.00	NI
D1303 W C W I	Unavailable	20	φ1, <del>4</del> 91,432.34	100%	0	\$0.00	NA	U	Φυ.υυ	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	\$0.00	NA	0	·	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	Chavanaoic	26	\$3,385,160.00	100%	0	\$0.00	1171	0	\$0.00	11
			. ,			·				
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	
31365WEC3	Unavailable	19	\$1,975,943.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	19	\$1,975,943.06	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
10001		127	\$1,570,5 TO 10	100 /6		Ψοισο		Ū	φοιου	
31365WEP4	Unavailable	24	\$2,113,423.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,113,423.87	100%	0	\$0.00		0	\$0.00	
2126514510	77 '1 1 1	154	¢10.245.060.27	1000		Φ0.00	NT A	0	Φ0.00	N
31365WFN8 Total	Unavailable	154 <b>154</b>	\$10,245,960.27 <b>\$10,245,960.27</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
lotai		154	\$10,245,900.27	100%	U	<b>\$0.00</b>		U	\$0.00	
31365WG23	Unavailable	76	\$8,183,735.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$8,183,735.57	100%	0	\$0.00		0	\$0.00	
31365WG49	Unavailable	147	\$14,161,722.39	100%	0	\$0.00	NA	0	· · · · · ·	N
Total		147	\$14,161,722.39	100%	0	\$0.00		0	\$0.00	
31365WG80	Unavailable	63	\$5,889,718.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	63	\$5,889,718.73	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
lotai		- 03	ψ5,007,710.75	100 /0	U	Ψ0.00		U	Ψ <b>0.00</b>	
31365WGC1	Unavailable	226	\$18,569,661.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$18,569,661.14	100%	0	\$0.00		0	\$0.00	
2126534642	** '111	1.0	#1 00 <b>5 70 1</b> 00	1000		Φ0.00	27.4	0	Φ0.00	
31365WGK3	Unavailable	10		100%	0	·	NA	0	· ·	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	N
Total		26	\$2,451,050.00	100%	0	\$0.00		0	\$0.00	
31365WH30	Unavailable	34	\$3,317,840.10	100%	0		NA	0		N
Total		34	\$3,317,840.10	100%	0	\$0.00		0	\$0.00	
2126500001	TT '111	2.0	¢2.024.025.25	1000		φο οο	3.7.4	0	Φ0.00	
31365WHG1	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,934,035.25	100%	0	\$0.00		0	\$0.00	
31365WHH9	Unavailable	28	\$3,007,250.00	100%	0	\$0.00	NA	0	\$0.00	N

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	28	\$3,007,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	180			0	·	NA		·	N
<del></del>	180	\$23,021,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	275	\$29,754,006.68	100%	0	\$0.00	NA	0	\$0.00	N
	275	\$29,754,006.68	100%	0	\$0.00		0	\$0.00	
Unavailable	377	\$36 203 575 66	100%	0	\$0.00	NA	0	\$0.00	N
Chavanasie	377	\$36,203,575.66	100%	0	· ·	1171	0	\$0.00	1
Unavailable	28	\$3,021,120.00	100%	0	·	NA	_	,	N
	28	\$3,021,120.00	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,002,400,00	100%	0	\$0.00	NA	0	\$0.00	N
	9	\$1,002,400.00	100%	0	\$0.00		0	\$0.00	
		44 5-0 00			40.00			+0.00	
Unavailable				_		NA		·	N
	14	\$1,527,650.00	100%	U	\$0.00		U	\$0.00	
Unavailable	394	\$38,012,522.14	100%	0	\$0.00	NA	0	\$0.00	N
	394	\$38,012,522.14	100%	0			0	\$0.00	
Unavailable	660	\$86,364,620.70		0	·	NA		·	N
<del></del>	660	\$86,364,620.70	100%	0	\$0.00		0	\$0.00	
Unavailable	388	\$37,006,027.38	100%	0	\$0.00	NA	0	\$0.00	N
	388	\$37,006,027.38	100%	0	\$0.00	-	0	\$0.00	
				_					
Unavailable									N
	243	\$29,377,830.26	100%	U	\$0.00		0	\$0.00	
Unavailable	79	\$10,929,319.20	100%	0	\$0.00	NA	0	\$0.00	N
	<b>79</b>	\$10,929,319.20	100%	0	\$0.00		0	\$0.00	
Unavailable	1.47	\$18 181 184 02	1000-	0	\$0.00	NI A	0	\$0.00	N
Ullavallaule	- 1	. / /				INA		,	11
	- • •	+10,101,10 H	230 /6	3	Ψ0.00			ψ0•00	
Unavailable	89	\$9,583,107.83	100%	0	\$0.00	NA	0	\$0.00	N
	89	\$9,583,107.83	100%	0	\$0.00		0	\$0.00	
	4.0.1	<b>611 110 000 = 1</b>	1000		400			<b>A.</b> 0.5	
Unavailable	- 1				· ·	NA			N
+	101	\$11,119,092.74	100%	0	\$0.00		U	\$0.00	
Unavailable	46	\$4,307,710.46	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	Unavailable   180   18	Unavailable 180 \$23,021,250.00    180 \$23,021,250.00   180 \$23,021,250.00   Unavailable 275 \$29,754,006.68   275 \$29,754,006.68   275 \$29,754,006.68   Unavailable 377 \$36,203,575.66   377 \$36,203,575.66   Unavailable 28 \$3,021,120.00   28 \$3,021,120.00   Unavailable 9 \$1,002,400.00   9 \$1,002,400.00   14 \$1,527,650.00   Unavailable 14 \$1,527,650.00   Unavailable 394 \$38,012,522.14   394 \$38,012,522.14   Unavailable 660 \$86,364,620.70   660 \$86,364,620.70   Unavailable 388 \$37,006,027.38   Unavailable 243 \$29,377,830.26   243 \$29,377,830.26   Unavailable 79 \$10,929,319.20   Unavailable 147 \$18,181,184.03   Unavailable 19 \$9,583,107.83   Unavailable 10 \$11,119,092.74   101 \$11,119,092.74	Unavailable 180 \$23,021,250.00 100%  180 \$23,021,250.00 100%  Unavailable 275 \$29,754,006.68 100%  275 \$29,754,006.68 100%  Unavailable 377 \$36,203,575.66 100%  Unavailable 28 \$3,021,120.00 100%  28 \$3,021,120.00 100%  Unavailable 9 \$1,002,400.00 100%  9 \$1,002,400.00 100%  Unavailable 14 \$1,527,650.00 100%  Unavailable 394 \$38,012,522.14 100%  Unavailable 394 \$38,012,522.14 100%  Unavailable 660 \$86,364,620.70 100%  Unavailable 388 \$37,006,027.38 100%  Unavailable 243 \$29,377,830.26 100%  Unavailable 79 \$10,929,319.20 100%  Unavailable 79 \$10,929,319.20 100%  Unavailable 147 \$18,181,184.03 100%  Unavailable 147 \$18,181,184.03 100%  Unavailable 89 \$9,583,107.83 100%  Unavailable 89 \$9,583,107.83 100%  Unavailable 89 \$9,583,107.83 100%  Unavailable 101 \$11,119,092.74 100%  Unavailable 101 \$11,119,092.74 100%  Unavailable 101 \$11,119,092.74 100%  Unavailable 101 \$11,119,092.74 100%	Unavailable 180 \$23,021,250.00 100% 0  180 \$23,021,250.00 100% 0  Unavailable 275 \$29,754,006.68 100% 0  Unavailable 377 \$36,203,575.66 100% 0  Unavailable 28 \$3,021,120.00 100% 0  Unavailable 9 \$1,002,400.00 100% 0  Unavailable 14 \$1,527,650.00 100% 0  Unavailable 39 \$38,012,522.14 100% 0  Unavailable 394 \$38,012,522.14 100% 0  Unavailable 660 \$86,364,620.70 100% 0  Unavailable 388 \$37,006,027.38 100% 0  Unavailable 243 \$29,377,830.26 100% 0  Unavailable 79 \$10,929,319.20 100% 0  Unavailable 79 \$10,929,319.20 100% 0  Unavailable 147 \$18,181,184.03 100% 0  Unavailable 89 \$9,583,107.83 100% 0  Unavailable 89 \$9,583,107.83 100% 0  Unavailable 89 \$9,583,107.83 100% 0  Unavailable 101 \$11,119,092.74 100% 0  Unavailable 101 \$11,119,092.74 100% 0  Unavailable 101 \$11,119,092.74 100% 0	Unavailable 180 \$23,021,250.00 100% 0 \$0.00  Unavailable 275 \$29,754,006.68 100% 0 \$0.00  Unavailable 377 \$36,203,575.66 100% 0 \$0.00  Unavailable 28 \$3,021,120.00 100% 0 \$0.00  Unavailable 9 \$1,002,400.00 100% 0 \$0.00  Unavailable 9 \$1,002,400.00 100% 0 \$0.00  Unavailable 14 \$1,527,650.00 100% 0 \$0.00  Unavailable 394 \$38,012,522.14 100% 0 \$0.00  Unavailable 388 \$37,006,027.38 100% 0 \$0.00  Unavailable 243 \$29,377,830.26 100% 0 \$0.00  Unavailable 79 \$10,929,319.20 100% 0 \$0.00  Unavailable 79 \$10,929,319.20 100% 0 \$0.00  Unavailable 147 \$18,181,184.03 100% 0 \$0.00  Unavailable 89 \$9,583,107.83 100% 0 \$0.00  Unavailable 147 \$18,181,184.03 100% 0 \$0.00  Unavailable 149 \$11,119,092.74 100% 0 \$0.00  Unavailable 101 \$11,119,092.74 100% 0 \$0.00  Unavailable 101 \$11,119,092.74 100% 0 \$0.00	Unavailable   180   \$23,021,250.00   100%   0   \$0.00   NA	Unavailable   180   \$23,021,250,00   100%   0   \$0.00   NA   0   180   \$23,021,250,00   100%   0   \$0.00   NA   0   0   180   \$23,021,250,00   100%   0   \$0.00   NA   0   0   100%   0   \$0.00   NA   0   275   \$29,754,006,68   100%   0   \$0.00   NA   0   0   275   \$29,754,006,68   100%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0	Unavailable

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Total		46	\$4,307,710.46	100%	0	\$0.00		0	\$0.00	
212653311744	T	504	\$60.004.107.00	1000/	0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	N
31365WK44	Unavailable	504 <b>504</b>	\$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		0	\$0.00	
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	1,112	0	\$0.00	
31365WKY8	Unavailable	94	\$9,454,455.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	94	\$9,454,455.13	100%	0	\$0.00	IVA	0	\$0.00	11
2126581475	TT '1 11	570	Ф(2.022.740.CO	1000	0	Φ0.00	D.T.A	0	¢0.00	<b>.</b>
31365WKZ5 Total	Unavailable	572 <b>572</b>	\$62,832,749.60 \$62,832,749.60	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
lotai		312	\$02,032,749.00	100 %	U	φυ.υυ		U	φυ.υυ	
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	
31365WM59	Unavailable	15	\$1,760,819.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,760,819.11	100%	0	\$0.00	1,11	0	\$0.00	- ,
31365WM75	Unavailable	407	\$45,998,844.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	407	\$45,998,844.06	100%	0	\$0.00	1171	0	\$0.00	11
31365WM83	Unavailable	243	\$27,397,192.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanabic	243		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11
212(5)()(4)(2)	T	50	Φ5 115 0C0 50	1000/	0	¢0.00	NIA	0	¢0.00	
31365WMD2 Total	Unavailable	59 <b>59</b>	\$5,115,068.50 <b>\$5,115,068.50</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			ψ2,112,000.20	100 /0	V	ΨΟ•ΟΟ		V	ψ0.00	
31365WMH3	Unavailable	87	\$10,225,444.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$10,225,444.45	100%	0	\$0.00		0	\$0.00	
31365WMM2	Unavailable	61	\$5,039,615.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	61	\$5,039,615.23 \$5,039,615.23	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N
10441		UI	Ψυ,0υν,010.20	100 /0	v	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
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	·	N
Total		27	\$2,035,612.71	100%	0	\$0.00		0	\$0.00	
31365X4J7	Unavailable	36	\$3,467,563.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,467,563.80	100%	0	\$0.00		0	\$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	e na vanaere	42	\$4,494,812.04	100%	0	\$0.00	1111	0	\$0.00	
31365X6A4	Unavailable	71	\$6,889,235.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	71	\$6,889,235.90	100%	0	\$0.00	1171	0	\$0.00	1
31365X6K2	Unavailable	28	\$2,860,207.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	28	\$2,860,207.92	100%	0	\$0.00	IVA	0	\$0.00	11
31365X6Q9	Unavailable	11	\$1,178,588.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	11	\$1,178,588.73	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
31365X6R7	Unavailable	113	\$11,488,234.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$11,488,234.79	100%	0	\$0.00		0	\$0.00	
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	
31365X7K1	Unavailable	101	\$9,909,086.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$9,909,086.03	100%	0	\$0.00		0	\$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	
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		0	\$0.00	
21265VI IE6	Unaveilable	07	\$10.726.412.06	1000	0	¢ለ ለላ	NT A	0	¢ስ ስስ	NI
31365XUF6	Unavailable	87 <b>87</b>	\$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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Total		108	\$13,685,911.30	100%	0	\$0.00		0	\$0.00	
2127577702	** '1 11	4.5	\$5,070,000,00	1000	0	<b>\$0.00</b>	D.T.A.	0	Φ0.00	
31365XVC2	Unavailable	45	\$5,078,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	45	\$5,078,800.00	100%	0	\$0.00		0	\$0.00	
31365XVM0	Unavailable	51	\$4,025,006.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$4,025,006.68	100%	0	\$0.00		0	\$0.00	
31365XVV0	Unavailable	28	\$1,619,967.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,619,967.60	100%	0	\$0.00	1111	0	\$0.00	- 1
31365XW49	Unavailable	164	\$11,454,719.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$11,454,719.05	100%	0	\$0.00		0	\$0.00	
31365XW64	Unavailable	49	\$2,840,695.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$2,840,695.29	100%	0	\$0.00	1111	0	\$0.00	- 1
31365XW72	Unavailable	22	\$1,575,962.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,575,962.92	100%	0	\$0.00		0	\$0.00	
21265VV21	I I a a sa i la la la	55	¢5 992 012 09	1000	0	¢0.00	NI A	0	00.00	N
31365XY21 <b>Total</b>	Unavailable	55 <b>55</b>	\$5,882,012.98 \$5,882,012.98	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	φ3,002,012.90	100 %	U	φυ.υυ		U	φυ.υυ	
31365XYX3	Unavailable	29	\$2,948,650.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,948,650.81	100%	0	\$0.00		0	\$0.00	
2126577770	77 '111	4.5	Φ2 026 045 00	1000	0	ΦΩ ΩΩ	NIA	0	Φ0.00	
31365XZD6	Unavailable	45	\$3,926,045.00	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		45	\$3,926,045.00	100%	0	\$0.00		0	\$0.00	
31365XZM6	Unavailable	10	\$1,019,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,019,400.00	100%	0	\$0.00		0	\$0.00	
31365Y4P1	Unavailable	80	\$7,612,858.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Shavanaoic	80	\$7,612,858.12	100%	0	\$0.00 \$0.00	11/11	0	\$0.00	11
31365Y4S5	Unavailable	41	\$3,580,422.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,580,422.99	100%	0	\$0.00		0	\$0.00	
31365Y4T3	Unavailable	150	\$16,149,569.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$16,149,569.40	100%	0	\$0.00		0	\$0.00	
31365Y4U0	Unavailable	93	\$9,269,679.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$9,269,679.68	100%	0	\$0.00		0	\$0.00	
21265774772	77 111	2.1.1	ФОТ 115 (50 5	100%		40.00	***		<b>40.00</b>	, ,
31365Y4Y2	Unavailable	244	\$25,115,652.57	100%	0	\$0.00	NA	0	\$0.00	N

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	68 68 8 8 28 28 366 366 35	\$6,453,872.36 \$6,453,872.36 \$1,017,400.00 \$1,017,400.00 \$1,957,774.99 \$1,957,774.99 \$45,520,970.27 \$45,520,970.27	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	N
Jnavailable  Jnavailable  Jnavailable  Jnavailable	8 8 28 28 366 366	\$6,453,872.36 \$1,017,400.00 \$1,017,400.00 \$1,957,774.99 \$1,957,774.99 \$45,520,970.27	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0 0	<b>\$0.00</b> \$0.00	N
Jnavailable  Jnavailable  Jnavailable	8 8 28 28 366 366	\$1,017,400.00 \$1,017,400.00 \$1,957,774.99 \$1,957,774.99 \$45,520,970.27	100% 100% 100% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00		0	\$0.00	N
Jnavailable  Jnavailable  Jnavailable	28 28 366 366	\$1,017,400.00 \$1,957,774.99 \$1,957,774.99 \$45,520,970.27	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0		N
Jnavailable Jnavailable	28 28 366 366 35	\$1,957,774.99 <b>\$1,957,774.99</b> \$45,520,970.27	100% 100%	0	\$0.00	NA		\$0.00	
Jnavailable Jnavailable	366 366 35	<b>\$1,957,774.99</b> \$45,520,970.27	100%		· ·	NA	0		_
Jnavailable Jnavailable	366 366 35	<b>\$1,957,774.99</b> \$45,520,970.27	100%		· ·	- '		\$0.00	N
Jnavailable	<b>366</b> 35	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00		0	\$0.00	
Jnavailable	<b>366</b> 35	· · · · · · · · · · · · · · · · · · ·	100%						
	35	\$45,520,970.27		0	\$0.00	NA	0	\$0.00	N
			100%	0	\$0.00		0	\$0.00	
		\$3,240,140.39	100%	0	\$0.00	NA	0	\$0.00	N
navailable	33	\$3,240,140.39	100%	0	\$0.00	1111	0	\$0.00	
Inavailable		, ,							
	27	\$2,752,849.89	100%	0	\$0.00	NA	0	\$0.00	N
	27	\$2,752,849.89	100%	0	\$0.00		0	\$0.00	
r '1 1 1	1.1	ФС21 2C4 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
navailable		· · · · · · · · · · · · · · · · · · ·				NA			N
	11	\$051,204.00	100%	U	\$0.00		U	\$0.00	
Jnavailable	76	\$9,055,330.39	100%	0	\$0.00	NA	0	\$0.00	N
	76	\$9,055,330.39	100%	0	\$0.00		0	\$0.00	
navailable						NA			N
	37	\$3,021,642.29	100%	0	\$0.00		0	\$0.00	
Jnavailable	33	\$3,460,568.49	100%	0	\$0.00	NA	0	\$0.00	N
	33	\$3,460,568.49	100%	0	\$0.00		0		
Jnavailable						NA			N
	48	\$4,880,950.00	100%	0	\$0.00		0	\$0.00	
Jnavailable	36	\$3,480,070.25	100%	0	\$0.00	NA	0	\$0.00	N
	36	\$3,480,070.25	100%	0	\$0.00	- 1,2 -	0	\$0.00	
		, , ,							
Jnavailable	48	\$4,950,208.30	100%	0	\$0.00	NA	0	\$0.00	N
	48	\$4,950,208.30	100%	0	\$0.00		0	\$0.00	
		<b>0.1.100 7.0.0</b> 5.7	40000		40.0-			*	
navailable			1			NA		\$0.00	N
I	15	\$1,122,500.00	100%	0	A		_	40.00	
<del></del>				9	\$0.00		0	\$0.00	
	navailable navailable navailable	11  navailable 76  76  navailable 37  navailable 33  navailable 48  48  navailable 36  navailable 48  48  48  48	11 \$631,264.00  navailable 76 \$9,055,330.39  76 \$9,055,330.39  navailable 37 \$3,021,642.29  37 \$3,021,642.29  navailable 33 \$3,460,568.49  33 \$3,460,568.49  navailable 48 \$4,880,950.00  48 \$4,880,950.00  navailable 36 \$3,480,070.25  36 \$3,480,070.25  navailable 48 \$4,950,208.30  48 \$4,950,208.30  navailable 15 \$1,122,500.00	11 \$631,264.00 100%  navailable 76 \$9,055,330.39 100%  76 \$9,055,330.39 100%  navailable 37 \$3,021,642.29 100%  37 \$3,021,642.29 100%  navailable 33 \$3,460,568.49 100%  33 \$3,460,568.49 100%  48 \$4,880,950.00 100%  navailable 36 \$3,480,070.25 100%  navailable 48 \$4,950,208.30 100%  navailable 48 \$4,950,208.30 100%  navailable 48 \$4,950,208.30 100%  navailable 15 \$1,122,500.00 100%	11 \$631,264.00 100% 0  navailable 76 \$9,055,330.39 100% 0  76 \$9,055,330.39 100% 0  navailable 37 \$3,021,642.29 100% 0  37 \$3,021,642.29 100% 0  navailable 33 \$3,460,568.49 100% 0  33 \$3,460,568.49 100% 0  48 \$4,880,950.00 100% 0  navailable 36 \$3,480,070.25 100% 0  navailable 48 \$4,950,208.30 100% 0  48 \$4,950,208.30 100% 0  navailable 48 \$4,950,208.30 100% 0  navailable 48 \$4,950,208.30 100% 0  100% 0  100% 0  100% 0  100% 0  100% 0  100% 0  100% 0	11 \$631,264.00 100% 0 \$0.00  mayailable 76 \$9,055,330.39 100% 0 \$0.00  76 \$9,055,330.39 100% 0 \$0.00  mayailable 37 \$3,021,642.29 100% 0 \$0.00  37 \$3,021,642.29 100% 0 \$0.00  mayailable 33 \$3,460,568.49 100% 0 \$0.00  33 \$3,460,568.49 100% 0 \$0.00  mayailable 48 \$4,880,950.00 100% 0 \$0.00  48 \$4,880,950.00 100% 0 \$0.00  mayailable 36 \$3,480,070.25 100% 0 \$0.00  mayailable 48 \$4,950,208.30 100% 0 \$0.00  48 \$4,950,208.30 100% 0 \$0.00  mayailable 15 \$1,122,500.00 100% 0 \$0.00	11 \$631,264.00 100% 0 \$0.00 NA  navailable 76 \$9,055,330.39 100% 0 \$0.00 NA  76 \$9,055,330.39 100% 0 \$0.00 NA  navailable 37 \$3,021,642.29 100% 0 \$0.00 NA  37 \$3,021,642.29 100% 0 \$0.00 NA  33 \$3,460,568.49 100% 0 \$0.00 NA  33 \$3,460,568.49 100% 0 \$0.00 NA  48 \$4,880,950.00 100% 0 \$0.00 NA  48 \$4,880,950.00 100% 0 \$0.00 NA  36 \$3,480,070.25 100% 0 \$0.00 NA  36 \$3,480,070.25 100% 0 \$0.00 NA  48 \$4,950,208.30 100% 0 \$0.00 NA	11 \$631,264.00 100% 0 \$0.00 NA 0  mavailable 76 \$9,055,330.39 100% 0 \$0.00 NA 0  76 \$9,055,330.39 100% 0 \$0.00 NA 0  mavailable 37 \$3,021,642.29 100% 0 \$0.00 NA 0  37 \$3,021,642.29 100% 0 \$0.00 NA 0  mavailable 33 \$3,460,568.49 100% 0 \$0.00 NA 0  33 \$3,460,568.49 100% 0 \$0.00 NA 0  mavailable 48 \$4,880,950.00 100% 0 \$0.00 NA 0  48 \$4,880,950.00 100% 0 \$0.00 NA 0  mavailable 36 \$3,480,070.25 100% 0 \$0.00 NA 0  mavailable 48 \$4,950,208.30 100% 0 \$0.00 NA 0  mavailable 48 \$4,950,208.30 100% 0 \$0.00 NA 0  48 \$4,950,208.30 100% 0 \$0.00 NA 0  48 \$4,950,208.30 100% 0 \$0.00 NA 0	11 \$631,264.00 100% 0 \$0.00 0 \$0.00  navailable 76 \$9,055,330.39 100% 0 \$0.00 NA 0 \$0.00  76 \$9,055,330.39 100% 0 \$0.00 NA 0 \$0.00  navailable 37 \$3,021,642.29 100% 0 \$0.00 NA 0 \$0.00  37 \$3,021,642.29 100% 0 \$0.00 NA 0 \$0.00  navailable 33 \$3,460,568.49 100% 0 \$0.00 NA 0 \$0.00  33 \$3,460,568.49 100% 0 \$0.00 NA 0 \$0.00  navailable 48 \$4,880,950.00 100% 0 \$0.00 NA 0 \$0.00  48 \$4,880,950.00 100% 0 \$0.00 NA 0 \$0.00  navailable 36 \$3,480,070.25 100% 0 \$0.00 NA 0 \$0.00  navailable 48 \$4,950,208.30 100% 0 \$0.00 NA 0 \$0.00  navailable 48 \$4,950,208.30 100% 0 \$0.00 NA 0 \$0.00  navailable 48 \$4,950,208.30 100% 0 \$0.00 NA 0 \$0.00  navailable 48 \$4,950,208.30 100% 0 \$0.00 NA 0 \$0.00  navailable 48 \$4,950,208.30 100% 0 \$0.00 NA 0 \$0.00  navailable 48 \$4,950,208.30 100% 0 \$0.00 NA 0 \$0.00  navailable 48 \$4,950,208.30 100% 0 \$0.00 NA 0 \$0.00

