FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 09, 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 April 1, 2012 to June 30, 2012

Date of Report (Date of earliest event reported): August 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	Hotal Assets by Originator 1			sets that were ejected of De	e emand	Rep	sets that purchast placed	sed or	Asset Reput Repla	
			#	\$	% of principal of balance	#	<b>&gt;</b>	% of	#	\$	% of principal of balance	# \$
31360AH41		Unavailable	3,269	\$151,997,847.00		0	1		. 0	\$0.00		0
Total				\$151,997,847.00		+	<u> </u>		+	\$0.00	1	0
2126041150		TT	12 412	ΦC00 210 728 74	1000%	<del> </del>	\$0.00	NI A	<u></u>	φο ος	NI A	
31360AH58 <b>Total</b>	<del>                                     </del>	Unavanaoie		\$689,219,738.74 \$689,219,738.74	1		1			\$0.00 \$0.00		0
	<u> </u>						Ψ			Ψ0•0	<u> </u>	
31360AH66		Unavailable	4,149	\$259,559,144.19	100%	0	\$0.00	) NA	+	\$0.00		0
Total			4,149	\$259,559,144.19	100%	0	\$0.00	<u></u>	0	\$0.00	<u></u>	0
31360A3J3	-	Unavailable	47	\$2,746,222.25	5 100%	5 0	\$0.00	) NA	<del>-</del>	\$0.00	) NA	<b>A</b> 0
Total	<del> </del>	Ullavailaute	47			1 -	<u> </u>		+	\$0.00 \$0.00		0
101111	<u> </u>			Ψ=,, ισ,		<u> </u>		<u> </u>		Ψ0•υ	<u> </u>	
31360A3K0		Unavailable	68	\$3,475,936.39	100%	0	\$0.00	) NA	. 0	\$0.00	) NA	0
Total			68	\$3,475,936.39	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31360AZ25	-	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA	. NA	NA
Total		NA NA	_			NA			NA	+		NA
31360AZZ2	<del>                                     </del>	NA	NA	NA NA	NA	NA	NA NA	NA NA	NA	NA	NA NA	NA
Total		NA				NA	+	1	NA		1	NA
31360A2R6	-	Unavailable	225	\$13,586,569.79	100%	5 0	\$0.00	) NA	<u></u>	\$0.00	) NA	0
Total			225		1					\$0.00	1	0
31360A2T2		Unavailable	182	2 \$12,973,740.97	7 100%	5 0	\$0.00	) NA	. <u>C</u>	\$0.00	) NA	0
Total			182	\$12,973,740.97	100%	0	\$0.00		0	\$0.00		0
31360A2U9		Unavailable	175	\$11,963,266.65	5 100%	0	\$0.00	) NA	<u>_c</u>	\$0.00	) NA	0
Total			175		1					\$0.00		0
31360A2W5	<del> </del>	Unavailable	244	\$13,104,950.85	5 100%	5 0	\$0.00	) NA		\$0.00	) NA	0
Total			244			-	<u> </u>		+	\$0.00		0
31360A2X3	<del>                                     </del>	Unavailable	139	\$10,134,274.92	2 100%	0	\$0.00	) NA	$\frac{1}{C}$	\$0.00	) NA	0
Total			139	1	1					\$0.00	1	0
31360A3E4	-	NA	NA	NA NA	NA	NA	NA NA	NA NA	NA	NA	. NA	NA
J1500115-1		4 14 4	4 14 -	1	4 14 4	. 1 1 -			1 11 -	1 11 -	112 -	. 1 14 4

Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
							<u> </u>	<u> </u>	<u> </u>	<u> </u>	<del>                                     </del>
31360A3F1	NA	NA	NA	NA	1 1	1	i e	NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2126042D6	7711-1-1-	216	Ф7. 462. 472. 40	1000	$\prod_{\alpha}$	\$0.00	N.T.A		ΦΩ ΩΩ	N.T.A	
31360A3D6	Unavailable	216	\$7,462,472.40	100%	1 1	1	NA	+	\$0.00		
Total	<del></del>	216	\$7,462,472.40	100%	0	\$0.00		<u> </u>	\$0.00	<del> </del>	0
31360BD27	Unavailable	66	\$1,969,108.35	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	0
Total		66	\$1,969,108.35	100%	_	1		+	\$0.00		0
			T 2 /								
31360BD50	Unavailable	37	\$2,009,858.43	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		37	\$2,009,858.43	100%	0	\$0.00		0	\$0.00		0
				!			<u> </u>	ـــــ	<u>                                     </u>	ļ'	<b></b>
31360BN59	Unavailable	22	\$1,020,388.69	100%	1 1	1	NA	+	\$0.00		+
Total	<del></del>	22	\$1,020,388.69	100%	0	\$0.00	<del></del>	0	\$0.00	<u> </u>	0
31360BWG5	Unavailable	41	\$2,501,625.96	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ond variable	41	\$2,501,625.96	100%	_	1		+	\$0.00		0
10000			Ψ-,- ν -, ν			4			4000		
31360B4U5	Unavailable	61	\$1,736,589.30	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		61	\$1,736,589.30	100%	1 1	1		1	\$0.00	1	0
31360BRA4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<u> </u>							<u> </u>	Щ	<u> </u>	<u> </u>	<del>                                     </del>
31360BUR3	NA	NA	NA	NA	1 1	NA		NA		1	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360BUU6	NA	NA	NA	NA	NΙΔ	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	NA NA		NA NA			NA NA			NA NA
1 Otai	1472	11/2	1712	1742	114	17/2	1747	INE	144	1 47 7	11/2
31360CAA0	Unavailable	66	\$4,024,232.04	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		66	\$4,024,232.04	100%	1 1				\$0.00	1	0
<u> </u>				<u> </u>	لِـــا			<u> </u>	<u> </u>	[	$\coprod$
31360CFC1	Unavailable	32	\$1,985,437.14		1 1			1	\$0.00	1	
Total	<del></del>	32	\$1,985,437.14	100%	0	\$0.00	<del>                                     </del>	<u> </u>	\$0.00	<u> </u>	0
31360CFJ6	Unavailable	19	\$1,005,530.51	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	0
Total	Unavanacio	19	\$1,005,530.51 \$1,005,530.51	100%	_				\$0.00 \$0.00	1	0
1 Ottai			ΨΙ,υυσ,υυσ	EUU.		Ψοτο			ψοις -		
31360CNX6	Unavailable	19	\$1,026,780.50	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		19	\$1,026,780.50	100%	1 1	·		+	\$0.00		0
31360CQB1	Unavailable	84	\$5,024,811.78	100%	0	\$0.00	NA	. 0	\$0.00	NA	0

Total		84	\$5,024,811.78	100%	0	\$0.00		0	\$0.00	,[	0
31360C5S7	Unavailable	39	\$2,024,702.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		39	\$2,024,702.46	100%	0	\$0.00		0	\$0.00		0
					$\coprod$		<u> </u>	<u> </u>	!	'	<u> </u>
31360CDW9	Unavailable	107	\$2,998,834.05	100%	1 1	1			\$0.00		1 11
Total		107	\$2,998,834.05	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
<u> </u>					$\coprod$		<u> </u>	<u> </u>	<u>                                     </u>	<u> </u>	<del>     </del>
31360CG55	NA	NA	NA		NA	NA	NA	+	_		NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA
			0			±2.00	·	<u> </u>	100	<u> </u>	<del>     </del>
31360CJH6	Unavailable	43	\$2,521,724.14	100%	+ +		NA	1	\$0.00		+
Total		43	\$2,521,724.14	100%	0	\$0.00	<b></b> !	0	\$0.00	<del> </del> '	0
212600000	TT:lable		\$2.000 550 A6	1000/		\$0.00	NI A	<del></del>	ΦΩ ΩΩ	NI A	
31360CSF0	Unavailable	65	\$3,006,558.46	100%	1 1	1	NA	1	\$0.00		+
Total	+	65	\$3,006,558.46	100%	0	\$0.00		U	\$0.00	<del> </del>	0
31360CT85	Unavailable	36	\$2,005,344.44	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	. 0
Total	Ullavanaoic	36	\$2,005,344.44 \$2,005,344.44	100%	+ +			1	\$0.00 <b>\$0.00</b>		0
1 otai	<del></del>	30	\$4,003,344.44	100 70	U	<b>Φυ.υυ</b>		<u>_</u>	<b>\$0.</b> 00	<del></del>	
31360CK43	Unavailable	81	\$3,225,399.84	100%	0	\$0.00	NA		\$0.00	) NA	. 0
Total	Ullavanaoic	81	\$3,225,399.84 \$3,225,399.84	100%	1 1	1	17/1	+	\$0.00 \$0.00	1	0
Total	+		Ф <i>З</i> 9443937760 г	100 /0		Ψυ•υυ	i		Φυ•υυ	<del>                                     </del>	1
31360CSG8	Unavailable	17	\$1,006,808.51	100%	0	\$0.00	NA	-0	\$0.00	) NA	. 0
Total	O II u v u II u C I C	17	\$1,006,808.51	100%	1 1				\$0.00 \$0.00		0
Total			ΨΙ,000,000	100.	<u> </u>	Ψ	ı <del></del>	F	ψυισ		
31360DA42	Unavailable	18	\$1,023,740.92	100%	0	\$0.00	NA	$\Box$ 0	\$0.00	NA	. 0
Total		18	\$1,023,740.92	100%	1 1	1			\$0.00		0
			Ψ-1			<u> </u>	ı		4		
31360DBL3	Unavailable	49	\$3,236,474.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		49	\$3,236,474.44	100%		1 1			\$0.00		0
31360DD49	Unavailable	21	\$1,022,158.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$1,022,158.29	100%	1 1	1		1	\$0.00		0
31360DD56	Unavailable	19	\$1,007,284.35	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$1,007,284.35	100%	0	\$0.00	!	0	\$0.00		0
					$\coprod$		!		<u> </u>	<u> </u>	Щ
31360DER7	Unavailable	46	\$1,197,600.00	100%	1 1				\$0.00		
Total		46	\$1,197,600.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
				i	Щ		<u> </u>	<u> </u>	<u> </u>	<u> </u>	$\Box$
31360CV41	NA	NA	NA	NA	NA	1	NA				NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA
<u> </u>					$\coprod$	$\longleftarrow$	<del></del> '	<u> </u>	<b></b> '	<del> </del> '	$\coprod$
31360CVZ2	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA

Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360DBD1	Unavailable	22	\$1,013,921.51	100%			NA		\$0.00	NA	0
Total		22	\$1,013,921.51	100%	0	\$0.00		0	\$0.00		0
31360DJY7	Unavailable	114	\$5,001,400.23	100%			NA		\$0.00	NA	1 1
Total		114	\$5,001,400.23	100%	0	\$0.00		0	\$0.00		0
31360DLM0	Unavailable	58	\$4,024,438.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	58	\$4,024,438.85	100%	0	\$0.00	IVA		\$ <b>0.00</b>		0
10001		20	Ψ 1,02 1,120.02	100 /0	-	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ		
31360DMC1	Unavailable	99	\$5,007,376.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$5,007,376.37	100%	0	\$0.00		0	\$0.00		0
31360DMR8	Unavailable	30	\$2,008,232.33	100%	0	·	NA		\$0.00	NA	<del>                                     </del>
Total		30	\$2,008,232.33	100%	0	\$0.00		0	\$0.00		0
212 (07 770			<b>#2</b> 00 6 <b># 7</b> 00	100~		<b>.</b>			40.00	37.1	
31360DPP9	Unavailable	47	\$3,006,155.90	100%		· ·	NA		\$0.00	NA	<del> </del>
Total		47	\$3,006,155.90	100%	0	\$0.00		U	\$0.00		0
31360DPV6	Unavailable	49	\$3,008,726.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	49	\$3,008,726.32	100%	0	\$0.00	11/11	_	\$0.00		0
1 0001			40,000,12002	10070		4000		Ť	4000		1
31360DUQ1	Unavailable	99	\$5,004,156.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$5,004,156.73	100%	0	\$0.00		0	\$0.00		0
31360DYZ7	Unavailable	74	\$5,013,549.57	100%			NA		\$0.00	NA	
Total		74	\$5,013,549.57	100%	0	\$0.00		0	\$0.00		0
31360EAE8	I I a a sa i la la la	77	\$4,118,938.05	100%	0	\$0.00	NT A	0	\$0.00	NA	0
Total	Unavailable	77	\$4,118,938.05 \$4,118,938.05	100%			NA		\$0.00 <b>\$0.00</b>		0
Total		- , ,	φ+,110,230.03	100 /0	U	φυ.υυ		U	φυ.υυ		
31360CV66	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
31360D2E9	Unavailable	102	\$6,215,833.68	100%			NA		\$0.00	1	
Total		102	\$6,215,833.68	100%	0	\$0.00		0	\$0.00		0
212600792	T In new 21 - 1, 1	25	¢1 000 541 00	1000		<u></u>	TA T A		\$0.00	NT A	
31360DT83 <b>Total</b>	Unavailable	25 <b>25</b>	\$1,008,541.98 <b>\$1,008,541.98</b>	100% 100%			NA		\$0.00 <b>\$0.00</b>	1	0
l otal	+	45	φ1,000,541.9δ	100%	"	<b>\$0.00</b>		U	φυ.υυ		"
31360DUR9	Unavailable	209	\$10,016,816.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$10,016,816.79	100%		·	11/1		\$0.00		0
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31360EF78	Unavailable	23	\$1,644,164.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		23	\$1,644,164.09	100%	0	\$0.00	1	C	\$0.00	/	0
31360EHQ4	Unavailable	64	\$4,021,232.76	100%	0	\$0.00	NA		\$0.00		0
Total		64	\$4,021,232.76	100%	0	\$0.00	'	0	\$0.00		0
			<b></b>	<u> </u>	$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>	<u> </u>	<u></u>	⊥′	<u> </u>	11
31360EJT6	Unavailable	141			1 1		1		\$0.00		
Total	$\longrightarrow$	141	\$7,181,244.56	100%	0	\$0.00	<u>'</u>	_0	\$0.00	<u> </u>	0
			·		لبا	<del>                                     </del>	<del></del> '	<del>                                     </del>	<u>                                     </u>	-	+++
31360CV90	NA	NA			NA	1	t	NA			NA
Total	NA	NA	NA	<u>NA</u>	NA	NA NA	NA	NA	NA NA	NA	NA
	77 71 1.1.		22.225.721.27	1000		\$0.00		<del></del>	10000	NTA STA	+
31360EKP2	Unavailable	35					1	+	\$0.00		
Total	<del></del>	35	\$2,005,721.37	100%	0	\$0.00	<u>'</u>	<del>  0</del>	\$0.00	1	0
21260EME5	Travailable	50	\$2,000,070,74	100%	+	\$0.00	NA.	<del>-</del>	0 \$0.00	NI A	+
31360EME5	Unavailable	50 <b>50</b>			1 1		1				0
Total	++++	<u> </u>	\$3,000,079.74	100%	U	\$0.00		<del>-</del>	\$0.00	<u> </u>	+
31360EQF8	Unavailable	287	\$16,359,505.84	100%	5 0	\$0.00	NA		0\$0.00	) NA	0
Total	Ullavaliauic	287		100%			1		\$0.00 <b>\$0.00</b>		0
Total	+ +		Φ10,337,300.0.	100 /0	-	Ψ <b>0.</b> 00	$\overline{}$		φυ.υυ	1	+
31360ERJ9	Unavailable	149	\$10,120,430.15	100%	0	\$0.00	NA		0\$0.00	) NA	0
Total	Ullavallacio	149		100%			1 1	1	\$0.00 0 \$0.00		0
lotai			φ10,120,100.22	100,0	-	Ψοιου			φυ•υυ		<b>+</b>
31360EUR7	Unavailable	33	\$2,005,918.92	100%	6 0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Onu. mill	33		100%	1 1	1 1	1 1		\$0.00		0
Tomi	+		ΨΞ,0 σΞ,-	<del></del> _		1			Ψ		
31360EWX2	Unavailable	37	\$2,023,575.59	100%	6 0	\$0.00	NA	. (	\$0.00	) NA	0
Total		37	†	100%	1 1		1		\$0.00	1	0
			1	<del></del> i			í		7		
31360CWC2	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	. NA	NA
Total	NA	NA	1		NA		1	NA			NA
							·		<b></b> '		
31360EZL5	Unavailable	42	\$2,407,817.76	100%	6 0	\$0.00	NA	0	\$0.00	) NA	0
Total		42	\$2,407,817.76	100%	0	\$0.00	'	0	\$0.00	<u> </u>	0
					$\coprod$	<u> </u>	'	<u></u>	'		Ш
31360FDE2	Unavailable	19			-		t	1	\$0.00		
Total		19	\$1,024,161.77	100%	0	\$0.00	<u> </u>	0	\$0.00	4	0
			<b></b>	·'	igspace		<u>'</u>	<b></b>	↓'	<u> </u>	$\downarrow \downarrow \downarrow$
31360FFT7	Unavailable	22			1 1	<del>                                     </del>	t	1	\$0.00		
Total		22	\$1,020,839.94	100%	0	\$0.00	<u>'</u>	<u>_0</u>	\$0.00	<u> </u>	0
			<del></del>		لبل	<b></b>	<u> </u>	<del></del>	<u>                                     </u>	<u> </u>	1
31360CWD0	NA	NA			NA	1	1	NA			NA
Total	NA	NA	NA	NA'	NA	. NA	NA!	NA	NA	NA NA	NA
					لِـل	1	<del></del> '	<del></del>	<u>                                     </u>	<u> </u>	$\frac{1}{2}$
31360FEM3	Unavailable	32	\$1,218,335.29	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0

Total		32	\$1,218,335.29	100%	0	\$0.00		Λ	\$0.00		0
10141	+	34	\$1,410,333.4 <i>7</i>	100 /0	U	Φ <b>υ.</b> υυ		U	<b>ቅ</b> ሁ.ሁሁ		U
31360FHS7	Unavailable	25	\$1,293,841.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,293,841.94	100%	0	\$0.00		0	\$0.00		0
31360FK20	Unavailable	20	\$1,000,371.19	100%	0	\$0.00	NA	1	\$0.00	NA	0
Total		20	\$1,000,371.19	100%	0	\$0.00		0	\$0.00		0
31360FK46	Unavailable	24	\$1,500,311.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	24	\$1,500,311.99 \$1,500,311.99	100%	0	\$0.00 <b>\$0.00</b>	INA	1	\$0.00 \$0.00	INA	0
Iotai			\$1,500,511.55	100 /6	U	Ψ0.00		U	ψυ.υυ		U
31360FKX2	Unavailable	16	\$1,003,936.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,003,936.97	100%	0	\$0.00		0	\$0.00		0
			************			40.00			*		
31360FML6	Unavailable	20	\$1,015,180.41	100%	0	\$0.00	NA	-	\$0.00	NA	0
<u>Total</u>		20	\$1,015,180.41	100%	0	\$0.00		0	\$0.00		0
31360FMN2	Unavailable	52	\$2,761,130.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,761,130.26	100%	0	\$0.00		_	\$0.00		0
31360CWE8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360CWG3	NA	NA	NA	NA	NΙΛ	NA	NI A	NA	NA	NI A	NA
Total	NA NA	NA NA	NA NA	NA NA		NA NA		NA	NA NA		NA
- Cour	11/1	1 1/2 1	11/1	1 1/2	1 1/1 1	11/1	1171	1 1/1	1 1/2 1	1 171	1 12 1
31360CWH1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
					_			_			
31360FKG9	Unavailable	33	\$1,766,000.43	100%		\$0.00	NA	1	\$0.00		
Total		33	\$1,766,000.43	100%	0	\$0.00		U	\$0.00		0
31360FMJ1	Unavailable	33	\$1,161,949.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,161,949.11	100%	0	\$0.00		1	\$0.00		0
31360FMP7	Unavailable	141	\$9,983,788.11	100%	0	\$0.00	NA		\$0.00	NA	0
Total		141	\$9,983,788.11	100%	0	\$0.00		0	\$0.00		0
31360FMV4	Unavailable	33	\$2,069,662.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	33	\$2,069,662.65	100%	0	\$ <b>0.00</b>	11/1		\$0.00	11/1	0
			, , , , , , , , , , , , , , , , , , , ,			7 2.2 0		Ť			
31360FND3	Unavailable	22	\$1,037,948.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,037,948.86	100%	0	\$0.00		0	\$0.00		0
31360FNK7	Unavailable	18	\$1,004,418.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		18	\$1,004,418.92	100%	0	\$0.00		0	\$0.00		0
31360FRX5	Unavailable	23		100%	0	\$0.00	NA		\$0.00		0
Total		23	\$1,021,380.78	100%	0	\$0.00		0	\$0.00		0
		<u> </u>	<u> </u>		$\dashv$						$\vdash$
31360FRY3	Unavailable	17		100%	0	\$0.00	NA		\$0.00	1	0
Total		17	\$1,015,692.52	100%	0	\$0.00		0	\$0.00		0
31360FS71	Unavailable	59	\$4,023,301.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Hu , unuc 12	59		100%	0	\$ <b>0.00</b>	* 11 *		\$0.00	1	0
10002			¥ •, • • • • • • • • • • • • • • • • • •		Ť	7			40		
31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,024,484.93	100%	0	\$0.00		0	\$0.00		0
212605215	TT1-1-1-1	2.102	\$110,002,700,00	1000		фо <b>ОО</b>	NIA		ΦΩ ΩΩ	N/A	
31360E3J5	Unavailable	-	\$119,903,790.00	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>		2,192	\$119,903,790.00	100%	0	\$0.00		U	\$0.00		0
31360E3K2	Unavailable	3.738	\$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<u> </u>		\$234,471,863.65	100%	0	\$0.00			\$0.00	1	0
31360E3L0	Unavailable	3,310	\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,310	\$227,055,773.36	100%	0	\$0.00		0	\$0.00		0
31360E3M8	Unavailable		\$144,238,794.41	100%	0	\$0.00	NA		\$0.00	<del>                                     </del>	0
Total		2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00		0
212(000)1(	** '111	1.056	2122 124 621 57	1000		<b>\$0.00</b>	NTA	0	\$0.00	27.4	
31360E3N6	Unavailable		\$130,104,621.57	100%	0	\$0.00	NA		\$0.00	1	0
Total		1,850	\$130,104,621.57	100%	0	\$0.00		U	\$0.00		0
31360E3P1	Unavailable	2.702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	- Jan Caraca		\$190,752,166.21	100%	0				\$0.00		0
31360E3R7	Unavailable	223	\$17,268,426.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$17,268,426.67	100%	0	\$0.00		0	\$0.00		0
21260E2W4	TT: one ileble	100	\$12,920,060,16	1000/		\$0.00	NIA	0	ΦΩ ΩΩ	NIA	
31360E3X4 <b>Total</b>	Unavailable	180 <b>180</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1	0 <b>0</b>
10tai		100	\$13,040,000.10	100 /6	U	Φυ.υυ		U	<b>Φυ.</b> υυ		
31360F6M2	Unavailable	23	\$1,019,821.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,019,821.10	100%	0	\$0.00		0	\$0.00		0
31360FRM9	Unavailable	28	\$1,040,888.05	100%	0	\$0.00	NA		\$0.00		0
Total		28	\$1,040,888.05	100%	0	\$0.00		0	\$0.00		0
	, ., .,	40	\$2.015.16 <b>7</b> .61	1000		<b>\$0.00</b>	27.4		** 00	27.4	
31360FUV5	Unavailable	40	\$3,016,167.61	100%	0	\$0.00	NA	U	\$0.00	NA	0

	40	\$3.016.167.61	100%	0	\$0.00	,	C	\$0.00	, <u> </u>	0
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Unavailable	54	\$3,644,627.55	100%	0	\$0.00	NA	. (	\$0.00	) NA	<b>A</b> 0
	54	\$3,644,627.55	100%	0	\$0.00	'	0	\$0.00	<u> </u>	0
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Unavailable	25	\$1,477,700.00	100%		1 1	1				
$\longrightarrow$	25	\$1,477,700.00	100%	0	\$0.00	<u></u> '	_0	\$0.00	<del> </del>	0
111		÷= 221 107 04	1000	$\coprod$	\$0.00		<del>_</del>	† 2 OC	- NTA	+
Unavailable				1 1		1	_	+		
	89	\$5,021,197.94	100%	U	\$0.00	,	-	\$0.00	<del>                                     </del>	0
Unavailable	63	\$1 733 378 44	100%		\$0.00	NA NA	<del>  </del>	20.02	NA NA	<b>A</b> 0
Onuvanuese				+ +	· · · · · · · · · · · · · · · · · · ·	t				0
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Unavailable	29	\$1,486,290.21	100%	5 0	\$0.00	NA	. (	\$0.00	) NA	<b>A</b> 0
	29	\$1,486,290.21	100%	1 1	1	1	_	_	-	0
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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Unavailable	41	\$1,515,937.40	100%	1 1	1 1		_			
$\longrightarrow$	41	\$1,515,937.40	100%	0	\$0.00	,'	0	\$0.00	<del>                                     </del>	0
77 71 1.1.		÷2 222 442 10	1000	$\square$	\$0.00	NTA	<del></del>	200	NIA.	+
Unavailable				+ +	· · · · · · · · · · · · · · · · · · ·	1			1	
$\rightarrow$	55	\$2,998,442.10	100 %	U	\$0.00	,	<u></u>	\$0.00	<del>                                     </del>	0
Unavailable	38	\$2 442 964 71	100%		\$0.00	NA		160 OC	NA NA	<b>A</b> 0
Ullavaliauic				1 1	1 1	1	_	+		0
+ +		Ψ <i>Δ</i> 9 <b>ΤΤ</b> <i>Δ</i> 9 <b>7</b> 0 <b>T</b> 0.1 ±	100 /0		Ψυ•υυ	,——		Φυ•υυ		+
Unavailable	37	\$1 629.534.08	100%	, 0	\$0.00	NA		\$0.00	NA	0
Onu. man	37	\$1,629,534.08	100%	+ +		1	_			0
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Unavailable	14	\$1,181,316.97	100%	0	\$0.00	NA	. 0	\$0.00	) NA	<b>A</b> 0
	14	\$1,181,316.97	100%	0	\$0.00		0	\$0.00	, <u> </u>	0
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Unavailable	18	\$1,058,396.87	100%			1	_	-		
	18	\$1,058,396.87	100%	0	\$0.00	<u> </u>	0	<b>\$0.00</b>	4'	0
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Unavailable				1 1	1					
<del></del>	34	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
TT:labla	10	\$1.015.070.00	1000/	1	¢0.00	NI A	<del></del>	Φ0.00	NI A	+
Unavanable						1	_	+		
$\rightarrow$	19	\$1,015,872.62	100%	U	\$0.00	,	U	\$0.00	<del>                                     </del>	0
Unavailable	116	Ф7 727 465 27	100%		90.00	N A	<del>-</del>	\$0.00	NA	<b>A</b> 0
	Unavailable  Unavailable	Unavailable   25   25   25   25   25   25   26   29   29   29   29   29   29   29	Unavailable 54 \$3,644,627.55  54 \$3,644,627.55  Unavailable 25 \$1,477,700.00  Unavailable 89 \$5,021,197.94  89 \$5,021,197.94  Unavailable 63 \$1,733,378.44  Unavailable 29 \$1,486,290.21  NA NA NA NA  NA NA NA  Unavailable 41 \$1,515,937.40  41 \$1,515,937.40  Unavailable 55 \$2,998,442.10  Unavailable 38 \$2,442,964.71  Unavailable 37 \$1,629,534.08  37 \$1,629,534.08  Unavailable 14 \$1,181,316.97  Unavailable 18 \$1,058,396.87  Unavailable 34 \$2,005,500.00  Unavailable 34 \$2,005,500.00  Unavailable 18 \$1,058,396.87  Unavailable 34 \$2,005,500.00  Unavailable 18 \$1,058,396.87	Unavailable 54 \$3,644,627.55 100%  Unavailable 25 \$1,477,700.00 100%  Unavailable 89 \$5,021,197.94 100%  Unavailable 63 \$1,733,378.44 100%  Unavailable 29 \$1,486,290.21 100%  Unavailable 29 \$1,486,290.21 100%  NA N	Unavailable 54 \$3,644,627.55 100% 0  Unavailable 25 \$1,477,700.00 100% 0  Unavailable 89 \$5,021,197.94 100% 0  Unavailable 63 \$1,733,378.44 100% 0  Unavailable 29 \$1,486,290.21 100% 0  Unavailable 29 \$1,486,290.21 100% 0  NA N	Unavailable 54 \$3,644,627.55 100% 0 \$0.00    Sumation   Sumation	Unavailable 54 \$3,644,627.55 100% 0 \$0.00 NA \$4,627.55 100% 0 \$0.00 NA \$4,627.70.00 100% 0 \$0.00 NA \$4,627.70.00 100% 0 \$0.00 NA \$4,627.70.00 100% 0 \$0.00 NA \$4,627.70.107 NA \$4,627.7	Unavailable   54   \$3,644,627,55   100%   0   \$0,00   NA   0	Unavailable   54   \$3,644,627.55   100%   0   \$0.00   NA   0   \$0.00	Unavailable   54   \$3,644,627.55   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00

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Total		116	\$7,727,465.27	100%	0	\$0.00		0	\$0.00		0
31360GV59	Unavailable	40	\$1,018,024.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$1,018,024.31	100%	0	\$0.00			\$0.00		0
			1 /2 2/2			,					
31360GVA8	Unavailable	19	\$1,019,338.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,019,338.99	100%	0	\$0.00		0	\$0.00		0
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,429,294.17	100%	0	\$0.00		0	\$0.00		0
31360FC29	Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00		0
31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,721	\$114,172,346.00	100%	0	\$0.00		0	\$0.00		0
31360FC52	Unavailable	265	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0
Total		265	\$18,593,562.99	100%	0	\$0.00		0	\$0.00		0
31360FC60	Unavailable		\$147,953,444.72	100%	0	\$0.00	NA		\$0.00	NA	0
Total		2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00		0
212C0EC70	TT	517	\$27.226.002.65	1,0007	0	¢0.00	NT A	0	¢0.00	NT A	0
31360FC78	Unavailable	517 <b>517</b>	\$37,226,093.65	100% 100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		517	\$37,226,093.65	100%	0	\$0.00		U	<b>\$0.00</b>		U
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanable	978 <b>978</b>	\$65,031,771.00	100%	0	\$0.00 \$ <b>0.00</b>	IVA		\$0.00 \$0.00	INA	0
Total		710	φυ3,υ31,771.00	100 /6	-	Ψ0.00		U	ψυ.υυ		U
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	298		100%	0	\$0.00	1111		\$0.00		0
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31360FCC7	Unavailable	443	\$29,237,182.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		443		100%	0	\$0.00			\$0.00		0
						·					
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,317,197.72	100%	0	\$0.00			\$0.00		0
						·					
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00		0
31360FCG8	Unavailable	67	\$3,955,570.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,955,570.33	100%	0	\$0.00		0	\$0.00		0
31360FCH6	Unavailable	49	\$3,245,006.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		49	\$3,245,006.88	100%	0	\$0.00		0	\$0.00	,	0
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31360FCJ2	Unavailable	36	\$2,012,577.91	100%	0	\$0.00	NA		\$0.00		0
Total		36	\$2,012,577.91	100%	0	\$0.00		0	\$0.00		0
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31360FCK9	Unavailable	27		100%	0		NA		\$0.00		1
Total		27	\$1,340,832.16	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			<b></b>		$\leftarrow$			<u> </u>	<u> </u>	<u> </u>	$\leftarrow$
31360FCL7	Unavailable	105		100%	0	\$0.00	NA		\$0.00		<del> </del>
Total		105	\$7,378,279.90	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
<u> </u>			<del>                                     </del>		$\overline{\Box}$			<u> </u>	<u>'</u>	<del></del>	+
31360FCM5	Unavailable	330	. , ,	100%	0	\$0.00	NA		\$0.00		<del>                                     </del>
Total	$\longrightarrow$	330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00	<b></b>	0
		720		1000		\$2.00	N. A.		+2.00		<del> </del>
31360FCN3	Unavailable	728		100%	0	\$0.00	NA		\$0.00		
Total	<del></del>	728	\$49,021,453.34	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
212(0ECD0	Travailable	060	\$65,005,650,08	1000%		\$0.00	NIA		φο ου	NIA	
31360FCP8	Unavailable	969	. , ,	100%	0		NA		\$0.00		<del></del>
Total	<del></del>	969	\$65,005,650.08	100%	0	\$0.00	,——		\$0.00		0
21260ECO6	Unavailable	35	©2 420 641 51	100%		90.00	NΙΛ		\$0.00	NIA	
31360FCQ6	Unavailable	35 <b>35</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>		0
Total	<del></del>	33	\$3,429,641.51	100 70	0	\$0.00	-	<u>_</u>	\$0.00	+	<del>   </del>
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Ullavanaone	1,083		100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 \$0.00	1	0
1 Otai	<del></del>	1,000	\$12,333,344.11	100 /0		φυ.υυ			<b>ቅ</b> ሁ•ሁሁ	+	<del>     </del>
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavallaule	359 359		100%	0	\$0.00 <b>\$0.00</b>	17/1		\$0.00 \$0.00	1	0
1 Utai	+		Φ22,320,330	100 /0		ψυ•υυ	,		φυ.υυ	+	
31360FCT0	Unavailable	1 626	\$106,186,825.18	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ciiuvuiiuoio		\$106,186,825.18	100%	0				\$0.00		0
1 otal		1,020	<b>#100,100,022.</b>	100,	一	ΨΨΨΨ	,	<u>~~</u>	ψυ•υ		一十
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		1,004		100%	0	\$0.00			\$0.00		0
			ψυσ.; <u>-</u> - /		$\Box$			i	4		
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		310		100%	0	\$0.00			\$0.00		0
		,									
31360FCX1	Unavailable	51	\$3,141,551.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51		100%	1 1	\$0.00			\$0.00	1	0
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00	,	0
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31360KVA9	Unavailable	76	\$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		7/	¢1 001 202 00	1000	Λ	<b>ቀ</b> ለ ለለ			<b>ቀ</b> ለ ለለ		Λ
<u>Total</u>		76	\$1,981,302.86	100%	0	\$0.00			\$0.00		0
31360CND0	Unavailable	46	\$3,742,363.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46		100%	0	\$0.00			\$0.00		0
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31360CNE8	Unavailable	14	\$1,047,345.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,047,345.34	100%	0	\$0.00		0	\$0.00		0
31360CNF5	Unavailable	73	\$5,260,990.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,260,990.95	100%	0	\$0.00		0	\$0.00		0
31360CNG3	Unavailable	222	\$17,708,207.71	100%	0	\$0.00	NA		\$0.00	NA	0
Total		222	\$17,708,207.71	100%	0	\$0.00		0	\$0.00		0
31360CNH1	Unavailable	70		100%	0	\$0.00	NA		\$0.00	NA	0
Total		70	\$5,268,002.94	100%	0	\$0.00		0	\$0.00		0
24260727	** " 11 1	1.0	\$1.001.0 <b>22</b> .00	100~		<b>\$0.00</b>	37.1		40.00	27.4	0
31360F2R5	Unavailable	13		100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,001,923.88	100%	0	\$0.00		0	\$0.00		0
21260GDV0	77 '1.11	26	Φ2 007 120 50	1000	0	¢ο οο	D.T.A.	0	ΦΩ ΩΩ	D.T.A	0
31360GBX0	Unavailable	36		100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$2,007,130.59	100%	0	\$0.00		0	\$0.00		0
31360GVG5	Unavailable	37	\$2,009,654,67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	37	\$2,008,654.67 \$2,008,654.67	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
Total		31	\$2,000,034.07	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		U
31360GZJ5	Unavailable	35	\$1,520,801.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	35		100%	0	\$ <b>0.00</b>	1171		\$0.00	11/1	0
Total		- 55	ψ1,520,001.02	100 /0	0	Ψ0•00		-	ΨΟ•ΟΟ		Ů
31360JG84	Unavailable	6.977	\$495,896,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		-	\$495,896,210.00	100%	0	\$0.00	- 11-2		\$0.00		0
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31360JG92	Unavailable	2,592	\$188,360,638.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$188,360,638.00	100%	0	\$0.00		0	\$0.00		0
31360ЈНВ6	Unavailable	956	\$68,614,777.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		956	\$68,614,777.85	100%	0	\$0.00		0	\$0.00		0
31360KZ80	Unavailable	18	\$1,005,653.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,005,653.72	100%	0	\$0.00		0	\$0.00		0
31360GPZ0	Unavailable	47	\$2,621,617.19	100%	0	\$0.00	NA		\$0.00		0
Total		47	\$2,621,617.19	100%	0	\$0.00		0	\$0.00		0
31360JHQ3	Unavailable	1,545	\$111,533,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		1,545	\$111,533,294.00	100%	0	\$0.00		0	\$0.00		0
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31360JHR1	Unavailable	276	\$20,429,526.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$20,429,526.97	100%	0	\$0.00		0	\$0.00		0
31360JZB6	Unavailable	25	\$1,293,632.46	100%	0	\$0.00	NA		\$0.00	NA	0
Total		25	\$1,293,632.46	100%	0	\$0.00		0	\$0.00		0
31360KW42	Unavailable	19	\$1,022,577.90	100%	0	\$0.00	NA		\$0.00	NA	0
Total		19	\$1,022,577.90	100%	0	\$0.00		0	\$0.00		0
31360LBV3	Unavailable	19	\$1,011,174.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,011,174.47	100%	0	\$0.00	1111		\$0.00	1111	0
30002			\$1,011,11 WI	20070		Ψ0.00			φοιοσ		
31360LFH0	Unavailable	94	\$7,076,065.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$7,076,065.61	100%	0	\$0.00		0	\$0.00		0
31360LFT4	Unavailable	46	\$3,689,281.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,689,281.44	100%	0	\$0.00		0	\$0.00		0
31360LFU1	Unavailable	133	\$10,679,499.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$10,679,499.75	100%	0	\$0.00		0	\$0.00		0
31360LFV9	Unavailable	59	\$4,867,887.89	100%	0	\$0.00	NA		\$0.00		0
Total		59	\$4,867,887.89	100%	0	\$0.00		0	\$0.00		0
31360MG53	Unavailable	21	\$1,012,182.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	21	\$1,012,182.96 \$1,012,182.96	100%	0	\$0.00 \$ <b>0.00</b>	INA		\$0.00 \$0.00	INA	0
Total		21	Ψ1,012,102.70	100 /0	U	ΨΟ•ΟΟ		0	ψ0.00		U
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$9,998,987.37	100%	0	\$0.00			\$0.00		0
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31360LQM7	Unavailable	154	\$8,377,068.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$8,377,068.77	100%	0	\$0.00		0	\$0.00		0
31360LQP0	Unavailable	172	\$9,229,129.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$9,229,129.26	100%	0	\$0.00		0	\$0.00		0
31360LST0	Unavailable	48	\$2,984,159.50	100%	0	\$0.00	NA		\$0.00	1	0
Total		48	\$2,984,159.50	100%	0	\$0.00		0	\$0.00		0
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA		\$0.00		0
Total		17	\$1,014,958.22	100%	0	\$0.00		0	\$0.00		0
21260MD05	TT11-1.1	17	¢1 005 272 40	1000	0	ቀለ ለለ	NT A		ቀለ ለለ	B.T.A	0
31360MP95	Unavailable	17	\$1,005,373.49	100%	0	\$0.00	NA	U	\$0.00	NA	0

Total		17	\$1,005,373.49	100%	0	\$0.00	$\overline{}$	0	\$0.00		0
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31360JKB2	Unavailable	29	\$1,984,782.00	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total	$\overline{}$	29	\$1,984,782.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<b></b>	!	$\square$			<u> </u>	<u> </u> '	<u> </u> '	$\Box$
31360KP81	Unavailable	31		100%	1 1				\$0.00	1	1 1
Total		31	\$1,512,896.71	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
212607.0774	77 7111		\$20,250,700,00	1000		<b>*0.00</b>	NTA.		\$ 0.00	NIA.	+
31360L2H4	Unavailable	8	. , ,	100%	+ +		1		\$0.00	1	<del> </del>
Total	<del></del>	8	\$\\$38,252,782.00	100%	0	\$0.00		<u> </u>	\$0.00	<del> </del>	0
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	O Hu , unitude E	2		100%	1 1				\$0.00	1	0
			<del>+ 1,022,111</del>				, — — — —	_ <u>_</u>	4000		一十
31360L2M3	Unavailable	3	\$6,627,134.00	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		3	\$6,627,134.00	100%	0	\$0.00		0	\$0.00	,	0
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31360LBY7	Unavailable	27		100%	+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00		+-+
Total		27	\$1,507,347.07	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			1		Щ			<u> </u>	<u> </u> '	<del> </del> '	1
31360LPH9	Unavailable	227		100%	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1	1 1
Total		227	\$7,078,048.85	100%	0	\$0.00		0	\$0.00	<u> </u> '	0
31360LVS8	Unavailable	16	\$1,002,033.45	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaliauic	16		100%	1 1		1		\$0.00 \$0.00	1 -	0
Total	+ +		Φ1,002,000.ic	100 /0		ψυ•υυ		<del></del>	φυ•υυ	<del> </del>	
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total	0	34		100%	1 1				\$0.00		0
						1		_	<u> </u>		
31360MJC5	Unavailable	33	\$1,500,090.68	100%	0	\$0.00	NA		\$0.00		0
Total		33	\$1,500,090.68	100%	0	\$0.00		0	\$0.00	<u>, [</u>	0
			4	!				—	<u> </u> '	<u> </u>	4
31360MM98	Unavailable	83			1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1	
Total	<del></del>	83	\$2,091,149.45	100%	0	\$0.00	<del></del>	_0	\$0.00	<del>  '</del>	0
212603434110	TTurnilabla	27	\$1.492.154.00	1000%		\$0.00	NIA		φο ος	NI A	1
31360MMH0	Unavailable	37 <b>37</b>		100% <b>100</b> %	1		1		\$0.00 \$0.00		0
Total	++++++	31	\$1,403,134.77	100 /0		φυ.υυ	<del></del>		<b>ቅ</b> ሁ.ሁህ	<del>                                     </del>	1
31360MQP8	Unavailable	76	\$4,021,601.21	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Onu. uzzzz	<b>76</b>		100%	1	1 1	1 1		\$0.00	1	0
			¥ -7- /			1		ı —	4		
31360MRC6	Unavailable	21	\$1,028,958.07	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		21	\$1,028,958.07	100%	0	\$0.00		0	\$0.00	/	0
											$\Box$
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		70	\$4,281,757.82	100%	0	\$0.00		0	\$0.00		0
31360MUD0	Unavailable	16	\$1,007,811.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,007,811.49	100%	0	\$0.00		0	\$0.00		0
31360MVF4	Unavailable	33	\$1,373,515.00	100%	0	\$0.00	NA		\$0.00		0
Total		33	\$1,373,515.00	100%	0	\$0.00		0	\$0.00		0
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31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA		\$0.00		
Total		57	\$4,004,179.24	100%	0	\$0.00		0	\$0.00		0
21260MVC0	T In arrail abla	160	¢0 007 759 05	100%	0	\$0.00	NI A		\$0.00	NA	0
31360MXC9 Total	Unavailable	160 <b>160</b>	\$9,007,758.05 <b>\$9,007,758.05</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
1 Otal		100	\$2,007,738.03	100 %	U	φυ.υυ			φυ.υυ		"
31360MY79	Unavailable	16	\$1,023,464.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,023,464.98	100%	0	\$0.00	1111		\$0.00		0
			1 /2 - /			, , , , , ,					
31360MZ29	Unavailable	151	\$11,550,877.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$11,550,877.29	100%	0	\$0.00		0	\$0.00		0
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$7,014,539.15	100%	0	\$0.00		0	\$0.00		0
31360L2Q4	Unavailable	15	\$1,007,387.56	100%	0	\$0.00	NA		\$0.00	1	t t
Total		15	\$1,007,387.56	100%	0	\$0.00		0	\$0.00		0
212601.2D2	77 '111	7.1	Ф4.052.420.02	1000	0	Φ0.00	DT A		ΦΩ ΩΩ	NT A	0
31360L2R2	Unavailable	71 <b>71</b>	\$4,053,430.93 <b>\$4,053,430.93</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		
Total		/1	\$4,055,450.95	100%	0	\$0.00		U	<b>\$0.00</b>		0
31360LMK5	Unavailable	186	\$12,368,340.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	186		100%	0		1 1/2 1		\$0.00		0
10001		100	Ψ1 <b>2</b> ,000,010.00	100 /6		φοισσ			φοισσ		
31360LML3	Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$14,882,021.19	100%	0	\$0.00		0	\$0.00		0
31360LS45	Unavailable	432	\$25,987,779.70	100%	0	\$0.00	NA		\$0.00		
Total		432	\$25,987,779.70	100%	0	\$0.00		0	\$0.00		0
											$\sqcup$
31360LVK5	Unavailable	16		100%	0	\$0.00	NA		\$0.00		
Total		16	\$1,010,319.46	100%	0	\$0.00		0	\$0.00		0
212601 1/1/2	TT	10	¢1 007 (00 20	1000		<u></u>	RT A	^	ቀስ ስስ	NT 4	
31360LVL3	Unavailable	13	\$1,007,688.30	100%	0	\$0.00	NA		\$0.00		
Total		13	\$1,007,688.30	100%	0	\$0.00		U	\$0.00		0
31360M4K3	Unavailable	130	\$7,022,876.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		130	\$7,022,876.37	100%	0	\$0.00		0	\$0.00		0
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA		\$0.00		0
Total		27	\$1,765,764.86	100%	0	\$0.00		0	\$0.00		0
31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA		\$0.00		0
Total		85	\$5,990,829.78	100%	0	\$0.00		0	\$0.00		0
						÷2.00	27.4		† 5. O.O.	77.1	
31360MSB7	Unavailable	41	\$2,498,617.92	100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	41	\$2,498,617.92	100%	0	\$0.00		0	\$0.00		0
212603437372	TT::1abla	120	\$10,000,700,10	1000	0	фО <b>ОО</b>	NIA		ΦΩ ΩΩ	NI A	+
31360MXX3	Unavailable	138	\$10,002,789.18	100%	0	\$0.00	NA		\$0.00		0
Total	+	138	\$10,002,789.18	100%	0	\$0.00			\$0.00		0
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavaliaule	66	\$3,943,960.34 \$3,943,960.34	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	11/7	0
l Otai	+	UU	<b>\$3,743,700.34</b>	100 70	V	<b>Φ0.</b> 00		U	<b>\$0.</b> 00		
31360MZF0	Unavailable	22	\$1,025,335.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	22	\$1,025,335.44 \$1,025,335.44	100%	0	\$0.00 \$0.00	11/1		\$0.00		0
Total			Ψ19020900011	100 /0	J	ΨΟ•Ο			ψυ•υυ		
31360NCU0	Unavailable	64	\$4,668,075.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,668,075.70	100%	0	\$0.00	÷ .= .		\$0.00		0
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31360NCW6	Unavailable	166	\$11,773,907.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$11,773,907.13	100%	0	\$0.00			\$0.00	1	0
						·			<u> </u>		
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,379,593.93	100%	0	\$0.00			\$0.00	1	0
31360NEL8	Unavailable	46	\$1,855,509.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$1,855,509.11	100%	0				\$0.00	1	0
31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,684,847.17	100%	0	\$0.00		0	\$0.00		0
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	80	\$4,820,625.07	100%	0	\$0.00		0	\$0.00		0
			+		-	<b>*</b> 0.00	27.1		± 0 0 0		
31360LMT6	Unavailable	111	\$5,708,787.15	100%	0	\$0.00	NA		\$0.00	1	0
Total		111	\$5,708,787.15	100%	0	\$0.00		0	\$0.00		0
- : 0 COX 3 FX / 1		120	\$5.50 <b>7.30</b> 5.10	1000		<b>\$2.00</b>	27.4		\$2.00	NT A	
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA		\$0.00	t t	0
Total	<del></del>	120	\$6,587,205.18	100%	0	\$0.00		0	\$0.00		0
21260345340	77 11.1.1.	1.7	\$1,004,014,01	1000	2	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NT A	
31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	<u>U</u>	\$0.00	NA	0

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Total		17	\$1,024,214.21	100%	0	\$0.00		<u> </u>	\$0.00		0
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,008,646.78	100%	0	\$0.00			\$0.00		0
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0	\$0.00	NA		\$0.00	NA	0
Total		39	\$2,013,801.63	100%	0	\$0.00		0	\$0.00		0
<u> </u>											
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA		\$0.00	NA	0
Total		47	\$2,009,727.11	100%	0	\$0.00		0	\$0.00		0
31360MX39	Unavailable	139	\$8,774,609.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavaliable	139	\$8,774,609.95 \$8,774,609.95	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
ı viai	<del>-   -  </del>	139	Ψυ, / / +,υυν. / 3	100%	U	φυ.υυ			ψ <b>υ.</b> Ψ		U
31360MX54	Unavailable	204	\$12,016,861.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$12,016,861.53	100%	0	\$ <b>0.00</b>	2 12 1		\$0.00	1111	0
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2070		+ 3.00					-
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,006,540.58	100%	0	\$0.00			\$0.00		0
								_			
31360NDQ8	Unavailable	196	\$9,016,470.03	100%	0	\$0.00	NA		\$0.00	NA	0
Total		196	\$9,016,470.03	100%	0	\$0.00		0	\$0.00		0
31360NJT6	Unavailable	102	\$5,608,271.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total		102	\$5,608,271.88	100%	0	\$0.00		0	\$0.00		0
212(0) 7 52	**		Ф2 070 207 7	1001		A			Φ0.0-		
31360NLC0	Unavailable	78 <b>7</b> 8	\$3,978,395.80	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>	<del>-   -  </del>	78	\$3,978,395.80	100%	0	\$0.00			\$0.00		0
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavallaule	59 59	\$3,514,724.21 \$3,514,724.21	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00		0
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31360NP93	Unavailable	48	\$2,743,023.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,743,023.34	100%	0	\$0.00			\$0.00		0
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,515,350.00	100%	0	\$0.00		0	\$0.00		0
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31360NQH4	Unavailable	100	\$5,006,202.35	100%	0	\$0.00	NA		\$0.00	NA	0
Total		100	\$5,006,202.35	100%	0	\$0.00		0	\$0.00		0
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0	\$0.00	NA		\$0.00	NA	0
Total		98	\$6,023,695.91	100%	0	\$0.00		0	\$0.00		0
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31360L2U5	Unavailable	18	\$1,106,383.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		18	\$1,106,383.77	100%	0	\$0.00		0	\$0.00	$\overline{}$	0
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31360LXM9	Unavailable	37	\$1,059,946.40	100%	0	\$0.00	NA		\$0.00	1 1	1 1
Total	$\longrightarrow$	37	\$1,059,946.40	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<b>-</b>		$\longrightarrow$		,		<u> </u>	<u> </u>	$\vdash$
31360M6F2	Unavailable	24	' ' '	100%	0		NA		\$0.00	1 1	
Total	<del></del>	24	\$1,005,557.24	100%	0	\$0.00	, <del></del>	0	\$0.00	<del></del>	0
31360M7F1	Unavailable	68	\$5,002,854.18	100%	0	\$0.00	NA	C	\$0.00	) NA	. 0
Total		68		100%	0	\$0.00			\$0.00	+	0
	$\sqsubseteq$				$\Box$				<u> </u>	<u> </u>	$\bar{\square}$
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0	\$0.00	NA		\$0.00	+	
Total	$\longrightarrow$	82	\$5,004,991.25	100%	0	\$0.00	,———	0	\$0.00	<u> </u>	0
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA		\$0.00	) NA	. 0
Total	Unavanaoic	18		100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 \$0.00	+	0
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31360N4P0	Unavailable	52	\$4,013,138.81	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total		52		100%	0			_	\$0.00	+	0
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31360N5H7	Unavailable	173		100%	0	\$0.00	NA		\$0.00	1 1	
Total		173	\$10,999,937.36	100%	0	\$0.00		0	\$0.00		0
31360NF78	Unavailable	133	\$10,014,582.28	100%	0	\$0.00	NA		\$0.00	) NA	. 0
Total	Ullavanaoic	133		100%	0	\$0.00 <b>\$0.00</b>	17/1		\$0.00 \$0.00	1 1	0
luai	+ +	100	\$10,01 <b>4</b> ,502.20	100 /0	$\Box$	Ψυ•υυ	,		Φυ.υυ	<del>                                     </del>	
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		51	\$4,017,230.38	100%	0	\$0.00			\$0.00	1 1	0
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31360NQX9	Unavailable	20	' ' '	100%			NA		\$0.00		
Total	<del></del>	20	\$1,001,369.35	100%	0	\$0.00	,———	0	\$0.00	<del>                                     </del>	0
31360NRN0	Unavailable	37	\$2,015,068.80	100%	0	\$0.00	NA		\$0.00	) NA	. 0
Total	Ullavallacio	37		100%	0	\$ <b>0.00</b>	1111		\$0.00 \$0.00	1 1	0
10441			ΨΞ,010,000	100		****	,		Ψοις		
31360NSX7	Unavailable	18	\$1,008,911.52	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total		18		100%	0	\$0.00			\$0.00	1 1	0
									1 20		
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	·	NA		\$0.00	+	
Total	$\longrightarrow$	17	\$1,504,622.79	100%	0	\$0.00	,		\$0.00		0
31360NTW8	Unavailable	56	Φ2 622 214 03	100%	0	\$0.00	NA		\$0.00	NIA	. 0
	Unavanable	56 56		-	0		INA		\$0.00 \$0.00	1	0
Total	+	30	\$3,622,214.03	100%	<del>                                     </del>	\$0.00		_ <u>_</u>	\$0.00	+	U
31360NUT3	Unavailable	110	\$6,999,851.49	100%	0	\$0.00	NA		\$0.00	) NA	. 0

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Total		110	\$6,999,851.49	100%	0	\$0.00		0	\$0.00		0
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,013,021.35	100%	0	\$0.00			\$0.00		0
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31360NXB9	Unavailable	28	\$1,507,369.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,507,369.85	100%	0	\$0.00		0	\$0.00		0
31360NYK8	Unavailable	22	\$1,506,654.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,506,654.80	100%	0	\$0.00		0	\$0.00		0
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,009,399.58	100%	0	\$0.00		0	\$0.00		0
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31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA		\$0.00	NA	0
Total		19	\$1,019,635.78	100%	0	\$0.00		0	\$0.00		0
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA		\$0.00	NA	0
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00		0
2126077762	77 11.1	1.050	Φ <b>7.4.1</b> 00.61 <b>7.7</b> 0	1000		<b>#0.00</b>	27.4		Φ0.00	27.4	0
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00		0
31360YJ70	Unavailable	1,203	¢00 000 015 21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	1,203	\$80,980,915.31 \$ <b>80,980,915.31</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
Total		1,203	\$60,960,915.51	100 %	U	<b>\$0.00</b>		U	φ <b>υ.υυ</b>		U
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	124	\$10,883,067.50	100%	0	\$0.00	11/1		\$0.00	11/1	0
10441		12.	Ψ10,000,007.20	100 /0		φ0.00		-	ΨΟ•ΟΟ		Ť
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		507		100%	0	\$0.00			\$0.00		0
						·					
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00		0
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00		0
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00		0
31360YKC7	Unavailable	48		100%	0	\$0.00	NA		\$0.00		0
Total		48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00		0
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		255	\$17,190,240.82	100%	0	\$0.00		0	\$0.00	/I	0
							1				
31360YKE3	Unavailable	95		100%	_				\$0.00	1	1 1
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00	<b></b>	0
			<del></del>		$\bigsqcup$			<u> </u>	<b>↓</b> '	<b></b> /	$\Box$
31360YKF0	Unavailable	471	\$31,584,662.04	100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00	1 1	
Total		471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00		0
			1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		٢	\$0.00	27.4		1 200		<del></del>
31360YKG8	Unavailable	58 50		100%	1 1	1			\$0.00	1	1 1
Total	<del></del>	58	\$4,666,759.22	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del>	0
21260377116	Theyeileble	540	\$25,204,024,17	100%		\$0.00	NIA		100 OC	, NIA	
31360YKH6	Unavailable	540 540	. , ,	100%	+ +	<del> </del>	NA		00.00		
Total	+	540	\$35,204,924.17	100%	0	\$0.00	<u> </u>	<u></u>	\$0.00	<del>                                     </del>	0
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA		\$0.00	) NA	. 0
Total	Ullavaliauic	175 175		100%	1 1	1 1	17/1		\$0.00 \$0.00	1	0
1 Otai	+++++	1/5	\$14,074,141.54	100 /0		φυ.υυ	, +		<b>Φυ.</b> υυ		
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA		\$0.00	) NA	. 0
Total	Onu , uniuci	23		100%	_				\$0.00 \$0.00	1	0
10002	+ +		Ψ2,200,2			4-2-1-	,	 ,	Ψυτι		一
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	. 0
Total		49		100%		1 1			\$0.00	1	0
									<u> </u>		
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total		667		100%	1 1	1 1			\$0.00		0
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total		360	\$26,270,309.56	100%	0	\$0.00		_0	\$0.00	/ <u></u> !	0
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31360YKQ6	Unavailable	176		100%	1 1				\$0.00	1 1	
Total		176	\$11,476,093.67	100%	0	\$0.00		0	\$0.00	4	0
			<b>——</b>		Ш	1		<u> </u>	↓'	<del>                                     </del>	$\Box$
31360YKR4	Unavailable	214		100%		1 1			\$0.00	1 1	1 1
Total		214	\$12,696,767.93	100%	0	\$0.00		_0	\$0.00	<del>  </del>	0
	"11		112 717 764 00	1000	Щ	\$0.00	DIA.		1 2 20		-
31360YKS2	Unavailable	572 573		100%					\$0.00		
Total	++++++	572	\$40,547,564.02	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del>	0
21260VVT0	Theweileble	121	\$7,408,063.03	100%		00.00	NIA		\$0.00	NIA	
31360YKT0 Total	Unavailable	121 <b>121</b>		100% <b>100%</b>	1 1	1 1			\$0.00 \$0.00	1 1	. 0 <b>0</b>
1 otai	+++++	141	\$7,400,000.00	100 70	<del>  '</del>	\$0.00	+		\$0.00	<del>                                     </del>	
31360YKV5	Unavailable	35	\$1,981,339.52	100%	0	\$0.00	NA		\$0.00	) NA	. 0
Total	Ullavaliauic	35		100%	1 1	1	1		\$0.00 \$0.00	1	0
1 0tai	++++++	33	\$1,701,007.02	100 /0		φυ.υυ	<del></del>		<u> </u>		
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA		\$0.00	) NA	. 0

Total		164	\$10,779,343.90	100%	0	\$0.00		0	\$0.00		0
31360YKX1	Unavailable	20		100%	0		NA		\$0.00		0
Total		20	\$1,303,909.49	100%	0	\$0.00		0	\$0.00		0
			<del></del>		<u> </u>						,
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0		NA		\$0.00		0
Total	<del></del>	41	\$2,565,105.37	100%	0	\$0.00		0	\$0.00		0
31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370		100%	0	\$0.00			\$0.00		0
			<del></del>								
31360YL36	Unavailable	189	\$12,981,660.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$12,981,660.96	100%	0	\$0.00		0	\$0.00		0
21250771 44	77 111	420	\$25.515.61 <b>7.</b> 20	1000		<b>\$2.00</b>	N/A		\$0.00	N/A	
31360YL44	Unavailable	428		100%	0	\$0.00	NA		\$0.00		0
<u>Total</u>	+	428	\$26,616,617.30	100%	0	\$0.00		U	\$0.00		0
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129		100%	0	\$0.00			\$0.00		0
			7 - ) /		$\Box$				,		
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,012,848.54	100%	0	\$0.00		0	\$0.00		0
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,989,770.60	100%	0	\$0.00		0	\$0.00		0
			<del></del>		ightharpoonup						
31360NLN6	Unavailable	17		100%	0		NA		\$0.00	1	0
Total	$\longrightarrow$	17	\$1,017,545.88	100%	0	\$0.00		0	\$0.00		0
31360PC50	Unavailable	30	\$2,008,496.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	30	. / /	100%	0		1111		\$0.00	1	0
10			Ψ2,000,12000	100,0	Ť	ΨΟ			Ψυ•υ		Ť
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190		100%	0	\$0.00			\$0.00		0
			\$1.117.000 co	100%		фо.00	27.4		<b>*</b> 0.00		
31360PDT7	Unavailable	17	\$1,117,923.62	100%	0	\$0.00	NA		\$0.00		0
Total	+	17	\$1,117,923.62	100%	0	\$0.00		U	\$0.00		0
31360PDU4	Unavailable	83	\$4,190,964.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83		100%	0	\$0.00			\$0.00	1	0
31360PFL2	Unavailable	18	\$1,000,819.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,000,819.21	100%	0	\$0.00		0	\$0.00		0
			<b></b>		$\sqcup$						$oldsymbol{\perp}$
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31360YM76	\$0.00 Nz \$0.00 S	
Total         130         \$10,064,032.59         100%         0         \$0.00         0           31360LMA7         Unavailable         157         \$12,402,090.23         100%         0         \$0.00         NA         0           Total         157         \$12,402,090.23         100%         0         \$0.00         NA         0           31360LMB5         Unavailable         107         \$8,533,563.23         100%         0         \$0.00         NA         0           Total         107         \$8,533,563.23         100%         0         \$0.00         NA         0           31360LMD1         Unavailable         56         \$4,186,826.40         100%         0         \$0.00         NA         0           Total         56         \$4,186,826.40         100%         0         \$0.00         NA         0           31360N4T2         Unavailable         88         \$5,010,770.28         100%         0         \$0.00         NA         0           31360N6R4         Unavailable         79         \$2,184,080.41         100%         0         \$0.00         NA         0		
31360LMA7 Unavailable 157 \$12,402,090.23 100% 0 \$0.00 NA 0 \$  Total 157 \$12,402,090.23 100% 0 \$0.00 NA 0 \$  31360LMB5 Unavailable 107 \$8,533,563.23 100% 0 \$0.00 NA 0 \$  Total 107 \$8,533,563.23 100% 0 \$0.00 NA 0 \$  31360LMD1 Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA 0 \$  Total 56 \$4,186,826.40 100% 0 \$0.00 NA 0 \$  31360N4T2 Unavailable 88 \$5,010,770.28 100% 0 \$0.00 NA 0 \$  Total 88 \$5,010,770.28 100% 0 \$0.00 NA 0 \$  31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0 \$	\$0.00	
Total         157         \$12,402,090.23         100%         0         \$0.00         0           31360LMB5         Unavailable         107         \$8,533,563.23         100%         0         \$0.00         NA         0           Total         107         \$8,533,563.23         100%         0         \$0.00         NA         0           31360LMD1         Unavailable         56         \$4,186,826.40         100%         0         \$0.00         NA         0           Total         56         \$4,186,826.40         100%         0         \$0.00         NA         0           31360N4T2         Unavailable         88         \$5,010,770.28         100%         0         \$0.00         NA         0           Total         88         \$5,010,770.28         100%         0         \$0.00         NA         0           31360N6R4         Unavailable         79         \$2,184,080.41         100%         0         \$0.00         NA         0		0
Total         157         \$12,402,090.23         100%         0         \$0.00         0           31360LMB5         Unavailable         107         \$8,533,563.23         100%         0         \$0.00         NA         0           Total         107         \$8,533,563.23         100%         0         \$0.00         NA         0           31360LMD1         Unavailable         56         \$4,186,826.40         100%         0         \$0.00         NA         0           Total         56         \$4,186,826.40         100%         0         \$0.00         NA         0           31360N4T2         Unavailable         88         \$5,010,770.28         100%         0         \$0.00         NA         0           Total         88         \$5,010,770.28         100%         0         \$0.00         NA         0           31360N6R4         Unavailable         79         \$2,184,080.41         100%         0         \$0.00         NA         0		
31360LMB5 Unavailable 107 \$8,533,563.23 100% 0 \$0.00 NA 0\$  Total 107 \$8,533,563.23 100% 0 \$0.00 NA 0\$  31360LMD1 Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA 0\$  Total 56 \$4,186,826.40 100% 0 \$0.00 NA 0\$  31360N4T2 Unavailable 88 \$5,010,770.28 100% 0 \$0.00 NA 0\$  Total 88 \$5,010,770.28 100% 0 \$0.00 NA 0\$  31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0\$	\$0.00 N	
Total         107         \$8,533,563.23         100%         0         \$0.00         0           31360LMD1         Unavailable         56         \$4,186,826.40         100%         0         \$0.00         NA         0           Total         56         \$4,186,826.40         100%         0         \$0.00         NA         0           31360N4T2         Unavailable         88         \$5,010,770.28         100%         0         \$0.00         NA         0           Total         88         \$5,010,770.28         100%         0         \$0.00         NA         0           31360N6R4         Unavailable         79         \$2,184,080.41         100%         0         \$0.00         NA         0	\$0.00	0
Total         107         \$8,533,563.23         100%         0         \$0.00         0           31360LMD1         Unavailable         56         \$4,186,826.40         100%         0         \$0.00         NA         0           Total         56         \$4,186,826.40         100%         0         \$0.00         NA         0           31360N4T2         Unavailable         88         \$5,010,770.28         100%         0         \$0.00         NA         0           Total         88         \$5,010,770.28         100%         0         \$0.00         NA         0           31360N6R4         Unavailable         79         \$2,184,080.41         100%         0         \$0.00         NA         0	to 00 N	1 0
31360LMD1 Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA 0\$  Total 56 \$4,186,826.40 100% 0 \$0.00 NA 0\$  31360N4T2 Unavailable 88 \$5,010,770.28 100% 0 \$0.00 NA 0\$  Total 88 \$5,010,770.28 100% 0 \$0.00 O\$  31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0\$	\$0.00 N	_
Total         56         \$4,186,826.40         100%         0         \$0.00         0           31360N4T2         Unavailable         88         \$5,010,770.28         100%         0         \$0.00         NA         0           Total         88         \$5,010,770.28         100%         0         \$0.00         0           31360N6R4         Unavailable         79         \$2,184,080.41         100%         0         \$0.00         NA         0	•0.00	0
Total         56         \$4,186,826.40         100%         0         \$0.00         0           31360N4T2         Unavailable         88         \$5,010,770.28         100%         0         \$0.00         NA         0           Total         88         \$5,010,770.28         100%         0         \$0.00         0           31360N6R4         Unavailable         79         \$2,184,080.41         100%         0         \$0.00         NA         0	\$0.00 NA	A 0
Total         88         \$5,010,770.28         100%         0         \$0.00         0           31360N6R4         Unavailable         79         \$2,184,080.41         100%         0         \$0.00         NA         0	\$0.00	0
Total         88         \$5,010,770.28         100%         0         \$0.00         0           31360N6R4         Unavailable         79         \$2,184,080.41         100%         0         \$0.00         NA         0		
31360N6R4 Unavailable 79 \$2,184,080.41 100% 0 \$0.00 NA 0\$	\$0.00 N	A 0
	\$0.00	0
	to 00 N	1 0
10tal 79 \$2,184,080.41 100% 0 \$0.00 0 5	\$0.00 N	
	\$0.00	0
31360PHA4 Unavailable 43 \$1,006,394.83 100% 0 \$0.00 NA 0\$	\$0.00 NA	A 0
	\$0.00 1\frac{1}{2}	0
10tal 45 \$\psi_1,000,554.05  100 \(7t\)   \(\psi_0.00 \)  \(\psi_0.00 \)	p <b>0.00</b>	+ +
31360PJN4 Unavailable 17 \$1,035,960.51 100% 0 \$0.00 NA 0\$	\$0.00 NA	A 0
Total 17 \$1,035,960.51 100% 0 \$0.00 0 \$	\$0.00	0
31360S4V6 Unavailable 45 \$1,287,175.13 100% 0 \$0.00 NA 0\$	\$0.00 N	A 0
Total 45 \$1,287,175.13 100% 0 \$0.00 0 \$	\$0.00	0
31360S4X2 Unavailable 42 \$2,024,232.10 100% 0 \$0.00 NA 0\$	\$0.00 NA	A 0
	\$0.00 NA \$ <b>0.00</b>	0
10tai 42 \$2,024,232.10 100 % 0 \$0.00 0 \$	p <b>v.</b> 00	+ +
31360S4Y0 Unavailable 69 \$3,013,198.98 100% 0 \$0.00 NA 0\$	\$0.00 NA	A 0
	\$0.00	0
31360S5S2 Unavailable 50 \$3,990,651.00 100% 0 \$0.00 NA 0 \$	\$0.00 N	A 0
Total 50 \$3,990,651.00 100% 0 \$0.00 0 \$	\$0.00	0
		$+\!\!\!\!+\!\!\!\!\!+$
	\$0.00 NA	
Total 16 \$1,016,000.00 100% 0 \$0.00 0 \$	\$0.00	0
212(05)120	\$0.00 NA	A 0
	STITIET N.	A 0
Total 36 \$2,007,467.96 100% 0 \$0.00 0 \$		Λ
31360SVT1 Unavailable 48 \$3,006,300.53 100% 0 \$0.00 NA 0\$	\$0.00 1\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0

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Total		40	\$2,006,200,52	1000	Δ	<b>ቀ</b> ለ ለሳ	Ι	^	\$0.00		Λ
<u>Total</u>		48	\$3,006,300.53	100%	0	\$0.00		U	<b>ÞU.UU</b>		0
31360SWT0	Unavailable	13	\$1,008,627.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,008,627.84	100%	0	\$0.00		0	\$0.00		0
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,872,867.97	100%	0	\$0.00		0	\$0.00		0
31360SY76	Unavailable	43	\$3,001,022.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,001,022.35	100%	0	\$0.00		0	\$0.00		0
31360TAJ4	Unavailable	35	\$2,015,002.81	100%	0	\$0.00	NA		\$0.00	NA	0
Total		35	\$2,015,002.81	100%	0	\$0.00		0	\$0.00		0
212607777			0.750.00			*~ -	<u> </u>		<b>AC</b> -		
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA		\$0.00	NA	0
Total		40	\$2,560,086.40	100%	0	\$0.00		0	\$0.00		0
212607/1 D4	77 '1 1 1	4	Φ2 (77 104 00	1000	0	Φ0.00	27.4		ΦΩ ΩΩ	NT A	0
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		4	\$3,677,104.00	100%	0	\$0.00		0	\$0.00		0
21260VMC5	T In available	1.6	\$20,414,709,00	10007	0	\$0.00	NI A	0	\$0.00	NI A	0
31360YMC5	Unavailable	16 <b>16</b>	\$39,414,708.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		10	\$39,414,708.00	100 %	U	<b>Φυ.υυ</b>		U	ֆս.սս		U
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	9	\$44,274,461.00	100%	0	\$0.00	IVA		\$0.00		0
Total			Ψ++,27+,401.00	100 /0	U	ΨΟ•ΟΟ		0	ψυ.υυ		U
31360YMJ0	Unavailable	12	\$45,813,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	12	\$45,813,793.00	100%	0	\$0.00	1111		\$0.00	1111	0
			+			7 0000			7		
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$7,181,263.74	100%	0	\$0.00		0	\$0.00		0
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00		0
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00		0
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA		\$0.00	1	0
Total		345	\$21,064,098.75	100%	0	\$0.00		0	\$0.00		0
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA		\$0.00		0
Total		1,046	\$62,037,555.68	100%	0	\$0.00		0	\$0.00		0
			***			* .			A-6		
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		1,180	\$49,583,865.59	100%	0	\$0.00		0	\$0.00		0
31360YQZ0	Unavailable	258	\$14,313,917.62	100%	0	\$0.00	NA		\$0.00		0
Total		258	\$14,313,917.62	100%	0	\$0.00		0	\$0.00		0
31360YRA4	Unavailable	1,036		100%	0	\$0.00	NA		\$0.00		0
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00		0
		1.001	211 202 262 52	1000		<b>\$2.00</b>	27.4	0	\$2.00	D.T.A	
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA		\$0.00		0
Total		1,001	\$41,282,362.53	100%	0	\$0.00		U	\$0.00		0
212601 274	Transilable	15	¢1 075 000 24	1000	0	ቀሳ ሰሰ	NI A	0	φο οο	NI A	
31360L2Z4	Unavailable	15 15	\$1,075,988.24 \$1,075,088.24	100%	0	\$0.00	NA		\$0.00		0
Total		15	\$1,075,988.24	100%	0	\$0.00		U	\$0.00		0
31360LL42	Unavailable	114	\$8,651,986.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallauic	114	\$8,651,986.58	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	11/7	0
lotai		117	Φ0,031,700.30	100 /0	V	φυ.υυ		U	Φυ•υυ		
31360LL59	Unavailable	100	\$7,805,920.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Hu , unuc 12	100	\$7,805,920.22	100%	0	\$ <b>0.00</b>	1111		\$0.00		0
10001			ψ1,000,5 ±01±=	100,1	Ť	40.0		`	Ψοτος		
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$7,731,746.08	100%	0	\$0.00	·		\$0.00		0
			. , ,		l	·					
31360LLU4	Unavailable	12	\$1,129,354.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,129,354.29	100%	0	\$0.00			\$0.00	1	0
											$\Box$
31360N5V6	Unavailable	28	\$1,999,294.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,999,294.27	100%	0	\$0.00		0	\$0.00		0
31360TA54	Unavailable	27	\$1,001,638.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,001,638.80	100%	0	\$0.00		0	\$0.00		0
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0	\$0.00	NA		\$0.00		0
Total		36	\$2,012,644.09	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA		\$0.00		0
Total		68	\$5,023,688.26	100%	0	\$0.00		0	\$0.00		0
		100	***********	1000	-	<b>\$0.00</b>	27.4	0	**	N. A.	
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0	\$0.00	NA		\$0.00	1	0
Total		100	\$5,007,843.24	100%	0	\$0.00		U	\$0.00		0
212607717140	77 - 11-1-1	26	#2 000 101 CC	1000	- 0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A	_
31360THM0	Unavailable	36	\$2,909,191.66	100%	0	\$0.00	NA		\$0.00		0
Total		36	\$2,909,191.66	100%	0	\$0.00		U	\$0.00	-	0
212607122	TT:: available	40	\$2,002,711,07	10007	0	\$0.00	NT A	0	ΦΩ ΩΩ	NT A	
31360TJ22	Unavailable	48	\$3,003,711.97	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		48	\$3,003,711.97	100%	0	\$0.00		0	\$0.00	,	0
			, , ,		$\Box$			_			
31360TKZ7	Unavailable	122	\$7,008,036.53	100%	0		NA		\$0.00		t - t
Total		122	\$7,008,036.53	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>		]	<b>——</b>		$\longrightarrow$				<u> </u>	<u> </u>	$\leftarrow$
31360TLN3	Unavailable	15	. , ,	100%	0		NA		\$0.00		
Total	<del></del>	15	\$1,016,440.52	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31360TP82	Unavailable	19	\$1,011,710.08	100%	0	\$0.00	NA	$\frac{}{c}$	\$0.00	) NA	0
Total		19		100%	0				\$0.00		0
								_			T
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total		19	\$1,022,579.12	100%	0	\$0.00		0	\$0.00		0
	77 71.1.1		22 221 100 92	1000		<b>\$0.00</b>	NI A		200	)	
31360TRH0	Unavailable	44		100%	0	1	NA		\$0.00		t - t
<u>Total</u>	<del></del>	44	\$3,001,100.82	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA	-0	\$0.00	) NA	0
Total	O II u v u II u C I C	21	\$1,493,569.52	100%	0		- 11		\$0.00	+	0
		<del>-</del>	Ψ2,122,23			<del>+</del>			Ψ		
31360TUC7	Unavailable	21	\$1,015,664.10	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		21	\$1,015,664.10	100%	0	\$0.00			\$0.00		0
					$\Box$			_			$\Box$
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA		\$0.00		
Total		509	\$27,242,956.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
					<u> </u>				'' ' '	<u> </u>	<del> </del>
31360T3M5	Unavailable	33		100%	0		NA		\$0.00		1 1
Total	+++++	33	\$1,793,116.01	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	<del></del> 0	\$0.00	) NA	0
Total		28		100%	0				\$0.00		0
								_			$\Box$
31360TF59	Unavailable	23	\$1,024,335.48	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		23	\$1,024,335.48	100%	0	\$0.00		0	\$0.00		0
		10	21 221 242 12	1000		\$2.00	NY A		+2.00		
31360TK20	Unavailable	18		100%		1	NA		\$0.00		<del>1 1</del>
Total	+	18	\$1,001,042.13	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
31360TSQ9	Unavailable	46	\$3,007,763.00	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		46		100%	0				\$0.00		0
											$\Box$
31360TUN3	Unavailable	190	\$7,607,053.32	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		190	\$7,607,053.32	100%	0	\$0.00		0	\$0.00	,	0
					$\Box$			_			$\Box$
31360TY66	Unavailable	34	\$2,006,575.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		34	\$2,006,575.09	100%	0	\$0.00	· <del></del>	0	\$0.00	,	0
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	_	\$0.00	+	. 0
Total		64	\$4,429,252.35	100%	0	\$0.00		0	\$0.00		0
			<u> </u>		Щ			<u> </u>	<u>  '</u>		₩'
31360UDT6	Unavailable	43	i í í	100%	1 1		NA	_	\$0.00	1	1 1
Total		43	\$3,443,954.41	100%	0	\$0.00	<u> </u>	0	\$0.00		0
<u> </u>					Щ			<u> </u>	<u> </u> '	لبل	4
31360UGB2	Unavailable	92	' ' '	100%	1 1		NA	+	\$0.00	+	-
Total	$\longrightarrow$	92	\$4,996,303.37	100%	0	\$0.00	!	0	\$0.00		0
						** 20		<u></u>	<u>                                     </u>		1
31360UGW6	Unavailable	84		100%	_		NA	+	\$0.00	+	
Total	$\longrightarrow$	84	\$5,009,593.81	100%	0	\$0.00	!	0	\$0.00		0
2126011127	77 111	- (0	\$5,400,700,75	1000		<b>\$0.00</b>		<u></u>	100.00	N. A.	
31360UJ37	Unavailable	68		100%	1 1		NA	1	\$0.00	1	1 1
Total	$\longrightarrow$	68	\$5,492,722.75	100%	0	\$0.00	!	U	\$0.00	<del>                                     </del>	0
2126011121 5	Theoreilable	27	Φ2 209 724 60	1000%		\$0.00	NI A	<del></del>	1 <sub>0</sub> 0 00	NIA	
31360UKL5	Unavailable	27 27	\$2,208,734.69 \$2,208,734.69	100%	_		NA	+	\$0.00	+	-
Total	+	27	\$2,208,734.69	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
21260VV04	Unavailable	47	\$2,002,417,47	100%		90.00	NΙΛ		100 OO	NIA	
31360YK94	Unavailable	47 <b>47</b>	\$3,002,417.47 \$3,002,417,47	100%	1 1		NA	+	\$0.00 \$0.00	1	1 1
Total	+	4/	\$3,002,417.47	100%	0	\$0.00		U	\$0.00	<del>                                     </del>	0
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0	\$0.00	NA	<del>-</del>	\$0.00	) NA	. 0
Total	Ullavanaule	4	\$4,337,040.00 \$4,337,040.00	100%		\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	1 1	0
lotai	+	<del></del>	\$4,337,040.00	100 /0		ψυ.υυ			<b>ቅ</b> ሁ.ሁሁ	<del>                                     </del>	
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	\$0.00	NA		\$0.00	) NA	. 0
Total	Ullavanaoic	1	\$1,080,797.00 \$1,080,797.00	100%	1 1		17/1		\$0.00 \$0.00	1 1	0
lotai	+	*	Φ1,000,171.00	100 /0		ψυ•υυ		U	Φυ.υυ	<del>                                     </del>	1
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0	\$0.00	NA		\$0.00	) NA	. 0
Total	Unavanacio	110		100%	1 1		1743	_	\$0.00 \$0.00		0
Total		110	Φυ,υ / υ,υ-ι ιιυν	100 /0		ΨΟ•ΟΟ			φυ•υυ		$\sqcap$
31360CWT5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	NA NA	NA NA		NA NA		NA	_	1 1	
10001			1				<del></del>	1,-		-	
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		15		100%	1 1				\$0.00	1	0
			<del>- +- /-</del> /			·			7		
31360TUA1	Unavailable	30	\$1,499,754.98	100%	0	\$0.00	NA	$\int_{0}^{\infty}$	\$0.00	NA	. 0
Total		30		100%	1 1				\$0.00	1 1	0
									<u> </u>	T	$\Box$
31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		341	\$11,714,428.99	100%		·	· <del></del>	1	\$0.00	1	0
			· , , ,		$\Box$						
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	. 0	\$0.00	NA	0