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Total		58	\$6,016,394.65	100%	0	\$0.00		0	\$0.00	
212657EC0	Timorrailabla	11	¢1 024 677 00	10007		¢0.00	NI A	0	¢0.00	NI NI
31365YFC8 Total	Unavailable	11 <b>11</b>	\$1,024,677.00 <b>\$1,024,677.00</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	+	11	\$1,024,077.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31365YFG9	Unavailable	25	\$2,932,976.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25		100%	0			0	\$0.00	
	$\longrightarrow$		,		$\vdash \vdash$					
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	Ondivaniable	22	\$2,037,101.00	100%	0	\$0.00	1112	0	\$0.00	
			. , ,							
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	
21265VC45	Thoughla	12	¢1 000 170 27	100%	0	¢0.00	NI A	0	\$0.00	N
31365YG45 <b>Total</b>	Unavailable	12 12	\$1,009,170.37 <b>\$1,009,170.37</b>	100% <b>100</b> %	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otal	+	14	\$1,009,170.37	100 70	U	Φυ.υυ		v	Φυ.υυ	
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	
		21	÷= 251 152 00	1000		*0.00	27.4	- 0	\$0.00	
31365YGK9	Unavailable	31	\$2,951,153.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	31	\$2,951,153.00	100%	0	\$0.00		0	\$0.00	
31365YGL7	Unavailable	65	\$6,877,091.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu v u Hu O I C	65		100%	0	1	- 14 -	0		
31365YGZ6	Unavailable	24	\$2,065,584.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	24	\$2,065,584.46	100%	0	\$0.00		0	\$0.00	
21265371140	TTransitable	10	¢1 524 702 47	1000/		\$0.00	NI A	0	00.00	N
31365YHA0 Total	Unavailable	19 <b>19</b>	\$1,524,792.47 <b>\$1,524,792.47</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	+	17	<b>Φ1,324,172.41</b>	100 /6	U	Φυ.υυ		v	Φυ.υυ	
31365YHZ5	Unavailable	55	\$7,242,545.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		55		100%	0	\$0.00		0	\$0.00	
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	
		- 2.5				+0.00			10.00	
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	
212653773140	77		#2.020.002.70	1000	0	¢0.00	NT A	0	\$0.00	N
31365YKM0 Total	Unavailable	29 <b>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
10tai	++++++	47	\$4,930,093.10	100 70	U	φυ.υυ		U	φυ.υυ	
31365YLB3	Unavailable	46	\$3,714,315.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		46		100%	0	\$0.00	± 1± =	0	\$0.00	
			4-7			1			,	
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	
			1: 33 5 320 10	1004	-	÷0.00	37.1		÷0.00	
31365YM30	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	10	\$1,006,822.18	100%	0	\$0.00		0	\$0.00	
31365YMG1	Unavailable	14	¢1 056 276 71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	14 14	. , ,	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	IN
1 Otai	+	14	\$1,930,470.71	100 70	V	φυ.υυ		U	φυ.υυ	
31365YQU6	Unavailable	11	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanacio	11	\$1,007,250.00 \$1,007,250.00	100%	0	\$0.00 <b>\$0.00</b>	174 x	0	\$0.00 <b>\$0.00</b>	1.4
10001			Ψ1,007,220.00	100/0	-	ΨΟΙΟ			ΨΟΨΟ	
31365YRH4	Unavailable	38	\$1,850,743.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		38		100%	0	\$0.00		0	\$0.00	
			. , ,			·			·	
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		100%	0	\$0.00	NA	0		N
Total		5	\$505,600.00	100%	0	\$0.00		0	\$0.00	
<u> </u>			<b></b>							
31365YW21	Unavailable	24		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	24	\$1,636,898.13	100%	0	\$0.00		0	\$0.00	
21265777120	77 7111		ф2 120 044 <b>2</b> 0	1000	0	фо <b>ОО</b>	D.T.A.		ΦΩ ΩΩ	
31365YW39	Unavailable	55 55		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	55	\$3,129,844.29	100%	0	\$0.00		0	\$0.00	
31365YW62	Unavailable	81	\$10,937,379.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaoic	81	\$10,937,379.85 \$10,937,379.85	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	1.4
1 Otal		- 01	φ10,221,212.02	100 /0	J	ψυ•υυ		U	ΨΟ•ΟΟ	
31365YW88	Unavailable	69	\$2,672,894.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		69		100%	0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , ,			7 0000		_	7 3 3 3	
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		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	33	\$1,893,556.50	100%	0	\$0.00		0	\$0.00	
				0 44		+ 0 0 0	25.1			
31365YWP0	Unavailable	99		100%	0	\$0.00	NA	0	\$0.00	N
Total	-   -	99	\$5,699,967.61	100%	0	\$0.00		0	\$0.00	
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	
	$\longrightarrow$		<b></b>							
31365YWY1	Unavailable	36	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	36	\$1,780,400.38	100%	0	\$0.00		0	\$0.00	
31365YWZ8	Unavailable	73	\$4,356,976.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond, and	73		100%	0	\$0.00	± \1 -	0	\$0.00	
10001			¥ • 9× - ~ 9×			т			T	
31365YX61	Unavailable	185	\$13,832,746.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$13,832,746.88	100%	0	\$0.00		0	\$0.00	
31365YZQ5	Unavailable	117	\$5,255,488.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	117	\$5,255,488.81	100%	0	\$0.00		0	\$0.00	
				0 44		+ 0 0 0	25.1			
31365YZR3	Unavailable	201	\$14,259,930.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	201	\$14,259,930.32	100%	0	\$0.00		0	\$0.00	
212664500	Thougilable	50	¢2 401 741 50	1000%	0	¢0.00	NI A	0	¢0.00	N
31366A5D8	Unavailable	50 <b>50</b>		100% 100%	0 0	\$0.00	NA	0 0	\$0.00	N
Total	+	20	\$3,491,741.59	100 %	V	\$0.00		V	\$0.00	
31366A5N6	Unavailable	67	\$4,334,996.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		67		100%	0		± ·=	0	1	
			, ,-							
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	N
Total	Ullavallaule	59 59		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
1 Otal			φυ,υυ,τι 2τι	100 /0		φυ•υυ		V	φυ•υυ	
31366AAM2	Unavailable	54	\$5,088,126.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$5,088,126.66	100%	0	\$0.00		0	\$0.00	
31366AAN0	Unavailable	94	. , ,	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	94	\$8,184,167.03	100%	0	\$0.00		0	\$0.00	
									+0.00	
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	. , , ,	100%	0	\$0.00	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	Unavanaule	83	\$3,208,966.50	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
Total		0.5	ψ5,200,700.50	100 /6	U	ψ0.00		U	ψ0.00	
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	
31366ADC1	Unavailable	42	\$1,739,012.79	100%	0	\$0.00	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	Chavanaoic	387	\$28,114,233.82	100%	0	\$0.00	1171	0	\$0.00	11
10001			<b>\$20,111,200.02</b>	100 /6		φο <b>ι</b> σο			ΨΟΦΟ	
31366ADH0	Unavailable	168	\$15,494,390.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$15,494,390.86	100%	0	\$0.00		0	\$0.00	
31366ADK3	Unavailable	104	\$9,143,233.25	100%	0	\$0.00	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	\$0.00	1,112	0	\$0.00	
			. , ,						·	
31366ADN7	Unavailable	173	\$16,573,399.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$16,573,399.10	100%	0	\$0.00		0	\$0.00	
21266 A DV0	T.I.,	72	¢5 079 424 24	1000	0	¢0.00	NI A	0	¢0.00	N
31366ADV9 Total	Unavailable	72 <b>72</b>	\$5,978,434.34 <b>\$5,978,434.34</b>	100% 100%	0 0	·		0	·	N
1 Otal		12	\$3,970,434.34	100 %	U	<b>\$0.00</b>		U	Φυ.υυ	
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	
			<b>** ** ** ** ** ** ** **</b>	4000		*0.5-			±0.0-	
31366AHA1	Unavailable	9	\$1,378,930.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,378,930.84	100%	0	\$0.00		0	\$0.00	
31366AHC7	Unavailable	20	\$1,949,894.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Jan. allaoto	20	\$1,949,894.85	100%	0	\$0.00	1111	0	\$0.00	
			,							
31366AHY9	Unavailable	21	\$2,455,860.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,455,860.13	100%	0	\$0.00		0	\$0.00	
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	
			\$0.0 <b>5</b> 0.000.5 <b>7</b>	1000	0	<b>*0.00</b>	NTA		<b>\$0.00</b>	
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	
31366AMP2	Unavailable	296	\$28,071,541.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		296	\$28,071,541.60	100%	0	\$0.00		0	\$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	
212((APC0	T.T.,	420	Φ47 157 505 52	1000/	0	¢0.00	NT A	0	\$0.00	N
31366APG9 Total	Unavailable	429 <b>429</b>	\$47,157,585.53 <b>\$47,157,585.53</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)	Ψ17,137,303.33	100 /0	Ū	ΨΟ.ΟΟ		U	ψ <b>0.00</b>	
31366AUV0	Unavailable	438	\$21,611,163.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		438	\$21,611,163.48	100%	0	\$0.00		0	\$0.00	
31366AUW8	Unavailable	268	\$17,509,677.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	268	\$17,509,677.47	100%	0	\$0.00	1111	0	\$0.00	1
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	
31366AVQ0	Unavailable	13	\$1,182,738.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,182,738.99	100%	0	\$0.00		0	\$0.00	
21266 AVD9	Unavailable	21	\$2.426.606.85	1000/	0	00 00	NI A	0	\$0.00	N
31366AVR8 Total	Unavanable	21	\$2,426,606.85 <b>\$2,426,606.85</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	IN
Total		21	Ψ2,420,000.03	100 /0	U	ψ <b>0.00</b>		U	φυ.υυ	
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		16		100%	0	\$0.00		0	\$0.00	
21266BC29	Unavailabla	50	¢2 902 170 67	1000/	0	00 00	NI A	0	00.00	N
31366BG28 <b>Total</b>	Unavailable	59 <b>59</b>	\$2,803,179.67 <b>\$2,803,179.67</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N
			ψ=,000,117.01	100 /0		ΨΨΨ		Ū	ψ <b>0•00</b>	
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	
212615D60	I In arraitable	1 605	\$465 600 601 50	1000	0	¢Ω ΩΩ	NT A	0	\$0.00	N.T
313615D60	Unavailable		\$465,689,691.59 \$465,689,691.59	100%	0	\$0.00	NA		\$0.00	N
<u>Total</u>		4,085	\$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

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Total		593	\$65,384,429.59	100%	0	\$0.00		0	\$0.00	
2126157330	77 -31-1-1	0.60	\$07.004.0CC.2C	1000	0	Φ0.00	NIA	0	Φ0.00	N
313615EW2	Unavailable	969	\$95,224,066.36	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
Total		969	\$95,224,066.36	100%	0	\$0.00		0	<b>\$U.UU</b>	
313615EZ5	Unavailable	1,100	\$124,079,157.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,100	\$124,079,157.23	100%	0	\$0.00		0	\$0.00	
31363WKV6	Unavailable	15	\$843,646.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$843,646.18	100%	0	\$0.00		0	\$0.00	
31365DZS7	Unavailable	770	\$81,641,632.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanaon	770	\$81,641,632.00	100%	0	\$0.00	111.2	0	\$0.00	1
31365DZT5	Unavailable	087	\$109,935,149.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliabic		\$109,935,149.51 \$109,935,149.51	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
10.00		,,,	Ψ107,700,117.01	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31365DZU2	Unavailable	185	\$19,590,904.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$19,590,904.12	100%	0	\$0.00		0	\$0.00	
						40.00			***	
31365MLC7	Unavailable	95	\$9,001,078.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$9,001,078.62	100%	0	\$0.00		0	\$0.00	
31365MLU7	Unavailable	51	\$5,102,048.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,102,048.90	100%	0	\$0.00		0	\$0.00	
31365MRT4	Unavailable	14	\$1,515,212.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	S	14	\$1,515,212.48	100%	0	\$0.00	• •	0	\$0.00	
31365PBP2	Unavailable	92	\$8,717,805.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	92	\$8,717,805.46	100%	0	\$0.00	11/1	0		11
212(50)115	*** '1.11		Φ4.000.207.4 <i>C</i>	1000	0	Ф0.00	NTA	0	Φ0.00	
31365PUJ5 Total	Unavailable	55 <b>55</b>	\$4,900,385.46 <b>\$4,900,385.46</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
1000			Ψ τη 2 0 0 η 0 0 0 0 1 1 0	100 /0	Ū	ΨΟΨΟ			ΨΟ•Ο	
31365QDM5	Unavailable	86		100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$6,879,612.57	100%	0	\$0.00		0	\$0.00	
31365QHW9	Unavailable	43	\$4,499,972.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,499,972.41	100%	0	\$0.00		0	\$0.00	
31365QQB5	Unavailable	76		100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$7,510,035.19	100%	0	\$0.00		0	\$0.00	
31365R6D1	Unavailable	10	\$1,010,553.17	100%	0	\$0.00	NA	0	\$0.00	N
51303R0D1	Ullavallaule	10	\$1,010,333.17	100 /0	U	Φ0.00	INA	U	φ0.00	1

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Total		10	\$1,010,553.17	100%	0	\$0.00		0	\$0.00	
212650700	TT:: 0.10;10h10	11	¢2.014.750.00	1000	0	\$0.00	NT A	0	\$0.00	N
31365R7E8 <b>Total</b>	Unavailable	11 <b>11</b>	\$2,014,750.00 <b>\$2,014,750.00</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	+	11	\$2,014,730.00	100 /0	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31365RSC9	Unavailable	12	\$1,537,965.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,537,965.87	100%	0	\$0.00		0	\$0.00	
212659677	TT: 2002;12h12	27	\$2.059.000.16	1000	0	\$0.00	NT A	0	\$0.00	NI NI
31365S6E7 <b>Total</b>	Unavailable	27 <b>27</b>	\$3,058,028.16 \$3,058,028.16	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	+	<u> </u>	\$3,030,020.10	100 70	U	φυ.υυ		U	φυ.υυ	
31365S6Y3	Unavailable	59	\$5,513,347.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$5,513,347.91	100%	0	\$0.00		0	\$0.00	
31365S7A4	Unavailable	25	\$2,002,738.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	25 25	\$2,002,738.20 \$2,002,738.20	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	N
1 Otai			\$2,002,130.20	100 /0	U	φυ.υυ		U	φυ•υυ	
31365SCW0	Unavailable	16	\$1,972,155.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,972,155.27	100%	0	\$0.00		0	\$0.00	
31365SKU5	Unavailable	29	\$2,518,025.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	29	\$2,518,025.21	100%	0	\$0.00		0	\$0.00	
31365SKV3	Unavailable	15	\$1,023,281.22	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond variable	15	\$1,023,281.22	100%	0	\$0.00	1112	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	Ollavallaule	91	\$9,797,497.40 \$9,797,497.40	100%	0	\$0.00 \$ <b>0.00</b>	1 1/ 1	0	·	1 1
1000			Ψ2 <b>,</b> 12.,12	100.1		¥ * * * · ·			*****	
31365T3D0	Unavailable	81	\$8,165,099.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Onavanaon	92	\$9,506,667.27	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1
1000			Ψ, 10 00,00 1.2.	100,0		4000		Ť	4000	
31365Т3Н1	Unavailable	13	\$1,100,504.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,100,504.65	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$							<u> </u>	
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	
0106FT A V/6	T La casalla hala	270	Φ20 407 101 <b>6</b> 2	1000	0	¢0.00	NI A	0	¢0.00	
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	
21265mgN1	7 T	10	¢1 010 222 62	1000		фО ОО	NI A		ΦΩ ΩΩ	NI NI
31365TSN1 Total	Unavailable	10 <b>10</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	+ +	10	Φ1,V1U,232.U2	100 /6		φυ.υυ		V	φυ.υυ	
31365U6A0	Unavailable	15	\$1,021,292.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		15		100%	0			0		
2126511652	7 T		¢1 017 175 47	1000		фО ОО	NI A		ΦΩ ΩΩ	N
31365U6E2	Unavailable	11	\$1,017,175.47	100%	0	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>	<del></del>	11	\$1,017,175.47	100%	0	\$0.00		0	<b>\$0.00</b>	
31365U6F9	Unavailable	24	\$2,022,671.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,022,671.48	100%	0	\$0.00		0	\$0.00	
31365UAS6	Unavailable	39	\$5,054,114.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	39 <b>39</b>		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
lotai	+ +	39	φ3,U3+,11+.//	100 /6		Φυ.υυ		U	Φ <b>0.</b> 00	
31365UD20	Unavailable	75	\$7,867,780.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		75		100%	0	\$0.00		0	\$0.00	
			<b>,</b>		$\sqcup$					
31365UD38	Unavailable	74	·	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	74	\$8,066,246.19	100%	0	\$0.00		0	\$0.00	
31365UD46	Unavailable	73	\$7,072,743.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	0.44, 4	73		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	Onavanaore	55		100%	0			0	<u> </u>	
						¥ ~			Ψ Θ	
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	Unavanauc	37	\$4,087,160.23 \$4,087,160.23	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11
lotai			Ψτ,007,100.22	100 /		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31365UWF0	Unavailable	23	\$1,983,374.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\Box$	23	\$1,983,374.77	100%	0	\$0.00		0	\$0.00	
			<del>,                                    </del>		$\sqcup$					
31365UXA0	Unavailable	43		100%	0		NA	0	· ·	N
Total	$\longrightarrow$	43	\$4,880,204.00	100%	0	\$0.00		0	\$0.00	
2126511706	77 1-1-1	40	#2 014 40C 75	1,000/		¢0.00	NT A	0	\$0.00	
31365UXC6	Unavailable	40	\$3,914,496.75	100%	0	\$0.00	NA	0	\$0.00	N

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Total		40	\$3,914,496.75	100%	0	\$0.00		0	\$0.00	
					Ш					
31365UXF9	Unavailable	86		100%	0	·	NA	0	\$0.00	N
Total	$\longrightarrow$	86	\$7,817,679.71	100%	0	\$0.00	<b></b>	0	\$0.00	
21265111707	77 .11.1.1	- 50	\$4,007,001,01	1000/		Φ0.00	NT A		Φ0.00	N.
31365UXG7	Unavailable	58 <b>58</b>		100%	0		NA	0	\$0.00	N
Total	+++++	58	\$4,887,981.81	100%	0	\$0.00		0	\$0.00	
31365UXP7	Unavailable	44	\$3,917,355.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		44		100%	0			0	\$0.00	
31365V4U6	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,685,901.26	100%	0	\$0.00		0	\$0.00	
31365V4V4	Unavailable	21	\$2 222 452 62	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	21	\$3,323,452.62 \$3,323,452.62	100%	0	i i	INA	0	\$0.00 <b>\$0.00</b>	N
10tai	+++++		\$3,343, <del>4</del> 34.04	100 70		φυ.υυ		U	φυ.υυ	
31365V5B7	Unavailable	32	\$3,189,092.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	. , ,	100%	0	·		0	\$0.00	
31365V5Y7	Unavailable	78	\$9,627,583.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	78	\$9,627,583.48	100%	0	\$0.00		0	\$0.00	
			<b></b>		Ш					
31365VHV0	Unavailable	30		100%			NA	0	\$0.00	N
Total	$\longrightarrow$	30	\$3,211,781.52	100%	0	\$0.00	<b></b>	0	\$0.00	
212651701.1	77 111	1.4	\$1,000,040, <b>7</b> 1	1000		<b>#0.00</b>	<b>.</b>		Φ0.00	
31365VRL1	Unavailable	14		100%	0		NA	0	\$0.00	N
Total	<del></del>	14	\$1,008,843.71	100%	0	\$0.00		0	\$0.00	
31365VRV9	Unavailable	25	\$3,057,316.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		25		100%				0		
31365VSW6	Unavailable	29	\$2,967,081.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,967,081.80	100%	0	\$0.00		0	\$0.00	
212651/200	TTurnallabla	111	\$11,022,502,80	1000/		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
31365VTQ8 Total	Unavailable	111 <b>111</b>	· / /	100% 100%	<b>0</b>		NA	0 0	\$0.00 <b>\$0.00</b>	N
10tai	+ +	111	\$11,733,372.00	100 /6		φυ.υυ		U	φυ.υυ	
31365VTT2	Unavailable	10	\$1,136,775.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		10		100%	0			0	\$0.00	
31365VVD4	Unavailable	183	\$19,773,330.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	183	\$19,773,330.14	100%	0	\$0.00		0	\$0.00	
			<b></b>		$\sqcup$			$\sqcup$		
31365VW68	Unavailable	10	\$1,012,063.93	100%	0	\$0.00	NA	0	\$0.00	N