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<u>Total</u>		15	\$1,046,047.96	100%	0	\$0.00		U	\$0.00		0
31360UCB6	Unavailable	218	\$11,915,538.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$11,915,538.67	100%	0	\$0.00		0	\$0.00		0
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00		0
31360UJP8	Unavailable	79	\$2,053,811.30	100%	0		NA	+	\$0.00	NA	0
Total		79	\$2,053,811.30	100%	0	\$0.00		0	\$0.00		0
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	56	\$3,008,454.46	100%	0		INA	_	\$0.00	INA	0
lotai		50	ψ3,000,434.40	100 /0	U	ψ0.00		U	ψυ.υυ		U
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		24	\$1,482,450.00	100%	_	\$0.00		1	\$0.00		0
			. ,			·					
31360UV41	Unavailable	17	\$1,006,375.33	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		17	\$1,006,375.33	100%	0	\$0.00		0	\$0.00		0
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		123	\$7,003,580.48	100%	0	\$0.00		0	\$0.00		0
			***********			40.00		_	+0.00		
31360UXU1	Unavailable	19	\$1,019,522.41	100%	0	\$0.00	NA	1	\$0.00	NA	0
Total		19	\$1,019,522.41	100%	0	\$0.00		U	\$0.00		0
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	221	\$18,410,773.11	100%	0	\$0.00	INA	1	\$0.00	IVA	0
1 otal			Ψ10,110,770.11	100 /0	U	φοισσ			φοισσ		Ť
31360CWU2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA		NA			NA
31360CWV0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
								ļ			
31360LL91	Unavailable	112	\$8,722,363.63	100%			NA	1	\$0.00	NA	0
Total		112	\$8,722,363.63	100%	0	\$0.00		0	\$0.00		0
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31360RSY6 Total	Unavailable	17 <b>17</b>	\$1,105,856.82 <b>\$1,105,856.82</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
1 Utai	+	1/	φ1,105,050.02	100%	U	φυ.υυ		۲	φυ.υυ		U
31360TNM3	Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	S na vanabie	16	\$1,011,314.92	100%	0	\$0.00	11/1	1	\$0.00	11/1	0
		10	¥-,~-1,~-1,0/2	20070	Ů	Ψ0•00		Ť	Ψ 3.00		
31360TWJ0	Unavailable	220	\$13,661,183.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		220	\$13,661,183.19	100%	0	\$0.00		0	\$0.00		0
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31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$1,375,218.20	100%	0	\$0.00		0	\$0.00		0
31360UPH9	Unavailable	18	\$1,010,381.11	100%		\$0.00	NA		\$0.00	NA	1 1
Total		18	\$1,010,381.11	100%	0	\$0.00		0	\$0.00		0
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	65	\$3,995,625.08	100%	0	\$ <b>0.00</b>	1171		\$0.00		0
Total		0.5	ψο,>>ο,ο2ο.οο	100 /0	U	ψ <b>υ.</b> υυ		- 0	ΨΟ•ΟΟ		
31360V4N7	Unavailable	31	\$1,994,165.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,994,165.19	100%	0	\$0.00		0	\$0.00		0
			<b>.</b>	1000		40.00		_	*		
31360V4W7	Unavailable	122	\$5,887,171.57	100%		\$0.00	NA		\$0.00	NA	
Total	+	122	\$5,887,171.57	100%	0	\$0.00		0	\$0.00		0
31360VCH1	Unavailable	35	\$1,976,263.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanacie	35	\$1,976,263.66	100%	0	\$0.00	1111		\$0.00	1,111	0
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31360VFW5	Unavailable	30	\$2,002,088.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,002,088.40	100%	0	\$0.00		0	\$0.00		0
31360VFX3	Unavailable	16	\$1,020,057.24	100%		\$0.00	NA		\$0.00		1 1
Total		16	\$1,020,057.24	100%	0	\$0.00		0	\$0.00		0
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	14	\$1,006,464.54	100%	0	\$ <b>0.00</b>	1171		\$0.00	11/11	0
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31360VGH7	Unavailable	32	\$2,014,855.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,014,855.24	100%	0	\$0.00		0	\$0.00		0
31360VKS8	Unavailable	49	\$1,319,400.00	100%		\$0.00	NA		\$0.00		
Total	+	49	\$1,319,400.00	100%	0	\$0.00		0	\$0.00		0
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	23	\$1,306,020.35	100%	0	\$ <b>0.00</b>	1 1/1		\$0.00	1	0
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31360VPV6	Unavailable	23	\$1,012,577.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,012,577.69	100%	0	\$0.00		0	\$0.00		0
31360VPW4	Unavailable	21	\$1,015,235.93	100%	-	\$0.00	NA		\$0.00		
Total		21	\$1,015,235.93	100%	0	\$0.00		0	\$0.00		0
21260VD75	T Ton news 11 - 1-1	25	¢2 001 104 75	1000	0	¢0.00	NT A		¢0.00	NT A	0
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	U	\$0.00	NA	0

Total		35	\$2,001,184.75	100%	0	\$0.00		0	\$0.00		0
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31360VTE0	Unavailable	28	\$2,001,283.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,001,283.17	100%	0	\$0.00		0	\$0.00		0
31360VTQ3	Unavailable	43	\$3,011,200.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		43	\$3,011,200.00	100%	0	\$0.00		0	\$0.00		0
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA		\$0.00		t - t
Total		22	\$1,016,421.14	100%	0	\$0.00		0	\$0.00		0
212607/1177/0	TT11-1-1-	1.2	¢1 005 000 21	1000	0	¢0.00	NT A	0	¢0.00	NT A	0
31360VUW8	Unavailable	13	\$1,005,800.21	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	1
<u>Total</u>		13	\$1,005,800.21	100%	U	\$0.00			\$0.00		0
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	52	\$3,485,765.99	100%	0	\$0.00	1171		\$0.00	11/21	0
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31360VWH9	Unavailable	23	\$1,981,418.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,981,418.98	100%	0	\$0.00		0	\$0.00		0
31360VX70	Unavailable	63	\$4,347,098.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,347,098.30	100%	0	\$0.00		0	\$0.00		0
31360VY79	Unavailable	40	\$1,821,425.54	100%	0	\$0.00	NA		\$0.00		<del>                                     </del>
Total		40	\$1,821,425.54	100%	0	\$0.00		0	\$0.00		0
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31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA		\$0.00	NA	
Total		105	\$7,003,519.09	100%	0	\$0.00		U	\$0.00		0
31360VZ37	Unavailable	53	\$3,003,813.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	53	\$3,003,813.70 \$3,003,813.70	100%	0				\$0.00 \$0.00		0
Total		- 55	ψ5,005,015.70	100 /0	U	Ψ0.00			ΨΟ.ΟΟ		
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$14,921,532.99	100%	0	\$0.00	·		\$0.00		0
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31360YV43	Unavailable	6	\$4,830,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$4,830,974.00	100%	0	\$0.00		0	\$0.00		0
31360YV50	Unavailable	15	\$10,326,238.00	100%	0	\$0.00	NA		\$0.00		
Total		15	\$10,326,238.00	100%	0	\$0.00		0	\$0.00		0
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31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA		\$0.00	NA	1
Total		8	\$7,257,731.00	100%	0	\$0.00		0	\$0.00		0
212607/7/76	TT '1 1 1	1.4	¢12 200 201 00	1000	0	ΦΩ ΩΩ	N.T.A		¢0.00	NT A	
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	U	\$0.00	NA	0

Total		14	\$12,380,201.00	100%	0	\$0.00	·'	_0	\$0.00		0
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$5,574,927.00	100%	0	\$0.00	!	0	\$0.00	'	0
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31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		30	\$2,235,783.92	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
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31360CWY4	NA	NA	NA		NA	NA		NA	_	1 1	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
			<del></del>		$\coprod$		,'	<u> </u>	<u> </u>	<b></b> '	
31360QT27	Unavailable	238	. , ,	100%	+		NA	+	\$0.00	1	-
Total	$\longrightarrow$	238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00	<u> </u>	0
- 15 CO OFFICE	77 11.1.	247	÷:505105104	1000	$\frac{1}{2}$	\$2.00		<u></u>	*2.00		1
31360QT35	Unavailable	247	\$16,951,951.94	100%	1 1		NA	1	\$0.00	1	+
Total	<del></del>	247	\$16,951,951.94	100%	0	\$0.00		<u> </u>	\$0.00	<del></del>	0
21260OT42	Unavailable	177	¢12 102 522 78	100%	0	\$0.00	NI A		\$0.00	NI A	. 0
31360QT43 <b>Total</b>	Unavanable	177 <b>177</b>	\$12,103,532.78 <b>\$12,103,532.78</b>	100%			t t	+	\$0.00 \$0.00	1	0
1 0tai	+	1//	\$12,103,332.76	100 70	-	\$0.00		<b>—</b>	\$0.00	<del>                                     </del>	
31360QT76	Unavailable	97	\$6,555,387.43	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Unavanaore	97 <b>97</b>	\$6,555,387.43	100%	1 1	1	17/1	•	\$0.00 \$0.00	1	0
1 Utai	+		Φ0,323,307.13	100 /0		ψυ•υυ	<del></del>		Φυ•υυ		H
31360QT92	Unavailable	119	\$8,527,990.55	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Oliu v uliuo	119	\$8,527,990.55 \$8,527,990.55	100%	1 1	1			\$0.00	1 1	0
Tomi			ΨοςοΞίς	<u>*************************************</u>		<del></del>	, <del></del>		ψοιο		
31360QTQ4	Unavailable	90	\$5,932,342.14	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total	<u> </u>	90		100%	1 1				\$0.00	1 1	0
1000			<del>***</del>		$  \Box  $	<del> </del>	,		4 -		厂
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		493		100%			1		\$0.00	1 1	0
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31360QTS0	Unavailable	221	\$14,560,249.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		221	\$14,560,249.90	100%	1 1	1		1	\$0.00		0
							<u> </u>			<u> </u>	
31360QTT8	Unavailable	680		100%	1 1		NA	1	\$0.00	1	1 1
Total		680	\$45,315,245.08	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
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31360QTU5	Unavailable	276		100%			NA		\$0.00	1 1	
Total		276	\$19,314,617.02	100%	0	\$0.00	!	0	\$0.00	<b></b> '	0
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31360QTV3	Unavailable	117	\$6,997,872.63	100%	1 1			1	\$0.00	1	1 1
Total		117	\$6,997,872.63	100%	0	\$0.00	,'	_0	\$0.00	<b></b> '	0
					$\prod$		<u> </u>	<u></u>		<del>                                     </del>	
31360QTW1	Unavailable	149	\$9,215,602.16	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

Total		149	\$9,215,602.16	100%	0	\$0.00		0	\$0.00		0
1 Otti		17/	Ψ>,213,002.10	100 /0	v	Ψυ.υυ		<u> </u>	ψυ.υυ		0
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00		0
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,182,286.13	100%	0	\$0.00		0	\$0.00		0
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00		0
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31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA		\$0.00		0
Total		727	\$43,827,354.41	100%	0	\$0.00		U	\$0.00		0
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	882	\$53,615,619.85	100%	0	\$0.00	11/21		\$0.00	11/1	0
Total		002	ψυυ,σιυ,σιν.συ	100 /0	-	ψ0.00		0	ΨΟ.ΟΟ		
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,399	\$87,738,405.05	100%	0	\$0.00	·		\$0.00	·	0
		,									
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,755	\$112,224,811.52	100%	0	\$0.00		0	\$0.00		0
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0	\$0.00		0
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00		0
212(001192	TT	1 020	¢(2.297.722.19	1000	0	¢0.00	NT A	0	\$0.00	NI A	0
31360QU82 <b>Total</b>	Unavailable	1,039 1,039	\$63,287,722.18 \$63,287,722.18	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Otal		1,039	\$03,207,722.10	100%	U	<b>\$0.00</b>		U	φυ.υυ		U
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	61	\$3,669,645.11	100%	0	\$0.00	1111		\$0.00		0
			1 - 7 7								
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		609	\$37,607,097.17	100%	0	\$0.00			\$0.00	1	0
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00		0
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA		\$0.00		0
Total		781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00		0
2126001772	** ***		Φ1 C <b>2</b> 1 C <b>7</b> C 1 C <b>7</b>	1000		<b>#</b> 2.22			<b>do 00</b>		
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

	<del></del>					T	<del></del>			1	
Total		273	\$16,213,701.82	100%	0	\$0.00		0	\$0.00		0
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$30,096,589.82	100%	0	\$0.00			\$0.00		0
											_
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	$\bot$	589	\$34,250,545.45	100%	0	\$0.00		0	\$0.00		0
0.10.50.5			0.15.05.						<b>.</b>		
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	231	\$13,981,722.43	100%	0	\$0.00		0	\$0.00		0
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$13,568,962.87	100%	0	\$ <b>0.00</b>	11/1		\$0.00	<del>                                     </del>	0
	<del></del>	0	, _ , _ , _ , _ , _ , _ , _ , _ , _ , _	23370		40.00		<u>J</u>	, 2,00		3
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		105	\$6,338,730.41	100%	0	\$0.00		0	\$0.00		0
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA		\$0.00		0
Total		32	\$1,527,571.57	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		
31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	216	\$12,022,401.55	100%	0	\$0.00		0	\$0.00		0
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$5,642,435.20	100%	0	\$ <b>0.00</b>	2 12 1		\$0.00		0
	<del></del>		. ,, -, -, -, -, -, -, -, -, -, -, -, -,			+ 3.500	1				
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		159	\$7,523,824.26	100%	0	\$0.00		0	\$0.00		0
242525									Φ.5		igspace
31360QUX7	Unavailable	56		100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	56	\$3,050,997.69	100%	0	\$0.00		0	\$0.00		0
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$13,735,147.62	100%	0	\$ <b>0.00</b>	1111		\$0.00		0
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$31,612,333.31	100%	0	\$0.00		0	\$0.00		0
		]	<u> </u>								
31360RSZ3	Unavailable	56		100%	0	\$0.00	NA		\$0.00	1	0
Total		56	\$3,424,312.51	100%	0	\$0.00		0	\$0.00		0
212607777			Φ2.072.7	405	<u> </u>	- A			<b>d</b> 0 5	~ -	
31360TW50	Unavailable	66	\$2,852,244.55	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	66	\$2,852,244.55	100%	0	\$0.00			\$0.00		0
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	U	\$0.00	NA	0
J130002C3	Oliavaliaule	10	Ψ1,100,037.47	10070	U	φυ.υυ	1 <i>N</i> .//	U	ψυ.υυ	INA	U

Total		18	\$1,106,657.47	100%	0	\$0.00		0	\$0.00		0
31360U2L5	Unavailable	100	\$6,013,419.94	100%	0	\$0.00	NA		\$0.00		0
Total		100	\$6,013,419.94	100%	0	\$0.00		0	\$0.00		0
						÷ 2.00					
31360ULV2	Unavailable	60	\$4,024,030.50	100%	0	\$0.00	NA		\$0.00		0
Total		60	\$4,024,030.50	100%	0	\$0.00		0	\$0.00		0
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,504,740.34	100%	0	\$0.00			\$0.00		0
			7-7 7		$\Box$				4.		
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,031,742.40	100%	0	\$0.00		0	\$0.00		0
2126011200	77 111	17	21 022 224 55	1000		ФО ОО	D.T.A.		<b>\$0.00</b>	N/A	
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	17	\$1,022,234.55	100%	0	\$0.00		U	\$0.00		0
31360W2S6	Unavailable	155	\$9,835,637.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$9,835,637.99	100%	0	\$0.00			\$0.00		0
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,521,402.09	100%	0	\$0.00		0	\$0.00		0
					$\sqcup$						
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA		\$0.00	1	0
Total		18	\$1,006,401.52	100%	0	\$0.00		0	\$0.00		0
						***					
31360WAH1	Unavailable	33	\$2,015,889.60	100%	0	\$0.00	NA		\$0.00	1	0
Total	+	33	\$2,015,889.60	100%	0	\$0.00		U	\$0.00		0
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onu, unusit	24	\$1,021,736.42	100%	0		4,14.2		\$0.00		0
			7-7 /						4.		
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,019,480.16	100%	0	\$0.00		0	\$0.00		0
21260000000	77 111	24	#2.000.02 <b>2.1</b> 5	1000		Φ0.00	D.T.A.		Φ0.00	N/A	
31360WBW7	Unavailable	34 <b>34</b>	\$3,008,932.15 <b>\$3,008,932.15</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0 <b>0</b>
Total	<del></del>	34	\$3,000,934.13	100 %	0	<b>\$0.00</b>		U	<b>\$0.</b> 00		<u> </u>
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,006,812.03	100%	0	\$0.00			\$0.00	1	0
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA		\$0.00		0
Total		88	\$5,987,420.52	100%	0	\$0.00		0	\$0.00		0
	$\longrightarrow$				$\vdash \vdash$						$\dashv$
31360WET1	Unavailable	87	\$5,012,050.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		87	\$5,012,050.22	100%	0	\$0.00		0	\$0.00		0
31360WFR4	Unavailable	26	\$2,003,166.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,003,166.87	100%	0	\$0.00		0	\$0.00		0
					$\square$						'
31360WFU7	Unavailable	48	\$3,984,745.71	100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	48	\$3,984,745.71	100%	0	\$0.00		0	\$0.00		0
	$\longrightarrow$				$\dashv$	$\longrightarrow$	$\longrightarrow$				
31360WG51	Unavailable	22	\$1,131,364.31	100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	22	\$1,131,364.31	100%	0	\$0.00		0	\$0.00		0
			±= 0:2 (0) (0)			<b>.</b>			± 0 0 0		
31360WH27	Unavailable	31	\$2,013,686.60	100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	31	\$2,013,686.60	100%	0	\$0.00		0	\$0.00		0
212603/1125	Transilable	1.4	¢1 017 655 11	1000/		¢0.00	NIA		ΦΩ ΩΩ	NI A	
31360WH35	Unavailable	14	\$1,017,655.11	100%	0	\$0.00	NA		\$0.00		0
Total	+++++	14	\$1,017,655.11	100%	0	\$0.00		U	\$0.00		0
31360WH43	Unavailable	31	\$2,004,030.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavaliadic	31	\$2,004,030.43 \$2,004,030.43	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 <b>\$0.00</b>		0
lotai	++++++	31	\$4, <del>004,000.40</del>	100 /0		φυ.υυ		v	Φυ.υυ		
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavalladio	57	\$3,003,610.50	100%	0	\$0.00 <b>\$0.00</b>	174.4		\$0.00 \$0.00		0
lotai			Ψυουυοροποίο	100 /2		ΨΟ•Ο			ψυ•υυ		<del>-                                    </del>
31360WNP9	Unavailable	28	\$2,026,531.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ond and	28	\$2,026,531.59	100%	0	\$ <b>0.00</b>			\$0.00	1	0
10002	+ + + + + + + + + + + + + + + + + + + +		Ψ=,υ=υ,==			7		-	Ψυσ		<b>-</b>
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,006,500.00	100%	0	\$0.00			\$0.00	1	0
					$\Box$						
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,007,332.99	100%	0	\$0.00			\$0.00		0
								_			
31360WRX8	Unavailable	73	\$5,037,752.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,037,752.56	100%	0	\$0.00		0	\$0.00		0
			<u> </u>		$\longrightarrow$						$\perp \downarrow$
31360WWV6	Unavailable	18		100%	0	\$0.00	NA		\$0.00		0
Total		18	\$1,008,947.73	100%	0	\$0.00		0	\$0.00	ļļ	0
		$\longrightarrow$			$\rightarrow$				<u> </u>	ļ	
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0	\$0.00	NA		\$0.00	1	0
Total	$\longrightarrow$	165	\$12,873,138.43	100%	0	\$0.00	<del></del>	0	\$0.00		0
					_				<u> </u>		
31360YWA8	Unavailable	5	\$2,515,895.00	100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	5	\$2,515,895.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0
	, , ,		+: 700 000 00	1000		<b>*2.00</b>			± 2, 0.0	N. A.	
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		8	\$4,700,022.00	100%	0	\$0.00		0	\$0.00		0
		_	, , , , , , , , , , , , , , , , , , , ,								
31360YWE0	Unavailable	6	\$3,865,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		6	\$3,865,116.00	100%	0	\$0.00		0	\$0.00		0
31360YWG5	Unavailable	5	\$2,686,179.00	100%		·	NA		\$0.00		
Total		5	\$2,686,179.00	100%	0	\$0.00		0	\$0.00		0
2126087881.4	T.T.,	2	¢2 002 007 00	1000	0	¢0.00	NT A		¢0.00	NT A	
31360YWL4 Total	Unavailable	3 3	\$2,802,997.00 <b>\$2,802,997.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		J	\$2,002,997.00	100 %	U	φυ.υυ		U	φυ.υυ		U
31360CW24	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	1	1		NA
31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		14	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0
31360QV99	Unavailable	67	\$4,005,020.04	100%		1	NA	_	\$0.00		+
Total		67	\$4,005,020.04	100%	0	\$0.00		U	\$0.00		0
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Ollavallaule	801	\$34,980,008.80 \$34,980,008.80	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00		0
T Ottal		001	ψο 1,500,000.00	100 /0	Ū	Ψ0.00			φοισσ		
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00		0
31360S7D3	Unavailable	50	\$2,375,945.28	100%			NA		\$0.00		1 1
Total		50	\$2,375,945.28	100%	0	\$0.00		0	\$0.00		0
31360V2J8	Linavailabla	22	\$1,007,429.69	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Unavailable	22	\$1,007,429.69 \$1,007,429.69	100%			NA	_	\$0.00 \$0.00		0
Total			Ψ1,007,427.07	100 /6	U	Ψ0.00		0	ψυ•υυ		U
31360WMQ8	Unavailable	86	\$6,010,322.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		86	\$6,010,322.94	100%	0				\$0.00		0
31360WPZ5	Unavailable	35	\$2,094,014.02	100%			NA		\$0.00		1 1
Total		35	\$2,094,014.02	100%	0	\$0.00		0	\$0.00		0
21260377311	T.T. a 11-1-1	20	¢2 000 054 00	1000	0	<u></u>	TA TA		¢0.00	NT A	
31360WZN1 Total	Unavailable	30 <b>30</b>	\$2,099,054.09 <b>\$2,099,054.09</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		. O
1 Utai	+	30	φ <b>4,077,034.09</b>	100 70	U	φυ.υυ		۳	φυ.υυ		U
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		75	\$2,107,861.54	100%		·	2,12		\$0.00		0
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

m 4 1	<del> </del>	20	Φ2 020 1 C2 10	1000		Φ0.00	1		ቀር ረረ		
<u>Total</u>	<del>-   -  </del>	28	\$2,020,162.19	100%	0	\$0.00		0	\$0.00		0
31360XBD7	Unavailable	121	\$8,003,149.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$8,003,149.72	100%	0	\$0.00		_0	\$0.00		0
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,998,385.10	100%	0	\$0.00		0	\$0.00		0
31360XDK9	Unavailable	14	\$1,010,215.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,010,215.26	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		
31360XFP6	Unavailable	68	\$5,021,619.63	100%	0	\$0.00	NA		\$0.00	NA	0
Total		68	\$5,021,619.63	100%	0	\$0.00		0	\$0.00		0
212222			<b>D2</b> 227			- A -			<b>.</b>		
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$2,027,384.32	100%	0	\$0.00		0	\$0.00		0
212607754	TT 11.1	40	¢4.502.402.20	1000		ФО ОО	ътА	^	¢0.00	3.7.4	
31360XK54	Unavailable	49 <b>49</b>	\$4,523,483.36 \$4,523,483.36	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del>-  </del>	49	\$4,523,483.36	100%	0	\$0.00	-		\$0.00		0
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Onavanable	44 <b>44</b>	\$2,002,787.66 \$2,002,787.66	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
ı vıaı	<del></del>	44	Ψ2,002,101.00	100%	U	φυ.υυ		U	φυ.υυ		U
31360XQA7	Unavailable	33	\$1,438,868.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanatic	33	\$1,438,868.89	100%	0	\$ <b>0.00</b>	11/1		\$0.00	11/1	0
		- 55	, _, 3,000107	200 /0	-	Ψ0•00			, 5,00		3
31360Ү6Н2	Unavailable	16	\$1,014,299.91	100%	0	\$0.00	NA	()	\$0.00	NA	0
Total		16	\$1,014,299.91	100%	0	\$0.00			\$0.00		0
								_			
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,022,149.97	100%	0	\$0.00		0	\$0.00		0
		]		]			I				
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA		\$0.00	NA	0
Total		100	\$8,549,505.25	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		
313605K22	Unavailable	70	\$3,387,532.93	100%	0	\$0.00	NA		\$0.00	NA	0
Total		70	\$3,387,532.93	100%	0	\$0.00		0	\$0.00		0
040.50.5=			<b>.</b>						d c		_
313605K48	Unavailable	148	\$6,160,155.60	100%	0	\$0.00	NA		\$0.00	NA	0
Total		148	\$6,160,155.60	100%	0	\$0.00		0	\$0.00		0
212606NTC	TT 11.1	700	¢51 047 (0C 04	1000		00.00	ътд		¢0.00	***	
313606N76	Unavailable	780 <b>780</b>	\$51,847,686.34 \$51,847,686.34	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del>-   -  </del>	780	\$51,847,686.34	100%	0	\$0.00	-		\$0.00		0
313606DO2	Unavailat 1	22	\$2,021,227,20	1000	0	<b>የ</b> ስ ስስ	NT A		\$0.00	NT A	0
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0	\$0.00	NA	U	00.00	NA	0

Total		33	\$2,031,337.20	100%	0	\$0.00		0	\$0.00		0
313606S97	Unavailable	231	\$12,263,805.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$12,263,805.72	100%	0	\$0.00		0	\$0.00		0
					Ш						<u>.                                    </u>
31360Q2N0	Unavailable	18		100%	0	\$0.00	NA		\$0.00		0
Total		18	\$1,016,154.34	100%	0	\$0.00		0	\$0.00		0
	$\longrightarrow$		<del></del>		$\Box$				ļ!		<u> </u>
31360Q5K3	Unavailable	15	. , ,	100%	_		NA		\$0.00		0
Total	$\longrightarrow$	15	\$1,012,061.85	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			1	:000		<b>*</b> 2.20	27.4			274	
31360QS36	Unavailable	171	\$10,307,533.60	100%	<del>1 1</del>		NA		\$0.00		0
Total	$\longrightarrow$	171	\$10,307,533.60	100%	0	\$0.00		<u> </u>	\$0.00		0
21260073374	TT. assilable	40	\$2.501.207.79	100%		ф <u>о</u> 00	NIA		φο οο	NIA	
31360QZW4	Unavailable	40		100%	t – t		NA		\$0.00		0
Total	++++++	40	\$2,501,397.78	100%	0	\$0.00	<del></del>	U	\$0.00	<del>                                     </del>	0
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavanaoic	42	. , ,	100%	0		11/7		\$0.00 <b>\$0.00</b>		0
1 Otai	+++++	72	\$3,00 <del>1</del> ,472.00	100 /0		φυ.υυ		v	Φυ.υυ	$\vdash$	$\dashv$
31360RBT5	Unavailable	47	\$3,024,941.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanacio	47	\$3,024,941.61	100%		\$0.00	11/1		\$0.00 \$0.00	1	0
lotai	+ +	<del></del>	Ψυουμπου	100 /2		Ψοτου			ψυ•υυ		一十
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chu, all	67	\$5,008,304.96	100%	0	\$ <b>0.00</b>			\$0.00	1	0
10001	+		Ψυμουσμ			<del>~~</del>		_	Ψυσ		<del>-    </del>
31360RD71	Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90		100%					\$0.00	1	0
								_	_		
31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69		100%					\$0.00	1	0
								_			
31360REL9	Unavailable	78	\$4,886,909.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,886,909.07	100%	0	\$0.00		0	\$0.00		0
			<b></b>	]	Щ						$\leftarrow$
31360RHG7	Unavailable	351	\$22,952,767.80	100%	-		NA		\$0.00	1	0
Total	$\longrightarrow$	351	\$22,952,767.80	100%	0	\$0.00		0	\$0.00	igsquare	0
	$\longrightarrow$		<b></b>		Щ	<b></b>	<del></del>			igsquare	$\leftarrow$
31360RHM4	Unavailable	2,108	<u> </u>	100%			NA		\$0.00	1	0
Total		2,108	\$80,802,443.27	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			<b></b>		Щ				<u> </u>	igsquare	
31360RHN2	Unavailable	1,835		100%	1 1		NA		\$0.00		0
Total		1,835	\$71,604,841.95	100%	0	\$0.00		0	\$0.00	<b> </b>	0
			<u> </u>		$\longrightarrow$				<u> </u>	ļ	
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		1,972	\$78,177,314.34	100%	0	\$0.00		0	\$0.00		0
10441		19712	Ψ10,111,017.07	100 /0	v	ψυ•υυ		0	Ψυ•υυ		
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$22,854,502.00	100%	0	\$0.00		0	\$0.00		0
31360RS67	Unavailable	7	\$364,342.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$364,342.69	100%	0	\$0.00		0	\$0.00		0
31360U5J7	Unavailable	15	\$1,003,402.01	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,003,402.01	100%	0	\$0.00		0	\$0.00		0
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavanable	16		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
Total		10	\$1,223,625.01	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		U
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	14	\$1,012,800.85	100%	0	\$0.00	1111		\$0.00	1111	0
1000			Ψ1,012,000102	100 /0		φοισσ			ΨΟΙΟΟ		
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$10,007,795.67	100%	0	\$0.00	·		\$0.00	·	0
			, ,								
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$10,004,251.72	100%	0	\$0.00		0	\$0.00		0
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$1,111,004.10	100%	0	\$0.00		0	\$0.00		0
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,003,106.27	100%	0	\$0.00		0	\$0.00		0
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA		\$0.00		0
Total		17	\$1,015,669.72	100%	0	\$0.00		0	\$0.00		0
31360XYT7	Unavailable	34	\$2.562.000.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	34	\$2,562,009.78 \$2,562,009.78	100%	0	\$0.00 \$ <b>0.0</b> 0	INA		\$0.00 <b>\$0.00</b>		0
Total		J <del>1</del>	\$2,502,009.70	100 /6	U	φυ.υυ		U	φυ.υυ		U
31360XZK5	Unavailable	167	\$10,117,539.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Ha variable	167	\$10,117,539.92	100%	0	\$0.00	1 1/1		\$0.00		0
		107	7-27-21,00707	20070		Ψ0•00		<u> </u>	Ψ 3,00		
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,815,546.22	100%	0	\$0.00			\$0.00	1	0
			. , ,	-							
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,913,162.42	100%	0	\$0.00		0	\$0.00		0
31360YAP9	Unavailable	50	\$3,031,334.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		50	\$3 021 224 67	100%	0	\$0.00		Λ	\$0.00		0
Total		50	\$3,031,334.67	100%	U	<b>\$0.00</b>	+		φυ.υυ		<b>-</b>
31360YC36	Unavailable	17	\$1,025,547.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,025,547.74	100%	0	\$0.00		0	\$0.00		0
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0	\$0.00	NA		\$0.00		0
Total		198	\$15,192,082.64	100%	0	\$0.00		0	\$0.00		0
31360YDH4	Unavailable	65		100%	0	\$0.00	NA		\$0.00		0
Total		65	\$4,005,282.49	100%	0	\$0.00		0	\$0.00		0
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164		100%	0	\$0.00 \$0.00	11/1		<b>\$0.00</b>	<del>                                     </del>	0
	<u> </u>	107	, _ 0, 2 0, 2 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	200 /0	-	Ψυ•υυ		J	~ <b>3.00</b>		3
31360YER1	Unavailable	38	\$3,024,794.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	. , ,	100%	0	\$0.00			\$0.00		0
31360YFJ8	Unavailable	81	\$4,985,516.10	100%	0	\$0.00	NA		\$0.00		0
Total		81	\$4,985,516.10	100%	0	\$0.00		0	\$0.00		0
<u> </u>											<u> </u>
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0	\$0.00	NA		\$0.00		0
Total		61	\$3,418,784.11	100%	0	\$0.00		0	\$0.00		0
313605LP0	Unavailable	16	\$1,202,312.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	16	. , , ,	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
	<del>     </del>	10		200 /0	<u> </u>	Ψυ•υυ		J	~ <b>3.00</b>		7
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,072	\$90,766,832.64	100%	0	\$0.00			\$0.00		0
			,								
313605QV2	Unavailable		\$37,442,422.62	100%	0	\$0.00	NA		\$0.00		0
Total		660	\$37,442,422.62	100%	0	\$0.00		0	\$0.00		0
212(050320	TT '1	1.0	¢1.050.750.00	100~		<b>#0.00</b>	37.		<b>\$0.00</b>	3.7.1	
313605RW9	Unavailable	12	\$1,059,750.00 \$1,059,750.00	100%	0	\$0.00	NA		\$0.00		0
Total		12	\$1,059,750.00	100%	0	\$0.00			\$0.00		0
313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	31	\$2,530,180.73 \$2,530,180.73	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
1 0 1411	<del>-  </del>	31	Ψ295509100.73	100 70	U	φυ.υυ	<del></del>	U	ψυ•υυ		U
313605TY3	Unavailable	116	\$8,492,045.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116		100%	0	\$0.00	_ 12 \$		<b>\$0.00</b>	1	0
			, ,								
3136065N1	Unavailable	18	\$1,208,486.10	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		18	\$1,208,486.10	100%	0	\$0.00		0	\$0.00		0
											$\Box$
313606UE3	Unavailable	35	\$1,683,727.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		35	\$1,683,727.60	100%	0	\$0.00	, — — —	<u> </u>	\$0.00	,	0
								ī			
313606UF0	Unavailable	47		100%	0	\$0.00	NA		\$0.00		0
Total		47	\$2,118,595.29	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	$\longrightarrow$	]	<b></b>	'				<b>—</b>	<u> </u> '	<u> </u>	$\Box$
313606V69	Unavailable	16		100%	1 1	1	1		\$0.00	1	1 1
Total	$\longrightarrow$	16	\$1,009,553.39	100%	0	\$0.00	<del></del>	_0	\$0.00	<del> </del> '	0
2126067700	77 .11-1-1-	21	00.017.059.60	1000		00.00	N.A.	<del></del>	±0.00	NIA.	1
313606VB8	Unavailable	31		100%	+ +				\$0.00	1	+ +
Total	+	31	\$2,017,958.62	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	0
313606VH5	Unavailable	279	\$19,903,997.79	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	Onu , unuc	279		100%	1 1				\$0.00	1	0
			<u> </u>					<u> </u>	Ψ • • •	<u> </u>	
313606Y66	Unavailable	16	\$1,013,169.02	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		16	\$1,013,169.02	100%	1 1	\$0.00			\$0.00		0
								_			
313606YW9	Unavailable	42		100%	+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00	+	+ +
Total		42	\$2,033,933.93	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			<del></del>		Щ			<u>—</u>	<u> </u> '	<del> </del> '	1
313606ZN8	Unavailable	25		100%	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total		25	\$1,019,573.95	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>  '</del>	0
212606701	TTilabla	27	n1 404 262 26	1000	0	\$0.00	NIA.	<del></del>	φο ος	NI A	
313606ZQ1 <b>Total</b>	Unavailable	27 <b>27</b>		100% 100%	1 1		i i		\$0.00 \$0.00	1 -	0
1 Otai	+		\$1,404,402.50	100 /0		φυ.υυ			Φυ.υυ	<del> </del>	+
313606ZY4	Unavailable	33	\$2,863,421.42	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	Onu , unuc	33		100%	+ +				\$0.00		0
10002			Ψ=,==,	-		1		ī —	Ψ		
313607AR4	Unavailable	15	\$1,029,295.37	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		15		100%	0	1	1		\$0.00		0
			<u> </u>	'	$\prod$				'	<u> </u>	$\Box$
313607B36	Unavailable	22			1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1	
Total		22	\$1,004,405.14	100%	0	\$0.00		0	\$0.00	<b>↓</b> '	0
			1			10.00		<u> </u>	1 2 20	<u> </u>	1
313607BB8	Unavailable	41			+ +	· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total	<del></del>	41	\$2,001,965.46	100%	0	\$0.00		<u> </u>	\$0.00	<del> </del> '	0
212607076	Thougilable	25	\$1,777,056.46	100%	0	\$0.00	NA		\$0.00	) NA	0
313607C76 <b>Total</b>	Unavailable	25			1	1 1			\$0.00 \$ <b>0.00</b>	1	0
Totai	+++++		Φ1,///,υου·τυ	100 /0		ψυ.υυ	<del>,                                    </del>		Φυ.υυ	<del> </del>	+
313607CC5	Unavailable	23	\$1,756,549.64	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	0114,41146	23		100%	+ +	<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>	<del>                                     </del>		\$0.00		0
Total		<del></del>	Ψ197-0-9-	100		+	,	<u> </u>	ψοις	<u> </u>	
313607KF9	Unavailable	22	\$1,001,934.32	100%	0	\$0.00	NA	С	\$0.00	) NA	0

Total	$\overline{}$	22	\$1,001,934.32	100%	0	\$0.00	$\overline{}$	-0	\$0.00		0
			<del>42,002,523</del>		$\Box$		, — — —	—— I	4000		
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0	\$0.00	NA		\$0.00		0
Total		60	\$4,444,706.23	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
			<u> </u>	!	Ш			<u> </u>	'	'	$\perp$
31360Q2R1	Unavailable	21		100%			t t		\$0.00	1	1 1
Total		21	\$1,003,312.45	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
			1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	1000	$\frac{1}{2}$	<u> </u>	774	<u> </u>	1 2 20	\!	+
31360RE88	Unavailable	21		100%			t		\$0.00	1	<del>+ + +</del>
Total		21	\$1,506,915.87	100%	0	\$0.00	<del>,                                    </del>	<u> </u>	\$0.00	<del> </del> '	0
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0	\$0.00	NA	<del></del>	\$0.00	) NA	0
Total	Unavanacio	90	. , ,	100%	<del>1 1</del>		i		\$0.00 \$0.00	1	0
I Utai			Φυ, Ι ΔΔ, Ι ΤΤ.Ι.	100 /0		ψυ•υυ	,——		φυ•υυ	<del></del>	
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0	\$0.00	NA	-0	\$0.00	) NA	0
Total		15	. , ,	100%		1	t t		\$0.00		0
				'		1				<u> </u>	
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		957	\$36,629,829.22	100%	0	\$0.00			\$0.00		0
					$\Box$						
31360RJU4	Unavailable	99		100%		· · · · · · · · · · · · · · · · · · ·			\$0.00	1	1 1
Total		99	\$7,024,179.53	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
			<del></del>	!	Ш		,	<u> </u>	<u> </u> '	<u> </u>	4
31360RML0	Unavailable	13		100%	1 1		1		\$0.00	1 -	1 1
Total		13	\$1,010,900.00	100%	0	\$0.00		_0	\$0.00	<del>                                     </del>	0
			\= ====================================	:00@		<u> </u>	774	'	1 2 20	\ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	+
31360RRE1	Unavailable	88		100%	1 1				\$0.00		
Total		88	\$5,671,358.09	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del> </del> '	0
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	<del></del>	\$0.00	) NA	0
Total	Ullavaliauic	21		100%	1 1	1			\$0.00 \$0.00		0
1 Utai			Φ1,2/0,00π.c.	100 /0		ψυ•υυ	,——		φυ•υυ	<del></del>	
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		55	†		1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00	1	0
				'		í		$\overline{}$			
31360Y6V1	Unavailable	29	\$1,929,072.77	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		29	†	100%	0	1 1			\$0.00		0
31360YY57	Unavailable	291	\$15,464,631.26	100%	0	\$0.00	NA		\$0.00	1	0
Total		291	\$15,464,631.26	100%	0	\$0.00	<u>-</u>	0	\$0.00	<u> </u>	0
		]	<b></b>	!	$oxed{oxed}$			<u> </u>	<u> </u>	<u> </u> '	11
3136052T3	Unavailable	25			_		l		\$0.00		1 1
Total		25	\$1,903,786.45	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0
			<u> </u>		Щ			<u> </u>	<u> </u>	<del>                                     </del>	4
3136054E4	Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA	0	\$0.00	) NA	0

Total		25	\$2,737,388.50	100%	0	\$0.00		0	\$0.00		0
			,								
3136054F1	Unavailable	87	\$9,375,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$9,375,364.00	100%	0	\$0.00		0	\$0.00		0
3136054G9	Unavailable	161	\$16,543,574.72	100%	0	\$0.00	NA		\$0.00		
Total		161	\$16,543,574.72	100%	0	\$0.00		0	\$0.00		0
			***			40.00			** **		
3136054H7	Unavailable	212	\$22,307,936.14	100%	0	\$0.00	NA		\$0.00		
Total		212	\$22,307,936.14	100%	0	\$0.00		0	\$0.00		0
3136054J3	Unavailable	256	\$26,322,911.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	256 256	\$26,322,911.27 \$26,322,911.27	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
lotai		250	\$20,322,711.27	100 /0	U	ψ0.00		- 0	φυ.υυ		U
3136054K0	Unavailable	122	\$12,465,837.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,465,837.85	100%	0	\$0.00	_ ,,		\$0.00		0
						·					
3136054L8	Unavailable	37	\$3,829,232.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,829,232.74	100%	0	\$0.00		0	\$0.00		0
3136054P9	Unavailable	80	\$8,385,920.41	100%	0	\$0.00	NA		\$0.00		0
Total		80	\$8,385,920.41	100%	0	\$0.00		0	\$0.00		0
3136054Q7	Unavailable	95	\$8,765,684.69	100%	0	\$0.00	NA		\$0.00		
Total		95	\$8,765,684.69	100%	0	\$0.00		0	\$0.00		0
212C054D5	TT	100	\$20.565.220.29	1,000/	0	¢0.00	NT A	0	\$0.00	NT A	0
3136054R5	Unavailable	190 <b>190</b>	\$20,565,229.28 <b>\$20,565,229.28</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
<u>Total</u>		190	\$20,505,229.20	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U
3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	207	\$23,249,145.12	100%	0		1171		\$0.00		0
			<del>+</del>			7 0000			7		
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00		0
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA		\$0.00		
Total		203	\$22,186,091.89	100%	0	\$0.00		0	\$0.00		0
		<b>.</b>	440 = 04 = = =						+0 -		
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA		\$0.00		
Total		191	\$18,791,307.10	100%	0	\$0.00		0	\$0.00		0
21260543314	I Imaria ilaki	225	\$22.257.712.20	1000	0	ቀለ ለለ	NT A	0	\$0.00	NT A	
3136054W4 <b>Total</b>	Unavailable	325 <b>325</b>	\$33,257,712.20 \$33,257,712.20	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
ı viai		343	φυυ,401,114.40	100%	U	φυ.υυ		U	φυ.υυ		U
3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA	n	\$0.00	NA	0

Total		81	\$7,942,344.07	100%	0	\$0.00		0	\$0.00	,  I	0
3136054Z7	Unavailable	80	\$7,716,031.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,716,031.92	100%	0	\$0.00		0	\$0.00		0
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3136055B9	Unavailable	58		100%	0		NA		\$0.00		
Total		58	\$4,856,034.02	100%	0	\$0.00		0	\$0.00		0
	$\longrightarrow$		<b></b>		$\Box$			'	<u> </u>		+
3136055C7	Unavailable	9	. , ,	100%	0	\$0.00	NA		\$0.00		-
Total	$\longrightarrow$	9	\$1,000,920.35	100%	0	\$0.00		_0	\$0.00	<del></del>	0
			± : 553 <b>7</b> 00 <b>05</b>						± 2. 0.0	<u></u>	<del>   </del>
3136055D5	Unavailable	40		100%	0	\$0.00	NA		\$0.00		-
Total	<del></del>	40	\$4,333,598.35	100%	0	\$0.00		0	\$0.00	<del></del>	0
212605502	Transilable	120	Φ1 4 769 265 52	1000/		ΦΩ ΩΩ	NI A		φ <u>ο</u> 00	NI A	
3136055E3	Unavailable	130		100%	0	\$0.00	NA		\$0.00		-
Total	+	130	\$14,768,265.53	100%	0	\$0.00			\$0.00	<del>                                     </del>	0
3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavailaule	167		100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00		0
1 Otal	+	107	\$12,750,07 <del>1</del> .10	100 /0		ψυ•υυ			φυ.υυ	<del>                                     </del>	-+
3136055L7	Unavailable	141	\$9,914,011.50	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total	O II W , WILLIAGE -	141	\$9,914,011.50	100%	0	\$ <b>0.00</b>			\$0.00 \$0.00	1	0
10441		1	Ψ/9/2:,02=		一	*****		<u> </u>	Ψοις		
3136055P8	Unavailable	217	\$19,820,834.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$19,820,834.31	100%	0	\$0.00			\$0.00	1 1	0
			4					<del></del>	T .		
3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159		100%	0	\$0.00			\$0.00	1	0
											$\Box$
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$19,277,585.08	100%	0	\$0.00		0	\$0.00		0
					آ			'			$\Box$ $\downarrow$
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA		\$0.00		
Total	$\longrightarrow$	175	\$20,743,046.54	100%	0	\$0.00		0	\$0.00		0
			<u> </u>		$\Box$			'	<u> </u> '		$\leftarrow$
3136055V5	Unavailable	112	\$13,045,382.54	100%		\$0.00	NA		\$0.00		
Total	$\longrightarrow$	112	\$13,045,382.54	100%	0	\$0.00		0	\$0.00		0
			25,222,252,20	1000		\$2.00	N/A		to 00		<del>   </del>
3136055W3	Unavailable	68		100%			NA		\$0.00	1	
Total	<del></del>	68	\$6,322,253.28	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00		0
212605EV1	TTilabla	250	\$21.520.141.42	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA	
3136055X1	Unavailable	358		100%	0	·	NA		\$0.00		
Total	+	358	\$31,530,141.42	100%	0	\$0.00			\$0.00	+	0
3136055Y9	Unavailable	1 025	\$72,024,283,40	100%	0	\$0.00	NΙΛ		\$0.00	NI A	
313003319	Ullavallaule	1,025	\$72,924,283.40	100%		\$0.00	NA		\$0.00	NA	0

Total		1,025	\$72,924,283.40	100%	0	\$0.00	,	0	\$0.00	,	0
10001		1,022	Ψ, 2, 2 1, 2 2 2 1 1	100 /2		+5555	,	_ <u>~</u>	Ψοτο		
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		1,423	\$101,085,341.44	100%	0	\$0.00		_0	\$0.00	'	0
<u> </u>		<b>└</b>	1	<u> </u>	$\sqcup$			<u> </u>	<u> </u> '	<u> </u>	$\sqcup$
3136056A0	Unavailable		\$110,091,760.43		1 1				\$0.00	1 1	1 1
Total		1,579	\$110,091,760.43	100%	0	\$0.00	<b></b>	0	\$0.00	<del>                                     </del>	0
2126056D0	TTopositoble	1 495	1106 502 040 00	1000		\$0.00	NI A		Φ0.00	NI A	
3136056B8	Unavailable		\$106,583,940.00 \$106,583,940.00	100% <b>100</b> %	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00 \$0.00		0
Total	<del></del>	1,400	\$106,583,940.00	100 70		<b>\$0.00</b>		<u> </u>	\$0.00	<del> </del> '	-
3136056J1	Unavailable	33	\$3,507,650.00	100%	0	\$0.00	NA	- (	\$0.00	) NA	0
Total		33	' ' '	100%	+ +				\$0.00		0
				·		1		_			
3136056K8	Unavailable	18	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		18	\$1,964,900.00	100%	0	\$0.00		_0	\$0.00	'	0
		<u> </u>	<u> </u>	'	لــــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>['</u>	$\coprod$
313605L39	Unavailable	288	' ' '		1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00		+
Total		288	\$23,651,901.05	100%	0	\$0.00		_0	\$0.00	<del>  '</del>	0
2120EX 4E	** '1.1.1.	250	±30,177,020,15	1000		<u> </u>	DIA.	<del></del>	200	- NA	+
313605L47	Unavailable	250	1			· · · · · · · · · · · · · · · · · · ·	1		\$0.00		1 1
Total	<del></del>	250	\$20,175,938.15	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00	<del> </del> '	0
313605L54	Unavailable	241	\$19,191,798.05	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	Onu, unu	241		100%	+ +		t t		\$0.00		0
10441	+ + + + + + + + + + + + + + + + + + + +	ı <del></del>	Ψ=-,=-,		$\Box$	1		<del></del>	Ψ		
313605L88	Unavailable	62	\$5,236,807.82	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		62		100%	1 1				\$0.00		0
		'		!				_			
313605LT2	Unavailable	38		100%	1 1		1 1		\$0.00		
Total		38	\$2,940,106.05	100%	0	\$0.00	<b></b>	0	\$0.00	<del>                                     </del>	0
212027 770	** '1.1.1.		\$5,007,675,00	1000		<u> </u>	NIA.		200	- NIA	+
313605LZ8	Unavailable	65		1	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1 1	
Total	<del></del>	65	\$ \$5,297,675.29	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00	<del>                                     </del>	0
313605MA2	Unavailable	57	\$4,128,190.15	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaiiaoic	57			_	1	1 1		\$0.00 \$0.00	1	0
lotai	+	1	Ψτ,120,12 0,12	100 /	$\Box$	Ψ0.00		_ <u>~</u>	φυ•υυ	<del></del>	
313605ME4	Unavailable	54	\$3,865,308.93	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		54			1 1	1 1	1		\$0.00	1 1	0
				·				$\overline{}$			
313605MM6	Unavailable	35	\$2,762,156.82	100%	0	\$0.00	NA	0	\$0.00	NA NA	0
Total		35	\$2,762,156.82	100%	0	\$0.00		_0	\$0.00	,	0
		'		! !	Ш			_			$\Box$
313605MQ7	Unavailable	9	\$1,647,319.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Sign	Total		9	\$1,647,319.75	100%	0	\$0.00		0	\$0.00		0
Total         26         \$1,803,983.09         100%         0         \$0.00         0         \$0.00           313605Q26         Unavailable         51         \$3,006,365.51         100%         0         \$0.00         NA         0         \$0.00         N           Total         18         \$1,387,357.35         100%         0         \$0.00         NA         0         \$0.00         N           Total         18         \$1,387,357.35         100%         0         \$0.00         NA         0         \$0.00         N           313605SR9         Unavailable         6         \$1,063,328.60         100%         0         \$0.00         NA         0         \$0.00         N           Total         6         \$1,063,328.60         100%         0         \$0.00         NA         0         \$0.00         N           313605TW7         Unavailable         94         \$7,344,842.75         100%         0         \$0.00         NA         0         \$0.00         N           Total         67         \$5,093,384.65         100%         0         \$0.00         NA         0         \$0.00         N         N         0         \$0.00         NA <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Ĺ</td><td></td><td></td></td<>										Ĺ		
Sign	13605MR5	Unavailable		\$1,803,983.09		0	\$0.00	NA				0
Total	Total		26	\$1,803,983.09	100 %	0	\$0.00		0	\$0.00		0
Total										<u> </u>		$\square$
State		Unavailable						NA		1		i i
Total	rotal	<del></del>	51	\$3,006,365.51	100%	0	\$0.00		0	\$0.00		0
Total	13605SE8	Unavailable	18	\$1 387 357 35	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
313605SR9			-					11/1		+		0
Total         6         \$1,063,328.60         100%         0         \$0.00         0\$0.00           313605TW7         Unavailable         94         \$7,344,842.75         100%         0         \$0.00         NA         0\$0.00         N           Total         94         \$7,344,842.75         100%         0         \$0.00         NA         0\$0.00         N           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         NA         0\$0.00         N           Total         22         \$1,507,550.00         100%         0         \$0.00         NA         0\$0.00         N           Total         22         \$1,507,550.00         100%         0         \$0.00         NA         0\$0.00         N           Total         33         \$1,411,754.70         100%         0         \$0.00         NA         0\$0.00         N           Total         28         \$1,965,893.05         100%         0         \$0.00         NA         0\$0.00         N         N         N <t< td=""><td></td><td> †</td><td></td><td></td><td></td><td></td><td>Ψ3.00</td><td></td><td></td><td></td><td></td><td></td></t<>		†					Ψ3.00					
Solution	13605SR9	Unavailable	6	\$1,063,328.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Total		6	\$1,063,328.60	100%	0	\$0.00		0	\$0.00		0
Total	126057777	**		ф <b>д</b> О 4 4 О 15 ==	400		<b>*</b> ^ -			фо о -		
313605VC8		Unavailable		. , ,		-		NA		1		<del>                                     </del>
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	। भारती	+	94	\$7,544,842.75	100%	U	\$0.00		0	<b>\$0.00</b>		0
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	13605VC8	Unavailable	67	\$5,093.384.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
313605XY8		2 2 - 2114010	-					- 12 1				0
Total         22         \$1,507,550.00         100%         0         \$0.00         0         \$0.00           313605YF8         Unavailable         33         \$1,411,754.70         100%         0         \$0.00         NA         0 \$0.00         N           Total         33         \$1,411,754.70         100%         0         \$0.00         NA         0 \$0.00         N           313605Z59         Unavailable         28         \$1,965,893.05         100%         0         \$0.00         NA         0 \$0.00         N           Total         28         \$1,965,893.05         100%         0         \$0.00         NA         0 \$0.00         N           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         NA         0 \$0.00         N           313605ZJ9         Unavailable         46         \$2,860,437.66         100%         0         \$0.00         NA         0 \$0.00         N           313606CA1         Unavailable         19         \$1,492,312.51         100%         0         <												
313605YF8	13605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA		1		0
Total         33         \$1,411,754.70         100%         0         \$0.00         0         \$0.00           313605Z59         Unavailable         28         \$1,965,893.05         100%         0         \$0.00         NA         0         \$0.00         N           Total         28         \$1,965,893.05         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N         N         0         \$0.00         NA         0         \$0.00         N         N         0         \$0.00	Total		22	\$1,507,550.00	100%	0	\$0.00		0	\$0.00		0
Total         33         \$1,411,754.70         100%         0         \$0.00         0         \$0.00           313605Z59         Unavailable         28         \$1,965,893.05         100%         0         \$0.00         NA         0         \$0.00         N           Total         28         \$1,965,893.05         100%         0         \$0.00         NA         0         \$0.00         N           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         NA         0         \$0.00         N         N         0         \$0.00         NA         0         \$0.00         N         N         0         \$0.00	126077			<b>A.</b> –						<b>.</b>		$\square$
313605Z59		Unavailable					·	NA			1	i i
Total         28         \$1,965,893.05         100%         0         \$0.00         0         \$0.00           313605ZH3         Unavailable         32         \$1,842,542.12         100%         0         \$0.00         NA         0         \$0.00         NA           Total         32         \$1,842,542.12         100%         0         \$0.00         NA         0         \$0.00           313605ZJ9         Unavailable         46         \$2,860,437.66         100%         0         \$0.00         NA         0         \$0.00         NA           Total         46         \$2,860,437.66         100%         0         \$0.00         NA         0         \$0.00         NA           313606CA1         Unavailable         19         \$1,492,312.51         100%         0         \$0.00         NA         0         \$0.00           313606CS2         Unavailable         1,797         \$75,794,402.26         100%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA	otai	+	33	\$1,411,754.70	100%	U	\$0.00		0	\$U.00		0
Total         28         \$1,965,893.05         100%         0         \$0.00         0         \$0.00           313605ZH3         Unavailable         32         \$1,842,542.12         100%         0         \$0.00         NA         0         \$0.00         NA           Total         32         \$1,842,542.12         100%         0         \$0.00         NA         0         \$0.00         NA           313605ZJ9         Unavailable         46         \$2,860,437.66         100%         0         \$0.00         NA         0         \$0.00         NA           Total         46         \$2,860,437.66         100%         0         \$0.00         NA         0         \$0.00         NA           313606CA1         Unavailable         19         \$1,492,312.51         100%         0         \$0.00         NA         0         \$0.00         NA           313606CS2         Unavailable         1,797         \$75,794,402.26         100%         0         \$0.00         NA         0         \$0.00         NA	13605759	Unavailable	28	\$1,965,893,05	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
313605ZH3		ona vanabie						1111		-		0
Total         32         \$1,842,542.12         100%         0         \$0.00         0         \$0.00           313605ZJ9         Unavailable         46         \$2,860,437.66         100%         0         \$0.00         NA         0         \$0.00         N           Total         46         \$2,860,437.66         100%         0         \$0.00         0         \$0.00         NA										Ĺ		
313605ZJ9 Unavailable 46 \$2,860,437.66 100% 0 \$0.00 NA 0 \$0.00 N.  Total 46 \$2,860,437.66 100% 0 \$0.00 NA 0 \$0.00  313606CA1 Unavailable 19 \$1,492,312.51 100% 0 \$0.00 NA 0 \$0.00 N.  Total 19 \$1,492,312.51 100% 0 \$0.00 NA 0 \$0.00  313606CS2 Unavailable 1,797 \$75,794,402.26 100% 0 \$0.00 NA 0 \$0.00 N.	13605ZH3	Unavailable	32	\$1,842,542.12	100%			NA				0
Total         46         \$2,860,437.66         100%         0         \$0.00         0         \$0.00           313606CA1         Unavailable         19         \$1,492,312.51         100%         0         \$0.00         NA         0 \$0.00         NA           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         NA	Total		32	\$1,842,542.12	100%	0	\$0.00		0	\$0.00		0
Total         46         \$2,860,437.66         100%         0         \$0.00         0         \$0.00           313606CA1         Unavailable         19         \$1,492,312.51         100%         0         \$0.00         NA         0 \$0.00         NA           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         NA	12605570			<b>0.000</b>	4.0 =		** .			фc -		
313606CA1 Unavailable 19 \$1,492,312.51 100% 0 \$0.00 NA		Unavailable					1	NA				1 1
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         NA	। भारती	+	46	\$2,860,437.66	100%	U	\$0.00		0	<b>\$0.00</b>		0
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         NA	13606CA1	Unavailable	19	\$1,492.312.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
313606CS2 Unavailable 1,797 \$75,794,402.26 100% 0 \$0.00 NA 0 \$0.00 N								_ ,,,,		+		0
Total   1,797 \$75,794,402.26 100% 0 \$0.00 0 \$0.00	13606CS2	Unavailable	1,797			0		NA		1		0
	Total		1,797	\$75,794,402.26	100%	0	\$0.00		0	\$0.00		0
212(0(()))	12606CTC	TT 11.5	2.125	φορ 022 122 Tr	1000		<b>A</b> O	• • •		φο o o		_
		Unavailable				-	·	NA				1 1
Total 2,123 \$88,833,129.26 100% 0 \$0.00 0 \$0.00	เบเลเ	<del>     </del>	2,123	<b>\$85,835,129.26</b>	100%	U	\$0.00			<u> \$∪.∪0</u>		0
313606CU7 Unavailable 2,606 \$115,241,058.47 100% 0 \$0.00 NA 0 \$0.00 N	13606CU7	Unavailable	2 606	\$115 241 058 47	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	0

Total		2,606	\$115,241,058.47	100%	0	\$0.00		_0	\$0.00		0
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	_	\$0.00		0
Total		1,251	\$62,272,684.61	100%	0	\$0.00		_0	\$0.00		0
			<b></b>	]	$\Box$				<u> </u>	<u> </u>	$\dashv$
313606D36	Unavailable	520		100%	0		NA		\$0.00		
Total		520	\$26,095,177.14	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			<del></del>		$\longrightarrow$				<u> </u>	<u> </u>	<del></del>
313606DW2	Unavailable		†	100%	0	\$0.00	NA		\$0.00		
Total		1,519	\$59,929,071.92	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
			1 107 60		$\overline{\Box}$				<u> </u>	<del>                                     </del>	<del></del>
313606DX0	Unavailable			100%	0	\$0.00	NA		\$0.00		
Total		1,874	\$74,072,907.68	100%	0	\$0.00		0	\$0.00	<del> </del>	0
	77 71.1.1.	2.205	±32 225 244 07	1000		<b>\$0.00</b>	NT A		* A OC	) NIA	
313606DY8	Unavailable	2,395		100%	0	\$0.00	NA		\$0.00		
Total	<del></del>	2,395	\$99,235,244.97	100%	0	\$0.00		<u> </u>	\$0.00	<del>  </del>	0
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanaoie	755 755		100% <b>100</b> %	0		INA		\$0.00 \$ <b>0.00</b>		0
1 otai	<del></del>	133	\$29,397,071.03	100 70		\$0.00	-		\$0.00	+	_+
313606YM1	Unavailable	35	\$2,023,009.49	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavanaoic	35 35		100%	0	\$0.00 <b>\$0.00</b>	NA.		\$0.00 \$0.00		0
lutai	<del></del>		Φ4,043,007.77	100 /0		ψυ•υυ			Φυ•υυ	+	7
313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Olluvulluote	35		100%	0	\$0.00 \$0.00	1111		\$0.00	1	0
luai	+	<del></del>	Ψ29071900	100 /5	一	ΨΟ٠Ο			ψυ•υυ	<del>                                     </del>	$\sqcap$
313607F24	Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		15		100%	0	\$ <b>0.00</b>			\$0.00	1	0
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313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		30		100%	0				\$0.00	1	0
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		19		100%	0	\$0.00			\$0.00		0
313607GZ0	Unavailable	33	\$2,502,890.05	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		33	\$2,502,890.05	100%	0	\$0.00		_0	\$0.00		0
								_	'		
313607K44	Unavailable	71	\$5,024,491.06	100%	0	\$0.00	NA		\$0.00	1	0
Total		71	\$5,024,491.06	100%	0	\$0.00		0	\$0.00		0
					$\Box$				'		$\dot{oldsymbol{ol}}}}}}}}}}}}}}}$
313607KP7	Unavailable	14	. , ,	100%	0	\$0.00	NA		\$0.00		0
Total		14	\$1,014,422.49	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			<del></del>	]	$\Box$				<u> </u> '	<u> </u>	$\leftarrow$
313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	NA NA	0

Total		31	\$1,870,704.31	100%	0	\$0.00	,		\$0.00	<b>,</b>	0
			Ψ1,07,0,1			¥ V	,	<u> </u>	Ψοτο	<u>_</u> '	
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA		\$0.00		0
Total		24	\$1,544,112.09	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
				!	$\sqcup$	<b></b>		<u> </u>	<u> </u>	<u> </u> '	$\perp \downarrow$
313607NJ8	Unavailable	39	\$1,212,850.00	100%	_	1 1	t		\$0.00	1	
Total		39	\$1,212,850.00	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0
	77 11.1.	7.4	÷= 226 226 21	1000		\$0.00	NIA.	_	200	NIA!	+
313607PD9	Unavailable	74 74	\$5,006,086.21	100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00	+	+ +
<u>Total</u>	+++++	74	\$5,006,086.21	100%	0	\$0.00		<u> </u>	\$0.00	<del></del> '	0
313607QU0	Unavailable	22	\$1,032,594.19	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Una variable	22	\$1,032,594.19 \$1,032,594.19	100%	+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00	+	0
Total	+ +	<del></del>	Ψ1,002,00			Ψ	,	$\overline{}$	Ψοτο		
313607RC9	Unavailable	12	\$1,003,046.77	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		12	\$1,003,046.77	100%	1 1				\$0.00		0
313607SW4	Unavailable	20	\$1,328,984.82	100%	+ +		<del>                                     </del>		\$0.00	+	+-+
Total		20	\$1,328,984.82	100%	0	\$0.00		0	\$0.00	<u> </u>	0
					لِــا			<u>—</u>	<u></u>	<u> </u>	44
313607T45	Unavailable	20		100%		1			\$0.00		
Total	<del></del>	20	\$1,241,294.90	100%	0	\$0.00		0	\$0.00	<del></del> '	0
31360RDJ5	Unavailable	19	\$1,180,588.49	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	Ullavaliauic	19 19	\$1,180,588.49 \$1,180,588.49	100%	+ +		1		\$0.00 \$0.00		0
Total	+	1/	<b>Φ1,100,000.1</b> /	100 /0		Ψυ•υυ	, — — —		Φυ•υυ	<del></del>	+
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total	<u> </u>	40	\$2,379,083.44	100%	1 1	1			\$0.00	1	0
								_	<u> </u>	<u> </u>	
31360RTA7	Unavailable	17	\$858,024.10	100%	+-+		NA	_	\$0.00		0
Total		17	\$858,024.10	100%	0	\$0.00		0	\$0.00	<u> </u>	0
				/	$\coprod$	<b></b>		<u> </u>	<u> </u>	<u> </u> '	$\sqcup$
31360RTC3	Unavailable	9	\$391,916.01	100%	1 1		1 1		\$0.00		
Total		9	\$391,916.01	100%	0	\$0.00		_0	\$0.00	<del>                                     </del>	0
2126033707	TT:10blo	24	<u> </u>	100%		\$0.00	NIA		40.00	, NIA	+
31360W7G7	Unavailable	24 <b>24</b>	\$1,476,557.20 <b>\$1,476,557.20</b>	100% <b>100%</b>		1			\$0.00 \$ <b>0.00</b>		0
Total	+++++	24	\$1,470,337.40	100 /0		φυ.υυ	,——	<u> </u>	<b>Φυ.υ</b> υ	<del></del>	+
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	Ciiu, airac	65	\$4,018,183.93	100%	1 1	1 1			\$0.00 \$0.00		0
			¥ 1,7 , -		$\bigcap$		,	, <del> </del>	4	<u> </u>	
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		9	\$1,119,919.70	100%	_				\$0.00	1	0
3136053U9	Unavailable	23	\$1,503,459.00	100%	0	\$0.00	NA	_0	\$0.00	) NA	0

Total		23	\$1,503,459.00	100%	0	\$0.00		0	\$0.00	/	0
3136056C6	Unavailable	234		100%	+ +		NA		\$0.00	1 1	0
Total		234	\$17,199,272.44	100%	0	\$0.00		0	\$0.00	<b></b> '	0
<u> </u>			<del></del>	!	Щ			<u> </u>	<u> </u> -	4'	4
3136057H4	Unavailable	33		100%	1 1	t - t	NA		\$0.00	1 1	
Total	<del></del>	33	\$2,034,071.78	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del> '	0
0100051 01	TTilabla	150	012 440 256 04	1,000%		фо <b>ОО</b>	NIA		ΦΩ ΩΩ	. NIA	
313605L21	Unavailable	150		100%	+ +		NA		\$0.00 <b>\$0.00</b>		+ +
Total	+++++	150	\$12,449,356.04	100%		<u> </u>		<u></u>	<u>\$0.00</u>		0
313605L96	Unavailable	121	\$9,325,300.19	100%	0	\$0.00	NA	$\overline{0}$	\$0.00	) NA	0
Total		121	1	100%	1 1				\$0.00		0
										ſ <u></u>	
313605LU9	Unavailable	116	\$10,138,954.80	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		116	\$10,138,954.80	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			<del></del>	!		<b>,</b>		<u> </u>	<u> </u> '	<b></b> '	4
313605LV7	Unavailable	171		100%	+ +		NA		\$0.00	+	-
Total	$\longrightarrow$	171	\$14,436,123.88	100%	0	\$0.00		0	\$0.00	<del></del> '	0
2126051 33/5	TTilabla	77	\$5,005,730,30	1,000%		фо <b>ОО</b>	NIA		ΦΩ ΩΩ	. NIA	
313605LW5	Unavailable	77 <b>77</b>		100% 100%	1 1	· · ·	NA		\$0.00 <b>\$0.00</b>	1	0
Total	++++++		\$5,895,729.30	100 70	<u></u>	\$0.00			<b>\$0.</b> 00	$\vdash$	-
313605LX3	Unavailable	213	\$16,420,872.43	100%	0	\$0.00	NA	<del></del>	\$0.00	) NA	0
Total		213		100%	1 1				\$0.00	1 1	0
									_		
313605LY1	Unavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$12,278,095.84	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<u> </u>	!	$\perp$	<u> </u>		<u> </u>	<u> </u>	<u> </u>	$\dot{\bot}$
313605MB0	Unavailable	118		100%	+ +				\$0.00		
Total	<del></del>	118	\$9,012,094.24	100%	0	\$0.00	,——	0	\$0.00	<del></del> '	0
212(05)(00	Travailabla		Ф7 152 226 27	1000%	0	\$0.00	NIA		φο οο	. NIA	
313605MC8 <b>Total</b>	Unavailable	88 <b>88</b>	†	100% 100%	1	· · ·			\$0.00 <b>\$0.00</b>	1 1	0
1 Otai	+++++	00	\$7,133,330.37	100 /6		φυ.υυ	<del> </del>		Φυ.υυ		
313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		164		100%	+ +	t - t			\$0.00	1	0
										<u> </u>	
313605MF1	Unavailable	74	\$6,046,947.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,046,947.75	100%	0	\$0.00		0	\$0.00	'	0
			<b></b>		Щ			·	<u> </u> '	<u> </u>	$\Box$
313605MG9	Unavailable	112		100%	+ +	· ·			\$0.00	1	
Total	$\longrightarrow$	112	\$8,409,735.52	100%	0	\$0.00		0	\$0.00	<b></b> '	0
		120	112 122 727 20	1000		\$2.00	NI A		+2.00		+
313605MH7	Unavailable	130	\$10,138,795.20	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0