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Total		10	\$1,012,063.93	100%	0	\$0.00		0	\$0.00	
2126517/D1	77 11-1-1	1.0	\$1,050,000,00	1000/	0	¢0.00	NT A	0	¢0.00	N1
31365VYD1	Unavailable	18 <b>18</b>	\$1,950,009.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>     </del>	19	\$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		20	\$1,506,507.50	100%	0	\$0.00		0	\$0.00	
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	
21265WEIZ	T	20	¢2 007 502 (9	1000/	0	¢0.00	NT A	0	¢0.00	N
31365WFJ7 <b>Total</b>	Unavailable	28 <b>28</b>	\$2,997,502.68 <b>\$2,997,502.68</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
			<del>+2,551,002100</del>	20070	Ů	φ 0 0 0 0		Ů	φ 000	
31365WNL3	Unavailable	150	\$16,180,325.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$16,180,325.97	100%	0	\$0.00		0	\$0.00	
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	
21265WN100	T	20	¢2.026.699.09	1000/	0	¢0.00	NT A	0	\$0.00	N
31365WNS8	Unavailable	38 <b>38</b>	\$3,926,688.08	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		38	\$3,926,688.08	100%	U	\$0.00		U	\$0.00	
31365X2B6	Unavailable	132	\$14,634,219.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$14,634,219.37	100%	0	\$0.00		0	\$0.00	
31365X2C4	Unavailable	178	\$19,522,204.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	O MAY WILLIAM	178	\$19,522,204.47	100%	0	\$0.00	1,112	0	\$0.00	
31365X2D2	Unavailable	31	\$2,936,002.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	31	\$2,936,002.71 \$2,936,002.71	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
			, -,			7			7 000	
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	
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	
21265V2M2	I Incresitable	4.4	\$4,902,700,20	1000	0	¢0.00	NT A	0	ቀለ በሳ	N.T
31365X2M2 <b>Total</b>	Unavailable	44 <b>44</b>	\$4,893,700.38 <b>\$4,893,700.38</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
1 01411	1	-7-7	ψ-1,023,100,30	100 /0	U	ψ <b>υ•υ</b> υ		U	ψ <b>υ.υυ</b>	
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	
			<b>**</b> 402 *** = -		_		* - ·	_	<b>.</b>	_
31365XRV5	Unavailable	51	\$5,403,515.26	100%	0	\$0.00	NA	0	\$0.00	N

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	51	\$5,403,515.26	100%	0	\$0.00		0	\$0.00	
TT: assoilable	92	Ф7 0/0 270 10	1000	0	\$0.00	NT A	0	¢0.00	N
Unavailable						NA	Ť		N
<del>-                                     </del>	84	\$7,809,379.18	100%	U	<b>\$0.00</b>		U	\$0.00	
Unavailable	46	\$5,091,341.36	100%	0	\$0.00	NA	0	\$0.00	N
	46	\$5,091,341.36	100%	0	\$0.00		0	\$0.00	
Unavailable	101	\$9,827,823.11	100%	0	\$0.00	NA	0	\$0.00	N
	101	\$9,827,823.11	100%	0	\$0.00		0	\$0.00	
II	22	¢1 472 (20 90	1000/	0	фО <b>ОО</b>	NT A	0	¢0.00	N.
Unavailable					·	NA	Ť	·	N
	23	\$1,473,039.80	100%	U	\$0.00		U	\$0.00	
Unavailable	40	\$4,011,379.66	100%	0	\$0.00	NA	0	\$0.00	N
	40	\$4,011,379.66	100%	0	\$0.00		0	\$0.00	
Linavailabla	50	¢5 015 500 15	1000/	0	00.00	NI A	0	00.02	N
Unavailable					·	NA		·	N
	30	\$5,015,500.15	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	88	\$9,752,779.75	100%	0	\$0.00	NA	0	\$0.00	N
	88	\$9,752,779.75	100%	0	\$0.00		0	\$0.00	
Unavailable	- t					NA			N
	13	\$1,001,385.31	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,614,376.66	100%	0	\$0.00	NA	0	\$0.00	N
	16	\$1,614,376.66	100%	0	\$0.00		0	\$0.00	
** '111	10	ф1 00 <b>7</b> 202 <b>5</b> 0	1000	0	Φ0.00	27.4	0	Φ0.00	
Unavailable						NA			N
	10	\$1,997,393.39	100 %	U	φυ.υυ		-	<b>\$0.00</b>	
Unavailable	24	\$2,017,363.24	100%	0	\$0.00	NA	0	\$0.00	N
	24	\$2,017,363.24	100%	0	\$0.00		0	\$0.00	
Unavailabla	10	\$1,004,222,38	100%	0	00.02	NΙΛ	0	20.00	N
Unavanaule						INA			1/
	10	Ψ1,00T,222.00	100 /0	J	Ψ <b>0•00</b>		3	ΨΟ•ΟΟ	
Unavailable	22	\$1,997,280.07	100%	0	\$0.00	NA	0	\$0.00	N
	22	\$1,997,280.07	100%	0	\$0.00		0	\$0.00	
		<b>42.05</b> 2.55	100.50		<b></b>			40.05	
Unavailable						NA			N
-+	33	\$2,979,592.57	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3 021 814 47	100%	0	\$0.00	NΔ	0	\$0.00	N
	Unavailable  Unavailable	Unavailable   82   82   82   82	Unavailable 82 \$7,869,379.18  Unavailable 46 \$5,091,341.36  Unavailable 101 \$9,827,823.11  Unavailable 23 \$1,473,639.80  Unavailable 40 \$4,011,379.66  Unavailable 50 \$5,015,500.15  50 \$5,015,500.15  Unavailable 88 \$9,752,779.75  Unavailable 13 \$1,001,385.31  Unavailable 14 \$1,614,376.66  Unavailable 15 \$1,614,376.66  Unavailable 16 \$1,614,376.66  Unavailable 18 \$1,997,393.59  Unavailable 18 \$1,997,393.59  Unavailable 24 \$2,017,363.24  Unavailable 10 \$1,004,222.38  Unavailable 22 \$1,997,280.07  Unavailable 22 \$1,997,280.07  Unavailable 33 \$2,979,592.57  Unavailable 33 \$2,979,592.57	Unavailable 82 \$7,869,379.18 100% 82 \$7,869,379.18 100% Unavailable 46 \$5,091,341.36 100% Unavailable 101 \$9,827,823.11 100% Unavailable 23 \$1,473,639.80 100% Unavailable 40 \$4,011,379.66 100% Unavailable 50 \$5,015,500.15 100% Unavailable 88 \$9,752,779.75 100% Unavailable 88 \$9,752,779.75 100% Unavailable 13 \$1,001,385.31 100% Unavailable 14 \$1,614,376.66 100% Unavailable 15 \$1,614,376.66 100% Unavailable 16 \$1,614,376.66 100% Unavailable 18 \$1,997,393.59 100% Unavailable 18 \$1,997,393.59 100% Unavailable 19 \$1,004,222.38 100% Unavailable 10 \$1,004,222.38 100% Unavailable 22 \$1,997,280.07 100% Unavailable 22 \$1,997,280.07 100% Unavailable 22 \$1,997,280.07 100% Unavailable 22 \$1,997,280.07 100% Unavailable 33 \$2,979,592.57 100% Unavailable 33 \$2,979,592.57 100%	Unavailable 82 \$7,869,379.18 100% 0 82 \$7,869,379.18 100% 0 Unavailable 46 \$5,091,341.36 100% 0 Unavailable 101 \$9,827,823.11 100% 0 Unavailable 23 \$1,473,639.80 100% 0 Unavailable 40 \$4,011,379.66 100% 0 Unavailable 50 \$5,015,500.15 100% 0 Unavailable 88 \$9,752,779.75 100% 0 Unavailable 13 \$1,001,385.31 100% 0 Unavailable 14 \$1,614,376.66 100% 0 Unavailable 15 \$1,614,376.66 100% 0 Unavailable 16 \$1,614,376.66 100% 0 Unavailable 17 \$1,001,385.31 100% 0 Unavailable 18 \$1,997,393.59 100% 0 Unavailable 18 \$1,997,393.59 100% 0 Unavailable 24 \$2,017,363.24 100% 0 Unavailable 24 \$2,017,363.24 100% 0 Unavailable 10 \$1,004,222.38 100% 0 Unavailable 22 \$1,997,280.07 100% 0 Unavailable 33 \$2,979,592.57 100% 0	Unavailable 82 \$7,869,379.18 100% 0 \$0.00	Unavailable   82   \$7,869,379.18   100%   0   \$0.00   NA     82   \$7,869,379.18   100%   0   \$0.00   NA     Unavailable   46   \$5,091,341.36   100%   0   \$0.00   NA     46   \$5,091,341.36   100%   0   \$0.00   NA     Unavailable   101   \$9,827,823.11   100%   0   \$0.00   NA     101   \$9,827,823.11   100%   0   \$0.00   NA     Unavailable   23   \$1,473,639.80   100%   0   \$0.00   NA     23   \$1,473,639.80   100%   0   \$0.00   NA     Unavailable   40   \$4,011,379.66   100%   0   \$0.00   NA     Unavailable   50   \$5,015,500.15   100%   0   \$0.00   NA     Unavailable   50   \$5,015,500.15   100%   0   \$0.00   NA     Unavailable   88   \$9,752,779.75   100%   0   \$0.00   NA     Unavailable   13   \$1,001,385.31   100%   0   \$0.00   NA     Unavailable   16   \$1,614,376.66   100%   0   \$0.00   NA     Unavailable   16   \$1,614,376.66   100%   0   \$0.00   NA     Unavailable   18   \$1,997,393.59   100%   0   \$0.00   NA     Unavailable   18   \$1,997,393.59   100%   0   \$0.00   NA     Unavailable   24   \$2,017,363.24   100%   0   \$0.00   NA     Unavailable   25   \$1,997,280.07   100%   0   \$0.00   NA     Unavailable   26   \$1,997,280.07   100%   0   \$0.00   NA     Unavailable   27   \$1,004,222.38   100%   0   \$0.00   NA     Unavailable   28   \$1,997,280.07   100%   0   \$0.00   NA     Unavailable   29   \$1,997,280.07   100%   0   \$0.00   NA     Unavailable   30   \$2,979,592.57   100%   0   \$0.00   NA     Unavailable   33   \$2,979,592.57   100%   0   \$0.00   NA     Unavailable   33   \$2,979,592.57   100%   0   \$0.00   NA	Unavailable   82   \$7,869,379,18   100%   0   \$0.00   NA   0	Unavailable   82   \$7,869,379.18   100%   0   \$0.00   NA   0   \$0.00

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Total		35	\$3,021,814.47	100%	0	\$0.00		0	\$0.00	
		10	*** *** ***	. 20 ~		40.00		0	<b>\$2.00</b>	
31365Y3G2	Unavailable	19	\$2,008,185.77	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		19	\$2,008,185.77	100%	0	\$0.00		0	\$0.00	
31365ҮЗН0	Unavailable	33	\$3,017,737.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,017,737.67	100%	0	\$0.00		0	\$0.00	
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	
			** ***			<b>*</b>		0	<b>*</b>	
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		32	\$2,979,533.02	100%	0	\$0.00		0	\$0.00	
212(5)(5)	77 111	12	21 21 7 2 7 2 2 2	1000	0	Φ0.00	N/A	0	Φ0.00	
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	Onavanaore	104	\$5,409,439.85	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1
			40,102,102			<u> </u>			¥	
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		0	\$0.00	
31365YGY9	Unavailable	14	\$1,011,607.38	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu variable	14	\$1,011,607.38	100%	0	\$0.00		0	\$0.00	
31365YQ77	Unavailable	9	\$1,012,702.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,012,702.05	100%	0	\$0.00		0	\$0.00	
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	
31365YQP7	Unavailable	69	\$7,588,220.31	100%	0	\$0.00	NA	0	\$0.00	N

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131365YRT8	Total		69	\$7,588,220.31	100%	0	\$0.00		0	\$0.00	
Total         37         \$3,908,527.22         100%         0         \$0.00         \$0.00           31365YS83         Unavailable         43         \$3,489,219.02         100%         0         \$0.00         NA         0         \$0.00           Total         43         \$3,489,219.02         100%         0         \$0.00         NA         0         \$0.00           Total         28         \$3,020,116.64         100%         0         \$0.00         NA         0         \$0.00           31365YTG4         Unavailable         17         \$2,342,063.01         100%         0         \$0.00         NA         0         \$0.00           Total         17         \$2,342,063.01         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,010,297.53         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,010,297.53         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,010,364.34         100%         0         \$0.00         NA         0         \$0.00           Total         10		$\longrightarrow$									
Signature   Sign	<del>                                     </del>	Unavailable					·	NA		·	N
Total	Total	<del></del>	37	\$3,908,527.22	100%	0	\$0.00		0	\$0.00	
Total	31365VS83	Unavailable	43	\$3 489 219 02	100%	0	\$0.00	NA	0	\$0.00	N
Sign		Ullavallaule						11/1			11
Total	Total		-10	Φυ,τυν,ειν.υ.ε.	100 /0	U	Ψυ•υυ		Ū	ΨΟ•ΟΟ	
State	31365YS91	Unavailable	28	\$3,020,116.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Total		28	\$3,020,116.64	100%	0	\$0.00		0	\$0.00	
Total		$\longrightarrow$									
State		Unavailable					· ·	NA	_		N
Total	Total	$\longrightarrow$	17	\$2,342,063.01	100%	0	\$0.00		0	\$0.00	
Total	21265VV80	Unavailable	11	\$1,010,207,53	100%	0	90.00	NΔ	0	00.02	N
NA   Source   Sourc		Ullavaliaule						INA			11
Total         10         \$1,011,364.34         100%         0         \$0.00         0         \$0.00           31365YWD7         Unavailable         38         \$2,948,618.66         100%         0         \$0.00         NA         0         \$0.00           Total         38         \$2,948,618.66         100%         0         \$0.00         0         \$0.00           31365YXA2         Unavailable         48         \$1,978,527.55         100%         0         \$0.00         NA         0         \$0.00           Total         48         \$1,978,527.55         100%         0         \$0.00         NA         0         \$0.00           Total         48         \$4,014,432.05         100%         0         \$0.00         NA         0         \$0.00           Total         48         \$4,014,432.05         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,243,521.38         100%         0         \$0.00         NA         0         \$0.00           Total         33         \$2,213,696.34         100%         0         \$0.00         NA         0         \$0.00           Total         25<	1 Otai	++++	11	\$1,010,477.55	100 /0	v	φυ.υυ		v	Φυ.υυ	
Total         10         \$1,011,364.34         100%         0         \$0.00         0         \$0.00           31365YWD7         Unavailable         38         \$2,948,618.66         100%         0         \$0.00         NA         0         \$0.00           Total         38         \$2,948,618.66         100%         0         \$0.00         0         \$0.00           31365YXA2         Unavailable         48         \$1,978,527.55         100%         0         \$0.00         NA         0         \$0.00           Total         48         \$1,978,527.55         100%         0         \$0.00         NA         0         \$0.00           Total         48         \$4,014,432.05         100%         0         \$0.00         NA         0         \$0.00           Total         48         \$4,014,432.05         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,243,521.38         100%         0         \$0.00         NA         0         \$0.00           Total         33         \$2,213,696.34         100%         0         \$0.00         NA         0         \$0.00           Total         25<	31365YWB1	Unavailable	10	\$1,011,364.34	100%	0	\$0.00	NA	0	\$0.00	N
31365YWD7											
Total         38         \$2,948,618.66         100%         0         \$0.00         \$0.00           31365YXA2         Unavailable         48         \$1,978,527.55         100%         0         \$0.00         NA         0         \$0.00           Total         48         \$1,978,527.55         100%         0         \$0.00         NA         0         \$0.00           Total         48         \$4,014,432.05         100%         0         \$0.00         NA         0         \$0.00           Total         48         \$4,014,432.05         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,243,521.38         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,243,521.38         100%         0         \$0.00         NA         0         \$0.00           Total         33         \$2,213,696.34         100%         0         \$0.00         NA         0         \$0.00           Total         25         \$2,038,366.38         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$1,612,217.54 </td <td></td>											
31365YXA2	31365YWD7	Unavailable	38	\$2,948,618.66	100%	0	\$0.00	NA	0	\$0.00	N
Total         48         \$1,978,527.55         100%         0         \$0.00         0         \$0.00           31365YZH5         Unavailable         48         \$4,014,432.05         100%         0         \$0.00         NA         0         \$0.00           Total         48         \$4,014,432.05         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,243,521.38         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,243,521.38         100%         0         \$0.00         NA         0         \$0.00           Total         33         \$2,213,696.34         100%         0         \$0.00         NA         0         \$0.00           Total         33         \$2,213,696.34         100%         0         \$0.00         NA         0         \$0.00           31366A6J4         Unavailable         25         \$2,038,366.38         100%         0         \$0.00         NA         0         \$0.00           Total         25         \$2,038,366.38         100%         0         \$0.00         NA         0         \$0.00           Total<	Total		38	\$2,948,618.66	100%	0	\$0.00		0	\$0.00	
Total         48         \$1,978,527.55         100%         0         \$0.00         0         \$0.00           31365YZH5         Unavailable         48         \$4,014,432.05         100%         0         \$0.00         NA         0         \$0.00           Total         48         \$4,014,432.05         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,243,521.38         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,243,521.38         100%         0         \$0.00         NA         0         \$0.00           Total         33         \$2,213,696.34         100%         0         \$0.00         NA         0         \$0.00           Total         33         \$2,213,696.34         100%         0         \$0.00         NA         0         \$0.00           31366A6J4         Unavailable         25         \$2,038,366.38         100%         0         \$0.00         NA         0         \$0.00           Total         25         \$2,038,366.38         100%         0         \$0.00         NA         0         \$0.00           Total<											
31365YZH5		Unavailable						NA	0		N
Total         48         \$4,014,432.05         100%         0         \$0.00         0         \$0.00           31366A3Y4         Unavailable         11         \$1,243,521.38         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,243,521.38         100%         0         \$0.00         NA         0         \$0.00           Total         33         \$2,213,696.34         100%         0         \$0.00         NA         0         \$0.00           Total         33         \$2,213,696.34         100%         0         \$0.00         NA         0         \$0.00           Total         25         \$2,038,366.38         100%         0         \$0.00         NA         0         \$0.00           Total         25         \$2,038,366.38         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$1,612,217.54         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$1,612,217.54         100%         0         \$0.00         0         \$0.00	Total		48	\$1,978,527.55	100%	0	\$0.00		0	\$0.00	
Total         48         \$4,014,432.05         100%         0         \$0.00         0         \$0.00           31366A3Y4         Unavailable         11         \$1,243,521.38         100%         0         \$0.00         NA         0         \$0.00           Total         11         \$1,243,521.38         100%         0         \$0.00         NA         0         \$0.00           Total         33         \$2,213,696.34         100%         0         \$0.00         NA         0         \$0.00           Total         33         \$2,213,696.34         100%         0         \$0.00         NA         0         \$0.00           Total         25         \$2,038,366.38         100%         0         \$0.00         NA         0         \$0.00           Total         25         \$2,038,366.38         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$1,612,217.54         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$1,612,217.54         100%         0         \$0.00         0         \$0.00											
31366A3Y4		Unavailable						NA			N
Total         11         \$1,243,521.38         100%         0         \$0.00         0         \$0.00           31366A4M9         Unavailable         33         \$2,213,696.34         100%         0         \$0.00         NA         0         \$0.00           Total         33         \$2,213,696.34         100%         0         \$0.00         NA         0         \$0.00           31366A6J4         Unavailable         25         \$2,038,366.38         100%         0         \$0.00         NA         0         \$0.00           Total         25         \$2,038,366.38         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$1,612,217.54         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$1,612,217.54         100%         0         \$0.00         0         \$0.00	Total	<del></del>	48	\$4,014,432.05	100%	0	\$0.00		0	\$0.00	
Total         11         \$1,243,521.38         100%         0         \$0.00         0         \$0.00           31366A4M9         Unavailable         33         \$2,213,696.34         100%         0         \$0.00         NA         0         \$0.00           Total         33         \$2,213,696.34         100%         0         \$0.00         NA         0         \$0.00           31366A6J4         Unavailable         25         \$2,038,366.38         100%         0         \$0.00         NA         0         \$0.00           Total         25         \$2,038,366.38         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$1,612,217.54         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$1,612,217.54         100%         0         \$0.00         0         \$0.00	21366A3V4	Unavailable	11	\$1 243 521 38	100%	0	90.00	NA	0	\$0.00	N
31366A4M9 Unavailable 33 \$2,213,696.34 100% 0 \$0.00 NA 0 \$0.00 Total 33 \$2,213,696.34 100% 0 \$0.00 NA 0 \$0.00 S0.00 Unavailable 25 \$2,038,366.38 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,038,366.38 100% 0 \$0.00 NA 0 \$0.00 S0.00 Unavailable 29 \$1,612,217.54 100% 0 \$0.00 NA 0 \$0.00 Total 29 \$1,612,217.54 100% 0 \$0.00 NA 0 \$0.00 S0.00 Unavailable 29 \$1,612,217.54 100% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.0		Ullavallaule						17/1			
Total         33         \$2,213,696.34         100%         0         \$0.00         \$0.00           31366A6J4         Unavailable         25         \$2,038,366.38         100%         0         \$0.00         NA         0         \$0.00           Total         25         \$2,038,366.38         100%         0         \$0.00         0         \$0.00           31366ABT6         Unavailable         29         \$1,612,217.54         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$1,612,217.54         100%         0         \$0.00         0         \$0.00	1 Gui	<del></del>		Ψ1921109022100	100 /0	Ŭ	ΨΟΨΟ		Ť	ΨΟ•Ο	
Total         33         \$2,213,696.34         100%         0         \$0.00         \$0.00           31366A6J4         Unavailable         25         \$2,038,366.38         100%         0         \$0.00         NA         0         \$0.00           Total         25         \$2,038,366.38         100%         0         \$0.00         0         \$0.00           31366ABT6         Unavailable         29         \$1,612,217.54         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$1,612,217.54         100%         0         \$0.00         0         \$0.00	31366A4M9	Unavailable	33	\$2,213,696.34	100%	0	\$0.00	NA	0	\$0.00	N
Total         25         \$2,038,366.38         100%         0         \$0.00         0         \$0.00           31366ABT6         Unavailable         29         \$1,612,217.54         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$1,612,217.54         100%         0         \$0.00         0         \$0.00											
Total         25         \$2,038,366.38         100%         0         \$0.00         0         \$0.00           31366ABT6         Unavailable         29         \$1,612,217.54         100%         0         \$0.00         NA         0         \$0.00           Total         29         \$1,612,217.54         100%         0         \$0.00         0         \$0.00											
31366ABT6 Unavailable 29 \$1,612,217.54 100% 0 \$0.00 NA 0 \$0.00 Total 29 \$1,612,217.54 100% 0 \$0.00 0 \$0.00	31366A6J4	Unavailable	25	\$2,038,366.38	100%	0	\$0.00	NA	0		N
Total 29 \$1,612,217.54 100% 0 \$0.00 0 \$0.00	Total	$\longrightarrow$	25	\$2,038,366.38	100%	0	\$0.00		0	\$0.00	
Total 29 \$1,612,217.54 100% 0 \$0.00 0 \$0.00	212661 P.T.6		20	21 612 217 54	1000	0	Φ0.00	D.T.A	0	Φ0.00	
		Unavailable						NA			N
31366AD64 Unavailable 10 \$1.011.770.75 100% 0 \$0.00 NA 0 \$0.00	Total	<del></del>	29	\$1,612,217.54	100%	U	\$0.00		U	\$0.00	
13.1300.A.1.04   H.D.9.V.9.H.9.DEL   LUL. SELLE   LUL. SELLE   LUL. SELLE   SELLE   SELLE   SELLE   SELLE   SELLE	21266 A D64	Theveileble	10	¢1 011 770 75	100%	0	¢0.00	NΙΛ	0	¢0.00	
Total 10 \$1,011,770.75 100% 0 \$0.00 0 \$0.00		Unavanable						INA			N
10tal 10 \$1,011,7/0.73 100 70 0 \$0.00 0 \$0.00	10tai	+++++	10	\$1,011,770.75	100 70	U	φυ.υυ		U	φυ.υυ	
31366AG61 Unavailable 45 \$6,014,536.56 100% 0 \$0.00 NA 0 \$0.00	31366AG61	Unavailable	45	\$6,014,536,56	100%	0	\$0.00	NA	0	\$0.00	N