Total		130	\$10,138,795.20	100%	0	\$0.00		0	\$0.00		0
											$\Box$
313605MJ3	Unavailable	173		100%	0		NA		\$0.00		
Total		173	\$13,334,858.49	100%	0	\$0.00		0	\$0.00		0
	$\longrightarrow$		<b></b>		$\square$	<b></b>			<u> </u>		$\longrightarrow$
313605MK0	Unavailable	80		100%	0		NA		\$0.00		
Total	$\longrightarrow$	80	\$6,717,360.74	100%	0	\$0.00		0	\$0.00		0
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			÷2.20			00		-
313605ML8	Unavailable	69	· / /	100%	0		NA		\$0.00		_
Total		69	\$5,435,146.20	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0
- 1 - CO #3 #FD1	77 71 1.1.	70	25 021 724 50	1000/		<b>\$0.00</b>	37.4		*^ 00	NT A	<del></del>
313605MT1	Unavailable	79 <b>7</b> 0		100%	0		NA		\$0.00		
Total	<del></del>	79	\$5,921,734.58	100%	0	\$0.00	<del></del>	U	\$0.00		0
212(05042	TTilabla	21	P2 041 709 15	100%		\$0.00	NΙΛ		ΦΩ ΩΩ	NIA	
313605Q42	Unavailable	34		100%	0		NA		\$0.00	NA	
Total	+	34	\$2,041,798.15	100%	0	\$0.00		U	\$0.00		0
313605T23	Unavailable	65	\$4,650,565.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavanauic	65		100%	0		11/7		\$0.00 <b>\$0.00</b>		0
lotai	<del></del>	00	\$ <del>4,030,303.3</del> i	100 /0		φυ•υυ		U	Φυ.υυ		$\vdash$
313605T31	Unavailable	110	\$7,927,299.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaulu	110		100%	0	1	1111		\$0.00 \$0.00	1743	0
Total	+	110	Φ1,921,9277.10	100 /0		ψυ•υυ	1	·	ψυ•υυ		
313605TU1	Unavailable	13	\$1,172,327.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	01141,4114-1-	13		100%	0		* '* -		\$0.00	1	0
10441			Ψ1,1,2,02	100,		Ψοτο			ΨΟ•Ο		
313605UD7	Unavailable	76	\$5,686,039.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76		100%	0				\$0.00	1	0
			#C,~		$\sqcap$	· ·			7		$\Box$
313606СН6	Unavailable	15	\$1,002,072.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15		100%	0				\$0.00	1	0
								_	<u> </u>		$\prod$
313606CL7	Unavailable	28	\$1,909,093.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28		100%	0	1		_0	\$0.00		0
											ل
313606J22	Unavailable	78		100%	0	\$0.00	NA		\$0.00		0
Total		78	\$5,490,400.01	100%	0	\$0.00		0	\$0.00		0
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313606JK2	Unavailable	23			_		NA		\$0.00	1	
Total		23	\$1,740,959.20	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			<b></b>	]	Щ				ļ	<u> </u>	$\Box$
313606KD6	Unavailable	18			0		NA		\$0.00		1
Total		18	\$1,001,345.10	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0
<u> </u>			-		$\Box$				<u> </u>		$\vdash$
313606KG9	Unavailable	75	\$5,512,022.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<u>Total</u>		75	\$5,512,022.61	100%	0	\$0.00		<u> </u>	\$0.00		0
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$5,003,526.85	100%	0	\$0.00		0	\$0.00		0
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,090,100.00	100%	0	\$0.00		0	\$0.00		0
313606MR3	Unavailable	467	\$17,826,066.54	100%	0	\$0.00	NA		\$0.00	NA	0
Total		467	\$17,826,066.54	100%	0	\$0.00		0	\$0.00		0
212(0(MT0	T.T., 11 -1.1.	0.002	¢256 592 906 70	1000	0	¢0.00	NT A	0	¢0.00	NI A	0
313606MT9	Unavailable		\$356,582,806.70	100%	0	\$0.00	NA		\$0.00	NA	0
Total		8,093	\$356,582,806.70	100%	0	\$0.00		<u> </u>	\$0.00		0
313606MU6	Unavailable	6 1/1/	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable		\$277,916,888.57	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
lotai		0,144	φ2/7,9 <b>10,000.</b> 37	100 /6		φ <b>υ.υ</b> υ		U	φυ.υυ		U
313606MV4	Unavailable	5.581	\$261,627,340.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$261,627,340.84	100%	0	\$0.00	1,112		\$0.00	1,112	0
		- )	, ,, ,,			,					
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$128,295,162.35	100%	0	\$0.00		0	\$0.00		0
		,	, ,								
313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		658	\$34,529,617.11	100%	0	\$0.00		0	\$0.00		0
3136072D4	Unavailable	33	\$3,213,745.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,213,745.35	100%	0	\$0.00		0	\$0.00		0
3136072N2	Unavailable	221		100%	0	\$0.00	NA		\$0.00		0
Total		221	\$12,952,718.24	100%	0	\$0.00		0	\$0.00		0
2127072772	** '111	22.4	ф1 4 4 4 4 702 02	1000		Φ0.00	27.4		ΦΩ ΩΩ	27.4	0
3136073V3	Unavailable	324		100%	0	\$0.00	NA		\$0.00		0
Total		324	\$14,444,792.92	100%	0	\$0.00		U	\$0.00		0
3136073W1	Unavailable	52	\$2,195,863.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Uliavaliable	52 52	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00 <b>\$0.00</b>	NA.		\$0.00 <b>\$0.00</b>		0
i viai		34	φ2,173,003.21	100 70	U	φυ.υυ			φυ•υυ		U
3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	O Ha v allable	15	·	100%	0	\$0.00	1 1/1		\$0.00	1	0
=			+ 1,000 jo ieie	230 /0		40.00			7 0.00		Ť
3136075P4	Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44		100%	0	\$0.00			\$0.00		0
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

<del>                                     </del>	81 81 144 144 13 13	\$4,486,821.11 \$4,486,821.11 \$9,901,127.18 \$9,901,127.18 \$1,010,787.02	100% 100% 100% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0	\$0.00 <b>\$0.00</b>	NA	0
Total  313607U50     Unavailable	144 144 13 13	\$4,486,821.11 \$9,901,127.18 \$9,901,127.18 \$1,010,787.02	100% 100%	0	\$0.00		0		NA	
313607U50 Unavailable 1  Total 1  313607VL4 Unavailable 1  Total 2  313607XL2 Unavailable 1  Total 313607ZF3 Unavailable 1  Total 313608B67 Unavailable 1  Total 313608B67 Unavailable 1	144 144 13 13	\$9,901,127.18 <b>\$9,901,127.18</b> \$1,010,787.02	100%	0		NΙΛ		\$0.00		0
Total         1           313607VL4         Unavailable           Total         Unavailable           Total         Unavailable           Total         Unavailable           Total         Unavailable           Total         Unavailable           Total         Unavailable	13 13	<b>\$9,901,127.18</b> \$1,010,787.02			\$0.00	NΛ			ļ <u> </u>	
Total         1           313607VL4         Unavailable           Total         Unavailable           Total         Unavailable           Total         Unavailable           Total         Unavailable           Total         Unavailable	13 13	<b>\$9,901,127.18</b> \$1,010,787.02			\$0.00	NΙΛ	_		<b> </b>	$\sqcup$
313607VL4 Unavailable  Total  313607XL2 Unavailable  Total  313607ZF3 Unavailable  Total  313608B67 Unavailable  Total	13 13	\$1,010,787.02	100%	Λ		11/1		\$0.00	NA	
Total  313607XL2 Unavailable  Total  313607ZF3 Unavailable  Total  313608B67 Unavailable  Total	13		I	0	\$0.00		0	\$0.00		0
Total  313607XL2 Unavailable  Total  313607ZF3 Unavailable  Total  313608B67 Unavailable  Total	13		1000	0	фо <b>О</b> О	D.T.A.		ΦΩ ΩΩ	D.T.A.	
313607XL2 Unavailable  Total  313607ZF3 Unavailable  Total  313608B67 Unavailable  Total		wii min 707 Mal	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total  313607ZF3 Unavailable  Total  313608B67 Unavailable  Total	34	\$1,010,787.02	100%	U	\$0.00			<b>Φυ.υυ</b>		U
Total  313607ZF3 Unavailable  Total  313608B67 Unavailable  Total		\$2,013,538.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
313607ZF3 Unavailable  Total  313608B67 Unavailable  Total	34	\$2,013,538.16	100%	0	\$0.00	1,112		\$0.00	1,112	0
Total  313608B67 Unavailable  Total		. , ,			·					
313608B67 Unavailable  Total	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	28	\$1,987,991.95	100%	0	\$0.00		0	\$0.00		0
Total										$\sqcup$
	15	\$1,048,583.50	100%	0	\$0.00	NA		\$0.00	NA	_
313608BF7 Unavailable	15	\$1,048,583.50	100%	0	\$0.00		0	\$0.00		0
ISTSDUXBE/ I II INSVSIISDIET	20	¢1 514 242 02	1000	0	¢0.00	NT A		¢0.00	NT A	
Total	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		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total	20	\$1,314,243.03	100 %	U	<b>Φυ.υυ</b>			φυ.υυ		
313608BX8 Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	41	\$3,985,651.39	100%	0	\$0.00			\$0.00		0
					·					
313608EH0 Unavailable	15	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	15	\$1,002,700.00	100%	0	\$0.00		0	\$0.00		0
										$\vdash$
31360XYN0 Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA		\$0.00		
Total	36	\$2,503,775.97	100%	0	\$0.00			\$0.00		0
31360YR22 Unavailable	12	\$1,238,296.17	100%	0	\$0.00	NA		\$0.00	NA	0
Total	12	\$1,238,296.17	100%	0	\$0.00 \$ <b>0.00</b>	INA		<b>\$0.00</b>		0
2.000		Ψ1,200,270.17	100 /0	J	ΨΟ•ΟΟ		- 0	Ψυ•υυ		
31360YRT3 Unavailable	16	\$1,688,501.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	16	\$1,688,501.13	100%	0	\$0.00			\$0.00		0
31360YRV8 Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA		\$0.00		0
Total	13	\$1,722,428.10	100%	0	\$0.00		0	\$0.00		0
		<b>**</b> • • • • • • • • • • • • • • • • • •	40	_				<b>.</b>		
31360YRW6 Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	~ ^	ΦΦ ΦΦΟ ΦΦΟ 40			·	1 11 1				اما
313605MU8 Unavailable 1	24	\$2,958,230.49	100%	0	\$0.00	1111		\$0.00		0

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Total	<del></del>	115	\$8,730,267.06	100%	0	\$0.00		0	\$0.00		0
313606AH8	Unavailable	101	\$8,001,989.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$8,001,989.04	100%	0	\$0.00	_ 12 4		<b>\$0.00</b>	1,11	0
						+ 3.30					
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,149,632.94	100%	0	\$0.00		0	\$0.00		0
									<b>.</b>		
313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	102	\$2,945,529.92	100%	0	\$0.00		0	\$0.00		0
313607V42	Unavailable	44	\$2,015,428.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	44	\$2,015,428.73 \$2,015,428.73	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00	11/1	0
	<del>     </del>		7-,010,100,10	200 /0	3	Ψ0•00	+	J	- J.J.		3
313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,007,678.47	100%	0	\$0.00			\$0.00		0
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA		\$0.00	NA	0
Total		21	\$1,015,326.77	100%	0	\$0.00		0	\$0.00		0
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313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	114	\$7,021,118.71	100%	0	\$0.00		0	\$0.00		0
313608LE9	Unavailable	28	\$1,976,248.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,976,248.49	100%	0	\$ <b>0.00</b>	2 12 1		\$0.00	1,11	0
313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,038,533.40	100%	0	\$0.00		0	\$0.00		0
2126003756	**		ф1 О44 4S===	1001		40.5			ΦΩ Ω -		
313608N56	Unavailable	12	\$1,041,487.75 \$1,041,487.75	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	12	\$1,041,487.75	100%	0	\$0.00		U	\$0.00		0
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,024,079.10	100%	0	\$0.00			<b>\$0.00</b>		0
313608Q46	Unavailable	19	\$1,043,956.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	$\bot$	19	\$1,043,956.43	100%	0	\$0.00		0	\$0.00		0
313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	14	\$1,016,918.23	100%	0	\$0.00		0	\$0.00		0
313608GNO	I Inovailable	1.5	\$1,005,516,07	1000		\$0.00	NT A		\$0.00	NT A	
313608SN2 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,005,516.27 <b>\$1,005,516.27</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
1 Utal	<del></del>	13	φ1,003,310.4/	100%	U	φυ.υυ		U	ψ <b>υ.</b> υ		<u> </u>
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	U	\$0.00	NA	0
22007120	C Ha vallable	10	φ1,001,510.50	10070		Ψ0.00	1 11 1		Ψ0.00	1 12 1	

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Total		16	\$1,001,546.36	100%	0	\$0.00		0	\$0.00		0
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3136094Z9	Unavailable	23	\$2,037,293.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,037,293.21	100%	0	\$0.00		0	\$0.00		0
					$\sqcup$				<u> </u>		<u>,                                    </u>
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	·	NA		\$0.00		0
Total	$\longrightarrow$	77	\$5,864,187.93	100%	0	\$0.00		0	\$0.00		0
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavaliable	16	\$1,000,352.14 \$1,000,352.14	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>		0
10tai	+	10	\$1,000,332.17	100 /0		Φυ.υυ			<b>Φυ.</b> υυ		<del>                                     </del>
313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,815,160.27	100%	0	\$0.00		0	\$0.00		0
					$\longrightarrow$				<u> </u>		
31360RM22	Unavailable	21	\$1,030,974.98	100%	0		NA		\$0.00		0
Total	<del></del>	21	\$1,030,974.98	100%	0	\$0.00		0	\$0.00		0
31360RTF6	Unavailable	17	\$970,840.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoie	17	\$970,840.21	100%	0	\$ <b>0.00</b>	1111		\$0.00	+	0
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31361AA96	Unavailable	17	\$1,034,745.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,034,745.58	100%	0	\$0.00		0	\$0.00		0
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31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA		\$0.00		0
Total		18	\$1,006,761.29	100%	0	\$0.00		0	\$0.00		0
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31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	33	\$2,008,810.01	100%	0	\$0.00		U	\$0.00		0
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,011,642.40	100%	0				\$0.00		0
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31361AD85	Unavailable	44	\$3,006,381.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,006,381.17	100%	0	\$0.00		0	\$0.00		0
		100	·= 211 522 62	1000		<b>*</b> 2.20	NY A		10.00	27.4	
31361ADL6	Unavailable	100	\$7,041,533.62	100%		\$0.00	NA		\$0.00		0
Total	+	100	\$7,041,533.62	100%	0	\$0.00		U	\$0.00		0
31361ADN2	Unavailable	109	\$6,342,676.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Hu , united	109	\$6,342,676.12	100%	0	\$ <b>0.00</b>	<u> </u>		\$0.00		0
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31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,927,366.56	100%	0	\$0.00		0	\$0.00		0
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31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		29	\$2,000,963.14	100%	0	\$0.00		0	\$0.00		0
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,349,500.00	100%	0	\$0.00		0	\$0.00		0
31361AHF5	Unavailable	18	\$1,290,000.00	100%	0	\$0.00	NA		\$0.00		
Total		18	\$1,290,000.00	100%	0	\$0.00		0	\$0.00		0
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31361AMV4	Unavailable	127	\$6,796,044.62	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		
Total		127	\$6,796,044.62	100%	0	\$0.00			\$0.00		0
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$16,244,925.91	100%	0	\$0.00	1111		\$0.00		0
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31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$10,622,218.25	100%	0	\$0.00		0	\$0.00		0
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0	\$0.00	NA		\$0.00		-
Total		67	\$4,243,877.57	100%	0	\$0.00		0	\$0.00		0
212600277	77 '1 1 1	40	Φ2 01 <b>7</b> 066 2 <b>7</b>	1000		Φ0.00	D.T.A.		φο οο	27.4	
3136083X7	Unavailable	49	\$3,017,966.37	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		
Total		49	\$3,017,966.37	100%	0	\$0.00		U	\$0.00		0
3136085F4	Unavailable	80	\$6,043,722.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$6,043,722.02	100%	0	\$0.00	1111		\$0.00		0
			+			7 3 3 3			7		
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,508,303.85	100%	0	\$0.00		0	\$0.00		0
3136086D8	Unavailable	37	\$3,027,484.96	100%	0	\$0.00	NA		\$0.00		
Total		37	\$3,027,484.96	100%	0	\$0.00		0	\$0.00		0
313608UA7	Linavailabla	22	\$1,022,022,07	100%	0	\$0.00	NT A		\$0.00	NI A	0
Total	Unavailable	22 <b>22</b>	\$1,022,923.97 <b>\$1,022,923.97</b>	100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Otal		22	\$1,022,923.97	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		U
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,027,624.89	100%	0	\$ <b>0.00</b>	111		\$0.00		0
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313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,022,100.00	100%	0	\$0.00		0	\$0.00		0
313608YW5	Unavailable	12	\$1,012,377.86	100%	0	\$0.00	NA		\$0.00		
Total		12	\$1,012,377.86	100%	0	\$0.00		0	\$0.00		0
			<b>.</b>						* 0 -		
313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		16	\$1,014,599.93	100%	0	\$0.00		0	\$0.00		0
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA		\$0.00		0
Total		42	\$1,129,862.23	100%	0	\$0.00		0	\$0.00		0
313609A25	Unavailable	106	\$8,518,040.81	100%	0	\$0.00	NA		\$0.00		
Total		106	\$8,518,040.81	100%	0	\$0.00		0	\$0.00		0
313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,031,034.57	100%	0	\$0.00	1111		\$0.00		0
			+			7 0 0 0			7 0 0 0		
313609FM6	Unavailable	63	\$6,490,180.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,490,180.39	100%	0	\$0.00		0	\$0.00		0
2126005746	77 '1 1 1	1.4	Φ1 026 100 56	1000		¢0.00	D.T.A.		ΦΩ ΩΩ	D.T.A.	0
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA		\$0.00		1
Total		14	\$1,026,100.56	100%	0	\$0.00		U	\$0.00		0
313609FW4	Unavailable	23	\$1,815,830.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,815,830.68	100%	0	\$0.00	·		\$0.00		0
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313609GV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,087,432.08	100%	0	\$0.00		0	\$0.00		0
313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA		\$0.00	1	
Total		19	\$1,954,845.19	100%	0	\$0.00		0	\$0.00		0
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	<b>50</b>	\$3,000,101.42 \$3,000,101.42	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
Total		- 50	ψ5,000,101.42	100 /6	U	ψ0.00			ψυ•υυ		
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,023,898.63	100%	0				\$0.00		0
31361ADQ5	Unavailable	156	\$9,858,435.64	100%	0	\$0.00	NA		\$0.00		0
Total		156	\$9,858,435.64	100%	0	\$0.00		0	\$0.00		0
31361ADS1	Unavailable	154	\$10,193,587.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaule	154	\$10,193,587.94 \$10,193,587.94	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00		0
2 5 7 11 1		104	710,170,00117T	100 /0	U	ΨΟ•ΟΟ		J	Ψ σ•σσ		
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,365,150.00	100%	0	\$0.00		0	\$0.00		0
											$\sqcup$
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA		\$0.00		
Total		10	\$1,067,750.00	100%	0	\$0.00		0	\$0.00		0
21261 ATITE	I Incrediable	24	\$2,001,525,72	1000	0	<u></u>	NT A	0	¢ስ ስስ	NT A	0
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		24	\$2,001,525.72	100%	0	\$0.00		0	\$0.00		0
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31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00		0
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA		\$0.00	NA	1
Total		19	\$1,512,252.71	100%	0	\$0.00		0	\$0.00		0
31361ALU7	Unavailable	27	\$2,004,143.61	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Unavanable	27	\$2,004,143.61 \$2,004,143.61	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
Total		21	φ2,004,143.01	100 /0	U	ψ0.00			ψυ.υυ		<u> </u>
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,566,465.49	100%	0	\$0.00		0	\$0.00		0
31361ART4	Unavailable	43	\$3,010,950.97	100%	0	\$0.00	NA		\$0.00	NA	1
Total		43	\$3,010,950.97	100%	0	\$0.00		0	\$0.00		0
21261 A \$751	TT	50	¢1 050 202 50	1000	0	¢0.00	NT A	0	¢0.00	NT A	0
31361AV51 <b>Total</b>	Unavailable	52 <b>52</b>	\$1,959,293.50 <b>\$1,959,293.50</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
lotai		32	\$1,737,273.30	100 %	U	φυ.υυ		U	φυ.υυ		<b>U</b>
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		543	\$27,914,430.26	100%	0	\$0.00			\$0.00		0
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00		0
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA		\$0.00	NA	
Total		659	\$31,294,654.40	100%	0	\$0.00			\$0.00		0
31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	600	\$29,460,443.81	100%	0				\$0.00		0
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31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		742	\$38,812,903.00	100%	0	\$0.00		0	\$0.00		0
2126143775		20.1	<b>415 755 7</b> 00 00	1000		40.00	**.		Φ0.00		
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA		\$0.00		
<u>Total</u>		294	\$15,755,799.93	100%	0	\$0.00			\$0.00		0
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		858	\$37,004,136.33	100%	0	\$0.00	1111		\$0.00		0
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		650	\$29,320,096.83	100%	0	\$0.00		0	\$0.00		0
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00		0
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31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA		\$0.00		0
Total		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00		0
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA		\$0.00	NA	0
Total	$\longrightarrow$	60	\$5,045,860.99	100%	0	\$0.00		0	\$0.00		0
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,053,998.36	100%	0	\$0.00			\$0.00		0
21261 13767			Φο ο 47.75 :	1001		40.5			ΦΩ Ω =		
31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total	$\longrightarrow$	92	\$8,047,754.88	100%	0	\$0.00		0	\$0.00		0
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha v alla UIC	19	\$1,389,430.13	100%	0	\$0.00	11/1		\$0.00	11/1	0
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31361AYU3	Unavailable	79	\$4,898,340.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,898,340.95	100%	0	\$0.00			\$0.00		0
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313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA		\$0.00	NA	0
Total		53	\$3,499,633.33	100%	0	\$0.00		0	\$0.00		0
313606F67	Unavailable	34	\$2,001,669.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,001,669.01	100%	0	\$0.00			\$0.00	1	0
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313606GB5	Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	-	28	\$1,509,957.13	100%	0	\$0.00		0	\$0.00		0
3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha v alla UIC	<b>57</b>	\$1,743,712.66	100%	0	\$ <b>0.00</b>	11/1		<b>\$0.00</b>		0
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3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,535,265.33	100%	0	\$0.00			\$0.00		0
313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA		\$0.00	1	0
Total	+	31	\$2,010,673.90	100%	0	\$0.00		0	\$0.00		0
212609N465	I Ingrediate	13	\$1,020,650,21	1000		\$0.00	NT A		\$0.00	NT A	
313608M65 <b>Total</b>	Unavailable	13 13	\$1,020,659.31 <b>\$1,020,659.31</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1	<b>0</b>
ı viai	<del></del>	13	ψ1,υ2υ,υ37.31	100%	U	<b>\$0.00</b>		U	φυ <b>.</b> υυ		U
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$2,995,821.36	100%	0	\$0.00	- 14 4		\$0.00	1	0
3136097F0	Unavailable	29	\$1,015,283.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		29	\$1,015,283.99	100%	0	\$0.00		0	\$0.00		0
313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,002,566.71	100%	0	\$0.00			\$0.00		0
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313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,015,711.47	100%	0	\$0.00		0	\$0.00		0
313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,011,062.86	100%	0	\$0.00		0	\$0.00		0
313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,062,181.64	100%	0	\$0.00		0	\$0.00		0
2126007 77 7			<b>0.10</b> 0.55 0.55			*~ -			<b>AC</b> -		
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA		\$0.00	NA	0
Total		124	\$12,037,859.70	100%	0	\$0.00		0	\$0.00		0
2126001100	77 '111	2.1	Φ1 00 C 41 <b>Q</b> 70	1000	0	Φ0.00	N.T.A.		ΦΩ ΩΩ	NT A	0
313609NC9	Unavailable	31 31	\$1,986,412.78	100%	0	\$0.00	NA		\$0.00	NA	0
Total		31	\$1,986,412.78	100%	0	\$0.00		U	\$0.00		0
313609PB9	Unavailable	79	\$6,502,188.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	79 <b>79</b>	\$6,502,188.14	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
Total		19	\$0,502,100.14	100 /0	U	φυ.υυ		U	φυ.υυ		U
313609QM4	Unavailable	29	\$3,034,721.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	29	\$3,034,721.16	100%	0	\$0.00	1111		\$0.00	1111	0
10001			\$0,00 i,721i10	100 /0	Ť	ΨΟΦΟ			ΨΟΙΟΟ		Ť
313609S59	Unavailable	17	\$1,288,918.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,288,918.14	100%	0	\$0.00			\$0.00		0
313609S67	Unavailable	53	\$3,975,683.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,975,683.66	100%	0	\$0.00		0	\$0.00		0
313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$2,018,464.64	100%	0	\$0.00		0	\$0.00		0
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313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA		\$0.00	NA	0
Total		29	\$2,011,972.05	100%	0	\$0.00		0	\$0.00		0
21260077726	**		Φ1 00 <b>5</b> 500 00	1000		<b></b>			<b>do 00</b>		
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00		0
2126003/110	I In available	42	\$2 494 275 72	1000	0	<u></u> የለ ለለ	NT A		\$0.00	N.T.A	0
313609WH8	Unavailable	42 <b>42</b>	\$2,484,375.72 \$2,484,375.72	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
Total		42	\$2,484,375.72	100%	0	<b>\$0.00</b>		U	φυ.υυ		0
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
D13003AC0	Onavanable	143	Ψ10,023,003.14	10070	U	φυ.υυ	INA	U	φυ.υυ	INA	U

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Total		125	\$10,022,662,14	100%	0	\$0.00		Λ	\$0.00		0
1 Utai		125	\$10,023,663.14	100%	U	<b>ΦU.</b> U <b>U</b>		U	φυ.υυ		U
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00		0
313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,362,122.16	100%	0	\$0.00		0	\$0.00		0
31360JTC1	NA	NA	NA	NA	_	NA	NA		NA	NA	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212601.616	TT '111	1.57	Φ10 C05 C1C 24	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N/A	0
31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	· ·	NA		\$0.00	NA	0
Total		157	\$10,695,616.34	100%	0	\$0.00		U	\$0.00		0
31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanauic	17	\$812,982.58	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
lotai		17	φ012,702.50	100 /0	U	ψ0.00		U	ψυ.υυ		U
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CHWY WHEET	58	\$4,002,835.27	100%	0	\$0.00	1111		\$0.00	1111	0
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31361A6R1	Unavailable	273	\$19,014,856.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$19,014,856.86	100%	0	\$0.00		0	\$0.00		0
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31361AHM0	Unavailable	16	\$1,510,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,510,550.00	100%	0	\$0.00		0	\$0.00		0
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,036,631.91	100%	0	\$0.00		0	\$0.00		0
31361B2S1	Unavailable	88	\$8,035,500.00	100%		\$0.00	NA		\$0.00		0
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00		0
21261DAIL6	TT '1.11	20	ФО 405 (17 AC	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A	
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	·	NA		\$0.00	NA	0
Total		29	\$2,425,617.46	100%	0	\$0.00		U	\$0.00		0
31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	141 141	\$9,993,252.96 \$ <b>9,993,252.96</b>	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
i viai		141	φ2,223,434.70	100 70	U	φυ.υυ		U	φυ•υυ		U
31361BAZ6	Unavailable	41	\$3,038,503.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Ha variable	41	\$3,038,503.27	100%	0	\$0.00	11/1		\$0.00	11/1	0
=			+0,000,000	230 /0	Ů	Ψ0.00		J	+ 0.00		
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,031,648.29	100%	0	\$0.00			\$0.00		0
31361BCJ0	Unavailable	24	\$2,494,900.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		24	\$2,494,900.69	100%	0	\$0.00		0	\$0.00		0
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31361BCU5	Unavailable	18	\$1,544,285.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,544,285.97	100%	0	\$0.00		0	\$0.00		0
31361BEB5	Unavailable	28	\$1,995,742.09	100%	0	\$0.00	NA		\$0.00	NA	1
Total		28	\$1,995,742.09	100%	0	\$0.00		0	\$0.00		0
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Unavanable	260	\$20,301,822.38 \$20,301,822.38	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
Total		200	\$20,301,822.38	100 /0	U	φυ.υυ		U	φυ.υυ		<u> </u>
31361BH48	Unavailable	27	\$2,022,434.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,022,434.05	100%	0	\$0.00		0	\$0.00		0
31361BHU0	Unavailable	44	\$2,987,346.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		44	\$2,987,346.00	100%	0	\$0.00		0	\$0.00		0
21261DIC0	I In anditable	40	¢4.060.629.21	1000/	0	\$0.00	NIA		¢0.00	NT A	0
31361BJG9 Total	Unavailable	49 <b>49</b>	\$4,060,628.31 <b>\$4,060,628.31</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
lotai		49	\$4,000,026.31	100 %	U	φυ.υυ		U	φυ.υυ		<b>U</b>
31361BK36	Unavailable	63	\$4,011,907.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,011,907.54	100%	0	\$0.00	· · ·		\$0.00		0
31361BKE2	Unavailable	90	\$8,012,720.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,012,720.72	100%	0	\$0.00		0	\$0.00		0
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA		\$0.00	NA	
Total		13	\$1,019,456.53	100%	0	\$0.00		0	\$0.00		0
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	25	\$1,531,190.47 \$1,531,190.47	100%	0				\$0.00		0
			+ -,,			7 0000			7		
31361BM26	Unavailable	617	\$27,857,491.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$27,857,491.01	100%	0	\$0.00		0	\$0.00		0
2426472477		206	<b>*** *** *** *** *** **</b>	1000	0	40.00			40.00	27.1	0
31361BMF7	Unavailable	306	\$25,176,350.71	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	1	
Total		306	\$25,176,350.71	100%	0	\$0.00			\$0.00		0
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	3 223 3 234 3	92	\$7,002,766.48	100%	0	\$0.00	- 12 2		\$0.00		0
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,199,180.94	100%	0	\$0.00		0	\$0.00		0
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		19	\$1,534,509.62	100%	0	\$0.00	$\overline{}$	<u> </u>	\$0.00	,	0
								_		<u> </u>	
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0	1	i		\$0.00	+	0
Total		18	\$1,507,300.00	100%	0	\$0.00		_0	\$0.00	'	0
<u> </u>			+		$\sqcup$	<del></del>	,	<u> </u>	<u> </u> '	<b></b> '	4
31361BQW6	Unavailable	18	· / /		_	1	1		\$0.00	1	
Total		18	\$1,540,800.00	100%	0	\$0.00	<del></del>	_0	\$0.00	<del> </del> '	0
24247 OW1	77 11-1-1-	25	\$2,020,062,26	1000		\$0.00	NT A		00.00	+ NA	
31361BST1	Unavailable	25 25	t		1 1	·	<del>                                     </del>		\$0.00	+	<del> </del>
Total	+++++	25	\$2,029,863.26	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del>	0
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	Onu , unius	122	. , ,		+ +	·			\$0.00 \$0.00	+	0
		<del></del>	Ψ10,110,111		$\bigcap$	7	,	$\overline{}$	Ψ	'	
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		20	· · ·	100%	0	\$0.00			\$0.00		0
				<u> </u>				_		'	
31361BU43	Unavailable	125		100%	1 1	1	<del>                                     </del>		\$0.00	+	+-+
Total		125	\$7,735,028.81	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0
<u> </u>			<del>                                     </del>	ل	لِــا	<u> </u>		<u>—</u>	<u> </u>	<u>                                     </u>	1
31361BVH3	Unavailable	13		100%		1			\$0.00	1	
Total		13	\$1,020,905.87	100%	0	\$0.00	<del></del>	_0	\$0.00	<del> </del> '	0
212(103/33/0	TT:labla	02	DE 555 202 54	1000/-		ΦΩ ΩΩ	NIA		00.00	, NIA	
31361BXW8 Total	Unavailable	92 <b>92</b>		100% 100%	1 1		1		\$0.00 \$0.00	1 1	0
1 otai	+	72	\$5,555,400.07	100 70		φυ.υυ		<u> </u>	\$0.00	<del></del>	+
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavallacie	70	† †	100%	1 1	1	t		\$0.00 \$0.00	1	0
Total			Ψυ,ουσ, σ				,	<del></del>	ψοις		
31361BYV9	Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		28		100%	_	1 1	1 1	_	\$0.00		0
										'	
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	1 1	1 1		\$0.00		0
Total		113	\$8,804,787.47	100%	0	\$0.00	<u>,                                     </u>	0	\$0.00	<u> </u>	0
			<u> </u>		ليه	<u> </u>		<u>—</u>	<u> </u> '	<u> </u>	1
31361CBW0	Unavailable	68				1 1			\$0.00	1	
Total	<del></del>	68	\$5,504,628.39	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del> '	0
212616600	Travailable	111	\$10.201.404.02	100%		90.00	NIA		\$0.00	H NIA	
31361CC90 <b>Total</b>	Unavailable	111 <b>111</b>		100% 100%	1 1	1			\$0.00 \$ <b>0.00</b>		0
1 Otai	<del></del>	111	\$10,471,404.04	100 /0		φυ.υυ	,——		<u></u> Φυ.υυ	<del></del>	<del>                                     </del>
31361CD99	Unavailable	89	\$5,347,716.55	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavallacio	89	· · · · · ·		+ +	·	1		\$0.00 \$0.00	1	0
Ittai		- 65	φυ,υπι,ι 10.00	100 /		φυισσ	<del></del>		φυ•υυ		
31361CE31	Unavailable	123	\$9,523,135.50	100%	0	\$0.00	NA	(	\$0.00	) NA	0

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Total		123	\$9,523,135.50	100%	0	\$0.00		0	\$0.00	,  '	0
31361CE72	Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		105	\$6,554,706.55	100%	0	\$0.00		0	\$0.00	,	0
					Щ			<u> </u>	<u>  '</u>	<u> </u>	<b>↓</b>
31361CEA5	Unavailable	45	\$2,821,150.08	100%			NA	-	\$0.00	+	1 11
Total		45	\$2,821,150.08	100%	0	\$0.00		0	\$0.00	<u>                                     </u>	0
<u> </u>								<u>—</u> '	<u>                                     </u>	<u> </u>	<u>                                     </u>
313608M24	Unavailable	43	\$2,128,848.50	100%	1 1		NA	1	\$0.00		+
Total	$\longrightarrow$	43	\$2,128,848.50	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
- : - : - : - : - : - : - : - : - : - :	77 71 1.1.	1.4	†1 002 004 07	1000		<b>\$0.00</b>	NT A	<u> </u>	*0.00		1
313608M99	Unavailable	14	\$1,002,804.87	100%	_		NA	_	\$0.00		+-+1
Total	<del></del>	14	\$1,002,804.87	100%	0	\$0.00		<u> </u>	\$0.00	<del> </del> -	0
313609BK4	Unavailable	117	ФО 250 461 67	100%		\$0.00	NΔ		\$0.00	) NA	
	Unavailable		\$8,350,461.67 \$8,350,461.67		1 1		NA	1	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>
Total	+++++	117	\$8,350,461.67	100%	U	\$0.00		U	\$0.00	<del>                                     </del>	-
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA		\$0.00	) NA	. 0
Total	O Ha v an acto	18	\$1,754,605.27 \$1,754,605.27	100%	-		1712	_	\$0.00 \$0.00		0
lutai	+ +		Ф1,757,000	100 /0		ΨΟ•ΟΟ			φυ•υυ	<del>                                     </del>	H
313609MV8	Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Onu	18	\$1,024,690.32	100%	-	\$ <b>0.00</b>		_	\$0.00	1	0
			₩ <b>-</b> 9~9			7.			Ψ		
313609PW3	Unavailable	26	\$1,975,902.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		26	\$1,975,902.82	100%		\$0.00			\$0.00	1 1	0
			<u> </u>							<u> </u>	
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		42	\$1,212,716.35	100%					\$0.00	1 1	0
313609UM9	Unavailable	13	\$1,140,190.69	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		13	\$1,140,190.69	100%	0	\$0.00		0	\$0.00	,	0
								<u> </u>			
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA		\$0.00	1	. 0
Total	$\longrightarrow$	86	\$5,250,712.90	100%	0	\$0.00		0	\$0.00	!	0
2126003/21	NIA.	NT A	NA	NI A	- T A	NIA	NIA	NT A	NIA	NI A	NT A
31360CX31	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA			1 1	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	INA	NA
31360CXZ0	NA	NA	NA	NA	NA	NA	NA	N <u>A</u>	NA	NA	NA
Total	NA	NA	NA	NA	_	NA	NA			1	NA
31360G4D2	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
					$\overline{\square}$			Ĺ_'		<u> </u>	
31360G4E0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4G5	NA	NA	NA		NA	NA		NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4H3	NA	NA	NA		NA	NA	NA				NA
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Onavanaoic	35	\$2,017,615.63	100%	1 1	\$0.00	М		\$ <b>0.00</b>		0
lotai		33	Ψ2,017,013.03	100 /6	U	Ψ0.00		0	ψυ.υυ		U
31361A6N0	Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		39	\$2,017,027.29	100%	0	\$0.00		0	\$0.00		0
31361B6R9	Unavailable	49	\$3,019,847.66	100%	1 1	\$0.00	NA		\$0.00	NA	. 0
Total		49	\$3,019,847.66	100%	0	\$0.00		0	\$0.00		0
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavanable	256	\$20,320,894.56 \$20,320,894.56	100%	1	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
Total		250	Ψ20,320,074.30	100 /6	U	Ψ0.00		U	ψυ.υυ		U
31361BAY9	Unavailable	358	\$26,228,516.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		358	\$26,228,516.71	100%	1 1	\$0.00			\$0.00		0
31361BE66	Unavailable	64	\$5,007,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		64	\$5,007,570.62	100%	0	\$0.00		0	\$0.00		0
31361BJL8	Unavailable	192	\$18,736,406.19	100%		\$0.00	NA		\$0.00	NA	
Total		192	\$18,736,406.19	100%	0	\$0.00		0	\$0.00		0
31361BNJ8	Unavailable	172	\$8,603,069.04	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Chavanasic	172	\$8,603,069.04	100%					\$0.00		0
			. , , ,			·					
31361BPN7	Unavailable	63	\$5,095,566.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		63	\$5,095,566.40	100%	0	\$0.00		0	\$0.00		0
31361BQK2	Unavailable	19	\$1,016,550.00	100%	1 1	\$0.00	NA		\$0.00	NA	
Total		19	\$1,016,550.00	100%	0	\$0.00		0	\$0.00		0
31361BUE1	Unavailable	34	\$2,017,696.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Shavanaoic	34	\$2,017,696.68	100%		\$ <b>0.00</b>	11/7		\$0.00		0
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31361BWM1	Unavailable	78	\$5,006,251.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		78	\$5,006,251.46	100%	0	\$0.00		0	\$0.00		0
31361BY49	Unavailable	119	\$8,479,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

Total	$\Box$	119	\$8,479,570.00	100%	0	\$0.00		0	\$0.00	<u></u>	0
										<u>'</u>	
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA		\$0.00	+	0
Total		19	\$1,006,945.31	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		$\longrightarrow$	,		$\sqcup$				<u> </u>	<b></b> '	+
31361C6T3	Unavailable	15	. , ,	100%	_		NA		\$0.00	1	
Total	<del></del>	15	\$1,002,925.00	100%	0	\$0.00	<del></del>	0	\$0.00	<del> </del> '	0
212C1QAV0	TTilabla	52	\$4,000,002,60	1,000%		\$0.00	NIA		ΦΩ Ω	, NA	1
31361CAX9	Unavailable	52 <b>52</b>	\$4,980,092.69 <b>\$4,980,092.69</b>	100% 100%	1 1	·	-		\$0.00 <b>\$0.00</b>	1	0
Total	++++++	54	\$4,980,092.09	100 70		\$0.00	<del></del>		\$0.00	<del></del>	<del>                                     </del>
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA		\$0.00	) NA	0
Total		14	. , ,	100%	+ +	·			\$0.00	+	0
										<u> </u>	
31361CGJ4	Unavailable	21	\$1,518,275.14	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		21	\$1,518,275.14	100%	0	\$0.00		0	\$0.00	<u>/'</u>	0
			,		igspace			<b>—</b>	<u> </u>	<u> </u>	$\coprod$
31361СНЈ3	Unavailable	32	\$2,591,956.04	100%	1 1	·	NA		\$0.00		+-+
Total	$\longrightarrow$	32	\$2,591,956.04	100%	0	\$0.00	<del></del>	0	\$0.00	<b></b> '	0
2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	77 11.1.1.	20	\$2,00 <b>7,000,00</b>	1000		\$0.00	DIA.		200	l NIA	1
31361CHW4	Unavailable	30	· / /	100%		1			\$0.00		
Total	+	30	\$2,007,200.00	100%	0	\$0.00	<u> </u>	<u> </u>	\$0.00	<del></del>	0
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Oliu v ulluc 10	53		100%	+ +				\$0.00	1 1	0
Total	+		Ψυσμείος Ιου	100				<u> </u>	Ψοτο		
31361CKP5	Unavailable	60	\$6,241,869.69	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		60		100%	1 1	1			\$0.00	1	0
					$\Box$			_		'	
31361CKV2	Unavailable	91	\$5,990,242.01	100%	+-+	1			\$0.00	-	
Total		91	\$5,990,242.01	100%	0	\$0.00		0	\$0.00	<u> </u>	0
						±2.00				<del> '</del>	1
31361CN31	Unavailable	51	\$3,891,502.16	100%	1 1				\$0.00		
Total	+	51	\$3,891,502.16	100%	0	\$0.00	i <del></del>	<u> </u>	\$0.00	<del></del> '	0
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Ullavaliauic	12		100%	_	1			\$0.00 \$0.00	+	0
Total	+ +	12	Φ1,012,000.	100 /0		Ψυ•υυ	<del>-  </del>		Φυ•υυ	<del>                                     </del>	
31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		213		100%	1 1	1			\$0.00	1	0
								_		<u> </u>	
31361CT43	Unavailable	121	\$9,925,775.08	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		121	\$9,925,775.08	100%	0	\$0.00		_0	\$0.00	<u>/'</u>	0
					للله			_		<u> </u>	$\bar{\perp}$
31361CU90	Unavailable	15	\$1,506,429.24	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		15	\$1,506,429.24	100%	0	\$0.00		0	\$0.00		0
31361CVM0	Unavailable	17	\$1,003,655.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,003,655.63	100%	0	\$0.00		0	\$0.00		0
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	\$0.00	NA		\$0.00		
Total		91	\$6,371,802.53	100%	0	\$0.00		0	\$0.00		0
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA		\$0.00		
Total		137	\$10,004,127.23	100%	0	\$0.00		0	\$0.00		0
21261D267	Unavailable	27	\$2.229.645.24	100%	0	\$0.00	NI A		\$0.00	NA	0
31361D2S7 <b>Total</b>	Unavanable	27	\$2,338,645.34 <b>\$2,338,645.34</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
Total		21	\$2,336,043.34	100 %	U	<b>Φυ.υυ</b>			φυ.υυ		U
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,221,020.71	100%	0	\$0.00	1111		\$0.00		0
		-	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$2,956,329.70	100%	0	\$0.00		0	\$0.00		0
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,245,505.76	100%	0	\$0.00		0	\$0.00		0
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0	\$0.00	NA		\$0.00		
Total		83	\$6,000,353.02	100%	0	\$0.00		0	\$0.00		0
212(17)(17)	77 11 11	40	Φ4.102.010.00	1000		Φ0.00	27.4		<b>\$0.00</b>	27.4	
31361D6T1	Unavailable	49 <b>49</b>	\$4,183,919.99	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		
Total		49	\$4,183,919.99	100%	0	\$0.00		U	<b>\$0.00</b>		0
31361D7A1	Unavailable	46	\$3,135,383.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	46	\$3,135,383.40	100%	0		1 1/2 1		\$0.00		0
2 0 0 0 0			φο,1ου,0ου.10	100 /6		φοισσ			φοισσ		Ť
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,069,071.68	100%	0	\$0.00		0	\$0.00		0
											$\Box$
31361DD30	Unavailable	31	\$2,252,944.15	100%	0	\$0.00	NA		\$0.00		0
Total		31	\$2,252,944.15	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		$\sqcup \bot$
31361DD48	Unavailable	74	\$5,925,888.69	100%	0	\$0.00	NA		\$0.00		
Total		74	\$5,925,888.69	100%	0	\$0.00		0	\$0.00		0
212(10055	77 1111		φ1 0 CT 0 C1 C1	1000		<b>40.00</b>	7-T-A		ΦΩ ΩΩ	***	
31361DD55	Unavailable	23	\$1,867,851.61	100%	0	\$0.00	NA		\$0.00		
Total	+	23	\$1,867,851.61	100%	0	\$0.00			\$0.00		0
21261DD62	Unavailabla	120	\$11,001,412,90	1000	0	¢ስ ስስ	NT A	^	\$0.00	NT A	0
31361DD63	Unavailable	138	\$11,001,413.89	100%	U	\$0.00	NA	U	J\$U.UU	NA	0

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Total		138	\$11,001,413.89	100%	0	\$0.00		0	\$0.00		0
31361DD71	Unavailable	13		100%	0	\$0.00	NA		\$0.00		0
Total		13	\$1,012,886.20	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0
						+ 0.00					
31361DD97	Unavailable	123	. / /	100%	0	·	NA		\$0.00		0
Total	+	123	\$10,376,248.72	100%	0	\$0.00		0	\$0.00		0
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13		100%	0	\$0.00			\$0.00		0
					$\Box$						
31361DDW6	Unavailable	30		100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	30	\$3,060,793.44	100%	0	\$0.00		0	\$0.00		0
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanaore	37	†	100%	0	\$0.00 <b>\$0.00</b>	1112		\$0.00 \$0.00		0
lutai			Φυ,υυυ,υπ/	100 /0		Ψυ•υυ			Φυ•υυ		
31361DE21	Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133		100%	0				\$0.00	+	0
31361DE39	Unavailable	19	\$1,779,963.66	100%	0	\$0.00	NA		\$0.00		0
Total		19	\$1,779,963.66	100%	0	\$0.00		0	\$0.00		0
24247747	77 11-1-1-	220	\$10.50 <b>2.575.</b> 00	1000/		ΦΩ ΩΩ	NT A		±0.00	NT A	
31361DE47	Unavailable	229	\$19,582,575.88 \$10,582,575.88	100%	0	\$0.00	NA		\$0.00		0
Total	+	229	\$19,582,575.88	100%	0	\$0.00			\$0.00		0
31361DE88	Unavailable	15	\$1,178,538.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<u> </u>	15		100%	0	\$0.00	1		\$0.00		0
								_			
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA		\$0.00		0
Total	-	75	\$6,399,744.75	100%	0	\$0.00		0	\$0.00		0
212C1DED1	Thorailable		\$4,002,753,70	100%		ቀስ በበ	NI A		\$0.00	NIA	
31361DEB1 Total	Unavailable	68 <b>68</b>		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 otai	++++++	VO	74,774,133.10	100 70	U	<b>ቅ</b> ሀ•ሀሀ		U	<b>Φυ.υυ</b>		_ <del>U</del>
31361DEC9	Unavailable	38	\$3,095,068.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ciiu ( uiiuc	38		100%	0	\$ <b>0.00</b>	* 1		\$0.00	1	0
10002			Ψυ,υ, - , - , - ,		$\Box$		1		4-5-		$\Box$
31361DED7	Unavailable	16	\$1,154,202.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16		100%	0	\$0.00		0	\$0.00		0
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA		\$0.00		0
Total		177	\$15,773,370.60	100%	0	\$0.00		0	\$0.00		0
<u> </u>					_				<u> </u>		<b>-</b>
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		134	\$11,791,778.19	100%	0	\$0.00		0	\$0.00		0
31361DEK1	Unavailable	36		100%	0		NA		\$0.00		0
Total		36	\$3,324,989.00	100%	0	\$0.00		0	\$0.00		0
					$\vdash$						
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0		NA		\$0.00	1	0
Total	<del></del>	207	\$18,448,402.27	100%	0	\$0.00		0	\$0.00		0
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ond value 10	293		100%	0	\$ <b>0.00</b>	1112		\$0.00		0
			Ψ20,120,12	100.0		Ψ			Ψυτοι		
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$24,271,824.80	100%	0	\$0.00		0	\$0.00		0
						* 0.00	77.1				
31361DES4	Unavailable	131	\$11,894,950.03	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>	<del></del>	131	\$11,894,950.03	100%	0	\$0.00		0	\$0.00		0
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ond , direct	80		100%	0		* '		\$0.00	1	0
			<del>40,010,121</del>			4			40.0		
31361DEW5	Unavailable	37	\$3,292,719.44	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		37	\$3,292,719.44	100%	0	\$0.00		0	\$0.00		0
31361DEY1	Unavailable	40		100%	0	\$0.00	NA		\$0.00	<del>                                     </del>	0
Total		40	\$3,672,579.04	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<b></b>		$\longrightarrow$				<u> </u>		$\dashv$
31361DEZ8	Unavailable	25		100%	0		NA		\$0.00	<del>                                     </del>	0
Total	<del></del>	25	\$2,246,647.77	100%	0	\$0.00		0	\$0.00		0
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ona vanaore	28		100%	0		1112		\$0.00	1	0
10001			Ψ <b>2,1</b> 10,2 00.1	100,0	Ť	40.00			Ψοτος		
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16		100%	0	\$0.00			\$0.00	1	0
			\$1,00 <b>7,000</b> ,67	1000		фо.00			<b>*</b> 0.00	27.4	
31361DFH7	Unavailable	18		100%	1	\$0.00	NA		\$0.00	1	0
Total	+++++	18	\$1,007,223.67	100%	0	\$0.00		U	\$0.00		0
31361DGK9	Unavailable	16	\$1,008,031.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16		100%	0	\$0.00			\$0.00	1	0
31361DJQ3	Unavailable	11	\$1,023,184.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,023,184.14	100%	0	\$0.00		0	\$0.00		0
			<b></b>		$\sqcup$						
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		171	\$11,984,283.22	100%	0	\$0.00		0	\$0.00	,	0
			T , ,						3 -		
31361DK65	Unavailable	73		100%	0	\$0.00	NA		\$0.00		t - t
Total		73	\$4,964,012.85	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<b></b>		$\longrightarrow$			·	<u> </u>	<u> </u>	$\longrightarrow$
31361DLE7	Unavailable	63		100%	0	\$0.00	NA	-	\$0.00		
Total	<del></del>	63	\$5,010,095.63	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ond variable	64		100%	0	\$0.00	1111		\$0.00		0
10001		<del></del>	Ψυ,υΣ,,υΣ	100.0	一十	Ψ0.00		_ <u>~</u> `	φοιοι	†	一十
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,803,595.53	100%	0	\$0.00			\$0.00		0
			<b>—</b>		$\longrightarrow$			<u> </u>	<u> </u>		$\Box$
31361DN21	Unavailable	89		100%	0	\$0.00	NA		\$0.00		<del>1 - 1</del> -
Total	<del></del>	89	\$5,244,532.32	100%	0	\$0.00			\$0.00	<del>  </del>	0
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavanaule	22	\$1,004,861.08 \$1,004,861.08	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	+	0
lutai	+		Φ1,00 <del>1</del> ,001.00	100 /0	$\sqcap$	Ψυ•υυ			Φυ•υυ	<del>                                     </del>	$\sqcap$
31361DNY1	Unavailable	40	\$3,033,088.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40		100%	0	\$0.00			\$0.00		0
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$15,108,254.47	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<b></b>		Щ			<u> </u>	<u> </u> '		$\Box$
31361DPZ6	Unavailable	61	\$2,132,513.70	100%	0	\$0.00	NA		\$0.00		
Total	<del></del>	61	\$2,132,513.70	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Onavanaore	192		100%	0	\$0.00 <b>\$0.00</b>	17/2		\$0.00 \$0.00		0
Total			ΨΙΙΙΟΙΟ,ΟΙΙΙΙ	100,	一	ΨΟ•Ο			Ψ0•0 -		
31361DR92	Unavailable	54	\$4,007,161.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54		100%	0	\$0.00			\$0.00		0
	77 7111		†:0.071.000.00	1000		\$0.00	- NA		***	) NIA	
31361DS34	Unavailable	99	. / /	100%		\$0.00	NA		\$0.00		<del>1 1</del>
Total	++++	99	\$10,071,800.00	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33		100%	0	\$0.00			\$0.00	1	0
31361DTF6	Unavailable	93	\$8,004,351.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$8,004,351.65	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<b>—</b>		$\longrightarrow$			·	<u> </u> -		$\Box$
31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		26	\$2,019,481.91	100%	0	\$0.00		0	\$0.00		0
31361DUG2	Unavailable	43	\$3,019,785.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,019,785.20	100%	0	\$0.00		0	\$0.00		0
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0		NA		\$0.00		
Total		209	\$15,029,388.67	100%	0	\$0.00		0	\$0.00		0
2426477774		0.0	<b>#2</b> 000 040 <b>#2</b>	1000		40.00	37.		40.00	27.1	
31361DW54	Unavailable	98	\$3,009,919.53	100%	0	·	NA		\$0.00		
Total	+	98	\$3,009,919.53	100%	0	\$0.00			\$0.00		0
31361DWH8	Unavailable	63	\$3,969,145.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	63	\$3,969,145.03	100%	0	·	1171		\$0.00		0
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31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$7,245,358.71	100%	0	\$0.00		0	\$0.00		0
31361DWU9	Unavailable	258	\$20,187,777.20	100%	0	\$0.00	NA		\$0.00		_
Total		258	\$20,187,777.20	100%	0	\$0.00		0	\$0.00		0
		•	************			+0.00			+0.00		
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	·	NA		\$0.00		
Total		28	\$1,895,000.00	100%	0	\$0.00			\$0.00		0
31361DZ44	Unavailable	128	\$10,454,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	128	\$10,454,450.00	100%	0	\$0.00	1171		\$0.00		0
		120	ψ10,12 1,12 010 0	100 /6		ΨΟ•ΟΟ			φοισσ		
31361DZL6	Unavailable	61	\$5,505,882.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,505,882.55	100%	0	\$0.00		0	\$0.00		0
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0		NA		\$0.00		
Total		60	\$5,231,001.68	100%	0	\$0.00		0	\$0.00		0
21261757770			<b>\$5.15</b> 0.000.01	1000		40.00	37.		40.00	27.1	
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0	·	NA		\$0.00		
Total		61	\$5,129,089.34	100%	0	\$0.00		U	\$0.00		0
31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total		69	\$5,223,650.00	100%	0	·	1111		\$0.00		0
			1 - 7 7 0 - 0 - 0 - 0			+ 0.00					Ť
31361EA56	Unavailable	16	\$1,079,807.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,079,807.33	100%	0	\$0.00			\$0.00		0
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	·	NA		\$0.00		0
Total		81	\$6,685,817.09	100%	0	\$0.00		0	\$0.00		0
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		37	\$3,018,130.43	100%	0	\$0.00		C	\$0.00	, <u> </u>	0
10		<del> </del>	φυισιοίτο	100,0		Ψο.ου			ψοιου		
31361EG27	Unavailable	1,156	\$79,843,937.15	100%	0	\$0.00	NA	_	\$0.00		<b>A</b> 0
Total		1,156	\$79,843,937.15	100%	0	\$0.00	'	0	\$0.00	<u> </u>	0
		<u></u> '	1		$\coprod$		·'	<u></u>	<u> </u> '		1
313605T98	Unavailable	29							\$0.00		
Total		29	\$2,973,200.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<del> </del>	0
	77 11.1.1.	1.5	\$1,004,700,76	1000	1	<u> </u>		<del></del>		NI A	+
313609Q93	Unavailable	15				· · · · · · · · · · · · · · · · · · ·		_	\$0.00		
Total	<del></del>	15	\$1,034,700.76	100%	0	\$0.00	·'	<u> </u>	\$0.00		0
31360HUR0	NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA	NA NA	NA
Total	NA NA	NA NA			NA			NA			NA
lutai	1742	144	1142	1742	1 VE	1712		11/1	147=	1477	144.7
31360L6R8	Unavailable	20	\$1,544,688.08	100%	6 0	\$0.00	NA	. (	0\$0.00	) NA	<b>A</b> 0
Total		20			+ +	1		_	\$0.00		0
			<u> </u>				·				
31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA		\$0.00	) NA	<b>A</b> 0
Total		23	+ +	100%		\$0.00		_	\$0.00		0
31361B4G5	Unavailable	329		i e	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00		
Total		329	\$18,905,274.25	100%	0	\$0.00	'	0	\$0.00	<u> </u>	0
		<u> </u>	<b></b>	<b>.</b>	Ш		'	<u> </u>	<b></b> '	1	11
31361BDN0	Unavailable	59		100%			1		\$0.00	1	1 1
Total		59	\$3,014,701.71	100%	0	\$0.00	<u> </u>	_0	\$0.00	1	0
		125	112 122 271 24	1228	+	<u> </u>		<del></del>	1 2 20	- NTA	+
31361BF57	Unavailable	135			1 1				\$0.00		
Total	<del></del>	135	\$10,483,071.34	100%	0	\$0.00	·	<u> </u>	\$0.00	<del> </del>	0
31361BV59	Unavailable	97	\$5,992,766.22	100%	6 <b>0</b>	\$0.00	NA	<del>-</del>	\$0.00	) NA	<b>A</b> 0
Total	Ullavanaoic	97 <b>97</b>			1 1	1		_	\$0.00 <b>\$0.00</b>		0
Totai	+ +		\$3,774,100.44	100 /0	-	ψυ•υυ		-	Φυ•υυ		+
31361BVV2	Unavailable	79	\$5,010,452.54	100%	5 0	\$0.00	NA		\$0.00	) NA	0
Total		79			1 1	1 1			\$0.00		0
		·'		·			·		<u> </u>		
31361C3Q2	Unavailable	76	\$5,159,238.96	100%	0	\$0.00	NA	. 0	\$0.00	) NA	0
Total		76	1 1		0	1		_	\$0.00		0
				 /			 				
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	\$0.00	NA		\$0.00		0
Total		92	\$6,241,947.92	100%	0	\$0.00	'	0	\$0.00	<u></u>	0
		'	<u> </u>		$\coprod$	لــــــــــــــــــــــــــــــــــــــ	'	Ĺ.,	'		$\coprod$
31361C5Y3	Unavailable							+	\$0.00		
Total		97	\$5,846,606.38	100%	0	\$0.00	'	0	\$0.00	4	0
		<u> </u>	1		لِلـــا		<u> </u>	<u></u> '	<u> </u>		+
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	) NA	0

Total	$\Box$	109	\$10,043,622.46	100%	0	\$0.00	,	0	\$0.00	<b>/</b>	0
			<del>+</del> /-			1		$\overline{}$		'	
31361CJT9	Unavailable	43		100%	1 1				\$0.00		
Total		43	\$2,514,872.95	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
						10.00		<u> </u>	1 2 20	<u> </u>	1
31361CQK0	Unavailable	38		100%		1	1		\$0.00		
Total	+	38	\$3,535,992.51	100%	0	\$0.00		<u> </u>	\$0.00	<del>  '</del>	0
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanaoro	205		100%	_	· · · · · ·	1		\$0.00 \$0.00		0
Total		200	φ17,77,90 12.00	100 /	$\prod$	Ψ0.00		<u> </u>	φυ•υυ		
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		24		100%	<del>1 1</del>				\$0.00		0
			<u> </u>		Щ			<u> </u>	'	<u> </u>	1
31361CW64	Unavailable	141		100%					\$0.00		+
Total	<del></del>	141	\$10,378,495.34	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanaoro	31		100%	1 1				\$0.00 \$0.00		0
1 otal			Ψω,ου 1,122	100 /	一	Ψ		<del>_</del>	Ψ0•0 -		
31361CYM7	Unavailable	38	\$2,289,494.01	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		38		100%	0	1 1	1		\$0.00		0
								_		'	
31361CYN5	Unavailable	82		100%			1		\$0.00	1	1 1
Total		82	\$5,579,538.24	100%	0	\$0.00		_0	\$0.00	<del> </del> '	0
		1.5	21074460	1000	$\square$	<b>***</b>		<del></del>	+2.00	NIA	+
31361D3E7	Unavailable	15		100%	1 1				\$0.00		
Total	+++++	15	\$1,019,744.63	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00	<del> </del> '	0
31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total		51		100%		1	1 1	_	\$0.00		0
						1		_			
31361DB65	Unavailable	36	\$2,350,983.93	100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	36	\$2,350,983.93	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			772 211 50	1000	$\frac{1}{2}$	<b>***</b>		_	+2.00	NTA	+
31361DBD0	Unavailable	27			_	· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total	+	27	\$1,553,311.58	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00	<del> </del>	0
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		11		1	1 1	1 1	1 1		\$0.00		0
				·				_			
31361DCG2	Unavailable	125	\$9,026,048.02	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		125	\$9,026,048.02	100%	0	\$0.00		0	\$0.00	<u>/'</u>	0
			<u> </u>	!	Ш	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	$\coprod$
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0	\$0.00	NA	0	\$0.00	) NA	0

m 4 1	T	2.0	Φ1 0.C2 0.E.C C.1	1000	ام	φο οο	ī	^	ΦΩ ΩΩ		
Total		26	\$1,962,056.81	100%	0	\$0.00		0	\$0.00		0
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,484,520.10	100%	0	\$0.00			\$0.00		0
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,988,898.76	100%	0	\$0.00		0	\$0.00		0
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$10,489,066.07	100%	0	\$0.00		0	\$0.00		0
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA		\$0.00	NA	0
Total		48	\$4,560,370.92	100%	0	\$0.00		0	\$0.00		0
					_						
31361E4Q7	Unavailable	72	\$5,002,044.43	100%	0	\$0.00	NA		\$0.00	NA	0
Total		72	\$5,002,044.43	100%	0	\$0.00		0	\$0.00		0
21261552	**	205	Φ20.050.2== 5.5	1000		<b></b>			<b>40.00</b>		
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA		\$0.00	NA	0
Total		395	\$30,058,377.16	100%	0	\$0.00		0	\$0.00		0
212715517	TT., '1.1.1	107	¢10,020,212,00	1000		ф <u>л</u> до	B.T.A.		ቀለ ለለ	B.T.A	0
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA		\$0.00	NA	0
Total		127	\$10,020,213.80	100%	0	\$0.00		U	\$0.00		0
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Silavallaule	28	\$2,005,341.86	100%	0	\$0.00 \$0.00	11/1		\$0.00		0
7 0001			Ψ <b>2</b> 90009071100	100 /0	v	Ψυ•υυ		<u> </u>	Ψ0.00		0
31361E6E2	Unavailable	26	\$2,017,698.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2 3114610	26	\$2,017,698.06	100%	0	\$0.00	- 12 2		\$0.00	1,11	0
			. , ,			,					
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,983,609.86	100%	0	\$0.00		0	\$0.00		0
31361EB71	Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,011,115.08	100%	0	\$0.00		0	\$0.00		0
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA		\$0.00		0
Total		73	\$5,184,136.25	100%	0	\$0.00		0	\$0.00		0
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0	\$0.00	NA		\$0.00	1	0
Total		14	\$1,029,724.28	100%	0	\$0.00		0	\$0.00		0
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA		\$0.00		0
Total		222	\$18,177,587.07	100%	0	\$0.00		0	\$0.00		0
212615777	**		Φ4.004. <b>=</b> 01.0=	1000		<b></b>		_	<b>do</b> 0 0 0		
31361EHL4	Unavailable	66	\$4,991,781.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		66	\$4,991,781.07	100%	0	\$0.00			\$0.00		0
1 Utai		00	φ-1,221,701.07	100 70	U	φυ.υυ			φυ.υυ		U
31361EJD0	Unavailable	76	\$5,907,430.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76		100%	0	\$0.00			\$0.00		0
								_			
31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,038,347.44	100%	0	\$0.00		0	\$0.00		0
			<b>.</b>		$\Box$				4:		
31361EK63	Unavailable	102	\$7,024,456.23	100%	0	\$0.00	NA		\$0.00	NA	0
Total		102	\$7,024,456.23	100%	0	\$0.00		0	\$0.00		0
31361EKS5	Unavailable	68	\$5,042,965.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	- Havanaoic	68	. , ,	100%	0	\$0.00 \$0.00	11/1		<b>\$0.00</b>	11/1	0
		00		233 /0	3	Ψυ•υυ			~ <b>~</b> 0		3
31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	. , ,	100%	0	\$0.00			\$0.00		0
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA		\$0.00	NA	0
Total		72	\$6,000,569.84	100%	0	\$0.00		0	\$0.00		0
<u> </u>									<u> </u>		$\Box$
31361ELM7	Unavailable	70		100%	0	\$0.00	NA		\$0.00	NA	0
Total		70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00		0
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanauie	73		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	1	0
= ~		,3	\$0,012,010.10	100 /0	-	ψυ•υυ	<del></del>		~ J.		
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$46,997,436.46	100%	0	\$0.00			\$0.00		0
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31361ELQ8	Unavailable		\$43,939,684.17	100%	0	\$0.00	NA		\$0.00		0
Total		628	\$43,939,684.17	100%	0	\$0.00		0	\$0.00		0
31361ELD6	[[nove:1-1.1	705	\$40,601,426,00	1000	0	\$0.00	NT A		\$0.00	NT A	
31361ELR6 Total	Unavailable	705 <b>705</b>		100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
ı vıaı		/03	ψτ/,001,430.70	100%	U	φυ.υυ	<del></del>		φυ.υυ		<u> </u>
31361ELS4	Unavailable	1.516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2		\$109,747,514.03	100%	0	\$ <b>0.00</b>	2 12 1		\$0.00	1	0
		) = <b>3</b>	, ,==		-	, ,,,,,			1.2.0		十
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total			\$150,482,477.37	100%	0	\$0.00			\$0.00	1	0
31361ELU9	Unavailable		\$145,380,834.63	100%	0	\$0.00	NA		\$0.00	1	0
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00		0
212615255	**	2.0	Φ <b>2</b> 000 <b>2</b> 00 = 5	1000		00.00			<u></u> ቀላ		
31361EM53	Unavailable	38	\$2,080,288.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		38	\$2,080,288.73	100%	0	\$0.00		0	\$0.00		0
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31361EMC8	Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA		\$0.00	NA	0
Total		46	\$3,022,994.19	100%	0	\$0.00		0	\$0.00		0
			44 044 700 00			** **			+		
31361ENP8	Unavailable	54	\$3,821,700.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		54	\$3,821,700.00	100%	0	\$0.00		U	\$0.00		0
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na (anale)	99	\$7,818,524.93	100%	0	\$0.00	1111		\$0.00	1,112	0
			. , ,			·					
31361ENV5	Unavailable	17	\$1,030,786.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,030,786.75	100%	0	\$0.00		0	\$0.00		0
					_						
31361EP84	Unavailable	71	\$5,005,896.57	100%	0	\$0.00	NA		\$0.00	NA	0
Total		71	\$5,005,896.57	100%	0	\$0.00		0	\$0.00		0
31361EPF8	Unavailable	36	\$1,780,696.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	36	\$1,780,696.01	100%	0	\$ <b>0.00</b>	1171		\$0.00	11/1	0
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31361EPV3	Unavailable	239	\$20,194,121.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$20,194,121.24	100%	0	\$0.00		0	\$0.00		0
31361EQZ3	Unavailable	29	\$2,007,912.80	100%	0	\$0.00	NA		\$0.00		0
Total		29	\$2,007,912.80	100%	0	\$0.00		0	\$0.00		0
212(1505)	77 '1 1 1	(1	¢4 422 927 42	1000	0	фо <b>О</b> О	D.T.A.		¢ο οο	NT A	0
31361ERF6 Total	Unavailable	61 <b>61</b>	\$4,432,837.43 <b>\$4,432,837.43</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		01	\$4,432,637.43	100 %	U	<b>\$0.00</b>		U	φυ.υυ		U
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na vanaere	27	\$2,077,785.25	100%	0	\$0.00	1111		\$0.00		0
			,								
31361ESY4	Unavailable	30	\$1,451,183.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,451,183.30	100%	0	\$0.00		0	\$0.00		0
						**			+ 0 0 0		
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA		\$0.00		0
Total		27	\$2,021,179.34	100%	0	\$0.00		0	\$0.00		0
31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha variable	27	\$2,011,032.84	100%	0	\$ <b>0.00</b>	1 1/1		\$0.00	1	0
			. , ,			,					
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,822,850.00	100%	0	\$0.00		0	\$0.00		0
31361EV95	Unavailable	237	\$12,246,036.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		225	\$12.246.026.26	1000	Δ	<b>ቀ</b> ለ ለለ	I	^	<b>ቀ</b> ለ ለለ		Λ
Total	+	237	\$12,246,036.26	100%	0	\$0.00			\$0.00		0
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,901,991.37	100%	0	\$0.00		0	\$0.00		0
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$12,040,779.53	100%	0	\$0.00		0	\$0.00		0
31361EW52	Unavailable	47	\$4,146,113.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,146,113.14	100%	0	\$0.00		0	\$0.00		0
31361EWA1	Unavailable	91	\$3,563,543.08	100%	0	\$0.00	NA		\$0.00	NA	0
Total		91	\$3,563,543.08	100%	0	\$0.00		0	\$0.00		0
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA		\$0.00	NA	0
Total		97	\$7,298,768.10	100%	0	\$0.00		0	\$0.00		0
2126157770	** '111	100	Φ <b>7</b> 010 100 <b>50</b>	1000	- 0	<b>#0.00</b>	27.4		Φ0.00	27.4	0
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA		\$0.00	NA	0
Total		100	\$7,019,199.52	100%	0	\$0.00		0	\$0.00		0
21261EW06	T.Lu ava ilabla	204	\$15,027,906,72	10007	0	\$0.00	NI A	0	\$0.00	NI A	0
31361EWQ6	Unavailable	204 <b>204</b>	\$15,037,896.72	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		204	\$15,037,896.72	100%	V	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	13	\$1,005,575.90	100%	0	\$ <b>0.00</b>	IVA		\$0.00		0
lotai		13	Ψ1,003,373.70	100 /0	U	Ψ <b>0.00</b>		0	ψ0.00		U
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ona variable	15	\$1,042,649.62	100%	0	\$0.00	1111		\$0.00	1111	0
			+ -yoyoyo			7 000 0			7		
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,002,057.93	100%	0	\$0.00		0	\$0.00		0
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$293,370.79	100%	0	\$0.00		0	\$0.00		0
31361EY43	Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$5,245,193.33	100%	0	\$0.00		0	\$0.00		0
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA		\$0.00	1	0
Total		118	\$7,272,148.86	100%	0	\$0.00		0	\$0.00		0
31361FCN2	Unavailable	30	\$2,315,132.18	100%	0	\$0.00	NA		\$0.00		0
Total		30	\$2,315,132.18	100%	0	\$0.00		0	\$0.00		0
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31361FEB6	Unavailable	58	\$4,195,443.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		58	\$4,195,443.24	100%	0	\$0.00		0	<u>\$0.00</u>		0
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,930,550.19	100%	0	\$0.00		0	\$0.00		0
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$5,023,737.66	100%	0	\$0.00		0	\$0.00		0
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$19,761,451.85	100%	0	\$0.00		0	\$0.00		0
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA		\$0.00	NA	0
Total		42	\$3,023,353.05	100%	0	\$0.00		0	\$0.00		0
2126157770	77	-	<b>0.40.4.12.4.0</b> 2	100~		40.00	**.		Φ0.00		
31361FK78	Unavailable	5	\$494,124.89	100%	0	\$0.00	NA		\$0.00	NA	0
Total		5	\$494,124.89	100%	0	\$0.00		0	\$0.00		0
21261FLD0	T.T.,	42	Φ2 502 114 21	1000	0	¢0.00	NT A		ቀለ ለለ	NT A	0
31361FLB8	Unavailable	42 <b>42</b>	\$3,503,114.31	100%	0	\$0.00	NA		\$0.00	NA	0
Total		42	\$3,503,114.31	100%	0	\$0.00		U	\$0.00		0
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	23	\$2,032,967.85 \$2,032,967.85	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	0
Total		23	\$2,032,907.63	100 70	U	<b>\$0.00</b>		U	φυ.υυ		U
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	15	\$1,009,500.00	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
10441		10	Ψ1,000,000.00	100 /6		φοισσ		-	φοισσ		Ť
31361FM92	Unavailable	21	\$1,088,211.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,088,211.51	100%	0	\$0.00			\$0.00		0
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31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,003,397.28	100%	0	\$0.00		0	\$0.00		0
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,993,655.57	100%	0	\$0.00		0	\$0.00		0
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA		\$0.00		0
Total		22	\$1,006,479.33	100%	0	\$0.00		0	\$0.00		0
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA		\$0.00		0
Total		119	\$10,025,704.97	100%	0	\$0.00		0	\$0.00		0
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA		\$0.00		0
Total		111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00		0
2126177866	**		h4 000 = 00 5 5	4000		<b></b>		-	<b></b>		
31361FS88	Unavailable	15	\$1,022,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		15	\$1,022,700.00	100%	0	\$0.00		0	\$0.00		0
31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2 ma · dilucio	19	\$1,004,550.61	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	0
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31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$7,668,819.63	100%	0	\$0.00		0	\$0.00		0
31361GSH6	Unavailable	517	\$43,301,634.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		517	\$43,301,634.27	100%	0	\$0.00		0	\$0.00		0
313609BZ1	Unavailable	96	\$6,860,703.31	100%	0	\$0.00	NA		\$0.00	NA	0
Total		96	\$6,860,703.31	100%	0	\$0.00		0	\$0.00		0
2126017002	37.1	37.4	77.4	***	<b>N.T.</b> 4	***	***	<b>.</b>	377	***	N.T. A
31360JBC0	NA	NA	NA	NA NA	1	NA NA	NA NA		NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360YVG6	Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	38	\$2,983,798.01 \$2,983,798.01	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	0
Total		30	Φ2,903,790.01	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		-
31361B5D1	Unavailable	97	\$8,025,478.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	97	\$8,025,478.03	100%	0	\$0.00	1171		\$0.00	1 17 1	0
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31361C4Q1	Unavailable	46	\$3,000,247.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,000,247.39	100%	0	\$0.00		0	\$0.00		0
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31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$1,854,175.56	100%	0	\$0.00		0	\$0.00		0
31361CWT4	Unavailable	11	\$1,009,200.00	100%		\$0.00	NA		\$0.00		0
Total		11	\$1,009,200.00	100%	0	\$0.00		0	\$0.00		0
242645252	**		<b>***</b>	100~		40.00	27.1		40.00	27.	
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA		\$0.00	NA	0
Total		37	\$2,009,553.66	100%	0	\$0.00		U	\$0.00		0
31361D4E6	Unavailable	70	\$7.051.051.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	70 <b>70</b>	\$7,051,851.47 <b>\$7,051,851.47</b>	100%	0	\$0.00 <b>\$0.00</b>	ΝA		\$0.00 <b>\$0.00</b>	INA	0
l Utai		70	φ/,031,031.4/	100 70	U	φυ.υυ		U	φυ•υυ		U
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	13	\$1,013,967.60	100%	0	\$0.00	11/1		\$0.00	1171	0
7		10	1-1-201-01-00	20070	Ť	<del>40.00</del>			7 3.00		
31361DAD1	Unavailable	24	\$2,021,444.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,021,444.56	100%	0	\$0.00			\$0.00		0
31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		130	\$7,011,430.56	100%	0	\$0.00		0	\$0.00		0
									40.0		
31361DQZ5	Unavailable	188	\$14,037,121.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$14,037,121.69	100%	0	\$0.00		0	\$0.00		0
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA		\$0.00		
Total		14	\$1,025,776.03	100%	0	\$0.00		0	\$0.00	1	0
	, .,	20	* 5 0 4 <b>5</b> 5 <b>5 0</b> 0 <b>5</b>	1000		*2.00	27.4		± 2, 0.0	27.4	
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA		\$0.00		
Total		80	\$6,017,652.37	100%	0	\$0.00		0	\$0.00		0
31361EG92	Unavailable	66	\$5,011,569.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	66	\$5,011,569.36	100%	0	\$ <b>0.00</b>	1111		\$0.00		0
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31361EHA8	Unavailable	68	\$5,009,889.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,009,889.85	100%	0	\$0.00		0	\$0.00		0
31361EN45	Unavailable	50	. , ,	100%	0	\$0.00	NA		\$0.00		0
Total		50	\$3,001,453.90	100%	0	\$0.00		0	\$0.00		0
31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA		\$0.00		
Total		17	\$1,011,450.00	100%	0	\$0.00		0	\$0.00		0
31361ERX7	Unavailable	14	\$1,018,570.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	14	\$1,018,570.19	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
1000			Ψ1,010,570.15	100 /6		φοισσ		U	ψοισσ		Ů
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,608,241.25	100%	0	\$0.00		0	\$0.00		0
31361F3S1	Unavailable	25	\$2,023,986.19	100%	0	\$0.00	NA		\$0.00		
Total		25	\$2,023,986.19	100%	0	\$0.00		0	\$0.00		0
242647270		101	010 501 550 01	1000		40.00	27.1		40.00	27.1	
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA		\$0.00		
Total		121	\$12,531,772.24	100%	0	\$0.00		U	\$0.00		0
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	22	\$2,129,969.48	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
7				20070		<del>40.00</del>			7 3.00		
31361F5U4	Unavailable	75	\$5,029,643.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,029,643.47	100%	0	\$0.00			\$0.00		0
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0	\$0.00	NA		\$0.00		0
Total		110	\$7,017,653.60	100%	0	\$0.00		0	\$0.00		0
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31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total	$\overline{}$	64	\$4,034,390.94	100%	0	\$0.00	$\overline{}$	Λ	\$0.00		0
1 Utai	<del></del>	04	<b>Φ4,034,390.94</b>	100%	U	<b>\$0.00</b>	+		φυ.υυ		<u> </u>
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,013,414.59	100%	0	\$0.00		0	\$0.00		0
31361FD27	Unavailable	63	\$4,772,333.05	100%	0	\$0.00	NA		\$0.00	NA	0
Total		63	\$4,772,333.05	100%	0	\$0.00		0	\$0.00		0
212(177) (2	77		Φ4.772.233 : -	1001		<b></b>			ΦΩ Ω -		
31361FD43	Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>	<del></del>	66	\$4,752,233.45	100%	0	\$0.00		U	\$0.00		0
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,014,980.76	100%	0	\$0.00			\$0.00		0
31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA		\$0.00		0
Total		20	\$1,008,524.29	100%	0	\$0.00	Į	0	\$0.00		0
									<u> </u>		
31361FDH4	Unavailable	16		100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,021,408.83	100%	0	\$0.00		0	\$0.00		0
31361EDO4	I Imaria (1-1-1-1	111	\$5,072,221,51	1000		¢0.00	NT A		\$0.00	nt a	
31361FDQ4	Unavailable	111	\$5,972,321.51 \$5,972,321.51	100%	<b>0</b>	\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total	<del></del>	111	\$5,972,321.51	100%	U	\$0.00	<del></del>	U	φ <b>υ.</b> UU		U
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,997,501.80	100%	0	\$0.00			\$0.00	1	0
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31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA		\$0.00	NA	0
Total		28	\$2,061,224.99	100%	0	\$0.00		0	\$0.00		0
21261EE22	TT11 1 1	<b>.</b>	\$4,000,000,50	1000		00.00	NT A		\$0.00	», T.A.	
31361FF33 <b>Total</b>	Unavailable	56 <b>56</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
ı viai	<del></del>	30	Ψτ,υυο,υ30.39	100%	U	φυ.υυ	+	<u>U</u>	ψυ.υυ		<u> </u>
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,365,494.03	100%	0	\$0.00			\$0.00		0
31361FFF6	Unavailable	213	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA		\$0.00	1	0
Total		213	\$13,812,404.39	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		$\perp$
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA		\$0.00	1	0
Total	<del></del>	165	\$10,540,112.57	100%	0	\$0.00		_0	\$0.00		0
31361ELD4	I Inovallate	10	\$1,002,960,11	1000		\$0.00	NT A		\$0.00	NT A	
31361FLD4 Total	Unavailable	10 <b>10</b>	\$1,002,860.11 <b>\$1,002,860.11</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1	<b>0</b>
ı viai	<del></del>	10	Ψ1,004,000.11	100%	U	φυ.υυ		<u>U</u>	ψυ.υU		<u> </u>
31361FMF8	Unavailable	54	\$4,013,171.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
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Total		54	\$4,013,171.72	100%	0	\$0.00		0	\$0.00		0
31361FR22	Unavailable	15	\$1,029,615.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,029,615.99	100%	0	\$0.00			\$0.00		0
		_	, , , , , , , , , , , ,			,					
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,823,869.84	100%	0	\$0.00		0	\$0.00		0
31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,169,550.42	100%	0	\$0.00		0	\$0.00		0
31361FUW2	Unavailable	153	\$8,972,973.89	100%	0	\$0.00	NA		\$0.00	NA	0
Total		153	\$8,972,973.89	100%	0	\$0.00		0	\$0.00		0
2126157722	**		φ1 00 <b>2</b> 10 = 1=	1000		<b>.</b>		_	<b>do</b> 0.0		
31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total		21	\$1,092,195.47	100%	0	\$0.00		0	\$0.00		0
21261EV.C5	T In and 11 - 1-1	<b>F</b> 0	\$4,022,012,65	1000	0	<sub>ው</sub>	n a	^	¢0.00	B.T.A	0
31361FVC5	Unavailable	58 <b>58</b>	\$4,022,912.65	100%	0	\$0.00	NA		\$0.00	NA	0
Total		58	\$4,022,912.65	100%	0	\$0.00		U	\$0.00		0
31361FVE1	Unavailable	18	\$1,013,725.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	18	\$1,013,725.29 \$1,013,725.29	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
Total		10	\$1,013,723.29	100 /0	U	φυ.υυ		U	φυ.υυ		U
31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	32	\$2,534,157.87	100%	0	\$0.00	1111		\$0.00		0
10001			<b>\$2,00</b> 1,10 110 1	100 /0	Ť	ΨΟΦΟ			ΨΟΙΟΟ		Ť
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,000,958.53	100%	0	\$0.00			\$0.00		0
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$3,805,708.95	100%	0	\$0.00		0	\$0.00		0
31361G3F7	Unavailable	57	\$3,632,040.44	100%	0	\$0.00	NA		\$0.00		0
Total		57	\$3,632,040.44	100%	0	\$0.00		0	\$0.00		0
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA		\$0.00		0
Total		16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00		0
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31361G6M9	Unavailable	29	\$2,004,985.59	100%	0	\$0.00	NA		\$0.00	1	0
Total		29	\$2,004,985.59	100%	0	\$0.00		0	\$0.00		0
2126167149	TT 11 1 1	260	\$20,276,020,40	1000	0	ቀለ ለለ	R.T.A	^	¢0.00	B.T.A	0
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA		\$0.00		0
Total		362	\$29,276,920.49	100%	0	\$0.00		U	\$0.00		0
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0	\$0.00	NT A	Λ	\$0.00	NT A	Λ
51301GAC0	Onavanable	40	\$4,364,370.87	100%	U	\$U.UU	NA	U	լֆՄ.ՄՄ	NA	0

Total	<del></del>	40	\$2,384,370.87	100%	0	\$0.00		Λ	\$0.00		0
1 Otal	<del>     </del>		Ψ2930-1937-0.07	100 70		φυ.υυ		U	φυ.υυ		U
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,727,168.35	100%	0	\$0.00		0	\$0.00		0
31361GAU6	Unavailable	177	\$15,984,319.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$15,984,319.54	100%	0	\$0.00		0	\$0.00		0
					_						
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$1,748,933.82	100%	0	\$0.00		0	\$0.00		0
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Sila i diluote	19	\$1,270,223.29	100%	0	\$ <b>0.00</b>	1111		\$0.00	11/1	0
			, -, · ·,		Ť	43.00			7 3.00		Ť
31361GD90	Unavailable	13	\$1,013,476.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,013,476.56	100%	0	\$0.00		0	\$0.00		0
31361GE57	Unavailable	15	\$1,021,351.44	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,021,351.44	100%	0	\$0.00		0	\$0.00		0
<u> </u>									<u> </u>		
31361GET5	Unavailable	719	\$74,978,492.94	100%	0	\$0.00	NA		\$0.00	NA	0
Total		719	\$74,978,492.94	100%	0	\$0.00		0	\$0.00		0
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,024,509.92	100%	0	\$ <b>0.00</b>	11/1		\$0.00	1111	0
	<del>     </del>		. , . – . ,	-33/0	$\dashv$	+ 3.00	<u> </u>				
31361GFR8	Unavailable	16	\$1,001,673.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,001,673.59	100%	0	\$0.00			\$0.00		0
31361GFX5	Unavailable	29	\$2,034,365.19	100%	0	\$0.00	NA		\$0.00		0
Total		29	\$2,034,365.19	100%	0	\$0.00		0	\$0.00		0
31361GHG0	Unavailable	23	\$1,530,359.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	23	\$1,530,359.37 \$1,530,359.37	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
- 0441	<del>     </del>		Ψ190009007.07	100 /0	<u> </u>	ψ <b>υ.υ</b> υ		U	Ψυ•υυ		U
31361GHX3	Unavailable	25	\$1,735,218.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,735,218.22	100%	0	\$0.00	- 12 3		<b>\$0.00</b>		0
									L		_
31361GJN3	Unavailable	55	\$3,808,422.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,808,422.74	100%	0	\$0.00			\$0.00		0
31361GMC3	Unavailable	61	\$4,792,000.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		61	\$4,792,000.00	100%	0	\$0.00		0	\$0.00		0
2126162577	**		Φ1 0 40 <b>2</b> 7 7	1001		40.5-		_	φο ο -		
31361GMK5	Unavailable	17	\$1,049,255.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total	<del></del>	17	\$1,049,255.73	100%	0	\$0.00	T	Λ	\$0.00		0
l Utai	<del>-   -  </del>	1/	φ1, <del>049,</del> 233./3	100%	U	<b>\$0.00</b>	$\overline{}$	<u> </u>	φυ.υυ		U
31361GMV1	Unavailable	17	\$1,434,571.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,434,571.33	100%	0	\$0.00		0	\$0.00		0
31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$9,022,395.63	100%	0	\$0.00		0	\$0.00		0
31361GNT5	Unavailable	15	\$1,034,015.91	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,034,015.91	100%	0	\$0.00		0	\$0.00		0
31361GP55	Unavailable	238	\$20,181,377.52	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanaule	238		100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	11/1	0
I VIIII	<del>-   -  </del>	230	Ψ=0,101,3/1.34	100 70	U	φυ.υυ	<del></del>	<u> </u>	Ψ <b>υ•</b> υ		U
31361GQF2	Unavailable	204	\$14,028,869.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total		204	\$14,028,869.32	100%	0	\$0.00	_ 12 \$		<b>\$0.00</b>	_ ,, <u>, , , , , , , , , , , , , , , , , </u>	0
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,999,932.71	100%	0	\$0.00		0	\$0.00		0
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA		\$0.00	NA	0
Total		42	\$3,019,105.78	100%	0	\$0.00		0	\$0.00		0
212(10000	TT		¢1 005 650 10	100~		<b>do 00</b>	3.7.1	^	φο o o	***	
31361GRG9	Unavailable	24 <b>24</b>	\$1,895,658.49 \$1,895,658.40	100%	0	\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0
Total	+	24	\$1,895,658.49	100%	0	\$0.00	<del></del>	U	φυ <b>.</b> UU		0
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total		136	\$9,020,244.30	100%	0	\$ <b>0.00</b>	1111		\$0.00	1 1/1	0
	†	_									
31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$9,021,188.00	100%	0	\$0.00		0	\$0.00		0
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,022,707.06	100%	0	\$0.00		0	\$0.00		0
212515			<b>.</b>		_				<b>*</b> -		
31361GTP7	Unavailable	64	\$5,000,893.65	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	64	\$5,000,893.65	100%	0	\$0.00		0	\$0.00		0
31361GU42	Unavailable	128	\$10,035,728.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	128 128		100%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 <b>\$0.00</b>	INA	0
1 VIIII	<del>-   -  </del>	140	Ψ±0,033,140.01	100 70	U	φυ.υυ	<del></del>	<u> </u>	Ψυ•υυ		U
31361GU67	Unavailable	69	\$5,020,789.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$5,020,789.60	100%	0	\$ <b>0.00</b>	2 12 1		\$0.00	1121	0
	†		, , , == .00								
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		29	\$3,018,077.13	100%	0	\$0.00		0	\$0.00		0
31361GUU4	Unavailable	13	\$1,020,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,020,900.00	100%	0	\$0.00	· ·		\$0.00		0
		_	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			,					
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,999,669.91	100%	0	\$0.00		0	\$0.00		0
31361GV58	Unavailable	58	\$4,852,092.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,852,092.34	100%	0	\$0.00		0	\$0.00		0
31361GVB5	Unavailable	74	\$5,009,793.43	100%	0	\$0.00	NA		\$0.00	NA	0
Total		74	\$5,009,793.43	100%	0	\$0.00		0	\$0.00		0
2426467775			004 000 000				<u> </u>		<b>AC</b> -		
31361GWD0	Unavailable	231	\$21,033,030.08	100%	0	\$0.00	NA		\$0.00	NA	0
Total		231	\$21,033,030.08	100%	0	\$0.00		0	\$0.00		0
2126163722	77 2111	4.4	Φ2.064.125.25	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	NT A	0
31361GX23	Unavailable	44	\$2,864,135.27	100%	0	\$0.00	NA		\$0.00	NA	0
Total		44	\$2,864,135.27	100%	0	\$0.00		U	\$0.00		0
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	82	\$6,032,102.34 \$6,032,102.34	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
lotai		02	\$0,032,102.34	100 /6	U	φυ.υυ		U	φυ.υυ		U
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasic	79	\$6,278,755.22	100%	0	\$0.00	1171		\$0.00		0
10001		• • •	\$ 0,270,700,122	100 /0		ΨΟΦΟ			ΨΟΙΟΟ		Ť
31361GXK3	Unavailable	114	\$9,091,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$9,091,801.17	100%	0	\$0.00		0	\$0.00		0
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,013,272.35	100%	0	\$0.00		0	\$0.00		0
31361GY22	Unavailable	63	\$3,943,879.93	100%	0	\$0.00	NA		\$0.00		0
Total		63	\$3,943,879.93	100%	0	\$0.00		0	\$0.00		0
31361GY30	Unavailable	71	\$4,222,495.39	100%	0	\$0.00	NA		\$0.00		0
Total		71	\$4,222,495.39	100%	0	\$0.00		0	\$0.00		0
212616776			<b>.</b>				<u> </u>		φς <u>-</u> :		
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA		\$0.00	1	0
Total		66	\$4,858,794.86	100%	0	\$0.00		0	\$0.00		0
212610747	T Ton area 11 - 1, 1	21	\$1,002,002,25	1000	0	<u></u>	NT A	^	<u></u>	TA TA	0
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
Total		21	\$1,003,283.35	100%	0	<b>\$U.UU</b>		U	φυ.υυ		0
31361GZM7	Unavailable	42	\$3,006,263.73	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
513010EM1	Onavanable	42	φ <b>3,000,203.73</b>	10070	U	φ <b>υ.</b> υυ	TN/A	U	φυ.υυ	INA	U

Total		42	\$3,006,263.73	100%	0	\$0.00		0	\$0.00		0
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,735,151.18	100%	0	\$0.00		0	\$0.00		0
31361HA67	Unavailable	22	\$1,934,743.69	100%	0	\$0.00	NA		\$0.00		
Total		22	\$1,934,743.69	100%	0	\$0.00		0	\$0.00		0
2126177455	** '111		<b>** ** ** ** ** ** ** **</b>	1000	0	40.00	27.4		<b>\$0.00</b>	27.4	
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		
Total		60	\$4,772,384.84	100%	0	\$0.00		U	\$0.00		0
31361HA83	Unavailable	60	\$4,843,608.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	60	\$4,843,608.49	100%	0	\$0.00	1171		\$0.00		0
			7 -90 -090 -001 -27			7 0 0 0			7 0 0 0		
31361HAL4	Unavailable	41	\$2,986,688.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,986,688.97	100%	0	\$0.00		0	\$0.00		0
31361HAM2	Unavailable	36	\$2,024,914.40	100%	0	\$0.00	NA		\$0.00		_
Total		36	\$2,024,914.40	100%	0	\$0.00		0	\$0.00		0
21261114777	** '111	20	<b>\$1,026,242,76</b>	1000	0	40.00	27.4		40.00	27.4	
31361HAT7	Unavailable	20	\$1,026,242.76	100%	0	\$0.00	NA		\$0.00		
Total		20	\$1,026,242.76	100%	0	\$0.00		U	\$0.00		0
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	14	\$1,040,204.42	100%	0	\$0.00	1 17 1		\$0.00		0
			7-,0-0,-0-0			7 3 3 3			7		
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,025,235.42	100%	0	\$0.00		0	\$0.00		0
31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA		\$0.00		
Total		135	\$8,981,706.76	100%	0	\$0.00		0	\$0.00		0
2126111505	TT11-1-1-	41	f2 026 000 00	1,000/	0	¢0.00	NI A	0	¢0.00	NT A	
31361HES5 Total	Unavailable	41 <b>41</b>	\$3,036,900.00 \$3,036,900.00	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Otai		41	\$3,030,900.00	100%	U	<b>Φυ.υυ</b>			φυ.υυ		U
31361HFA3	Unavailable	51	\$4,018,381.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,018,381.55	100%	0	\$0.00	111		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,					
31361HG61	Unavailable	42	\$3,002,798.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,002,798.24	100%	0	\$0.00		0	\$0.00		0
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0	\$0.00	NA		\$0.00		
Total		122	\$9,761,198.48	100%	0	\$0.00		0	\$0.00		0
212617772	**		<b>05.046.460.0</b> =	1000		40.00		_	40.00		
31361HJ50	Unavailable	73	\$5,246,460.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		73	\$5,246,460.97	100%	0	\$0.00		0	\$0.00		0
31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0	\$0.00	NA		\$0.00		0
Total		1,884	\$137,671,797.91	100%	0	\$0.00		0	\$0.00		0
			<u> </u>		Ш						
31361HL65	Unavailable	123		100%	1 1		NA		\$0.00		0
Total		123	\$8,674,247.02	100%	0	\$0.00		0	\$0.00		0
					Щ			<u> </u>			$\vdash \vdash$
31361HLN8	Unavailable	64		100%			NA		\$0.00		0
Total		64	\$5,495,308.72	100%	0	\$0.00		0	\$0.00		0
2126177 5774	** '1 1 1	110	фо. 5.62 <b>752</b> 40	1000		Φ0.00	D.T.A.	<u> </u>	\$0.00	N/A	
31361HMF4	Unavailable	119	. , ,	100%	1	·	NA		\$0.00		0
Total		119	\$9,562,752.48	100%	0	\$0.00		U	\$0.00		0
2126111MC2	Thomailabla	56	¢4 005 251 50	100%		\$0.00	NI A		\$0.00	NI A	
31361HMG2	Unavailable	56 56		100%	1 1	·	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
<u>Total</u>	+ +	30	\$4,805,251.58	100%		\$0.00		U	\$0.00		U
31361HMH0	Unavailable	176	\$13,473,772.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	176		100%	0		11/1		\$0.00		0
Total	+ +	170	Ψ10,410,112.00	100 /0		ΨΟ•ΟΟ		Ū	ψυ•υυ		
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30		100%		1			\$0.00		0
			<del>~_,</del> <del>~_,</del> <del>~_</del> <del>~</del>			4			4000		
31361HMV9	Unavailable	176	\$9,721,704.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176		100%	0				\$0.00		0
			. , ,								
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30		100%	1 1				\$0.00		0
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117		100%	1 1				\$0.00		0
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$3,880,868.74	100%	0	\$0.00		0	\$0.00		0
			<b></b>		Ш						$\sqcup \bot$
31361HRA0	Unavailable	84		100%	1 1		NA		\$0.00		0
Total	-	84	\$4,664,063.74	100%	0	\$0.00		0	\$0.00		0
212600774	77 111	1.1	\$1.011.00 <i>C</i> .00	1000		Φ0.00	27.4	<u> </u>	\$0.00	N/A	
313609VA4	Unavailable	11	\$1,011,996.89	100%	1 1		NA		\$0.00		0
Total	<del></del>	11	\$1,011,996.89	100%	0	\$0.00		U	\$0.00		0
212601/077	NI A	NI A	NI A	NI A	NT A	NIA	NI A	NT A	NI A	NI A	NT A
31360KC77	NA NA	NA NA	NA NA	NA NA	t t	NA NA	NA NA			NA NA	
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212601/095	N/A	NΙΛ	NIA	NI A	NT A	NIA	NI A	NT A	NIA	NI A	NT A
31360KC85	NA	NA	NA	NA	NΑ	NA	NA	NA	NA	INA	NA

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KD27	NA	NA	NA	NA	NA	NA	NA	NΑ	NA	NΑ	NA
Total	NA NA	NA	NA	NA		NA	NA NA				NA
	- 112	- 12-2	2.172	2 12 2		1,12	2 12 2		- 12.2	2,12	
31360KDD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21260KDE9	NI A	NIA	NT A	NI A	NT A	NI A	NT A	NT A	NIA	NT A	NI A
31360KDF8	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA				NA NA
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	INA	NA
31360KDV3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA				NA
	- 11-		2 12 2	2 12 2		2 ,12	2 12 2	1		2,12	
31360KDW1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA	NA		NA	NA
31360KDX9	NA	NA	NA	NA		NA	NA				NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDY7	NA	NA	NA	NA	NA	NA	NA	N <sub>A</sub>	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
31360KDZ4	NA	NA	NA	NA		NA	NA				NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGF5	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA		NA	NA				NA
31360KGG3	NA	NA	NA	NA	NA	NA	NA	ΝĀ	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6V9	Unavailable	103	\$9,044,617.45	100%			NA		\$0.00	NA	
Total		103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00		0
31361D4L0	Unavailable	216	\$20,663,916.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanabie	216		100%	0		INA		\$0.00 <b>\$0.00</b>	INA	0
1 01411		210	Ψ#090009/10.07	100 /0		Ψυ•υυ			ψυ•υυ		
31361EN60	Unavailable	61	\$3,007,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,007,341.04	100%	0		· -		\$0.00		0
			, , , , , , , , , , , , , , , , , , ,								
31361EN78	Unavailable	75	\$6,079,688.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		75	\$6,079,688.18	100%	0	\$0.00		0	\$0.00		0
31361F4U5	Unavailable	16	\$1,013,514.25	100%	0	\$0.00	NA		\$0.00		0
Total		16	\$1,013,514.25	100%	0	\$0.00		0	\$0.00		0
31361FBF0	Unavailable	79	\$4,992,417.96	100%	0	\$0.00	NA		\$0.00		
Total		<b>79</b>	\$4,992,417.96	100%	0	\$0.00		0	\$0.00		0
2126177710			<b>**</b> *** *** *** *** *** *** *** *** ***	1000		40.00	37.		40.00	27.1	
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA		\$0.00		
Total		14	\$1,008,294.04	100%	0	\$0.00			\$0.00		0
31361FE75	Unavailable	186	\$14,030,039.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoie	186	\$14,030,039.07	100%	0	\$0.00	1171		\$0.00		0
1 0001		100	Ψ11,000,000,107	100 /6		φοισσ			φοισσ		
31361FM27	Unavailable	19	\$1,026,107.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,026,107.44	100%	0	\$0.00		0	\$0.00		0
31361FMB7	Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA		\$0.00		_
Total		43	\$1,398,735.63	100%	0	\$0.00		0	\$0.00		0
					_						
31361FVS0	Unavailable	54	\$3,512,417.76	100%	0	\$0.00	NA		\$0.00		
Total		54	\$3,512,417.76	100%	0	\$0.00		U	\$0.00		0
31361FVZ4	Unavailable	11	\$1,024,454.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	11	\$1,024,454.81	100%	0	\$0.00 \$0.00	NA		\$0.00	1	0
Total			Ψ1,024,434.01	100 /0	- 0	ψ0.00			ψοισσ		
31361FZL1	Unavailable	23	\$1,501,556.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,501,556.75	100%	0	\$0.00		0	\$0.00		0
31361GFT4	Unavailable	17	\$1,015,025.99	100%		\$0.00	NA		\$0.00		
Total		17	\$1,015,025.99	100%	0	\$0.00		0	\$0.00		0
			40.475.500.50			40.00			+0.00		
31361GHA3	Unavailable	36	\$3,456,639.62	100%		\$0.00	NA		\$0.00		
Total		36	\$3,456,639.62	100%	0	\$0.00		U	\$0.00		0
31361GJB9	Unavailable	62	\$4,751,461.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaule	62	\$4,751,461.87	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
	+ +	U2	¥ 1,7 € 1, 101.07	130 /0		ΨΟ•ΟΟ		- 0	¥0.00		
31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,800,904.03	100%	0	\$0.00			\$0.00		0
31361GJS2	Unavailable	27	\$1,904,263.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,904,263.78	100%	0	\$0.00		0	\$0.00		0
31361GJX1	Unavailable	52	\$3,803,365.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		52	\$3,803,365.08	100%	0	\$0.00	$\overline{}$	<u> </u>	\$0.00		0
31361GJY9	Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA		\$0.00		0
Total		39	\$2,855,404.29	100%	0	\$0.00		0	\$0.00	<b></b> '	0
<u> </u>	$\longrightarrow$		<b>——</b>	!	Ш	<b></b>	,	<u> </u>	<u> </u> '	<b></b> '	$\bot$
31361GKJ0	Unavailable	40	. / /	100%					\$0.00		1 1
Total	$\longrightarrow$	40	\$3,033,430.69	100%	0	\$0.00		_0	\$0.00	<del></del> '	0
	77 71 1.1.	20	22 011 402 00	1000		\$2.00	DIA	<u> </u>	\$0.00	+ NA	+
31361GKL5	Unavailable	29		100%	<del>1 1</del>	· · ·			\$0.00	1	+ +
Total	+	29	\$2,011,483.08	100%	0	\$0.00	<u> </u>	<u>U</u>	\$0.00	<del>                                     </del>	0
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Onavanacio	97 <b>97</b>	. , ,	100%	<del>1 1</del>				\$0.00 \$0.00		0
Total	$\overline{}$		Ψ1,001,=0	100 /	$\prod$	Ψ0.00	, —	_ <u>~</u> ~	ψυ•υυ		
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		99		100%		1			\$0.00		0
								$\overline{}$			
31361GNL2	Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		68	\$5,056,626.88	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<u> </u>	!	Ш			<u> </u>	Ĺ'	<u> </u>	$\coprod$
31361HCH1	Unavailable	13		100%		i			\$0.00		
Total		13	\$1,143,800.41	100%	0	\$0.00		_0	\$0.00	<b></b> '	0
			<del> </del>		لِــا	10.00		<u>—</u> '	1 25	<del> '</del>	1
31361HE63	Unavailable	96		100%	1 1	i	1		\$0.00	1	1 1
Total	$\longrightarrow$	96	\$6,972,016.22	100%	0	\$0.00	1	_ <u>U</u>	\$0.00	<del></del>	0
21271111722	TTilabla	22	01.046.522.70	1000%		\$0.00	NIA	<u> </u>	100 OC	H NIA	
31361HK33	Unavailable	32 <b>32</b>		100% 100%	1 1	·			\$0.00 \$ <b>0.00</b>		0
Total	+	34	\$1,946,522.70	100 70	U	<u> </u>	<del></del>		\$0.00	<b>—</b>	+
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0	\$0.00	NA	-	\$0.00	) NA	0
Total	Onavanacio	110		100%	1 1	1			\$0.00 \$0.00		0
Total			Ψο,υ,		$\Box$	7	,	$\overline{}$	Ψυτι		一
31361HL73	Unavailable	542	\$36,027,966.15	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		542		100%	1 1	i			\$0.00		0
								_	<u> </u>		
31361HL99	Unavailable	104		100%	_		NA		\$0.00		0
Total		104	\$7,506,730.28	100%	0	\$0.00		0	\$0.00	4'	0
			<b>——</b>	!	$\coprod$			<u> </u>	<b>↓</b> '	<b></b> '	$\coprod$
31361HPG9	Unavailable	97		100%	1 1	1			\$0.00		
Total	$\longrightarrow$	97	\$6,009,770.77	100%	0	\$0.00		_0	\$0.00	<del></del> '	0
		122	22.224.745.02	1000	$\square$	\$2.00	DY A	<u> </u>	1 200	!	1
31361HPM6	Unavailable	133		100%	_	· · · · · · · · · · · · · · · · · · ·			\$0.00		
Total	$\longrightarrow$	133	\$9,004,745.83	100%	0	\$0.00		<u> </u>	\$0.00	<del></del> '	0
212(11103/2	TTilabla	07	\$5,000,705,00	1000		<b>***</b>	NT A	<u> </u>	±0.00	NIA.	
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0

Total		97	\$5,820,795.03	100%	0	\$0.00		_0	\$0.00		0
31361HQC7	Unavailable	53	\$4,011,892.91	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		53	\$4,011,892.91	100%	0	\$0.00		0	\$0.00		0
		]	<b></b>		Щ				<u> </u>		$\sqcup$
31361HQS2	Unavailable	105		100%	0		NA		\$0.00		1 1
Total	$\longrightarrow$	105	\$10,006,278.23	100%	0	\$0.00		0	\$0.00	<b></b>	0
			15 222 122 12	:000		\$2.20			1 2 20		<del></del>
31361HRJ1	Unavailable	80		100%	0	\$0.00	NA		\$0.00		<del> </del>
Total	<del></del>	80	\$3,998,499.48	100%	0	\$0.00			\$0.00	<del>                                     </del>	0
212(111DM4	Thoyailabla	240	\$20.044.216.17	100%		¢0.00	NΙΛ		\$0.00	NI A	
31361HRM4	Unavailable	249 <b>249</b>	. , ,	100% <b>100%</b>	0	\$0.00	NA		\$0.00 \$ <b>0.00</b>		0
Total	+	247	\$20,044,216.17	100 70	0	\$0.00		<u></u>	<u>\$0.00</u>	<del>                                     </del>	<del>   </del>
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ollavanaolo	38		100%	0	\$0.00 <b>\$0.00</b>	17/2		\$0.00 \$0.00		0
l Utai			Ψυ,υπμ,υυπ.υυ	100 /0		ΨΟ•ΟΟ			φυ•υυ	<del>                                     </del>	一十
31361J2U9	Unavailable	13	\$1,024,397.42	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		13		100%	0				\$0.00		0
									_		$\Box$
31361J3Z7	Unavailable	13	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		13	1	100%	0	\$0.00			\$0.00	1	0
31361J5A0	Unavailable	27	\$2,027,251.94	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		27	\$2,027,251.94	100%	0	\$0.00		0	\$0.00		0
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31361JVC7	Unavailable	53		100%	0		NA		\$0.00	1	
Total	$\longrightarrow$	53	\$3,016,967.58	100%	0	\$0.00		0	\$0.00	<b></b>	0
						+2.20			1 2 20	<u> </u>	<del>   </del>
31361JVR4	Unavailable	62		100%			NA		\$0.00	1	1
Total	<del></del>	62	\$3,959,423.25	100%	0	\$0.00			\$0.00		0
2126111792	Ti-availabla	32	#2 025 229 22	1,000%		¢0.00	NIA		φο ου	NIA	
31361JVS2	Unavailable	32 <b>32</b>		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00		<b>0</b>
Total	<del></del>	32	\$2,035,238.32	100 70	_ <del>'</del>	<u> </u>			<u> ֆ</u> Մ.ՄՄ	<del>                                     </del>	
31361JVT0	Unavailable	163	\$13,109,690.83	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	O Ha v an acce	163		100%	0	\$0.00 \$0.00	174.		\$0.00		0
1 otal			Ψιο,τον,σν	100	一	ΨΟΨΟ			ψονυ		一十
31361JW69	Unavailable	64	\$5,012,500.00	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		64		100%	0	\$0.00			\$0.00	1	0
									<u> </u>		$\prod$
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		47		100%	0				\$0.00		0
								_			
31361JYC4	Unavailable	19	\$1,021,995.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	+	19	\$1,021,995.99	100%	0	\$0.00		0	\$0.00		0
31361JYT7	Unavailable	67	\$4,761,327.77	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		67	\$4,761,327.77	100%	0	\$0.00		0	\$0.00		0
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,861,694.29	100%	0	\$0.00		0	\$0.00		0
31361JZK5	Unavailable	102	\$8,035,922.36	100%	0	\$0.00	NA		\$0.00	NA	0
Total		102	\$8,035,922.36	100%	0	\$0.00		0	\$0.00		0
31361JZP4	Unavailable	68	\$5,000,263.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	68	\$5,000,263.97 \$5,000,263.97	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00	INA	0
Total		00	\$5,000,205.97	100%	U	<b>\$0.00</b>		U	φυ.υυ		U
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	64	\$5,002,212.71	100%	0	\$0.00	1111		\$0.00	1111	0
1 0 0 0 1			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20070		ΨΟΦΟ			Ψοτοσ		Ů
31361JZS8	Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,963,451.51	100%	0	\$0.00		0	\$0.00		0
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,003,614.52	100%	0	\$0.00		0	\$0.00		0
31361K2X0	Unavailable	48	\$3,885,114.35	100%	0	\$0.00	NA		\$0.00		0
Total		48	\$3,885,114.35	100%	0	\$0.00		0	\$0.00		0
31361K3E1	Unavailable	58	\$5,187,163.98	100%	0	\$0.00	NA		\$0.00	NA	0
Total		58	\$5,187,163.98	100%	0	\$0.00		0	\$0.00		0
212611/21/2	Transilable	43	\$3,026,136.06	1000	0	\$0.00	NT A	0	\$0.00	NI A	0
31361K3V3 <b>Total</b>	Unavailable	43	\$3,026,136.06 \$3,026,136.06	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		43	\$5,020,130.00	100 %	U	<b>\$0.00</b>		- 0	φυ.υυ		U
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanacie	48	\$3,034,798.44	100%	0	\$0.00	1 (1 1		\$0.00		0
			7-7			7 000 0			4		
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,850,455.01	100%	0	\$0.00		0	\$0.00	1	0
31361K5W9	Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,025,570.13	100%	0	\$0.00		0	\$0.00		0
31361K6G3	Unavailable	38	\$2,967,246.82	100%	0	\$0.00	NA		\$0.00		0
Total		38	\$2,967,246.82	100%	0	\$0.00		0	\$0.00		0
24264774		4.5.5	40.000.075.55	4000					40.05		
31361KAE3	Unavailable	123	\$8,022,076.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total	Total		123	\$8,022,076.68	100%	0	\$0.00		0	\$0.00		0
Total												
State   Stat	31361KAF0	Unavailable	72	\$5,027,909.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Total		72	\$5,027,909.53	100%	0	\$0.00		0	\$0.00		0
Total			$\longrightarrow$							<u> </u>		$\perp$
31361KBN2		Unavailable						NA				0
Total	Total		30	\$2,013,756.29	100%	0	\$0.00		0	\$0.00		0
Total						2	÷2.00			† 5. O.O.		
Signature   Sign	†	Unavailable				_		NA				0
Total	Total	$\longrightarrow$	53	\$3,303,402.68	100%	0	\$0.00		0	\$0.00		0
Total	2126177004	7.T:1-al-1-	244	\$17.071.502.57	1000	0	ቀሳ ሰሳ	NT A	0	ΦΩ ΩΩ	NI A	0
Sign		Unavaiiable				_		NA		<u> </u>		0
Total         213         \$17,009,336.23         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         NA <th< td=""><td>Total</td><td><del></del></td><td>244</td><td>\$17,971,502.57</td><td>100%</td><td>U</td><td>\$0.00</td><td></td><td>U</td><td>\$0.00</td><td> </td><td>0</td></th<>	Total	<del></del>	244	\$17,971,502.57	100%	U	\$0.00		U	\$0.00		0
Total         213         \$17,009,336.23         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         NA <th< td=""><td>21261VCC5</td><td>Unavailable</td><td>213</td><td>¢17 000 336 23</td><td>100%</td><td>0</td><td>00.02</td><td>NΔ</td><td>0</td><td>\$0.00</td><td>NΔ</td><td>0</td></th<>	21261VCC5	Unavailable	213	¢17 000 336 23	100%	0	00.02	NΔ	0	\$0.00	NΔ	0
31361KD59		Ullavailaule					·	IN/A			11/7	0
Total         85         \$6,015,381.66         100%         0         \$0.00         0         \$0.00         0           31361KDN0         Unavailable         24         \$2,247,100.36         100%         0         \$0.00         NA         0<	1 Otai	+	213	\$17,007,330.23	100 70	U	φυ.υυ		U	<b>Φυ.υυ</b>		U
Total         85         \$6,015,381.66         100%         0         \$0.00         0         \$0.00         0           31361KDN0         Unavailable         24         \$2,247,100.36         100%         0         \$0.00         NA         0<	31361KD59	Unavailable	85	\$6,015,381,66	100%	0	\$0.00	NA	0	\$0.00	NA	0
31361KDN0		Onavanaoio				_		1111		<u> </u>		0
Total         24         \$2,247,100.36         100%         0         \$0.00         0         \$0.00         0           31361KDY6         Unavailable         21         \$1,545,400.82         100%         0         \$0.00         NA         0 \$0.00         NA         0           Total         21         \$1,545,400.82         100%         0         \$0.00         NA         0 \$0.00         NA         0           31361KFR9         Unavailable         121         \$8,011,201.85         100%         0         \$0.00         NA         0 \$0.00         NA         0           Total         121         \$8,011,201.85         100%         0         \$0.00         NA         0 \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0 <td>1 Ottai</td> <td></td> <td></td> <td>Ψοιοιοίο</td> <td>100 /0</td> <td>J</td> <td>Ψ0•00</td> <td></td> <td></td> <td>ψυ•υυ</td> <td></td> <td></td>	1 Ottai			Ψοιοιοίο	100 /0	J	Ψ0•00			ψυ•υυ		
Total         24         \$2,247,100.36         100%         0         \$0.00         0         \$0.00         0           31361KDY6         Unavailable         21         \$1,545,400.82         100%         0         \$0.00         NA         0<	31361KDN0	Unavailable	24	\$2.247.100.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
31361KFR9							1	*		· -		0
Total         21         \$1,545,400.82         100%         0         \$0.00         0         \$0.00         0           31361KFR9         Unavailable         121         \$8,011,201.85         100%         0         \$0.00         NA         0				* <del>-,-</del> ,-			т >		-	4000		
Total	31361KDY6	Unavailable	21	\$1,545,400.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
31361KFR9	<b>—</b>										1	0
Total         121         \$8,011,201.85         100%         0         \$0.00         0         \$0.00         0           31361KG31         Unavailable         244         \$16,965,665.24         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         244         \$16,965,665.24         100%         0         \$0.00         NA						Ì	·			<u> </u>		
Total         121         \$8,011,201.85         100%         0         \$0.00         0         \$0.00         0           31361KG31         Unavailable         244         \$16,965,665.24         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         244         \$16,965,665.24         100%         0         \$0.00         NA	31361KFR9	Unavailable	121	\$8,011,201.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
31361KG31	<b>—</b>										1	0
Total         244         \$16,965,665.24         100%         0         \$0.00         0         \$0.00         0           31361KGQ0         Unavailable         26         \$1,937,895.37         100%         0         \$0.00         NA         0 \$0.00         NA         0           Total         26         \$1,937,895.37         100%         0         \$0.00         NA         0 \$0.00         NA         0         \$0.00												
31361KGQ0	31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total         26         \$1,937,895.37         100%         0         \$0.00         0         \$0.00         0           31361KHS5         Unavailable         18         \$1,017,860.68         100%         0         \$0.00         NA         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Total		244	\$16,965,665.24	100%	0	\$0.00		0	\$0.00		0
Total         26         \$1,937,895.37         100%         0         \$0.00         0         \$0.00         0           31361KHS5         Unavailable         18         \$1,017,860.68         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         18         \$1,017,860.68         100%         0         \$0.00         NA         0         \$0.00         \$0.00         0         \$0.00         \$0.00 <td></td>												
31361KHS5	31361KGQ0	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA	0
Total         18         \$1,017,860.68         100%         0         \$0.00         0         \$0.00         0           31361KJ53         Unavailable         71         \$5,029,740.98         100%         0         \$0.00         NA         0 \$0.00         NA         0           Total         71         \$5,029,740.98         100%         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0	Total		26	\$1,937,895.37	100%	0	\$0.00		0	\$0.00		0
Total         18         \$1,017,860.68         100%         0         \$0.00         0         \$0.00         0           31361KJ53         Unavailable         71         \$5,029,740.98         100%         0         \$0.00         NA         0 \$0.00         NA         0           Total         71         \$5,029,740.98         100%         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0										<u> </u>		
31361KJ53 Unavailable 71 \$5,029,740.98 100% 0 \$0.00 NA 0 \$0.00 NA 0  Total 71 \$5,029,740.98 100% 0 \$0.00 0 \$0.00  0 \$0.00  0 \$0.00		Unavailable						NA		1		0
Total         71         \$5,029,740.98         100%         0         \$0.00         0         \$0.00         0           31361KLE1         Unavailable         28         \$2,004,879.03         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         28         \$2,004,879.03         100%         0         \$0.00         0         \$0.00         0	Total	<del></del>	18	\$1,017,860.68	100%	0	\$0.00		0	\$0.00		0
Total         71         \$5,029,740.98         100%         0         \$0.00         0         \$0.00         0           31361KLE1         Unavailable         28         \$2,004,879.03         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         28         \$2,004,879.03         100%         0         \$0.00         0         \$0.00         0	21271777	** '111	7.1	\$5,000 F40,00	1000		<b>\$0.00</b>	NT A		\$0.00	NT A	
31361KLE1 Unavailable 28 \$2,004,879.03 100% 0 \$0.00 NA 0\$0.00 NA 0  Total 28 \$2,004,879.03 100% 0 \$0.00 0\$0.00 0		Unavailable						NA			1	0
Total 28 \$2,004,879.03 100% 0 \$0.00 0 \$0.00	Total		71	\$5,029,740.98	100%	U	\$0.00		U	\$0.00		0
Total 28 \$2,004,879.03 100% 0 \$0.00 0 \$0.00	2126171 E1	TT:: >::0:10h10	20	\$2,004,970,02	1000	0	\$0.00	NT A	0	ΦΩ ΩΩ	NI A	
		Unavanable					·	NA				0
	1 otai			\$2,004,879.05	100%	U	<b>\$0.00</b>		U	\$0.00		0
D1241VID4 III III $D124III$ $D124II$ $D124III$ $D124I$	31361KLP6	Unavailable	60	\$3,750,214.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	<del></del>	60	\$3,750,214.64	100%	0	\$0.00	T	Λ	\$0.00		0
1 Otal	+		Ψυ, 1υ, 414.04	100 70	U	φυ.υυ		U	φυ.υυ		U
31361KLS0	Unavailable	44	\$3,163,581.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,163,581.64	100%	0	\$0.00		0	\$0.00		0
31361KLZ4	Unavailable	12	\$1,046,165.55	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,046,165.55	100%	0	\$0.00		0	\$0.00		0
			44.040						<b>.</b>		
31361KM59	Unavailable	19	\$1,010,034.51	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	19	\$1,010,034.51	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,042,598.37	100%	0	\$0.00			\$0.00		0
31361KMH3	Unavailable	56	\$4,020,300.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,020,300.98	100%	0	\$0.00		0	\$0.00		0
31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,040,039.02	100%	0	\$0.00		0	\$0.00		0
2126172772	**		Φ <b>5</b> 0 4 <b>5</b> 2 <b>5</b> 2	1000		40.5-		_	Φ0.0-		
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del>-   -  </del>	81	\$5,845,270.91	100%	0	\$0.00		U	\$0.00		0
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,051,049.54	100%	0	\$0.00			\$0.00		0
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	$\bot$	61	\$5,001,391.18	100%	0	\$0.00		0	\$0.00		0
212(11/01/2	TT 11.1	2.46	¢10.020.002.21	100~		<b>40.00</b>	3.7.1	^	φο o o	***	
31361KQK2	Unavailable	242	· · · · · ·	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
Total	<del></del>	242	\$19,830,083.34	100%	U	<b>90.00</b>	<del></del>	U	<b>Φυ.UU</b>		0
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$15,015,515.09	100%	0	\$0.00			\$0.00		0
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0	\$0.00	NA		\$0.00	NA	0
Total		69	\$5,022,267.37	100%	0	\$0.00		0	\$0.00		0
31361KQR7	Unavailable	25	\$1,933,422.97	100%	0	\$0.00	NA		\$0.00	NA	0
Total		25	\$1,933,422.97	100%	0	\$0.00		0	\$0.00		0
212611/005	TT	(0)	\$5,906,100,15	1000		¢0.00	NT A	^	<u></u>	N.T.A	
31361KQS5	Unavailable	69 <b>60</b>	\$5,826,192.15 \$5,826,192.15	100%	0	\$0.00	NA		\$0.00	NA	0
Total	++++++	69	\$5,826,192.15	100%	0	\$0.00	+	<u>U</u>	\$0.00		0
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
21201112	Charanaoic	10	\$5,00 i,0 i2.55	10070	U	Ψ0.00	1 11 1	- 0	Ψ0.00	1 17 1	V

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Total		46	\$3,864,842.55	100%	0	\$0.00		n	\$0.00		0
- Juli		70	Ψυ,ουτ,οτμ.υ	100 /0	9	ψ <b>υ.υ</b> υ			ψυ.υυ		J
31361KQW6	Unavailable	48	\$3,520,646.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,520,646.82	100%	0	\$0.00		0	\$0.00		0
31361KQY2	Unavailable	15	\$1,028,478.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,028,478.46	100%	0	\$0.00		0	\$0.00		0
31361KR47	Unavailable	58	\$3,703,231.45	100%	0	\$0.00	NA		\$0.00	NA	0
Total		58	\$3,703,231.45	100%	0	\$0.00		0	\$0.00		0
31361KR62	Unavailable	18	\$1,449,573.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	18		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
lotai		10	\$1,447,373.10	100 70	U	<b>\$0.00</b>		U	φυ.υυ		U
31361KR88	Unavailable	20	\$1,181,642.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	20	\$1,181,642.31	100%	0	\$0.00	1171		\$0.00	1111	0
10001			ψ1,101,012i01	100 /6	Ů	ΨΟΦΟ			ΨΟΙΟΟ		
31361KRX3	Unavailable	62	\$5,728,601.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,728,601.62	100%	0	\$0.00		0	\$0.00		0
			·								
31361KRY1	Unavailable	33	\$2,947,248.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,947,248.93	100%	0	\$0.00		0	\$0.00		0
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$17,281,231.98	100%	0	\$0.00		0	\$0.00		0
31361KS20	Unavailable	19	\$1,653,891.96	100%	0	\$0.00	NA		\$0.00	NA	0
Total		19	\$1,653,891.96	100%	0	\$0.00		0	\$0.00		0
2126177920	** '111	1.0	φ1 200 2 <i>C</i> 2 <i>CC</i>	100%	0	<b>#0.00</b>	27.4		Φ0.00	NY A	0
31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		0
Total		13	\$1,299,262.66	100%	0	\$0.00			\$0.00		0
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,482,476.79	100%	0	\$0.00	- 11-2		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,					
31361KS79	Unavailable	28	\$2,114,073.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,114,073.34	100%	0	\$0.00		0	\$0.00	1	0
31361KSP9	Unavailable	195	\$17,879,557.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$17,879,557.33	100%	0	\$0.00		0	\$0.00		0
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0	\$0.00	NA		\$0.00		0
Total		20	\$1,267,576.56	100%	0	\$0.00		0	\$0.00		0
					_						
31361KSR5	Unavailable	19	\$1,784,145.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

	19	\$1,784,145.21	100%	0	\$0.00		0	\$0.00		0
		, , , , , , , , , , , , , , , , , , , ,			,					
Unavailable	23	\$1,589,158.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$1,589,158.70	100%	0	\$0.00		0	\$0.00		0
Unavailable						NA			NA	1 1
<del>-  </del> -	49	\$4,204,855.05	100%	0	\$0.00		0	\$0.00		0
Unavailable	175	\$15 780 546 50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Chavanaoic	- 1					1 1/2 1				0
		Ψ10,700,010.00	100 /6	Ū	φοισσ			φοισσ		Ť
Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
	25	\$1,954,012.93	100%	0	\$0.00		0	\$0.00		0
		4.2.0	1000		** **			+0.00		
Unavailable	- 1				·	NA			NA	<del>                                     </del>
+	138	\$12,044,261.44	100%	U	\$0.00		0	\$0.00		0
Unavailable	46	\$3.813.190.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
	46	\$3,813,190.99	100%	0	\$0.00	1111		_	1,112	0
		. ,			·					
Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$1,099,261.37	100%	0	\$0.00		0	\$0.00		0
				_						
Unavailable						NA				i i
+	22	\$1,689,431.06	100%	U	\$0.00			\$0.00		0
Unavailable	48	\$3,018,743,16	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0
Chavanaoic						1 1/2 1		1	11/1	0
		1-99			1					
Unavailable	16	\$1,004,023.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$1,004,023.85	100%	0	\$0.00		0	\$0.00		0
** '111	450	#24.274.426.02	1000	0	<b>#</b> 0.00	27.4		<b>#0.00</b>	27.4	
Unavailable						NA				1 1
	452	\$24,374,420.92	100%	U	\$0.00		U	\$0.00		0
Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
	36	\$2,850,315.65	100%	0	\$0.00					0
										$\Box$
Unavailable	37	\$2,132,729.89	100%	0	\$0.00	NA				
	37	\$2,132,729.89	100%	0	\$0.00		0	\$0.00		0
77 111	100	Φ10.057.054.00	1000	0	<b>#0.00</b>	<b>3.</b> T. A.		ΦΩ ΩΩ	374	
Unavailable	- 1				·	NA		1	NA	1 1
+	152	\$10,057,054.29	100%	U	\$0.00		U	<b>DU.UU</b>		0
Unavailable	44	\$3 047 137 65	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	0
	Unavailable  Unavailable	Unavailable 23  Unavailable 49  Unavailable 175  175  Unavailable 25  Unavailable 138  Unavailable 46  Unavailable 14  Unavailable 22  Unavailable 22  Unavailable 48  Unavailable 48  Unavailable 48  Unavailable 36  Unavailable 36  Unavailable 36  Unavailable 37  Unavailable 37  Unavailable 37  Unavailable 37  Unavailable 37  Unavailable 37  Unavailable 37	Unavailable 23 \$1,589,158.70  Unavailable 49 \$4,204,855.05  49 \$4,204,855.05  Unavailable 175 \$15,780,546.50  Unavailable 25 \$1,954,012.93  Unavailable 138 \$12,044,261.44  138 \$12,044,261.44  Unavailable 46 \$3,813,190.99  Unavailable 14 \$1,099,261.37  Unavailable 22 \$1,689,431.06  22 \$1,689,431.06  Unavailable 48 \$3,018,743.16  Unavailable 48 \$3,018,743.16  Unavailable 45 \$2,4,374,426.92  452 \$24,374,426.92  Unavailable 36 \$2,850,315.65  36 \$2,850,315.65  Unavailable 37 \$2,132,729.89  Unavailable 37 \$2,132,729.89  Unavailable 132 \$10,057,054.29  Unavailable 132 \$10,057,054.29  Unavailable 132 \$10,057,054.29  Unavailable 132 \$10,057,054.29	Unavailable 23 \$1,589,158.70 100% 23 \$1,589,158.70 100%  Unavailable 49 \$4,204,855.05 100%  Unavailable 175 \$15,780,546.50 100%  Unavailable 25 \$1,954,012.93 100%  Unavailable 138 \$12,044,261.44 100%  138 \$12,044,261.44 100%  Unavailable 46 \$3,813,190.99 100%  Unavailable 14 \$1,099,261.37 100%  Unavailable 22 \$1,689,431.06 100%  Unavailable 48 \$3,018,743.16 100%  Unavailable 36 \$2,850,315.65 100%  Unavailable 36 \$2,850,315.65 100%  Unavailable 37 \$2,132,729.89 100%  Unavailable 37 \$2,132,729.89 100%  Unavailable 132 \$10,057,054.29 100%  Unavailable 132 \$10,057,054.29 100%  Unavailable 132 \$10,057,054.29 100%  Unavailable 132 \$10,057,054.29 100%	Unavailable 23 \$1,589,158.70 100% 0 23 \$1,589,158.70 100% 0 Unavailable 49 \$4,204,855.05 100% 0 Unavailable 175 \$15,780,546.50 100% 0 Unavailable 25 \$1,954,012.93 100% 0 Unavailable 138 \$12,044,261.44 100% 0 Unavailable 46 \$3,813,190.99 100% 0 Unavailable 14 \$1,099,261.37 100% 0 Unavailable 22 \$1,689,431.06 100% 0 Unavailable 22 \$1,689,431.06 100% 0 Unavailable 48 \$3,018,743.16 100% 0 Unavailable 48 \$3,018,743.16 100% 0 Unavailable 48 \$3,018,743.16 100% 0 Unavailable 49 \$3,243,74,426.92 100% 0 Unavailable 452 \$24,374,426.92 100% 0 Unavailable 36 \$2,850,315.65 100% 0 Unavailable 37 \$2,132,729.89 100% 0 Unavailable 132 \$10,057,054.29 100% 0 Unavailable 132 \$10,057,054.29 100% 0	Unavailable 23 \$1,589,158.70 100% 0 \$0.00  Unavailable 49 \$4,204,855.05 100% 0 \$0.00  Unavailable 175 \$15,780,546.50 100% 0 \$0.00  Unavailable 25 \$1,954,012.93 100% 0 \$0.00  Unavailable 138 \$12,044,261.44 100% 0 \$0.00  Unavailable 46 \$3,813,190.99 100% 0 \$0.00  Unavailable 14 \$1,099,261.37 100% 0 \$0.00  Unavailable 22 \$1,689,431.06 100% 0 \$0.00  Unavailable 22 \$1,689,431.06 100% 0 \$0.00  Unavailable 48 \$3,018,743.16 100% 0 \$0.00  Unavailable 36 \$2,850,315.65 100% 0 \$0.00  Unavailable 36 \$2,850,315.65 100% 0 \$0.00  Unavailable 37 \$2,132,729.89 100% 0 \$0.00  Unavailable 37 \$2,132,729.89 100% 0 \$0.00  Unavailable 37 \$2,132,729.89 100% 0 \$0.00  Unavailable 32 \$10,057,054.29 100% 0 \$0.00  Unavailable 132 \$10,057,054.29 100% 0 \$0.00  Unavailable 132 \$10,057,054.29 100% 0 \$0.00	Unavailable 23 \$1,589,158.70 100% 0 \$0.00 NA	Unavailable   23   \$1,589,158.70   100%   0   \$0.00   NA   0	Unavailable   23   \$1,589,158.70   100%   0   \$0.00   NA   0   \$0.00	Unavailable   23   \$1,589,158.70   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00

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Total		44	\$3,047,137.65	100%	0	\$0.00		0	\$0.00		0
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31361KXR9	Unavailable	31	\$2,044,204.25	100%	0	\$0.00	NA		\$0.00		0
Total		31	\$2,044,204.25	100%	0	\$0.00		0	\$0.00		0
31361LAP6	Unavailable	6	\$554,728.77	100%	0	\$0.00	NA		\$0.00		0
Total		6	\$554,728.77	100%	0	\$0.00		0	\$0.00		0
212617 701		c =	<b>45.055.50</b>	100~	0	<b>\$0.00</b>	27.1		40.00	27.	
31361LB91	Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA		\$0.00	NA	
Total		65	\$5,077,509.04	100%	0	\$0.00		0	\$0.00		0
31361LBS9	Unavailable	295	\$24,228,737.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	295 295	\$24,228,737.44 \$24,228,737.44	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00		0
lotai		293	φ24,220,737.44	100 /6	U	φ <b>υ.υυ</b>		U	φυ.υυ		U
31361LCF6	Unavailable	69	\$6,025,076.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,025,076.20	100%	0	\$0.00	1,112		\$0.00		0
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31361LDL2	Unavailable	102	\$7,868,694.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$7,868,694.18	100%	0	\$0.00		0	\$0.00		0
31361LE64	Unavailable	53	\$4,010,747.79	100%	0	\$0.00	NA		\$0.00		0
Total		53	\$4,010,747.79	100%	0	\$0.00		0	\$0.00		0
31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0	\$0.00	NA		\$0.00		0
Total		34	\$2,857,100.00	100%	0	\$0.00		0	\$0.00		0
212617 5772	** '111		A 4 7 5 1 0 1 5 0 1	1000	0	<b>\$0.00</b>	27.4		Φ0.00	27.4	0
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0	\$0.00	NA		\$0.00		0
Total		62	\$4,751,815.81	100%	0	\$0.00		U	\$0.00		0
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	133	\$10,698,171.36	100%	0	·	IVA		\$0.00		0
Total		100	Ψ10,020,171.50	100 /0	U	ψ0.00		0	ΨΟ.ΟΟ		Ť
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$11,697,174.36	100%	0	\$0.00	·		\$0.00		0
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,445,581.86	100%	0	\$0.00		0	\$0.00		0
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0	\$0.00	NA		\$0.00		0
Total		77	\$5,024,903.35	100%	0	\$0.00		0	\$0.00		0
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0	\$0.00	NA		\$0.00		0
Total		38	\$3,148,056.86	100%	0	\$0.00		0	\$0.00		0
212(11 DV2	TT., '1 1 1	(0	¢2 110 774 05	1000	0	ቀላ ሳሳ	A T A		ΦΩ ΩΩ	B.T.A	0
31361LPX3	Unavailable	62	\$3,118,774.95	100%	0	\$0.00	NA	U	\$0.00	NA	0

Total		62	\$3,118,774.95	100%	0	\$0.00		0	\$0.00		0
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31361LPZ8	Unavailable	138	\$7,116,123.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$7,116,123.74	100%	0	\$0.00		0	\$0.00		0
31361LR37	Unavailable	44	\$3,099,872.03	100%		\$0.00	NA		\$0.00	NA	<del>                                     </del>
Total		44	\$3,099,872.03	100%	0	\$0.00		0	\$0.00		0
31361LWL1	Unavailable	130	\$8,371,576.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	130	\$8,371,576.61	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
Total		130	φο,571,570.01	100 /0	U	ψ0.00			ψυ.υυ		<u> </u>
31361LWM9	Unavailable	522	\$37,564,044.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$37,564,044.55	100%	0	\$0.00		0	\$0.00		0
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA		\$0.00	NA	
Total		13	\$1,047,518.88	100%	0	\$0.00		0	\$0.00		0
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavaliable	21	\$2,031,392.39 \$2,051,392.39	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	0
lotai		21	φ2,031,372.37	100 /0	U	Ψ <b>0.00</b>		U	ψυ.υυ		
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,002,354.12	100%	0	\$0.00			\$0.00		0
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,005,630.53	100%	0	\$0.00		0	\$0.00		0
242647244			<b>***</b> *** *** ***	100~	0	40.00	27.		40.00	27.1	
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA		\$0.00	NA	
Total		62	\$2,004,731.00	100%	0	\$0.00		U	\$0.00		0
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,088,818.56	100%					\$0.00		0
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31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,036,792.09	100%	0	\$0.00		0	\$0.00		0
212616047	TT '1 1 1	27	¢2 001 072 21	1000	0	ΦΩ ΩΩ	N.T.A	0	¢0.00	<b>3.</b> T.4	
31361GQ47 <b>Total</b>	Unavailable	37 <b>37</b>	\$3,001,272.31 <b>\$3,001,272.31</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
ı viai	+	31	φ3,001,474.31	100%	U	φυ.υυ		U	φυ.υυ		U
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,030,115.33	100%	0	\$0.00			\$0.00		0
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0	\$0.00	NA		\$0.00	NA	0
Total		95	\$5,006,365.97	100%	0	\$0.00		0	\$0.00		0
									+0 -		
31361HHK9	Unavailable	68	\$5,035,955.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		<b>70</b>	\$5.025.055.70	1000	Λ	<b>ቀ</b> ለ ለለ	I	^	\$0.00		Λ
<u>Total</u>	+	68	\$5,035,955.78	100%	0	\$0.00		U	<b>ÞU.UU</b>		0
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,005,050.07	100%	0	\$0.00		0	\$0.00		0
31361JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,942,016.61	100%	0	\$0.00		0	\$0.00		0
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$3,025,996.56	100%	0	\$0.00		0	\$0.00		0
212617 4 770	77 '111	1.1.1	Φ0.520.162.45	1000	0	Φ0.00	NT A		Φ0.00	NT A	0
31361KAY9	Unavailable	144	\$9,528,163.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total		144	\$9,528,163.47	100%	0	\$0.00		U	\$0.00		0
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallaule	104	\$7,013,882.30 \$7,013,882.30	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00	INA	0
l Utai		104	φ1,013,002.30	100 70	U	φυ.υυ			φυ.υυ		U
31361KZL0	Unavailable	108	\$8,027,995.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasic	108	\$8,027,995.23	100%	0	\$0.00	1111		\$0.00	1111	0
10001		100	<del>\$6,627,556.26</del>	100 /0		ΨΟΦΟ			ΨΟΙΟΟ		
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,006,729.22	100%	0	\$0.00			\$0.00		0
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31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,998,923.71	100%	0	\$0.00		0	\$0.00		0
31361L2J9	Unavailable	21	\$1,507,513.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,507,513.77	100%	0	\$0.00		0	\$0.00		0
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA		\$0.00		0
Total		45	\$3,030,925.23	100%	0	\$0.00		0	\$0.00		0
212611 2010	77 '1 1 1	<i>C</i> 4	Φ5 017 105 06	1000	0	Φ0.00	27.4		Φ0.00	27.4	0
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA		\$0.00	NA	0
Total		64	\$5,017,125.86	100%	0	\$0.00		<u> </u>	\$0.00		0
212611 116	Unavailable	47	\$2 942 900 94	100%	0	\$0.00	NI A	0	\$0.00	NA	0
31361L4A6 <b>Total</b>	Unavanable	47 <b>47</b>	\$3,842,890.84 <b>\$3,842,890.84</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
l Utai		4/	Ψ3,074,070.04	100 70	U	φυ.υυ			φυ.υυ		U
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Shavanaoic	41	\$3,030,621.07	100%	0	\$0.00	11/1		\$0.00	11/1	0
=			70,000,021,07	230 /0		40.00			+ - • • •		Ť
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,001,167.60	100%	0	\$0.00			\$0.00		0
					_						
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		51	\$4,142,068.77	100%	0	\$0.00		0	\$0.00	,	0
					$\Box$						$\Box$
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	\$0.00	NA		\$0.00		t - t
Total		101	\$7,721,934.93	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<del></del>		$\longrightarrow$			'	<u> </u>	<u> </u>	$\longrightarrow$
31361LGS4	Unavailable	64	· í í	100%	0	\$0.00	NA		\$0.00		<del>1 1</del>
Total	<del></del>	64	\$4,269,341.05	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	<del>  </del>	0
31361LGU9	Unavailable	72	\$3,630,923.26	100%	0	\$0.00	NA		\$0.00	) NA	0
Total		72		100%	0	\$0.00			\$0.00		0
			1-7-		,						$\Box$
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,015,654.80	100%	0	\$0.00		0	\$0.00		0
212611 N/22	77 .11.11.		#2 204 042 22	10007		<b>\$0.00</b>	NI A		100.00	NI A	$\overline{\Box}$
31361LN23	Unavailable	39		100%	0	\$0.00	NA		\$0.00		t - t
Total	+	39	\$3,004,042.33	100%	0	\$0.00	$\longrightarrow$		\$0.00		0
31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Onavanaore	45		100%	0	\$0.00	11/1		\$0.00	+	0
1000	+ +		Ψ=,=, σ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /2	一	Ψ υτυ υ		_ <u>~</u> `	Ψοτος	†	一十
31361LN98	Unavailable	74	\$5,031,613.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74		100%	0	\$0.00			\$0.00		0
					$\prod$						$\Box$
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,091,415.04	100%	0	\$0.00		0	\$0.00		0
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31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,204,382.48	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<b></b>		ightharpoonup				<u> </u>		$\sqcup$
31361LRX1	Unavailable		\$17,160,712.53	100%		\$0.00	NA		\$0.00		
Total	<del></del>	216	\$17,160,712.53	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	<del>  </del>	0
31361LUL3	Unavailable	24	\$2,017,162.75	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		24		100%	0	\$0.00			\$0.00		0
					$\Box$						
31361LVH1	Unavailable	129		100%	0	\$0.00	NA		\$0.00		<del>1 1</del>
Total		129	\$9,960,034.48	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31361LVS7	Unavailable	15	¢1 007 153 22	100%	0	\$0.00	NIA		\$0.00	) NA	0
Total	Unavanaore	15		100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1	0
1 Otai	<del></del>	15	\$1,007,133.22	100 /0		Φυ.υυ	$\longrightarrow$		<b>ቅ</b> ሀ•ບບ	<del>                                     </del>	
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0	\$0.00	NA	<del></del> 0	\$0.00	NA	0
Total	O Hu , unuo i c	91	\$4,751,247.49	100%	0	\$0.00			\$0.00		0
Total			Ψ-197-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	100,	一十	Ψοτο			ψονου		
31361LWT4	Unavailable	81	\$6,029,753.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<u>Total</u>		81	\$6,029,753.69	100%	0	\$0.00		0	\$0.00		0
31361LX71	Unavailable	16	\$1,002,031.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,002,031.74	100%	0	\$0.00		0	\$0.00		0
31361LXK2	Unavailable	15	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,015,700.00	100%	0	\$0.00		0	\$0.00		0
								-			
31361LXU0	Unavailable	133	\$11,062,429.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$11,062,429.42	100%	0	\$0.00		0	\$0.00		0
31361LYN5	Unavailable	12	\$1,014,000.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,014,000.00	100%	0	\$0.00		0	\$0.00		0
242547			<b>42</b> 01 7 0 7 1	40		** -	<b>.</b>		<b>AC</b> -		
31361M3L1	Unavailable	52	\$3,815,091.23	100%	0	\$0.00	NA		\$0.00	NA	0
Total		52	\$3,815,091.23	100%	0	\$0.00		0	\$0.00		0
212(1)(2)(0)	TT., 11.1	22	Φ2 202 267 60	1000	0	ቀላ ሳላ	NT A		ΦΩ ΩΩ	B.T.A	0
31361M3M9	Unavailable	33 <b>33</b>	\$2,382,267.68	100%	0	\$0.00	NA		\$0.00	NA	0
Total		33	\$2,382,267.68	100%	0	\$0.00		U	\$0.00		0
21261M4C0	Unavailable	21	\$1.504.492.02	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	0
31361M4C0 Total	Unavanable	21	\$1,504,483.02 <b>\$1,504,483.02</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	<b>0</b>
1 Utai		41	Ф1,3U <del>1</del> ,403.U2	100 70	U	φυ.υυ		U	φυ.υυ		U
31361M4V8	Unavailable	13	\$1,015,840.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	13	\$1,015,840.87	100%	0	\$ <b>0.00</b>	1111		\$0.00		0
		10	+2,022,010107	230 /0		Ψ0•00		3	+ - • • •		
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,001,009.12	100%	0	\$0.00			\$0.00		0
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,850,216.71	100%	0	\$0.00		0	\$0.00		0
31361M6J3	Unavailable	26	\$1,900,878.35	100%	0	\$0.00	NA		\$0.00		0
Total		26	\$1,900,878.35	100%	0	\$0.00		0	\$0.00		0
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0	\$0.00	NA		\$0.00		0
Total		13	\$1,005,524.30	100%	0	\$0.00		0	\$0.00		0
	L_		A			* :	_		<b>.</b>		
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA		\$0.00	1	0
Total		20	\$1,462,171.55	100%	0	\$0.00		0	\$0.00		0
212(1MCL 1	TT., '1 1 1	10	¢1,000,000,00	1000	0	ф <u>л</u> до	NT A		ቀለ ሳሳ	B.T.A	
31361MCL1	Unavailable	12	\$1,006,906.08	100%	0	\$0.00	NA		\$0.00		0
Total	+	12	\$1,006,906.08	100%	0	\$0.00		<u> </u>	\$0.00		0
21261ME47	I Incveilable	80	\$6,012,000,00	1000	0	<u></u> የብ በብ	NT A	Λ	<u>ቁ</u> ስ ስስ	NT A	0
31361ME47	Unavailable	δU	\$6,012,889.89	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		80	\$6,012,889.89	100%	0	\$0.00	,	<u> </u>	\$0.00	,	0
		·						ī		<u> </u>	
31361ME70	Unavailable	47	\$2,986,161.13	100%	0	\$0.00	NA		\$0.00		0
Total		47	\$2,986,161.13	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		<u></u> '	<del>                                     </del>	'	Ш			<b>—</b>	<u> </u> '	<u> </u> '	$\bot$
31361MFK0	Unavailable	29		100%					\$0.00		1 1
Total	$\longrightarrow$	29	\$2,451,862.47	100%	0	\$0.00	<b></b>	_0	\$0.00	<del> </del> '	0
	77 71.1.1.		\$2.521.102.00	1000		<u> </u>	DIA.	<del></del>	100.00	· NIA	+
31361MFM6	Unavailable	32		100%	1 1				\$0.00		+ +
Total	<del></del>	32	2 \$3,521,103.88	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del> </del> '	0
31361MG52	Unavailable	7	7 \$494,567.43	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	Onavanacie	7		100%	<del>1 1</del>				\$0.00 \$0.00		0
lotai	+ + +	, <del></del>	Ψτετιουίτε	100 /	$\prod$	Ψ0.00		<u> </u>	φυ•υυ		
31361MG94	Unavailable	12	2 \$1,028,772.29	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		12		100%		1			\$0.00		0
		·				1		$\overline{}$			
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		41	\$3,022,959.94	100%	0	\$0.00		_0	\$0.00	/'	0
		'		'	Ш			_	<u> </u>	'	
31361MHD4	Unavailable	20				· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total		20	\$1,689,019.40	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		<u>'</u>	4	'	$\coprod$			<b>—</b>	↓'	<b></b> '	$\bot$
31361MHY8	Unavailable	71		100%	1 1		1 1		\$0.00	1	1 1
Total	$\longrightarrow$	71	\$6,259,912.09	100%	0	\$0.00	<b></b>	0	\$0.00	<del>  '</del>	0
		- 254	257 247 20	1000	$\square$	<b>***</b>		<del></del>	1 2 20	NIA	+
31361ML80	Unavailable		\$172,277,247.30		1 1				\$0.00		
Total	<del></del>	2,354	\$172,277,247.30	100%	0	\$0.00		<u> </u>	\$0.00	<del> </del> '	0
31361ML98	Unavailable	3 140	\$231,514,255.80	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	Ullavallacie		\$231,514,255.80 \$231,514,255.80	100%	1 1	1	1		\$0.00 \$0.00		0
Total	+ + + + + + + + + + + + + + + + + + + +	_ <del></del>	Ψωι,σιι,=σ	100 /2	一	Ψ • • • • • • • • • • • • • • • • • • •	,	<u> </u>	ψυ•υ		
31361MPU7	Unavailable	177	7 \$12,027,850.58	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		177			1 1	1 1	1		\$0.00		0
		'				1					
31361MRM3	Unavailable	33		100%	0	\$0.00	NA		\$0.00		0
Total		33	\$2,879,400.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		<b>└</b>	1	!	$\coprod$			<u> </u>	↓'	<u> </u>	11
31361MS26	Unavailable	27		100%	1 1	1	1		\$0.00		
Total		27	\$1,390,499.81	100%	0	\$0.00	<b></b>	_0	\$0.00	<del> </del> '	0
		<u> </u>	1 752.00		لِــا	<u> </u>		<u> </u>	<u>                                     </u>	<u> </u>	1
31361MSE0	Unavailable		<del>                                     </del>		_	<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>	<del>                                     </del>		\$0.00		
Total	$\longrightarrow$	21	\$1,821,753.98	100%	0	\$0.00	<del></del>	0	\$0.00	<u> </u>	0
		<u></u> !	to 000 500 10	1000		<u> </u>		<del></del>	1 2 20	- NA	1
31361MSH3	Unavailable	47	\$2,886,520.12	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		47	\$2.00 <i>(</i> .520.12	1000	Λ	φ <b>Λ Λ</b> Λ	I	Λ	<b>ቀ</b> ስ ስስ		Λ
Total		47	\$2,886,520.12	100%	0	\$0.00		<u> </u>	\$0.00		0
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,044,022.64	100%	0	\$0.00		0	\$0.00		0
			,								
31361MUT4	Unavailable	29	\$1,920,468.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,920,468.77	100%	0	\$0.00		0	\$0.00		0
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$10,176,691.21	100%	0	\$0.00		0	\$0.00		0
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0	\$0.00	NA		\$0.00	NA	0
Total		182	\$12,016,524.91	100%	0	\$0.00		0	\$0.00		0
			40.04		_				<b>.</b>		
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0	\$0.00	NA		\$0.00	NA	0
Total		35	\$2,913,322.42	100%	0	\$0.00		0	\$0.00		0
242642577		20.4	<b>***</b>	100%		<b>\$0.00</b>	27.4		40.00	27.4	0
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0	\$0.00	NA		\$0.00	NA	0
Total		384	\$23,058,346.10	100%	0	\$0.00		0	\$0.00		0
21261247740	77 '1 1 1	104	ФО 420 470 02	1000		¢ο οο	D.T.A.	0	¢ο οο	D.T.A	0
31361MVM8	Unavailable	184	\$8,429,479.93	100%	0	\$0.00	NA		\$0.00	NA	0
Total		184	\$8,429,479.93	100%	0	\$0.00		U	\$0.00		0
31361MW54	Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	33	\$2,341,363.72 \$2,341,363.72	100%	0	\$0.00 \$ <b>0.00</b>	INA		\$0.00 \$0.00		0
1 Otal		33	φ2,341,303.72	100 /0	U	φυ.υυ		U	φυ.υυ		U
31361MWC9	Unavailable	61	\$4,762,541.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasic	61	\$4,762,541.06	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	0
10001			Ψ 1,7 02,6 11100	100 /6	Ť	φο.σο			ΨΟΙΟΟ		Ť
31361MXU8	Unavailable	42	\$4,166,637.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,166,637.83	100%	0	\$0.00			\$0.00		0
			. ,			·					
31361MY78	Unavailable	63	\$4,783,644.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,783,644.68	100%	0	\$0.00		0	\$0.00		0
31361MYM5	Unavailable	65	\$4,010,303.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,010,303.31	100%	0	\$0.00		0	\$0.00		0
31361MYR4	Unavailable	176	\$14,072,412.01	100%	0	\$0.00	NA		\$0.00	1	0
Total		176	\$14,072,412.01	100%	0	\$0.00		0	\$0.00		0
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA		\$0.00		0
Total		12	\$1,027,609.35	100%	0	\$0.00		0	\$0.00		0
					_						
31361NBK2	Unavailable	26	\$2,085,838.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		26	\$2,085,838.40	100%	0	\$0.00		0	\$0.00		0
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31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,963,918.14	100%	0	\$0.00		0	\$0.00		0
			<del>,                                    </del>		$\square$						$\vdash$
31361NCN5	Unavailable	75	· í í	100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	75	\$5,877,259.60	100%	0	\$0.00		0	\$0.00		0
31361NEF0	Unavailable	57	\$4,304,581.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onu , unu -	57	\$4,304,581.87	100%	0	\$ <b>0.00</b>	* 1* -		\$0.00		0
1000	1		Ψ-1,0-0-1,0-0-1	100		₩ ♥		*	Ψου		一十
31361NFX0	Unavailable	53	\$3,011,068.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,011,068.96	100%	0	\$0.00		0	\$0.00		0
212(1)(10)	Thesesilable	15	Φ2 502 525 Q1	100%		\$0.00	NT A		\$0.00	NI A	
31361NJC2 Total	Unavailable	45 <b>45</b>		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Otai	+	40	\$3,304,343.01	100 70		<b>\$0.</b> 00	+		<b>\$0.00</b>		_ <del>\</del>
31361NJE8	Unavailable	80	\$6,688,226.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80		100%	0	\$0.00			\$0.00	+	0
								_			
31361NK55	Unavailable	130	\$10,423,197.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	$\longrightarrow$	130	\$10,423,197.99	100%	0	\$0.00		0	\$0.00		0
212(1)1) 4117	77:1abla	47	22 240 150 96	1000/		ΦΩ ΩΩ	NT A		±0.00	NT A	
31361NMH7 Total	Unavailable	47 <b>47</b>	\$3,840,150.86 \$3,840,150.86	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Totai	+		\$3,0 <del>4</del> 0,130.00	100 /0		φυ.υυ		U	<b>Φυ.υυ</b>		U
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,736,143.89	100%	0	\$ <b>0.00</b>			\$0.00		0
31361NTM9	Unavailable	117	\$8,711,602.39	100%	0	\$0.00	NA		\$0.00		0
Total		117	\$8,711,602.39	100%	0	\$0.00		0	\$0.00		0
-10 C1 OFF 74	77 11-1-1	10	21 221 467 02	1000		ΦΩ ΩΩ	NT A		±0.00	D.T.A.	
31361CTZ4	Unavailable	10 <b>10</b>		100%	0	\$0.00	NA		\$0.00		0
<u>Total</u>	+	10	\$1,001,407.03	100%	0	\$0.00		U	\$0.00		0
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Una variació	93		100%	0	\$ <b>0.00</b>	1112		\$0.00	1	0
10001			Ψο,,			7			Ψυσ		
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70		100%	0	\$0.00		0	\$0.00		0
					$\Box$						
31361KQD8	Unavailable	39		100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	39	\$3,027,732.67	100%	0	\$0.00		0	\$0.00		0
					<u> </u>	÷ 2.20			1 - 00		
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		39	\$3,002,242.40	100%	0	\$0.00		(	\$0.00	<u></u>	0
								I		<u></u> '	
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		130	\$9,584,121.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
					$\Box$			<u> </u>	<u> </u>	<u> </u>	$\coprod$
31361LQN4	Unavailable	48		100%			NA		\$0.00		0
Total		48	\$3,803,880.51	100%	0	\$0.00		0	\$0.00	<u> </u>	0
						+		<u>—</u>	<u> </u>	<u> </u>	1
31361LVZ1	Unavailable	13		100%	_		NA	_	\$0.00		+ +
Total	<del></del>	13	\$1,004,470.67	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
212711 3/20	Travailable	15	¢1 015 200 00	1000		\$0.00	NI A		\$ 0.00	NIA"	
31361LY39	Unavailable	15	. , ,	100%	1 1	\$0.00	NA		\$0.00		+ +
Total	<del></del>	15	\$1,015,300.00	100%	0	\$0.00		_ <u>_</u> _	\$0.00	<del> </del>	0
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0	\$0.00	NA	<del></del>	0\$0.00	) NA	0
Total	Unavanaore	46		100%	1 1	\$0.00	11/1	_	\$0.00 0 \$0.00		0
Total		-10	ΨΤ,007,352.22	100 /0		Ψυ•υυ		$\overline{}$	φυ•υυ		
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total		52		100%	_	\$0.00		_	\$0.00		0
			ı		$\Box$	.					
31361M5E5	Unavailable	46	\$3,326,900.00	100%	0	\$0.00	NA		\$0.00	) NA	0
Total		46		100%		\$0.00			\$0.00	1	0
								_			
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		66	\$4,773,860.99	100%	0	\$0.00		0	\$0.00	<u>/'</u>	0
				!	$\overline{\square}$				<u> </u>	'	$\Box$
31361M5X3	Unavailable	25		100%			NA		\$0.00		1 1
Total	$\longrightarrow$	25	\$1,918,628.71	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
7.7.7.7.7.0	77 71 1.1.	26	22 222 242 05	1000		\$0.00	DIA.	<del></del>	10000	- NIA	+
31361M6A2	Unavailable	36	. , ,	100%	_	· ·		-	\$0.00		
Total	$\rightarrow$	36	\$2,903,848.05	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0	\$0.00	NA	<del></del>	\$0.00	) NA	0
Total	Ullavaliauic	43		100%	1 1		11/2		\$0.00 <b>\$0.00</b>		0
Total	+	70	<del>Φυ,υυυ,υπνίου</del>	100 /0		Ψυ•υυ			Φυ•υυ	<del>                                     </del>	<del>                                     </del>
31361M6X2	Unavailable	158	\$10,993,845.83	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	O Hu v u Hue 15	158		100%		\$0.00	- 111-		\$0.00 \$0.00		0
Total			Ψισορο	100		¥ <b>~</b>		1	ψοις		
31361M6Z7	Unavailable	69	\$4,206,530.00	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total		69		100%	1 1	\$0.00		1	\$0.00		0
			1					1	7		
31361M7B9	Unavailable	122	\$10,032,860.33	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		122	\$10,032,860.33	100%	1 1			-	\$0.00		0
			1					1			
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0	\$0.00	NA	C	\$0.00	) NA	0