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Total		45	\$6,014,536.56	100%	0	\$0.00		0	\$0.00	
212664747	77 111	22	\$2.010.077.00	1000	0	Φ0.00	NIA	0	Φ0.00	
31366AHL7	Unavailable	22 <b>22</b>	\$2,010,377.02 \$2,010,377.02	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	<del>-   -  </del>		\$2,010,377.02	100%	U	<b>ֆՍ.</b> ՍՍ		0	<b>\$U.UU</b>	
31366AHP8	Unavailable	41	\$3,934,769.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	O II u T u II u C I v	41	\$3,934,769.25	100%	0		± 1± ±	0	\$0.00	
10001			Ψυ,νυ-,-	100		т			T '-	
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
Total		62	\$8,084,891.24	100%	0	\$0.00		0	\$0.00	
212664 IEO	77 .31.1.1.	<i>C</i> 1	\$4.050.002.20	1000	0	ΦΩ ΩΩ	NI A	0	Φ0.00	
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	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	269	\$24,205,008.09 \$24,205,008.09	100%	0	·	1 1/ 1	0	\$0.00 \$0.00	1
T Ottal		<u> </u>	ΨΖΤ,ΣΟΣ,ΟΟΟΙΟΣ	100 /	0	ΨΨΨ		Ū	ΨΟ•ΟΟ	
31366AK66	Unavailable	27	\$2,470,713.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	27	\$2,470,713.26	100%	0	\$0.00		0	\$0.00	
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	
		2.5			0	40.00	37.1		<b>*</b> 0.00	
31366AKY5	Unavailable	26		100%	0	·	NA	0	\$0.00	N
Total		26	\$2,152,462.74	100%	0	\$0.00		0	\$0.00	
31366ALB4	Unavailable	13	\$1,010,974.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	13		100%	0	\$0.00 <b>\$0.00</b>	INA	0 0	\$0.00 <b>\$0.00</b>	N
10tai		10	<u>Φ1,010,7/<b>4.</b>01</u>	100 /6	V	φυ.υυ		v	Φυ.υυ	
31366ALC2	Unavailable	41	\$5,077,543.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,077,543.24	100%	0	\$0.00		0	\$0.00	
31366AM72	Unavailable	71	\$6,718,814.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$6,718,814.33	100%	0	\$0.00		0	\$0.00	
31366AM80	Unavailable	70	\$7,283,055.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$7,283,055.64	100%	0	\$0.00		0	\$0.00	
			<del>                                     </del>							
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	. , ,	100%	0	·	NA	0	\$0.00	N
Total		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		43		100%	0			0	\$0.00	
31366APT1	Unavailable	23	\$2,005,108.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	o navanacio	23	\$2,005,108.17	100%	0	· ·	1,112	0	\$0.00	
31366APX2	Unavailable	24	\$2,034,904.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	24	\$2,034,904.42 \$2,034,904.42	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	N
21266 A DV0	I I a a va il ala la	41	¢2 010 127 01	1,000/		¢0.00	NT A	0	\$0.00	N.T
31366APY0 Total	Unavailable	41 41	\$3,019,127.01 \$3,019,127.01	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
2 0002			φογο1> γ12 / το 1	10070	Ů	4000		Ů	4000	
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	
31366AQY9	Unavailable	285	\$22,493,292.57	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	285	\$22,493,292.57	100%	0	· ·	1111	0	\$0.00	1,
31366AR28	Unavailable	41	\$4,883,772.45	100%	0	· ·	NA	0	\$0.00	N
Total		41	\$4,883,772.45	100%	0	\$0.00		0	\$0.00	
31366AR69	Unavailable	258	\$24,377,223.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		258	\$24,377,223.17	100%	0	\$0.00		0	\$0.00	
31366ARE2	Unavailable	24	\$2,667,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24		100%	0	· ·		0	\$0.00	
31366ARR3	Unavailable	40	\$5,850,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,850,800.00	100%	0	· ·		0	\$0.00	
31366ASG6	Unavailable	11	\$1,004,752.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	5 unuo10	11	\$1,004,752.89	100%	0		1 12 1	0	\$0.00	- 1
21266 A SV2	TT	50	¢4 000 524 02	1000		φ <b>0</b> 00	TA T A	0	¢0.00	<b>7.</b> 1
31366ASV3 Total	Unavailable	58 <b>58</b>	\$4,880,524.02 <b>\$4,880,524.02</b>	100% 100%	0 0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
10001		20	Ψ <b>Τ</b> 9ΟΟΟ9 <i>52</i> <b>ΙΤ•</b> 02	100 /0	U	ψυ.υυ		v	Ψ <b>υ.υυ</b>	
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	
21266 AVE4	Unavailable	27	¢4 124 555 65	1000	0	<b>የ</b> ስ ስስ	NT A	0	¢ስ ስስ	NI
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	
31366AVH0	Unavailable	17	\$2,028,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	17	\$2,028,500.00	100%	0	\$0.00		0	\$0.00	
21266137147	77 '1 1 1	105	фо <b>7</b> 62 641 07	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	
31366AXM7	Unavailable	125		100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+++++++	125	\$9,762,641.97	100%	0	\$0.00		0	\$0.00	
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	\$3,154,249.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,154,249.65	100%	0	\$0.00		0	\$0.00	
31366AYE4	Unavailable	45	\$4,689,908.66	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallauic	45		100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	11
10tai	+		<b>Ψ4,002,200.00</b>	100 /6	U	Ψυ•υυ		V	φυ•υυ	
31366AYW4	Unavailable	15	\$1,812,588.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		15		100%	0	\$0.00		0	\$0.00	
31366AZ60	Unavailable	87	\$9,159,234.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$9,159,234.13	100%	0	\$0.00		0	\$0.00	
			<b></b>		$\square$					
31366AZ86	Unavailable	144		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	144	\$14,312,200.73	100%	0	\$0.00		0	\$0.00	
212661 724			\$ 221.050.06	1000		40.00	27.4	0	Φ0.00	
31366AZ94	Unavailable	50		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		100%	0			0		
			<del>+- /-</del> /-							
31366B2S6	Unavailable	37	\$4,009,362.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,009,362.15	100%	0	\$0.00		0	\$0.00	
2126602111	T	101	\$10,002,710,42	1000		ΦΩ ΩΩ	NI A	0	¢0.00	
31366B2U1 <b>Total</b>	Unavailable	101 <b>101</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
10tai	+	101	\$10,002,717.42	100 70	U	φυ.υυ		U	φυ.υυ	
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	
31366BF52	Unavailable	33	\$3,022,289.17	100%	0	\$0.00	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

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Total		28	\$2,949,469.35	100%	0	\$0.00		0	\$0.00	
31366BGS1	Unavailable	10	. , ,	100%	0	\$0.00	NA	0	·	N
Total		10	\$1,459,135.19	100%	0	\$0.00		0	\$0.00	
31366BGV4	Unavailable	8	\$913,699.83	100%	0	\$0.00	NA	0	\$0.00	N
Total	Спичиниоте	8	\$913,699.83	100%	0	\$0.00	11/1	0	\$0.00	1
10001		Ū	ψ, 10,055,100	100 /6		φο.σο			φοιου	
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	,	N
Total		52	\$5,436,040.26	100%	0	\$0.00		0	\$0.00	
31366BHK7	Unavailable	56	\$7,303,077.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	56	\$7,303,077.97 \$7,303,077.97	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11
10001			ψ <i>τ</i> ,εσε,σ <i>τ</i> ,τ, <i>τ</i> ,τ	100 /6		φο.σο			φοιου	
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	·	N
Total		35	\$1,264,529.07	100%	0	\$0.00		0	\$0.00	
31366BJH2	Unavailable	12	\$1,013,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	12	\$1,013,700.00 \$1,013,700.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
Total		12	Ψ1,013,700.00	100 /6	-	ψ0.00		U	Ψ <b>0.00</b>	
31366BJJ8	Unavailable	101	\$9,805,042.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$9,805,042.24	100%	0	\$0.00		0	\$0.00	
31366BJQ2	Unavailable	52	\$4,895,150.00	100%		·		0		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	\$0.00	11/1	0	\$ <b>0.00</b>	1
			, -,, <del>-</del>	_3370		40.00		J	40100	
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	
31366BL22	Unavailable	29	\$3,032,117.47	100%	0		NA	0		N
Total		29	\$3,032,117.47	100%	0	\$0.00		0	\$0.00	
21266DLD0	I In arraitable	42	\$4,004,494,20	1000	0	<u></u>	NT A	0	<u></u> የሰ ሰሳ	NI
31366BLD8	Unavailable	43 43	\$4,994,484.20	100%	0	\$0.00	NA	0	·	N
Total		43	\$4,994,484.20	100%	0	\$0.00		0	\$0.00	
31366BMT2	Unavailable	22	\$2,026,050.00	100%	0	\$0.00	NA	0	\$0.00	N
21200DM112	Onavanauic	22	Ψ2,020,030.00	100 /0	U	ψυ.υυ	11/1	U	ψυ.υυ	11

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Total		22	\$2,026,050.00	100%	0	\$0.00		0	\$0.00	
21266DNIG2	Theresidable	110	Φ7 920 229 27	1000	0	¢0.00	NI A	0	φ <sub>0</sub> , 00	N
31366BNS3 Total	Unavailable	118 <b>118</b>	\$7,839,338.37 <b>\$7,839,338.37</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
Total		110	Ψ1,032,330.31	100 /0	-	ψυ•υυ		U	ψ <b>υ∙υ</b> υ	
31366BPL6	Unavailable	17	\$1,963,307.72	100%	0	\$0.00	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	Ollavallaule	46	\$5,861,923.70 \$5,861,923.70	100%	0	\$0.00 <b>\$0.00</b>	1 1/ 1	0	\$0.00 \$0.00	1 1
Total	1	••	ψυ,ουτ,ο	100 /0	Ť	ΨΟΨΟ		Ť	ΨΟ•Ο	
31366BPN2	Unavailable	99	\$11,717,039.96	100%	0	\$0.00	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	Ond thinds	24	\$1,962,381.80	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	± ,
					Ĭ	T ~ 7 .			T ***	
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	\$0.00	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	Ond value of	50	\$5,002,683.49	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	± ,-
			T-7 7			1			1	
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	
		- 40	* : :::: 110 o =			40.00	27.1	0	<b>\$0.00</b>	
31366BRY6	Unavailable	43	\$4,092,418.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	43	\$4,092,418.97	100%	0	\$0.00		0	\$0.00	
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	
212660000	Theoreileble	27	\$2.076.006.54	1000/	0	00.02	NI A	0	00.02	N
31366BS90 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,976,996.54 <b>\$2,976,996.54</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
1 Otai		<i>41</i>	<b>₹</b> 4,₹/0,₹₹0.2 <b>¬</b>	100 70	V	<b>Φυ.υ</b> υ		V	Φυ.υυ	
31366BSH2	Unavailable	21	\$2,017,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,017,900.00	100%	0	\$0.00		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	
		<b>7</b> 0	to 571 001 00			40.00	27.1	0	<b>\$0.00</b>	
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	
212600012	77 111	<i>5</i> 1	\$4.010.102.00	1000	0	¢0.00	D.T.A.	0	¢0.00	N1
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	
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	\$0.00	
212667777		0.0	#0.004.40 <b>.</b> 00	1000	0	40.00	37.1	0	40.00	
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		25	\$2,986,205.54	100%	0	\$0.00		0	\$0.00	
212((DWD)	TT '1.11		Φ0 000 <b>25</b> 0 00	1000	0	¢0.00	NT A	0	<b>\$0.00</b>	<b>.</b>
31366BWD6 <b>Total</b>	Unavailable	55 <b>55</b>	\$8,008,250.00 \$8,008,250.00	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		33	φο,000,230.00	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
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	
212((DWW)	77 '111	70	Φ4 00C 1CC 15	1000	0	ΦΩ ΩΩ	NT A	0	<b>\$0.00</b>	N
31366BWY0 Total	Unavailable	70 <b>70</b>	\$4,906,166.15 <b>\$4,906,166.15</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
Iotai		70	ψ4,700,100.13	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
31366BXZ6	Unavailable	17	\$1,519,237.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	17	\$1,519,237.86	100%	0		IVA	0		11
			. , . ,			,			, 2120	
31366BY28	Unavailable	94	\$10,685,993.67	100%	0	·	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	1121	0	\$0.00	1.
			,			·			·	
31366BZJ0	Unavailable	306	\$27,928,633.94	100%	0		NA	0	\$0.00	N
Total		306	\$27,928,633.94	100%	0	\$0.00		0	\$0.00	
21266D7T9	I Incomitable	1 1	¢1 212 502 22	1000	0	<u></u>	NT A	0	<u></u> የሰ ሰሳ	N.T
31366BZT8 Total	Unavailable	11 11	\$1,212,592.33 <b>\$1,212,592.33</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 Viäi	+	11	φ1,212,392.33	100%	U	<b>Φ</b> υ.υυ		U	<b>\$U.UU</b>	
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	
2126603/1	77	20	Φ2.0 <i>CC</i> 207. <i>C</i> 2	1000/	0	¢0.00	NT A	0	¢0.00	N1
31366C2Y1	Unavailable	29 <b>29</b>	\$2,966,287.62	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total		<i>2</i> 9	\$2,966,287.62	100%	0	<b>\$U.UU</b>		0	<b>\$U.UU</b>	
31366C2Z8	Unavailable	25	\$2,971,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,971,250.00	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	40	\$4,880,828.66	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11
212666252	Lingualiable	0.4	¢10.725.175.00	1000	0	¢0.00	NT A	0	\$0.00	N
31366C3S3 <b>Total</b>	Unavailable	84 <b>84</b>	\$10,735,175.00 <b>\$10,735,175.00</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		04	\$10,735,175.00	100%	U	<b>Φ</b> υ.υυ		U	<b>\$U.UU</b>	
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	
212666450	I In anni labla	25	¢4 022 552 11	1000/	0	¢0.00	NI A	0	\$0.00	N
31366C4F0 <b>Total</b>	Unavailable	35 <b>35</b>	\$4,932,552.11 <b>\$4,932,552.11</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		35	\$4,932,332.11	100 %	U	φυ.υυ		U	Φυ.υυ	
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	
31366C4L7	Unavailable	23	\$2,840,879.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavariacio	23	\$2,840,879.90	100%	0	\$0.00	1111	0	\$0.00	
31366C5K8	Unavailable	22	\$2,340,724.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	22	\$2,340,724.50 \$2,340,724.50	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	IN
3333				_0070	Ŭ	4000		v	40.00	
31366C5T9	Unavailable	19	\$1,967,942.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,967,942.30	100%	0	\$0.00		0	\$0.00	
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	ona vanaoie	28	\$1,951,729.95	100%	0	\$0.00 \$0.00	1 1/1	0	\$0.00	11
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	
21266602	77 '11	40	Φ4 0 <b>73 7</b> 00 10	1000		<b>#</b> 0.00	371		<b>40.00</b>	
31366CQ82	Unavailable	49	\$4,972,798.10	100%	0	\$0.00	NA	0	\$0.00	N

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Total		49	\$4,972,798.10	100%	0	\$0.00		0	\$0.00	
212660000	TT11-1-1	(0	ΦC 242 5CC CO	1000/	0	¢0.00	NT A	0	¢0.00	N
31366CQR0	Unavailable	69 <b>69</b>	\$6,342,566.60 \$6,342,566.60	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	ひと	\$6,342,566.60	100 %	V	<b>ֆ</b> U.UU		0	<b>\$U.UU</b>	
31366CQX7	Unavailable	73	\$8,943,601.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$8,943,601.85	100%	0	\$0.00		0	\$0.00	
31366CR57	Unavailable	157	\$14,314,373.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$14,314,373.18	100%	0	\$0.00		0	\$0.00	
31366CR73	Unavailable	68	\$6,871,298.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$6,871,298.88	100%	0	\$0.00		0	\$0.00	
31366CRA6	Unavailable	13	\$1,314,796.38	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	13	\$1,314,796.38	100%	0	\$0.00 \$0.00	1111	0	\$0.00	1
			<del>+ -,,,, </del>			7 3 3 3			7 000 0	
31366CRJ7	Unavailable	24	\$2,028,908.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,028,908.37	100%	0	\$0.00		0	\$0.00	
					_			_		
31366CSA5	Unavailable	253	\$25,014,445.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		253	\$25,014,445.32	100%	0	\$0.00		0	\$0.00	
31366CSB3	Unavailable	233	\$25,022,036.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		233	\$25,022,036.14	100%	0	\$0.00		0	\$0.00	
2126697720			\$1.0 <b>77</b> .100.60	100~	0	40.00	27.1	0	<b>\$0.00</b>	
31366CU38	Unavailable	<u>55</u>	\$1,855,103.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$1,855,103.69	100%	0	\$0.00		0	\$0.00	
31366CU79	Unavailable	48	\$4,935,032.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,935,032.65	100%	0	\$0.00		0	\$0.00	
31366CU87	Unavailable	19	\$2,155,156.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	19	\$2,155,156.91	100%	0	\$0.00	11/1	0	\$0.00	1.4
31366CUL8	Unavailable	54	\$5,387,683.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$5,387,683.17	100%	0	\$0.00		0	\$0.00	
31366CUZ7	Unavailable	44	\$4,896,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,896,300.00	100%	0	\$0.00		0	\$0.00	
31366CVB9	Unavailable	9	\$1,015,659.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,015,659.02	100%	0	\$0.00		0	\$0.00	
21266677711	**	0.5	#10.545.555 C	1000		40.00	• • •		<b>*</b> 0.00	
31366CW44	Unavailable	95	\$10,747,557.94	100%	0	\$0.00	NA	0	\$0.00	N