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Total	$\overline{}$	66	\$4,807,920.63	100%	0	\$0.00	T	n	\$0.00		0
1 Otal	<del>     </del>		φτ,συ1,920.03	100 70	U	φυ.υυ		U	φυ.υυ		
31361MB99	Unavailable	56	\$3,860,808.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,860,808.82	100%	0	\$0.00		0	\$0.00		0
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0	\$0.00	NA		\$0.00	NA	0
Total		25	\$1,996,906.35	100%	0	\$0.00		0	\$0.00		0
242642672			<b>AT 650 57:</b> 57:	4000					40.05		
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del>-   -  </del>	93	\$7,653,274.03	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0
31361MLC1	Unavailable	19	\$2,006,448.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,006,448.41	100%	0	\$0.00			\$0.00		0
31361MS59	Unavailable	77	\$4,994,268.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,994,268.46	100%	0	\$0.00		0	\$0.00		0
	$\Box$	$\prod$									
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0	\$0.00	NA		\$0.00	NA	0
Total		38	\$3,036,743.54	100%	0	\$0.00		0	\$0.00		0
212612 == =:			h4 (== -:		<u> </u>	I			<b>.</b>		
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0	\$0.00	NA		\$0.00	NA	0
Total		30	\$1,677,006.55	100%	0	\$0.00		0	\$0.00		0
31361N2U0	Unavailable	28	\$2,518,191.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,518,191.91	100%	0	\$0.00			\$0.00		0
31361N2X4	Unavailable	67	\$5,033,921.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$5,033,921.88	100%	0	\$0.00		0	\$0.00		0
212(1272)	**		Ф1 701 04 1	1001		40.5			ΦΩ Ω -		
31361N3L9	Unavailable	25	\$1,721,811.19	100%	0	\$0.00	NA		\$0.00		0
<u>Total</u>	<del>-  </del> -	25	\$1,721,811.19	100%	0	\$0.00		U	\$0.00		0
31361N4J3	Unavailable	66	\$4,698,141.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,698,141.63	100%	0	\$0.00			\$0.00		0
31361N5K9	Unavailable	30	\$2,894,660.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,894,660.10	100%	0	\$0.00		0	\$0.00		0
		[									
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0	\$0.00	NA		\$0.00	1	0
Total	$\longrightarrow$	48	\$4,859,247.83	100%	0	\$0.00		0	\$0.00		0
21261275=			<b>01.001.0</b> 15	400				-	фo -		
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA		\$0.00		0
Total	<del>-   -  </del>	9	\$1,004,919.52	100%	0	\$0.00		0	\$0.00		0
31361NDN4	Unavailable	85	\$6,512,725.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
DIJUITIDIT	Onavanaule	$\sigma$	Ψυ,υ14,143.33	100 /0	U	ψυ.υυ	1 <b>1 L</b> J	U	$\psi 0.00$	11/1	U

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Total		85	\$6,512,725.53	100%	0	\$0.00	$\overline{}$	<u> </u>	\$0.00	<b>/</b>	0
								 	4		
31361NDP9	Unavailable	239	\$18,092,358.17	100%	0				\$0.00		0
Total		239	\$18,092,358.17	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<b></b>		$\sqcup$			<u> </u>	<b>↓</b> ′	<b></b> '	+
31361NDT1	Unavailable	157		100%		·	t		\$0.00		1 1
Total		157	\$12,197,994.68	100%	0	\$0.00		_0	\$0.00	<del>  '</del>	0
212(1)1011/4	TTilabla	11/	\$10,021,010,25	1000%		\$0.00	NI A	<u> </u>	100 OC	, NA	1
31361NDW4	Unavailable	114 <b>114</b>		100%			1	_	\$0.00 \$ <b>0.00</b>		0
<u>Total</u>	+++++	114	\$10,231,219.35	100%	U	<u> </u>		<u>v</u>	\$0.00	<del></del> '	-
31361NDX2	Unavailable	144	\$10,029,116.24	100%	0	\$0.00	NA		\$0.00	) NA	0
Total		144	·	100%	1 1			_	\$0.00		0
								<u> </u>	<u> </u>		
31361NE29	Unavailable	86	\$7,385,359.40	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		86	\$7,385,359.40	100%	0	\$0.00		_0	\$0.00	<u>/</u> '	0
				!	إلـــــ				Ĺ′	<u> </u>	$\overline{\Box}$
31361NE45	Unavailable	161		100%	1 1				\$0.00		+-+
Total		161	\$12,675,304.41	100%	0	\$0.00		0	\$0.00	<b></b> '	0
		1.50	115 ==0 000 44	1000		\$2.00	NY A	<del></del>	1 2 20	- NA	+
31361NE60	Unavailable	169		100%		i			\$0.00		1 1
Total	+	169	\$13,770,082.44	100%	0	\$0.00	,——	_ <u>v</u>	\$0.00	<del> </del> '	0
31361NE86	Unavailable	230	\$17,123,336.75	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	O Hu v u Hu C L C	230		100%	1 1	i	t t		\$0.00	1	0
1 ottal	$\overline{}$		ΨΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙ	100	$\Box$	+	,	<u> </u>	ψοις		
31361NE94	Unavailable	41	\$3,094,155.30	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		41		100%	1 1				\$0.00		0
31361NFA0	Unavailable		\$10,314,895.42	100%	1 1				\$0.00		
Total		130	\$10,314,895.42	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0
						+2.00	,	<u> </u>	1 200	<u> </u>	1
31361NFH5	Unavailable	27			1 1	i			\$0.00		
Total	$\rightarrow$	27	\$2,001,349.78	100%	0	\$0.00	,——	<u> </u>	\$0.00	<del>                                     </del>	0
31361NGU5	Unavailable	18	\$1,046,826.89	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Ullavaliauic	18		100%					\$0.00 \$0.00		0
Total		10	Φ1,0 <b>7</b> 0,020.02	100 /0		Ψυ•υυ	, — — —		Φυ•υυ		
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	<u> </u>	68		100%	1 1	1 1			\$0.00		0
				·			,	$\overline{}$	<u> </u>		$\prod$
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		32	\$2,020,556.34	100%	0	\$0.00		_0	\$0.00	/	0
				!	للَّـــَـــــــــــــــــــــــــــــــ				<u> </u>	'	$\square$
31361NJW8	Unavailable	15	\$1,023,269.92	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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<u>Total</u>		15	\$1,023,269.92	100%	0	\$0.00		0	<u>\$0.00</u>		0
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,004,996.85	100%	0	\$0.00			\$0.00		0
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$7,009,718.24	100%	0	\$0.00		0	\$0.00		0
								-			
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,024,672.96	100%	0	\$0.00		0	\$0.00		0
			<b>.</b>						<b>.</b>		
31361NPU5	Unavailable	27	\$2,014,775.37	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$2,014,775.37	100%	0	\$0.00		0	\$0.00		0
21261NDD4	I Inquaitable	35	\$1,026,072,02	1000	0	ድብ ብብ	NT A	0	\$0.00	NT A	0
31361NRP4	Unavailable	35 35	\$1,936,973.92 \$1,936,973.92	100% <b>100%</b>	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
<u>Total</u>		33	\$1,936,973.92	100%	0	\$0.00		U	<b>Φυ.υ</b> υ		U
31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Shavanaoic	30	\$2,016,450.00	100%	0	\$0.00 \$0.00	11/1		\$0.00	11/7	0
		20	<i>4-,010,100,00</i>	100 /0	9	Ψ <b>0•00</b>		-	¥ 3.00		3
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,011,783.32	100%	0	\$0.00			\$0.00	<b>-</b>	0
			, ,			•					
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,016,645.52	100%	0	\$0.00		0	\$0.00		0
31361NSP3	Unavailable	534	\$21,479,440.67	100%	0	\$0.00	NA		\$0.00	NA	0
Total		534	\$21,479,440.67	100%	0	\$0.00		0	\$0.00		0
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0	\$0.00	NA		\$0.00		0
Total		22	\$1,616,891.79	100%	0	\$0.00		0	\$0.00		0
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Unavanable	12	\$1,033,700.00 \$1,033,700.00	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
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31361NVT1	Unavailable	35	\$3,001,097.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,001,097.68	100%	0	\$ <b>0.00</b>	1 17 1		\$0.00	1 17 1	0
			,-,,,	_ 30 ,0	Ĭ	4000			, 2,00		Ť
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,031,248.56	100%	0	\$0.00			\$0.00		0
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,792,660.43	100%	0	\$0.00		0	\$0.00		0
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		213	\$12,192,679.48	100%	0	\$0.00		(	0 \$0.00	اا	0
31361NX28	Unavailable	113		100%	1 1		NA		\$0.00		
Total	$\longrightarrow$	113	\$9,010,519.51	100%	0	\$0.00		0	0 \$0.00	4	0
			1		ليا	+ 2.00			1 2 26	1	+
31361NX36	Unavailable	42		100%	1 1	,	NA		\$0.00	1	
Total	+	42	\$3,003,396.76	100%	0	\$0.00			\$0.00		0
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	(	0 \$0.00	) NA	0
Total		27	<u> </u>	100%	+ +				0 \$0.00		0
								_			
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA		\$0.00		. 0
Total		28	\$2,006,796.44	100%	0	\$0.00		0	\$0.00		0
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0	\$0.00	NA		0 \$0.00	) NA	. 0
Total	Ullavaliauic	24		100%	+ +	·	17//		0 <b>\$0.00</b>		0
Total			Φ1,3U <b>1</b> ,32U.22	100 /0		φυ•υυ	. — — — —		Φυ.υυ	<del>                                     </del>	
31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA	(	0\$0.00	) NA	. 0
Total		12		100%	+ +				0 \$0.00	-	0
								_			
31361NY68	Unavailable	32		100%	1 1	t	NA		\$0.00	1 1	
Total		32	\$2,081,855.39	100%	0	\$0.00		0	\$0.00		0
21271313702	Thousilable	60	DE 015 500 04	100%	0	\$0.00	NIA		3 00 00	, NIA	. 0
31361NY92 <b>Total</b>	Unavailable	<b>60</b>		100% <b>100</b> %	1	· ·	NA		\$0.00 <b>\$0.00</b>	1	0
Total	+	00	\$5,013,307.07	100 /0		Φυ.υυ			Φυ.υυ	<del>                                     </del>	
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	(	0\$0.00	) NA	. 0
Total		51	†	100%	1 1	t			0 \$0.00	1	0
								_			$\Box$
31361NZ75	Unavailable	67	· / /	100%	+ +	· · · · · ·		_	\$0.00		
Total		67	\$3,858,661.05	100%	0	\$0.00	.——	0	\$0.00	4	0
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA		0 \$0.00	) NA	. 0
Total	Unavanacio	61		100%	1		177.1		\$0.00 0 <b>\$0.00</b>		0
Tom.			1			7			Ψυτι		
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	\$0.00	NA	(	\$0.00	) NA	. 0
Total		167		100%	1 1	i i			\$0.00		0
			1		لِــا	12.00			<u>'</u>	<u> </u>	
31361P3T7	Unavailable	28		100%	1		NA		\$0.00		1 1
Total	$\longrightarrow$	28	\$2,223,850.00	100%	0	\$0.00			\$0.00	<del> </del>	0
21261D4D4	Thorailable	3/	\$2.016.752.03	100%		\$0.00	NIA		0 \$0.00	NIA.	
31361P4P4 <b>Total</b>	Unavailable	34 <b>34</b>		100% <b>100%</b>	1 1	1	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Otai	++++++	34	\$2,010,755.75	100 70	<del>-</del>	<b>\$0.00</b>	.———		\$0.00	+	U
31361P5T5	Unavailable	46	\$2,410,605.85	100%	0	\$0.00	NA		0 \$0.00	) NA	. 0

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Total		46	\$2,410,605.85	100%	0	\$0.00		U	\$0.00		0
31361P6N7	Unavailable	35	\$2,106,697.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,106,697.80	100%	0	\$0.00		0	\$0.00		0
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$9,022,964.45	100%	0	\$0.00		0	\$0.00		0
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,019,700.00	100%	0	\$0.00		0	\$0.00		0
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	18		100%	0	\$0.00	1111		\$0.00	1111	0
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31361PBA9	Unavailable	24	\$1,482,046.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,482,046.83	100%	0	\$0.00		0	\$0.00		0
			. , ,								
31361PBM3	Unavailable	19	\$1,045,095.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,045,095.58	100%	0	\$0.00		0	\$0.00		0
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,017,478.55	100%	0	\$0.00		0	\$0.00		0
31361PCZ3	Unavailable	86	\$6,008,920.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$6,008,920.12	100%	0	\$0.00		0	\$0.00		0
31361PDC3	Unavailable	13	\$1,046,552.09	100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,046,552.09	100%	0	\$0.00		0	\$0.00		0
21261DD10	I In associable	42	¢2.950.007.59	1000	0	\$0.00	NTA	0	\$0.00	NI A	0
31361PDJ8 Total	Unavailable	42	\$2,859,007.58 <b>\$2,859,007.58</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		42	\$2,039,007.30	100%	U	<b>\$0.00</b>		U	φυ.υυ		U
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	27	\$1,992,842.52	100%	0	\$0.00	11/1		\$0.00		0
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31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		-	\$200,315,384.10	100%	0	\$0.00			\$0.00		0
			, ,								
31361PER9	Unavailable	54	\$4,771,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,771,350.00	100%	0	\$0.00			\$0.00	1	0
31361PES7	Unavailable	23	\$1,912,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,912,600.00	100%	0	\$0.00		0	\$0.00		0
					$\Box$						
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	T	164	\$13 <i>\</i> 110 274 46	100%	0	\$0.00		Λ	\$0.00		0
Total	+	104	\$13,419,374.46	100%	U	\$U.UU		U	<b>Φυ.υ</b> υ		U
31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,032,209.23	100%	0	\$0.00		0	\$0.00		0
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$11,729,099.02	100%	0	\$0.00		0	\$0.00		0
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,000,144.87	100%	0	\$0.00		0	\$0.00		0
31361PGS5	Unavailable	135	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0
Total		135	\$10,846,613.14	100%	0	\$0.00		0	\$0.00		0
242647			<b>A.</b> 0. 1. 2						φς -:		
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0	\$0.00	NA		\$0.00	NA	0
Total		33	\$2,014,824.70	100%	0	\$0.00		0	\$0.00		0
21261DII47	77 '111	20	Φ1 002 <b>244</b> 0 <b>2</b>	1000		Φ0.00	NT A		ΦΩ ΩΩ	27.4	0
31361PH47	Unavailable	29	\$1,903,244.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		29	\$1,903,244.82	100%	0	\$0.00		U	\$0.00		0
21261DH54	T.T.,	<b>5</b> 0	¢4.007.674.04	1000/	0	¢0.00	NT A	0	ድር ርር	NT A	0
31361PH54	Unavailable	58 <b>58</b>	\$4,007,674.04	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		50	\$4,007,674.04	100%	U	\$0.00		U	<b>\$0.00</b>		U
31361PH70	Unavailable	88	\$5,520,763.21	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ollavallaule	88	\$5,520,763.21 \$5,520,763.21	100%	0	\$0.00 \$0.00	NA		\$0.00		0
lotai		00	φ5,520,705.21	100 /0	-	Ψ0.00		U	ψυ•υυ		U
31361PH88	Unavailable	30	\$1,965,290.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,965,290.76	100%	0	\$0.00	1 (1 1		\$0.00	1111	0
			<del>+</del>			7 0000			7		
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,435,695.57	100%	0	\$0.00		0	\$0.00		0
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$19,050,880.12	100%	0	\$0.00		0	\$0.00		0
31361PJ37	Unavailable	36	\$3,005,434.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,005,434.65	100%	0	\$0.00		0	\$0.00		0
31361PKE1	Unavailable	52	\$3,040,176.38	100%	0	\$0.00	NA		\$0.00		0
Total		52	\$3,040,176.38	100%	0	\$0.00		0	<b>\$0.00</b>		0
31361PL91	Unavailable	63	\$5,048,825.37	100%	0	\$0.00	NA		\$0.00		0
Total		63	\$5,048,825.37	100%	0	\$0.00		0	\$0.00		0
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31361PLL4	Unavailable	41	\$2,936,681.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	<u> </u>	11	\$2.026.601.72	1000	Δ	<b>ቀ</b> ስ ስስ		^	<u></u> ቁለ ለለ		Λ
Total	+	41	\$2,936,681.73	100%	0	\$0.00		U	\$0.00		0
31361PLR1	Unavailable	50	\$3,046,858.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,046,858.25	100%	0	\$0.00		0	\$0.00		0
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$9,750,349.40	100%	0	\$0.00		0	\$0.00		0
31361PN81	Unavailable	78	\$6,044,326.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$6,044,326.07	100%	0	\$0.00		0	\$0.00		0
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA		\$0.00	NA	0
Total		23	\$1,571,664.46	100%	0	\$0.00		0	\$0.00		0
31361PRB0	Unavailable	537	\$45,688,757.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		537	\$45,688,757.00	100%	0	\$0.00		0	\$0.00		0
212(1DGE2	77 '111	0.2	Φ. 000 700 02	1000		Φ0.00	N.T.A.		ΦΩ ΩΩ	NT A	0
31361PSE3	Unavailable	92	\$6,009,708.92	100%	0	\$0.00	NA		\$0.00	NA	0
Total		92	\$6,009,708.92	100%	0	\$0.00		0	\$0.00		0
21261DCC0	T.In available	75	\$5.017.560.70	10007	0	\$0.00	NT A	0	\$0.00	NI A	0
31361PSG8	Unavailable	75 <b>75</b>	\$5,017,562.70 \$5,017,562.70	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		/5	\$5,017,562.70	100%	U	\$0.00		U	<b>Φυ.υυ</b>		U
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	12	\$1,190,488.85	100%	0	\$0.00	1111		\$0.00	1111	0
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31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,962,286.68	100%	0	\$0.00			\$0.00		0
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31361PSU7	Unavailable	9	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,014,750.00	100%	0	\$0.00		0	\$0.00		0
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,021,999.07	100%	0	\$0.00		0	\$0.00		0
31361PTT9	Unavailable	91	\$6,095,946.89	100%	0	\$0.00	NA		\$0.00	NA	0
Total		91	\$6,095,946.89	100%	0	\$0.00		0	\$0.00		0
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31361PU75	Unavailable	32	\$1,752,893.79	100%	0	\$0.00	NA		\$0.00	NA	0
Total		32	\$1,752,893.79	100%	0	\$0.00		0	\$0.00		0
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31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA		\$0.00	NA	0
Total		297	\$23,508,263.86	100%	0	\$0.00		0	\$0.00		0
212(10)/51	77	2.0	Ф2 256 224 21	1000		<b>#</b> 0.00	3.7.4		Φ0.00	3.7.4	
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		32	\$3,256,924.91	100%	0	\$0.00	Ī		\$0.00	,	0
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31361PWE8	Unavailable	33	\$3,019,066.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,019,066.65	100%	0	\$0.00		_0	\$0.00		0
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31361PWV0	Unavailable	42	. / /	100%	1 1	1	t t		\$0.00		<del>1 1</del>
Total		42	\$4,053,394.04	100%	0	\$0.00		0	\$0.00	<u> </u>	0
2127100000	TT	150	\$11.522.977.29	1000		\$0.00	NIA.		φο οο	N. A.	
31361PWW8	Unavailable	150		100%	1				\$0.00		+ +
Total		150	\$11,532,877.38	100%	0	\$0.00	<del>,                                    </del>	<u>u</u>	\$0.00	<del> </del>	0
31361PXM9	Unavailable	42	\$2,856,879.56	100%	0	\$0.00	NA	(	\$0.00	NA	0
Total	Onu , unius I	42	. , ,	100%	1 1		1		\$0.00		0
			<del>4-,02-0,2-1-1-</del>				,	_ <u>_</u> _	4000		
31361PYY2	Unavailable	119	\$9,601,705.69	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		119		100%	1 1	1 1	t t		\$0.00		0
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31361PZM7	Unavailable	38			+ +	· · · · · · · · · · · · · · · · · · ·	1		\$0.00		+ +
Total		38	\$3,412,276.36	100%	0	\$0.00	<b></b>	0	\$0.00	<u> </u>	0
			1 222 20			<u> </u>	<del></del>	<u> </u>	- 20	<u> </u>	
31361PZN5	Unavailable	46	†	100%	1 1	1			\$0.00		
Total	<del></del>	46	\$3,920,230.39	100%	0	\$0.00	<del></del>		\$0.00	<u> </u>	0
212610AE7	Unavailable	51	\$3,009,055.90	100%	0	\$0.00	NΙΛ		\$0.00	NA	0
31361QAF7 Total	Unavailable	51 51		100%	1 1		1		\$0.00 \$0.00	1	0
Total		- 31	\$3,007,033.70	100 /0		ψυ•υυ	<del>,                                    </del>		Φυ.υυ	<del> </del>	
31361QAX8	Unavailable	33	\$1,699,300.39	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0
Total		33	†	100%	+ +				\$0.00		0
			<u> </u>						4 -	<u> </u>	
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,280,613.14	100%	0	\$0.00		_0	\$0.00		0
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31360Y4Y7	Unavailable	25			1	· · · · · · · · · · · · · · · · · · ·			\$0.00		
Total	$\longrightarrow$	25	\$2,313,435.59	100%	0	\$0.00	<b></b>	_0	\$0.00	<u> </u>	0
	111		10 200 554 16	1000		<b>***</b>		<del></del>	÷ 2 00	DIA.	+
31360Y4Z4	Unavailable	95			+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00		
Total	+	95	\$8,298,554.16	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	0
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavallaolo	165		100%	1	1 1			\$0.00 \$0.00		0
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31361F5Y6	Unavailable	17	\$1,274,215.35	100%	0	\$0.00	NA	С	\$0.00	NA	0
Total		17			+ +	<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>	t t		\$0.00		0
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31361GHW5	Unavailable	25	\$1,334,638.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		25	\$1,334,638.81	100%	0	\$0.00		0	\$0.00		0
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	3 222 3 222 2	28	\$2,329,426.88	100%		\$0.00	2,12	_	\$0.00		0
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31361JWL6	Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,012,678.91	100%	0	\$0.00		0	\$0.00		0
31361L6M8	Unavailable	26	\$2,010,958.53	100%	1	\$0.00	NA		\$0.00	NA	0
Total		26	\$2,010,958.53	100%	0	\$0.00		0	\$0.00		0
31361LS51	Unavailable	26	\$2,523,806.43	100%	+ +	\$0.00	NA		\$0.00	NA	0
Total		26	\$2,523,806.43	100%	0	\$0.00		0	\$0.00		0
212611 595	I Inquaitable	10	¢1 111 407 54	100%	0	\$0.00	NT A		\$0.00	NT A	0
31361LS85	Unavailable	10	\$1,111,487.54 \$1,111,487.54	100%	1	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total	+	10	\$1,111,487.54	100%	U	<b>Φυ.υ</b> υ		۳	<b>Φυ.</b> ΟΟ		U
31361LS93	Unavailable	30	\$2,622,971.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	30	\$2,622,971.32	100%	0	\$0.00	11/1		\$0.00	11/1	0
		50	¥-,~,> / 1102	20070	Ť	Ψ0.00		Ť	¥ 3.00		
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,536,127.71	100%	0	\$0.00			\$0.00		0
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,800,281.31	100%	0	\$0.00		0	\$0.00		0
31361MMR7	NA	NA	NA		NA	NA	NA			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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31361MSP5	Unavailable	80	\$6,499,142.14 \$6,400,142.14	100%	1	\$0.00	NA		\$0.00 <b>\$0.00</b>		0
Total		80	\$6,499,142.14	100%	0	\$0.00		U	<b>\$0.00</b>		0
31361MTR0	Unavailable	70	\$5,050,041.14	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Shavanaoic	70	\$5,050,041.14	100%	1	\$0.00 \$0.00	11/7		\$0.00		0
7			7-,,	200,0		40,00		Ť	7 3.00		
31361N4B0	Unavailable	18	\$1,335,791.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,335,791.95	100%	1	\$0.00			\$0.00		0
31361N4C8	Unavailable	84	\$7,067,483.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$7,067,483.71	100%	0	\$0.00		0	\$0.00		0
31361N4E4	Unavailable	23	\$1,468,734.00	100%		\$0.00	NA		\$0.00		0
Total		23	\$1,468,734.00	100%	0	\$0.00		0	\$0.00		0
31361N4G9	Unavailable	57	\$4,806,131.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

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$\neg$	57	\$4 806 131 40	100%	Λ	\$0.00	Т	0	\$0 <b>በ</b> 0		0
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Unavailable	23	\$2,062,212.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$2,062,212.10	100%	0	\$0.00					0
				$\Box$						
Unavailable	32	\$2,030,766.74	100%	0	\$0.00	NA			NA	0
	32	\$2,030,766.74	100%	0	\$0.00		0	\$0.00		0
TT 13 1 1		\$2.220 AFF 00	1000		40.00	NT 4		¢0.00	B.T. 4	
∪navailable						NA			NA	0
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Unavailable	92	\$7,053,080.72	100%	0	\$0.00	NA	_0	\$0.00	NA	0
	92	\$7,053,080.72	100%	0	\$0.00		0	\$0.00		0
							_			
Unavailable		\$3,913,013.02		0		NA			NA	0
<del></del>	42	\$3,913,013.02	100%	0	\$0.00		0	\$0.00		0
Unavailabla	40	\$4 270 761 52	100%	0	\$0.00	NI A	0	\$0.00	NI A	0
Onavanable				<del></del>		INA			INA	0
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Unavailable	13	\$1,006,650.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,006,650.05	100%	0	\$0.00					0
				J						
Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA			NA	0
	14	\$1,004,068.36	100%	0	\$0.00		0	\$0.00		0
				_						
Unavailable	17		100%	0	\$0.00	NA			NA	0
+	17	\$1,007,050.52	100%	0	\$0.00		0	\$0.00		0
Unavailable	37	\$3 010 812 20	100%	0	\$0.00	NΔ	0	\$0 00	NΔ	0
Chavanault					\$0.00 <b>\$0.00</b>	11/1				0
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Unavailable	24	\$2,030,460.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
	24	\$2,030,460.42	100%	0	\$0.00		_	-		0
$\bot$	$\Box$			$\bot$						
Unavailable	16	\$1,564,410.12	100%	0	\$0.00	NA			NA	0
+	16	\$1,564,410.12	100%	0	\$0.00		0	\$0.00		0
TT 17.15		¢1 002 502 22	1000	_	40.00	3.7.	_	φο o o		
Unavailable						NA			NA	0
+	<u> </u>	\$1,003,600.00	100%	U	\$0.00		U	Φ <b>υ.</b> 00		0
Unavailable	<u>4</u> 1	\$3,022,081,66	100%	0	\$0.00	NΑ	0	\$0.00	NΛ	0
O Ha v aHaUlC					· ·	11/1			11/1	0
+	71	+-,0 <b>==</b> ,001.00	100 /0		φυ•υυ		<u> </u>	~ J. J.		7
Unavailable	66	\$5,127,748.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable  Unavailable	Unavailable 32 Unavailable 64 Unavailable 92 Unavailable 42 Unavailable 40 Unavailable 13 Unavailable 14 Unavailable 17 Unavailable 17 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9	Unavailable 23 \$2,062,212.10  Unavailable 32 \$2,030,766.74  Unavailable 64 \$3,332,477.99  Unavailable 92 \$7,053,080.72  Unavailable 42 \$3,913,013.02  Unavailable 40 \$4,270,761.53  Unavailable 13 \$1,006,650.05  Unavailable 14 \$1,004,068.36  Unavailable 17 \$1,007,050.52  Unavailable 37 \$3,010,812.29  Unavailable 24 \$2,030,460.42  Unavailable 24 \$2,030,460.42  Unavailable 16 \$1,564,410.12  Unavailable 9 \$1,003,600.00  Unavailable 9 \$1,003,600.00	Unavailable 23 \$2,062,212.10 100% 23 \$2,062,212.10 100% Unavailable 32 \$2,030,766.74 100% 32 \$2,030,766.74 100% Unavailable 64 \$3,332,477.99 100% 64 \$3,332,477.99 100% Unavailable 92 \$7,053,080.72 100% 92 \$7,053,080.72 100% Unavailable 42 \$3,913,013.02 100% 42 \$3,913,013.02 100% Unavailable 40 \$4,270,761.53 100% Unavailable 13 \$1,006,650.05 100% Unavailable 14 \$1,004,068.36 100% Unavailable 17 \$1,007,050.52 100% Unavailable 17 \$1,007,050.52 100% Unavailable 37 \$3,010,812.29 100% Unavailable 37 \$3,010,812.29 100% Unavailable 24 \$2,030,460.42 100% Unavailable 16 \$1,564,410.12 100% Unavailable 9 \$1,003,600.00 100% Unavailable 9 \$1,003,600.00 100% Unavailable 9 \$1,003,600.00 100% Unavailable 9 \$1,003,600.00 100% Unavailable 41 \$3,022,081.66 100% Unavailable 41 \$3,022,081.66 100% Unavailable 41 \$3,022,081.66 100%	Unavailable 23 \$2,062,212.10 100% 0  Unavailable 32 \$2,030,766.74 100% 0  Unavailable 64 \$3,332,477.99 100% 0  Unavailable 92 \$7,053,080.72 100% 0  Unavailable 42 \$3,913,013.02 100% 0  Unavailable 44 \$3,913,013.02 100% 0  Unavailable 40 \$4,270,761.53 100% 0  Unavailable 13 \$1,006,650.05 100% 0  Unavailable 14 \$1,004,068.36 100% 0  Unavailable 17 \$1,007,050.52 100% 0  Unavailable 37 \$3,010,812.29 100% 0  Unavailable 24 \$2,030,460.42 100% 0  Unavailable 16 \$1,564,410.12 100% 0  Unavailable 9 \$1,003,600.00 100% 0  Unavailable 16 \$1,564,410.12 100% 0  Unavailable 9 \$1,003,600.00 100% 0  Unavailable 41 \$3,022,081.66 100% 0	Unavailable   23   \$2,062,212.10   100%   0   \$0.00	Unavailable   23   \$2,062,212.10   100%   0   \$0.00   NA	Unavailable   23   \$2,062,212.10   100%   0   \$0.00   NA   0	Unavailable   23   \$2,062,212.10   100%   0   \$0.00   NA   0   \$0.00	Unavailable   23   \$2,062,212.10   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00

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Total		66	\$5,127,748.64	100%	0	\$0.00		0	\$0.00		0
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA		\$0.00		0
Total		83	\$7,058,987.62	100%	0	\$0.00		0	\$0.00		0
31361PPH9	Unavailable	20	\$1,044,876.13	100%	0	\$0.00	NA		\$0.00		
Total		20	\$1,044,876.13	100%	0	\$0.00		0	\$0.00		0
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31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		
Total		36	\$2,863,212.76	100%	0	\$0.00			\$0.00		0
31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	13		100%	0	\$0.00	1171		\$0.00		0
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31361PYW6	Unavailable	44	\$3,025,759.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,025,759.68	100%	0	\$0.00		0	\$0.00		0
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0	\$0.00	NA		\$0.00		
Total		44	\$3,510,865.84	100%	0	\$0.00		0	\$0.00		0
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31361Q2J8	Unavailable	90	\$7,228,630.65	100%	0	\$0.00	NA		\$0.00		
<u>Total</u>		90	\$7,228,630.65	100%	0	\$0.00		U	\$0.00		0
31361Q3N8	Unavailable	306	\$29,731,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	306	, ,	100%	0	\$0.00	1 17 1		\$0.00	1	0
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31361Q3V0	Unavailable	12	\$1,074,167.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,074,167.93	100%	0	\$0.00		0	\$0.00		0
31361Q3X6	Unavailable	89	\$8,044,605.25	100%		\$0.00	NA		\$0.00		
Total		89	\$8,044,605.25	100%	0	\$0.00		0	\$0.00		0
212610271	77 71 11	1.5	Φ1 214 0 <b>7</b> 1 <b>5</b> 1	1000		Φ0.00	D.T.A.		Φ0.00	NT A	
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>		
<u>Total</u>		15	\$1,314,871.51	100%	0	\$0.00		U	\$0.00		0
31361Q4C1	Unavailable	145	\$10,845,092.06	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	145	, ,	100%	0	\$0.00	1111		\$0.00		0
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31361Q4Q0	Unavailable	30	\$1,581,730.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,581,730.55	100%	0	\$0.00			\$0.00		0
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA		\$0.00		0
Total		81	\$7,746,398.57	100%	0	\$0.00		0	\$0.00		0
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31361Q4Y3	Unavailable	101	\$8,482,749.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		101	¢0 403 740 51	1000	Λ	φ <b>Λ Λ</b> Λ	I	^	<b>ቀ</b> ስ ስስ		Λ
Total		101	\$8,482,749.51	100%	0	\$0.00		0	\$0.00		0
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		71	\$6,268,035.90	100%	0	\$0.00		0	\$0.00		0
31361Q5S5	Unavailable	34	\$2,029,058.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,029,058.23	100%	0	\$0.00		0	\$0.00		0
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,015,564.61	100%	0	\$0.00		0	\$0.00		0
31361Q6F2	Unavailable		\$205,141,898.27	100%	0	\$0.00	NA		\$0.00	NA	0
Total		2,875	\$205,141,898.27	100%	0	\$0.00		0	\$0.00		0
212616 5772			<b>ha</b> 6 5 1 <b>5</b> 2 = 5	40		*~ -			<b>AC</b> -		
31361Q6H8	Unavailable	50	\$3,861,527.24	100%	0	\$0.00	NA		\$0.00	NA	0
Total		50	\$3,861,527.24	100%	0	\$0.00		0	\$0.00		0
2126106772	77 21 1 1	10	Φ1 012 262 62	1000		Φ0.00	N.T.A.		ΦΩ ΩΩ	NT A	0
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,013,263.63	100%	0	\$0.00		0	\$0.00		0
212610 450	T.T.,	127	¢0 120 41 <i>C</i> 50	1000/	0	¢0.00	NT A		¢Ω ΩΩ	NT A	0
31361QA59	Unavailable	137	\$8,129,416.58	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		137	\$8,129,416.58	100%	U	\$0.00		U	<b>\$0.00</b>		U
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	<u>59</u>	\$4,860,550.00	100%	0	\$ <b>0.00</b>	IVA		\$0.00		0
Total		3)	Ψ+,000,550.00	100 /6	U	Ψ0•00		0	ψυ.υυ		U
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Hu v u Hu d H	101	\$7,720,162.74	100%	0	\$0.00	1 (1 1		\$0.00	1111	0
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31361QD72	Unavailable	66	\$4,756,417.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,756,417.87	100%	0	\$0.00		0	\$0.00		0
31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,789,547.85	100%	0	\$0.00		0	\$0.00		0
31361QDA5	Unavailable	65		100%	0	\$0.00	NA		\$0.00		0
Total		65	\$5,006,044.69	100%	0	\$0.00		0	\$0.00		0
31361QDU1	Unavailable	16		100%	0	\$0.00	NA		\$0.00	1	0
Total		16	\$1,010,732.34	100%	0	\$0.00		0	\$0.00		0
31361QF54	Unavailable	13	\$1,022,457.89	100%	0	\$0.00	NA		\$0.00		0
Total		13	\$1,022,457.89	100%	0	\$0.00		0	\$0.00		0
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31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		28	\$2,014,366.71	100%	0	\$0.00		0	\$0.00		0
31361QGR5	Unavailable	12	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,028,500.00	100%	0	\$0.00		0	\$0.00		0
31361QGW4	Unavailable	13	\$1,034,677.93	100%	0	\$0.00	NA		\$0.00		
Total		13	\$1,034,677.93	100%	0	\$0.00		0	\$0.00		0
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31361QJ35 <b>Total</b>	Unavailable	63 <b>63</b>	\$5,030,573.71 <b>\$5,030,573.71</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
lotai		0.5	φο,υου,ο/ο./1	100%	U	<b>\$0.00</b>		U	\$0.00		U
31361QJS0	Unavailable	159	\$12,807,047.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	0 3300 7 303000 33	159	\$12,807,047.73	100%	0	\$0.00			\$0.00		0
31361QJW1	Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,443,569.72	100%	0	\$0.00		0	\$0.00		0
31361QK90	Unavailable	44	\$4,013,724.70	100%	0	\$0.00	NA		\$0.00		1
Total		44	\$4,013,724.70	100%	0	\$0.00		0	\$0.00		0
31361QKL3	Unavailable	18	\$1,032,115.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	18	\$1,032,115.81 \$1,032,115.81	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
Total		10	Ψ1,032,113.01	100 /0	U	ψ0.00		- 0	ψυ•υυ		1
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$10,010,588.84	100%	0	\$0.00			\$0.00	1	0
31361QLP3	Unavailable	15	\$1,033,250.00	100%	0	\$0.00	NA		\$0.00		0
Total		15	\$1,033,250.00	100%	0	\$0.00		0	\$0.00		0
212(10)(22	77 '1 1 1	0.5	Ф0 012 700 02	1000		ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ	D.T.A.	
31361QM23 <b>Total</b>	Unavailable	85 <b>85</b>	\$8,013,788.92 \$8,013,788.92	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Otal		00	φο,013,766.92	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		"
31361QM31	Unavailable	35	\$3,016,216.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,016,216.45	100%	0	\$0.00	·		\$0.00		0
31361QMG2	Unavailable	70	\$5,003,031.34	100%	0	\$0.00	NA		\$0.00		0
Total		70	\$5,003,031.34	100%	0	\$0.00		0	\$0.00		0
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31361QMU1	Unavailable	20	\$1,492,544.58	100%	0	\$0.00	NA		\$0.00		
Total		20	\$1,492,544.58	100%	0	\$0.00		0	\$0.00		0
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	455 <b>455</b>	\$28,981,879.08 \$28,981,879.08	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
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31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	()	\$0.00	NA	0

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Total		342	\$25,295,128.97	100%	0	\$0.00		Λ	\$0.00		0
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31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$13,950,257.54	100%	0	\$0.00			\$0.00		0
31361QN89	Unavailable	18	\$1,110,671.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	$\bot$	18	\$1,110,671.25	100%	0	\$0.00		0	\$0.00		0
							]				
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA		\$0.00		0
Total		54	\$4,775,800.00	100%	0	\$0.00		0	\$0.00		0
212(10)751	TT		¢4.040.000.00	1000		00.00		_	ΦΩ Ω Ω		
31361QNP1	Unavailable	68	\$4,843,393.80	100%	0	\$0.00	NA		\$0.00		0
Total	+	68	\$4,843,393.80	100%	0	\$0.00			\$0.00		0
313610NT2	Unavailable	27	\$2,003,044.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
31361QNT3	Unavanable	27		100%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 <b>\$0.00</b>		0
Total	+	41	\$2,003,044.52	100%	U	<b>DU.U</b> Q	+	<u>U</u>	φυ.υυ		U
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ona vanaule	123	\$6,903,328.21 \$6,903,328.21	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
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31361QP46	Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$30,000,182.98	100%	0	\$ <b>0.00</b>	2 12 1		\$0.00		0
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31361QPK0	Unavailable	116	\$8,009,384.93	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		116	\$8,009,384.93	100%	0	\$0.00			\$0.00	1	0
								_			
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0	\$0.00	NA		\$0.00		0
Total		114	\$7,676,781.84	100%	0	\$0.00	I	0	\$0.00		0
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31361QQ45	Unavailable	30	·	100%	0	\$0.00	NA		\$0.00		0
Total		30	\$1,947,521.28	100%	0	\$0.00		0	\$0.00		0
212(10000	TT		Φ5.050 401 To	1000		00.00		_	ΦΩ Ω Ω		
31361QQP8	Unavailable	74 <b>7</b> 4	\$5,978,481.70	100%	0	\$0.00	NA		\$0.00		0
Total	+	74	\$5,978,481.70	100%	0	\$0.00			\$0.00		0
31361OPC6	I Inovoitable	70	\$5.015.507.16	1000	0	¢ስ ስስ	NT A	0	\$0.00	NT A	
31361QRC6 Total	Unavailable	70 <b>70</b>	\$5,015,597.16 <b>\$5,015,597.16</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
ı vial	+	/0	φ3,013,39/.10	100%	U	<b></b>		<u>U</u>	φυ.υυ		U
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha v aHaUIC	84	\$6,006,974.01 \$6,006,974.01	100%	0	\$0.00 <b>\$0.00</b>	11/1		<b>\$0.00</b>	1	0
- >	<del>                                     </del>	U-T	¥0,000,27 <b>1.01</b>	100 /0	7	Ψυ•υυ			<b>₩9.00</b>		
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$7,006,381.23	100%	0	\$0.00	_ 12 \$		<b>\$0.00</b>		0
					_						
31361QS43	Unavailable	86	\$4,971,041.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		86	\$4,971,041.91	100%	0	\$0.00		0	\$0.00		0
31361QSE1	Unavailable	91	\$7,003,544.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$7,003,544.93	100%	0	\$0.00		0	\$0.00		0
31361QSG6	Unavailable	33	\$1,936,586.48	100%	0	\$0.00	NA		\$0.00		
Total		33	\$1,936,586.48	100%	0	\$0.00		0	\$0.00		0
212610GN1	77 '1 1 1	50	φ1 020 775 22	1000	0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	NT A	0
31361QSN1	Unavailable	59 <b>59</b>	\$1,920,775.33	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		
Total		39	\$1,920,775.33	100%	0	\$0.00			\$0.00		0
31361QTL4	Unavailable	17	\$1,003,293.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasic	17	\$1,003,293.97	100%	0	\$0.00	1171		\$0.00		0
			1-,000,-000			7 0 0 0			7 0 0 0		
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,851,436.20	100%	0	\$0.00		0	\$0.00		0
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0	\$0.00	NA		\$0.00		-
Total		71	\$5,005,979.33	100%	0	\$0.00		0	\$0.00		0
2426403376		40	<b>***</b>	1000		40.00	37.		40.00	27.1	
31361QV56	Unavailable	40	\$2,864,371.58	100%	0	\$0.00	NA		\$0.00		
Total		40	\$2,864,371.58	100%	0	\$0.00		U	\$0.00		0
31361QV80	Unavailable	53	\$3,872,843.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	ona variable	53	\$3,872,843.19	100%	0	\$0.00	1111		\$0.00	1	0
			, , , , , , , , , , , , , , , , , , , ,			1 2 2 2 2					
31361QVE7	Unavailable	24	\$2,014,177.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,014,177.43	100%	0	\$0.00		0	\$0.00		0
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA		\$0.00		
Total		47	\$2,909,536.33	100%	0	\$0.00		0	\$0.00		0
212(10)(10)	TT	7.0	¢4.045.070.60	1,000/	0	¢0.00	NI A	0	¢0.00	NT A	
31361QVM9	Unavailable	76 <b>76</b>	\$4,845,878.68 <b>\$4,845,878.68</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
<u>Total</u>		70	\$4,045,070.UO	100%	U	<b>Φυ.υυ</b>			φυ.υυ		U
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total		72	\$4,612,568.13	100%	0	\$0.00	111		\$0.00		0
			, , , ,			,					
31361QW48	Unavailable	31	\$2,044,982.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,044,982.74	100%	0	\$0.00		0	\$0.00		0
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0	\$0.00	NA		\$0.00		
Total		14	\$1,015,053.62	100%	0	\$0.00		0	\$0.00		0
			4.01.						* 0 -		
31361QXF2	Unavailable	47	\$3,015,704.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		47	\$3,015,704.30	100%	0	\$0.00	$\overline{}$		\$0.00	,	0
										<u> </u>	
31361QXK1	Unavailable	60	\$4,004,031.10	100%	0			_	\$0.00	+ +	0
Total		60	\$4,004,031.10	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			+	!	$\sqcup$	<del></del>	,	<u> </u>	<u> </u> '	<u> '</u>	$\bot$
31361QY79	Unavailable	25		100%		1 1	t t		\$0.00	1 1	
Total		25	\$1,974,871.38	100%	0	\$0.00		_0	\$0.00	<del> </del> '	0
212(10)/17	Travailable	11	\$1,002,557,21	1000%		90.00	NIA		) <del>0</del> 0 00	, NA	
31361QYH7	Unavailable	11 11		100% 100%	+ +	· · · · · · · · · · · · · · · · · · ·	i		\$0.00 \$0.00	1 1	0
<u>Total</u>	+++++	11	\$1,003,557.21	100 70		\$0.00	,——	<u></u>	\$0.00	<del></del>	-
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0	\$0.00	NA	<u> </u>	0\$0.00	) NA	0
Total		26		100%	1 1	· · · · · · · · · · · · · · · · · · ·	l		\$0.00		0
								$\overline{\underline{}}$		<u> </u>	
31361QZF0	Unavailable	168	\$13,300,922.16	100%	0	\$0.00	NA	_	\$0.00	+ +	0
Total		168	\$13,300,922.16	100%	0	\$0.00		0	\$0.00	<u>'</u>	0
<b></b>			1		Щ	<del>                                     </del>		<u> </u>	<u> </u> '	<u> </u> '	4
31361QZK9	Unavailable	47		100%	+ + +		i		\$0.00	+	+ +
Total		47	\$2,983,655.40	100%	0	\$0.00	<del></del>	0	\$0.00	<del> '</del>	0
212(1D21.0	TTilabla		\$2.450.529.04	1000%		\$0.00	NIA		\do 00	, NA	
31361R3L0	Unavailable	60 <b>60</b>		100%	1 1	1			\$0.00 <b>\$0.00</b>		0
Total	+++++	UU	\$3,458,528.04	100%		\$0.00	,——	<u></u>	\$0.00	<del></del>	-
31361R6Q6	Unavailable	54	\$3,363,294.09	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		54		100%	1 1	1	t t		\$0.00	1	0
										<u> </u>	
31361RA99	Unavailable	18	\$1,011,710.29	100%	0	\$0.00	NA		\$0.00	1 1	0
Total		18	\$1,011,710.29	100%	0	\$0.00		0	\$0.00	<u>'</u>	0
			1		لِــا	<u> </u>		<u> </u>	<u> </u>	<u>                                     </u>	4
31361RBE7	Unavailable	76		100%	+				\$0.00		
Total	<del></del>	76	\$6,989,617.47	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del> '	0
31361RBG2	Unavailable	13	\$1,504,359.43	100%	0	\$0.00	NA		0 \$0.00	) NA	0
Total	Ullavanaule	13			1 1	1	t t		\$0.00 <b>\$0.00</b>		0
Total	+	10	Φ1,507,557.15	100 /0		ψυ•υυ	,——		Φυ•υυ	<del>                                     </del>	
31361RCH9	Unavailable	29	\$2,039,398.78	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		29			1 1	1			\$0.00	1 1	0
								<u> </u>		'	
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA		\$0.00	1	0
Total		159	\$15,731,491.36	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<del></del>	!	$\sqcup$	<b></b>	,	<u> </u>	<u> </u>	<u> '</u>	11
31361RD88	Unavailable	40		100%	1 1		t		\$0.00	1 1	
Total		40	\$3,539,237.41	100%	0	\$0.00	,——	0	\$0.00	<del> </del> '	0
	77 71 1.1.		t: 000 071 00	1000		\$0.00	NTA.		100.00	- NIA	1
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		24	\$1,902,971.02	100%	0	\$0.00		0	\$0.00		0
2 Juli		27	Ψ±92 0 2092 1 1 • 0 2	100 /0	9	ΨΟ•ΟΟ		- 0	Ψ0•00		3
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,526,052.96	100%	0	\$0.00		0	\$0.00		0
31361RDN5	Unavailable	51	\$4,775,162.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,775,162.10	100%	0	\$0.00		0	\$0.00		0
31361RDP0	Unavailable	33	\$2,399,494.12	100%	0	\$0.00	NA		\$0.00	NA	0
Total		33	\$2,399,494.12	100%	0	\$0.00		0	\$0.00		0
242647774			<b>**</b> *** *** *** *** *** *** *** *** ***	100%		40.00	27.1		<b>\$0.00</b>	27.1	-
31361RF45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA		\$0.00		0
Total		14	\$1,037,184.12	100%	0	\$0.00		0	\$0.00		0
31361RFB9	Unavailable	58	\$4,059,113.28	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	58	\$4,059,113.28	100%	0	\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		30	φ4,039,113.20	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		U
31361RFL7	Unavailable	15	\$1,012,654.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasic	15	\$1,012,654.11	100%	0	\$0.00	1 1/2 1		\$0.00	1111	0
1 0001			\$1,012,00 N11	20070	Ŭ	φ σ τ σ σ			Ψ 0 0 0		Ū
31361RG51	Unavailable	61	\$4,866,870.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,866,870.77	100%	0	\$0.00			\$0.00		0
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,039,482.86	100%	0	\$0.00		0	\$0.00		0
31361RGV4	Unavailable	94	\$7,029,603.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$7,029,603.81	100%	0	\$0.00		0	\$0.00		0
31361RHB7	Unavailable	15	. , ,	100%	0	\$0.00	NA		\$0.00		0
Total		15	\$1,035,866.89	100%	0	\$0.00		0	\$0.00		0
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	332	\$20,329,897.46	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00		0
lotai		332	\$20,327,071.40	100 /0	U	ψ0.00		U	ψυ.υυ		U
31361RKA5	Unavailable	61	\$2,514,618.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Sila , diluoit	61	\$2,514,618.57	100%	0	\$0.00	1111		\$0.00		0
	1 1		. ,,,-			,			,		
31361RLT3	Unavailable	25	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,013,950.00	100%	0	\$0.00			\$0.00		0
31361RMQ8	Unavailable	29	\$1,605,992.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,605,992.22	100%	0	\$0.00		0	\$0.00		0
31361RMY1	Unavailable	118	\$9,794,072.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		118	\$9,794,072.90	100%	0	\$0.00		0	\$0.00		0
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA		\$0.00	1 1	0
Total		67	\$4,993,785.96	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<u> </u>		Щ	<b></b>		<u> </u>	<u> </u>		$\vdash$
31361RNV6	Unavailable	45	\$3,832,638.84	100%	1 1		NA		\$0.00	1	1 1
Total	$\longrightarrow$	45	\$3,832,638.84	100%	0	\$0.00		_0	\$0.00	$\vdash$	0
212C1DDD4	TTilabla	0	\$1.100.257.20	1000%		фО ОО	NI A	<u> </u>	\$0.00	NI A	
31361RPD4	Unavailable	9 <b>9</b>	\$1,109,357.28 \$1,109,357.28	100% <b>100%</b>	+ +		NA		\$0.00 <b>\$0.00</b>	1	<b>0</b>
Total	+	7	\$1,109,357.28	100 70		<u> </u>	<del>,</del>	_ <del>_</del>	<b>Φυ.υυ</b>	$\vdash$	
31361RQP6	Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28		100%	+ +				\$0.00	1	0
									¥ -		
31361RRK6	Unavailable	41	\$3,651,059.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,651,059.52	100%	0	\$0.00		0	\$0.00		0
								Ē		<u> </u>	<u> </u>
31361RRN0	Unavailable	12	\$1,003,081.26	100%	+ +		NA		\$0.00	1	<del></del>
Total		12	\$1,003,081.26	100%	0	\$0.00		0	\$0.00	igspace	0
			. = 22 20			- t 2 00		<u></u>		<u> </u>	<del></del>
31361RRQ3	Unavailable	26		100%	1	t - t	NA		\$0.00	1	
Total	$\longrightarrow$	26	\$2,004,733.39	100%	0	\$0.00	,	<u> </u>	\$0.00	<del></del>	0
212C1DT40	TT. s.silabla	41	\$4.071.206.09	1000%		фО ОО	NI A	<u> </u>	ΦΩ ΩΩ	NI A	
31361RT40 <b>Total</b>	Unavailable	41 <b>41</b>	\$4,071,396.08 <b>\$4,071,396.08</b>	100% 100%	1 1	1	NA		\$0.00 <b>\$0.00</b>	1 1	0
lotai	<del></del>	41	\$4,071,320.00	100 /0		φυ.υυ	<del>,</del>	<del></del>	<b>ቅ</b> ሁ.ሁሁ	<del>                                     </del>	-
31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chu, mine i	16		100%	1 1				\$0.00 \$0.00	1 1	0
			Ψ=,,-				, 1		Ψ		一十
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18		100%	1 1	1			\$0.00	1 1	0
								Ē			$\Box$
31361MMF3	Unavailable	260		100%	1	1	NA		\$0.00	1 1	<del>i i</del>
Total	$\longrightarrow$	260	\$19,695,114.89	100%	0	\$0.00		0	\$0.00	<u> </u>	0
212(1) 4) 4(21	TT :1abla	1 201	\$04.071.014.00	1,0007		¢0.00	NI A	<u> </u>	ΦΩ ΩΩ	NI A	
31361MMG1 Total	Unavailable	1,201 <b>1,201</b>	\$94,971,914.00 <b>\$94,971,914.00</b>	100% <b>100</b> %	+ +	1	NA		\$0.00 <b>\$0.00</b>	1	<b>0</b>
1 Otai	+	1,201	<u> </u>	100 70	_ U	φυ.υυ	<u>,                                    </u>		<b>Φυ.υυ</b>		
31361MMJ5	Unavailable	641	\$50,760,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$50,760,287.00	100%	1				\$0.00	1 1	0
31361MMS5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
			<u> </u>		Щ	<b>,                                    </b>		<u> </u>	<u> </u>	igspace	$\vdash$
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MMX4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	NA NA	NA NA	1 1	NA NA	NA NA		NA NA		NA
31361MMY2	NA	NA	NA	NA	1 1	NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		704		100%	1 - 1	\$0.00		-	\$0.00		0
	$\longrightarrow$										$\Box$
31361N3H8	Unavailable	20	. , ,	100%	+ +	\$0.00	NA	-	\$0.00		-
Total	<del></del>	20	\$1,913,230.00	100%	0	\$0.00		0	\$0.00		0
31361N4F1	Unavailable	27	\$2,399,575.50	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Onavanaore	27	\$2,399,575.50	100%	1 1	\$0.00	11/1	ł	\$0.00 \$0.00	11/12	0
10001			ΨΞ,υνν,υνυυ	100 /0	J	ΨΟΨΟ		Ž	ΨΟΙΟ		Ť
31361N4H7	Unavailable	13	\$1,253,295.33	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		13	\$1,253,295.33	100%	0	\$0.00		0	\$0.00		0
					$\sqcup$			<u> </u>			$\sqcup$
31361NHS9	Unavailable	191	\$15,001,298.28	100%	1 1		NA	•	\$0.00		
Total	-++	191	\$15,001,298.28	100%	0	\$0.00		U	\$0.00		0
31361P7H9	Unavailable	85	\$4,872,122.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Ullavallacio	85		100%	1 1	\$0.00 \$ <b>0.00</b>	± 7.5 =		\$0.00 <b>\$0.00</b>		0
								<u> </u>	4 -		
31361PQH8	Unavailable	75	\$6,102,572.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		75	\$6,102,572.46	100%	0	\$0.00		0	\$0.00		0
212(10014	Transilable	40	¢4.045.027.12	1000/		¢0.00	NI A	_	ΦΩ ΩΩ	NI A	
31361PQJ4 Total	Unavailable	49 <b>49</b>	· / /	100% 100%	1 1		NA		\$0.00 <b>\$0.00</b>		0
10tai	+	47	<b>Φ4,043,731.13</b>	100 /6	V	φυ.υυ		U	<b>Φυ.</b> υυ		U
31361PU83	Unavailable	24	\$1,285,760.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24		100%	1 1	\$0.00		1	\$0.00		0
2126105N6	77 . 1.1.1.		¢1 001 020 00	1000		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	N/A	
31361Q5N6 <b>Total</b>	Unavailable	20 <b>20</b>		100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>		<b>0</b>
1 Otai	+	20	\$1,991,020.00	100 70	V	<b>\$0.00</b>	<u> </u>	U	<b>\$0.</b> 00		U
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		92		100%	1 1	\$0.00			\$0.00		0
31361QBK5	Unavailable	15		100%		·	NA	_	\$0.00		1 1
Total		15	\$1,014,893.60	100%	0	\$0.00		0	\$0.00	<u> </u>	0
212612662			\$2.244.206.00	1000		<b>\$2.00</b>	N/A	$\vdash$	\$2.00	NT A	
31361QGC8	Unavailable	37	\$2,044,206.99	100%	0	\$0.00	NA	U	\$0.00	NA	. 0

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Total	T	27	\$2.044.206.00	1000		φ <b>Λ Λ</b> Λ	I	^	<u>ቀ</u> በ በበ		Λ
<u>Total</u>		37	\$2,044,206.99	100%	0	\$0.00			\$0.00		0
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,904,484.65	100%	0	\$0.00			\$0.00		0
31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$8,005,747.01	100%	0	\$0.00		0	\$0.00		0
31361QR69	Unavailable	52	\$4,058,405.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,058,405.57	100%	0	\$0.00		0	\$0.00		0
31361QUM0	Unavailable	18	\$1,024,521.90	100%	0	\$0.00	NA		\$0.00	NA	0
Total		18	\$1,024,521.90	100%	0	\$0.00		0	\$0.00		0
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,047,316.99	100%	0	\$0.00		0	\$0.00		0
212(1727)		20	<b>***</b>	100%		<b>\$0.00</b>	27.1		<b>.</b>	27.	
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA		\$0.00	NA	0
Total		29	\$2,022,654.12	100%	0	\$0.00		0	\$0.00		0
21261D257	TT '1.11	20	Φ2 004 002 42	1000	0	¢ο οο	NT A	0	ΦΩ ΩΩ	D.T.A	0
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA		\$0.00	NA	0
Total		32	\$3,004,802.42	100%	0	\$0.00		U	\$0.00		0
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanable	30	\$3,026,550.00	100%	0	\$0.00 \$ <b>0.00</b>	INA		\$0.00 \$0.00	INA	0
1 Otal		30	\$5,020,550.00	100 /0	U	φυ.υυ		U	φυ.υυ		U
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasic	71	\$4,990,976.73	100%	0	\$0.00	1111		\$0.00	1111	0
10001		7.2	<b>\$ 1,33 0,37 017 0</b>	100 /6	Ť	φο.σο			φοισσ		Ť
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,100,910.25	100%	0	\$0.00			\$0.00		0
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31361R3G1	Unavailable	118	\$9,401,269.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$9,401,269.88	100%	0	\$0.00		0	\$0.00		0
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,100,439.99	100%	0	\$0.00		0	\$0.00		0
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,027,900.00	100%	0	\$0.00		0	\$0.00		0
31361R6L7	Unavailable	60	\$5,018,722.40	100%	0	\$0.00	NA		\$0.00	NA	0
Total		60	\$5,018,722.40	100%	0	\$0.00		0	\$0.00		0
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		22	¢2 511 000 00	1000	Λ	<b>ቀ</b> ለ ለለ	I	^	<u></u> የለ ለላ		Λ
Total	+	33	\$2,511,900.00	100%	0	\$0.00		U	\$0.00		0
31361R6X1	Unavailable	14	\$1,003,632.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,003,632.65	100%	0	\$0.00		0	\$0.00		0
31361R7L6	Unavailable	149	\$12,009,739.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$12,009,739.15	100%	0	\$0.00		0	\$0.00		0
31361RAF5	Unavailable	14	\$1,005,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,005,665.00	100%	0	\$0.00		0	\$0.00		0
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA		\$0.00	NA	0
Total		21	\$1,934,108.66	100%	0	\$0.00		0	\$0.00		0
2426477774	**	2.0	h1 00 6 00 2 1 1	100%		<b>\$0.00</b>	27.1		<b>.</b>	27.4	0
31361REW4	Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA		\$0.00	NA	0
Total		30	\$1,906,082.14	100%	0	\$0.00		0	\$0.00		0
21261D1176	T.T., !1 - 1 - 1	42	Φ2 500 004 00	1000	0	¢0.00	NT A		ቀለ ለለ	NT A	0
31361RH76	Unavailable	43 <b>43</b>	\$2,598,994.99	100%	0	\$0.00	NA		\$0.00	NA	0
Total		43	\$2,598,994.99	100%	0	\$0.00		U	\$0.00		0
21261DUN1	Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
31361RHN1 <b>Total</b>	Unavanable	18	\$1,008,036.70 \$1,008,056.70	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00	NA	0
Total		10	\$1,000,030.70	100 %	U	<b>\$0.00</b>		U	φυ.υυ		U
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	25	\$1,952,597.46	100%	0	\$0.00	1171		\$0.00		0
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31361RKX5	Unavailable	71	\$6,049,232.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,049,232.68	100%	0	\$0.00			\$0.00		0
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31361RLY2	Unavailable	60	\$4,803,052.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,803,052.55	100%	0	\$0.00		0	\$0.00		0
31361RM62	Unavailable	51	\$3,116,517.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,116,517.12	100%	0	\$0.00		0	\$0.00		0
31361RM96	Unavailable	50	\$3,203,092.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,203,092.82	100%	0	\$0.00		0	\$0.00		0
31361RNC8	Unavailable	48	\$2,896,370.76	100%	0	\$0.00	NA		\$0.00	1	0
Total		48	\$2,896,370.76	100%	0	\$0.00		0	\$0.00		0
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0	\$0.00	NA		\$0.00		0
Total		16	\$1,006,633.18	100%	0	\$0.00		0	\$0.00		0
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31361RPX0	Unavailable	58	\$4,018,506.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		58	\$4,018,506.70	100%	0	\$0.00		0	\$0.00		0
31361RRD2	Unavailable	55	\$5,013,544.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,013,544.64	100%	0	\$0.00		0	\$0.00		0
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31361RRH3	Unavailable	14	\$1,010,533.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,010,533.66	100%	0	\$0.00		0	\$0.00		0
31361RSR0	Unavailable	45	\$2,983,894.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,983,894.13	100%	0	\$0.00		0	\$0.00		0
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0	\$0.00	NA		\$0.00	NA	0
Total		23	\$1,913,641.86	100%	0	\$0.00		0	\$0.00		0
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31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA		\$0.00	NA	0
Total		31	\$2,010,985.03	100%	0	\$0.00		0	\$0.00		0
2426477700			<b>A </b>	100%		<b>\$0.00</b>	27.1		<b>.</b>	27.	
31361RUQ9	Unavailable	61	\$5,021,965.66	100%	0	\$0.00	NA		\$0.00	NA	0
Total		61	\$5,021,965.66	100%	0	\$0.00		0	\$0.00		0
21261DVVV7	77 '1 1 1	1.0	Φ1 044 C11 C7	1000		¢ο οο	NT A	0	ΦΩ ΩΩ	D.T.A	0
31361RVM7	Unavailable	18	\$1,044,611.67	100%	0	\$0.00	NA		\$0.00	NA	0
Total		18	\$1,044,611.67	100%	0	\$0.00		0	\$0.00		0
31361RVT2	Unavailable	350	\$26,734,257.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	350	\$26,734,257.54	100%	0	\$ <b>0.00</b>	11/1		\$0.00	11/1	0
1000			Ψ20,701,207101	100 /0		φοισσ		-	ψοισσ		
31361RW61	Unavailable	55	\$4,778,245.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,778,245.24	100%	0	\$0.00			\$0.00		0
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31361RWV6	Unavailable	68	\$4,753,044.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,753,044.90	100%	0	\$0.00		0	\$0.00		0
31361RX37	Unavailable	25	\$2,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,006,500.00	100%	0	\$0.00		0	\$0.00		0
31361RX45	Unavailable	26	\$1,973,250.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		26	\$1,973,250.00	100%	0	\$0.00		0	\$0.00		0
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0	\$0.00	NA		\$0.00	NA	0
Total		62	\$4,754,162.91	100%	0	\$0.00		0	\$0.00		0
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0	\$0.00	NA		\$0.00	NA	0
Total		70	\$4,998,209.54	100%	0	\$0.00		0	\$0.00		0
212617777	**		<b>42.052.53</b>	1000		<b></b>		-	<b>do</b> 0.5		
31361RY85	Unavailable	29	\$2,862,604.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		29	\$2,862,604.38	100%	0	\$0.00		0	\$0.00		0
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31361RZL5	Unavailable	22	\$1,929,597.83	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$1,929,597.83	100%	0	\$0.00		0	\$0.00		0
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31361S2J4	Unavailable	18	\$1,040,696.37	100%	0	\$0.00	NA		\$0.00	NA	0
Total		18	\$1,040,696.37	100%	0	\$0.00		0	\$0.00		0
31361S3S3	Unavailable	12	\$761,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$761,650.00	100%	0	\$0.00			\$0.00	·	0
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31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,502,656.30	100%	0	\$0.00		0	\$0.00		0
212618292	Timoroilabla	48	¢2 001 061 56	1000/	0	\$0.00	NI A	0	\$0.00	NI A	
31361S3X2 <b>Total</b>	Unavailable	48	\$3,001,961.56 <b>\$3,001,961.56</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
1 Otai		40	\$3,001,901.50	100%	U	\$0.00		U	<b>\$U.UU</b>		U
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,535,139.14	100%	0	\$0.00	-,		\$0.00		0
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$9,817,435.62	100%	0	\$0.00		0	\$0.00		0
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0	\$0.00	NA		\$0.00	NA	0
Total		66	\$4,961,071.76	100%	0	\$0.00		0	\$0.00		0
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31361S4X1	Unavailable	52	\$3,929,108.96	100%	0	\$0.00	NA		\$0.00	NA	0
Total		52	\$3,929,108.96	100%	0	\$0.00		U	\$0.00		0
31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	74	\$5,909,252.45	100%	0	\$ <b>0.00</b>	1171		\$0.00		0
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31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,902,409.32	100%	0	\$0.00		0	\$0.00		0
212618505	TT	62	\$5.774.050.00	1000		\$0.00	NT A	0	\$0.00	TAT A	
31361S5Q5 <b>Total</b>	Unavailable	63 <b>63</b>	\$5,774,950.00 <b>\$5,774,950.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
1 Ulai		0.5	φ5,77 <del>4,950.00</del>	100%	U	φυ.υυ		U	φυ.υυ		
31361S6A9	Unavailable	62	\$5,902,371.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,902,371.41	100%	0	\$0.00		0	\$0.00		0
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0	\$0.00	NA		\$0.00	NA	0
Total		70	\$5,020,732.46	100%	0	\$0.00		0	\$0.00		0
212618674	TT., 11.1	<i>-</i> 1	¢5 020 712 74	1000		<b>\$0.00</b>	B.T.A.	0	<u>ቀ</u> ለ ለሳ	B.T.A	
31361S6Z4	Unavailable	51	\$5,028,712.74	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		<i>E</i> 1	¢5 020 712 74	1000	Δ	<b>ቀ</b> ለ ለላ		Λ	\$0.00		Λ
Total	<del>-   -  </del>	51	\$5,028,712.74	100%	0	\$0.00		U	<b>ÞU.UU</b>		0
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,004,355.46	100%	0	\$0.00		0	\$0.00		0
31361S7C4	Unavailable	150	\$14,291,425.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,291,425.94	100%	0	\$0.00		0	\$0.00		0
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0	\$0.00	NA		\$0.00	NA	0
Total		89	\$8,004,121.14	100%	0	\$0.00		0	\$0.00		0
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	ona variable	15	\$1,009,707.21	100%	0	\$0.00	1111		\$0.00	1111	0
1 0 0 0 1			\$1,005,F07.	20070		ΨΟΦΟ			Ψ 0 0 0		
31361SB21	Unavailable	12	\$1,010,789.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,010,789.68	100%	0	\$0.00		0	\$0.00		0
31361SC53	Unavailable	12	\$1,019,137.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,019,137.34	100%	0	\$0.00		0	\$0.00		0
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,000,595.78	100%	0	\$0.00		0	\$0.00		0
212(10D27	TT11-1-1-	0	¢1 000 500 00	1000	0	¢0.00	NT A		\$0.00	NI A	0
31361SD37 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,000,500.00 <b>\$1,000,500.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
lotai		9	\$1,000,500.00	100%	U	<b>\$0.00</b>		U	<b>Ф</b> 0.00		U
31361SD45	Unavailable	25	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,964,900.00	100%	0	\$0.00			\$0.00		0
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31361SD60	Unavailable	29	\$2,926,285.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,926,285.36	100%	0	\$0.00		0	\$0.00		0
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0	\$0.00	NA		\$0.00		0
Total		28	\$2,007,938.34	100%	0	\$0.00		0	\$0.00		0
31361SEA0	Unavailable	13	\$1,015,400.00	100%	0	\$0.00	NA		\$0.00		0
Total		13	\$1,015,400.00	100%	0	\$0.00		0	\$0.00		0
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31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA		\$0.00	1	0
Total		12	\$1,037,100.00	100%	0	\$0.00		U	\$0.00		0
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Chavanaoic	57	\$5,034,028.40	100%	0	\$0.00 \$0.00	1171		\$0.00		0
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31361SER3	Unavailable	22	\$2,019,746.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	T	22	\$2.010.746.01	1000	Λ	<b>¢</b> ለ ለለ		Λ	\$0.00		Λ
Total	<del>-   -  </del>	22	\$2,019,746.91	100%	0	\$0.00		U	<b>\$U.UU</b>		0
31361SH82	Unavailable	21	\$1,943,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,943,250.00	100%	0	\$0.00		0	\$0.00		0
31361SJY3	Unavailable	38	\$3,041,685.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,041,685.09	100%	0	\$0.00		0	\$0.00		0
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0	\$0.00	NA		\$0.00	NA	0
Total		78	\$7,500,731.68	100%	0	\$0.00		0	\$0.00		0
31361SK70	Unavailable	56	\$4,795,016.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,795,016.75	100%	0	\$0.00			\$0.00		0
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31361SKB1	Unavailable	62	\$5,027,084.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,027,084.10	100%	0	\$0.00		0	\$0.00		0
31361SKD7	Unavailable	55	\$5,207,048.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,207,048.86	100%	0	\$0.00		0	\$0.00		0
31361SKG0	Unavailable	21	\$1,993,039.40	100%	0	\$0.00	NA		\$0.00	NA	0
Total		21	\$1,993,039.40	100%	0	\$0.00		0	\$0.00		0
2126151/09	Linavailabla	10	¢1 000 500 00	1000	0	\$0.00	NI A	0	\$0.00	NI A	0
31361SKQ8 Total	Unavailable	10	\$1,008,500.00 <b>\$1,008,500.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00		0
1 Otal		10	\$1,000,500.00	100 %	U	φυ.υυ		U	φυ.υυ		U
31361SKR6	Unavailable	24	\$2,006,808.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,006,808.53	100%	0	\$0.00			\$0.00		0
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31361SM86	Unavailable	79	\$7,607,419.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		<b>79</b>	\$7,607,419.40	100%	0	\$0.00		0	\$0.00		0
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	\$0.00	NA		\$0.00		0
Total		21	\$1,415,660.96	100%	0	\$0.00		0	\$0.00		0
31361SMX1	Unavailable	12	\$1,025,015.39	100%	0	\$0.00	NA		\$0.00		0
Total		12	\$1,025,015.39	100%	0	\$0.00		0	\$0.00		0
31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	36	\$3,003,654.49 \$3,003,654.49	100%	0	\$0.00 <b>\$0.00</b>	NA.		\$0.00 <b>\$0.00</b>	1	0
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31361SNM4	Unavailable	29	\$2,853,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,853,250.00	100%	0	\$ <b>0.00</b>	7.17.4		\$0.00		0
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31361SNN2	Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		28	\$2,007,141.88	100%	0	\$0.00		0	\$0.00		0
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31361SNT9	Unavailable	30	\$2,038,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,038,851.00	100%	0	\$0.00		0	\$0.00		0
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0	\$0.00	NA		\$0.00	NA	
Total		49	\$4,509,976.01	100%	0	\$0.00		0	\$0.00		0
31361SQH2	Unavailable	25	\$1,516,296.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallaule	25	\$1,516,296.72 \$1,516,296.72	100%	0	\$0.00 \$0.00	NA		\$0.00	IVA	0
Total			Ψ1,210,270.72	100 /6	U	ψ <b>0.</b> 00		- 0	ψοισσ		
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,083,315.69	100%	0	\$0.00		0	\$0.00		0
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA		\$0.00	NA	
Total		346	\$26,559,685.28	100%	0	\$0.00		0	\$0.00		0
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	553	\$41,652,623.00	100%	0	\$0.00	11/1		\$0.00	1111	0
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31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		932	\$71,098,737.27	100%	0	\$0.00		0	\$0.00		0
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA		\$0.00		
Total		968	\$75,258,370.17	100%	0	\$0.00		0	\$0.00		0
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	992	\$73,149,590.77 \$73,149,590.77	100%	0	\$0.00	МА		\$0.00	IVA	0
			<del>+</del>			7 3 3 3			7		
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,047	\$79,450,247.88	100%	0	\$0.00		0	\$0.00		0
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA		\$0.00		
Total		1,000	\$76,153,115.70	100%	0	\$0.00		0	\$0.00		0
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Sila , diluole	33	\$1,919,117.34	100%	0	\$ <b>0.00</b>	2 1/2 1		\$0.00		0
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31361SRC2	Unavailable	32	\$1,914,410.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,914,410.97	100%	0	\$0.00		0	\$0.00		0
											$\sqcup$
31361SRN8	Unavailable	58	\$3,862,423.98	100%	0	\$0.00	NA		\$0.00		
Total		58	\$3,862,423.98	100%	0	\$0.00		0	\$0.00		0
21261CDD0	I Inaviailable	12	¢1 501 200 14	1000	0	<sub>የ</sub> ለ ለሳ	NT A	0	\$0.00	NT A	0
31361SRR9	Unavailable	13	\$1,501,390.14	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		13	\$1,501,390.14	100%	0	\$0.00		0	\$0.00		0
1 01411		13	Ψ1,501,570.17	100 /0	9	ΨΟ•ΟΟ		- 0	ψυ•υυ		J
31361SS49	Unavailable	72	\$5,031,830.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,031,830.04	100%	0	\$0.00		0	\$0.00		0
31361SSD9	Unavailable	95	\$9,804,625.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,804,625.64	100%	0	\$0.00		0	\$0.00		0
31361SSJ6	Unavailable	78		100%	0	\$0.00	NA		\$0.00	NA	0
Total		78	\$5,324,804.41	100%	0	\$0.00		0	\$0.00		0
212619996	Unavailable	28	\$2,000,570,03	100%	0	\$0.00	NT A		\$0.00	NT A	0
31361SSS6	Unavanable	28	\$2,000,579.02	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
<u>Total</u>		20	\$2,000,579.02	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>		U
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45		100%	0	\$0.00	1111		\$0.00	11/1	0
			\$0,55 1,020 L	20070		φ σ τ σ σ			Ψ 0 0 0		
31361SV86	Unavailable	19	\$1,751,793.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,751,793.93	100%	0	\$0.00		0	\$0.00		0
31361SVC7	Unavailable	118	\$10,015,668.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$10,015,668.53	100%	0	\$0.00		0	\$0.00		0
31361SVP8	Unavailable	14	\$1,022,800.06	100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$1,022,800.06	100%	0	\$0.00		0	\$0.00		0
2126161704	** '111	2 22 4	ф2.40.1 <b>52</b> .02 <b>5</b> .52	1000	0	Φ0.00	27.4		Φ0.00	27.4	0
31361SVR4	Unavailable		\$249,172,937.73	100%	0	\$0.00	NA		\$0.00	NA	0
Total		3,334	\$249,172,937.73	100%	0	\$0.00		U	\$0.00		0
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	30	. / /	100%	0	\$0.00	11/1		\$0.00		0
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31361SW44	Unavailable	45	\$3,685,506.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,685,506.29	100%	0	\$0.00		0	\$0.00		0
31361SW51	Unavailable	18	\$1,016,686.51	100%	0	\$0.00	NA		\$0.00	1	0
Total		18	\$1,016,686.51	100%	0	\$0.00		0	\$0.00		0
					_						
31361SWL6	Unavailable	14	\$1,018,718.71	100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$1,018,718.71	100%	0	\$0.00		0	\$0.00		0
2126103361	TT 11.1	10	ф1 000 010 4 <b>7</b>	1000		фо oo	D.T.A	^	ቀለ ሳሳ	3.7.4	0
31361SWS1	Unavailable	12		100%	0	\$0.00	NA		\$0.00		0
Total		12	\$1,008,013.47	100%	0	\$0.00		U	\$0.00		0
31361SXG6	Unavailable	12	\$1,004,150.00	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
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Total		12	\$1,004,150.00	100%	0	\$0.00		0	\$0.00		0
10001			<b>41,001,11000</b>	100 /0		φονου			φ σ σ σ		
31361SY59	Unavailable	58	\$5,001,898.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,001,898.67	100%	0	\$0.00		0	\$0.00		0
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0	\$0.00	NA		\$0.00		
Total		14	\$1,008,247.40	100%	0	\$0.00		0	\$0.00		0
2126163/33/0	TT		¢2.504.594.24	1,0007	0	¢0.00	NT A	0	\$0.00	NT A	0
31361SYW0 Total	Unavailable	55 <b>55</b>	\$3,594,584.24 <b>\$3,594,584.24</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Otal		33	φ3,374,304.24	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		U
31361SYX8	Unavailable	209	\$13,065,422.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$13,065,422.58	100%	0	\$0.00			\$0.00		0
31361SZK5	Unavailable	67	\$5,026,850.00	100%	0	\$0.00	NA		\$0.00		0
Total		67	\$5,026,850.00	100%	0	\$0.00		0	\$0.00		0
			** *** ***			40.00			+0.00		
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0	\$0.00	NA		\$0.00		
Total		23	\$1,454,080.93	100%	0	\$0.00		U	\$0.00		0
31361TA46	Unavailable	56	\$2,734,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	56	\$2,734,679.30 \$2,734,679.30	100%	0	\$0.00	NA		\$0.00		0
10001			Ψ2,701,079.00	100 /6		φοισσ		-	ψοισσ		
31361TAV6	Unavailable	15	\$1,002,573.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,002,573.61	100%	0	\$0.00		0	\$0.00		0
31361TB60	Unavailable	88	\$7,961,188.87	100%	0	\$0.00	NA		\$0.00		
Total		88	\$7,961,188.87	100%	0	\$0.00		0	\$0.00		0
31361TBA1	Unavailable	37	\$3,104,189.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	37 37	\$3,104,189.51	100%	0		NA		\$0.00 \$0.00		0
Total		31	ψ5,104,107.51	100 /0	U	ψ0.00			ψυ•υυ		U
31361TBD5	Unavailable	20	\$1,004,208.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,004,208.11	100%	0	\$0.00			\$0.00		0
31361TBR4	Unavailable	66	\$5,012,627.99	100%	0	\$0.00	NA		\$0.00		
Total		66	\$5,012,627.99	100%	0	\$0.00		0	\$0.00		0
21261TDC6	T To c 11 - 1 - 1	26	\$2,400,012,52	1000	0	φ <b>0</b> 00	NT A		¢0.00	NT A	
31361TDG6 Total	Unavailable	26 <b>26</b>	\$2,499,912.52 <b>\$2,499,912.52</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
ı viai	+	20	φ <b>4,477,714.34</b>	100%	U	φυ.υυ		U	φυ.υυ		U
31361TE26	Unavailable	33	\$2,458,725.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,458,725.13	100%	0	\$0.00	1 1/1 1		\$0.00		0
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31361TG40	Unavailable	13	\$1,016,376.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		13	\$1,016,376.08	100%	0	\$0.00			\$0.00		0
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31361TG81	Unavailable	72	\$5,019,936.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,019,936.17	100%	0	\$0.00		0	\$0.00		0
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31361THL1	Unavailable	112	\$10,887,321.33	100%	0		NA		\$0.00	1 1	_
Total		112	\$10,887,321.33	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
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31361THR8	Unavailable	15 15		100%	0		NA		\$0.00	1	_
Total	<del></del>	15	\$1,040,328.47	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	$\vdash$	0
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	. , ,	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00	1	0
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31361TN91	Unavailable	290		100%	0		NA		\$0.00	1	
Total		290	\$23,927,014.37	100%	0	\$0.00		0	\$0.00		0
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Onavanable	112 112	\$8,846,116.89 \$8,846,116.89	100%	0		Arı		\$0.00 <b>\$0.00</b>	ł	0
- > + + + + + + + + + + + + + + + + + +	<del>     </del>	114	+0,0TU,11U.07	100 70	<b>J</b>	ψ <b>υ.υ</b> υ			~v.00	<del>                                     </del>	<b>-</b>
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0
Total		41	\$2,970,072.32	100%	0				\$0.00		0
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31361TUG7	Unavailable	11	\$1,007,304.32	100%	0	· ·	NA		\$0.00	1 1	
Total		11	\$1,007,304.32	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0	\$0.00	NT A		\$0.00	NA	0
Total	Unavanable	32 32	\$2,929,340.00 \$2,929,340.00	100% 100%	0	t	NA		\$0.00 <b>\$0.00</b>	1	0
2 0 001		32	Ψ=974793 <b>+V.UU</b>	100%	U	φ <b>υ.υ</b> υ			Ψυ•υυ	<del>                                     </del>	<u> </u>
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0
Total		71	\$5,593,542.91	100%	0	1			\$0.00		0
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31361MMK2	Unavailable	343	\$24,958,559.23	100%	0		NA		\$0.00	1 1	
Total		343	\$24,958,559.23	100%	0	\$0.00		0	\$0.00		0
212613 0 0 0	TT	005	\$67,401,000	1000	ا ا	00.00	• • •		<b>\$0.05</b>	**:	<u></u>
31361MML0	Unavailable	832		100%	0		NA		\$0.00	1	
<u>Total</u>	<del></del>	832	φυ/,4υ1,932.57	100%	0	\$0.00	$\longrightarrow$		\$0.00	<del>                                     </del>	0
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346		100%	0	i i	. 1/ 1		\$0.00	1 1	0
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31361MND7	Unavailable	305	\$22,038,387.84	100%	0	\$0.00	NA		\$0.00	1	0
Total		305	\$22,038,387.84	100%	0	\$0.00		0	\$0.00		0
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31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		1,307	\$112,984,396.91	100%	0	\$0.00		0	\$0.00		0
		2,207	1 - 2 - 3 - 2 - 3 - 2 - 2 - 2 - 2 - 2 - 2	230 /0	Ü	40.00			+ 5.00		
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$16,996,611.75	100%	0	\$0.00		0	\$0.00		0
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA		\$0.00		0
Total		34	\$1,934,170.30	100%	0	\$0.00		0	\$0.00		0
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,004,089.77	100%	0	\$0.00			\$0.00		0
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31361QPL8	Unavailable	141	\$12,055,556.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$12,055,556.86	100%	0	\$0.00		0	\$0.00		0
31361QPM6	Unavailable	14	\$1,013,478.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	14	\$1,013,478.28 \$1,013,478.28	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
lotai		14	\$1,013,476.26	100 %	U	φυ.υυ		U	φυ.υυ		U
31361QSJ0	Unavailable	33	\$1,690,113.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,690,113.13	100%	0	\$0.00			\$0.00		0
			, ,								
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$21,169,891.90	100%	0	\$0.00		0	\$0.00		0
31361RAK4	Unavailable	15	\$1,013,905.44	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,013,905.44	100%	0	\$0.00		0	\$0.00		0
21261DEZZ	77 '1 1 1	20	Φ1 014 002 10	1000	0	Φ0.00	D.T.A.		Φ0.00	27.4	0
31361REZ7	Unavailable	28 <b>28</b>	\$1,914,993.19	100%	0 <b>0</b>	\$0.00	NA		\$0.00	NA	<b>0</b>
<u>Total</u>		20	\$1,914,993.19	100%	U	\$0.00		U	\$0.00		U
31361ROJ0	Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,038,446.50	100%	0	\$0.00	- ,		\$0.00		0
31361RY77	Unavailable	31	\$1,905,052.18	100%	0	\$0.00	NA		\$0.00		0
Total		31	\$1,905,052.18	100%	0	\$0.00		0	\$0.00		0
212619275	** '111	220	Φ10 0 C1 120 0 A	1000	0	Φ0.00	27.4	0	Φ0.00	NY A	0
31361S2E5	Unavailable	229	\$19,961,130.94 \$10.061,130.04	100%	0	\$0.00	NA		\$0.00		0
Total		229	\$19,961,130.94	100%	0	\$0.00		U	\$0.00		0
31361S2N5	Unavailable	11	\$1,023,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,023,319.00	100%	0	\$0.00		0	\$0.00		0
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,820,937.75	100%	0	\$0.00		0	\$0.00		0
31361S6F8	Unavailable	176	\$17,917,666.21	100%	0	\$0.00	NA		\$0.00	NA	0
D130190L9	Unavanable	1/0	φ17,917,000.21	100%	U	\$U.UU	INA	U	ֆՍ.ՍՍ	NΑ	U

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Total	<del></del>	174	\$17.017.666.21	100%	0	\$0.00	Т	Λ	\$0.00		0
Total	<del></del>	176	\$17,917,666.21	100%	U	<b>\$0.00</b>	+		φυ.υυ		<u> </u>
31361SPH3	Unavailable	12	\$1,015,644.08	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		12	\$1,015,644.08	100%	0	\$0.00			\$0.00		0
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,048,150.44	100%	0	\$0.00		0	\$0.00		0
	$\bot$						[				
31361SSE7	Unavailable	89	\$9,680,423.74	100%	0	\$0.00	NA		\$0.00		0
Total		89	\$9,680,423.74	100%	0	\$0.00		0	\$0.00		0
2126167722	V V		ФС 207 0 50	1001		A			ΦΩ Ω -		
31361SU38	Unavailable	31	\$2,287,960.50	100%	0	\$0.00	NA		\$0.00	<del>                                     </del>	0
Total		31	\$2,287,960.50	100%	0	\$0.00		0	\$0.00		0
31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	7	\$541,821.78 \$541,821.78	100%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 <b>\$0.00</b>		0
10441	-+		ψυπ1,041./0	100 70	U	φυ.υυ	<del></del>	<u> </u>	ψ <b>υ•υ</b>		U
31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total		18	\$1,081,905.56	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
	$\overline{}$	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2070		+ 3.00	1				
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,015,973.64	100%	0	\$0.00			\$0.00		0
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,005,541.92	100%	0	\$0.00	$\Box$	0	\$0.00		0
31361T4P6	Unavailable	70	\$5,574,713.77	100%	0	\$0.00	NA		\$0.00		0
Total		70	\$5,574,713.77	100%	0	\$0.00		0	\$0.00		0
212517151			<b>AC 222 -</b>						<b>.</b>	_	<u> </u>
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA		\$0.00		0
Total		48	\$3,988,768.19	100%	0	\$0.00		0	\$0.00		0
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	22	\$1,924,813.60 <b>\$1,924,813.60</b>	100%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 <b>\$0.00</b>		0
1 (141)	-+	<i>44</i>	ψ1,7 <b>4</b> 7,013.00	100 70	U	φυ.υυ	<del></del>		ψ <b>υ•υ</b>		<u> </u>
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0	\$0.00	NA	U	\$0.00	NA	0
Total	C.I.u., allable	12	\$1,013,015.68	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
	$\overline{}$		. , , , , , , , , , , , , , , ,	/ U	Ť	<sub>+</sub> 3.33	1	- 3			7
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,007,730.17	100%	0	\$0.00			\$0.00	1	0
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,000,926.37	100%	0	\$0.00		0	\$0.00		0
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31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	<del></del>	12	\$1,010,721,41	100%	0	\$0.00	Т		\$0.00		0
<u>Total</u>	<del></del>	12	\$1,019,721.41	100%	U	<b>\$0.00</b>	+		φυ.υυ		<u> </u>
31361T7G3	Unavailable	19	\$1,003,997.42	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		19	\$1,003,997.42	100%	0	\$0.00			\$0.00		0
								_			
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA		\$0.00	NA	0
Total		63	\$5,024,258.24	100%	0	\$0.00		0	\$0.00		0
			4.7.2.1						<b>d</b> : 5		_
31361T7M0	Unavailable	55 55	\$5,010,139.06	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	55	\$5,010,139.06	100%	0	\$0.00		0	\$0.00		0
31361TB78	Unavailable	17	\$1,001,363.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaule	17		100%	0	\$0.00 \$0.00	11/1		<b>\$0.00</b>	11/1	0
	<del></del>		72,001,000,00	233 /0	-	Ψυ•υυ			~ <b>~</b> 0		3
31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98		100%	0	\$0.00			\$0.00		0
31361TDA9	Unavailable	85		100%	0	\$0.00	NA		\$0.00	NA	0
Total		85	\$6,003,918.33	100%	0	\$0.00		0	\$0.00		0
<u> </u>									<u> </u>		
31361TE42	Unavailable	12	\$1,018,001.74	100%	0	\$0.00	NA		\$0.00	NA	0
Total	$\longrightarrow$	12	\$1,018,001.74	100%	0	\$0.00		0	\$0.00		0
31361TE83	Unavailable	41	\$3,028,263.64	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Chavanaule	41	\$3,028,263.64 \$3,028,263.64	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	1	0
= ~	$\overline{}$	71	\$2,0 <b>2</b> 0, <b>2</b> 00.04	100 /0	J	ψυ•υυ	<del></del>		~ J.		
31361TEK6	Unavailable	35	\$2,013,904.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35		100%	0	\$0.00			\$0.00		0
											二
31361TEW0	Unavailable	94		100%	0	\$0.00	NA		\$0.00		0
Total		94	\$8,588,100.71	100%	0	\$0.00		0	\$0.00		0
21261711170	TT11 1 1	176	\$12,097,996,70	1000		¢0.00	NT A		\$0.00	B.T.A	
31361THV9	Unavailable	176	·	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	1	0
<u>Total</u>	<del></del>	176	\$13,987,886.73	100%	0	\$0.00	<del></del>	<u> </u>	φυ.υυ		0
31361TK78	Unavailable	56	\$3,990,864.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaule	<b>56</b>		100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1	0
	<del></del>		72,220,007.00	233 /0	-	Ψυ•υυ			~ <b>5.00</b>		3
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,503,002.38	100%	0	\$0.00			\$0.00	1	0
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31361TKY9	Unavailable	31	\$2,856,142.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,856,142.51	100%	0	\$0.00		0	\$0.00		0
			1						<u> </u>		$\Box$
31361TL51	Unavailable	28	\$2,008,745.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	T	20	\$2,000,745,70	1000	Δ	<b>ቀ</b> ለ ለለ		Λ	<b>ቀ</b> ስ ስስ		Λ
Total		28	\$2,008,745.79	100%	0	\$0.00		<u> </u>	\$0.00		0
31361TLS1	Unavailable	62	\$4,779,611.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,779,611.11	100%	0	\$0.00		0	\$0.00		0
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,923,597.47	100%	0	\$0.00		0	\$0.00		0
31361TNA8	Unavailable	26	\$2,011,573.84	100%	0	\$0.00	NA		\$0.00	NA	0
Total		26	\$2,011,573.84	100%	0	\$0.00		0	\$0.00		0
31361TNJ9	Unavailable	13	\$1,002,315.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	13	\$1,002,315.73	100%	0	\$ <b>0.00</b>	1171		\$0.00	11/1	0
Total		10	φ1,002,515.75	100 /6	U	Ψ0•00			Ψυ•υυ		U
31361TPP3	Unavailable	50	\$4,009,921.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,009,921.78	100%	0	\$0.00			\$0.00		0
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31361TPX6	Unavailable	23	\$1,942,817.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,942,817.85	100%	0	\$0.00		0	\$0.00		0
31361TQ23	Unavailable	67	\$4,754,803.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,754,803.34	100%	0	\$0.00		0	\$0.00		0
31361TQ49	Unavailable	47	\$3,807,709.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,807,709.82	100%	0	\$0.00		0	\$0.00		0
31361TQE7	Unavailable	53	\$3,396,071.35	100%	0	\$0.00	NA		\$0.00	NA	0
Total		53	\$3,396,071.35	100%	0	\$0.00		0	\$0.00		0
21261TOW7	Timoroilabla	20	¢2 955 649 67	1000	0	\$0.00	NTA	0	\$0.00	NI A	0
31361TQW7 <b>Total</b>	Unavailable	38 <b>38</b>	\$2,855,648.67 <b>\$2,855,648.67</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
lotai		30	\$2,033,040.07	100%	U	<b>\$0.00</b>			φυ.υυ		U
31361TQY3	Unavailable	23	\$1,907,374.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	z zz. zzwere	23	\$1,907,374.92	100%	0	\$0.00	- 12 1		\$0.00	2,12	0
			. , ,			1					
31361TR30	Unavailable	26	\$1,975,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,975,150.00	100%	0	\$0.00		0	\$0.00		0
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,901,593.49	100%	0	\$0.00		0	\$0.00		0
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA		\$0.00	NA	0
Total		91	\$6,740,400.65	100%	0	\$0.00		0	\$0.00		0
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31361TT79	Unavailable	116	\$8,522,301.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		116	\$8,522,301.79	100%	0	\$0.00		0	\$0.00		0
31361TTU8	Unavailable	51	\$4,001,133.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,001,133.99	100%	0	\$0.00			\$0.00		0
		-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,					
31361TU28	Unavailable	59	\$5,015,142.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,015,142.58	100%	0	\$0.00		0	\$0.00		0
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,871,000.30	100%	0	\$0.00		0	\$0.00		0
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,114,799.10	100%	0	\$0.00		0	\$0.00		0
31361TVD3	Unavailable	27	\$2,200,641.34	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$2,200,641.34	100%	0	\$0.00		0	\$0.00		0
31361TX25	Unavailable	106	\$9,931,369.26	100%	0	\$0.00	NA		\$0.00	NA	0
Total		106	\$9,931,369.26	100%	0	\$0.00		0	\$0.00		0
242645777			<b>***</b> *** *** ***	100%		40.00	27.1		<b>.</b>	27.	
31361TX58	Unavailable	25	\$2,855,150.64	100%	0	\$0.00	NA		\$0.00	NA	0
Total		25	\$2,855,150.64	100%	0	\$0.00		0	\$0.00		0
31361TXW9	Unavailable	15	\$1,019,705.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	15	\$1,019,705.96	100%	0	\$0.00	IVA		\$0.00	INA	0
Total		10	ψ1,012,702.20	100 /0	U	ΨΟ•ΟΟ		0	ψυ.υυ		0
31361TY73	Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ona variable	18	\$1,406,664.25	100%	0	\$0.00	1 (1 1		\$0.00	1111	0
			<del>+</del>			7 0000			7		
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,012,742.50	100%	0	\$0.00		0	\$0.00		0
31361TZP2	Unavailable	93	\$7,026,231.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$7,026,231.92	100%	0	\$0.00		0	\$0.00		0
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0	\$0.00	NA		\$0.00	NA	0
Total		76	\$6,500,705.18	100%	0	\$0.00		0	\$0.00		0
31361U2S9	Unavailable	6	\$501,154.87	100%	0	\$0.00	NA		\$0.00	NA	0
Total		6	\$501,154.87	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		41	\$3,529,665.00	100%	0	\$0.00		0	\$0.00		0
212617752	**		001 171 1 10 7	1000		<b></b>		-	<b>do</b> 0.5		
31361U5B3	Unavailable	240	\$21,471,149.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		240	\$21,471,149.33	100%	0	\$0.00		0	\$0.00	,	0
			, ,								
31361U5E7	Unavailable	432	\$13,973,665.56	100%	0	\$0.00	NA		\$0.00		t - t
Total		432	\$13,973,665.56	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<b></b>		$\longrightarrow$				<u> </u>	<u> </u>	$\sqcup$
31361U5F4	Unavailable	229		100%	0	\$0.00	NA		\$0.00		
Total		229	\$15,465,299.72	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	<b></b>	0
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Onavanaoic	45		100%	0	\$0.00	11/1		\$0.00		0
Total			Ψ2,201,20210.	100 /0	<u>,                                    </u>	ΨΟ•Ο			ψυ•υυ		<u> </u>
31361U6Н9	Unavailable	21	\$2,019,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21		100%	0	\$0.00		0	\$0.00		0
			<b>—</b>						ļ		$\sqcup$
31361U7E5	Unavailable	41		100%	0	\$0.00	NA		\$0.00	1	<del>1 - 1</del> -
Total	<del></del>	41	\$3,013,483.38	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del>	0
31361UA92	Unavailable	79	\$5,032,659.28	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanacio	79 <b>79</b>		100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	+	0
lotai			Ψο,υομ,υον	100 /2		ΨΟ•Ο			ψυ•υυ		$\sqcap$
31361UAA9	Unavailable	58	\$5,009,517.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58		100%	0	\$0.00			\$0.00		0
								_			
31361UAB7	Unavailable	63		100%	0	\$0.00	NA		\$0.00		
Total		63	\$5,020,749.64	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<del></del>		$\longrightarrow$				<u> </u>		$\vdash$
31361UAC5	Unavailable	59		100%	0	\$0.00	NA		\$0.00		1 1
Total	<del></del>	59	\$5,011,666.44	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31361UAD3	Unavailable	55	\$5,011,244.46	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanacio	55 55		100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00		0
Total			Ψο,στι,στι	100,	一	ΨΟ٠٠			ψοιο		
31361UAE1	Unavailable	86	\$7,016,488.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86		100%	0	\$0.00			\$0.00		0
			112 272 202 40	1000		\$2.00			±0.00		<del>   </del>
31361UAJ0	Unavailable	112		100%		\$0.00	NA		\$0.00		<del>1 1</del>
Total	++++	112	\$10,050,202.48	100%	0	\$0.00	<del></del>	U	\$0.00	<del>                                     </del>	0
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23		100%	0	\$0.00			\$0.00		0
								_			
31361UAL5	Unavailable	55	\$5,014,470.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,014,470.38	100%	0	\$0.00		0	\$0.00		0
<u> </u>			1		$\longrightarrow$				<u> </u>		$\Box$
31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	$\overline{}$	33	\$2 027 651 20	100%	0	\$0.00		0	\$0.00		0
Total			\$3,027,651.38	100%	<del>-</del>	<b>\$0.00</b>	+		φυ.υυ		U
31361UB42	Unavailable	10	\$1,004,434.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,004,434.94	100%	0	\$0.00		0	\$0.00		0
		$\Box$									
31361UBL4	Unavailable	36	\$2,131,154.38	100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$2,131,154.38	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$			_						
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA		\$0.00	NA	0
Total		10	\$1,013,564.93	100%	0	\$0.00		0	\$0.00		0
31361UBR1	Unavailable	11	\$1,003,958.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,003,958.69	100%	0	\$0.00	11/1		\$0.00	11/1	0
	<del></del>		. ,,	-30 /0	Ť	+ 3.00	1	3			Ť
31361UBU4	Unavailable	40	\$4,006,061.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,006,061.81	100%	0	\$0.00			\$0.00		0
		$\Box$									
31361UC90	Unavailable	17	\$1,509,551.68	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,509,551.68	100%	0	\$0.00	Į	0	\$0.00		0
					$\dashv$						
31361UCJ8	Unavailable	39	\$3,003,535.76	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	39	\$3,003,535.76	100%	0	\$0.00		0	\$0.00		0
31361UD57	Unavailable	10	\$1,018,145.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,018,145.22	100%	0	\$ <b>0.00</b>	1111		\$0.00		0
	<del></del>		, -,-	22.0		+ 3.30	1	J			
31361UDA6	Unavailable	28	\$2,959,589.30	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		28	\$2,959,589.30	100%	0	\$0.00		0	\$0.00		0
2126177777			Φ4.00.7.15-	4000		*		_	Φ0.5	* -	
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	65	\$4,995,452.81	100%	0	\$0.00			\$0.00		0
31361UE31	Unavailable	97	\$8,794,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$8,794,918.35	100%	0	\$0.00	2 12 3	_	\$0.00		0
	†	_ †			_†						
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,011,597.08	100%	0	\$0.00			\$0.00		0
		$\Box$			$\bot$		$\Box$				
31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA		\$0.00		0
Total		46	\$4,013,037.85	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$			_						
31361UEQ0	Unavailable	58	\$4,499,102.40	100%	0	\$0.00	NA		\$0.00		0
Total		58	\$4,499,102.40	100%	0	\$0.00		_0	\$0.00		0
21261110774	T In a a 21 - 1. 1	12	\$1,200,621,00	1000		\$0.00	NT A		\$0.00	NT A	
31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		13	\$1,299,631.80	100%	0	\$0.00	$\overline{}$	0	\$0.00		0
			1								
31361UF22	Unavailable	25	\$1,982,922.20	100%	0	\$0.00	NA		\$0.00		0
Total		25	\$1,982,922.20	100%	0	\$0.00		0	\$0.00	<b></b> '	0
			<del></del>	'	Ш		,	<u> </u>	<u> </u> '	<b></b> '	$\bot$
31361UFW6	Unavailable	55		100%			t t		\$0.00		
Total	$\longrightarrow$	55	\$4,054,431.74	100%	0	\$0.00	,	0	\$0.00	<del></del> '	0
	77 71.1.1		22.076.240.57	1000		<u> </u>	DIA.	'	\$0.00	+ NA	+
31361UG88	Unavailable	54 54		100%	1 1		t		\$0.00	1	+ +
Total	<del></del>	54	\$3,076,349.57	100%	0	\$0.00	,——	<u></u>	\$0.00	<del>                                     </del>	0
31361UGL9	Unavailable	28	\$3,550,195.01	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Olluvulluolo	28	. , ,	100%	1 1		i		\$0.00 \$0.00	1	0
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31361UGN5	Unavailable	15	\$1,335,831.45	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		15		100%		1	l		\$0.00		0
						1		$\overline{}$			
31361UGZ8	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		17	\$1,391,644.06	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<u> </u>	!	Ш		<u> </u>	<u> </u>	Ĺ'	<u> </u>	$\coprod$
31361UH38	Unavailable	101		100%		· · · · · · · · · · · · · · · · · · ·			\$0.00		
Total		101	\$8,015,579.23	100%	0	\$0.00	,	_0	\$0.00	<b></b> '	0
			·		<u> </u>	<u> </u>		<u>—</u> '	1 25	<del> '</del>	1
31361UH53	Unavailable	100		100%			1		\$0.00	1	1 1
Total	<del></del>	100	\$7,911,150.19	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del> '	0
212717777	TTilabla	51	24.026.260.15	1000		00.00	NT A	<u> </u>	φο ος	· NIA	
31361UH61	Unavailable	54 <b>54</b>	<u> </u>	100%	1 1				\$0.00 \$ <b>0.00</b>		
Total	<del></del>	54	\$4,026,360.15	100%	<del>  '</del>	<b>ቅ</b> ሀ.ሀሀ	<del>,                                    </del>		\$0.00	<del></del>	0
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Onavanacio	45		100%	_	1			\$0.00 \$0.00		0
10441			1		$\Box$	1	,	<del></del>	Ψυτι		一
31361UJ85	Unavailable	27	\$2,039,166.68	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		27	†	100%	1 1	1 1			\$0.00		0
								 '	<u> </u>		
31361UJ93	Unavailable	54		100%	1 1		NA		\$0.00		0
Total		54	\$4,009,088.27	100%	0	\$0.00	,	0	\$0.00	4'	0
			<del></del>	'	Ш		,	<u> </u>	<b>↓</b> '	<b></b> '	$\coprod$
31361UJE2	Unavailable	449		100%	1 1	1			\$0.00		
Total		449	\$28,300,754.25	100%	0	\$0.00	<i></i>	0	\$0.00	<del></del> '	0
		. 12				<u> </u>	774	<u> </u>	1 2 26	<del> </del> '	+
31361UKE0	Unavailable	143		100%	_	<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>	l		\$0.00		
Total	<del></del>	143	\$10,027,524.02	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del>	0
212/11/17/7/	TT:labla	40	22 221 475 02	1000		00.00	NT A	<u> </u>	100 OC	, NA	
31361UKK6	Unavailable	49	\$3,321,475.02	100%	0	\$0.00	NA	<u>U</u>	\$0.00	) NA	0

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Total		49	\$3,321,475.02	100%	0	\$0.00		0	\$0.00		0
			. ,			·					
31361UL82	Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$1,031,264.96	100%	0	\$0.00		0	\$0.00		0
31361ULM1	Unavailable	-	\$261,163,696.90	100%		·	NA		\$0.00	NA	t t
Total		3,350	<u>\$261,163,696.90</u>	100%	0	\$0.00		0	\$0.00		0
2126111MD0	I I a a va i la la la	10	¢1 012 102 45	1000/	0	¢0.00	NT A		\$0.00	NI A	
31361UMD0 Total	Unavailable	12 12	\$1,013,193.45 <b>\$1,013,193.45</b>	100% 100%	0	·	NA		\$0.00 <b>\$0.00</b>		0
10tai		12	\$1,013,173.43	100 %	U	φυ.υυ		U	φυ.υυ		"
31361UMW8	Unavailable	174	\$15,009,441.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$15,009,441.76	100%	0		·		\$0.00		0
			, ,								
31361UN80	Unavailable	16	\$1,280,138.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,280,138.50	100%	0	\$0.00		0	\$0.00		0
31361UNG2	Unavailable		\$178,111,763.08	100%		\$0.00	NA		\$0.00	NA	<del>1 - 1</del>
Total		1,848	\$178,111,763.08	100%	0	\$0.00		0	\$0.00		0
2126111NINI7	TT	20	¢1 200 547 42	1000/	0	¢0.00	NT A	0	¢0.00	NT A	
31361UNN7 Total	Unavailable	29 <b>29</b>	\$1,399,547.43 <b>\$1,399,547.43</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
lotai		29	φ1,399,347.43	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		"
31361UPC9	Unavailable	67	\$6,006,552.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,006,552.85	100%	0	\$0.00	- 11.2		\$0.00		0
			. , ,			·					
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,012,036.96	100%	0	\$0.00		0	\$0.00		0
31361UPR6	Unavailable	13	\$1,007,410.52	100%		·	NA		\$0.00	-	
Total		13	\$1,007,410.52	100%	0	\$0.00		0	\$0.00		0
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	122	\$10,126,469.00 \$10,126,469.00	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
1 0 6 6 1		122	Ψ10,120,702,00	100 /0	U	Ψυ.υυ			Ψυ•υυ		
31361UQT1	Unavailable	118	\$9,812,028.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$9,812,028.62	100%	0	\$0.00			\$0.00		0
31361UR60	Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA		\$0.00		0
Total		37	\$1,955,913.60	100%	0	\$0.00		0	\$0.00		0
											$\sqcup \bot$
31361URH6	Unavailable	50	\$4,820,565.25	100%	-		NA		\$0.00	NA	i - i
Total		50	\$4,820,565.25	100%	0	\$0.00		0	\$0.00		0
2126111240	77 111	22	<b>#0</b> 106 610 00	100~		<b>40.00</b>	<b>7.</b> 7. 4		Φ0.00	***	
31361USA0	Unavailable	23	\$2,106,618.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		23	\$2,106,618.92	100%	0	\$0.00		0	\$0.00	,	0
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31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA		\$0.00		. 0
Total		29	\$2,532,477.26	100%	0	\$0.00		0	\$0.00	<u> </u>	0
				!	Ш			'	<b>↓</b> ′	<u> </u>	4
31361UTE1	Unavailable	25	\$2,012,988.52	100%	1 1		NA		\$0.00		
Total		25	\$2,012,988.52	100%	0	\$0.00	.——	0	\$0.00	1	0
212(111122	TTurvilable	10	\$1.0C1.000.72	1000		\$0.00	NIA		φο ος	, NIA	
31361UU33	Unavailable	19 <b>19</b>	\$1,961,098.73 \$1,961,098.73	100% <b>100</b> %	1 1		NA		\$0.00 \$0.00	1	<b>0</b>
Total	++++	17	\$1,961,098.73	100 70		\$0.00		U	\$0.00		
31361UU41	Unavailable	15	\$1,044,801.57	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total		15	\$1,044,801.57	100%	+ +		·		\$0.00	1	0
				'				_			
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total		52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>					لِــا			'	<u> </u>	1	4
31361UV65	Unavailable	84	\$6,766,315.35	100%	+ +	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	+	-
Total		84	\$6,766,315.35	100%	0	\$0.00		0	\$0.00	<del></del>	0
212(1111/11/0	TTurnilable	52	\$5 006 450 75	1000		\$0.00	NIA		φο ος	, NIA	
31361UVW8	Unavailable	53 <b>53</b>	\$5,006,459.75 \$5,006,459.75	100%			NA		\$0.00 \$0.00		<b>0</b>
Total	++++	33	\$5,006,459.75	100%		\$0.00			\$0.00	$\vdash$	
31361UWA5	Unavailable	56	\$6,005,945.25	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total	Onu. uzzzz	56	\$6,005,945.25	100%	1 1	1 1			\$0.00	1 1	0
			Ψ <b>0</b> ,0 y.	<del></del>				_	_		
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total		81	\$6,994,961.73	100%	0	\$0.00		0	\$0.00	/	0
				'	لــــــــــــــــــــــــــــــــــــــ	<u> </u>		_'	Ĺ′	<u> </u>	$\stackrel{\cdot}{\longmapsto}$
31361UYD7	Unavailable	33	\$3,082,750.00	100%					\$0.00		1 1
Total		33	\$3,082,750.00	100%	0	\$0.00	-	0	\$0.00	+	0
2126113/3/7	TTilabla	15	<u> </u>	1000%		\$0.00	NI A		100 OC	, NIA	
31361UYV7	Unavailable	15 15	\$1,006,440.20 \$1,006,440.20	100% <b>100</b> %	1 1		NA		\$0.00 \$0.00		<b>0</b>
Total	++++	15	\$1,006,440.20	100 70	<del>  0</del>	\$0.00	<del></del>	U	\$0.00	$\vdash$	- <del>U</del>
31361UZ79	Unavailable	60	\$4,803,323.95	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total	O Hu , un	60	\$4,803,323.95	100%	_	1		_	\$0.00 \$0.00	1	0
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31361UZV6	Unavailable	118	\$8,980,711.61	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total		118	\$8,980,711.61	100%	1 1				\$0.00		0
								_'			$\bar{\Box}$
31361VAS8	Unavailable	66	\$4,757,187.58	100%	_	· ·	NA		\$0.00	1	_
Total		66	\$4,757,187.58	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
					ل_ا	+2.00		'	1 2 26	1	
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0	\$0.00	NA	<u>U</u>	\$0.00	) NA	. 0

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Total		20	\$1,100,817.03	100%	0	\$0.00		0	\$0.00		0
			+-,,			7 3 3 3			7		
31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		80	\$4,609,765.59	100%	0	\$0.00		0	\$0.00		0
31361VHG7	Unavailable	540	\$38,515,534.99	100%			NA		\$0.00	NA	1 1
Total		540	\$38,515,534.99	100%	0	\$0.00		0	\$0.00		0
31361VHH5	Unavailable	801	\$59,277,007.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Ullavallable	801	\$59,277,007.64 \$59,277,007.64	100%		·	INA	_	\$0.00 \$0.00	INA	0
Total		001	\$57,211,001.04	100 /6	U	φυ.υυ		-	ψυ.υυ		
31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		838	\$64,047,225.35	100%	0	\$0.00		0	\$0.00		0
31361VHK8	Unavailable	947	\$71,550,502.31	100%			NA		\$0.00	NA	1 1
Total		947	\$71,550,502.31	100%	0	\$0.00		0	\$0.00		0
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Ullavallable	956 <b>956</b>	\$72,180,267.44 \$72,180,267.44	100%		\$0.00 <b>\$0.00</b>	INA	_	\$0.00 \$0.00	INA	0
Total		750	Ψ12,100,201.44	100 /6	U	ψ0.00		0	ψυ.υυ		
31361VHM4	Unavailable	904	\$68,799,775.37	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		904	\$68,799,775.37	100%	0	\$0.00		0	\$0.00		0
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%		\$0.00	NA		\$0.00		1 1
Total		1,195	\$91,593,984.30	100%	0	\$0.00		0	\$0.00		0
21261 112012	77 '1 1 1	1.1	Φ1 021 000 04	1000	0	Φ0.00	NT 4		Φ0.00	NT A	
31361JWN2	Unavailable	11 <b>11</b>	\$1,031,909.84 <b>\$1,031,909.84</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		11	\$1,031,909.84	100%	U	\$0.00		U	\$0.00		U
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA			NA			NA
31361MM71	NA	NA	NA	NA	NA	NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNG0	Unavailable	682	\$52 572 222 45	100%	0	\$0.00	NT A	0	\$0.00	NA	
Total	Onavanable	682	\$53,572,222.45 \$53,572,222.45	100%		·	NA		\$0.00 <b>\$0.00</b>		0
1 01411		002	Ψυυςυ 1 ΕςΕΕΕ.ΤΟ	100 /0		φυ.υυ		"	ψυ.υυ		
31361MNH8	Unavailable	464	\$33,609,194.50	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		464	\$33,609,194.50	100%		\$0.00			\$0.00		0
31361MNJ4	Unavailable		\$167,041,718.00	100%			NA		\$0.00	NA	
Total		1,841	\$167,041,718.00	100%	0	\$0.00		0	\$0.00		0
212(1) (2)	77 11.1	1.00	Φ12.102.262.4 <b>5</b>	100~	_	<b>40.00</b>	***	_	Φ0.00	37.	
31361MNK1	Unavailable	166	\$13,103,260.47	100%	0	\$0.00	NA	()	\$0.00	NA	. 0

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Total		166	\$13,103,260.47	100%	0	\$0.00	Ī	0	\$0.00		0
10441		100	Ψ1091009400•1	100 /0	J	ψ <b>υ.υ</b> υ			ψυ•υυ		
31361MNL9	Unavailable	553	\$48,904,076.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		553	\$48,904,076.98	100%	0	\$0.00		0	\$0.00		0
31361R7D4	Unavailable	84	\$6,511,677.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$6,511,677.07	100%	0	\$0.00		0	\$0.00		0
31361S6U5	Unavailable	15	\$1,002,473.11	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,002,473.11	100%	0	\$0.00		0	\$0.00		0
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	52 52	\$4,111,859.33	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00	INA	0
Total		32	φ4,111,039.33	100 %	U	<b>\$0.00</b>			φυ.υυ		U
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	20	\$1,530,448.60	100%	0	\$0.00	1111		\$0.00	1111	0
10001			\$1,000 to 1000 to	20070		ΨΟΦΟ			Ψ 0 0 0		
31361T2S2	Unavailable	19	\$1,022,924.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,022,924.01	100%	0	\$0.00		0	\$0.00		0
31361TSD7	Unavailable	92	\$6,918,980.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,918,980.31	100%	0	\$0.00		0	\$0.00		0
31361TV43	Unavailable	17	\$1,700,765.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,700,765.97	100%	0	\$0.00		0	\$0.00		0
31361U2W0	Unavailable	29	\$3,007,551.35	100%	0	\$0.00	NA		\$0.00	NA	0
Total		29	\$3,007,551.35	100%	0	\$0.00		0	\$0.00		0
			***********			** **			*		
31361U3F6	Unavailable	147		100%	0	\$0.00	NA		\$0.00		0
Total		147	\$10,991,351.80	100%	0	\$0.00		U	\$0.00		0
31361U5K3	Unavailable	20	\$1,795,175.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	20	\$1,795,175.64	100%	0	\$0.00	1111		\$0.00		0
10001			<b>41,130,11000</b>	20070		ΨΟΦΟ			Ψ 0 0 0		
31361U5U1	Unavailable	33	\$2,190,799.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,190,799.75	100%	0	\$0.00			\$0.00		0
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31361U5V9	Unavailable	40	\$3,018,802.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,018,802.35	100%	0	\$0.00		0	\$0.00		0
31361U7L9	Unavailable	16	\$1,034,419.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,034,419.45	100%	0	\$0.00		0	\$0.00		0
31361UBX8	Unavailable	47	\$3,493,338.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		47	\$2 402 220 A4	100%	0	<b>¢</b> ለ ለላ	Ι	Λ	\$0.00		Λ
Total		4/	\$3,493,338.04	100%	U	\$0.00		<u> </u>	<b>Φυ.υ</b> υ		0
31361UFG1	Unavailable	15	\$1,010,032.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,010,032.07	100%	0	\$0.00		0	\$0.00		0
31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,364,660.72	100%	0	\$0.00		0	\$0.00		0
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA		\$0.00	NA	0
Total		21	\$1,403,939.66	100%	0	\$0.00		0	\$0.00		0
31361UVY4	Unavailable	15	¢1 024 040 47	1000	0	¢0.00	NT A	0	\$0.00	NA	0
	Unavanable	15	\$1,024,940.47	100% <b>100%</b>	<b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
<u>Total</u>		15	\$1,024,940.47	100%	<u> </u>	\$0.00		U	<b>Φυ.υυ</b>		U
31361UY21	Unavailable	12	\$1,044,813.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	12	\$1,044,813.50	100%	0	\$0.00	11/1		\$0.00	11/1	0
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31361V2L2	Unavailable	59	\$6,022,264.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,022,264.50	100%	0	\$0.00			\$0.00		0
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31361V3S6	Unavailable	22	\$2,029,595.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,029,595.74	100%	0	\$0.00		0	\$0.00		0
31361V4C0	Unavailable	48	\$3,000,288.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,000,288.96	100%	0	\$0.00		0	\$0.00		0
31361V4F3	Unavailable	76	\$6,003,604.94	100%	0	\$0.00	NA		\$0.00	NA	0
Total		76	\$6,003,604.94	100%	0	\$0.00		0	\$0.00		0
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA		\$0.00		0
Total	+	58	\$5,153,486.92	100%	0	\$0.00		0	\$0.00		0
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	14	\$1,006,701.78	100%	0	\$0.00	1111		\$0.00		0
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31361V5K1	Unavailable	15	\$1,022,593.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,022,593.59	100%	0	\$0.00			\$0.00		0
31361V5L9	Unavailable	14	\$1,022,318.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,022,318.19	100%	0	\$0.00		0	\$0.00		0
31361V5R6	Unavailable	12	\$1,022,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,022,600.00	100%	0	\$0.00		0	\$0.00		0
31361V5W5	Unavailable	24	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		24	\$2,013,750.00	100%	0	\$0.00		0	\$0.00		0
31361V6R5	Unavailable	90	\$6,832,327.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,832,327.84	100%	0	\$0.00		0	\$0.00		0
31361V7C7	Unavailable	121	\$9,527,786.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$9,527,786.69	100%	0	\$0.00		0	\$0.00		0
31361V7D5	Unavailable	46	\$3,811,540.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,811,540.26	100%	0	\$0.00		0	\$0.00		0
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA		\$0.00	NA	0
Total		165	\$14,951,625.51	100%	0	\$0.00		0	\$0.00		0
242647772		40-	ho ooc o co c	4000					40.05		
31361VB24	Unavailable	106	\$9,999,063.85	100%	0	\$0.00	NA		\$0.00	NA	0
Total		106	\$9,999,063.85	100%	0	\$0.00		0	\$0.00		0
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31361VB57	Unavailable	104	\$10,026,932.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		104	\$10,026,932.00	100%	0	\$0.00		0	\$0.00		0
21261VDS7	T In arrailable	65	¢5 020 104 02	1000/	0	\$0.00	NT A	0	\$0.00	NI A	0
31361VBS7	Unavailable	65 <b>65</b>	\$5,030,194.92 \$5,030,194.92	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		05	\$5,030,194.92	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U
31361VBW8	Unavailable	80	\$7,024,066.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	80	\$7,024,066.87	100%	0	\$ <b>0.00</b>	IVA		\$0.00		0
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31361VCY3	Unavailable	39	\$4,015,710.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ona variable	39	\$4,015,710.78	100%	0	\$0.00	1 (1 1		\$0.00	1111	0
			+ -90 91 - 011 0			7 000 0			7		
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,010,550.00	100%	0	\$0.00		0	\$0.00		0
31361VGT0	Unavailable	117	\$7,649,153.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,649,153.34	100%	0	\$0.00		0	\$0.00		0
31361VHE2	Unavailable	189	\$16,346,171.85	100%	0	\$0.00	NA		\$0.00		0
Total		189	\$16,346,171.85	100%	0	\$0.00		0	\$0.00		0
31361VJ42	Unavailable	9	\$1,038,949.62	100%	0	\$0.00	NA		\$0.00	1	0
Total		9	\$1,038,949.62	100%	0	\$0.00		0	\$0.00		0
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31361VJ91	Unavailable	12	\$1,008,246.41	100%	0	\$0.00	NA		\$0.00		0
Total		12	\$1,008,246.41	100%	0	\$0.00		0	\$0.00		0
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31361VJT7	Unavailable	69	\$4,754,399.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		69	\$4,754,399.78	100%	0	\$0.00	Ī	n	\$0.00		0
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31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,007,386.67	100%	0	\$0.00		0	\$0.00		0
31361VLC1	Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,008,515.82	100%	0	\$0.00		0	\$0.00		0
31361VLE7	Unavailable	16	\$1,006,290.09	100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,006,290.09	100%	0	\$0.00		0	\$0.00		0
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavanable	18		100%	0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>	NA	0
Total		18	\$1,012,026.12	100%	U	\$0.00		<u> </u>	<b>\$0.00</b>		U
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	27	\$2,010,000.00	100%	0	\$0.00	11/1		\$0.00	11/1	0
Total			Ψ2,010,000.00	100 /0	U	ψ0•00		U	ψυ•υυ		U
31361VN39	Unavailable	21	\$1,557,955.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,557,955.92	100%	0	\$0.00			\$0.00		0
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31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,042,058.83	100%	0	\$0.00		0	\$0.00		0
31361VP52	Unavailable	193	\$14,995,788.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$14,995,788.62	100%	0	\$0.00		0	\$0.00		0
31361VPP8	Unavailable	61	\$5,000,980.81	100%	0	\$0.00	NA		\$0.00	NA	0
Total		61	\$5,000,980.81	100%	0	\$0.00		0	\$0.00		0
31361VQ44	Unavailable	13	\$1,068,111.97	100%	0	\$0.00	NA		\$0.00		0
Total		13	\$1,068,111.97	100%	0	\$0.00		0	\$0.00		0
212611/01/5	T.Tu ava ilabla	110	\$10,002,060,60	1,000	0	\$0.00	NT A	0	\$0.00	NT A	0
31361VQH5 Total	Unavailable	119 <b>119</b>	\$10,083,960.60 <b>\$10,083,960.60</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		119	\$10,003,900.00	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U
31361VQL6	Unavailable	108	\$9,812,469.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanauic	108	\$9,812,469.02 \$9,812,469.02	100%	0	\$0.00 \$ <b>0.00</b>	11/1		\$0.00 \$0.00		0
2 7441		100	Ψ29012970202	100 /0	9	ψ0•00		- 0	Ψ0•00		9
31361VQQ5	Unavailable	12	\$1,006,978.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,006,978.71	100%	0	\$0.00	1,11		\$0.00	1	0
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31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$6,743,266.38	100%	0	\$0.00		0	\$0.00		0
31361VRA9	Unavailable	48	\$4,421,771.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<u>Total</u>		48	\$4,421,771.37	100%	0	\$0.00		0	\$0.00		0
31361VRC5	Unavailable	40	\$2,984,178.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,984,178.07	100%	0	\$0.00			\$0.00		0
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,501,856.79	100%	0	\$0.00		0	\$0.00		0
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31361VRF8	Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,976,693.00	100%	0	\$0.00		0	\$0.00		0
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31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0	\$0.00	NA		\$0.00	NA	0
Total		87	\$6,652,492.30	100%	0	\$0.00		0	\$0.00		0
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31361VSC4	Unavailable	36	\$3,525,580.72	100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$3,525,580.72	100%	0	\$0.00		0	\$0.00		0
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31361VSW0	Unavailable	32	\$3,891,990.68	100%	0	\$0.00	NA		\$0.00	NA	0
Total		32	\$3,891,990.68	100%	0	\$0.00		0	\$0.00		0
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31361VT25	Unavailable	58 <b>58</b>	\$4,786,182.04	100%	0	\$0.00	NA		\$0.00	NA	0
Total		58	\$4,786,182.04	100%	0	\$0.00		U	\$0.00		0
31361VT58	Unavailable	17	\$1,244,550.76	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Shavanaoic	17	\$1,244,550.76	100%	0	\$0.00 \$0.00	11/1		\$0.00		0
1 0 6 6 11		17	Ψ1,277,220,70	100 /0	v	ψ0•00		<u> </u>	ψυ•υυ		V
31361VT66	Unavailable	12	\$1,112,613.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2 3114010	12	\$1,112,613.38	100%	0	\$0.00	- 12 2		\$0.00	1,11	0
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31361VT74	Unavailable	15	\$1,338,242.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,338,242.39	100%	0	\$0.00		0	\$0.00		0
31361VT82	Unavailable	150	\$14,187,669.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,187,669.53	100%	0	\$0.00		0	\$0.00		0
31361VTF6	Unavailable	12	\$1,046,780.61	100%	0	\$0.00	NA		\$0.00		0
Total		12	\$1,046,780.61	100%	0	\$0.00		0	\$0.00		0
31361VTL3	Unavailable	55	\$4,020,055.16	100%	0	\$0.00	NA		\$0.00	1	0
Total		55	\$4,020,055.16	100%	0	\$0.00		0	\$0.00		0
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0	\$0.00	NA		\$0.00		0
Total		153	\$10,001,163.52	100%	0	\$0.00		0	\$0.00		0
242647-22			<b></b>					_	φς - ·		
31361VTS8	Unavailable	17	\$1,208,533.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	17	\$1,208,533.07	100%	0	\$0.00	$\overline{}$	0	\$0.00	л <u></u>	0
					1			4		
Unavailable	17	\$1,309,697.97	100%	0	\$0.00	NA	0	\$0.00	) NA	0
$\overline{}$	17	\$1,309,697.97	100%	0	\$0.00		0	\$0.00	┴'	0
	$\longrightarrow$		<u> </u> !	$\coprod$			<u> </u>	<u> </u> '	<b></b> '	$\coprod$
Unavailable	12	\$1,145,908.13	100%	1 1	1	1				1 1
$\longrightarrow$	12	\$1,145,908.13	100%	0	\$0.00	<b></b>	0	\$0.00	<del> </del> '	0
77 11-1-1-	- (0)	*C 054 714 76	1000		00.00	NIA.		±0.00	· NIA	+
Unavailable						1		+		+ +
+	00	\$6,054,714.70	100%	<del>   </del>	\$0.00		<u>u</u>	\$0.00	<del></del> '	0
Unavailable	16	\$1,070,061,62	100%		\$0.00	NA		\$0.00	NA NA	0
Ullavallaoio				-				+		0
	10	Ψ1,070,001.02	100 /	$\Box$	Ψ0.00		<u> </u>	φυ•υυ		
Unavailable	11	\$1,009,111.09	100%	0	\$0.00	NA	C	\$0.00	) NA	0
	11	\$1,009,111.09	100%		1			_		0
					1		$\overline{}$			
Unavailable	24	\$1,738,242.67	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
	24	\$1,738,242.67	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			!	$\coprod$			<u> </u>	<u> </u>	<u> </u>	$\coprod$
Unavailable	48	\$4,019,317.73	100%		· · · · · · · · · · · · · · · · · · ·	1				
	48	\$4,019,317.73	100%	0	\$0.00		_0	\$0.00	<del> </del> '	0
		15.354405.45	1000		<u> </u>		<del></del>	1 2 20	!	+
Unavailable				-		t t			1	1 1
<del></del>	44	\$3,934,185.17	100%	<del>  U</del>	\$0.00	<del></del>	<u>u</u>	\$0.00	<del></del> '	0
Tinovoiloble	51	Φ4 012 216 05	100%		90.00	NIA		ΦΩ ΩΩ	, NA	
Unavanaore										0
+++++	31	\$4,U13,310.72	100 /		φυ.υυ	<del></del>		<b>Φυ.</b> υυ	<del></del>	"
Unavailable	64	\$4 978.581.49	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0
Onu vaniasi.	64		100%	+ +	1	1				0
		¥ *929			1		, <del></del>	Ψ -		
Unavailable	43	\$3,932,366.15	100%	0	\$0.00	NA	0	\$0.00	) NA	0
	43	\$3,932,366.15	100%	0	\$0.00		_0	\$0.00	<u>/</u> '	0
			'	لل				'	'	Ш
Unavailable	48	\$3,005,083.45				1 1				
	48	\$3,005,083.45	100%	0	\$0.00		0	\$0.00°	<u> </u>	0
				Щ.			<u> </u>	<u> </u>	<u> </u>	1
Unavailable				1 1	1	1 1				
+	31	\$2,018,752.15	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del> '	0
TT!labla	27	\$1 170 701 05	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NIA.	+
Unavailable					<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>			+		
+		\$1,179,701.95	100%	<del>     </del>	\$0.00	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	0
Unavailable	3/1	\$2.068.081.35	100%		90.00	NΔ	<u> </u>	\$0.00	H <sub>NA</sub>	0
	Unavailable  Unavailable	Unavailable	Unavailable 17 \$1,309,697.97  Unavailable 12 \$1,145,908.13  12 \$1,145,908.13  Unavailable 68 \$6,054,714.76  68 \$6,054,714.76  Unavailable 16 \$1,070,061.62  Unavailable 11 \$1,009,111.09  Unavailable 24 \$1,738,242.67  Unavailable 48 \$4,019,317.73  Unavailable 48 \$4,019,317.73  Unavailable 44 \$3,934,185.17  Unavailable 51 \$4,013,316.95  Unavailable 51 \$4,013,316.95  Unavailable 43 \$3,932,366.15  Unavailable 44 \$3,932,366.15  Unavailable 48 \$3,005,083.45  Unavailable 48 \$3,005,083.45  Unavailable 31 \$2,018,752.15  Unavailable 31 \$2,018,752.15	Unavailable 17 \$1,309,697.97 100% 17 \$1,309,697.97 100% 18 \$1,145,908.13 100% 19 \$1,145,908.13 100% 10 \$12 \$1,145,908.13 100% 11 \$1,009,114.76 100% 11 \$1,009,111.09 100% 11 \$1,	Unavailable 17 \$1,309,697.97 100% 0 17 \$1,309,697.97 100% 0 Unavailable 12 \$1,145,908.13 100% 0 Unavailable 68 \$6,054,714.76 100% 0  Unavailable 16 \$1,070,061.62 100% 0 Unavailable 11 \$1,009,111.09 100% 0 Unavailable 24 \$1,738,242.67 100% 0 Unavailable 24 \$1,738,242.67 100% 0 Unavailable 48 \$4,019,317.73 100% 0 Unavailable 48 \$4,019,317.73 100% 0 Unavailable 44 \$3,934,185.17 100% 0 Unavailable 51 \$4,013,316.95 100% 0 Unavailable 51 \$4,013,316.95 100% 0 Unavailable 64 \$4,978,581.49 100% 0 Unavailable 43 \$3,932,366.15 100% 0 Unavailable 44 \$3,005,083.45 100% 0 Unavailable 48 \$3,005,083.45 100% 0 Unavailable 48 \$3,005,083.45 100% 0 Unavailable 48 \$3,005,083.45 100% 0 Unavailable 31 \$2,018,752.15 100% 0 Unavailable 27 \$1,179,701.95 100% 0 Unavailable 27 \$1,179,701.95 100% 0	Unavailable 17 \$1,309,697.97 100% 0 \$0.00  17 \$1,309,697.97 100% 0 \$0.00  Unavailable 12 \$1,145,908.13 100% 0 \$0.00  Unavailable 68 \$6,054,714.76 100% 0 \$0.00  Unavailable 16 \$1,070,061.62 100% 0 \$0.00  Unavailable 11 \$1,009,111.09 100% 0 \$0.00  Unavailable 11 \$1,009,111.09 100% 0 \$0.00  Unavailable 24 \$1,738,242.67 100% 0 \$0.00  Unavailable 48 \$4,019,317.73 100% 0 \$0.00  Unavailable 44 \$3,934,185.17 100% 0 \$0.00  Unavailable 51 \$4,013,316.95 100% 0 \$0.00  Unavailable 51 \$4,013,316.95 100% 0 \$0.00  Unavailable 64 \$4,978,581.49 100% 0 \$0.00  Unavailable 43 \$3,932,366.15 100% 0 \$0.00  Unavailable 44 \$3,932,366.15 100% 0 \$0.00  Unavailable 48 \$3,005,083.45 100% 0 \$0.00  Unavailable 27 \$1,179,701.95 100% 0 \$0.00	Unavailable 17 \$1,309,697.97 100% 0 \$0.00 NA 17 \$1,309,697.97 100% 0 \$0.00	Unavailable	Unavailable	Unavailable   17   \$1,309,697.97   100%   0   \$0.00   NA   0   \$0.00   NA   17   \$1,309,697.97   100%   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   17   \$1,309,697.97   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   12   \$1,145,908.13   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   12   \$1,145,908.13   100%   0   \$0.00   NA   0   \$0.00   N

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Total		34	\$2,968,981.35	100%	0	\$0.00		0	\$0.00	,	0
					$\Box$						$\Box$
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0	\$0.00	NA		\$0.00		
Total		22	\$2,014,134.48	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	$\longrightarrow$	$\longrightarrow$			$\Box$				<u> </u>	<u> </u>	$\longrightarrow$
31361VZB8	Unavailable	15	\$1,002,652.07	100%	0	\$0.00	NA		\$0.00		
Total		15	\$1,002,652.07	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total	O Hu , will wo	15	\$1,053,653.33	100%	0	\$ <b>0.00</b>			\$0.00 \$0.00		0
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31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,000,002.75	100%	0	\$0.00		0	\$0.00		0
2126137770	TT- aailabla	20	\$1 001 0 <i>4</i> 1 76	1000%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA	
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0	\$0.00	NA		\$0.00	1	
<u>Total</u>	+	20	\$1,901,841.76	100%	0	\$0.00	<del></del>	U	\$0.00	<del>                                     </del>	0
31361VZY8	Unavailable	33	\$2,851,095.67	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		33	\$2,851,095.67	100%	0	\$0.00			\$0.00	+	0
					丁			_			一
31361W2Q9	Unavailable	28	\$2,679,231.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,679,231.40	100%	0	\$0.00		0	\$0.00		0
	$\longrightarrow$			]	$\Box$				<u> </u>		$\leftarrow$
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA		\$0.00		
Total		28	\$2,034,120.71	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaliauic	36	\$2,901,287.79 \$2,901,287.79	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 <b>\$0.00</b>		0
1 Otai	++++	30	Φ <b>Δ</b> ,701, <b>Δ</b> 01.17	100 /0		ψυ•υυ			Φυ•υυ	<del>                                     </del>	$\sqcap$
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		74	\$6,682,549.34	100%	0	\$0.00			\$0.00		0
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	52	\$5,027,262.14	100%	0	\$0.00		0	\$0.00		0
-12(1)	77 11-1-1-	10	\$1 001 500 10	1000		фо <b>00</b>	NT A		*° 00	NIA.	
31361WBU0	Unavailable	19	\$1,021,528.19 \$1,021,528.10	100%		\$0.00	NA		\$0.00		_
<u>Total</u>	++++	19	\$1,021,528.19	100%	0	\$0.00	<del></del>	U	\$0.00	<del>                                     </del>	0
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,024,942.42	100%	0	\$0.00			\$0.00		0
					$\Box$			_			$\Box$
31361WCT2	Unavailable	27	\$2,010,431.40	100%	0	\$0.00	NA		\$0.00		
Total		27	\$2,010,431.40	100%	0	\$0.00		0	\$0.00		0
					$\overline{\Box}$	+ 2 20					$\overline{\Box}$
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		29	\$3,037,427.52	100%	0	\$0.00		0	\$0.00		0
			+-,,			7 3 3 3			7		
31361WDE4	Unavailable	15	\$1,703,071.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,703,071.17	100%	0	\$0.00		0	\$0.00		0
31361WE37	Unavailable	118	\$10,048,586.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$10,048,586.58	100%	0	\$0.00		0	\$0.00		0
31361WEE3	Unavailable	47	\$2,392,061.68	100%	0	\$0.00	NA		\$0.00	NA	t - t
Total		47	\$2,392,061.68	100%	0	\$0.00		0	\$0.00		0
2126137544	77 '1 1 1	22	Φ2 020 51 C 20	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A	
31361WF44	Unavailable	22	\$2,039,516.38	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	1
<u>Total</u>		22	\$2,039,516.38	100%	U	\$0.00			\$0.00		0
31361WF51	Unavailable	45	\$5,042,373.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	45	\$5,042,373.58	100%	0	\$0.00	1171		\$0.00	11/21	0
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31361WFG7	Unavailable	26	\$2,387,369.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,387,369.48	100%	0	\$0.00			\$0.00		0
31361WFY8	Unavailable	27	\$2,039,620.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,039,620.59	100%	0	\$0.00		0	\$0.00		0
31361WGE1	Unavailable	22	\$1,438,015.92	100%	0	\$0.00	NA		\$0.00		<del>                                     </del>
Total		22	\$1,438,015.92	100%	0	\$0.00		0	\$0.00		0
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0	\$0.00	NA		\$0.00	NA	
Total		48	\$3,506,766.41	100%	0	\$0.00		U	\$0.00		0
31361WGP6	Unavailable	25	\$2,006,734.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	25 25	\$2,006,734.16 \$2,006,734.16	100%	0				\$0.00 \$0.00		0
Total		20	Ψ2,000,734.10	100 /0	U	ψ0.00			ψυ.υυ		
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,093,001.37	100%	0	\$0.00	·		\$0.00		0
			,								
31361WH26	Unavailable	23	\$2,036,052.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,036,052.90	100%	0	\$0.00		0	\$0.00		0
31361WH91	Unavailable	75	\$4,318,343.36	100%	0	\$0.00	NA		\$0.00		
Total		75	\$4,318,343.36	100%	0	\$0.00		0	\$0.00		0
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31361WHA8	Unavailable	22	\$1,985,216.84	100%	0	\$0.00	NA		\$0.00	NA	1
Total		22	\$1,985,216.84	100%	0	\$0.00		0	\$0.00		0
2126184152	TT '1 1	26	#2.006.250.00	1000	0	Φ0.00	B.T.A		ΦΩ ΩΩ	3.7.4	
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		36	\$3,006,350.00	100%	0	\$0.00		0	\$0.00		0
31361WK55	Unavailable	44	\$3,538,742.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,538,742.81	100%	0	\$0.00		0	\$0.00		0
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,028,663.71	100%	0	\$0.00		0	\$0.00		0
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$9,786,463.35	100%	0	\$0.00		0	\$0.00		0
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$1,021,346.45	100%	0	\$0.00		0	\$0.00		0
2126133722	77 1111		ф1 020 201 00	1000		<b>#</b> 0.00	***		Φ0.00	3.7.1	
31361WN29	Unavailable	15	\$1,029,281.80	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,029,281.80	100%	0	\$0.00		0	\$0.00		0
21261337814.1	T Tara 11 - 1-1	22	¢2 007 000 00	1000	0	ቀለ ለላ	NT A	^	ቀለ ለላ	TA TA	0
31361WNA1	Unavailable	32 <b>32</b>	\$3,007,000.00	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		32	\$3,007,000.00	100%	U	\$0.00		U	<b>\$0.00</b>		U
31361WP27	Unavailable	15	\$1,023,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	15	\$1,023,500.00	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
lotai		13	\$1,023,300.00	100 /0	U	φυ.υυ		U	φυ.υυ		U
31361WQ26	Unavailable	53	\$4,830,541.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	53	\$4,830,541.47	100%	0	\$0.00	1171		\$0.00	1111	0
10001			ψ 1,00 0,0 11.11	100 /0	Ť	ΨΟΦΟ			φοισσ		Ť
31361WQ59	Unavailable	15	\$1,016,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,016,900.00	100%	0	\$0.00			\$0.00		0
31361WQN0	Unavailable	18	\$1,009,708.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,009,708.44	100%	0	\$0.00		0	\$0.00		0
31361WQT7	Unavailable	57	\$4,046,410.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,046,410.87	100%	0	\$0.00		0	\$0.00		0
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0	\$0.00	NA		\$0.00	NA	0
Total		57	\$5,004,334.35	100%	0	\$0.00		0	\$0.00		0
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31361WR90	Unavailable	33	\$2,017,890.75	100%	0	\$0.00	NA		\$0.00	NA	0
Total		33	\$2,017,890.75	100%	0	\$0.00		0	\$0.00		0
21261840776	77 111	10	ф1 005 500 C :	100%		<b>#</b> 0.00	***	^	Φ0.00	3.7.4	
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,025,502.94	100%	0	\$0.00		U	\$0.00		0
21261W972	T Tonas 21 - 1-1	102	¢5 111 617 50	1000	0	<sub>የ</sub> ለ ለለ	n a		¢0.00	B.T.A	
31361WS73	Unavailable	103	\$5,111,617.50	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		103	\$5,111,617.50	100%	0	\$0.00		0	\$0.00		0
31361WSU2	Unavailable	21	\$1,505,712.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,505,712.74	100%	0	\$0.00			\$0.00		0
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31361WTA5	Unavailable	48	\$3,943,388.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,943,388.48	100%	0	\$0.00		0	\$0.00		0
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,833,066.11	100%	0	\$0.00		0	\$0.00		0
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0	\$0.00	NA		\$0.00	NA	0
Total		21	\$2,056,026.11	100%	0	\$0.00		0	\$0.00		0
2426477777			h. c						<b>AC</b> - :		
31361WVR5	Unavailable	50	\$4,645,509.07	100%	0	\$0.00	NA		\$0.00	NA	0
Total		50	\$4,645,509.07	100%	0	\$0.00		0	\$0.00		0
21261333410	77 71 11	107	Φ10.060.0 <b>3</b> 0.10	1000		Φ0.00	N.T.A.		ΦΩ ΩΩ	NT A	0
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0	\$0.00	NA		\$0.00	NA	0
Total		107	\$10,068,828.10	100%	0	\$0.00		U	\$0.00		0
31361WVW4	Unavailable	64	\$4,969,836.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	64	\$4,969,836.66	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
lotai		04	φ4,202,030.00	100 /0	U	φυ.υυ		U	φυ.υυ		U
31361WVX2	Unavailable	52	\$4,918,993.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	52	\$4,918,993.72	100%	0	\$0.00	1111		\$0.00		0
10001			ψ 1,9 10,9 9 C 11 2	100 /0	Ť	φοιου		·	φσισσ		Ť
31361WW45	Unavailable	10	\$1,000,262.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,000,262.47	100%	0	\$0.00		0	\$0.00		0
31361WWH6	Unavailable	46	\$4,117,770.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,117,770.99	100%	0	\$0.00		0	\$0.00		0
31361WWK9	Unavailable	25	\$1,987,207.76	100%	0	\$0.00	NA		\$0.00		0
Total		25	\$1,987,207.76	100%	0	\$0.00		0	\$0.00		0
					_						
31361WWL7	Unavailable	28	\$2,015,122.68	100%	0	\$0.00	NA		\$0.00		0
Total		28	\$2,015,122.68	100%	0	\$0.00		0	\$0.00		0
2126177777			<b>41.07</b> 0.070.55	1000		40.05		_	<b>do</b> 0.5		
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA		\$0.00	1	0
Total		16	\$1,259,958.69	100%	0	\$0.00		U	\$0.00		0
21261WVV0	I Imarya:1ala1	27	\$2,005,274,49	1000	0	<b>የ</b> ስ ስስ	NT A		\$0.00	NT A	0
31361WXK8	Unavailable	27 <b>27</b>	\$2,005,274.48 \$2,005,274.48	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
Total		41	\$2,005,274.48	100%	0	<b>\$0.00</b>		<u> </u>	<b>φυ.υυ</b>		0
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
D1301 W AK3	Onavanable	44	ΨϽ,074,124.11	10070	U	φ <b>υ.</b> υυ	INA	U	$\varphi v. vv$	INA	U

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Total	<del></del>	44	\$3,894,124.11	100%	0	\$0.00		n	\$0.00		0
I Otal	<del>     </del>		Ψυ,υντ,144.11	100 70	-	φυ.υυ		U	φυ.υυ		U
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$26,598,928.22	100%	0	\$0.00		0	\$0.00		0
31361WY92	Unavailable	12	\$1,049,161.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,049,161.41	100%	0	\$0.00		0	\$0.00		0
					1						
31361WYX9	Unavailable	23	\$1,526,978.68	100%	0	\$0.00	NA		\$0.00	NA	0
Total		23	\$1,526,978.68	100%	0	\$0.00		0	\$0.00		0
31361WZA8	Unavailable	50	\$4,196,221.82	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Onavanaule	<b>50</b>	\$4,196,221.82 \$4,196,221.82	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	11/1	0
10441	<del>     </del>	30	ΨΤ,1/U,221.02	100 70	U	φυ.υυ	<del></del>	<u> </u>	Ψ <b>υ•</b> υ		U
31361WZB6	Unavailable	14	\$1,043,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,043,450.00	100%	0	\$ <b>0.00</b>	2.12.1		\$0.00	1111	0
					_						
31361XPY5	Unavailable	35	\$3,004,846.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,004,846.16	100%	0	\$0.00		0	\$0.00		0
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$2,048,886.44	100%	0	\$0.00	I	0	\$0.00		0
212617777			d4 204 055	400		بتدار			фc -		
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$1,391,080.42	100%	0	\$0.00		U	\$0.00		0
3136102W6	Unavailable	82	\$4,924,229.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	82 <b>82</b>	\$4,924,229.21 \$4,924,229.21	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	0
- 0441	<del>     </del>	02	Ψ <b>-</b> 19 <i>7 ધ</i> <b>-1</b> 9 <i>4 ધ 7</i> • <i>Δ</i> <b>1</b>	100 /0	-	φ <b>υ.υ</b> υ	<del></del>	U	Ψυ•υυ		U
3136102X4	Unavailable	141	\$9,432,721.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$9,432,721.28	100%	0	\$0.00			<b>\$0.00</b>		0
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$14,225,213.98	100%	0	\$0.00		0	\$0.00		0
3136102Z9	Unavailable	174	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0
Total		174	\$11,675,771.51	100%	0	\$0.00		0	\$0.00		0
3136103A3	Unavailable	239	\$16,499,152.30	100%	0	\$0.00	NA		\$0.00	NA	0
Total		239	\$16,499,152.30	100%	0	\$0.00		0	\$0.00		0
212(102P1	77 11.5	2.15	¢24.200.171.22	1000		<b>AC CC</b>			φο o o o		
3136103B1	Unavailable	347	\$24,288,154.03	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	347	\$24,288,154.03	100%	0	\$0.00		U	\$0.00		0
3136102C0	Unovoitable	26	\$1.402.745.07	1000	0	\$0.00	NT A	0	\$0.00	NT A	0
3136103C9	Unavailable	20	\$1,402,745.97	100%	U	\$0.00	NA	U	լֆՄ.ՄՄ	NA	0