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Total		95	\$10,747,557.94	100%	0	\$0.00		0	\$0.00	
2.			†2 022 <b>5</b> 0 <b>5</b> 60	1200		ф0.00	37.4		<b>#0.00</b>	
31366CW69	Unavailable	22	\$2,932,595.68	100%	0	\$0.00	NA	0	·	N
<u>Total</u>		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		78	\$9,776,530.75	100%	0	\$0.00	_	0	\$0.00	
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	
2126667750	** " 11		Φ5.055.20 <b>5.2</b> 0	1000	0	Φ0.00	27.4		Φ0.00	
31366CY59 <b>Total</b>	Unavailable	62 <b>62</b>	\$5,855,307.23 <b>\$5,855,307.23</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
lotai		02	φ3,033,307.23	100 70	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	NA	0	\$0.00	N
Total	Onavanable	17	\$2,018,918.85	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
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31366CYS9	Unavailable	13	\$1,499,078.40	100%	0	\$0.00	NA	0	·	N
Total		13	\$1,499,078.40	100%	0	\$0.00		0	\$0.00	
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	
			4		-	40.00			+0.00	
31366CZ25	Unavailable	14	\$1,022,038.57	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31366CZG4	Unavailable	21	\$2,028,897.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	21	\$2,028,897.50	100%	0	\$0.00	2,12	0	\$0.00	
31366CZY5	Unavailable	14	\$1,016,688.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	14	\$1,016,688.24	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			, , = = , = = = =			7.0100			+ 010 0	
31366D2Z6	Unavailable	11	\$1,117,355.14	100%	0		NA	0		N
Total		11	\$1,117,355.14	100%	0	\$0.00		0	\$0.00	
31366D275	Unoveileble	1.6	\$1,004,050,00	1000	0	¢0.00	NT A	0	\$0.00	NI
31366D3Z5 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,984,850.00 <b>\$1,984,850.00</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
l Utai		10	φ1,70 <del>4</del> ,050.00	100%	U	φυ.υυ		U	φυ.υυ	
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	
			<b>***</b>			40.00			**	
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	
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	Chavanaoic	166	\$16,663,572.38	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	11
21266D6T6	Unavailable	14	¢1 506 059 00	100%	0	\$0.00	NA	0	\$0.00	N
31366D6T6 <b>Total</b>	Unavanable	14	\$1,506,058.00 <b>\$1,506,058.00</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
			,							
31366D7D0	Unavailable	23	\$2,941,727.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,941,727.73	100%	0	\$0.00		0	\$0.00	
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	2 ,5 ,2	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	
31366DAK0	Unavailable	56	\$6,013,019.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$6,013,019.07	100%	0	\$0.00		0	\$0.00	
31366DAM6	Unavailable	56	\$6,513,697.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	56	\$6,513,697.61	100%	0	\$0.00	1111	0		11
31366DAN4	Unavailable	51	\$5,854,026.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanabic	51	\$5,854,026.12	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11
21266DAW4	I Imarailahi	1 5	\$2,022,250,61	1000	0	¢0.00	NT A	0	¢0.00	N.T
31366DAW4 Total	Unavailable	15 <b>15</b>	\$2,023,358.61 <b>\$2,023,358.61</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
31366DB45	Unavailable	29	\$3,267,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	29	\$3,267,050.00	100%	0	\$0.00		0	\$0.00	
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	
			***	4	_			_		
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	
212660040	TT: available	70	Φ10 050 <b>22</b> 0 <b>20</b>	1000	0	\$0.00	NT A	0	\$0.00	N
31366DCA0 Total	Unavailable	72 <b>72</b>	\$10,058,238.39 <b>\$10,058,238.39</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
lotai		1 2	\$10,000,200.07	100 /0	V	Ψυ•υυ		v	Φυ•υυ	
31366DCB8	Unavailable	49	\$7,075,462.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$7,075,462.71	100%	0	\$0.00		0	\$0.00	
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	
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		0	\$0.00	
31366DCY8	Unavailable	170	\$18,571,675.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoro	170	\$18,571,675.09	100%	0	\$0.00	1 11 2	0	\$0.00	1 1
			Ψ-0,2,			T ~		_	T ***	
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		\$163,421,111.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,568	\$163,421,111.67	100%	0	\$0.00		0	\$0.00	
31366DEN0	Unavailable	24	\$2,937,079.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaoio	24	\$2,937,079.13	100%	0	\$0.00 \$0.00	1117	0	\$0.00	1 1
10000		•	*-yy			Ŧ			Ŧ - · ·	
31366DEP5	Unavailable	75	\$8,820,763.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$8,820,763.86	100%	0	\$0.00		0	\$0.00	
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	
31366DET7	Unavailable	255	\$29,329,594.76	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	255 255	\$29,329,594.76 \$29,329,594.76	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 \$0.00	1 1
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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	
21266DHE4	77 - 11-1-1	21	#2 002 250 00	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	N.T
31366DHF4	Unavailable	21	\$2,003,350.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total	$\longrightarrow$	21	\$2,003,350.00	100%	0	\$0.00		0	\$0.00	
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	1.1	0	\$0.00	
31366DKX1	Unavailable	61	\$4,891,306.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	61	\$4,891,306.72	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$0.00	N
Total	Chavanaule	<b>370</b>	\$39,713,552.89 \$39,713,552.89	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1.4
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31366DMU5	Unavailable	13	\$1,119,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,119,750.00	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	\$0.00		0	\$0.00	
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	Charanaoic	31	\$4,191,255.79	100%	0	\$0.00 \$ <b>0.00</b>	1111	0	\$0.00	
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31366DV43	Unavailable	58	\$7,022,289.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		58		100%	0	\$0.00		0	\$0.00	
		]			$\coprod$					
31366DVC5	Unavailable	58	·	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	58	\$7,799,384.60	100%	0	\$0.00		0	\$0.00	
31366DVN1	Unavailable	40	\$4,283,757.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaule	40	\$4,283,757.97 \$4,283,757.97	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
	<del>-   -  </del>	-10	¥ 1,200,101,71	100 /0	<u> </u>	ψ0•00		J	ψ0•00	
31366DVQ4	Unavailable	95	\$10,812,089.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		95		100%	0	\$0.00		0	\$0.00	
31366DV20	I Inovollatet	1.0	\$1 140 222 50	1000	0	<b>የ</b> ስ ስዕ	NT A	0	\$0.00	N.
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	
21266DW75	Theresilekle	26	Φ2 512 040 00	1000/	0	фО ОО	NI A	0	ф0 <b>ОО</b>	N
31366DW75	Unavailable	26 <b>26</b>	\$2,513,940.88 <b>\$2,513,940.88</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		20	\$2,313,340.00	100%	U	<b>ΦU.</b> UU		U	<b>ֆՍ.Ս</b> Ս	
31366DWY6	Unavailable	8	\$1,021,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,021,550.00	100%	0	\$0.00		0	\$0.00	
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	
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	î	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	Chavanaoic	9	\$1,003,950.00	100%	0	\$0.00	11/1	0	\$0.00	1
			. , ,			·			·	
31366EEJ7	Unavailable	17	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,524,400.00	100%	0	\$0.00		0	\$0.00	
31366EEN8	Unavailable	42	\$1,724,851.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	O TAN Y GITANOTO	42	\$1,724,851.47	100%	0	\$0.00	1,12	0	\$0.00	
2126677447	** '111	22	<b>#2.550.460.06</b>	1000	0	Φ0.00	27.4	0	<b>\$0.00</b>	
31366EKK7	Unavailable	23 <b>23</b>	\$2,558,469.06	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	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	
31366FD48	Unavailable	57	\$1,917,278.85	100%	0	\$0.00	NA	0	\$0.00	N
D13001/D40	Onavanable	37	φ1,717,278.83	100%	U	φυ.υυ	INA	U	φυ.υυ	1/

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Total		57	\$1,917,278.85	100%	0	\$0.00		0	\$0.00	
31366FDX4	Unavailable	85		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		378	\$31,235,033.20	100%	0	\$0.00		0	\$0.00	
31366FR27	Unavailable	57	\$5,643,787.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		57		100%	0	\$0.00		0	\$0.00	
31366FTQ2	Unavailable	16	\$2,000,640.02	100%	0	\$0.00	NA	0	\$0.00	N
Total Total	Onavanacio	16		100%	0	\$0.00	111 7	0	\$0.00	1
313615EG7	Unavailable	<b>8</b> 277	\$879,150,979.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable		\$879,150,979.06	100%	0	\$0.00	IVA	0	\$0.00 <b>\$0.00</b>	11
			<b>*</b>			40.00			***	
313615EH5	Unavailable		\$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	
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		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		100%	0	\$0.00		0	\$0.00	
31363WKW4	Unavailable	6	\$303,334.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	i	100%	0	\$0.00		0		
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	
31365DZ24	Unavailable	167	\$18,964,171.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$18,964,171.00	100%	0	\$0.00	1111	0	\$0.00	
31365DZ40	Unavailable	545	\$50,068,096.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanabic	545		100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11
31365DZ65	Unavailable	238		100%	0	\$0.00	NA	0	\$0.00	N
Total		238	\$21,922,699.10	100%	0	\$0.00		0	\$0.00	
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	
21265134377	TT: seedlable	20	\$2.026.222.22	1,0007		\$0.00	NT A		\$0.00	NI NI
31365JMX7 Total	Unavailable	29 <b>29</b>	\$3,036,322.32 \$3,036,322.32	100% <b>100%</b>	<b>0</b>	· · · · · · · · · · · · · · · · · · ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
10tai	++++		\$3,030,344.34	100 70		φυ.υυ		U	φυ.υυ	
31365MLV5	Unavailable	18	\$1,819,195.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,819,195.29	100%	0			0	\$0.00	
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	
		$\longrightarrow$			Ш					
31365QH41	Unavailable	30	\$3,001,658.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	30	\$3,001,658.72	100%	0	\$0.00		0	\$0.00	
2126501100	Travailable	50	\$4,004,714,52	1000/		00.00	NI A	0	00.00	N
31365QH90	Unavailable	58 <b>58</b>	\$4,994,714.52 <b>\$4,994,714.52</b>	100% <b>100</b> %	0	1	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total	<del></del>	30	\$4,994,714.54	100 70	U	<b>\$0.00</b>		U	<b>ቅ</b> ህ.ህህ	
31365QJA5	Unavailable	23	\$1,993,198.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onu , unu or	23	\$1,993,198.90	100%	0	·	* 11.	0	\$ <b>0.00</b>	
10			Ψ-3/22-23-23-23-23-23-23-23-23-23-23-23-23-2		M	7			T	
31365R6V1	Unavailable	19	\$2,007,953.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,007,953.86	100%	0	\$0.00		0	\$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	
					Ш					
31365S7E6	Unavailable	57	\$5,018,739.26	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	N
Total	$\longrightarrow$	57	\$5,018,739.26	100%	0	\$0.00		0	\$0.00	
212677770			* : 002 271 00	1000		\$0.00	27.4		<b>\$0.00</b>	
31365S7H9	Unavailable	44	\$4,002,371.99	100%			NA			N
Total	++++	44	\$4,002,371.99	100%	0	\$0.00		0	\$0.00	
31365SAJ1	Unavailable	19	\$2,021,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	19 19	\$2,021,550.00 \$2,021,550.00	100%	0	i	11/7	0	\$0.00 <b>\$0.00</b>	11
10tai	+ +	1/	\$2,021,550.00	100 /6		ψ <b>υ.</b> υυ			ψυ•υυ	
31365SH96	Unavailable	22	\$2,008,068.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,008,068.79	100%	0	\$0.00	*	0	\$0.00	
			1 2 2		$\Box$					
31365SHU9	Unavailable	43	\$3,536,500.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,536,500.36	100%	0	\$0.00		0	\$0.00	
					Ū					
31365SHY1	Unavailable	16	\$1,008,775.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,008,775.56	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$				$\sqcup$					
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	
		<i>-</i> - 1	+= - 11 OCE C1	1000	0	<b>*0.00</b>	27.4		<b>*</b> 2.00	
31365T3U2	Unavailable	64	\$7,244,967.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	64	\$7,244,967.64	100%	0	\$0.00		0	\$0.00	
31365T3V0	Unavailable	84	\$8,625,920.21	100%	0	\$0.00	NA	0	\$0.00	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	1111	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	
2126511101	77 111	50	Φ5 002 712 05	1000	0	ΦΩ ΩΩ	27.4	0	Φ0.00	
31365UH91	Unavailable	52 52	\$5,093,712.95	100%	0 0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,093,712.95	100%	U	\$0.00		0	\$0.00	
31365VF42	Unavailable	10	\$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	
31365VYF6	Unavailable	18	\$1,955,637.27	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	18		100%	0	\$0.00	IVA	0	\$0.00	11
			. ,			·			·	
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	
31365XSJ1	Unavailable	17	\$1,986,807.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	17	\$1,986,807.19	100%	0	\$0.00	11/1	0	\$0.00	
			. , ,			,			, , , , ,	
31365XSK8	Unavailable	76	\$8,340,647.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$8,340,647.72	100%	0	\$0.00		0	\$0.00	
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	. , ,	100%	0	·	NA	0	·	N
Total		36	\$3,006,157.84	100%	0	\$0.00		0	\$0.00	
31365YEE5	Unavailable	7	\$1,020,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,020,800.00	100%	0	\$0.00		0	\$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	\$0.00	
31365YN62	Unavailable	10	\$1,005,292.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	10	. , ,	100%	0	·	INA	0		11
31365YYG8	Unavailable	94	\$9,972,514.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallable	94	\$9,972,514.81	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11
21265777776	77 11.1	10	Φ2 0.47 000 46	1000		Φ0.00	37.4		<b>\$0.00</b>	
31365YZU6 Total	Unavailable	18 <b>18</b>	\$2,047,089.46 <b>\$2,047,089.46</b>	100% <b>100%</b>	<u>0</u>	· ·	NA	0 <b>0</b>	·	N
- Court		10	Ψ <b>2</b> ,017,005110	100 /0	Ů	Ψ0.00			φσ•σσ	
31366A4A5	Unavailable	15	\$1,271,800.00	100%	0	\$0.00	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	\$0.00	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		199	\$24,616,465.20	100%	0	\$0.00		0	\$0.00	
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	· ·	
31366ASZ4	Unavailable	123	\$11,259,394.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$11,259,394.66	100%	0		2	0	· ·	
31366ATB6	Unavailable	33	\$2,980,285.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	S Ha , allaste	33		100%	0	\$0.00	1 (11	0	\$0.00	11
2126647702	77 111		¢2.026.214.12	1000	0	<b>#0.00</b>	3.7.4	0	фо <b>О</b> О	
31366ATQ3	Unavailable	22	\$2,026,314.19	100%	0	· ·	NA	0	·	N
Total		22	\$2,026,314.19	100%	0	\$0.00		0	\$0.00	
31366ATR1	Unavailable	58	\$5,002,472.40	100%	0	\$0.00	NA	0	\$0.00	N

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PT 11 1 1	10	\$1.15¢.507.70	1000		<b>*0.00</b>	N/A	2	<b>\$0.00</b>	
Unavailable	12	\$1,176,797.72	100%	0	\$0.00	NA	0	\$0.00	N
+++++	12	\$1,176,797.72	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,217,334.43	100%	0	\$0.00	NA	0	\$0.00	N
$\rightarrow$	11	\$1,217,334.43	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2.037.750.00	100%	0	\$0.00	NA	0	\$0.00	N
	23	\$2,037,750.00	100%	0	\$0.00	ŕ	0	\$0.00	
		***********			40.00			+0.00	
Unavailable					·	NA		·	N
+	7	\$1,012,365.44	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$5,090,828.00	100%	0	\$0.00	NA	0	\$0.00	N
	40	\$5,090,828.00	100%	0	\$0.00		0	\$0.00	
TT11-1-1-	440	\$22.675.227.05	1000/	0	¢0.00	NT A	0	¢0.00	N
Unavailable					·	NA		·	N
+	442	φ33,073,337.03	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	31	\$3,110,294.13	100%	0	\$0.00	NA	0	\$0.00	N
	31	\$3,110,294.13	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$5 527 285 32	100%	0	\$0.00	NΑ	0	00.00	N
Ollavallable						INA		·	11
		φο,ο27,200.02	100 /0	Ü	φοισο		Ū	Ψ0•00	
Unavailable	201	\$22,981,294.87	100%	0	\$0.00	NA	0	\$0.00	N
	201	\$22,981,294.87	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1.504,168.21	100%	0	\$0.00	NA	0	\$0.00	N
	15	\$1,504,168.21	100%	0	\$0.00		0	\$0.00	
Linovoilabla	105	\$12.445.811.05	100%	0	00.02	NΑ	0	00.00	N
Chavanable	105	\$13,445,811.95	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11
Unavailable	54	\$6,917,267.14	100%	0	\$0.00	NA	0	\$0.00	N
+	54	\$6,917,267.14	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4,892,476.71	100%	0	\$0.00	NA	0	\$0.00	N
	42	\$4,892,476.71	100%	0	\$0.00		0	\$0.00	
Unavailable						NA		· ·	N
<del></del>	41	\$5,456,724.42	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$5,048,238,30	100%	0	\$0.00	NΔ	n	\$0.00	N
	Unavailable	Unavailable 23 Unavailable 7 Unavailable 40 Unavailable 449 Unavailable 31 Unavailable 57 Unavailable 57 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 42 Unavailable 44 Unavailable 54 Unavailable 54 Unavailable 54 Unavailable 41 Unavailable 41	Unavailable 11 \$1,217,334.43  11 \$1,217,334.43  Unavailable 23 \$2,037,750.00  23 \$2,037,750.00  Unavailable 7 \$1,012,365.44  T \$1,012,365.44  Unavailable 40 \$5,090,828.00  Unavailable 449 \$33,675,337.05  Unavailable 31 \$3,110,294.13  31 \$3,110,294.13  Unavailable 57 \$5,527,285.32  Unavailable 201 \$22,981,294.87  201 \$22,981,294.87  Unavailable 15 \$1,504,168.21  Unavailable 15 \$1,504,168.21  Unavailable 105 \$13,445,811.95  Unavailable 54 \$6,917,267.14  Unavailable 54 \$6,917,267.14  Unavailable 42 \$4,892,476.71  Unavailable 42 \$4,892,476.71  Unavailable 41 \$5,456,724.42  41 \$5,456,724.42  Unavailable 41 \$5,456,724.42	Unavailable 11 \$1,217,334.43 100%  Unavailable 23 \$2,037,750.00 100%  23 \$2,037,750.00 100%  Unavailable 7 \$1,012,365.44 100%  7 \$1,012,365.44 100%  Unavailable 40 \$5,090,828.00 100%  40 \$5,090,828.00 100%  Unavailable 449 \$33,675,337.05 100%  449 \$33,675,337.05 100%  Unavailable 31 \$3,110,294.13 100%  Unavailable 57 \$5,527,285.32 100%  57 \$5,527,285.32 100%  Unavailable 201 \$22,981,294.87 100%  Unavailable 15 \$1,504,168.21 100%  Unavailable 15 \$1,504,168.21 100%  Unavailable 105 \$13,445,811.95 100%  Unavailable 54 \$6,917,267.14 100%  Unavailable 54 \$6,917,267.14 100%  Unavailable 42 \$4,892,476.71 100%  Unavailable 42 \$4,892,476.71 100%  Unavailable 41 \$5,456,724.42 100%	Unavailable 11 \$1,217,334.43 100% 0  Unavailable 23 \$2,037,750.00 100% 0  Unavailable 7 \$1,012,365.44 100% 0  Unavailable 40 \$5,090,828.00 100% 0  Unavailable 449 \$33,675,337.05 100% 0  Unavailable 31 \$3,110,294.13 100% 0  Unavailable 57 \$5,527,285.32 100% 0  Unavailable 201 \$22,981,294.87 100% 0  Unavailable 15 \$1,504,168.21 100% 0  Unavailable 15 \$1,504,168.21 100% 0  Unavailable 105 \$13,445,811.95 100% 0  Unavailable 54 \$6,917,267.14 100% 0  Unavailable 54 \$6,917,267.14 100% 0  Unavailable 42 \$4,892,476.71 100% 0  Unavailable 41 \$5,456,724.42 100% 0  Unavailable 41 \$5,456,724.42 100% 0	Unavailable 11 \$1,217,334.43 100% 0 \$0.00  Unavailable 23 \$2,037,750.00 100% 0 \$0.00  Unavailable 7 \$1,012,365.44 100% 0 \$0.00  Unavailable 40 \$5,090,828.00 100% 0 \$0.00  Unavailable 449 \$33,675,337.05 100% 0 \$0.00  Unavailable 31 \$3,110,294.13 100% 0 \$0.00  Unavailable 31 \$3,110,294.13 100% 0 \$0.00  Unavailable 57 \$5,527,285.32 100% 0 \$0.00  Unavailable 201 \$22,981,294.87 100% 0 \$0.00  Unavailable 15 \$1,504,168.21 100% 0 \$0.00  Unavailable 15 \$1,504,168.21 100% 0 \$0.00  Unavailable 15 \$13,445,811.95 100% 0 \$0.00  Unavailable 54 \$6,917,267.14 100% 0 \$0.00  Unavailable 54 \$6,917,267.14 100% 0 \$0.00  Unavailable 42 \$4,892,476.71 100% 0 \$0.00  Unavailable 41 \$5,456,724.42 100% 0 \$0.00	Unavailable 11 \$1,217,334.43 100% 0 \$0.00 NA	Unavailable 11 \$1,217,334.43 100% 0 \$0.00 NA 0  11 \$1,217,334.43 100% 0 \$0.00 NA 0  Unavailable 23 \$2,037,750.00 100% 0 \$0.00 NA 0  23 \$2,037,750.00 100% 0 \$0.00 NA 0  Unavailable 7 \$1,012,365.44 100% 0 \$0.00 NA 0  T \$1,012,365.44 100% 0 \$0.00 NA 0  Unavailable 40 \$5,090,828.00 100% 0 \$0.00 NA 0  Unavailable 449 \$33,675,337.05 100% 0 \$0.00 NA 0  Unavailable 31 \$3,110,294.13 100% 0 \$0.00 NA 0  Unavailable 31 \$3,110,294.13 100% 0 \$0.00 NA 0  Unavailable 57 \$5,527,285.32 100% 0 \$0.00 NA 0  Unavailable 201 \$22,981,294.87 100% 0 \$0.00 NA 0  Unavailable 15 \$1,504,168.21 100% 0 \$0.00 NA 0  Unavailable 105 \$13,445,811.95 100% 0 \$0.00 NA 0  Unavailable 54 \$6,917,267.14 100% 0 \$0.00 NA 0  Unavailable 42 \$4,892,476.71 100% 0 \$0.00 NA 0  Unavailable 41 \$5,456,724.42 100% 0 \$0.00 NA 0  Unavailable 42 \$4,892,476.71 100% 0 \$0.00 NA 0  Unavailable 41 \$5,456,724.42 100% 0 \$0.00 NA 0	Unavailable

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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		N
Total	$\longrightarrow$	62	\$6,850,794.96	100%	0	\$0.00		0	\$0.00	
						+ 0 0 0	27.		÷ 0, 0, 0	
31366CQW9	Unavailable	14	\$1,515,568.10	100%	0	\$0.00	NA	0	,	N
Total	+	14	\$1,515,568.10	100%	0	\$0.00		0	\$0.00	
31366CSC1	Unavailable	18	\$2,499,158.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	18	\$2,499,158.02	100%	0	\$0.00		0	\$0.00	
31366CSD9	Thavailabla	67	\$7,982,996.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	67	\$7,982,996.92 \$ <b>7,982,996.92</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
10tai		<u> </u>	\$1,304,330.34	100 70	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31366CSF4	Unavailable	390	\$38,669,441.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		390		100%	0	\$0.00		0	\$0.00	
31366CSG2	Unavailable	156		100%	0	\$0.00	NA	0	·	N
Total		156	\$14,726,690.36	100%	0	\$0.00		0	\$0.00	
212669910	11.1.	- 02	÷= 0== 01.6 0=	1000	2	<b>\$0.00</b>	NT A	2	<b>\$0.00</b>	N.
31366CSH0	Unavailable	93	. / /	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		13	\$1,490,759.55	100%	0	\$0.00		0	\$0.00	
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	
31366CXL5	Unavailable	13	\$1,431,959.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaute	13	. / /	100%	0			0	1	
I Utui	1		ΨΞ, ιο Ξ,	¥00	-	₩ ~		Ť	Ψ 🐫 🗆	
31366CXP6	Unavailable	14	\$1,573,396.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		14		100%	0	\$0.00		0	\$0.00	
31366CXQ4	Unavailable	55	\$6,626,413.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	55 55		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1.4
1 Utai	+		Φυ,υ2υ,τ10.0	100 /0	v	ψυ•υυ		v	Ψ <b>0•</b> 00	
31366CXS0	Unavailable	70	\$8,550,298.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$8,550,298.33	100%	0	\$0.00		0	\$0.00	
		_						_		
31366CXZ4	Unavailable	73	\$9,699,710.84	100%	0	\$0.00	NA	0		N
Total	<del></del>	73	\$9,699,710.84	100%	0	\$0.00		0	\$0.00	
21266D6D1	Thougilable	21	\$2.402.952.27	100%	0	¢0.00	NI A	0	\$0.00	
31366D6D1	Unavailable	∠1	\$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	
		$\stackrel{-}{\longrightarrow}$			ĪЦ					
31366DEA8	Unavailable	17	\$1,015,704.59	100%	0	·	NA	0	\$0.00	N
Total	$\longrightarrow$	17	\$1,015,704.59	100%	0	\$0.00	<b></b>	0	\$0.00	
212((DE72	77 21-1-1	12	#2 210 972 FC	1000		Φ0.00	NI A		Φ0.00	
31366DFZ2	Unavailable	42	\$3,219,873.56	100%	0			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	\$0.00	
31366DKL7	Unavailable	28	\$2,013,982.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	28	\$2,013,982.78	100%	0	\$0.00		0	\$0.00	
21266DM25	Travailable	12	¢1 450 029 04	100%		\$0.00	N A	0	\$0.00	
31366DM35 <b>Total</b>	Unavailable	13 13	\$1,459,038.94 <b>\$1,459,038.94</b>	100% 100%	<b>0</b>	i i	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 Otai	<del></del>	13	\$1,439,030.34	100 %		φυ.υυ		U	φυ.υυ	
31366DMV3	Unavailable	20	\$2,751,267.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,751,267.30	100%	0	·	t	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	
					Ш					
31366DPP3	Unavailable	15	\$1,004,986.13	100%				0	\$0.00	N
Total	$\longrightarrow$	15	\$1,004,986.13	100%	0	\$0.00		0	\$0.00	
			***************************************						40.00	
31366DPU2	Unavailable	17	\$1,992,565.18	100%	0		1	0	\$0.00	N
Total	<del></del>	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	Onu tunuore	18	\$1,965,825.80	100%				0	i i	
			4-77-		$\Box$					
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	
2126677740	77 111	12	\$1.401.720.01	1000		Φ0.00	N.T.A		<b>\$0.00</b>	
31366DR48	Unavailable	13	\$1,481,730.01	100%		·			\$0.00	N
Total	<del></del>	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			0	\$0.00	
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	
					$\sqcup$			$\sqcup$		
31366DR97	Unavailable	96	\$9,764,479.59	100%	0	\$0.00	NA	0	\$0.00	N