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Total		26	\$1,402,745.97	100%	0	\$0.00		0	\$0.00		0
3136103D7	Unavailable	158	\$10,894,723.02	100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	158	\$10,894,723.02	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0
			<u> </u>		ightharpoonup				<u> </u>		$\vdash$
3136103E5	Unavailable	145		100%	0	·	NA		\$0.00		0
Total	<del></del>	145	\$9,637,202.85	100%	0	\$0.00	<del></del>	0	\$0.00	<b></b>	0
3136103F2	Unavailable	163	\$11,203,389.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163		100%	0	\$0.00			\$0.00		0
									<u> </u>		
3136103G0	Unavailable	136	\$9,265,129.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$9,265,129.28	100%	0	\$0.00		0	\$0.00		0
2126102110	Travailable	92	\$6,422,610,22	10007		00.02	NIA		\$0.00	NI A	
3136103H8	Unavailable	92 <b>92</b>		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
<u>Total</u>		72	\$0,423,010.32	100 70		<b>\$0.00</b>			<b>\$0.00</b>		_ <b>U</b>
3136103J4	Unavailable	63	\$4,172,837.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	9 233	63	<del>                                     </del>	100%	0				\$0.00	+	0
					$\sqcap$						
3136103K1	Unavailable	633	\$46,880,692.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		633	\$46,880,692.41	100%	0	\$0.00		_0	\$0.00		0
					$\Box$						
3136103L9	Unavailable	322	\$25,105,499.56	100%	0	\$0.00	NA		\$0.00		0
Total		322	\$25,105,499.56	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<b>—</b>		$\boldsymbol{\sqcup}$				<u> </u>		$\dashv$
313610AU1	Unavailable	22	1	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	22	\$2,009,895.12	100%	0	\$0.00		0	\$0.00		0
313610B22	Unavailable	59	\$5,028,980.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59		100%	0				\$0.00		0
								_			
313610B30	Unavailable	70	\$6,023,562.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,023,562.99	100%	0	\$0.00		0	\$0.00		0
	** '1111	10	21.171.266.67	1000		<b>\$2.00</b>	N. A.		22.00	D.T.A	
313610BP1	Unavailable	18		100%		\$0.00	NA		\$0.00	1	0
Total	+	18	\$1,171,266.67	100%	0	\$0.00	+	U	\$0.00		0
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,005,184.70	100%	0	\$0.00			\$0.00		0
								_			
313610D46	Unavailable	67	\$5,921,601.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$5,921,601.09	100%	0	\$0.00		0	\$0.00		0
			<b>——</b>		Щ				<u> </u>		$\dashv$
313610D53	Unavailable	65	\$5,946,224.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		65	\$5,946,224.34	100%	0	\$0.00	,	0	\$0.00	,	0
									<u> </u>		
313610E29	Unavailable	668	\$46,506,347.59	100%	0				\$0.00		0
Total		668	\$46,506,347.59	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			1		Щ			<u> </u>	<u> </u>	<u> </u> '	4
313610E37	Unavailable	593				1	1		\$0.00	1	1 1
Total		593	\$41,965,830.18	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
212610E07	TTilabla	17	\$1.011.656.74	1000		\$0.00	NI A		φο ος	NI A	
313610EC7	Unavailable	17 <b>17</b>		100%		· · · · · ·	1		\$0.00 \$0.00	1	<del> </del>
Total	+++++	1/	\$1,011,050.74	100%	U	<u> </u>	<del></del>	<u> </u>	<u>\$0.00</u>	<del></del>	0
313610EE3	Unavailable	22	\$1,060,290.40	100%	0	\$0.00	NA	- (	\$0.00	) NA	0
Total		22	1 ,,	100%	<del>1 1</del>				\$0.00	1	0
						1		_			
313610FH5	Unavailable	17	\$1,004,792.37	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		17	\$1,004,792.37	100%	0	\$0.00		_0	\$0.00	,	0
		]	<del></del>	'	لـــا			_	<u> </u>	<u> </u>	$\overline{\Box}$
313610FS1	Unavailable	53		100%	1 1	· · · · · ·			\$0.00		+-+
Total	$\longrightarrow$	53	\$4,091,535.04	100%	0	\$0.00		_0	\$0.00	<del>                                     </del>	0
212612617	77 71.1.1	14	2102021441	1000		<u> </u>	DIA.	<del></del>	200	NIA!	+
313610GK7	Unavailable	14		100%		· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1	1 1
Total	<del></del>	14	\$1,010,314.41	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del> </del> '	0
313610GW1	Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanacio	82		100%	<del>1 1</del>		t t		\$0.00 \$0.00	1 -	0
lotai			φυ,102,02	100 /		Ψ0.00			φυ•υυ	<del></del>	
313610GX9	Unavailable	97	\$7,092,552.72	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		97		100%	1 1				\$0.00		0
						1		$\equiv$			
313610HL4	Unavailable	21	. / /	100%			NA		\$0.00		
Total		21	\$2,007,836.45	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			1		Щ			<u> </u>	<u> </u> '	<del> </del> '	1
313610JR9	Unavailable	65			1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1	
Total	<del></del>	65	\$7,041,040.00	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del> </del> '	0
212610I W/5	Thorailable	80	Φ4 752 120 10	100%	0	90.00	NIA		\$0.00	NA.	
313610LW5 <b>Total</b>	Unavailable	80 <b>80</b>		100% 100%	1 1		1		\$0.00 \$ <b>0.00</b>		0
Total		- 00	P4,134,147.17	100 /0		ψυ•υυ			Φυ.υυ	<del> </del>	
313610N29	Unavailable	140	\$13,466,122.55	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	CHA CHILLIS	140		100%	1 1	1 1	1 1		\$0.00	1	0
10002			1			1			Ψ		
313610N37	Unavailable	28	\$2,782,618.56	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		28		100%	_				\$0.00		0
											$\Box$
313610N94	Unavailable	26	\$1,995,429.73	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		26	\$1 005 420 72	1000	Δ	<b>ቁ</b> ስ ስስ	I		\$0.00		Λ
Total	+	26	\$1,995,429.73	100%	0	\$0.00		U	<b>ÞU.UU</b>		0
313610NZ6	Unavailable	76	\$7,805,515.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,805,515.63	100%	0	\$0.00		0	\$0.00		0
313610PA9	Unavailable	14	\$1,010,522.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,010,522.26	100%	0	\$0.00		0	\$0.00		0
313610PG6	Unavailable	51	\$5,120,150.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		51	\$5,120,150.00	100%	0	\$0.00		0	\$0.00		0
2126108407	TT '1 1 1	1.0	¢1.061.725.22	1000	0	фо <b>О</b> О	NT A		ΦΩ ΩΩ	NT A	0
313610V87	Unavailable	16	\$1,061,735.33	100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,061,735.33	100%	0	\$0.00		0	\$0.00		0
313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	68	\$7,008,913.19 \$7,008,913.19	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00	INA	0
Total		00	\$7,000,213.12	100 /0	-	φυ.υυ		U	φυ.υυ		U
313610VX2	Unavailable	41	\$2,953,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	41	\$2,953,050.00	100%	0	\$ <b>0.00</b>	1171		\$0.00	11/1	0
10441		•••	Ψ2,522,020.00	100 /0		φοισσ		-	ψοισσ		Ů
313610WA1	Unavailable	43	\$3,188,386.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,188,386.15	100%	0	\$0.00	- 112		\$0.00	1,112	0
			1-77			,					
313610WB9	Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,914,432.63	100%	0	\$0.00		0	\$0.00		0
313610WC7	Unavailable	67	\$4,783,672.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,783,672.90	100%	0	\$0.00		0	\$0.00		0
313610WD5	Unavailable	68	\$4,402,517.76	100%	0	\$0.00	NA		\$0.00		0
Total		68	\$4,402,517.76	100%	0	\$0.00		0	\$0.00		0
313610WE3	Unavailable	81	\$5,597,178.47	100%	0	\$0.00	NA		\$0.00		0
Total		81	\$5,597,178.47	100%	0	\$0.00		0	\$0.00		0
			<b></b>	40004		* 0 0 0		_	<b>*</b> • • • •		
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA		\$0.00		0
Total		76	\$5,354,299.08	100%	0	\$0.00		0	\$0.00		0
212610WC9	I Imavailable	22	\$2.461.067.54	1000	0	<u></u>	NT A		<u>ቁ</u> ስ ስስ	NT A	0
313610WG8	Unavailable	32 <b>32</b>	\$2,461,067.54 \$2,461,067.54	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1	<b>0</b>
Total	+	34	\$2,461,067.54	100%	V	<b>\$U.UU</b>		U	φυ.υυ		U
313610WJ2	Unavailable	35	\$2,530,369.37	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanaoie	35	\$2,530,369.37 \$2,530,369.37	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00		0
1 7641	1	33	Ψ=90009007107	100 /0		ψυ•υυ		U	ψυ.υυ		J
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	()	\$0.00	NA	0
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Total		8	8 \$637,705.99	100%	0	\$0.00		(	0 \$0.00	<b>/</b>	0
				_ <del></del> , I							
313610XD4	Unavailable	13	\$1,243,005.00	100%	0	\$0.00	NA		0.00		A 0
Total		13	\$1,243,005.00	100%	0	\$0.00	'	<u> </u>	\$0.00		0
<u> </u>		<u> </u>	<b></b>	<b></b> '	$\coprod$		·'	$\perp$	<u> </u>	<u> </u>	$\downarrow \downarrow$
313610YN1	Unavailable	+ +				1			\$0.00	1	
Total		69	\$5,003,980.22	100%	0	\$0.00	·'	10	0 \$0.00	1	0
21261MIZC7	Thorailable	40	¢1 560 020 22	100%	6 0	\$0.00	NIA	+	0 \$0.00	) NA	A 0
31361MKS7 Total	Unavailable	40 40		100%	1 1	· · · · · · · · · · · · · · · · · · ·		+	0 <b>\$0.00</b>		0
Total	+	70	\$1,507,007.0 <u>2</u>	100 /0		ψυ•υυ		— <u> </u>	Φυ•υυ	<u> </u>	+
31361MM89	NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA	NA	NA
Total	NA NA	+ + +			NA	1		NA			NA
		<u> </u>		<u> </u>	Щ				<u> </u>	<u></u>	$\Box$
31361MM97	NA				NA	1		NA			NA
Total	NA NA	. NA	NA NA	NA	NA	NA	NA!	NA	NA NA	NA	NA
31361MNA3	NA	. NA	NA NA	NA	NA	NA	NA	NA	A NA	NA NA	NA
Total	NA NA	+ +			NA			NA	_		NA
	<u></u>			·	, ,	1	·	_	<del>                                     </del>		
31361MNM7	Unavailable	1,431	\$125,680,152.17	100%	0	\$0.00	NA		\$0.00	) NA	A 0
Total		1,431	\$125,680,152.17	100%	0	\$0.00		0	\$0.00	<u>/</u>	0
		<u> </u>	<u> </u>	<u> </u>	$\coprod$	<u> </u>	<u> </u>	$\perp$	<u>↓</u> '	<u> </u>	$\coprod$
31361MNN5	Unavailable		\$339,761,043.37						\$0.00	1	<del> </del>
Total		3,982	\$339,761,043.37	100%	0	\$0.00	·'	10	\$0.00	<b></b> '	0
212C1MNIDO	Travailable	297	#22.742.020.05	100%	6 <b>0</b>	90.00	NIA	+	0 \$0.00	NI A	+
31361MNP0 Total	Unavailable	382 382	+		+ +				\$0.00 <b>\$0.00</b>		<b>0</b>
1 Otai	+	302	\$34,1 <del>4</del> 4,747.70	100 /0	-	φυ.υυ		-	Φυ.υυ	1	+
31361QSK7	Unavailable	10	\$1,016,214.67	100%	6 0	\$0.00	NA	(	0 \$0.00	) NA	A 0
Total		10			1 1	1			\$0.00		0
						I	·				
31361UCK5	Unavailable	265	\$21,490,787.93	100%	0	\$0.00	NA		0.00		A 0
Total		265	\$21,490,787.93	100%	0	\$0.00		0	\$0.00	<u></u>	0
	77 71-1-1	12	*** 016.742.47	1000		<b>***</b>	NIA !	+	100.00	NIA.	+
31361UEB3	Unavailable		1 1 1		1 1	· · · · · · · · · · · · · · · · · · ·		_	\$0.00		
Total	<del></del>	13	\$1,016,743.47	100%	0	\$0.00		U	\$0.00	<del> </del>	0
31361UFQ9	Unavailable	15	\$1,007,301.33	100%	0	\$0.00	NA		0\$0.00	) NA	A 0
Total		15			1 1	1 1			<b>\$0.00</b>		0
				·			,		<u> </u>		
31361UPD7	Unavailable	28	\$2,619,955.44	100%	6 0	\$0.00	NA	$\overline{0}$	0.00	) NA	A 0
Total		28	\$2,619,955.44	100%	0	\$0.00		0	\$0.00	<u>/</u>	0
		<u> </u>	<u> </u>	<u> </u>	$\coprod$	<u> </u>	·'	$\perp$	<u>↓</u> '	<u> </u>	$\downarrow \downarrow \downarrow$
31361USM4	Unavailable	47	\$2,999,899.84	100%	0	\$0.00	NA	. 0	00.00	) NA	A 0

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Total	$\neg$	47	\$2,999,899.84	100%	0	\$0.00		n	\$0.00		0
John			Ψω,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		Ψ0.00		T	Ψυ•υυ		
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,015,732.82	100%	0	\$0.00		0	\$0.00		0
31361V4G1	Unavailable	90	\$6,003,315.89	100%		\$0.00	NA	+	\$0.00	NA	0
Total		90	\$6,003,315.89	100%	0	\$0.00		0	\$0.00		0
24264346255			<b>0.7.4.0.7.</b> 50.5.7.7.			<b>*</b> • • • •		<del> </del>	40.05		
31361V6M6	Unavailable	68	\$5,107,606.75	100%	1		NA	+	\$0.00	NA	0
Total		68	\$5,107,606.75	100%	0	\$0.00		<del>  0</del>	\$0.00		0
31361V6P9	Unavailable	65	\$5,054,645.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	65	\$5,054,645.14	100%	1 1		11//	_	<b>\$0.00</b>	11/1	0
	<del>-   -  </del>	35	72,00 1,010111	100/0	J	Ψυ•υυ		<del>                                     </del>	~ <b>~</b> 0		3
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$7,340,344.50	100%	1			1	\$0.00		0
31361VQ93	Unavailable	98	\$5,011,034.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$5,011,034.94	100%	0	\$0.00		0	\$0.00		0
		[						<u> </u>			
31361VRH4	Unavailable	60	\$4,880,443.46	100%			NA	+	\$0.00	NA	0
Total		60	\$4,880,443.46	100%	0	\$0.00		0	\$0.00		0
31361VRL5	Unavailable	62	\$5,124,087.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	62	\$5,124,087.88 \$5,124,087.88	100%	1		INA	_	\$0.00 <b>\$0.00</b>	INA	0
1 0 441	<del>-   -  </del>	04	ψυ,147,007.00	100 70	U	φυ.υυ		+	ψ <b>υ•υ</b> υ		U
31361VS75	Unavailable	15	\$1,687,134.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,687,134.20	100%	1 1			+	\$0.00		0
31361VXA2	Unavailable	64	\$5,109,947.99	100%	1 1		NA	1	\$0.00		0
Total		64	\$5,109,947.99	100%	0	\$0.00		0	\$0.00		0
21261777			фо 011 <u>Т</u>			*		—	<b>d</b> 0 5		
31361VXL8	Unavailable	25	\$2,011,750.84	100%	1 1		NA	_	\$0.00	NA	0
Total	<del>-   -  </del>	25	\$2,011,750.84	100%	0	\$0.00		<del>  0</del>	\$0.00		0
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Onavanable	54 54	\$5,018,777.47 \$5,018,777.47	100%	1 1		INA	+	\$0.00 <b>\$0.00</b>	INA	0
2 0 0 6 1 1	<del>     </del>	J+1	ψω,010,777.47	100 70	U	φυ.υυ		T	Ψυ.υυ		-
31361W3N5	Unavailable	31	\$2,509,599.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,509,599.09	100%	1 1				\$0.00		0
31361W3X3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
-10.5:-								-	<u> </u>		
31361W3Y1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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	<del></del>						<del></del> 1				L I
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA NA	NA		NA	NA		NA		NA
		_ ,,,,	7.17.3				111.		- 12 2		
31361W4A2	NA	NA	NA	NA	NA	NA	NA		NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361WAD6	D.T.A.	NA	NT A	NA	NT A	TAT A	NA	NI A	NA	NT A	NT A
31361W4D6 <b>Total</b>	NA NA	NA NA	NA <b>NA</b>	NA NA	_	NA NA	NA NA		NA NA		NA NA
2001	IVA	144	IVA	11A	1 <b>1</b> / <b>1</b>	INA	INA	11/1	1 TA	INA	1 41.7
31361WFK8	Unavailable	34	\$2,001,271.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00		0
21261W050	TT11 1 1	110	¢0.010.001.00	1000		ф <u>о</u> 00	% T.A.		¢0.00	N.T.A	
31361WG50	Unavailable	118	\$8,019,881.06	100%	0		NA		\$0.00	NA	0
Total	<del>-   -  </del>	118	\$8,019,881.06	100%	0	\$0.00		U	\$0.00		0
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,492,971.15	100%	0				\$0.00		0
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0		NA		\$0.00	NA	0
Total	$\longrightarrow$	53	\$4,003,650.41	100%	0	\$0.00		0	\$0.00		0
31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Ha v alla Ole	70	\$5,023,557.43	100%	0		11/1		\$0.00	11/1	0
		7.0	, - , , , - , - , - , - , - ,	_ J J /U		Ψ3.00		J	, 5.00		
31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00		0
21261WV26	TT	200	\$20,072,510,07	1000		ΦΩ ΩΩ	ħ.T.A.		\$0.00	N.T.A	
31361WX36 <b>Total</b>	Unavailable	280 <b>280</b>	\$30,273,512.97 <b>\$30,273,512.97</b>	100% 100%	<b>0</b>		NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
ı viai	<del>-   -  </del>	<u> </u>	φου,410,314. <b>9</b> /	100%	U	<b>ΦU.</b> UU		<u>U</u>	ψυ.υυ		U
31361WX44	Unavailable	93	\$9,186,507.04	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0
Total		93	\$9,186,507.04	100%	0				\$0.00		0
31361WX51	Unavailable	60		100%	0		NA		\$0.00	NA	0
Total		60	\$5,117,150.00	100%	0	\$0.00		0	\$0.00		0
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavaliable	9	\$1,014,300.00 \$1,014,300.00	100%	0		INA		\$0.00 <b>\$0.00</b>	INA	0
		,	Ψ <b>1</b> ,01-1,000,000	100 /0		ψυ.υυ		- <del>"</del>	Ψ <b>σ•σσ</b>		9
31361WY35	Unavailable	33	\$1,990,507.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,990,507.15	100%	0				\$0.00		0
	$\bot$	]			igsqcut						
31361WY76	Unavailable	45	\$3,554,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		45	\$3,554,633.05	100%	0	\$0.00		0	\$0.00		0
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA		\$0.00		0
Total		32	\$3,055,919.74	100%	0	\$0.00		0	\$0.00		0
31361X2V6	Unavailable	40	\$4,014,484.52	100%	0	·	NA		\$0.00		1
Total		40	\$4,014,484.52	100%	0	\$0.00		0	\$0.00		0
31361X3F0	Unavailable	9	\$1,006,026.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,006,026.20	100%	0	\$0.00			\$0.00		0
31361X5J0	Unavailable	32	\$1,534,017.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,534,017.04	100%	0	\$0.00		0	\$0.00		0
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Chavanaoic	26	\$2,518,052.38 \$2,518,052.38	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00		0
Total		20	Ψ2,510,052.50	100 /6	U	Ψ0.00			ψυ•υυ		U
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$5,877,303.08	100%	0	\$0.00		0	\$0.00		0
31361X7C3	Unavailable	11	\$1,016,048.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,016,048.59	100%	0	\$0.00		0	\$0.00		0
21261VNW/1	I In anni labla	39	¢2.010.576.01	10007	0	\$0.00	NIA		\$0.00	NI A	0
31361XNW1 Total	Unavailable	39 <b>39</b>	\$3,010,576.91 <b>\$3,010,576.91</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		39	φ3,010,370.91	100 /6	U	φυ.υυ		U	φυ.υυ		0
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,008,632.22	100%	0	\$0.00			\$0.00		0
31361XPF6	Unavailable	22	\$2,004,183.72	100%	0	· ·	NA		\$0.00		
Total		22	\$2,004,183.72	100%	0	\$0.00		0	\$0.00		0
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,004,700.00	100%	0				\$0.00		0
			**********	1004		40.00			*		
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0		NA		\$0.00		
Total		10	\$1,003,041.17	100%	0	\$0.00		0	\$0.00		0
31361XPT6	Unavailable	23	\$2,002,790.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,002,790.26	100%	0	\$0.00		0	\$0.00		0
31361XPU3	Unavailable	15	\$1,010,902.20	100%	0	\$0.00	NA		\$0.00		0
Total		15	\$1,010,902.20	100%	0	\$0.00		0	\$0.00		0
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		20	\$1,185,737.85	100%	0	\$0.00	,	0	\$0.00	,	0
			<del>-,-</del> ,							<u> </u>	
31361XRN7	Unavailable	15	. / /	100%	+ +				\$0.00		0
Total		15	\$1,395,776.51	100%	0	\$0.00		0	\$0.00	4'	0
<u> </u>			<b>—</b>	!	Щ			<u> </u>	<u> </u>	<u> </u>	4
31361XSK2	Unavailable	48		100%	1 1	1	1		\$0.00		1 1
Total		48	\$4,008,525.41	100%	0	\$0.00		0	\$0.00	<del>  '</del>	0
212613/070	TTilabla	15	\$1,005,920,95	1,000%		\$0.00	NI A		φο ος	, NA	
31361XSZ9	Unavailable	15 <b>15</b>		100%	+ +	· · · · · · · · · · · · · · · · · · ·	1		\$0.00 \$0.00		0
Total	+++++	15	\$1,000,000.00	100%		<u> </u>	<del></del>	<u> </u>	<u>\$0.00</u>	<del></del> '	-
31361XTT2	Unavailable	237	\$19,951,984.75	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total		237		100%	1 1				\$0.00		0
						1		_			
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		156	\$15,241,587.49	100%	0	\$0.00		_0	\$0.00	<u>/</u> '	0
				!	لَـــا			_	<u> </u>	<u> </u>	$\Box$
31361XUT0	Unavailable	51		100%	+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00		+ +
Total		51	\$5,063,286.41	100%	0	\$0.00		_0	\$0.00	<del>                                     </del>	0
			25 105 101 50	1000		<b>***</b>		<del></del>	+2.00	- NA	+
31361XUU7	Unavailable	54		100%	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total		54	\$5,135,101.58	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del> </del> '	0
31361XUZ6	Unavailable	107	\$10,123,876.95	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Onu variacio	107		100%	1 1		1		\$0.00	1	0
1 otta			Ψισμέσιος	100		1	,	ı —	Ψοις		
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		77		100%	+ +				\$0.00		0
								_			
31361XWY7	Unavailable	9		100%	1		†		\$0.00		
Total		9	\$1,019,274.68	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			1			10.00		<u> </u>	1 2 20	<u> </u>	1
31361XX59	Unavailable	70		100%	1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total	+++++	70	\$6,145,618.71	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	0
31361XX91	Unavailable	83	\$6,828,316.25	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Ullavaliaut	83		100%	+ +	· · · · · · · · · · · · · · · · · · ·	1		\$0.00 \$0.00		0
Total		- 65	Φ <b>0</b> ,020,010.20	100 /0		ΨΟ•ΟΟ			φυ•υυ		
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		12	. / /	100%	1	1 1	1 1		\$0.00		0
								_			
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		18	\$2,046,884.93	100%	0	\$0.00		_0	\$0.00	/	0
								_		'	$\Box$
31361XXS9	Unavailable	30	\$1,954,194.65	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		30	\$1,954,194.65	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0	\$0.00	NA		\$0.00		0
Total		12	\$1,004,653.11	100%	0	\$0.00		0	\$0.00		0
31361XXZ3	Unavailable	65	\$5,119,943.93	100%	0	\$0.00	NA		\$0.00		0
Total		65	\$5,119,943.93	100%	0	\$0.00		0	\$0.00		0
212617/707	** '111	2.1	<b>#2.015.150.00</b>	100%	0	ф0,00	27.4	0	40.00	27.4	
31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA		\$0.00	NA	
Total		21	\$2,015,150.00	100%	0	\$0.00		U	\$0.00		0
31361Y2L6	Unavailable	42	\$3,019,590.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	42	\$3,019,590.79	100%	0	\$ <b>0.00</b>	1171		\$0.00		0
Total		72	ψ5,017,570.77	100 /6	U	ψ <b>0.0</b> 0		U	ψοισσ		
31361Y3M3	Unavailable	37	\$2,998,757.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,998,757.71	100%	0	\$0.00			\$0.00		0
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,556,692.54	100%	0	\$0.00		0	\$0.00		0
31361Y4Q3	Unavailable	102	\$9,163,066.45	100%	0	\$0.00	NA		\$0.00		0
Total		102	\$9,163,066.45	100%	0	\$0.00		0	\$0.00		0
			** *** *** ***		0	*			** **		
31361Y4Z3	Unavailable	34	\$2,530,105.34	100%	0	\$0.00	NA		\$0.00		0
Total		34	\$2,530,105.34	100%	0	\$0.00		0	\$0.00		0
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	35	\$3,028,249.69 \$3,028,249.69	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00		0
Total		33	ψ3,020,247.07	100 /6	U	ψ0.00		U	ψυ.υυ		<u> </u>
31361YAP8	Unavailable	14	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,010,000.00	100%	0		· ·		\$0.00		0
31361YBY8	Unavailable	14	\$1,011,772.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,011,772.92	100%	0	\$0.00		0	\$0.00		0
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA		\$0.00		
Total		14	\$1,509,440.24	100%	0	\$0.00		0	\$0.00		0
31361YE90	Unavailable	17	\$1,012,448.01	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanauic	17	\$1,012,448.01 \$1,012,448.01	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0
2 3 8 9 1		/	Ψ1,012,110.01	200 /0	J	ΨΟ•ΟΟ		J	Ψ0.00		
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,047,829.67	100%	0	\$0.00			\$0.00		0
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		41	\$3,047,563.28	100%	0	\$0.00		0	\$0.00		0
31361YF65	Unavailable	16	\$1,399,782.48	100%	0	\$0.00	NA		\$0.00		0
Total		16	\$1,399,782.48	100%	0	\$0.00		0	\$0.00		0
31361YFL2	Unavailable	15	\$1,016,500.00	100%	0	\$0.00	NA		\$0.00		
Total		15	\$1,016,500.00	100%	0	\$0.00		0	\$0.00		0
212617/600	77 71 11	1.0	Φ1 512 670 00	1000		Φ0.00	D.T.A.		φο οο	27.4	
31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		
Total		16	\$1,513,670.90	100%	0	\$0.00			\$0.00		0
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoie	14	\$1,267,901.27	100%	0	\$0.00	1171		\$0.00		0
1 0001			\$1,20.75 VIV.	20070		φστσσ			φ σ σ σ		
31361YHC0	Unavailable	131	\$10,010,253.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$10,010,253.68	100%	0	\$0.00		0	\$0.00		0
31361YHP1	Unavailable	74	\$6,011,439.74	100%	0	\$0.00	NA		\$0.00		_
Total		74	\$6,011,439.74	100%	0	\$0.00		0	\$0.00		0
21261777		•	<b>***</b>	1000		40.00	37.		40.00	27.1	
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0	\$0.00	NA		\$0.00		
<u>Total</u>		29	\$2,935,700.00	100%	0	\$0.00		U	\$0.00		0
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	45	\$5,192,750.12 \$5,192,750.12	100%	0	\$0.00	1171		\$0.00		0
Total			ψο,152,700.12	100 /6		ψ0.00			ψοισσ		
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,120,244.20	100%	0	\$0.00		0	\$0.00		0
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0	\$0.00	NA		\$0.00		
Total		15	\$1,520,014.05	100%	0	\$0.00		0	\$0.00		0
			<b>.</b>	1000		40.00			+0.00		
31361YJS3	Unavailable	83	\$6,002,903.33	100%	0	\$0.00	NA		\$0.00		
Total		83	\$6,002,903.33	100%	0	\$0.00		U	\$0.00		0
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Onavanaule	30	\$2,005,130.58 \$2,005,130.58	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00		0
2 3 9 9 1		- 50	<del>42,000,100,00</del>	100 /0	•	ΨΟ•ΟΟ		J	Ψ 0.00		
31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,181,980.02	100%	0	\$0.00			\$0.00		0
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA		\$0.00		0
Total		60	\$5,000,281.40	100%	0	\$0.00		0	\$0.00		0
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31361YKP7	Unavailable	128	\$10,017,522.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		128	\$10,017,522.05	100%	0	\$0.00	$\overline{}$	0	\$0.00		0
						1			4		
31361YKT9	Unavailable	46		100%	_				\$0.00		0
Total		46	\$4,013,032.72	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>					إ_إ			<u>—</u>	<u> </u>	<del>                                     </del>	1
31361YLD3	Unavailable	15		100%	1 1				\$0.00	1	1 1
Total	<del></del>	15	\$1,081,674.19	100%	0	\$0.00		0	\$0.00	<del>  '</del>	0
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaliauic	147 <b>147</b>		100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00	1	0
Total	+	17,	\$10,000,007.70	100 /0		ψυ•υυ	$\overline{}$	<del></del>	Φυ.υυ	<del> </del>	
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		24	1 ) )	100%	1 1				\$0.00	1	0
				<u> </u>				_			$\Box$
31361YN25	Unavailable	163		100%					\$0.00		+ +
Total	$\longrightarrow$	163	\$13,067,088.06	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
21261373174	Travailable	41	to 002 375 36	1000%		90.00	NI A		φο ου	NI A	
31361YN74 <b>Total</b>	Unavailable	41 <b>41</b>		100% 100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00		0
Totai	+	41	\$3,003,373.30	100 70	U	<b>\$0.00</b>		<u> </u>	\$0.00	<del> </del>	+
31361YN90	Unavailable	170	\$13,973,670.55	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Unu vanacio	170		100%		· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1	0
								<del></del>	_	<u> </u>	
31361YNK5	Unavailable	54	\$5,055,848.13	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		54	\$5,055,848.13	100%	0	\$0.00		_0	\$0.00	,	0
			<del></del>					_	'		$\Box$
31361YNP4	Unavailable	193		100%	1 1				\$0.00		1 1
Total		193	\$18,084,365.28	100%	0	\$0.00		_0	\$0.00	<del> </del> '	0
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Ullavaliauic	60			1 1	1	1		\$0.00 \$0.00		0
I Otal	+	- 00	φο,υοο, το στος	100 /		Ψο	,	<del>_</del>	φυ•υυ	<del>                                     </del>	
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		11			1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1	0
			<u> </u>	!	Ш			<u> </u>	<u> </u>	<u>['</u>	$\coprod$
31361YPT4	Unavailable	30			_	1	1		\$0.00		1 1
Total		30	\$3,035,750.00	100%	0	\$0.00		0	\$0.00	<del>  '</del>	0
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0	\$0.00	NΔ		\$0.00	) NA	0
Total	Unavanadic	112 112		100% 100%	1 1	1 1	1		\$0.00 \$ <b>0.00</b>	1	0
lotai	+	112	\$10,000,027.00	100 /6	-	φυ.υυ			<b>Φυ.</b> υυ	<del> </del>	
31361YQ89	Unavailable	62	\$4,985,193.93	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	<u> </u>	62		100%	_				\$0.00		0
10002			Ψ 1,9 22,3			1	,	i	ΨΟ		
31361YQG1	Unavailable	15	\$1,006,085.72	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		15	\$1,006,085.72	100%	0	\$0.00		0	\$0.00		0
10001	<del>     </del>		ΨΞ,000,000	100 /	·	ΨΟΨΟ			ΨΟ•Ο		
31361YQJ5	Unavailable	61	\$5,007,968.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,007,968.56	100%	0	\$0.00		0	\$0.00		0
31361YQL0	Unavailable	45	\$3,946,638.24	100%	0	\$0.00	NA		\$0.00	NA	
Total		45	\$3,946,638.24	100%	0	\$0.00		0	\$0.00		0
2126126216	** '1 1 1	70	Φ5 005 212 00	1000		Φ0.00	D.T.A.		Φ0.00	NT A	0
31361YQN6	Unavailable	78 <b>78</b>	\$5,895,313.00	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		
Total		/8	\$5,895,313.00	100%	0	\$0.00		U	\$0.00		0
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,051,648.81	100%	0	\$0.00			\$0.00		0
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA		\$0.00		0
Total		23	\$1,541,505.06	100%	0	\$0.00		0	\$0.00		0
21261VDM7	II	70	¢( 277 220 5(	1,000	0	¢0.00	NI A	0	¢0.00	NT A	0
31361YRM7 <b>Total</b>	Unavailable	72 <b>72</b>	\$6,277,329.56 <b>\$6,277,329.56</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
lotai		12	Φ0,277,329.30	100%	U	<b>ֆ</b> Ս.ՍՍ		U	φυ.υυ		<u> </u>
31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,009,081.81	100%	0	\$0.00			\$0.00		0
31361YSF1	Unavailable	142	\$12,126,115.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$12,126,115.46	100%	0	\$0.00		0	\$0.00		0
			************			40.00			+		
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA		\$0.00	NA	
<u>Total</u>		11	\$1,009,427.12	100%	0	\$0.00		U	\$0.00		0
31361YT52	Unavailable	24	\$1,489,537.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	24	\$1,489,537.13	100%	0		1111		\$0.00		0
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31361YTS2	Unavailable	108	\$9,993,341.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$9,993,341.49	100%	0	\$0.00		0	\$0.00		0
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31361YTT0	Unavailable	107	\$9,778,631.80	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		
<u>Total</u>		107	\$9,778,631.80	100%	0	\$0.00		U	\$0.00		0
31361YTV5	Unavailable	112	\$9,828,247.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$9,828,247.02	100%	0	\$0.00	2,12		\$0.00		0
31361YTW3	Unavailable	102	\$9,804,692.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$9,804,692.42	100%	0	\$0.00		0	\$0.00		0
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31361YTX1	Unavailable	106	\$9,925,291.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		106	\$9,925,291.51	100%	0	\$0.00		0	\$0.00		0
		100	<b>47,720,271,01</b>	100/0	- 0	Ψυίου		<u> </u>	¥ 3.00		
31361YU84	Unavailable	45	\$5,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,002,000.00	100%	0	\$0.00		0	\$0.00		0
31361YUK7	Unavailable	24	\$1,519,891.41	100%	0	\$0.00	NA		\$0.00		0
Total		24	\$1,519,891.41	100%	0	\$0.00		0	\$0.00		0
31361YV59	Unavailable	14	\$1,008,429.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	14	\$1,008,429.78 \$1,008,429.78	100%	0	\$0.00 \$0.00	NA		\$0.00	IVA	0
Total		17	Ψ1,000,427.70	100 /6	U	ψ0.00		- 0	ψ0.00		U
31361YV67	Unavailable	12	\$1,013,597.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,013,597.08	100%	0	\$0.00		0	\$0.00		0
21261333140	TT1-1-1-	10	¢1 006 005 51	1000	0	¢0.00	NI A	0	\$0.00	NI A	0
31361YVA8	Unavailable	12 12	\$1,006,085.51	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
Total		12	\$1,006,085.51	100%	U	\$0.00		U	<b>\$0.00</b>		0
31361YVS9	Unavailable	40	\$2,520,769.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,520,769.11	100%	0	\$0.00	1112		\$0.00	1,112	0
			. ,			·					
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,517,890.18	100%	0	\$0.00		0	\$0.00		0
31361YW33	Unavailable	64	\$5,019,000.00	100%	0	\$0.00	NA		\$0.00		0
Total		64	\$5,019,000.00	100%	0	\$0.00		0	\$0.00		0
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	52	\$3,999,285.27	100%	0	\$0.00	1171		\$0.00	1111	0
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31361YWE9	Unavailable	70	\$5,026,606.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$5,026,606.72	100%	0	\$0.00		0	\$0.00		0
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	216		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
Total		210	Ψ20,172,132.77	100 /6	U	ψ0.00			ψυ•υυ		U
31361YWS8	Unavailable	53	\$4,079,332.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,079,332.36	100%	0	\$0.00			\$0.00	1	0
31361YWW9	Unavailable	22	\$2,002,818.13	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$2,002,818.13	100%	0	\$0.00		0	\$0.00		0
31361YXA6	Unavailable	14	\$1,018,705.29	100%	0	\$0.00	NA		\$0.00		0
Total		14	\$1,018,705.29	100%	0	\$0.00		0	\$0.00		0
31361YYG2	Unavailable	59	\$4,173,226.60	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
010011102	O Ha v allaule	5)	ΨΤ,113,440.00	10070	U	ψυ.υυ	11/1	U	$\psi 0.00$	1171	U

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Total	<del> </del>	59	\$4 172 226 60	100%	0	\$0.00	Ι	^	\$0.00		0
Total	+	39	\$4,173,226.60	100%	U	<b>\$U.UU</b>		U	φυ.υυ		U
31361YYJ6	Unavailable	33	\$2,119,905.91	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		33	\$2,119,905.91	100%	0	\$0.00		0	\$0.00		0
31361YYX5	Unavailable	36	\$3,030,470.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,030,470.19	100%	0	\$0.00		0	\$0.00		0
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$9,011,284.08	100%	0	\$0.00		0	\$0.00		0
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total		225	\$18,419,591.88	100%	0	\$0.00		0	\$0.00		0
212617			<b>04</b> 400 4 : = :			*~ -			<b>AC</b> -		
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA		\$0.00	NA	0
Total		23	\$1,498,115.10	100%	0	\$0.00		0	\$0.00		0
212610200	77 '111	7.1	Φ5 044 176 05	1000		Φ0.00	N.T.A.		ΦΩ ΩΩ	NT A	0
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0	\$0.00	NA		\$0.00	NA	0
Total		71	\$5,044,176.25	100%	0	\$0.00		0	\$0.00		0
212610237	I In annail abla	12	\$5,025,224,69	10007	0	\$0.00	NT A	0	¢0.00	NI A	0
3136103V7	Unavailable	43	\$5,025,234.68 \$5,025,234.68	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		43	\$5,025,234.68	100%	U	\$0.00		U	<b>\$0.00</b>		U
3136104D6	Unavailable	55	\$4,001,298.43	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ollavallaule	<u>55</u>	\$4,001,298.43	100%	0	\$0.00 \$0.00	IVA		\$0.00	INA	0
Total		33	φτ,001,270.43	100 /6	-	Ψ0.00		U	ψυ.υυ		U
3136104E4	Unavailable	58	\$5,002,854.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,002,854.89	100%	0	\$0.00	1 (1 1		\$0.00	1111	0
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3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$10,237,585.27	100%	0	\$0.00		0	\$0.00		0
3136106A0	Unavailable	14	\$1,017,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,017,712.20	100%	0	\$0.00		0	\$0.00		0
3136106S1	Unavailable	56	\$5,014,022.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,014,022.38	100%	0	\$0.00		0	\$0.00		0
3136107A9	Unavailable	94	\$7,512,364.49	100%	0	\$0.00	NA		\$0.00	NA	0
Total		94	\$7,512,364.49	100%	0	\$0.00		0	\$0.00		0
3136107Ј0	Unavailable	16	\$1,007,481.10	100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,007,481.10	100%	0	\$0.00		0	\$0.00		0
3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		57	\$4,009,718.95	100%	0	\$0.00		0	\$0.00		0
1 otal		31	Ψ¬,υυ/,/10./3	100 /0	U	φυ.υυ		U	φυ.υυ		U
313610B97	Unavailable	38	\$3,004,371.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,004,371.08	100%	0	\$0.00		0	\$0.00		0
313610BU0	Unavailable	16	\$1,274,187.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,274,187.62	100%	0	\$0.00		0	\$0.00		0
313610CB1	Unavailable	38	\$3,006,893.90	100%	0	\$0.00	NA		\$0.00	NA	0
Total		38	\$3,006,893.90	100%	0	\$0.00		0	\$0.00		0
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313610CD7	Unavailable	77	\$5,012,617.09	100%	0	\$0.00	NA		\$0.00		0
Total		77	\$5,012,617.09	100%	0	\$0.00		0	\$0.00		0
212610CP6	I Incresitable	21	\$2.019.416.57	100%	0	\$0.00	NT A	0	\$0.00	NA	0
313610CR6 <b>Total</b>	Unavailable	21	\$2,018,416.57 <b>\$2,018,416.57</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		21	\$2,010,410.57	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>		U
313610EW3	Unavailable	166	\$15,000,839.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	166	\$15,000,839.20	100%	0	\$0.00	11/1		\$0.00	11/1	0
- Cour		100	Ψ12,000,027.20	100 /0		φοισσ		-	ΨΟ•ΟΟ		
313610F77	Unavailable	57	\$5,108,414.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,108,414.60	100%	0	\$0.00			\$0.00		0
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313610F93	Unavailable	50	\$5,124,613.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,124,613.13	100%	0	\$0.00		0	\$0.00		0
313610FK8	Unavailable	57	\$4,999,033.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,999,033.99	100%	0	\$0.00		0	\$0.00		0
313610FU6	Unavailable	16	. , ,	100%	0	\$0.00	NA		\$0.00		0
Total		16	\$1,478,193.37	100%	0	\$0.00		0	\$0.00		0
212610HN0	Linovoiloblo	27	\$2,004,419.64	100%	0	00.00	NI A	0	\$0.00	NI A	0
313610HN0 <b>Total</b>	Unavailable	27	\$2,004,419.64 \$2,004,419.64	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Otal		21	φ2,004,419.04	100 /0	U	φυ.υυ		U	φυ.υυ		U
313610ЈВ4	Unavailable	55	\$5,013,703.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	55	\$5,013,703.46	100%	0	\$0.00	1 1/1		\$0.00		0
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313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$10,010,339.79	100%	0	\$0.00			\$0.00		0
313610JK4	Unavailable	37	\$2,992,511.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,992,511.13	100%	0	\$0.00		0	\$0.00		0
313610JL2	Unavailable	23	\$2,000,848.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		23	\$2,000,848.46	100%	0	\$0.00		0	\$0.00		0
313610K30	Unavailable	102	\$8,018,206.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$8,018,206.66	100%	0	\$0.00		0	\$0.00		0
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA		\$0.00		
Total		15	\$1,017,508.49	100%	0	\$0.00		0	\$0.00		0
2126107442	TT '1 1 1	22	Φ2 000 <b>5</b> 07 06	1000	0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	NT A	0
313610MA2	Unavailable	23 23	\$2,009,587.86	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		
Total		23	\$2,009,587.86	100%	0	\$0.00			\$0.00		0
313610MG9	Unavailable	36	\$3,016,444.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	36	\$3,016,444.20	100%	0	\$0.00	1171		\$0.00		0
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313610MV6	Unavailable	17	\$1,017,990.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,017,990.32	100%	0	\$0.00		0	\$0.00		0
313610MW4	Unavailable	15	\$1,023,147.36	100%	0	\$0.00	NA		\$0.00		-
Total		15	\$1,023,147.36	100%	0	\$0.00		0	\$0.00		0
212610757	**	40	<b>*</b> 4 . 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000	0	40.00	37.		40.00	27.1	
313610MZ7	Unavailable	49	\$4,002,992.28	100%	0	\$0.00	NA		\$0.00		
Total		49	\$4,002,992.28	100%	0	\$0.00		U	\$0.00		0
313610PZ4	Unavailable	32	\$2,007,289.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	32	\$2,007,289.09	100%	0	\$0.00	1111		\$0.00		0
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313610RM1	Unavailable	109	\$8,014,241.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$8,014,241.46	100%	0	\$0.00		0	\$0.00		0
313610TH0	Unavailable	26	\$3,158,354.38	100%	0	\$0.00	NA		\$0.00		
Total		26	\$3,158,354.38	100%	0	\$0.00		0	\$0.00		0
212610TN7	T.T.,	1.1	¢1,000,452,69	1,000/	0	¢0.00	NI A	0	¢0.00	NT A	0
313610TN7	Unavailable	11 11	\$1,009,452.68 \$1,000,452.68	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		11	\$1,009,452.68	100%	U	<b>\$0.00</b>		U	\$0.00		U
313610U21	Unavailable	29	\$2,048,281.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	29	\$2,048,281.15	100%	0	\$0.00	1 1/1		\$0.00		0
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313610U70	Unavailable	11	\$1,012,115.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,012,115.38	100%	0	\$0.00		0	\$0.00		0
313610UC9	Unavailable	69	\$5,118,302.12	100%	0	\$0.00	NA		\$0.00		
Total		69	\$5,118,302.12	100%	0	\$0.00		0	\$0.00		0
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313610UE5	Unavailable	48	\$4,089,463.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		48	\$4,089,463.60	100%	0	\$0.00	I	Λ	\$0.00		0
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313610UF2	Unavailable	48	\$4,097,373.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,097,373.69	100%	0	\$0.00		0	\$0.00		0
				_							
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,122,747.38	100%	0	\$0.00		0	\$0.00		0
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313610US4	Unavailable	51	\$4,080,599.03	100%	0	\$0.00	NA		\$0.00	NA	0
Total		51	\$4,080,599.03	100%	0	\$0.00		0	\$0.00		0
313610UT2	Unavailable	72	\$6,145,697.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	72	\$6,145,697.64 \$6,145,697.64	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
ı viai	<del></del>	12	φυ,143,097.04	100%	U	φυ.υυ		U	φυ.υυ		U
313610UW5	Unavailable	57	\$5,120,667.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Ha v alla Ole	57	\$5,120,667.81	100%	0	\$0.00	11/1		\$0.00	11/1	0
	+		, , , , , , , , , , , , , , , ,		7	40.00		J	, 5.00		3
313610VP9	Unavailable	63	\$5,054,762.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,054,762.79	100%	0	\$0.00			\$0.00		0
313610VV6	Unavailable	16	\$1,488,055.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,488,055.57	100%	0	\$0.00		0	\$0.00		0
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313610WM5	Unavailable	66	\$5,019,788.26	100%	0	\$0.00	NA		\$0.00	NA	0
Total		66	\$5,019,788.26	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$									
313610WR4	Unavailable	47	\$3,454,466.18	100%	0	\$0.00	NA		\$0.00	NA	0
Total		47	\$3,454,466.18	100%	0	\$0.00		0	\$0.00		0
313610YC5	Unavailable	45	\$3,071,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaule	45	\$3,071,900.00 \$3,071,900.00	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
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313610Z34	Unavailable	24	\$1,987,458.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	- 2	24	\$1,987,458.53	100%	0	\$0.00	- 12 2		\$0.00		0
	†	_ †									
313610Z59	Unavailable	6	\$402,074.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$402,074.43	100%	0	\$0.00			\$0.00		0
313610Z91	Unavailable	70	\$5,016,639.52	100%	0	\$0.00	NA		\$0.00	NA	0
Total		70	\$5,016,639.52	100%	0	\$0.00		0	\$0.00		0
		$\bot$									
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,020,890.47	100%	0	\$0.00		0	\$0.00		0
212612== :			<b>4.</b> 021 -		_	<i>a</i> -			фc		
313610ZL4	Unavailable	21	\$1,021,391.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		21	\$1,021,391.76	100%	0	\$0.00		0	\$0.00		0
313610ZM2	Unavailable	18	\$1,021,164.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,021,164.65	100%	0	\$0.00		0	\$0.00		0
3136112F1	Unavailable	33	\$2,015,401.87	100%	0	\$0.00	NA		\$0.00	NA	
Total		33	\$2,015,401.87	100%	0	\$0.00		0	\$0.00		0
3136112V6	Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	29	\$3,074,950.00 \$3,074,950.00	100%	0	\$0.00 \$ <b>0.00</b>	NA		\$0.00		0
lotai		2)	ψ5,074,250.00	100 /0	U	ψ0.00			ψυ.υυ		U
3136113G8	Unavailable	35	\$2,044,853.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,044,853.12	100%	0	\$0.00		0	\$0.00		0
3136114K8	Unavailable	207	\$17,288,874.56	100%	0	\$0.00	NA		\$0.00	NA	
Total		207	\$17,288,874.56	100%	0	\$0.00		0	\$0.00		0
3136114L6	Unavailable	271	\$23,048,019.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	271	\$23,048,019.76	100%	0	\$0.00	1171		\$0.00	1171	0
10001			Ψ20,010,019.70	100 /6	Ů	ψ0.00		- 0	ψοισσ		Ť
3136114X0	Unavailable	53	\$4,500,698.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,500,698.80	100%	0	\$0.00		0	\$0.00		0
3136115A9	Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA		\$0.00		0
Total		47	\$5,024,319.81	100%	0	\$0.00		0	\$0.00		0
212611672		2.1	<b>***</b>	1000	0	40.00	37.		40.00	27.1	
3136116E0	Unavailable	21	\$2,007,905.75	100%	0	\$0.00	NA		\$0.00	NA	
<u>Total</u>		21	\$2,007,905.75	100%	0	\$0.00			\$0.00		0
3136116Z3	Unavailable	96	\$6,123,979.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$6,123,979.34	100%	0				\$0.00		0
3136117A7	Unavailable	173	\$15,016,090.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$15,016,090.80	100%	0	\$0.00		0	\$0.00		0
313611AB1	Unavailable	56	\$4,892,689.24	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Unavanaule	<b>56</b>	\$4,892,689.24 \$4,892,689.24	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
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313611AL9	Unavailable	58	\$5,120,362.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,120,362.38	100%	0	\$0.00		0	\$0.00		0
313611B79	Unavailable	30	\$2,004,240.33	100%	0	\$0.00	NA		\$0.00		
Total		30	\$2,004,240.33	100%	0	\$0.00		0	\$0.00		0
212611DL 0	TT'1 11	( =	\$5,005,000,00	1000	0	ΦΩ ΩΩ	RT A		¢0.00	» T A	0
313611BL8	Unavailable	65	\$5,005,889.25	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		65	\$5,005,889.25	100%	0	\$0.00	,	-0	\$0.00	<b>,</b>	0
										<u> </u>	
313611C29	Unavailable	37	\$3,070,055.35	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		37	\$3,070,055.35	100%	0	\$0.00		0	\$0.00	┴'	0
			<b></b>		$\sqcup$			<u> </u>	<b></b> '	<u> </u>	1
313611C45	Unavailable	71		100%			t		\$0.00		1 1
Total		71	\$5,119,181.83	100%	0	\$0.00	,	_0	\$0.00	<del> </del> '	0
212611000	77 - 11-1-1-	4.4	02.042.659.79	10007		<b>***</b>	NI A	<u> </u>	20.00	· NIA	1
313611CG8	Unavailable	44		100%	1 1	· · ·	1		\$0.00		+ +
Total	+++++	44	\$3,042,658.78	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del> '	0
313611CP8	Unavailable	10	\$1,106,622.09	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	O Hu , unime	10	. , ,	100%	1 1				\$0.00		0
			1					<del></del>	Ψ • • •	<u> </u>	
313611D69	Unavailable	14	\$1,023,223.77	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		14	1	100%		\$0.00	t		\$0.00		0
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313611DC6	Unavailable	53		100%	1 1				\$0.00		+ +
Total		53	\$4,091,943.80	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			<u> </u>		Щ			<u>—</u> '	<u> </u>	<u> </u>	1
313611DX0	Unavailable	17		100%		i			\$0.00		
Total		17	\$1,016,806.70	100%	0	\$0.00		<u> </u>	\$0.00	<del> </del> '	0
2126117775	TTilabla	37	\$2.055.165.02	1000/-	0	\$0.00	NI A	<u> </u>	ΦΩ ΩC	, NA	
313611EU5 <b>Total</b>	Unavailable	37 <b>37</b>		100% 100%	1 1	i	t t		\$0.00 <b>\$0.00</b>	1	0
1 Otai	+++++	31	\$3,033,103.73	100 /0	<del>  '</del>	<u></u> Φυ.υυ	,——		<b>Φυ.</b> υυ	<del></del>	+
313611FP5	Unavailable	36	\$2,992,279.86	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Onu, unuci	36		100%	1 1				\$0.00		0
10002			1			1	,	$\overline{}$	Ψ	'	
313611FT7	Unavailable	52	\$4,016,563.04	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		52	1	100%	0	1			\$0.00		0
				!	لل			'	'	'	$\Box$
313611G33	Unavailable	238		100%	1 1	i			\$0.00		
Total		238	\$18,990,701.05	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
				:000		<u> </u>		<u> </u>	1 2 20	1	+
313611G90	Unavailable	99	. / /	100%		i			\$0.00		
Total	+	99	\$10,032,219.17	100%	0	\$0.00	,——	<u> </u>	\$0.00	<del>  '</del>	0
313611GD1	Unavailable	89	\$6,134,891.64	100%	0	\$0.00	NA	<del></del>	\$0.00	) NA	0
Total	Ullavanaule	89 <b>89</b>	†	100%	1 1	1 1			\$0.00 \$0.00		0
Total		- 67	Φυ,137,071.0.	100 /0		Ψυ•υυ	, — — — —		Φυ.υυ	<b>—</b>	
313611GH2	Unavailable	23	\$1,716,754.78	100%	0	\$0.00	NA	-c	\$0.00	) NA	0
Total	0 114 / 41-115 - 1	23		100%					\$0.00		0
10002			1		$\Box$	7	,	$\overline{}$	ΨΟ		
313611GX7	Unavailable	21	\$1,023,519.63	100%	0	\$0.00	NA	С	\$0.00	) NA	0

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Total		21	\$1,023,519.63	100%	0	\$0.00		0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,					
313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,248,615.95	100%	0	\$0.00		0	\$0.00		0
313611HE8	Unavailable	69	\$5,011,575.80	100%	0	\$0.00	NA		\$0.00	NA	1
Total		69	\$5,011,575.80	100%	0	\$0.00		0	\$0.00		0
313611HJ7	Unavailable	17	¢1 019 470 79	100%	0	\$0.00	NI A		\$0.00	NA	0
Total	Unavanable	17 17	\$1,018,479.78 <b>\$1,018,479.78</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
lotai		1/	\$1,010,479.70	100 /0	U	φυ.υυ		U	φυ.υυ		
313611HP3	Unavailable	122	\$10,010,985.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$10,010,985.95	100%	0	\$0.00			\$0.00		0
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$17,008,238.10	100%	0	\$0.00		0	\$0.00		0
			************	1000		40.00			+0.00		
313611HW8	Unavailable	17	\$1,023,395.00	100%	0	\$0.00	NA		\$0.00	NA	<del></del>
Total		17	\$1,023,395.00	100%	0	\$0.00			\$0.00		0
313611JB2	Unavailable	14	\$1,011,160.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	14	\$1,011,160.49	100%	0	\$0.00	IVA		\$0.00	IVA	0
1 0001			<b>41,011,100,1</b>	20070	Ū	φο <b>ι</b> σο			Ψ 0 0 0		Ť
313611JD8	Unavailable	27	\$2,993,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,993,600.00	100%	0	\$0.00		0	\$0.00		0
313611ЈН9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA		\$0.00	NA	
Total		171	\$15,019,390.33	100%	0	\$0.00		0	\$0.00		0
313611JN6	Unavailable	34	\$3,069,530.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	34	\$3,069,530.70	100%	0		1		\$0.00		0
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313611JR7	Unavailable	60	\$5,547,257.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,547,257.74	100%	0	\$0.00		0	\$0.00		0
212611715	**		#0.160.0 <b>%</b> 0.60	1006		40.00	• • •		<b>#0.00</b>		
313611JU0	Unavailable	71 <b>71</b>	\$8,160,850.00	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		
Total	+	/1	\$8,160,850.00	100%	0	\$0.00		<u>U</u>	<b>Φυ.υυ</b>		0
313611KG9	Unavailable	45	\$3,021,692.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,021,692.35	100%	0	\$0.00			\$0.00		0
313611KK0	Unavailable	21	\$2,254,970.62	100%	0	\$0.00	NA		\$0.00	NA	0
Total		21	\$2,254,970.62	100%	0	\$0.00		0	\$0.00		0
			A						+ -		
313611KL8	Unavailable	63	\$4,607,547.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		63	\$4,607,547.20	100%	0	\$0.00	$\overline{}$	Λ	\$0.00		0
1 Otal	-+	03	Φ4,007,547.20	100%	U	<b>\$0.00</b>	$\overline{}$		φυ.υυ		U
313611KS3	Unavailable	76	\$5,994,886.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,994,886.79	100%	0	\$0.00		0	\$0.00		0
					$oxed{\int}$		$\Box$				
313611KT1	Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA		\$0.00	NA	0
Total	$\longrightarrow$	92	\$8,011,201.19	100%	0	\$0.00		0	\$0.00		0
313611KW4	Unavailable	72	\$6,248,838.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	72 72	\$6,248,838.94 \$6,248,838.94	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
2 0001	$\overline{}$	12	Ψυ,ωπυ,υυυ.74	100 /0	J	ψ <b>υ.υ</b> υ	<del></del>		ψ <b>υ•υ</b>		U
313611LC7	Unavailable	59	\$4,950,223.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,950,223.38	100%	0	\$0.00		0	\$0.00		0
2126117 776	TT		φ1 022 000 C	1000		00.00	**.		φο o o	,	
313611LH6	Unavailable	12	\$1,022,998.84	100%	0	\$0.00	NA		\$0.00	NA	0
Total	-+	12	\$1,022,998.84	100%	0	\$0.00		0	\$0.00		0
313611LN3	Unavailable	19	\$1,010,582.93	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaule	19	\$1,010,582.93 \$1,010,582.93	100%	0	\$ <b>0.00</b>	11/1		\$0.00	11/1	0
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313611M69	Unavailable	29	\$2,034,772.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,034,772.64	100%	0	\$0.00		0	\$0.00		0
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313611M85	Unavailable	12	\$1,023,482.31	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>	<del></del>	12	\$1,023,482.31	100%	0	\$0.00		<u> </u>	\$0.00		0
313611NN1	Unavailable	10	\$1,019,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,019,300.00	100%	0	\$0.00			\$0.00		0
212611777			Φ		[	٠ - د			Φ.		[
313611P58	Unavailable	55 55		100%	0	\$0.00	NA		\$0.00		0
<u>Total</u>	<del></del>	55	\$5,013,966.33	100%	0	\$0.00		<u> </u>	\$0.00		0
313611PE9	Unavailable	257	\$25,343,863.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$25,343,863.28	100%	0	\$0.00			\$0.00		0
313611PG4	Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA		\$0.00	NA	0
Total		301	\$25,141,149.43	100%	0	\$0.00		0	\$0.00		0
313611PK5	Unavailable	325	\$26,889,969.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	325 325	\$26,889,969.79 \$26,889,969.79	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	0
20041	$\overline{}$	<u> </u>	Ψ=0,002,707.17	100 /0	U	ψ <b>υ.υ</b> υ		U	Ψ <b>υ.υυ</b>		U
313611QC2	Unavailable	59	\$4,975,465.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,975,465.40	100%	0	\$0.00			\$0.00		0
313611QK4	Unavailable	45	\$3,019,885.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	$\overline{}$	45	\$3,019,885.91	100%	0	\$0.00	$\overline{}$	0	\$0.00	<b>/</b>	0
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313611QL2	Unavailable	57		100%	0	\$0.00	NA		\$0.00		0
Total		57	\$4,023,286.33	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<del></del>		$\sqcup$			<u> </u>	<b>↓</b> —'	<b></b> '	$\Box$
313611RH0	Unavailable	28		100%					\$0.00		1 1
Total		28	\$2,027,601.16	100%	0	\$0.00		<u> </u>	\$0.00	<del>  '</del>	0
212(11DD0	Travailable	54	\$4.026.923.74	1000%		\$0.00	NIA	<u> </u>	100 OC	, NA	
313611RR8	Unavailable	54 <b>54</b>		100% 100%	<del>1 - 1</del>				\$0.00 \$ <b>0.00</b>		0
Total	+++++	54	\$4,026,833.74	100 70	U	<u> </u>	. — —	<u>U</u>	\$0.00	<del></del>	-
313611S63	Unavailable	44	\$5,002,863.94	100%	0	\$0.00	NA	-c	\$0.00	) NA	0
Total		44		100%	<del>1 1</del>				\$0.00		0
			1					$\overline{\Box}$	<u> </u>		
313611SJ5	Unavailable	334	\$27,506,743.97	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		334	\$27,506,743.97	100%	0	\$0.00		0	\$0.00	<u>/</u> '	0
				!	$\overline{\square}$			'	Ĺ′	'	$\Box$
313611SK2	Unavailable	155		100%					\$0.00		+ +
Total		155	\$12,170,734.71	100%	0	\$0.00	,	0	\$0.00	<b></b> '	0
	77 7111		15 531 350 00	1000		\$2.00	DIA.	<u> </u>	1 2 20	!	+
313611TL9	Unavailable	39		100%	1 1	i			\$0.00		
Total	-++	39	\$2,531,350.00	100%	0	\$0.00	<u> </u>	<u></u>	\$0.00	<del>                                     </del>	0
313611TQ8	Unavailable	51	\$4,987,499.50	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	O Hu v u Hue I v	51	†	100%	<del>1 1</del>	i			\$0.00	1	0
1 otal			Ψήνον,			+	,	<del>_</del>	ψοις		
313611TU9	Unavailable	37	\$2,899,581.99	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		37	†	100%	<del>1 - 1</del>				\$0.00		0
							,				
313611UA1	Unavailable	22		100%					\$0.00		
Total		22	\$1,999,200.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	" 11		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			+		<u>—</u> '	1 200	<u> </u>	1
313611UV5	Unavailable	28		100%	1 1	i			\$0.00		
Total	+++++	28	\$2,041,117.01	100%	0	\$0.00	<u> </u>	<u> </u>	\$0.00	<del>                                     </del>	0
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0	\$0.00	NA	<del></del>	\$0.00	) NA	0
Total	Ullavanaoic	31	†	100%					\$0.00 \$0.00		0
lutai	+		Φ2,000,000.00	100 /0		Ψυ•υυ			Φυ•υυ		
313611VB8	Unavailable	95	\$8,700,025.74	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		95		100%	1 1	1			\$0.00		0
								$\overline{}$	<u> </u>		
313611VK8	Unavailable	23	\$1,508,010.03	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		23	\$1,508,010.03	100%	0	\$0.00		_0	\$0.00	,	0
					$\bar{\square}$			'	<u> </u>	'	$\Box$
313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		56	\$5,116,938.88	100%	0	\$0.00		0	\$0.00		0
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313611VV4	Unavailable	46	\$4,063,596.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		46	\$4,063,596.82	100%	0	\$0.00		0	\$0.00		0
											$\vdash$
313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA		\$0.00		0
Total		181	\$16,963,716.47	100%	0	\$0.00		0	\$0.00		0
313611WQ4	Unavailable	271	\$17,216,238.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	271	\$17,216,238.40	100%	0	\$0.00	1111		\$0.00	1111	0
			<del>+</del>			7 000 0			4		
313611WW1	Unavailable	181	\$15,284,880.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$15,284,880.39	100%	0	\$0.00		0	\$0.00		0
2126118980	TT	100	¢15 206 224 50	1000	0	¢0.00	NIA	0	\$0.00	NI A	
313611WX9 <b>Total</b>	Unavailable	190 <b>190</b>	\$15,306,324.50 <b>\$15,306,324.50</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
lotai		190	\$15,500,524.50	100%	U	<b>\$0.00</b>		<u> </u>	φυ.υυ		-
313611X75	Unavailable	6	\$498,411.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$498,411.16	100%	0	\$0.00			\$0.00		0
			·								
313611X83	Unavailable	11	\$590,070.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$590,070.61	100%	0	\$0.00		0	\$0.00		0
21261177772	***	120	#10.242.050.02	1000		<b>#</b> 0.00	27.4		Φ0.00	27.4	
313611XH3	Unavailable	138	\$10,242,058.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		138	\$10,242,058.82	100%	0	\$0.00		U	\$0.00		0
313611XT7	Unavailable	51	\$3,842,010.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,842,010.25	100%	0	\$0.00	- 11-2		\$0.00	1,112	0
			. ,			·					
313611XV2	Unavailable	33	\$3,018,308.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,018,308.13	100%	0	\$0.00		0	\$0.00		0
313611XW0	Unavailable	47	\$4,017,758.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	47	\$4,017,758.30	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
Total		7	Ψ4,017,730.30	100 /6	U	ψ0.00			ψυ.υυ		
313611Y25	Unavailable	97	\$7,884,303.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$7,884,303.47	100%	0	\$0.00			\$0.00	1	0
313611Y82	Unavailable	28	\$1,991,400.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		28	\$1,991,400.00	100%	0	\$0.00		0	\$0.00		0
											$\dashv$
313611Y90	Unavailable	22	\$1,976,500.00	100%	0	\$0.00	NA		\$0.00		0
Total		22	\$1,976,500.00	100%	0	\$0.00		0	\$0.00		0
212611VD0	I Incrediable	10	¢1 012 004 20	1000	0	ቀለ ለለ	NT A		<u></u> ቀለ ለለ	NT A	
313611YR0	Unavailable	12	\$1,012,084.36	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		12	\$1,012,084.36	100%	0	\$0.00		_0	\$0.00	,	0
					$\Box$						$\Box$
313611YX7	Unavailable	230		100%	0		NA		\$0.00	1	1 1
Total	$\longrightarrow$	230	\$19,176,244.78	100%	0	\$0.00		0	\$0.00	<u> </u>	0
2126113772	77 7111	100	\$14,001,202,57	1000		фо <b>о</b> о	NT A		φο οο	\	
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0		NA		\$0.00	1	
Total	+	182	\$14,991,383.57	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	+	0
313611ZB4	Unavailable	28	\$1,993,128.74	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total		28	<del>                                     </del>	100%	0	\$0.00		0	\$0.00	1	0
									1		<del>-</del>
313611ZN8	Unavailable	188		100%	0		NA		\$0.00	1	_
Total	<del></del>	188	\$16,168,362.69	100%	0	\$0.00		0	\$0.00		0
313611ZP3	Unavailable	137	\$11,360,883.36	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total	011111111111111111111111111111111111111	137		100%	0				\$0.00		0
			Ψ12,000,000						Ψ C .		
313611ZQ1	Unavailable	61	\$5,470,345.33	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total		61	1	100%	0	\$0.00		0	\$0.00	,	0
					$\overline{\Box}$			_			$\Box$
313612A78	Unavailable	28		100%	0		NA		\$0.00	1	
Total		28	\$2,470,259.75	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
313612AQ6	Unavailable	18	\$1,019,906.24	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total	Ullavanaore	18	. / /	100%	0	\$0.00 <b>\$0.00</b>	17/1		\$0.00 \$0.00	1	0
Total	<del></del>	10	Ψ1,017,700-	100 /	<u> </u>	ΨΟ•Ο			φυ.υυ	<del>                                     </del>	
313612AZ6	Unavailable	14	\$1,024,850.00	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total		14	1	100%	0				\$0.00	1	0
					$\overline{\square}$			_			$\overline{\square}$
313612B51	Unavailable	15		100%			NA		\$0.00		
Total	<del></del>	15	\$1,059,470.50	100%	0	\$0.00	<del></del>		\$0.00		0
313612CX9	Unavailable	133	\$10,013,897.86	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total		133		100%	0				\$0.00	1	0
					$\Box$			_			$\Box$
313612D83	Unavailable		\$10,173,741.55	100%		1	NA		\$0.00		_
Total	<del></del>	146	\$10,173,741.55	100%	0	\$0.00		0	\$0.00		0
313612D91	Unavailable	113	\$7,431,457.86	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total	Ullavanaon	113		100%	0		17/2		\$0.00 \$0.00	+	0
Total	<del>                                      </del>	110	Ψ/9701910110	100 /		ΨΟ•Ο	<del></del>		ψυ•υυ		
313612DA8	Unavailable	74	\$6,003,028.13	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total		74		100%	0	1			\$0.00	1	0
					$\Box$						
313612DE0	Unavailable	208	\$17,414,269.40	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0