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	96	\$9,764,479.59	100%	0	\$0.00		0	\$0.00	
	10	÷: 004 44 40	1000		<b>*0.00</b>	27.4	0	<b>*0.00</b>	
Unavailable					· ·	NA	-		N
	40	\$4,881,114.45	100%	U	\$0.00		U	\$0.00	
Unavailable	26	\$2,948,356.38	100%	0	\$0.00	NA	0	\$0.00	N
	26	\$2,948,356.38	100%	0	\$0.00		0	\$0.00	
Unavailable	96	\$9,757,982.57	100%	0	\$0.00	NA	0	\$0.00	N
	96	\$9,757,982.57	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$6 832 064 14	100%	0	\$0.00	NA	0	\$0.00	N
Ullavallable	66	\$6,832,064.14	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 <b>\$0.00</b>	1 1
I In anni labla	0.5	¢0.765.175.06	1000	0	\$0.00	NT A	0	00.00	N
Unavailable					·	NA			N
	05	\$9,705,175.00	100%	U	<b>Φ</b> υ.υυ		U	\$0.00	
Unavailable	61	\$6,834,638.22	100%	0	\$0.00	NA	0	\$0.00	N
	61	\$6,834,638.22	100%	0	\$0.00		0	\$0.00	
77 111	7.5	Ф0.705.507.76	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	
Unavailable						NA			N
<del></del>	/5	\$8,795,527.76	100%	U	\$0.00		U	\$0.00	
Unavailable	50	\$5,854,943.13	100%	0	\$0.00	NA	0	\$0.00	N
	50	\$5,854,943.13	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2,980,580,14	100%	0	\$0.00	NA	0	\$0.00	N
	32	\$2,980,580.14	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$2,008,575,03	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanable	19	\$2,008,575.03	100%	0	\$0.00	IVA	0	\$0.00	11
TT '1.1.1	21	<b>#2.540.500.00</b>	1000	0	фо оо	3 T A	^	<b>#0.00</b>	, ,
Unavailable						NA			N
	31	<b>Ψ</b> 2,340,300.00	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	33	\$2,993,998.65	100%	0	\$0.00	NA	0	\$0.00	N
	33	\$2,993,998.65	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$5,116,552.55	100%	0	\$0.00	NA	0	\$0.00	N
	44	\$5,116,552.55	100%	0	\$0.00		0	\$0.00	
$\bot$									
Unavailable	40	\$5,122,300.00	100%	0	\$0.00	NA	0	\$0.00	N
	40	\$5,122,300.00	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$5,122,600.00	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable   40   40   40   40   40   40   40   4	Unavailable 40 \$4,881,114.43  Unavailable 26 \$2,948,356.38  Unavailable 96 \$9,757,982.57  96 \$9,757,982.57  Unavailable 66 \$6,832,064.14  Unavailable 85 \$9,765,175.06  Unavailable 61 \$6,834,638.22  Unavailable 75 \$8,795,527.76  Unavailable 50 \$5,854,943.13  Unavailable 32 \$2,980,580.14  Unavailable 32 \$2,980,580.14  Unavailable 32 \$2,980,580.14  Unavailable 32 \$2,980,580.14  Unavailable 33 \$2,980,580.14  Unavailable 34 \$5,116,552.55  Unavailable 44 \$5,122,300.00  40 \$5,122,300.00	Unavailable 40 \$4,881,114.43 100% 40 \$4,881,114.43 100% 40 \$4,881,114.43 100% 40 \$2,948,356.38 100% 40 \$9,757,982.57 100% 40 \$9,757,982.57 100% 40 \$9,757,982.57 100% 40 \$66 \$6,832,064.14 100% 40 \$66 \$6,832,064.14 100% 40 \$85 \$9,765,175.06 100% 40 Unavailable 61 \$6,834,638.22 100% 41 \$6,834,638.22 100% 41 \$6,834,638.22 100% 42 \$1,000 \$1,000% 43 \$2,980,580.14 100% 44 \$2,008,575.03 100% 45 \$2,980,580.14 100% 46 Unavailable 31 \$2,008,575.03 100% 47 \$2,008,575.03 100% 48 \$2,993,998.65 100% 49 \$2,993,998.65 100% 40 \$5,122,300.00 100% 40 \$5,122,300.00 100% 40 \$5,122,300.00 100% 40 \$5,122,300.00 100% 40 \$5,122,300.00 100% 40 \$5,122,300.00 100% 40 \$5,122,300.00 100%	Unavailable 40 \$4,881,114.43 100% 0 40 \$4,881,114.43 100% 0 Unavailable 26 \$2,948,356.38 100% 0  Unavailable 96 \$9,757,982.57 100% 0  Unavailable 66 \$6,832,064.14 100% 0  Unavailable 85 \$9,765,175.06 100% 0  Unavailable 61 \$6,834,638.22 100% 0  Unavailable 61 \$6,834,638.22 100% 0  Unavailable 75 \$8,795,527.76 100% 0  Unavailable 50 \$5,854,943.13 100% 0  Unavailable 32 \$2,980,580.14 100% 0  Unavailable 32 \$2,980,580.14 100% 0  Unavailable 32 \$2,980,580.14 100% 0  Unavailable 33 \$2,980,580.14 100% 0  Unavailable 34 \$2,548,500.00 100% 0  Unavailable 35 \$2,948,500.00 100% 0  Unavailable 37 \$2,548,500.00 100% 0  Unavailable 38 \$2,993,998.65 100% 0  Unavailable 44 \$5,116,552.55 100% 0	Unavailable 40 \$4,881,114.43 100% 0 \$0.00  Unavailable 26 \$2,948,356.38 100% 0 \$0.00  Unavailable 96 \$2,948,356.38 100% 0 \$0.00  Unavailable 96 \$9,757,982.57 100% 0 \$0.00  Unavailable 66 \$6,832,064.14 100% 0 \$0.00  Unavailable 85 \$9,765,175.06 100% 0 \$0.00  Unavailable 61 \$6,834,638.22 100% 0 \$0.00  Unavailable 61 \$6,834,638.22 100% 0 \$0.00  Unavailable 61 \$6,834,638.22 100% 0 \$0.00  Unavailable 75 \$8,795,527.76 100% 0 \$0.00  Unavailable 75 \$8,795,527.76 100% 0 \$0.00  Unavailable 32 \$2,980,580.14 100% 0 \$0.00  Unavailable 33 \$2,980,580.14 100% 0 \$0.00  Unavailable 34 \$2,980,580.14 100% 0 \$0.00  Unavailable 35 \$2,980,580.14 100% 0 \$0.00  Unavailable 36 \$2,980,580.14 100% 0 \$0.00  Unavailable 37 \$2,088,575.03 100% 0 \$0.00  Unavailable 39 \$2,008,575.03 100% 0 \$0.00  Unavailable 31 \$2,548,500.00 100% 0 \$0.00  Unavailable 33 \$2,993,998.65 100% 0 \$0.00  Unavailable 34 \$5,116,552.55 100% 0 \$0.00  Unavailable 44 \$5,116,552.55 100% 0 \$0.00  Unavailable 40 \$5,122,300.00 100% 0 \$0.00  Unavailable 40 \$5,122,300.00 100% 0 \$0.00  Unavailable 40 \$5,122,300.00 100% 0 \$0.00	Unavailable 40 \$4,881,114.43 100% 0 \$0.00 NA 40 \$4,881,114.43 100% 0 \$0.00	Unavailable   40	Unavailable 40 \$4,881,114.43 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,948,356.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 96 \$9,757,982.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 66 \$6,832,064.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 85 \$9,765,175.06 100% 0 \$0.00 NA 0 \$0.00  Unavailable 61 \$6,834,638.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 61 \$6,834,638.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 75 \$8,795,527.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 75 \$8,795,527.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$5,854,943.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$5,854,943.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$5,854,943.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$2,980,580.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$2,980,580.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$2,088,755.03 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$2,288,550.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$2,993,9865 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$5,116,552.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$5,116,552.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$5,116,552.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$5,116,552.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$5,116,552.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$5,116,552.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$5,116,552.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$5,122,300.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$5,122,300.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$5,122,300.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$5,122,300.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$5,122,300.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$5,122,300.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$5,122,300.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$5,122,300.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$5,122,300.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$5,122,300.00 100% 0 \$0.00 NA 0 \$0.00

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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	·	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	\$0.00	N
Total		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	Onavanable	23	\$3,071,903.00 \$3,071,903.00	100%	0	· ·	IVA	0	\$0.00	11
10001			φε,στ1,σσε.σσ	100 /6	·	Ψ0.00		·	ΨΟ•ΟΟ	
31366DZV9	Unavailable	26	\$4,097,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,097,750.00	100%	0	\$0.00		0	\$0.00	
31366E3G5	Unavailable	38	\$4,521,830.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	38	\$4,521,830.03	100%	0	\$0.00	1111	0	\$0.00	1
			. ,			•				
31366E3J9	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	
2126672114	** '111	2.6	Φ4.625.061.24	1000	0	Φ0.00	27.4	0	Φ0.00	
31366E3U4	Unavailable	36	\$4,625,061.24	100%	0	·	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	77 '111	07	¢10.247.070.46	1000	0	Φ0.00	NIA	0	фо <b>ОО</b>	
31366E4G4	Unavailable	97	\$10,247,070.46	100%	0	,	NA	0	\$0.00	N
Total		97	\$10,247,070.46	100%	0	\$0.00		0	\$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	Chavanable	23	\$2,307,990.99	100%	0	·	1471	0	\$0.00	11
31366E7K2	Unavailable	53	\$5,307,007.04	100%	0	·	NA	0	\$0.00	N
Total		53	\$5,307,007.04	100%	0	\$0.00		0	\$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		NA	0	\$0.00	N
Total		12	\$1,489,234.91	100%	0	\$0.00		0	\$0.00	
31366EBM3	Unavailable	130	\$10,845,809.66	100%	0	\$0.00	NA	0	\$0.00	N
PISOUEDIMIS	Onavanable	130	\$10,04J,0U9.00	100%	U	φ <b>0.</b> 00	INA	U	Φυ.υυ	1/

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	130	\$10,845,809.66	100%	0	\$0.00		0	\$0.00	
Theveilable	150	Φ15 229 054 20	1000%	0	¢0.00	NI A	0	00.00	N
Unavanable		. , ,			·	INA	Ť		N
+	150	\$15,236,034.20	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	72	\$7,011,352.35	100%	0	\$0.00	NA	0	\$0.00	N
-+-+	72	\$7,011,352.35	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$6,227,740.50	100%	0	\$0.00	NA	0	\$0.00	N
	66		100%	0	\$0.00		0	\$0.00	
Thoyailabla	170	Φ10 622 002 <b>75</b>	100%	0	¢0.00	NI A	0	00.00	N
Ullavaliable	170 170	. , , ,	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N
Unavailable						NA			N
+	57	\$4,935,982.83	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4.505.758.39	100%	0	\$0.00	NA	0	\$0.00	N
	53		100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3,019,427.05	100%	0	\$0.00	NA	0	\$0.00	N
	34	\$3,019,427.05	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1.825,311.31	100%	0	\$0.00	NA	0	\$0.00	N
	16	· / /	100%	0	\$0.00		0	\$0.00	
77 1-1-1-		Φ2 026 279 41	1000/	0	ф0,00	NT A	0	¢0.00	
Unavailable						NA		1	N
<del></del>		\$2,020,378.41	100%	U	<b>\$0.00</b>		U	\$0.00	
Unavailable	10	\$1,016,367.47	100%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,016,367.47	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2.012.574.67	100%	0	\$0.00	NA	0	\$0.00	N
	24		100%	0	\$0.00	·	0	\$0.00	
Thoyailabla	80	\$10.040.048.47	100%	0	00.02	NΛ	0	00.02	N
Ullavaliauic		· / /				11/71	-	1	11
		Φ10,2-7,2-10-17	100 /0	v	Ψυ∙υυ			ΨΟ•ΟΟ	
Unavailable	20	\$2,006,019.28	100%	0	\$0.00	NA	0	\$0.00	N
	20	\$2,006,019.28	100%	0	\$0.00		0	\$0.00	
							_		
Unavailable						NA	-+	1	N
<del></del>	9	\$1,006,694.60	100%	0	\$0.00		0	\$0.00	
Unavailable	339	\$39,527,031,86	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   158   15	Unavailable 158 \$15,238,054.20  Unavailable 72 \$7,011,352.35  72 \$7,011,352.35  Unavailable 66 \$6,227,740.50  66 \$6,227,740.50  Unavailable 170 \$19,633,002.75  170 \$19,633,002.75  Unavailable 57 \$4,935,982.83  57 \$4,935,982.83  Unavailable 53 \$4,505,758.39  53 \$4,505,758.39  Unavailable 34 \$3,019,427.05  34 \$3,019,427.05  Unavailable 16 \$1,825,311.31  Unavailable 16 \$1,825,311.31  Unavailable 22 \$2,026,378.41  Unavailable 10 \$1,016,367.47  10 \$1,016,367.47  Unavailable 24 \$2,012,574.67  Unavailable 89 \$10,949,948.47  Unavailable 29 \$2,006,019.28  Unavailable 9 \$1,006,694.60  9 \$1,006,694.60  9 \$1,006,694.60	Unavailable 158 \$15,238,054.20 100%  158 \$15,238,054.20 100%  Unavailable 72 \$7,011,352.35 100%  72 \$7,011,352.35 100%  Unavailable 66 \$6,227,740.50 100%  66 \$6,227,740.50 100%  Unavailable 170 \$19,633,002.75 100%  170 \$19,633,002.75 100%  Unavailable 57 \$4,935,982.83 100%  57 \$4,935,982.83 100%  Unavailable 53 \$4,505,758.39 100%  Unavailable 34 \$3,019,427.05 100%  Unavailable 34 \$3,019,427.05 100%  Unavailable 16 \$1,825,311.31 100%  Unavailable 22 \$2,026,378.41 100%  Unavailable 10 \$1,016,367.47 100%  Unavailable 24 \$2,012,574.67 100%  Unavailable 24 \$2,012,574.67 100%  Unavailable 89 \$10,949,948.47 100%  Unavailable 20 \$2,006,019.28 100%  Unavailable 9 \$1,006,694.60 100%	Unavailable 158 \$15,238,054.20 100% 0 158 \$15,238,054.20 100% 0 Unavailable 72 \$7,011,352.35 100% 0 Unavailable 66 \$6,227,740.50 100% 0 Unavailable 170 \$19,633,002.75 100% 0 Unavailable 57 \$4,935,982.83 100% 0 Unavailable 57 \$4,935,982.83 100% 0 Unavailable 53 \$4,505,758.39 100% 0 Unavailable 34 \$3,019,427.05 100% 0 Unavailable 35 \$4,505,758.39 100% 0 Unavailable 34 \$3,019,427.05 100% 0 Unavailable 35 \$4,505,758.39 100% 0 Unavailable 36 \$1,825,311.31 100% 0 Unavailable 16 \$1,825,311.31 100% 0 Unavailable 22 \$2,026,378.41 100% 0 Unavailable 10 \$1,016,367.47 100% 0 Unavailable 24 \$2,012,574.67 100% 0 Unavailable 24 \$2,012,574.67 100% 0 Unavailable 89 \$10,949,948.47 100% 0 Unavailable 29 \$2,006,019.28 100% 0 Unavailable 29 \$2,006,019.28 100% 0 Unavailable 9 \$1,006,694.60 100% 0 Unavailable 9 \$1,006,694.60 100% 0	Unavailable 158 \$15,238,054.20 100% 0 \$0.00  Unavailable 72 \$7,011,352.35 100% 0 \$0.00  Unavailable 66 \$6,227,740.50 100% 0 \$0.00  Unavailable 170 \$19,633,002.75 100% 0 \$0.00  Unavailable 57 \$4,935,982.83 100% 0 \$0.00  Unavailable 57 \$4,935,982.83 100% 0 \$0.00  Unavailable 53 \$4,505,758.39 100% 0 \$0.00  Unavailable 34 \$3,019,427.05 100% 0 \$0.00  Unavailable 34 \$3,019,427.05 100% 0 \$0.00  Unavailable 35 \$4,505,758.39 100% 0 \$0.00  Unavailable 36 \$1,825,311.31 100% 0 \$0.00  Unavailable 16 \$1,825,311.31 100% 0 \$0.00  Unavailable 22 \$2,026,378.41 100% 0 \$0.00  Unavailable 10 \$1,016,367.47 100% 0 \$0.00  Unavailable 24 \$2,012,574.67 100% 0 \$0.00  Unavailable 24 \$2,012,574.67 100% 0 \$0.00  Unavailable 89 \$10,949,948.47 100% 0 \$0.00  Unavailable 89 \$10,949,948.47 100% 0 \$0.00  Unavailable 9 \$1,094,948.47 100% 0 \$0.00  Unavailable 9 \$1,096,694.60 100% 0 \$0.00  Unavailable 9 \$1,006,694.60 100% 0 \$0.00	Unavailable 158 \$15,238,054.20 100% 0 \$0.00 NA 158 \$15,238,054.20 100% 0 \$0.00	Unavailable 158 \$15,238,054,20 100% 0 \$0.00 NA 0 158 \$15,238,054,20 100% 0 \$0.00 NA 0 158 \$15,238,054,20 100% 0 \$0.00 NA 0 Unavailable 72 \$7,011,352,35 100% 0 \$0.00 NA 0 172 \$7,011,352,35 100% 0 \$0.00 NA 0 Unavailable 66 \$6,227,740,50 100% 0 \$0.00 NA 0 Unavailable 170 \$19,633,002,75 100% 0 \$0.00 NA 0 170 \$19,633,002,75 100% 0 \$0.00 NA 0 Unavailable 57 \$4,935,982,83 100% 0 \$0.00 NA 0 57 \$4,935,982,83 100% 0 \$0.00 NA 0 Unavailable 53 \$4,505,758,39 100% 0 \$0.00 NA 0 Unavailable 34 \$3,019,427,05 100% 0 \$0.00 NA 0 Unavailable 35 \$4,505,758,39 100% 0 \$0.00 NA 0 Unavailable 16 \$1,825,311,31 100% 0 \$0.00 NA 0 Unavailable 16 \$1,825,311,31 100% 0 \$0.00 NA 0 Unavailable 10 \$1,016,367,47 100% 0 \$0.00 NA 0 Unavailable 10 \$1,016,367,47 100% 0 \$0.00 NA 0 Unavailable 24 \$2,012,574,67 100% 0 \$0.00 NA 0 Unavailable 24 \$2,012,574,67 100% 0 \$0.00 NA 0 Unavailable 89 \$10,949,948,47 100% 0 \$0.00 NA 0 Unavailable 20 \$2,006,019,28 100% 0 \$0.00 NA 0 Unavailable 20 \$2,006,019,28 100% 0 \$0.00 NA 0 Unavailable 20 \$2,006,019,28 100% 0 \$0.00 NA 0 Unavailable 9 \$1,006,694,60 100% 0 \$0.00 NA 0	Unavailable   158   \$15,238,054.20   100%   0   \$0.00   NA   0   \$0.00

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Total		339	\$39,527,031.86	100%	0	\$0.00		0	\$0.00	
31366EKN1	Unavailable	11	¢1 000 602 01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	11 11	\$1,008,603.91 <b>\$1,008,603.91</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11
10tai		11	\$1,000,003.71	100 %	U	φυ.υυ		U	φυ.υυ	
31366EN24	Unavailable	14	\$1,011,364.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,011,364.45	100%	0	\$0.00		0	\$0.00	
31366EPL0	Unavailable	53	\$5,505,518.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	2	53	\$5,505,518.60	100%	0	\$0.00		0	\$0.00	
				0 44		* 0 00	2.7.1			
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		74	\$9,034,769.20	100%	0	\$0.00		0	\$0.00	
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	
010CE0L7	Theresilable	0	¢1 014 209 06	1,000/	0	¢0.00	NI A	0	¢0.00	N
31366ESL7	Unavailable	9 <b>9</b>	\$1,014,308.96 \$1,014,308.96	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	+	7	\$1,014,308.96	100 70	V	<b>Φυ.υ</b> υ		V	Φυ.υυ	
31366ESM5	Unavailable	34	\$3,265,608.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,265,608.22	100%	0	\$0.00		0	\$0.00	
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		61	\$7,021,584.45	100%	0	\$0.00		0	\$0.00	
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	O He , MILWO - I	39	\$4,154,728.54	100%	0	\$0.00	± 1± =	0	\$0.00	
31366EUW0	Unavailable	225	\$17,659,056.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		225	\$17,659,056.02	100%	0	\$0.00		0	\$0.00	
		2.5		0 24	-	* 0 00	2.7.1			
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	I Incomitable	154	\$19,094,427.30	100%	0	¢ስ ስስ	NT A	0	<u></u> የሰ ሰሳ	NI
D1300EWP3	Unavailable	134	\$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	
212665301	77 31-1-1	270	221 077 500 77	1000/	0	ΦΩ ΩΩ	NIA	0	<b>#0.00</b>	N1
31366EWQ1	Unavailable	279 <b>279</b>	\$31,076,589.76	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
Total	+	219	\$31,076,589.76	100%	U	<b>\$U.UU</b>		0	<b>\$U.U</b> U	
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	Ollavaliable	41	\$4,906,843.03 \$4,906,843.03	100%	0	·	INA	0	\$0.00 \$0.00	11
21266777774	** " 11	0.5	<b>\$2.000.011.00</b>	1000	0	Φ0.00	<b>NY</b> 4	-	<b>\$0.00</b>	
31366EWY4	Unavailable	25	\$2,969,811.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,969,811.66	100%	0	\$0.00		0	\$0.00	
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
Total	Unavanable	24	\$2,545,872.64 \$2,545,872.64	100%	0	\$0.00 <b>\$0.00</b>	NA	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
lotai		24	\$2,545,672.04	100 /0	U	φυ.υυ		U	φ <b>υ.υυ</b>	
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	Chavanaore	38	\$3,983,238.96	100%	0	\$0.00	11/1	0	\$0.00	1
31366EYF3	Unavailable	111	\$12,006,638.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$12,006,638.60	100%	0	\$0.00		0	\$0.00	
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	N
Total		192	\$18,925,659.28	100%	0	\$0.00	- ·- •	0	\$0.00	
21266EV05	T T., c !1 - 1. 1	100	¢10.046.505.26	1000	0	ΦΩ ΩΩ	TA TA	0	<b>\$0.00</b>	N 1
31366EYS5 Total	Unavailable	182 <b>182</b>	\$19,846,595.36 <b>\$19,846,595.36</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
1 Utai	+	102	φ1 <i>7</i> ,0 <del>4</del> 0,333.30	100%	U	φυ.υυ		U	φυ.υυ	
31366F2A6	Unavailable	16	\$1,982,916.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,982,916.65	100%	0	\$0.00		0	\$0.00	
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	
212667240		2.5	\$1,005,666.0 <b>5</b>	1000		Φ0.00	<b>.</b>		<b>\$0.00</b>	
31366F3H0	Unavailable	35	. , ,	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	$\overline{}$	23	\$3,037,031.08	100%	0	\$0.00		0	\$0.00	
31366F3Z0	Unavailable	58	\$4,999,468.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		58		100%	0	·		0	\$0.00	
31366F4A4	Unavailable	31	\$3,038,671.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliable	31	\$3,038,671.21 \$3,038,671.21	100%	<b>0</b>	-	INA	0	\$0.00 <b>\$0.00</b>	1N
		20		1000			27.4			
31366F4B2	Unavailable	39	\$4,034,074.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	39	\$4,034,074.43	100%	0	\$0.00		0	\$0.00	
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	
31366F4V8	Unavailable	11	\$1,013,942.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	11	\$1,013,942.47	100%	0	\$0.00	1 11 7	0	\$0.00	
			<del>- 1</del> //						·	
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	OHE. WINGI	15	\$2,022,017.61	100%	0	\$0.00	- 14 -	0	\$0.00	
31366FAA7	Unavailable	36	\$3,425,349.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	36		100%	0		11/71	0		11
10			Ψο, 120,0 1711	100 /0		ΨΟ•Ο			Ψ0•00	
31366FAD1	Unavailable	127	\$12,546,046.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	127	\$12,546,046.31	100%	0	\$0.00		0	\$0.00	
31366FAF6	Unavailable	163	\$18,789,899.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		163		100%	0	\$0.00		0	\$0.00	
31366FAH2	Unavailable	224	\$24,062,527.01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaule	224		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	
			Ψ <del> </del>			·				
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	
			,		$\sqcup$					
31366FAK5	Unavailable	127	\$12,484,727.64	100%	0	\$0.00	NA	0	\$0.00	N

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Total		127	\$12,484,727.64	100%	0	\$0.00		0	\$0.00	
21266EAL2	Thougilable	670	Φ66 925 025 07	1000%	0	¢0.00	NI A	0	00.00	N
31366FAL3 Total	Unavailable	679 <b>679</b>	\$66,835,935.97 <b>\$66,835,935.97</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
10tai	+	UIZ	Φυυ,ουυ,συυ.στ	100 /0	v	<b>Φυ.υ</b> υ		U	Φυ•υυ	
31366FAT6	Unavailable	104	\$7,852,603.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$7,852,603.71	100%	0	\$0.00		0	\$0.00	
31366FB32	Unavailable	10	\$728,964.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasic	10	\$728,964.47	100%	0	\$0.00	1171	0	\$0.00	1
1 0 0 0 0		- 10	ψ. 20,5 0 W.T.	10070	Ū	φο <b>ι</b> οο			φ σ σ σ σ	
31366FB81	Unavailable	67	\$7,531,211.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$7,531,211.07	100%	0	\$0.00		0	\$0.00	
31366FBB4	Unavailable	179	\$17,076,814.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasic	179	\$17,076,814.49	100%	0	\$0.00	1171	0	\$0.00	1
		-	, ,, ,, ,, ,,			,			,	
31366FBN8	Unavailable	11	\$1,009,870.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,009,870.82	100%	0	\$0.00		0	\$0.00	
31366FBS7	Unavailable	53	\$4,255,563.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$4,255,563.45	100%	0	\$0.00		0	\$0.00	
31366FBW8	Unavailable	37	\$3,630,999.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,630,999.53	100%	0	\$0.00		0	\$0.00	
21266777		4.0	\$ 6 0 <b>00</b> 6 40 0 4	1000	0	40.00	27.1		<b>*</b> 0.00	
31366FCH0	Unavailable	49	\$6,822,648.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,822,648.04	100%	0	\$0.00		0	\$0.00	
31366FCN7	Unavailable	63	\$8,570,833.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$8,570,833.98	100%	0	\$0.00		0	\$0.00	
31366FCP2	Unavailable	59	\$7,124,115.04	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	59	\$7,124,115.04	100%	0	\$0.00	11/1	0	\$0.00	1.4
31366FCX5	Unavailable	12	\$1,005,762.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,005,762.44	100%	0	\$0.00		0	\$0.00	
31366FE70	Unavailable	105	\$11,532,081.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$11,532,081.98	100%	0	\$0.00		0	\$0.00	
31366FE88	Unavailable	60	\$7,047,217.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$7,047,217.28	100%	0	\$0.00		0	\$0.00	
212667726	**	4.5.1	<b>016 502 100 0</b>	1000	_	<b>*</b> • • •			<b>*</b> • • •	
31366FE96	Unavailable	134	\$16,593,400.00	100%	0	\$0.00	NA	0	\$0.00	N

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	134	\$16,593,400.00	100%	0	\$0.00		0	\$0.00	
	1.0	\$1.501.000.01	1000	0	ф0,00	NTA	0	Φ0.00	
Unavailable					·	NA	_		N
++++++	10	\$1,501,022.91	100%	U	\$0.00		U	<b>\$</b> U.UU	
Unavailable	37	\$3,604,140.22	100%	0	\$0.00	NA	0	\$0.00	N
	37	\$3,604,140.22	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,039,476.44	100%	0	\$0.00	NA	0	\$0.00	N
	18	\$2,039,476.44	100%	0	\$0.00	-	0	\$0.00	
77 111	22	Φ2 470 062 54	1000	0	Φ0.00	N/A	0	<b>\$0.00</b>	
Unavailable						NA	_		N
	23	\$2,479,002.34	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	23	\$1,000,740.13	100%	0	\$0.00	NA	0	\$0.00	N
	23	\$1,000,740.13	100%	0	\$0.00		0	\$0.00	
Linavailable	61	\$5,000,204,40	100%	0	\$0.00	NΛ	0	\$0.00	N
Onavanable					·	IVA			11
		, , , , , , , , , , , , , , , , , , , ,		-	7 ****			7 3 3 3	
Unavailable	54	\$5,635,720.59	100%	0	\$0.00	NA	0	\$0.00	N
	54	\$5,635,720.59	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1 964 186 63	100%	0	\$0.00	NA	0	\$0.00	N
Chavanaore	20	\$1,964,186.63	100%	0	\$0.00	1171	0	\$0.00	11
Unavailable	11	\$1,024,826.00	100%	0	\$0.00	NA	0	\$0.00	N
	11	\$1,024,826.00	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,042,463.00	100%	0	\$0.00	NA	0	\$0.00	N
	24	\$2,042,463.00	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3,052,061,00	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanable	31	\$3,052,061.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 <b>\$0.00</b>	11
Unavailable	17	\$1,742,826.27		0	\$0.00	NA	0		N
	17	\$1,742,826.27	100%	U	\$0.00		U	\$0.00	
Unavailable	105	\$8,303,672.78	100%	0	\$0.00	NA	0	\$0.00	N
	105	\$8,303,672.78	100%	0	\$0.00		0	\$0.00	
		****		_			_		
Unavailable						NA		· ·	N
<del></del>	37	\$4,876,245.00	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$4 876 115 00	100%	0	\$0.00	NΔ	0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   16	Unavailable 16 \$1,501,022.91  Unavailable 37 \$3,604,140.22  37 \$3,604,140.22  Unavailable 18 \$2,039,476.44  18 \$2,039,476.44  Unavailable 23 \$2,479,862.54  Unavailable 23 \$1,000,740.13  Unavailable 61 \$5,099,204.40  61 \$5,099,204.40  Unavailable 54 \$5,635,720.59  Unavailable 20 \$1,964,186.63  Unavailable 21 \$1,024,826.00  Unavailable 24 \$2,042,463.00  Unavailable 31 \$3,052,061.00  Unavailable 17 \$1,742,826.27  Unavailable 17 \$1,742,826.27  Unavailable 17 \$1,742,826.27  Unavailable 105 \$8,303,672.78  Unavailable 37 \$4,876,245.00  Unavailable 37 \$4,876,245.00  37 \$4,876,245.00  37 \$4,876,245.00	Unavailable 16 \$1,501,022.91 100%  16 \$1,501,022.91 100%  Unavailable 37 \$3,604,140.22 100%  Unavailable 18 \$2,039,476.44 100%  18 \$2,039,476.44 100%  Unavailable 23 \$2,479,862.54 100%  Unavailable 23 \$1,000,740.13 100%  Unavailable 61 \$5,099,204.40 100%  Unavailable 54 \$5,635,720.59 100%  Unavailable 54 \$5,635,720.59 100%  Unavailable 20 \$1,964,186.63 100%  Unavailable 11 \$1,024,826.00 100%  Unavailable 24 \$2,042,463.00 100%  Unavailable 31 \$3,052,061.00 100%  Unavailable 17 \$1,742,826.27 100%  Unavailable 17 \$1,742,826.27 100%  Unavailable 105 \$8,303,672.78 100%  Unavailable 37 \$4,876,245.00 100%	Unavailable 16 \$1,501,022.91 100% 0  16 \$1,501,022.91 100% 0  Unavailable 37 \$3,604,140.22 100% 0  Unavailable 18 \$2,039,476.44 100% 0  Unavailable 23 \$2,479,862.54 100% 0  Unavailable 23 \$1,000,740.13 100% 0  Unavailable 61 \$5,099,204.40 100% 0  Unavailable 61 \$5,099,204.40 100% 0  Unavailable 54 \$5,635,720.59 100% 0  Unavailable 20 \$1,964,186.63 100% 0  Unavailable 11 \$1,024,826.00 100% 0  Unavailable 24 \$2,042,463.00 100% 0  Unavailable 31 \$3,052,061.00 100% 0  Unavailable 31 \$3,052,061.00 100% 0  Unavailable 17 \$1,742,826.27 100% 0  Unavailable 19 \$8,303,672.78 100% 0  Unavailable 19 \$8,303,672.78 100% 0  Unavailable 37 \$4,876,245.00 100% 0  Unavailable 37 \$4,876,245.00 100% 0  Unavailable 37 \$4,876,245.00 100% 0	Unavailable 16 \$1,501,022.91 100% 0 \$0.00  Unavailable 37 \$3,604,140.22 100% 0 \$0.00  Unavailable 18 \$2,039,476.44 100% 0 \$0.00  Unavailable 23 \$2,479,862.54 100% 0 \$0.00  Unavailable 23 \$1,000,740.13 100% 0 \$0.00  Unavailable 61 \$5,099,204.40 100% 0 \$0.00  Unavailable 61 \$5,099,204.40 100% 0 \$0.00  Unavailable 54 \$5,635,720.59 100% 0 \$0.00  Unavailable 20 \$1,964,186.63 100% 0 \$0.00  Unavailable 11 \$1,024,826.00 100% 0 \$0.00  Unavailable 24 \$2,042,463.00 100% 0 \$0.00  Unavailable 31 \$3,052,061.00 100% 0 \$0.00  Unavailable 31 \$3,052,061.00 100% 0 \$0.00  Unavailable 17 \$1,742,826.27 100% 0 \$0.00  Unavailable 37 \$4,876,245.00 100% 0 \$0.00	Unavailable 16 \$1,501,022.91 100% 0 \$0.00 NA	Unavailable 16 \$1,501,022.91 100% 0 \$0.00 NA 0  16 \$1,501,022.91 100% 0 \$0.00 NA 0  Unavailable 37 \$3,604,140.22 100% 0 \$0.00 NA 0  Unavailable 18 \$2,039,476.44 100% 0 \$0.00 NA 0  Unavailable 23 \$2,479,862.54 100% 0 \$0.00 NA 0  Unavailable 23 \$1,000,740.13 100% 0 \$0.00 NA 0  Unavailable 23 \$1,000,740.13 100% 0 \$0.00 NA 0  Unavailable 61 \$5,099,204.40 100% 0 \$0.00 NA 0  Unavailable 54 \$5,635,720.59 100% 0 \$0.00 NA 0  Unavailable 20 \$1,964,186.63 100% 0 \$0.00 NA 0  Unavailable 21 \$1,042,826.00 100% 0 \$0.00 NA 0  Unavailable 24 \$2,042,463.00 100% 0 \$0.00 NA 0  Unavailable 24 \$2,042,463.00 100% 0 \$0.00 NA 0  Unavailable 17 \$1,742,826.27 100% 0 \$0.00 NA 0  Unavailable 17 \$1,742,826.27 100% 0 \$0.00 NA 0  Unavailable 10 \$8,303,672.78 100% 0 \$0.00 NA 0	Unavailable 16 \$1,501,022.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$3,604,140.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,039,476.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$2,479,862.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$1,000,740.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 61 \$5,099,204.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 61 \$5,099,204.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$5,635,720.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,964,186.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,964,186.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,042,463.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,042,463.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,742,826.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,742,826.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,742,826.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,742,826.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,742,826.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,742,826.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,742,826.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,742,826.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,742,826.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,742,826.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,742,826.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,742,826.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,742,826.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,876,245.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,876,245.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,876,245.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,876,245.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,876,245.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,876,245.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,876,245.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,876,245.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,876,245.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,876,245.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,876,245.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,876,245.00 100% 0 \$0.00 NA 0 \$0.00

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Total		38	\$4,876,115.00	100%	0	\$0.00		0	\$0.00	
	, ,,	40	\$4.504.450.00	1000	0	<b>*0.00</b>	NTA	0	<b>\$0.00</b>	
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		40	\$5,106,245.00	100%	0	\$0.00		0	\$0.00	
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	
			*			40.00			+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		48	\$3,947,010.56	100%	0	\$0.00		0	\$0.00	
2126650177	** '111	2.5	Φ2 044 000 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31366FRK7 Total	Unavailable	25 <b>25</b>	\$2,044,800.89 <b>\$2,044,800.89</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		23	\$2,044,000.09	100 %	U	φυ.υυ		U	φυ.υυ	
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	
2126677770	** '111	2.0	Φ2 401 (C7 2)	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31366FRT8 Total	Unavailable	32 32	\$2,481,667.26 <b>\$2,481,667.26</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		32	φ2,401,007.20	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
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	5 NW 1 WHILE 10	119	\$14,931,906.33	100%	0	\$0.00	1,112	0	\$0.00	
2126651110	TT11-1-1-	1.1	¢1,000,450,00	1,000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31366FUH0 Total	Unavailable	11 11	\$1,000,450.00 <b>\$1,000,450.00</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
1 0141		11	Ψ1,000,700.00	100 /0	U	φυ.υυ		U	φ <b>υ.υ</b> υ	
31366FUP2	Unavailable	10	\$1,015,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,015,450.00	100%	0	\$0.00		0	\$0.00	
31366FUQ0	Unavailable	10	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	10	\$1,012,050.00 \$1,012,050.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
						7 3 3 3			T 4.44	
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., 21.11	10	¢1,000,002,01	1000	0	ΦΩ ΩΩ	<b>3.</b> T.A.	0	Φ0.00	3.7
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	
			1			÷ 0, 0, 0	2.7.1			
31366FVS5	Unavailable	87		100%	0	,	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	Unavanaore	117		100%	0		11/7	0	\$0.00 \$0.00	1
Total		11/	φ11,700,200.07	100 /0	J	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
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	
2126677720	77 111		\$4.505.015.01	1000		<b>\$0.00</b>	NIA	0	Φ0.00	
31366FW39	Unavailable	34		100%	0	\$0.00	NA	0	\$0.00	N
Total	++++	34	\$4,507,015.01	100%	0	\$0.00		0	\$0.00	
31366FWN5	Unavailable	12	\$1,578,230.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaore	12	. , ,	100%	0		1 1/ 1	0	\$0.00 \$0.00	1
10		<del></del>	Ψ1,270,2200	100 /0	Ů	ΨΟΨΟ		Ť	Ψ0.00	
31366FWQ8	Unavailable	49	\$5,266,982.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		49		100%	0	\$0.00		0	\$0.00	
31366FYG8	Unavailable	22	\$2,973,076.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,973,076.30	100%	0	\$0.00		0	\$0.00	
			<b></b>							
31366FYT0	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	26	\$2,003,623.93	100%	0	\$0.00		0	\$0.00	
010CCE751	Theresilable	1.4	\$1,024,970,21	1000/		¢0.00	NI A	0	\$0.00	N
31366FZ51 <b>Total</b>	Unavailable	14 <b>14</b>		100% <b>100%</b>	0 <b>0</b>	,	NA	0 <b>0</b>		N
1 Otai	+++++	17	\$1,024,070.21	100 /6	U	φυ.υυ		v	Φυ.υυ	
31366FZ93	Unavailable	300	\$32,519,294.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond value 10	300		100%	0	\$0.00	1112	0	\$ <b>0.00</b>	
10000			<del>- 42 - 32 - 3 - 3</del> - 3 - 3 - 3 - 3 - 3 - 3 - 3 -			T			7	
31366FZB8	Unavailable	88	\$9,009,953.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		88		100%	0	\$0.00		0	\$0.00	
31366FZN2	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,869,925.96	100%	0	\$0.00		0	\$0.00	
			<del></del>		$\bigsqcup$					
31366FZP7	Unavailable	28		100%	0		NA	0	\$0.00	N
Total	<del></del>	28	\$2,545,753.54	100%	0	\$0.00		0	\$0.00	
2126677701	77 111		0005 200 76	1000		Φ0.00	NT A	0	Φ0.00	
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	
2126677770	** '1 11	21	\$2.420.21 <i>C.CC</i>	1000	0	<b>\$0.00</b>	D.T.A.	0	фо. oo	
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		27	\$3,474,252.47	100%	0	\$0.00		0	\$0.00	
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	
31366G2C0	Unavailable	22	\$2,522,219.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	22	\$2,522,219.32	100%	0	\$0.00	IVA	0	\$0.00	11
31366G3F2	Unavailable	20	\$1,977,551.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	20	\$1,977,551.10 \$1,977,551.10	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	IN
			,							
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	Chavanaore	11	\$1,594,650.75	100%	0	\$0.00	1111	0	\$0.00	1
21266666	T	20	¢2.012.026.04	1000/	0	¢0.00	NTA	0	¢0.00	N
31366G6C6	Unavailable	39 <b>39</b>	\$3,912,936.04 \$3,912,936.04	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	\$3,912,930.04	100%	U	\$U.UU		U	\$0.00	
31366G6J1	Unavailable	1,560	\$160,742,375.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,560	\$160,742,375.05	100%	0	\$0.00		0	\$0.00	
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	
31366G6U6	Unavailable	28	\$1,855,967.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	2 1	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	Onavanaole	35	\$5,006,500.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11
						1 2 2 2			,	
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	
212((CFF2	77		Φ <b>7</b> 004 <b>7</b> 70	100~		40.00			<b>40.00</b>	
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	\$0.00	N
Total		41	\$5,594,580.32	100%	0	\$0.00		0	\$0.00	
31366GES2	Unavailable	65	\$7,704,827.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$7,704,827.80	100%	0	\$0.00		0	\$0.00	
212((CEV1	T.I., '1.1.1.	4.4	¢( 200 20( 22	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31366GEX1	Unavailable	44	\$6,289,386.23	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		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	Chavanaoic	16	\$1,761,063.65	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11
1 0001		10	<b>\$29.0290000</b>	20070		4000		Ū	φ σ σ σ σ	
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	\$0.00	N
Total	+	15	\$1,505,347.72	100%	0	\$0.00		0	\$0.00	
31366GGG6	Unavailable	31	\$3,361,299.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,361,299.99	100%	0	\$0.00		0	\$0.00	
31366GGH4	Unavailable	6	\$214.202.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	6	\$814,308.99 <b>\$814,308.99</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	IN
lotai		U	φο14,500.55	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31366GGJ0	Unavailable	14	\$1,155,025.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,155,025.25	100%	0	\$0.00		0	\$0.00	
31366GGR2	Unavailable	26	\$2,900,634.75	100%	0	\$0.00	NA	0	\$0.00	N
Total Total	Chavanaoic	26	\$2,900,634.75	100%	0	\$0.00	1171	0	\$0.00	11
31366GK30	Unavailable	51	\$5,713,293.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	51	\$5,713,293.51	100%	0	\$0.00		0	\$0.00	
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	\$0.00	N
Total		26	\$4,013,969.07	100%	0	\$0.00		0	\$0.00	
31366GKU0	Unavailable	22	\$3,066,266.44	100%	0	\$0.00	NA	0	\$0.00	N
PISOOCKOO	Onavanable	22	φ <i>ɔ</i> ,υυυ,∠υυ.44	100%	U	φ <b>υ.</b> 00	INA	U	ΦU.UU	N

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Total		22	\$3,066,266.44	100%	0	\$0.00		0	\$0.00	
2126601/70	77	- (0	ф7. (20.042.72	1000/		Φ0.00	NT A	0	¢0.00	
31366GKZ9	Unavailable	69 <b>69</b>	. / /	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	09	\$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	$\longrightarrow$	17	\$1,233,382.71	100%	0	\$0.00		0	\$0.00	
31366GM61	Unavailable	12	\$1,513,084.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		12		100%	0	\$0.00		0	\$0.00	
31366GMS3	Unavailable	56	\$6,859,547.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliaolo	<b>56</b>	. , ,	100%	0	\$0.00 \$0.00	1147	0	\$0.00 <b>\$0.00</b>	1 1
2126661471	Thereilable	62	Φ7 Ω17 2Ω4 Ω4	1000/		ф0.00	NI A	0	φ0.00	N
31366GMT1 Total	Unavailable	62 <b>62</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
			Ψ7,017,501.01	100 /0		Ψ0•00			Ψ0•00	
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	Ullavaliaule	67		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 1
lotai		0,	Ψ/9/119701.0-1	100 /0		Ψυ•υυ			Ψυ•υυ	
31366GMW4	Unavailable	41	\$5,009,785.27	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	41	\$5,009,785.27	100%	0	\$0.00		0	\$0.00	
31366GMX2	Unavailable	48	\$2,743,645.29	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	48		100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 \$0.00	11
31366GP92	Unavailable	27		100%		\$0.00	NA	0	\$0.00	N
Total	<del></del>	27	\$2,508,850.66	100%	0	\$0.00		0	\$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	<u> </u>	4		100%	0	\$0.00		0	\$0.00	
212660004	T		ф700 152 22	1000/		ΦΩ ΩΩ	NT A	0	¢0.00	
31366GPQ4 Total	Unavailable	7 <b>7</b>		100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
10tai	+	—	Φ/00,155.55	100 /6	U	Ψυ•υυ		U	φυ.υυ	
31366GPU5	Unavailable	25	\$2,020,923.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		25		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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	44	\$4,883,507.71	100%	0	\$0.00		0	\$0.00	
	100	÷:1077.420.20	1200	0	ф0.00	<b>.</b>	0	<b>#0.00</b>	
Unavailable						NA		·	N
	102	\$11,957,428.20	100%	U	\$0.00		U	\$0.00	
Unavailable	155	\$16,891,476.28	100%	0	\$0.00	NA	0	\$0.00	N
	155	\$16,891,476.28	100%	0	\$0.00		0	\$0.00	
Unavailable	91	\$9,757,438.66	100%	0	\$0.00	NA	0	\$0.00	N
	91	\$9,757,438.66	100%	0	\$0.00		0	\$0.00	
Unavailable	//3	\$3,894,903,63	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanaoic	43	\$3,894,903.63	100%	0	\$0.00	IVA	0		11
Linavailabla	27	\$2.012.550.24	1000/	0	\$0.00	NI A	0	00.02	N
Unavailable						NA	0	·	IN
		, , , , , , , , , , , , , , , , , , , ,						,	
Unavailable	13	\$1,508,150.00	100%	0	\$0.00	NA	0	\$0.00	N
	13	\$1,508,150.00	100%	0	\$0.00		0	\$0.00	
Unavailable	1	\$370 725 47	100%	0	\$0.00	NΔ	0	\$0.00	N
Ollavallable		·				INA			11
	-	ψ570,725.47	100 /0	0	ψ0.00		U	ψ0.00	
Unavailable	16	\$1,123,005.00	100%	0	\$0.00	NA	0	\$0.00	N
	16	\$1,123,005.00	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2.539.122.10	100%	0	\$0.00	NA	0	\$0.00	N
	28	\$2,539,122.10	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2 933 579 64	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanaoic	28	\$2,933,579.64	100%	0		IVA			11
		h= 220 222 5	4000		*0.5-			***	
Unavailable					·	NA		·	N
+	65	\$7,330,329.71	100%	U	\$0.00		U	\$0.00	
Unavailable	31	\$1,991,595.81	100%	0	\$0.00	NA	0	\$0.00	N
-	31	\$1,991,595.81	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,003,527.05	100%	0	\$0.00	NA	0	\$0.00	N
	11	\$1,003,527.05	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,056,870.61	100%	0	\$0.00	NA	0		N
	33	\$3,056,870.61	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,042,300.09	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable  Unavailable	Unavailable   102   102   102   102   105   15	Unavailable 102 \$11,957,428.20  Unavailable 155 \$16,891,476.28  155 \$16,891,476.28  Unavailable 91 \$9,757,438.66  91 \$9,757,438.66  Unavailable 43 \$3,894,903.63  Unavailable 27 \$3,013,559.34  27 \$3,013,559.34  Unavailable 13 \$1,508,150.00  13 \$1,508,150.00  Unavailable 4 \$370,725.47  4 \$370,725.47  Unavailable 16 \$1,123,005.00  Unavailable 28 \$2,539,122.10  Unavailable 28 \$2,539,122.10  Unavailable 28 \$2,933,579.64  Unavailable 31 \$1,991,595.81  Unavailable 31 \$1,991,595.81  Unavailable 11 \$1,003,527.05  Unavailable 33 \$3,056,870.61  Unavailable 33 \$3,056,870.61	Unavailable 102 \$11,957,428.20 100%  102 \$11,957,428.20 100%  Unavailable 155 \$16,891,476.28 100%  155 \$16,891,476.28 100%  Unavailable 91 \$9,757,438.66 100%  91 \$9,757,438.66 100%  Unavailable 43 \$3,894,903.63 100%  43 \$3,894,903.63 100%  Unavailable 27 \$3,013,559.34 100%  27 \$3,013,559.34 100%  Unavailable 13 \$1,508,150.00 100%  13 \$1,508,150.00 100%  Unavailable 4 \$370,725.47 100%  Unavailable 16 \$1,123,005.00 100%  Unavailable 28 \$2,539,122.10 100%  Unavailable 28 \$2,539,122.10 100%  Unavailable 28 \$2,933,579.64 100%  Unavailable 65 \$7,330,329.71 100%  Unavailable 31 \$1,991,595.81 100%  Unavailable 11 \$1,003,527.05 100%  Unavailable 11 \$1,003,527.05 100%  Unavailable 13 \$1,991,595.81 100%  Unavailable 11 \$1,003,527.05 100%  Unavailable 33 \$3,056,870.61 100%  Unavailable 33 \$3,056,870.61 100%  Unavailable 33 \$3,056,870.61 100%	Unavailable 102 \$11,957,428.20 100% 0 102 \$11,957,428.20 100% 0 Unavailable 155 \$16,891,476.28 100% 0 Unavailable 91 \$9,757,438.66 100% 0 Unavailable 43 \$3,894,903.63 100% 0 Unavailable 27 \$3,013,559.34 100% 0 Unavailable 13 \$1,508,150.00 100% 0 Unavailable 4 \$370,725.47 100% 0 Unavailable 4 \$370,725.47 100% 0 Unavailable 16 \$1,123,005.00 100% 0 Unavailable 28 \$2,539,122.10 100% 0 Unavailable 28 \$2,539,122.10 100% 0 Unavailable 28 \$2,933,579.64 100% 0 Unavailable 28 \$2,933,579.64 100% 0 Unavailable 31 \$1,991,595.81 100% 0 Unavailable 33 \$3,056,870.61 100% 0	Unavailable 102 \$11,957,428.20 100% 0 \$0.00  Unavailable 155 \$16,891,476.28 100% 0 \$0.00  Unavailable 91 \$9,757,438.66 100% 0 \$0.00  Unavailable 43 \$3,894,903.63 100% 0 \$0.00  Unavailable 27 \$3,013,559.34 100% 0 \$0.00  Unavailable 13 \$1,508,150.00 100% 0 \$0.00  Unavailable 4 \$370,725.47 100% 0 \$0.00  Unavailable 4 \$370,725.47 100% 0 \$0.00  Unavailable 28 \$2,539,122.10 100% 0 \$0.00  Unavailable 28 \$2,539,122.10 100% 0 \$0.00  Unavailable 28 \$2,933,579.64 100% 0 \$0.00  Unavailable 28 \$2,933,579.64 100% 0 \$0.00  Unavailable 13 \$1,91,595.81 100% 0 \$0.00  Unavailable 14 \$370,725.47 100% 0 \$0.00  Unavailable 15 \$1,123,005.00 100% 0 \$0.00  Unavailable 16 \$1,123,005.00 100% 0 \$0.00  Unavailable 28 \$2,933,579.64 100% 0 \$0.00  Unavailable 38 \$2,933,579.64 100% 0 \$0.00  Unavailable 19 \$1,91,595.81 100% 0 \$0.00  Unavailable 31 \$1,991,595.81 100% 0 \$0.00  Unavailable 33 \$3,056,870.61 100% 0 \$0.00  Unavailable 33 \$3,056,870.61 100% 0 \$0.00	Unavailable   102   \$11,957,428.20   100%   0   \$0.00   NA     102   \$11,957,428.20   100%   0   \$0.00     Unavailable   155   \$16,891,476.28   100%   0   \$0.00   NA     155   \$16,891,476.28   100%   0   \$0.00   NA     Unavailable   91   \$9,757,438.66   100%   0   \$0.00   NA     91   \$9,757,438.66   100%   0   \$0.00   NA     Unavailable   43   \$3,894,903.63   100%   0   \$0.00   NA     43   \$3,894,903.63   100%   0   \$0.00   NA     Unavailable   27   \$3,013,559.34   100%   0   \$0.00   NA     Unavailable   13   \$1,508,150.00   100%   0   \$0.00   NA     Unavailable   4   \$370,725.47   100%   0   \$0.00   NA     Unavailable   4   \$370,725.47   100%   0   \$0.00   NA     Unavailable   16   \$1,123,005.00   100%   0   \$0.00   NA     Unavailable   28   \$2,539,122.10   100%   0   \$0.00   NA     Unavailable   28   \$2,933,579.64   100%   0   \$0.00   NA     Unavailable   28   \$2,933,579.64   100%   0   \$0.00   NA     Unavailable   31   \$1,991,595.81   100%   0   \$0.00   NA     Unavailable   31   \$1,991,595.81   100%   0   \$0.00   NA     Unavailable   31   \$1,991,595.81   100%   0   \$0.00   NA     Unavailable   11   \$1,003,527.05   100%   0   \$0.00   NA     Unavailable   11   \$1,003,527.05   100%   0   \$0.00   NA     Unavailable   33   \$3,056,870.61   100%   0   \$0.00   \$0.00   NA     Unavailable   33   \$3,056,870.61   100%   0   \$0.00   \$0.00   NA     Unavailable   33   \$3,056,870.61   100%   0   \$0.00   \$0.00   NA     Unava	Unavailable   102   \$11,957,428,20   100%   0   \$0.00   NA   0	Unavailable   102   S11,957,428,20   100%   0   \$0.00   NA   0   \$0.00

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Total		28	\$2,042,300.09	100%	0	\$0.00		0	\$0.00	
2126603770	** '111	40	\$2,000,000 <b>7</b> 6	1000	0	Φ0.00	NTA	0	ΦΩ ΩΩ	
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	
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	Oliavaliable	<b>78</b>	\$5,943,795.71 \$5,943,795.71	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11
212660716	** 111	27.4	Φ26 202 260 40	1000	0	Φ0.00	NTA	0	ф0.00	
31366GXL6	Unavailable	274	\$26,383,269.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		274	\$26,383,269.40	100%	0	\$0.00		0	\$0.00	
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	
21266CVN2	Unavailabla	224	\$22.516.200.22	1000/	0	\$0.00	NA	0	00.02	N
31366GXN2 Total	Unavailable	224 <b>224</b>	\$22,516,309.33 <b>\$22,516,309.33</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	N
lotai		224	\$22,310,309.33	100 %	U	φυ.υυ		U	φυ.υυ	
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	
31366GXS1	Unavailable	175	\$20,601,153.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	175	\$20,601,153.19	100%	0	\$0.00	11/1	0	\$0.00	11
2426677770	** "	120	<b>***</b>	1000		40.00		0	<b>*</b> 0.00	
31366GXT9	Unavailable		\$12,776,944.51	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		51	\$5,374,792.02	100%	0	\$0.00		0	\$0.00	
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	
21266C7V6	I Incvailable	73	\$7.044.670.75	1000	0	\$0.00	NT A	0	¢0.00	N.T
31366GZK6 Total	Unavailable	73 73	\$7,944,670.75 <b>\$7,944,670.75</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
ı viai	+	13	Ψ1,277,070.13	100 70	U	φ <b>υ.υ</b> υ		U	φ <b>υ.υυ</b>	
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	
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	\$0.00	NA	0	·	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		38	\$5,489,100.00	100%	0	\$0.00	_	0	\$0.00	
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		87	\$2,977,334.86	100%	0	\$0.00		0	\$0.00	
31366H4M4	Unavailable	43	\$3,445,697.04	100%	0	\$0.00	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		12	\$1,234,116.22	100%	0	\$0.00		0	\$0.00	
31366H5N1	Unavailable	398	\$42,514,571.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	398	\$42,514,571.49	100%	0	\$0.00	1111	0	\$0.00	11
31366HB20	Unavailable	44	\$5,947,341.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	44	\$5,947,341.62	100%	0	\$0.00	1111	0	\$0.00	11
31366HBS3	Unavailable	105	\$13,309,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	105	\$13,309,100.00	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	11
31366HBV6	Unavailable	13	\$1,346,233.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	· ' '	100%	0			0		
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		36	\$4,985,912.71	100%	0	\$0.00		0	\$0.00	
31366HDH5	Unavailable	21	\$2,029,816.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	2	21	\$2,029,816.30	100%	0	\$0.00		0	\$0.00	
31366HDK8	Unavailable	38	\$3,070,639.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	38	\$3,070,639.78	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
2126611550	TT	21	¢1.640.501.50	1000	0	¢0.00	ътд	0	фо оо	
31366HE50	Unavailable	21	\$1,649,501.53	100%	0	\$0.00	NA	0	\$0.00	N

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Total		21	\$1,649,501.53	100%	0	\$0.00		0	\$0.00	
31366HE68	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	
31366HEX9	Unavailable	14	\$1,620,524.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,620,524.99	100%	0	\$0.00		0	\$0.00	
31366HG66	Unavailable	11	\$1,263,106.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	11	\$1,263,106.78	100%	0	\$0.00	11/1	0	\$0.00	1
			, ,							
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		78	\$7,111,183.21	100%	0	\$0.00	1111	0	\$0.00	
31366HJW6	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	
21266111 770	77 '1 1 1	10	¢1.007.500.00	1000	0	Φ0.00	27.4		Φ0.00	
31366HLT0	Unavailable	10	\$1,007,500.00	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N
Total		10	\$1,007,500.00	100%	U	\$0.00		0	\$0.00	
31366НМ69	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	\$2,200,252,02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	29	\$3,300,253.92 \$3,300,253.92	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	IN
lotai		2)	φ3,300,233.72	100 /6	U	φυ.υυ		U	ψ <b>0.00</b>	
31366HMX0	Unavailable	19	\$2,016,228.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,016,228.92	100%	0	\$0.00		0	\$0.00	
31366НМҮ8	Unavailable	20	\$2,037,834.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	Jia aliaoto	20	\$2,037,834.30	100%	0	\$0.00	1 12 1	0	\$0.00	- 1
2126(INIE1	TT '111	10	Φ2 005 500 00	1000	0	<b>#</b> 0.00	3 T A		фо. oo	,,
31366HNE1	Unavailable	19 <b>19</b>	\$2,005,500.00	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		19	\$2,005,500.00	100%	U	<b>\$U.UU</b>		U	\$U.UU	
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	
31366HP82	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	
31366UDC4	Unavailable	22	\$2.550.221.12	100%	0	¢ስ ስስ	NT A	0	¢ስ በሳ	NI
31366HPG4	Unavailable	32	\$2,559,231.12	100%	0	\$0.00	NA	0	\$0.00	N

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	32	\$2,559,231.12	100%	0	\$0.00		0	\$0.00	
I I a a su c'il a la la	26	¢4 005 457 16	10007	0	\$0.00	NI A	0	\$0.00	
Unavanable			1		· ·	NA			N
	30	φ4,003,437.10	100 /0	U	φυ.υυ		U	φυ.υυ	
Unavailable	69	\$8,776,293,33	100%	0	\$0.00	NA	0	\$0.00	N
	69	\$8,776,293.33	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,011,936.97	100%	0	\$0.00	NA	0	\$0.00	N
	15	\$1,011,936.97	100%	0	\$0.00		0	\$0.00	
Unavailable					· ·	NA	-		N
$\rightarrow$	121	\$15,367,161.87	100%	0	\$0.00		0	\$0.00	
TT 11.1	121	Φ16 070 025 26	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	
Unavailable				_		NA		·	N
<del>-   -  </del>	131	\$10,870,833.30	100%	U	\$0.00		U	\$0.00	
Unavailable	50	\$6.511.683.29	100%	0	\$0.00	NA	0	\$0.00	N
	50	\$6,511,683.29	100%	0		·	0	\$0.00	
Unavailable	45	\$4,891,182.75	100%	0	\$0.00	NA	0	\$0.00	N
	45	\$4,891,182.75	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$6 512 800 00	100%	0	\$0.00	NA	0	\$0.00	N
	59	\$6,512,800.00	100%	0	\$0.00	1,112	0	\$0.00	
		** ** ** **			<b>.</b>			***	
Unavailable						NA		·	N
<del>-   -  </del>	89	\$9,860,796.47	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3,433,193.20	100%	0	\$0.00	NA	0	\$0.00	N
	31	\$3,433,193.20	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1.520.426.24	100%						
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 69 Unavailable 15 Unavailable 121 Unavailable 131 Unavailable 50 Unavailable 45 Unavailable 45 Unavailable 59 Unavailable 89 Unavailable 89 Unavailable 31 31	Unavailable 69 \$8,776,293.33  Unavailable 15 \$1,011,936.97  Unavailable 121 \$15,367,161.87  Unavailable 131 \$16,870,835.36  Unavailable 50 \$6,511,683.29  Unavailable 45 \$4,891,182.75  Unavailable 59 \$6,512,800.00  Unavailable 89 \$9,860,796.47  Unavailable 31 \$3,433,193.20  Unavailable 31 \$3,433,193.20	Unavailable 69 \$8,776,293.33 100% 69 \$8,776,293.33 100% Unavailable 15 \$1,011,936.97 100% 15 \$1,011,936.97 100% Unavailable 121 \$15,367,161.87 100% 121 \$15,367,161.87 100% Unavailable 131 \$16,870,835.36 100% 131 \$16,870,835.36 100% Unavailable 50 \$6,511,683.29 100% 50 \$6,511,683.29 100% Unavailable 45 \$4,891,182.75 100% Unavailable 59 \$6,512,800.00 100% 59 \$6,512,800.00 100% Unavailable 89 \$9,860,796.47 100% Unavailable 31 \$3,433,193.20 100% Unavailable 31 \$3,433,193.20 100% Unavailable 31 \$3,433,193.20 100%	Unavailable 69 \$8,776,293.33 100% 0 69 \$8,776,293.33 100% 0 Unavailable 15 \$1,011,936.97 100% 0 15 \$1,011,936.97 100% 0 Unavailable 121 \$15,367,161.87 100% 0 121 \$15,367,161.87 100% 0 Unavailable 131 \$16,870,835.36 100% 0 Unavailable 50 \$6,511,683.29 100% 0 Unavailable 45 \$4,891,182.75 100% 0 Unavailable 45 \$4,891,182.75 100% 0 Unavailable 59 \$6,512,800.00 100% 0 Unavailable 89 \$9,860,796.47 100% 0 Unavailable 89 \$9,860,796.47 100% 0 Unavailable 31 \$3,433,193.20 100% 0 Unavailable 31 \$3,433,193.20 100% 0	Unavailable 69 \$8,776,293.33 100% 0 \$0.00  Unavailable 15 \$1,011,936.97 100% 0 \$0.00  Unavailable 121 \$15,367,161.87 100% 0 \$0.00  Unavailable 131 \$16,870,835.36 100% 0 \$0.00  Unavailable 50 \$6,511,683.29 100% 0 \$0.00  Unavailable 45 \$4,891,182.75 100% 0 \$0.00  Unavailable 59 \$6,512,800.00 100% 0 \$0.00  Unavailable 89 \$9,860,796.47 100% 0 \$0.00  Unavailable 89 \$9,860,796.47 100% 0 \$0.00  Unavailable 31 \$3,433,193.20 100% 0 \$0.00	Unavailable 69 \$8,776,293.33 100% 0 \$0.00 NA 69 \$8,776,293.33 100% 0 \$0.00 NA Unavailable 15 \$1,011,936.97 100% 0 \$0.00 NA 15 \$1,011,936.97 100% 0 \$0.00 NA Unavailable 121 \$15,367,161.87 100% 0 \$0.00 NA 121 \$15,367,161.87 100% 0 \$0.00 NA 131 \$16,870,835.36 100% 0 \$0.00 NA 131 \$16,870,835.36 100% 0 \$0.00 NA Unavailable 50 \$6,511,683.29 100% 0 \$0.00 NA 50 \$6,511,683.29 100% 0 \$0.00 NA Unavailable 45 \$4,891,182.75 100% 0 \$0.00 NA Unavailable 59 \$6,512,800.00 100% 0 \$0.00 NA Unavailable 59 \$6,512,800.00 100% 0 \$0.00 NA Unavailable 89 \$9,860,796.47 100% 0 \$0.00 NA 131 \$3,433,193.20 100% 0 \$0.00 NA 131 \$3,433,193.20 100% 0 \$0.00 NA	Unavailable 69 \$8,776,293.33 100% 0 \$0.00 NA 0 69 \$8,776,293.33 100% 0 \$0.00 NA 0 Unavailable 15 \$1,011,936.97 100% 0 \$0.00 NA 0 15 \$1,011,936.97 100% 0 \$0.00 NA 0 Unavailable 121 \$15,367,161.87 100% 0 \$0.00 NA 0 121 \$15,367,161.87 100% 0 \$0.00 NA 0 Unavailable 131 \$16,870,835.36 100% 0 \$0.00 NA 0 131 \$16,870,835.36 100% 0 \$0.00 NA 0 Unavailable 50 \$6,511,683.29 100% 0 \$0.00 NA 0 Unavailable 45 \$4,891,182.75 100% 0 \$0.00 NA 0 Unavailable 45 \$4,891,182.75 100% 0 \$0.00 NA 0 Unavailable 59 \$6,512,800.00 100% 0 \$0.00 NA 0 Unavailable 89 \$9,860,796.47 100% 0 \$0.00 NA 0 Unavailable 89 \$9,860,796.47 100% 0 \$0.00 NA 0 Unavailable 31 \$3,433,193.20 100% 0 \$0.00 NA 0 Unavailable 31 \$3,433,193.20 100% 0 \$0.00 NA 0	Unavailable 121 \$15,367,161.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 131 \$16,870,835.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 131 \$16,870,835.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 131 \$16,870,835.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 131 \$16,870,835.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 131 \$16,870,835.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 131 \$16,870,835.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$6,511,683.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$6,511,683.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 45 \$4,891,182.75 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$6,512,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$6,512,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 89 \$9,860,796.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 89 \$9,860,796.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,433,193.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,433,193.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,433,193.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,433,193.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,433,193.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,433,193.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,433,193.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,433,193.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,433,193.20 100% 0 \$0.00 NA 0 \$0.00