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Total		208	\$17,414,269.40	100%	0	\$0.00	Т		\$0.00		0
1 Utal	<del></del>	200	φ17,414,209.40	100%	<u> </u>	φυ.υυ	$\longrightarrow$	<u> </u>	φυ.υυ		U
313612DG5	Unavailable	63	\$5,076,012.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,076,012.71	100%	0	\$0.00	11/1		\$0.00		0
		- 55	**,***	200,0	Ů	φσ•σσ			+ - • • •		Ů
313612DW0	Unavailable	38	\$3,024,355.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,024,355.96	100%	0	\$0.00		_0	\$0.00		0
313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,305,010.63	100%	0	\$0.00		0	\$0.00		0
					$\dashv$						
313612E41	Unavailable	54	\$5,112,692.98	100%	0	\$0.00	NA		\$0.00		0
Total		54	\$5,112,692.98	100%	0	\$0.00		0	\$0.00		0
212612522	**	4.0	Φ0.0 <b>7</b> 0.150.51	1000	_	40.00			<b>do o o</b>		
313612E82	Unavailable	110	\$9,879,128.64	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	110	\$9,879,128.64	100%	0	\$0.00		0	\$0.00		0
313612EA7	Unavailable	52	\$2,989,276.67	100%	0	\$0.00	NA		\$0.00	NA	
Total	Unavanable	52 <b>52</b>	\$2,989,276.67 <b>\$2,989,276.67</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0 <b>0</b>
1 0141	+	34	Ψ4,703,410.01	100 70	<u> </u>	φυ.υυ	<del></del>		φυ.υυ		U
313612F81	Unavailable	17	\$1,020,267.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Sina vania die	17	\$1,020,267.90 \$1,020,267.90	100%	0	\$0.00	11/1		\$0.00		0
	+	- 1	. =, > = > , = 0 / 6 / 0			40.00	<del>-  </del>		, 5,00		
313612FH1	Unavailable	68	\$6,857,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,857,700.00	100%	0	\$0.00			\$0.00		0
					丁			_			
313612FJ7	Unavailable	72	\$7,349,893.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	$\bot$	72	\$7,349,893.09	100%	0	\$0.00		0	\$0.00		0
	$\bot$				$\bot$						$\coprod$
313612FW8	Unavailable	48		100%	0	\$0.00	NA		\$0.00		
Total		48	\$4,900,336.12	100%	0	\$0.00		0	\$0.00		0
212612==:			<b>**</b>		_				<b>.</b>		
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA		\$0.00	1	0
Total	<del></del>	24	\$2,011,850.00	100%	0	\$0.00		0	\$0.00		0
212612004	TT 11 1 1	10	¢1,000,507,01	1000		фо oo	NT A		¢0.00	3.7.4	
313612G64	Unavailable	13	\$1,000,587.01 \$1,000,587.01	100%	0	\$0.00	NA		\$0.00		0
Total	<del>-   -  </del>	13	\$1,000,587.01	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00		0
313612GD9	Unavailable	14	\$1,023,990.90	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Onavanaule	14	\$1,023,990.90 \$1,023,990.90	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
	+ +	17	¥±90#09770470	100 /0	4	ψυ•υυ	<del></del>		Ψυ.υυ		7
313612GH0	Unavailable	24	\$1,613,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,613,234.45	100%	0	\$0.00	- 12 4		\$0.00		0
	†				_†						
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		21	\$1,532,172.75	100%	0	\$0.00	$\overline{}$	-(	\$0.00	<b>/</b>	0
313612H30	Unavailable	62	. / /		_			_	\$0.00		
Total		62	\$6,637,085.10	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
<b></b>		<u>'</u>	<del></del>		Ш			<u> </u>	<u> </u> '	<b></b> '	4
313612НЈ5	Unavailable		\$130,782,409.52	100%					\$0.00		1 1
Total		1,824	\$130,782,409.52	100%	0	\$0.00	<b></b>	_0	\$0.00	<del>  '</del>	0
		·	1 51 122 12	: 224		<u> </u>		<u> </u>	1 2 26		+
313612HK2	Unavailable		\$141,764,439.43		1 1			_	\$0.00		+ +
Total	<del></del>	1,974	\$141,764,439.43	100%	0	\$0.00		<u> </u>	\$0.00	<del>  '</del>	0
313612HL0	Unavailable	2 424	\$173,466,675.00	100%	0	\$0.00	NA		0 \$0.00	) NA	0
Total	Unavanaore		\$173,466,675.00	100%	<del>1 1</del>			_	\$0.00 0 <b>\$0.00</b>		0
Totai	+ +		\$173,400,075.00	100 /0		ψυ•υυ	1		Φυ•υυ	<del>                                     </del>	
313612HR7	Unavailable	113	3 \$10,235,410.11	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		113		100%		1			\$0.00		0
1044		, <del> </del>	, with the same of			1	1	<del></del>	Ψ	<u> </u>	
313612K51	Unavailable	22	2 \$2,023,750.00	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		22		100%	1 1				\$0.00		0
		·		·				$\overline{}$			
313612KB8	Unavailable	37	\$2,030,936.36	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		37	\$2,030,936.36	100%	0	\$0.00		_0	\$0.00	<u>/</u> '	0
		'		<u></u> !	$\Box$					'	
313612KT9	Unavailable	71		100%		\$0.00	NA		\$0.00	1	0
Total		71	\$6,981,120.51	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		'	1	<u> </u> '	$oxed{oxed}$			<u> </u>	⊥′	<u> </u>	$\bot \bot$
313612L68	Unavailable	27			1 1				\$0.00		
Total		27	\$3,072,015.64	100%	0	\$0.00		_0	\$0.00	<del> </del> '	0
		1.5		1000	$\square$	<b>***</b>		<del></del>	1 2 20	NIA	+
313612L76	Unavailable	48		100%	1 1		1		\$0.00		
Total	+ +	48	\$ \$5,060,746.17	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
313612LG6	Unavailable	75	5 \$4,764,752.40	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Ullavailaule	75 75	†		1 1	1 1	1		\$0.00 \$0.00		0
Totai	+	, <u>, , , , , , , , , , , , , , , , , , </u>	<b>₱₸,/∪т,/</b> <i>&gt;</i> <b>≠.</b> ⊤∪	100 /0		ψυ•υυ	1		Φυ•υυ	<del>                                     </del>	
313612LJ0	Unavailable	36	5 \$4,098,150.00	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	O II W W W W W W W W W W W W W W W W W W	36			1 1	1	1		\$0.00 \$0.00		0
Total	<del>                                      </del>	, <del></del>	Ψ 1,02 0,-1			1	1	<del></del>	Ψυτι		一
313612LL5	Unavailable	42	\$4,087,596.76	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		42			1 1	1 1	1		\$0.00		0
		·		·		1		$\overline{}$			
313612M26	Unavailable	222	\$20,068,103.72	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		222		100%	_	\$0.00	1		\$0.00		0
		·						<u> </u>			
313612M34	Unavailable	350	\$34,102,150.13	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total	T	350	\$34,102,150.13	100%	0	\$0.00		n	\$0.00		0
Julian	<del>-   -  </del>	330	ψυτ,102,130.13	100 70	- 0	φυ.υυ		U	φυ.υυ		U
313612M42	Unavailable	293	\$32,523,529.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$32,523,529.71	100%	0	\$0.00		0	\$0.00		0
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$33,562,732.71	100%	0	\$0.00		0	\$0.00		0
313612M67	Unavailable	420	\$40,349,619.86	100%	0	\$0.00	NA		\$0.00	NA	0
Total		420	\$40,349,619.86	100%	0	\$0.00		0	\$0.00		0
313612M75	Unavailable	67	\$5,326,489.24	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavallaule	67	\$5,326,489.24 \$5,326,489.24	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
ı viai	<del></del>	07	φυ,υ409.24	100%	U	<b>Φυ.υ</b> υ		U	φυ.υυ		U
313612M83	Unavailable	57	\$4,504,337.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,504,337.57	100%	0	\$ <b>0.00</b>	- 12 1		\$0.00	1111	0
·	<del></del>		. ,	/ U	,	+ 3.00		<u> </u>	1		J
313612MH3	Unavailable	33	\$3,595,819.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,595,819.49	100%	0	\$0.00			\$0.00		0
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,760,641.70	100%	0	\$0.00		0	\$0.00		0
		]									
313612ML4	Unavailable	59	\$6,768,371.05	100%	0	\$0.00	NA		\$0.00	NA	0
Total		59	\$6,768,371.05	100%	0	\$0.00		0	\$0.00		0
2126127 77			<b></b>				_		<b>.</b>		
313612MM2	Unavailable	49	\$5,721,556.12	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	49	\$5,721,556.12	100%	0	\$0.00		0	\$0.00		0
313612MN0	Unavailable	61	\$5,497,242.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	61	\$5,497,242.83 \$5,497,242.83	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00		0
	<del></del>	- 01	Ψυ, 17 19 <b>272</b> .00	100 /0	9	ψ <b>υ•υ</b> υ		U	Ψυ•υυ		J
313612MP5	Unavailable	94	\$8,232,234.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$8,232,234.88	100%	0	\$0.00	_ 12 x		<b>\$0.00</b>		0
									L		
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$12,559,604.48	100%	0	\$0.00		0	\$0.00		0
313612MR1	Unavailable	162	\$14,874,314.90	100%	0	\$0.00	NA		\$0.00	NA	0
Total		162	\$14,874,314.90	100%	0	\$0.00		0	\$0.00		0
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA		\$0.00	NA	0
Total		130	\$13,807,202.33	100%	0	\$0.00		0	\$0.00		0
212(12) 7==			Φ1.6.222 EEE	400	_	A			фо -	* -	
313612MT7	Unavailable	174	\$16,333,679.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		174	\$16,333,679.10	100%	0	\$0.00		Λ	\$0.00		0
ı viai		1/4	ψ1 <b>0,333,073.10</b>	100 70	U	φυ.υυ		<u> </u>	φυ.υυ		U
313612MU4	Unavailable	175	\$13,335,155.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$13,335,155.49	100%	0	\$0.00			\$0.00		0
			, ,								
313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$12,397,372.15	100%	0	\$0.00		0	\$0.00		0
313612MW0	Unavailable	184	\$12,972,998.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$12,972,998.87	100%	0	\$0.00		0	\$0.00		0
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA		\$0.00	NA	0
Total		143	\$12,828,712.12	100%	0	\$0.00		0	\$0.00		0
	L-		***						4.5		
313612MY6	Unavailable	102	\$11,406,332.67	100%	0	\$0.00	NA		\$0.00	NA	0
Total		102	\$11,406,332.67	100%	0	\$0.00		0	\$0.00		0
212(12) #72	** '111	110	\$11.757.070.00	1000	0	Φ0.00	27.4		Φ0.00	27.4	- 0
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA		\$0.00	NA	0
Total		113	\$11,757,870.02	100%	0	\$0.00		U	\$0.00		0
212612N25	T In arrail abla	84	\$6,005,212,02	1000	0	\$0.00	NI A		\$0.00	NI A	0
313612N25 <b>Total</b>	Unavailable	84	\$6,905,313.92 <b>\$6,905,313.92</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA	<b>0</b>
lotai		04	φυ,9υ3,313.92	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>		U
313612N74	Unavailable	53	\$4,071,798.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	53	\$4,071,798.53	100%	0	\$0.00	1171		\$0.00	11/1	0
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313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,038,500.00	100%	0	\$0.00			\$0.00		0
			, ,								
313612NR0	Unavailable	138	\$15,024,124.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$15,024,124.49	100%	0	\$0.00		0	\$0.00		0
313612NY5	Unavailable	50	\$4,983,603.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,983,603.74	100%	0	\$0.00		0	\$0.00		0
313612PM9	Unavailable	66	\$6,650,088.13	100%	0	\$0.00	NA		\$0.00	NA	0
Total		66	\$6,650,088.13	100%	0	\$0.00		0	\$0.00		0
313612PY3	Unavailable	26	\$2,019,950.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		26	\$2,019,950.00	100%	0	\$0.00		0	\$0.00		0
212612072	77		Φ1 00 C 021 0 C	100~		<b>#0.00</b>	**.		фо. c.c	***	
313612QZ9	Unavailable	10	\$1,006,031.86	100%	0	\$0.00	NA		\$0.00	NA	0
Total		10	\$1,006,031.86	100%	0	\$0.00		0	\$0.00		0
212612DD6	T T !1 -1-1	100	¢10 228 002 24	1000		\$0.00	NT A		ቀለ ለለ	TA T A	
313612RR6	Unavailable	100	\$10,238,002.24	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		100	\$10,238,002.24	100%	0	\$0.00			\$0.00		0
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313612S87	Unavailable	32	\$1,858,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,858,450.00	100%	0	\$0.00		0	\$0.00		0
313612U50	Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,021,337.30	100%	0	\$0.00		0	\$0.00		0
313612UE1	Unavailable	26		100%	0	\$0.00	NA		\$0.00	NA	0
Total		26	\$2,011,481.78	100%	0	\$0.00		0	\$0.00		0
212(12)112	77	4.0	Ф0.515.540.63	100~		<b>#0.00</b>	***	^	Φ0.00	3.7.1	
313612UJ0	Unavailable	42	\$3,517,542.23	100%	0	\$0.00	NA		\$0.00	NA	0
Total		42	\$3,517,542.23	100%	0	\$0.00		0	\$0.00		0
313612WQ2	Unavailable	22	\$1.400.244.52	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
`	Unavanable	22	\$1,490,244.53 <b>\$1,490,244.53</b>	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
<u>Total</u>	<del>-  </del>	22	<b>Ф1,490,244.33</b>	100%	U	<b>\$U.UU</b>		U	φυ.υυ		U
313612WT6	Unavailable	10	\$1,019,548.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	10		100%	0	\$ <b>0.00</b>	1117		\$0.00	11/1	0
		10	¥2,017,010.00	100 /0	J	ψυ•υυ		0	Ψ 3.00		3
313612WW9	Unavailable	173	\$15,016,023.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173		100%	0	\$0.00	- 12 2		\$0.00	2,12	0
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313612XU2	Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,018,450.00	100%	0	\$0.00		0	\$0.00		0
313614RV3	Unavailable	2,121	\$191,179,081.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,121	\$191,179,081.11	100%	0	\$0.00		0	\$0.00		0
31361MNQ8	Unavailable		\$114,089,780.24	100%	0	\$0.00	NA		\$0.00		0
Total		1,366	\$114,089,780.24	100%	0	\$0.00		0	\$0.00		0
212(1) 0 70 (	77	2.275	ф07 <i>С</i> 150 57 <i>С</i> 03	1000		<b>#0.00</b>	374	^	ΦΩ ΩΩ	3.77	
31361MNR6	Unavailable		\$276,152,576.93	100%	0	\$0.00	NA		\$0.00	NA	0
Total		3,215	\$276,152,576.93	100%	0	\$0.00		<u> </u>	\$0.00		0
31361SJB3	Unavailable	37	\$1,882,494.68	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	37		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
1 otal		31	φ1,002,474.00	100 70	U	φυ.υυ		<u> </u>	φυ•υυ		U
31361UTA9	Unavailable	123	\$10,853,472.18	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	S Ha v allable	123		100%	0	\$ <b>0.00</b>	11/1		\$0.00	11/1	0
		120	+20,000,172010	20070	-	Ψ3•00		<u> </u>	¥ 3.00		
31361V6T1	Unavailable	53	\$4,058,974.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53		100%	0	\$0.00			\$0.00		0
31361V6V6	Unavailable	118	\$9,206,822.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		118	\$9,206,822.68	100%	0	\$0.00		0	\$0.00		0
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31361VA90	Unavailable	12	\$1,021,259.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,021,259.03	100%	0	\$0.00		0	\$0.00		0
31361W3P0	Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA		\$0.00	NA	0
Total		117	\$11,670,702.33	100%	0	\$0.00		0	\$0.00		0
31361W3Q8	Unavailable	893	\$74,796,654.03	100%	0	\$0.00	NA		\$0.00	NA	0
Total		893	\$74,796,654.03	100%	0	\$0.00		0	\$0.00		0
31361W4B0	NA	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NΔ	NA
Total	NA NA	NA	NA NA	NA		NA	NA		NA		NA
10441	11/1	1 1/2 1	11/1	1 1/2 1	1 1/2 1	1111	1171	1 12 1	1171	1171	1 1/2 1
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$13,310,633.05	100%	0	\$0.00		0	\$0.00		0
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$15,474,326.26	100%	0	\$0.00		0	\$0.00		0
31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$3,023,369.63	100%	0	\$0.00		0	\$0.00		0
31361YAF0	Linovoiloblo	23	\$2,013,364.58	100%	0	\$0.00	NI A	0	\$0.00	NI A	0
Total	Unavailable	23	\$2,013,364.58	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		23	\$2,013,304.36	100 %	U	φυ.υυ		U	φυ.υυ		<del> </del>
31361YCC5	Unavailable	58	\$5,122,273.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,122,273.62	100%	0	\$0.00			\$0.00		0
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31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$6,000,070.48	100%	0	\$0.00		0	\$0.00		0
31361YJZ7	Unavailable	78	\$6,002,012.75	100%		\$0.00	NA		\$0.00	NA	0
Total		78	\$6,002,012.75	100%	0	\$0.00		0	\$0.00		0
31361YQM8	Unavailable	14	\$1,236,949.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanaule	14	\$1,236,949.11 \$1,236,949.11	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
1 0441	+	14	Ψ1,20,77,11	100 /0	V	ψ0.00			ψυ.υυ		
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,019,220.07	100%	0	\$0.00			\$0.00		0
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$7,020,376.18	100%	0	\$0.00		0	\$0.00		0
313610J65	Unavailable	11	\$1,009,391.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		11	\$1,009,391.47	100%	0	\$0.00		0	\$0.00		0
313610NE3	Unavailable	13	\$1,007,511.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,007,511.08	100%	0	\$0.00			<b>\$0.00</b>	4	0
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$10,019,673.02	100%	0	\$0.00		0	\$0.00		0
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3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,019,682.04	100%	0	\$0.00		0	\$0.00		0
21251577			da 227		_				<b>.</b>		
313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA		\$0.00	NA	0
Total		32	\$2,285,204.36	100%	0	\$0.00		0	\$0.00		0
313611L45	Unavailable	54	\$3,504,035.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	54 <b>54</b>	\$3,504,035.16 \$3,504,035.16	100%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 <b>\$0.00</b>	INA	0
ı viai	<del></del>	54	ψυ,υυ4,υυ5.10	100%	U	<b>\$0.00</b>		U	ψυ.υU		U
313611LZ6	Unavailable	65	\$4,004,229.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C IIu ( uiiu)ic	65	\$4,004,229.02	100%	0	\$ <b>0.00</b>	11/1		\$0.00	11/1	0
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313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,004,195.32	100%	0	\$0.00			\$0.00		0
313611RC1	Unavailable	62	\$5,014,458.70	100%	0	\$0.00	NA		\$0.00	NA	0
Total		62	\$5,014,458.70	100%	0	\$0.00		0	\$0.00		0
313611RE7	Unavailable	60		100%	0	\$0.00	NA		\$0.00	NA	0
Total		60	\$5,011,048.17	100%	0	\$0.00		0	\$0.00		0
212(11DC2	TT		\$5,000,500.15	100~		<b>do co</b>	***	^	φο o o	***	
313611RG2	Unavailable	61	\$5,029,529.15 \$5,029,529.15	100%	0	\$0.00	NA		\$0.00		0
Total	+	61	\$5,029,529.15	100%	0	\$0.00		U	\$0.00		0
313611RZ0	Unavailable	15	\$1,491,948.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	15		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
	+	10	7 2, 1, 2, 10, 70	200 /0	-	ΨΟ•ΟΟ		<u> </u>	- J.OU		3
313611U78	Unavailable	28	\$2,039,407.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28		100%	0	\$0.00			<b>\$0.00</b>		0
313611V44	Unavailable	39	\$3,004,188.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,004,188.91	100%	0	\$0.00		0	\$0.00		0
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313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA		\$0.00	NA	0
Total		481	\$40,979,553.15	100%	0	\$0.00		0	\$0.00		0
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3136122B8	Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	T	25	¢2 072 200 14	1000	Δ	<b>ቀ</b> ለ ለላ	Ī	Λ	\$0.00		Λ
Total	+	35	\$3,072,399.14	100%	0	\$0.00		U	<b>ÞU.UU</b>		0
3136122G7	Unavailable	114	\$9,493,368.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$9,493,368.29	100%	0	\$0.00		0	\$0.00		0
3136122K8	Unavailable	20	\$1,490,694.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,490,694.25	100%	0	\$0.00		0	\$0.00		0
3136122N2	Unavailable	15	\$1,020,956.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,020,956.69	100%	0	\$0.00		0	\$0.00		0
3136122T9	Unavailable	77	\$5,122,693.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	77	\$5,122,693.21	100%	0	\$0.00	IVA		\$0.00	IVA	0
Total		- 7 7	φ3,122,093.21	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ		U
3136122Y8	Unavailable	25	\$2,018,339.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,018,339.21	100%	0	\$0.00	1111		\$0.00	1121	0
1 0 0 0 1			<del>+2,010,000,121</del>	20070		ΨΟΦΟ			Ψ 0 0 0		J
3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,089,443.83	100%	0	\$0.00		0	\$0.00		0
3136125P4	Unavailable	38	\$3,040,139.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,040,139.55	100%	0	\$0.00		0	\$0.00		0
3136125Z2	Unavailable	34	\$3,013,720.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,013,720.85	100%	0	\$0.00		0	\$0.00		0
3136126L2	Unavailable	59	\$5,009,164.24	100%	0	\$0.00	NA		\$0.00	NA	0
Total		59	\$5,009,164.24	100%	0	\$0.00		0	\$0.00		0
212612441	TT	120	¢0.010.460.71	1000	0	¢0.00	NT A	0	¢0.00	NI A	0
313612AA1 <b>Total</b>	Unavailable	128 128	\$9,019,468.71 <b>\$9,019,468.71</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		120	\$9,019,400.71	100%	U	<b>\$0.00</b>		<u> </u>	<b>Φυ.υυ</b>		U
313612AH6	Unavailable	22	\$2,000,502.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	22	\$2,000,502.05	100%	0	\$0.00	1111		<b>\$0.00</b>		0
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313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,995,150.80	100%	0	\$0.00			\$0.00		0
313612PC1	Unavailable	14	\$1,384,257.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,384,257.93	100%	0	\$0.00		0	\$0.00		0
313612QV8	Unavailable	18	\$1,078,980.12	100%	0	\$0.00	NA		\$0.00		0
Total		18	\$1,078,980.12	100%	0	\$0.00		0	\$0.00		0
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313612RJ4	Unavailable	170	\$15,242,349.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		170	\$15,242,349.54	100%	0	\$0.00		0	\$0.00		0
313612RK1	Unavailable	337	\$29,780,513.53	100%	0	\$0.00	NA		\$0.00		0
Total		337	\$29,780,513.53	100%	0	\$0.00		0	\$0.00		0
313612RY1	Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA		\$0.00		
Total		36	\$4,044,500.00	100%	0	\$0.00		0	\$0.00		0
313612RZ8	Unavailable	48	\$5,020,289.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	48	\$5,020,289.10 \$5,020,289.10	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
Total		70	φ3,020,207.10	100 /0	U	φυ.υυ			ψυ.υυ		U
313612W82	Unavailable	60	\$6,015,282.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,015,282.51	100%	0	\$0.00		0	\$0.00		0
313612XE8	Unavailable	13	\$1,488,731.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,488,731.47	100%	0	\$0.00		0	\$0.00		0
						40.00			+0.00		
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA		\$0.00		<del>+ - +</del>
Total		43	\$3,017,171.74	100%	0	\$0.00		U	\$0.00		0
313612Y72	Unavailable	39	\$3,010,394.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	39	\$3,010,394.60 \$3,010,394.60	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
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313612Z22	Unavailable	92	\$8,199,842.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,199,842.23	100%	0	\$0.00		0	\$0.00		0
313612Z30	Unavailable	61	\$5,006,871.98	100%	0	\$0.00	NA		\$0.00		0
Total		61	\$5,006,871.98	100%	0	\$0.00		0	\$0.00		0
212612770	TT	5.0	¢4 997 125 70	1,0007	0	¢0.00	NIA	0	¢0.00	N/A	
313612ZZ9 <b>Total</b>	Unavailable	56 <b>56</b>	\$4,887,125.70 <b>\$4,887,125.70</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
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3136132D2	Unavailable	23	\$2,026,451.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,026,451.69	100%	0	\$0.00			\$0.00		0
3136132Н3	Unavailable	68	\$5,110,560.30	100%	0	\$0.00	NA		\$0.00		0
Total		68	\$5,110,560.30	100%	0	\$0.00		0	\$0.00		0
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3136132L4	Unavailable	70	\$5,119,749.46	100%	0	\$0.00	NA		\$0.00		
Total		70	\$5,119,749.46	100%	0	\$0.00		0	\$0.00		0
3136132P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	16	\$1,022,897.37 \$1,022,897.37	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
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3136132T7	Unavailable	57	\$4,226,004.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	$\overline{}$	57	\$4,226,004.40	100%	0	\$0.00	$\overline{}$	Λ	\$0.00		0
l Utai		3/	\$ <del>4,220,004.40</del>	100%	U	<b>\$0.00</b>	$\overline{}$		φυ.υυ		- <del>U</del>
3136133S8	Unavailable	13	\$1,022,912.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,022,912.32	100%	0	\$0.00		0	\$0.00		0
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3136135R8	Unavailable	24	\$2,017,021.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total		24	\$2,017,021.88	100%	0	\$0.00		0	\$0.00		0
3136135S6	Unavailable	32	\$3,057,298.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaule	32	\$3,057,298.11 \$3,057,298.11	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
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3136136L0	Unavailable	27	\$1,922,913.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,922,913.03	100%	0	\$0.00		0	\$0.00		0
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3136137M7	Unavailable	68	\$6,105,361.64	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del>-   -  </del>	68	\$6,105,361.64	100%	0	\$0.00		0	\$0.00		0
313613AP6	Unavailable	22	\$2,022,003.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaulc	22	\$2,022,003.43	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	11/1	0
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313613AR2	Unavailable	12	\$1,019,976.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,019,976.09	100%	0	\$0.00			\$0.00		0
		$\prod$			<u> </u>			_			
313613AT8	Unavailable	12	\$1,019,800.00	100%	0	\$0.00	NA		\$0.00		0
Total		12	\$1,019,800.00	100%	0	\$0.00		0	\$0.00		0
313613AX9	Unavailable	33	\$1,177,620.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaulc	33	\$1,177,620.08 \$1,177,620.08	100%	0	\$0.00 \$0.00	11/1		\$0.00	11/1	0
	+				_	Ψ <b>3.00</b>		- 3			_
313613B26	Unavailable	26	\$1,979,402.22	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		26	\$1,979,402.22	100%	0	\$0.00		0	\$0.00		0
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313613B42	Unavailable	99	\$8,183,108.15	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	99	\$8,183,108.15	100%	0	\$0.00		0	\$0.00		0
313613BN0	Unavailable	33	\$2,574,741.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	33	\$2,574,741.87 \$2,574,741.87	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
- >	<del></del>	- 55	¥=,01 +91 +1.01	±00 /0	J	ψυ•υυ	<del>-  </del>	U	~ J. J.		7
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,040,649.55	100%	0	\$0.00		0	\$0.00		0
		$\prod$			$oxed{\int}$						$oxed{oxed}$
313613BV2	Unavailable	42	\$3,033,124.35	100%	0	\$0.00	NA		\$0.00		0
Total		42	\$3,033,124.35	100%	0	\$0.00		0	\$0.00		0
212612D72	TT	27	\$2.042.500.00	1000		¢0.00	NT A		\$0.00	B.T.A	
313613BZ3	Unavailable	37	\$3,042,560.60	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		37	\$3,042,560.60	100%	0	\$0.00	Т	Λ	\$0.00		0
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313613C66	Unavailable	57	\$5,010,027.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,010,027.40	100%	0	\$0.00		0	\$0.00		0
313613DA6	Unavailable	76	\$5,050,463.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,050,463.95	100%	0	\$0.00		0	\$0.00		0
313613DR9	Unavailable	36	\$2,009,541.66	100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$2,009,541.66	100%	0	\$0.00		0	\$0.00		0
313613E56	Unavailable	16	\$1,023,666.18	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Chavanaoic	16	\$1,023,666.18	100%	0	\$0.00	11/1		\$0.00	INA	0
	<del>-   -  </del>	10	¥1,040,000.10	100 /0	J	ψ <b>υ.υυ</b>	<del></del>	U	Ψυ•υυ		J
313613E80	Unavailable	48	\$4,081,444.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,081,444.18	100%	0	\$0.00	_ 12.8		\$0.00	_ ,,, A	0
313613EF4	Unavailable	20	\$2,022,721.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,022,721.94	100%	0	\$0.00		0	\$0.00		0
		$\Box$									
313613EM9	Unavailable	16	\$1,561,209.56	100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,561,209.56	100%	0	\$0.00		0	\$0.00		0
212(12ED2	FT		¢1 072 407 00	100~		00.00	3.7.1	^	φο o o	***	
313613ER8	Unavailable	23	\$1,273,435.82 \$1,273,435.82	100%	0	\$0.00	NA		\$0.00		0
Total	<del>-   -  </del>	23	\$1,273,435.82	100%	0	\$0.00		U	\$0.00		0
313613EX5	Unavailable	84	\$7,164,584.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	84	\$7,164,584.39 \$7,164,584.39	100%	0	\$0.00 \$0.00	11/1		\$0.00	11/1	0
	<del></del>	<del>-                                    </del>	, , , = 0 1,00	200 /0	-	40.00		<del>- J</del>			3
313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,045,106.94	100%	0	\$0.00			\$0.00		0
		$\Box$									
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA		\$0.00		0
Total		45	\$4,097,518.60	100%	0	\$0.00		0	\$0.00		0
313613FC0	Unavailable	60	\$5,114,998.61	100%	0	\$0.00	NA		\$0.00	1	0
Total		60	\$5,114,998.61	100%	0	\$0.00		0	\$0.00		0
212612ED9	TT 11 1 1	50	\$4,002,202,00	1000		<b>\$0.00</b>	NT A	^	¢0.00	3.7.4	0
313613FD8	Unavailable	50 <b>50</b>	\$4,083,392.89	100%	0	\$0.00	NA		\$0.00	1	0
Total	<del>-   -  </del>	50	\$4,083,392.89	100%	0	\$0.00	<del></del>	U	\$0.00		0
313613FF3	Unavailable	67	\$6,147,412.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavallault	67	\$6,147,412.18	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00		0
	<del>-   -  </del>	- 37	¥ 0, 1 1, 9 T1 20, 1 U	100 /0	7	ΨΟ•ΟΟ		<u> </u>	~ J. J.		J
313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
l l											

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Total	<del></del>	25	\$2,016,603.62	100%	0	\$0.00		Λ	\$0.00		0
l Otal			φ2,010,003.02	100%		<b>\$0.00</b>	+	<u> </u>	φυ.υυ		U
313613GZ8	Unavailable	59	\$5,013,649.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,013,649.58	100%	0	\$0.00		0	\$0.00		0
313613JN2	Unavailable	18	\$1,025,345.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,025,345.51	100%	0	\$0.00		0	\$0.00		0
					_						
313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		24	\$2,005,500.00	100%	0	\$0.00		0	\$0.00		0
313613KF7	Unavailable	259	\$23,006,112.78	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Chavanaoic	259	\$23,006,112.78	100%	0	\$0.00 \$0.00	11/1		\$0.00	11/1	0
- 0441	<del>-   -  </del>	<u> </u>	Ψ=υ,υυυ,114./0	100 /0	<u> </u>	ψ <b>υ.υ</b> υ	+	U	ψυ•υυ		U
313613KH3	Unavailable	109	\$9,000,033.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$9,000,033.83	100%	0	\$0.00	2.12.1		\$0.00	1111	0
	†					, , , , , ,					
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,007,357.04	100%	0	\$0.00		0	\$0.00		0
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA		\$0.00	NA	0
Total		76	\$6,017,325.96	100%	0	\$0.00	I	0	\$0.00		0
21261217114	TT 11.11	172	¢14.070.400.70	1000		00.00	%T A	^	¢0.00	3.7.4	
313613KU4	Unavailable	172	\$14,979,402.76 \$14,979,402.76	100%	0	\$0.00	NA		\$0.00		0
Total	<del>-   -  </del>	172	\$14,979,402.76	100%	0	\$0.00		U	\$0.00		0
313613KX8	Unavailable	15	\$1,088,688.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	15	\$1,088,688.55	100%	0	\$0.00 \$0.00	11/1		\$0.00	11/1	0
	<del>-                                     </del>	- 10	, =, 5 5 5, 5 5 6 6 6 6	23370	-	Ψ0.00	+	•			3
313613LE9	Unavailable	218	\$20,454,959.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218		100%	0	\$0.00			\$0.00		0
313613LU3	Unavailable	50	\$4,025,970.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,025,970.90	100%	0	\$0.00		0	\$0.00		0
			<u> </u>								
313613MY4	Unavailable	18	\$1,017,022.75	100%	0	\$0.00	NA		\$0.00		0
Total		18	\$1,017,022.75	100%	0	\$0.00		0	\$0.00		0
212612336			Φ <b>27.7</b> 53.35	405	_	<u> </u>			фo -		
313613N64	Unavailable	301	\$25,563,891.45	100%	0	\$0.00	NA		\$0.00	1	0
Total	<del>-   -  </del>	301	\$25,563,891.45	100%	0	\$0.00		0	\$0.00		0
313613NA5	Unavailable	33	\$2,038,932.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	33	\$2,038,932.50 \$2,038,932.50	100%	0	\$0.00 <b>\$0.00</b>	ŊΑ		\$0.00 <b>\$0.00</b>		0
1 Vidi	<del>-   -  </del>	33	Ψ4,030,734.30	100%	<u> </u>	φ <b>υ.</b> υυ	<del></del>	U	ψυ.υυ		U
313613NC1	Unavailable	109	\$10,042,638.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
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Total	$\overline{}$	109	\$10,042,638.55	100%	0	\$0.00	Ī	Λ	\$0.00		0
1 Juli	<del>     </del>	109	Ψ10,072,030.33	100 70	- 0	φυ.υυ		U	φυ.υυ		U
313613NF4	Unavailable	20	\$1,456,894.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,456,894.08	100%	0	\$0.00		0	\$0.00		0
313613Q46	Unavailable	27	\$2,043,857.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,043,857.93	100%	0	\$0.00		0	\$0.00		0
					$\downarrow$						
313613QD6	Unavailable	83	\$5,373,798.09	100%	0	\$0.00	NA		\$0.00	NA	0
Total		83	\$5,373,798.09	100%	0	\$0.00		0	\$0.00		0
313613R78	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	10	\$1,004,000.00	100%	0	\$0.00	1111		\$0.00	1171	0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	<del>     </del>	10	<b>42,001,000.00</b>	100 /0		ψ <b>υ•υ</b> υ		<u> </u>	Ψ 3.00		3
313613RG8	Unavailable	65	\$3,863,731.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,863,731.44	100%	0	\$0.00			\$0.00		0
313613RL7	Unavailable	37	\$2,568,908.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,568,908.51	100%	0	\$0.00		0	\$0.00		0
					[						
313613RR4	Unavailable	27	\$2,022,302.68	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$2,022,302.68	100%	0	\$0.00		0	\$0.00		0
313613RT0	Unavailable	596	\$50,942,012.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	596 <b>596</b>	\$50,942,012.27 \$50,942,012.27	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
1 Juli	<del>-   -  </del>	370	Ψυσ,ντω,υ12,2/	100 70	U	φυ.υυ		<u> </u>	φυ.υυ		U
313613 <b>S</b> 36	Unavailable	40	\$3,504,852.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,504,852.50	100%	0	\$0.00			\$0.00		0
313613SE2	Unavailable	79	\$5,107,807.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		<b>79</b>	\$5,107,807.70	100%	0	\$0.00		0	\$0.00		0
313613SG7	Unavailable	13	\$1,015,629.35	100%	0	\$0.00	NA		\$0.00		0
Total		13	\$1,015,629.35	100%	0	\$0.00		0	\$0.00		0
212612322			φ1. C1Ω = C-	400	_	A			фо -	* -	
313613SN2	Unavailable	22	\$1,619,739.67	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$1,619,739.67	100%	0	\$0.00		0	\$0.00		0
313613TF8	Unavailable	58	\$4,997,604.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanauic	58	\$4,997,604.11 \$4,997,604.11	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	11/1	0
	+	20	T -9-2 1 900 TOLI	200 /0	9	Ψ0•00		<u> </u>	~ <b>3.00</b>		3
313613TG6	Unavailable	29	\$3,021,193.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,021,193.16	100%	0	\$0.00			\$0.00		0
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		23	\$2,008,101.42	100%	0	\$0.00	$\overline{}$	0	\$0.00		0
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313613TM3	Unavailable	109		100%	_				\$0.00		0
Total		109	\$10,000,293.65	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			1		لِــا			<u>—</u>	<u> </u>	<u> </u>	1
313613U41	Unavailable	359		100%	1 1	1	1		\$0.00		
Total	<del></del>	359	\$29,626,649.60	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del> '	0
313613UB5	Unavailable	17	\$1,024,644.57	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavanauic	1 / 17		100%	+ +	· · · · · · · · · · · · · · · · · · ·	1		\$0.00 \$0.00		0
lutai	+		Φ1,04 <del>1</del> ,011,	100 /0		ψυ•υυ	$\overline{}$	<del></del>	Φυ.υυ	<del>                                     </del>	
313613UK5	Unavailable	18	\$2,006,478.82	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		18	. , ,	100%	+ +				\$0.00		0
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313613UN9	Unavailable	66		100%			1		\$0.00		+ +
Total		66	\$6,421,148.65	100%	0	\$0.00	<del></del>	0	\$0.00	<del> </del> '	0
313613UV1	Unavailable	71	\$6,399,857.56	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	O Ha variacio	71		100%	1 1				\$0.00		0
lotai			φυ,υν,υν	100 /0		ΨΟ	, — —	<u> </u>	φυ•υυ		
313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA	<u>_C</u>	\$0.00	) NA	0
Total		117		100%		· · · · · · · · · · · · · · · · · · ·	1		\$0.00		0
313613VJ7	Unavailable	61		100%	1 1	\$0.00	NA		\$0.00	1	0
Total		61	\$5,032,446.78	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<u> </u>		لِــا			<u> </u>	'' ' '	<u> </u>	1
313613VK4	Unavailable	54		100%	1 1				\$0.00		1 1
Total		54	\$4,026,243.47	100%	0	\$0.00			\$0.00	<del> </del> '	0
313613VL2	Unavailable	123	\$9,997,758.11	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Onu , unuci	123		100%	1 1	1	1		\$0.00		0
313613W80	Unavailable	15	\$1,004,124.97	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		15		100%	1 1	1 1	1		\$0.00		0
					لِــا	±2.00		<u> </u>	1 3 20	<u>                                     </u>	1
313613WC1	Unavailable	22			1 1	1	1		\$0.00		
Total		22	\$2,011,388.00	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00	<del> </del> '	0
313613X63	Unavailable	44	\$3,032,255.84	100%	0	\$0.00	NA	- 0	\$0.00	) NA	0
Total		44		100%	1 1	1 1	1 1		\$0.00		0
				·				_			П
313613X97	Unavailable	10	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		10	\$1,018,100.00	100%	0	\$0.00		_0	\$0.00	<u>/</u> '	0
			<u> </u>	!	لــــا				'	<u> </u>	$ar{lack}$
313613XQ9	Unavailable	9	\$1,020,800.00	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		9	\$1,020,800.00	100%	0	\$0.00	$\overline{}$	<u> </u>	\$0.00	$\sqrt{}$	0
313613XX4	Unavailable	115		100%					\$0.00		
Total		115	\$10,095,592.76	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<b></b>			1		Щ			<u> </u>	<u> </u>	<u> </u>	4
313613Y62	Unavailable	243							\$0.00		
Total		243	\$20,263,533.70	100%	0	\$0.00		0	\$0.00	<del>  '</del>	0
212712714	TTurnilabla	22	02 010 454 00	1000/-		\$0.00	NI A		100 OC	, NA	
313613YJ4	Unavailable	23 <b>23</b>		100%	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00 \$ <b>0.00</b>		+ +
Total	+++++	23	\$2,010,454.08	100%	U	<u> </u>	<del></del>	<u> </u>	\$0.00	<del></del> '	0
313613YL9	Unavailable	24	\$2,039,341.89	100%	0	\$0.00	NA	- (	\$0.00	) NA	0
Total		24		100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00		0
						1		_	<u> </u>		
313613YY1	Unavailable	68	\$6,112,926.42	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		68	\$6,112,926.42	100%	0	\$0.00		_0	\$0.00	<u>/</u> '	0
			<del>-</del>	!	لل				Ĺ′	<u> </u>	$\Box$
313613ZK0	Unavailable	20		100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00		+ +
Total		20	\$2,021,228.00	100%	0	\$0.00		_0	\$0.00	<del>                                     </del>	0
			± 212 226 41	1000		<b>***</b>		—	1 2 20	- NA	+
313613ZP9	Unavailable	16		100%		· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total		16	\$1,019,236.41	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del> </del> '	0
313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Ullu v ulluc 10	62		100%	1 1		1		\$0.00	1	0
Total		<del></del>	Ψιίουπίσι		$\Box$	1	,	ı —	ψοις		
313614A25	Unavailable	82	\$7,002,342.58	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		82	†	100%	1 1				\$0.00		0
313614A58	Unavailable	29		100%	1 1		1 1		\$0.00		
Total		29	\$1,396,449.12	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			1			10.00		<u> </u>	1 200	<u> </u>	1
313614A74	Unavailable	105				· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total		105	\$8,996,501.17	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	0
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Ullavanaoic	21		100%	1 1	1	1		\$0.00 \$0.00		0
Total			Ψ2,007,που	100 /		ΨΟ.ΟΟ			φυ•υυ		<del>  " </del>
313614AE9	Unavailable	650	\$47,567,870.18	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		650			1 1	1 1	1		\$0.00		0
								_	<u> </u>		
313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		593	\$43,461,845.10	100%	0	\$0.00		_0	\$0.00	/	0
					للَّـــَـــــــــــــــــــــــــــــــ			_	<u> </u>	'	$\Box$
313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		190	\$14,826,628.80	100%	0	\$0.00		0	\$0.00		0
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313614AN9	Unavailable	24	\$1,201,820.05	100%	0	\$0.00	NA		\$0.00	NA	0
Total		24	\$1,201,820.05	100%	0	\$0.00		0	\$0.00		0
313614BB4	Unavailable	16	\$1,145,907.42	100%		\$0.00	NA		\$0.00	NA	1 1
Total		16	\$1,145,907.42	100%	0	\$0.00		0	\$0.00		0
212614DD2	I In assail abla	21	\$2,022,970,45	10007	0	\$0.00	NIA	0	\$0.00	NT A	0
313614BP3 <b>Total</b>	Unavailable	21	\$2,032,879.45 <b>\$2,032,879.45</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		<i>2</i> 1	\$2,032,679.43	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ		U
313614BS7	Unavailable	30	\$2,001,597.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,001,597.02	100%	0	\$0.00		0	\$0.00		0
313614BX6	Unavailable	117	\$10,147,914.02	100%		\$0.00	NA		\$0.00	NA	
Total		117	\$10,147,914.02	100%	0	\$0.00		0	\$0.00		0
313614CJ6	Unavailable	32	\$3,047,953.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	32	\$3,047,953.49 \$3,047,953.49	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
lotai		32	φ3,047,933.49	100 /0	U	φυ.υυ		U	φυ.υυ		U
313614D22	Unavailable	3,038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,038	\$224,043,547.50	100%	0	\$0.00		0	\$0.00		0
313614DC0	Unavailable	95	\$7,057,551.65	100%		\$0.00	NA		\$0.00		1 1
Total		95	\$7,057,551.65	100%	0	\$0.00		0	\$0.00		0
212(14DV2	77 '111	<i>C</i> 1	Φ4.502.10 <i>6.7</i> 2	1000	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NTA	0
313614DK2	Unavailable	61 <b>61</b>	\$4,503,106.72 <b>\$4,503,106.72</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		01	\$4,505,100.72	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U
313614DP1	Unavailable	12	\$1,009,709.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,009,709.05	100%					\$0.00		0
313614E39	Unavailable	126	\$10,232,121.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$10,232,121.61	100%	0	\$0.00		0	\$0.00		0
212614EH9	T.T.,	1.5	¢1 527 220 17	1000	0	ቀለ ሰላ	NT A		¢0.00	NT A	
313614EH8	Unavailable	15 <b>15</b>	\$1,537,230.17 <b>\$1,537,230.17</b>	100% 100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		15	φ1,557,430.17	100%	U	\$0.00		U	φυ.υυ		U U
313614FC8	Unavailable	220	\$18,349,832.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$18,349,832.47	100%	0	\$0.00			\$0.00		0
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$8,658,510.83	100%	0	\$0.00		0	\$0.00		0
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313614FM6	Unavailable	231	\$15,491,808.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		231	\$15,491,808.41	100%	0	\$0.00	T	n	\$0.00		0
1 Otal		231	φ13,721,000.41	100 70		φυ.υυ		U	φυ•υυ		J
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$6,713,273.90	100%	0	\$0.00		0	\$0.00		0
313614FV6	Unavailable	58	\$5,695,802.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,695,802.63	100%	0	\$0.00		0	\$0.00		0
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313614G52	Unavailable	18	\$1,040,360.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		18	\$1,040,360.82	100%	0	\$0.00		0	\$0.00		0
313614GA1	Unavailable	85	\$8,018,889.69	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Chavanaule	85	\$8,018,889.69	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	11/1	0
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313614GE3	Unavailable	55	\$5,004,564.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,004,564.13	100%	0	\$ <b>0.00</b>	1111		\$0.00	1111	0
	<del>     </del>		,,	/ U	ý	<sub>+</sub> 3.33	1				,
313614H36	Unavailable	25	\$1,333,318.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,333,318.64	100%	0	\$0.00			\$0.00		0
313614HF9	Unavailable	88	\$8,021,655.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,021,655.77	100%	0	\$0.00		0	\$0.00		0
							]				
313614HG7	Unavailable	113	\$10,024,125.56	100%	0	\$0.00	NA		\$0.00	NA	0
Total		113	\$10,024,125.56	100%	0	\$0.00		0	\$0.00		0
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313614J67	Unavailable	267	\$14,614,009.58	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	267	\$14,614,009.58	100%	0	\$0.00		0	\$0.00		0
313614JH3	Unavailable	171	\$14,015,266.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	171 171	\$14,015,266.40	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
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313614KQ1	Unavailable	24	\$2,007,343.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total		24	\$2,007,343.87	100%	0	\$0.00			\$0.00		0
313614L56	Unavailable	19	\$1,640,684.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,640,684.74	100%	0	\$0.00		0	\$0.00		0
313614LM9	Unavailable	71	\$6,655,799.30	100%	0	\$0.00	NA		\$0.00	NA	0
Total		71	\$6,655,799.30	100%	0	\$0.00		0	\$0.00		0
313614LN7	Unavailable	31	\$2,698,786.01	100%	0	\$0.00	NA		\$0.00	NA	0
Total		31	\$2,698,786.01	100%	0	\$0.00		0	\$0.00		0
21261777			<b>do</b> 222 = 1			- 4			<b>.</b>		_
313614LP2	Unavailable	38	\$3,889,754.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		38	\$3,889,754.83	100%	0	\$0.00		Λ	\$0.00		0
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313614LV9	Unavailable	33	\$2,855,995.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,855,995.32	100%	0	\$0.00		0	\$0.00		0
313614M55	Unavailable	23	\$2,035,495.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,035,495.32	100%	0	\$0.00		0	\$0.00		0
313614M89	Unavailable	16	\$1,609,835.45	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	16	\$1,609,835.45	100%	0	\$0.00		0	\$0.00		0
313614MB2	Unavailable	128	\$14,015,960.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Sila (dilatit	128	. , ,	100%	0	\$ <b>0.00</b>	1111		\$0.00	11/1	0
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313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,587,432.34	100%	0	\$0.00			\$0.00		0
313614MQ9	Unavailable	20	\$2,074,096.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,074,096.24	100%	0	\$0.00		0	\$0.00		0
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313614N39	Unavailable	16		100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,295,827.98	100%	0	\$0.00		0	\$0.00		0
313614N54	Unavailable	15	\$1,587,080.45	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Chavanaulc	15	\$1,587,080.45 \$1,587,080.45	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	11/1	0
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313614NA3	Unavailable	23	\$2,206,189.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,206,189.85	100%	0	\$0.00			\$0.00		0
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313614NS4	Unavailable	87	\$8,443,428.52	100%	0	\$0.00	NA		\$0.00		0
Total		87	\$8,443,428.52	100%	0	\$0.00		0	\$0.00		0
212614NT2	I Inovollate	59	\$6,708,034.99	100%	0	\$0.00	NA		\$0.00	NA	0
313614NT2 <b>Total</b>	Unavailable	59 <b>59</b>	\$6,708,034.99 \$6,708,034.99	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	NA	0
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313614NU9	Unavailable	21	\$1,760,594.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	S.I.a. and the	21	\$1,760,594.89	100%	0	\$ <b>0.00</b>	1121		\$0.00	1 1/1	0
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313614P37	Unavailable	23	\$1,556,357.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,556,357.76	100%	0	\$0.00			\$0.00		0
313614P60	Unavailable	56	\$4,202,464.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total		56	\$4,202,464.88	100%	0	\$0.00		0	\$0.00		0
21261472			0.1.53		<u> </u>				<b>.</b>		
313614P86	Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		80	\$6,168,214.70	100%	0	\$0.00		n	\$0.00		0
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313614PC7	Unavailable	15	\$1,392,467.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,392,467.24	100%	0	\$0.00		0	\$0.00		0
313614PH6	Unavailable	37	\$1,803,586.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$1,803,586.20	100%	0	\$0.00		0	\$0.00		0
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313614PK9	Unavailable	68	\$4,955,310.65	100%	0	\$0.00	NA		\$0.00	NA	0
Total		68	\$4,955,310.65	100%	0	\$0.00		0	\$0.00		0
313614PN3	Unavailable	32	\$2,108,341.67	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Onavanaoie	32	\$2,108,341.67 \$2,108,341.67	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	11/1	0
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313614PP8	Unavailable	20	\$1,316,149.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	- 3.5.5.5.5.5.5	20	\$1,316,149.68	100%	0	\$0.00	- :		\$0.00	1	0
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313614PQ6	Unavailable	43	\$2,873,270.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,873,270.63	100%	0	\$0.00		0	\$0.00		0
313614PR4	Unavailable	26	\$1,752,826.77	100%	0	\$0.00	NA		\$0.00	NA	0
Total		26	\$1,752,826.77	100%	0	\$0.00		0	\$0.00		0
212(140)(2	TT 11.1		¢4 202 710 17	100~		<b></b>	3.7.4	^	φ <u>α</u> α α	3.7.1	
313614PW3	Unavailable	64 <b>64</b>	\$4,292,718.17 <b>\$4,292,718.17</b>	100% <b>100</b> %	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	1	<b>0</b>
Total		04	Φ <del>4</del> ,494,/10.1/	100%	0	\$0.00		<u> </u>	<b>Φυ.υυ</b>		<u> </u>
313614PZ6	Unavailable	24	\$1,555,471.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Sha tahaore	24	\$1,555,471.22	100%	0	\$ <b>0.00</b>	1111		\$0.00	11/1	0
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313614Q85	Unavailable	22	\$1,983,510.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,983,510.60	100%	0	\$0.00		0	\$0.00		0
313614Q93	Unavailable	25	\$1,721,553.57	100%	0	\$0.00	NA		\$0.00		0
Total		25	\$1,721,553.57	100%	0	\$0.00		0	\$0.00		0
24251155			de 0		_				<b>d</b> : 5		
313614QB8	Unavailable	41	\$2,884,855.19	100%	0	\$0.00	NA		\$0.00	1	0
Total	+	41	\$2,884,855.19	100%	0	\$0.00		0	\$0.00		0
313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	108	\$7,626,614.02 \$7,626,614.02	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	1	0
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313614QE2	Unavailable	81	\$5,529,846.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,529,846.11	100%	0	\$ <b>0.00</b>	- 12 1		\$0.00	1	0
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313614QF9	Unavailable	31	\$2,096,219.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		31	\$2,096,219.05	100%	0	\$0.00		0	\$0.00		0
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313614QG7	Unavailable	98	\$7,119,877.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$7,119,877.77	100%	0	\$0.00		0	\$0.00		0
313614QH5	Unavailable	74	\$5,234,829.85	100%	0	\$0.00	NA		\$0.00		0
Total		74	\$5,234,829.85	100%	0	\$0.00		0	\$0.00		0
313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	29	\$2,556,719.03	100%	0	\$0.00	11/1		\$0.00	11/1	0
10001			Ψ2,000,712.00	100 /0	Ů	ΨΟ•ΟΟ		-	φοισσ		
313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,229,619.30	100%	0	\$0.00		0	\$0.00		0
212614005	** '111	22	#1 202 07C 10	1000	0	Φ0.00	27.4		<b>\$0.00</b>	NY A	0
313614QQ5	Unavailable	23	\$1,293,056.40	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>		23	\$1,293,056.40	100%	0	\$0.00		0	\$0.00		0
313614QS1	Unavailable	16	\$1,333,122.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	16	\$1,333,122.79	100%	0	\$0.00	1111		\$0.00	1111	0
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313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,117,769.56	100%	0	\$0.00		0	\$0.00		0
313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$1,072,322.70	100%	0	\$0.00		0	\$0.00		0
			**********			**			*		
313614QZ5	Unavailable	22	\$1,285,003.90	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>		22	\$1,285,003.90	100%	0	\$0.00		U	\$0.00		0
313614R27	Unavailable	828	\$73,620,768.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		828	\$73,620,768.74	100%	0	\$0.00			\$0.00		0
313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA		\$0.00		0
Total		252	\$20,820,311.54	100%	0	\$0.00		0	\$0.00		0
212614D 40	T.T.,	20	¢1 516 970 72	1000	0	\$0.00	NT A		\$0.00	B.T.A	0
313614RA9	Unavailable	20 <b>20</b>	\$1,516,870.73 <b>\$1,516,870.73</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1	<b>0</b>
Total		20	φ1,510,6/0./3	100%	U	φυ.υυ		<u> </u>	φυ.υυ		U
313614RB7	Unavailable	28	\$1,896,488.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,896,488.78	100%	0	\$0.00			\$0.00		0
313614RP6	Unavailable	20	\$1,392,930.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,392,930.51	100%	0	\$0.00		0	\$0.00		0
212614DD2	TT 11 1 1	1.0	¢2 162 702 62	1000		ΦΩ ΩΩ	NT A		<u>ቀ</u> ለ ለሳ	B.T.A.	0
313614RR2	Unavailable	46	\$3,163,703.63	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		46	\$3,163,703.63	100%	0	\$0.00		n	\$0.00		0
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3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,279,529.88	100%	0	\$0.00		0	\$0.00		0
313615U20	Unavailable	37	\$2,349,908.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,349,908.43	100%	0	\$0.00		0	\$0.00		0
313615U38	Unavailable	27	\$1,761,987.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$1,761,987.88	100%	0	\$0.00		0	\$0.00		0
313615U46	Unavailable	57	\$3,708,554.32	100%	0	\$0.00	NA		\$0.00	NA	0
Total		57	\$3,708,554.32	100%	0	\$0.00		0	\$0.00		0
2126151161	TT 11.1	40	Φ2 122 226 60	1000	0	Φ0.00	NT A		Φ0.00	NT A	0
313615U61	Unavailable	49	\$3,123,336.60	100%	0	\$0.00	NA		\$0.00	NA	0
Total		49	\$3,123,336.60	100%	0	\$0.00		U	\$0.00		0
2126151177	TTuonilahla	10	¢1 015 072 12	100%	0	\$0.00	NI A	0	\$0.00	NI A	0
313615UZ7 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,015,973.12 <b>\$1,015,973.12</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		10	\$1,015,975.12	100%	U	<b>\$0.00</b>			φυ.υυ		U
313615VA1	Unavailable	39	\$2,612,595.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	39	\$2,612,595.21	100%	0	\$0.00 \$0.00	NA		\$0.00	INA	0
Total		37	Ψ2,012,373.21	100 /0	-	ψ0.00		-	ψυ•υυ		0
313615VB9	Unavailable	19	\$1,316,209.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,316,209.56	100%	0	\$0.00	1111		\$0.00	1111	0
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313615VC7	Unavailable	13	\$1,177,690.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,177,690.26	100%	0	\$0.00		0	\$0.00		0
313615VG8	Unavailable	19	\$1,333,304.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,333,304.38	100%	0	\$0.00		0	\$0.00		0
313615VL7	Unavailable	17	\$1,238,781.55	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,238,781.55	100%	0	\$0.00		0	\$0.00		0
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	\$0.00	NA		\$0.00	NA	0
Total		35	\$2,442,104.41	100%	0	\$0.00		0	\$0.00		0
			4.0		4				**		
313615WR3	Unavailable	63	\$4,927,937.35	100%	0	\$0.00	NA		\$0.00	NA	0
Total		63	\$4,927,937.35	100%	0	\$0.00		0	<b>\$0.00</b>		0
21261533775	TT 11.1.1	2.4	¢0.040.110.00	1000		<b>\$0.00</b>	3.7.4	0	<b>ተ</b> ለ ላላ	3.7.4	
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	24	\$2,040,113.36	100%	0	\$0.00		U	\$0.00		0
212615VE7	I Incrediable	05	\$6.946.200.06	1000	0	<b>¢</b> ለ ለሳ	NT A	0	<u>ቀ</u> ለ ለሳ	NT A	0
313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		95	\$6,846,309.06	100%	0	\$0.00		0	\$0.00		0
313615YH3	Unavailable	27	\$2,024,994.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2	27	\$2,024,994.54	100%	0				\$0.00	2,12	0
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313616AJ3	Unavailable	27	\$1,022,564.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,022,564.02	100%	0	\$0.00		0	\$0.00		0
313616AT1	Unavailable	50	\$3,167,065.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,167,065.91	100%	0	\$0.00		0	\$0.00		0
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313616AW4	Unavailable	96	. , , ,	100%	0	·	NA		\$0.00	NA	0
Total		96	\$6,119,354.92	100%	0	\$0.00		0	\$0.00		0
212616DV0	T.T.,	117	¢10.212.022.00	1000	0	¢0.00	NT A	0	<u></u>	TA TA	0
313616BK9	Unavailable	117	\$10,213,023.99	100%	0		NA		\$0.00	NA	0
Total		117	\$10,213,023.99	100%	0	\$0.00		U	\$0.00		0
313616C44	Unavailable	48	\$4,215,154.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	48		100%	0		INA		\$0.00 \$0.00	INA	0
Total		70	φ4,213,134.19	100 /0	U	φυ.υυ		U	φυ.υυ		U
313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	34		100%	0		1171		\$0.00	1 1/2 1	0
10001			Ψ2,010,000,00	10070	Ů	φοισσ			φοισσ		Ť
313616DE1	Unavailable	46	\$2,757,932.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,757,932.26	100%	0	\$0.00		0	\$0.00		0
			·								
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,870,615.02	100%	0	\$0.00		0	\$0.00		0
313616EY6	Unavailable	641		100%			NA		\$0.00		0
Total		641	\$44,965,593.71	100%	0	\$0.00		0	\$0.00		0
212616772	**		Ф45. ПОО ППО ОС	1000		40.00	**.		Φ0.00	***	
313616EZ3	Unavailable	646	· / /	100%	0		NA		\$0.00	NA	0
Total		646	\$45,720,772.88	100%	0	\$0.00		U	\$0.00		0
21261\(\) \(\) 74	Thorraitable	1 /	\$1 021 044 41	1000	0	¢ስ ስስ	NT A	0	<u></u>	N.T.A	0
31361VA74 <b>Total</b>	Unavailable	14 <b>14</b>	· / /	100% 100%	0 0		NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
l otal		14	\$1,U21,U44.41	100%	U	<b>\$0.00</b>		U	φυ.υυ		U
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	1,104		100%	0		IVA		\$0.00	11/7	0
2 0 000		1,101	<del>+01,100,000102</del>	100 /0		ΨΟ•ΟΟ			Ψ0.00		<b>+</b>
31361W3M7	Unavailable	2,135	\$168,966,298.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$168,966,298.95	100%	0				\$0.00		0
31361W4J3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Total	NA	NA	NA	NA	NA	NA	NA ]	NA	NA	NA	NA
31361W4T1	Unavailable	632	\$53,279,965.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		632	\$53,279,965.59	100%	0	\$0.00		0	\$0.00		0
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA		\$0.00	NA	0
Total		434	\$33,238,587.73	100%	0	\$0.00		0	\$0.00		0
31361XFK6	Unavailable	488	\$41,898,625.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	488	\$41,898,625.17	100%	0	·	NA		\$0.00 \$0.00	INA	0
1 otai		400	\$41,090,025.17	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>		U
31361YAB9	Unavailable	11	\$1,022,573.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,022,573.81	100%	0	\$0.00		0	\$0.00		0
313610HX8	Unavailable	15	\$1,015,877.90	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,015,877.90	100%	0	\$0.00		0	\$0.00		0
3136114A0	Unavailable	16	\$1,009,213.98	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	16	\$1,009,213.98 \$1,009,213.98	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00	INA	0
lotai		10	\$1,009,213.90	100 /6	U	φυ.υυ		U	φυ.υυ		U
3136114B8	Unavailable	15	\$1,010,095.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,010,095.02	100%	0	\$0.00		0	\$0.00		0
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$11,920,036.15	100%	0	\$0.00		0	\$0.00		0
3136123X9	Unavailable	23	\$2,011,400.00	100%	0		NA		\$0.00	NA	0
Total		23	\$2,011,400.00	100%	0	\$0.00		0	\$0.00		0
3136125A7	Unavailable	28	\$2,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	28	\$2,035,500.00	100%	0		IVA		\$0.00		0
Total			Ψ2,033,300.00	100 /0	U	ψ0.00		U	φυ•υυ		
3136125B5	Unavailable	28	\$2,023,934.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,023,934.07	100%	0	\$0.00		0	\$0.00		0
313612B36	Unavailable	117	\$9,837,081.98	100%	0	\$0.00	NA		\$0.00	NA	0
Total		117	\$9,837,081.98	100%	0	\$0.00		0	\$0.00		0
242642723			<b>44</b> 00 <b>9</b> 2 12 5	40000		** **			40.05		
313612R39	Unavailable	15	\$1,003,348.57	100%	0		NA		\$0.00	NA	0
Total		15	\$1,003,348.57	100%	0	\$0.00		U	\$0.00		0
313612ZG1	Unavailable	19	\$1,008,028.04	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Ullavallaule	19	\$1,008,028.04 \$1,008,028.04	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
1 0441		1)	Ψ1,000,020.04	100 /0	U	ψυ.υυ		U	ψυ•υυ		
3136133W9	Unavailable	18	\$1,182,809.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		10	¢1 102 000 01	1000	Δ	<b>ቀ</b> ለ ለለ	I	^	\$0.00		Λ
Total	+	18	\$1,182,809.01	100%	0	\$0.00		U	<b>ÞU.UU</b>		0
3136135J6	Unavailable	39	\$3,992,901.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,992,901.82	100%	0	\$0.00		0	\$0.00		0
3136136A4	Unavailable	47	\$3,900,778.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,900,778.28	100%	0	\$0.00		0	\$0.00		0
3136136F3	Unavailable	28	\$2,925,550.56	100%	0	\$0.00	NA		\$0.00	NA	0
Total		28	\$2,925,550.56	100%	0	\$0.00		0	\$0.00		0
212612615	77 '111	26	Ф2 025 627 50	1000	0	Φ0.00	NT A		Φ0.00	NT A	0
3136136J5	Unavailable	36	\$2,925,637.59	100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$2,925,637.59	100%	0	\$0.00		0	\$0.00		0
313613BK6	Unavailable	175	\$12,634,346.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	175	\$12,634,346.59	100%	0	\$0.00	IVA		\$0.00	IVA	0
Total		175	ψ12,034,340.3 <i>)</i>	100 /0	U	Ψ0.00		U	ψυ.υυ		U
313613DJ7	Unavailable	47	\$3,156,589.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	47	\$3,156,589.14	100%	0	\$0.00	1111		\$0.00	1111	0
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313613DK4	Unavailable	32	\$1,843,461.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,843,461.47	100%	0	\$0.00			\$0.00		0
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313613DN8	Unavailable	26	\$2,246,877.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,246,877.49	100%	0	\$0.00		0	\$0.00		0
313613NN7	Unavailable	67	\$3,608,270.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,608,270.04	100%	0	\$0.00		0	\$0.00		0
313613NP2	Unavailable	38	\$2,430,613.97	100%	0	\$0.00	NA		\$0.00		0
Total		38	\$2,430,613.97	100%	0	\$0.00		0	\$0.00		0
2126120771	77 '111	07	Ф7 044 745 CO	1000	0	¢ο οο	D.T.A.		ΦΩ ΩΩ	D.T.A.	0
313613QT1	Unavailable	97	\$7,944,745.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total		97	\$7,944,745.69	100%	0	\$0.00		U	\$0.00		0
313613QV6	Unavailable	61	\$4,918,314.99	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Uliavaliable	61	\$4,918,314.99 \$4,918,314.99	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
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313613QY0	Unavailable	61	\$4,999,287.10	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Shavanaoic	61	\$4,999,287.10	100%	0	\$0.00	11/1		\$0.00	11/1	0
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313614BN8	Unavailable	22	\$1,016,470.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,016,470.68	100%	0	\$0.00			\$0.00		0
313614G86	Unavailable	29	\$2,456,409.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		29	\$2,456,409.09	100%	0	\$0.00		0	\$0.00		0
313614H51	Unavailable	94	\$7,011,478.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$7,011,478.06	100%	0	\$0.00		0	\$0.00		0
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313614HK8	Unavailable	14	\$1,022,959.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,022,959.09	100%	0	\$0.00		0	\$0.00		0
313614KB4	Unavailable	61	\$5,016,891.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,016,891.59	100%	0	\$0.00		0	\$0.00		0
313614R50	Unavailable	255	\$22,757,041.08	100%	0	\$0.00	NA		\$0.00	NA	0
Total		255	\$22,757,041.08	100%	0	\$0.00		0	\$0.00		0
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313614R68	Unavailable	299	\$27,107,677.83	100%	0	\$0.00	NA		\$0.00	NA	0
Total		299	\$27,107,677.83	100%	0	\$0.00		0	\$0.00		0
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313614RW1	Unavailable	1,158		100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,158	\$93,537,461.24	100%	0	\$0.00		0	\$0.00		0
212615214	TT '1.11	26	Φ1 055 207 40	1000		¢ο οο	NT A	0	ΦΩ ΩΩ	D.T.A	0
3136152J4	Unavailable	26	\$1,955,307.40	100%	0	\$0.00	NA		\$0.00	NA	0
Total		26	\$1,955,307.40	100%	0	\$0.00		0	\$0.00		0
3136153E4	Unavailable	56	\$3,932,143.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	56	\$3,932,143.88	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
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3136154N3	Unavailable	14	\$1,018,658.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,018,658.28	100%	0	\$0.00			\$0.00		0
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3136154R4	Unavailable	118	\$10,004,140.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$10,004,140.99	100%	0	\$0.00		0	\$0.00		0
3136155V4	Unavailable	10	\$1,023,247.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,023,247.43	100%	0	\$0.00		0	\$0.00		0
3136156Н4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA		\$0.00		0
Total		70	\$4,422,457.46	100%	0	\$0.00		0	\$0.00		0
313615YU4	Unavailable	13	\$1,004,910.12	100%	0	\$0.00	NA		\$0.00	1	0
Total		13	\$1,004,910.12	100%	0	\$0.00		0	\$0.00		0
313615YV2	Unavailable	49	\$3,519,787.03	100%	0	\$0.00	NA		\$0.00		0
Total		49	\$3,519,787.03	100%	0	\$0.00		0	\$0.00		0
212615=25			<b>4.5.0.1.0.</b>					_	φς - ·		
313615Z25	Unavailable	69	\$5,001,028.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		69	\$5 001 020 02	100%	0	\$0.00		Λ	\$0.00		0
Total		09	\$5,001,028.03	100%	U	<b>\$U.UU</b>		U	φυ.υυ		U
313615ZN9	Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,006,700.00	100%	0	\$0.00		0	\$0.00		0
3136162B9	Unavailable	13	\$1,007,590.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,007,590.87	100%	0	\$0.00		0	\$0.00		0
3136162N3	Unavailable	143	\$10,988,866.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$10,988,866.28	100%	0	\$0.00		0	\$0.00		0
3136162V5	Unavailable	15	\$1,023,223.51	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,023,223.51	100%	0	\$0.00		0	\$0.00		0
212616277			<b>A. 155</b> .			*~ -	<u> </u>		Φ. C		
3136162X1	Unavailable	72	\$5,432,528.98	100%	0	\$0.00	NA		\$0.00	NA	0
Total		72	\$5,432,528.98	100%	0	\$0.00		0	\$0.00		0
212616240	77 '1 1 1	<i>5.</i> 4	Ф2 5 47 022 02	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ	NT A	0
3136163A0	Unavailable	54	\$3,547,022.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		54	\$3,547,022.82	100%	0	\$0.00		U	\$0.00		0
212616211	T.T.,	1.1	¢1 017 400 00	10007	0	¢0.00	NT A		¢0.00	NT A	0
3136163J1	Unavailable	11	\$1,017,400.00	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		11	\$1,017,400.00	100%	U	\$0.00		U	<b>\$0.00</b>		U
3136163P7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ollavallaule	33	\$2,519,340.69	100%	0	\$0.00 \$0.00	INA		\$0.00		0
Total		33	\$2,517,540.07	100 /6	-	Ψ0.00			ψυ.υυ		U
3136164H4	Unavailable	29	\$2,353,389.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,353,389.17	100%	0	\$0.00	1111		\$0.00	1111	0
			<del>+-,,</del>			7 000 0			7		
3136165V2	Unavailable	22	\$1,507,121.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,507,121.68	100%	0	\$0.00		0	\$0.00		0
3136165W0	Unavailable	36	\$3,006,565.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,006,565.47	100%	0	\$0.00		0	\$0.00		0
3136165X8	Unavailable	12	\$1,012,441.59	100%	0	\$0.00	NA		\$0.00		0
Total		12	\$1,012,441.59	100%	0	\$0.00		0	\$0.00		0
3136165Z3	Unavailable	1,179	\$99,877,172.14	100%	0	\$0.00	NA		\$0.00	1	0
Total		1,179	\$99,877,172.14	100%	0	\$0.00		0	\$0.00		0
3136166A7	Unavailable	26	\$2,009,643.36	100%	0	\$0.00	NA		\$0.00		0
Total		26	\$2,009,643.36	100%	0	\$0.00		0	\$0.00		0
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3136167M0	Unavailable	12	\$1,006,604.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		12	\$1,006,604.07	100%	0	\$0.00		0	\$0.00		0
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313616BR4	Unavailable	34	\$3,012,135.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,012,135.97	100%	0	\$0.00		0	\$0.00		0
313616CK8	Unavailable	49	\$4,042,585.31	100%	0	\$0.00	NA		\$0.00		0
Total		49	\$4,042,585.31	100%	0	\$0.00		0	<b>\$0.00</b>		0
313616CN2	Unavailable	11	\$1,226,423.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,226,423.85	100%	0	\$0.00	_ ,, _		\$0.00		0
313616DH4	Unavailable	22	\$1,574,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,574,300.00	100%	0	\$0.00		0	\$0.00		0
313616E42	Unavailable	78	\$7,041,621.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	78	\$7,041,621.82	100%	0	\$0.00	INA		\$0.00	INA	0
1 Otal		76	\$7,041,021.02	100 %		φυ.υυ		U	<del>φυ.υυ</del>		U
313616GD0	Unavailable	28	\$3,007,745.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,007,745.70	100%	0	\$0.00		0	\$0.00		0
313616GE8	Unavailable	19	\$1,724,045.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,724,045.89	100%	0	\$0.00		0	\$0.00		0
212616002	I I marro i labila	39	¢2.542.071.94	100%	0	\$0.00	NT A	0	\$0.00	NI A	0
313616GG3 <b>Total</b>	Unavailable	39 <b>39</b>	\$2,543,071.84 <b>\$2,543,071.84</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
1 Otal		37	\$2,343,071.04	100 %		φυ.υυ		U	φυ.υυ		U
313616H49	Unavailable	66	\$6,044,990.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,044,990.17	100%	0	\$0.00			\$0.00		0
2126161770	** '111	2.1	#2 00 <b>7</b> 0 <b>7</b> 0	1000	- 0	Φ0.00	27.4	0	Φ0.00	NY A	0
313616HZ0	Unavailable	21	\$2,007,070.07	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		0
Total		21	\$2,007,070.07	100%	0	\$0.00		U	<b>\$0.00</b>		0
313616J54	Unavailable	42	\$4,020,581.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,020,581.81	100%	0	\$0.00		0	\$0.00		0
313616JF2	Unavailable	19	\$1,515,233.36	100%	0	\$0.00	NA		\$0.00		0
Total		19	\$1,515,233.36	100%	0	\$0.00		0	\$0.00		0
313616JM7	Unavailable	53	\$4,095,623.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	223, 424010	53	\$4,095,623.33	100%	0	\$0.00	2,12		\$0.00	1,11	0
			, , ,								
313616JV7	Unavailable	15	\$1,001,228.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,001,228.80	100%	0	\$0.00		0	\$0.00		0
21261612120	TT'1 11	22	¢1 0// 017 0/	1000		ΦΩ ΩΩ	NT A	0	ቀለ ለላ	B.T.A	0
313616KK9	Unavailable	23	\$1,966,817.86	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		23	\$1,966,817.86	100%	0	\$0.00	,	0	\$0.00	,	0
						1			4		
313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total	$\overline{}$	19	\$1,302,474.92	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<b></b>	'	$\square$			<u> </u>	<u> </u> '	<u> </u> '	1
313616L77	Unavailable	31		100%	1 1	1	1		\$0.00	1	1 1
Total	$\longrightarrow$	31	\$3,022,336.48	100%	0	\$0.00	<b></b>	0	\$0.00	<del> </del> '	0
2126167.06	77 (11-1-1-	407	12 (67 (46 40	1000		00.00	NIA.		±0.00	NIA.	1
313616LC6	Unavailable	407		100%	+ +		1		\$0.00	1	+ +
<u>Total</u>	+++++	407	\$42,667,646.49	100%	0	\$0.00		<u>u</u>	\$0.00	<del> </del>	0
313616LL6	Unavailable	114	\$9,829,268.31	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	0114 (41146-1	114	. , , ,	100%	1 1				\$0.00	1	0
Total		<del></del>	Ψ,02,,202.	100.		1			ψοις	<u> </u>	
313616LQ5	Unavailable	13	\$1,002,914.65	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		13		100%	1 1	1	1		\$0.00		0
313616MK7	Unavailable	23		100%	+ +	\$0.00	NA		\$0.00	+	0
Total		23	\$2,048,860.44	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			+	'				<u> </u>	<u> </u> '	<b>↓</b> '	$\Box$
313616ML5	Unavailable	249		100%	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total		249	\$21,415,946.33	100%	0	\$0.00	<b></b>	_0	\$0.00	<del>                                     </del>	0
212C1CNANT1	TT:labla	00	\$0.000.720.22	1000		00.00	NT A		±0.00	NI A	
313616MN1	Unavailable	98 <b>98</b>		100%	1 1		t t		\$0.00 \$0.00	1 -	1 1
Total	<del></del>	70	\$9,862,730.32	100%	0	\$0.00	$\rightarrow$	<u> </u>	<b>\$U.</b> UU	<del>                                     </del>	0
313616MY7	Unavailable	22	\$1,992,290.98	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Unavanacio	22		100%	+ +				\$0.00 \$0.00		0
lotai	$\overline{}$	<del></del>	Ψ19//2,2->	100,.		Ψ • • • • • • • • • • • • • • • • • • •		<del>~</del>	Ψ0•0 -	<del></del>	
313616NP5	Unavailable	152	\$8,404,293.35	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		152		100%	1	1	1 1	_	\$0.00		0
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA		\$0.00	1	0
Total		69	\$5,998,523.19	100%	0	\$0.00		0	\$0.00	<u>{                                    </u>	0
		]	<del></del>	'				—	<u> </u> '	<u> </u>	$\Box$
313616NZ3	Unavailable	14			+ +	· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total	<del></del>	14	\$1,003,749.08	100%	0	\$0.00	<del></del>	_0	\$0.00	<del>  '</del>	0
313616004	7711-151-a	50	\$1,772,096,40	1000		±0.00	NTA.		00.00	NI A	1
313616P24	Unavailable	59 <b>50</b>		100%	1	1	1 1		\$0.00	1	
Total	+++++	59	\$4,773,286.49	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00	<del> </del> '	0
313616P32	Unavailable	17	\$1,427,098.79	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaliauic	17 17		100%	+ +	<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>			\$0.00 \$0.00		0
lotai	++++++	1/	\$1,441,070.17	100 /0		φυ.υυ	<del></del>		<b>ቅ</b> ሀ•ሀሀ	<del> </del>	"
313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA		\$0.00	) NA	0

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Total		241	\$21 024 024 14	1000	Λ	φ <b>Λ Λ</b> Λ	Ι	Λ	\$0.00		Λ
Total		341	\$31,034,024.14	100%	0	\$0.00		U	<b>ÞU.UU</b>		0
313616P57	Unavailable	55	\$4,094,406.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,094,406.36	100%	0	\$0.00		0	\$0.00		0
313616P73	Unavailable	154	\$13,480,403.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$13,480,403.24	100%	0	\$0.00		0	\$0.00		0
313616P81	Unavailable	199	\$18,128,598.68	100%	0	\$0.00	NA		\$0.00	NA	0
Total		199	\$18,128,598.68	100%	0	\$0.00		0	\$0.00		0
313616PE8	Unavailable	47	\$4,620,874.15	100%	0	\$0.00	NA		\$0.00	NA	0
Total		47	\$4,620,874.15	100%	0	\$0.00		0	\$0.00		0
212616DE5	TT '1 1 1	0.4	φο 275 050 <b>5</b> 0	1000		ΦΩ ΩΩ	ъта	^	φο oo	3.7.4	0
313616PF5	Unavailable	94	\$9,375,059.50	100%	0	\$0.00	NA		\$0.00	NA	0
Total		94	\$9,375,059.50	100%	0	\$0.00			\$0.00		0
313616PH1	Unavailable	112	\$10,461,997.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	112	\$10,461,997.82	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00	INA	0
Total		112	\$10,401,997.02	100 /0	U	φυ.υυ		U	φυ.υυ		U
313616PK4	Unavailable	59	\$4,886,856.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Спачапаоте	59	\$4,886,856.43	100%	0	\$ <b>0.00</b>	11/1		\$0.00	11/1	0
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313616PL2	Unavailable	137	\$13,023,072.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$13,023,072.96	100%	0	\$0.00			\$0.00		0
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313616PN8	Unavailable	204	\$18,530,538.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$18,530,538.31	100%	0	\$0.00		0	\$0.00		0
313616PP3	Unavailable	40	\$3,581,114.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,581,114.39	100%	0	\$0.00		0	\$0.00		0
313616PQ1	Unavailable	95	\$8,201,510.87	100%	0	\$0.00	NA		\$0.00		0
Total		95	\$8,201,510.87	100%	0	\$0.00		0	\$0.00		0
313616PR9	Unavailable	250	\$23,792,887.13	100%	0	\$0.00	NA		\$0.00		0
Total		250	\$23,792,887.13	100%	0	\$0.00		0	\$0.00		0
212616757			<b>4.5</b> 00 <b></b> 5-	4000		*~ ^-			40.05		
313616PS7	Unavailable	53	\$4,789,377.89	100%	0	\$0.00	NA		\$0.00	1	0
Total		53	\$4,789,377.89	100%	0	\$0.00		U	\$0.00		0
212616DT5	I Imaryailahi	20	\$2 402 579 20	1000	0	<u></u>	NT A		\$0.00	NT A	0
313616PT5	Unavailable	39 <b>39</b>	\$3,423,578.30 \$3,423,578.30	100%	0	\$0.00	NA				0
Total		39	\$3,423,578.30	100%	0	\$0.00		U	\$0.00		0
313616PU2	Unavailable	486	\$46,693,375.64	100%	0	\$0.00	NA	Λ	\$0.00	NT A	0
213010FU2	Onavanabie	400	ψ <del>1</del> U,U73,3/3.U4	100%	U	φU.UU	INA	U	լֆՄ.ՄՄ	NA	U

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Total	<del></del>	486	\$46,693,375.64	100%	0	\$0.00	1	Λ	\$0.00		0
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313616PV0	Unavailable	96	\$8,161,162.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$8,161,162.04	100%	0	\$0.00		0	\$0.00		0
313616PW8	Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,840,199.13	100%	0	\$0.00		0	\$0.00		0
313616PX6	Unavailable	327	\$29,290,708.09	100%	0	\$0.00	NA		\$0.00	NA	0
Total		327	\$29,290,708.09	100%	0	\$0.00		0	\$0.00		0
313616PY4	Unavailable	58	\$4,666,908.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,666,908.02	100%	0	\$ <b>0.00</b>	7.17.1		\$0.00	11/1	0
	<del></del>	20	. , , , , , , , , , , , , , , , , , , ,	/ U	,	+ 3.00		<u> </u>			-
313616PZ1	Unavailable	325	\$29,034,955.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$29,034,955.13	100%	0	\$0.00			\$0.00		0
313616QL1	Unavailable	17	\$1,003,169.57	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,003,169.57	100%	0	\$0.00		0	\$0.00		0
313616QM9	Unavailable	35	\$2,003,989.92	100%	0	\$0.00	NA		\$0.00	NA	0
Total		35	\$2,003,989.92	100%	0	\$0.00		0	\$0.00		0
313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$5,006,206.47	100%	0	\$ <b>0.00</b>	1111		\$0.00	1111	0
	<del></del>		. , ,	2070	-	, 5.50					
313616RF3	Unavailable	30	\$2,009,454.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,009,454.34	100%	0	\$0.00		0	\$0.00		0
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313616RL0	Unavailable	21	\$2,011,200.00	100%	0	\$0.00	NA		\$0.00		0
Total	+	21	\$2,011,200.00	100%	0	\$0.00		U	\$0.00		0
313616RW6	Unavailable	74	\$5,011,740.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,011,740.53	100%	0	\$0.00	2 12 1		\$0.00	1 12 1	0
	†					, , , , , ,					
313616RZ9	Unavailable	117	\$9,754,629.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$9,754,629.48	100%	0	\$0.00		0	\$0.00		0
					$\prod$						
313616S54	Unavailable	12	\$1,011,319.34	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,011,319.34	100%	0	\$0.00		0	\$0.00		0
313616S96	Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	19	\$1,503,810.24	100%	0	\$0.00		0	\$0.00		0
313616SE5	Unavailable	23	\$1,515,697.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
5120102E2	Onavanable	23	\$1,212,097.11	100%	U	ΦU.UU	INA	U	φυ.υυ	INA	U

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Total		23	\$1,515,697.11	100%	0	\$0.00	T	0	\$0.00		0
			<del>• • • • • • • • • • • • • • • • • • • </del>		Ť	4 3 7 3 7			4000		
313616SN5	Unavailable	24	\$1,942,031.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,942,031.66	100%	0	\$0.00		0	\$0.00		0
					$\square$				<u> </u>		$\sqcup$
313616SP0	Unavailable	28	· í í	100%	0	\$0.00	NA		\$0.00		0
Total		28	\$2,212,248.16	100%	0	\$0.00		0	\$0.00		0
313616SV7	Unavailable	68	\$5,956,420.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	68		100%	0	\$0.00	IVA		\$0.00		0
Total			ψ5,730,420.03	100 /6		Ψ0.00			Ψ0.00		
313616T46	Unavailable	28	\$2,016,076.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,016,076.90	100%	0	\$0.00		0	\$0.00		0
			<del>                                     </del>						<u> </u>		$\vdash$
313616TL8	Unavailable	23		100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	23	\$1,993,585.66	100%	0	\$0.00		0	\$0.00		0
313616TW4	Unavailable	51	\$4,092,141.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	51	\$4,092,141.27 \$4,092,141.27	100%	0	\$0.00	11/1		\$0.00	+	0
1 Ottal			Ψ-1,0/2,1 11.2/	100 /0	$\dashv$	ΨΟ•Ο			ΨΟ•ΟΟ		
313616TZ7	Unavailable	45	\$4,021,518.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45		100%	0	\$0.00			\$0.00		0
313616UD4	Unavailable	68	\$5,004,589.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,004,589.57	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		$\Box$
313616UN2	Unavailable	27	\$1,945,790.96	100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	27	\$1,945,790.96	100%	0	\$0.00		0	\$0.00		0
313616UX0	Unavailable	15	\$1,508,180.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavanaoic	15	·	100%	0		11/1		\$0.00 <b>\$0.00</b>		0
luai		10	<b>Φ1,200,100,00</b>	100 /0		ψ <b>υ•</b> υυ			Φυ•υυ		
313616V68	Unavailable	14	\$1,013,159.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14		100%	0	\$0.00			\$0.00		0
											$\prod$
313616W59	Unavailable	56		100%	0	\$0.00	NA		\$0.00	1	0
Total	+++++	56	\$4,004,855.10	100%	0	\$0.00		0	\$0.00		0
313616WL4	Unavailable	239	\$19,699,809.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ond turnore	239	r í r	100%	0	\$ <b>0.00</b>	1112		\$0.00		0
			Ψ=- γ= γ=			7			4		
313616X33	Unavailable	14	\$1,023,668.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,023,668.26	100%	0	\$0.00		0	\$0.00		0
313616XS8	Unavailable	56	\$5,124,096.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total         56         \$5,124,096.31         100%         0         \$0.00           313616XW9         Unavailable         11         \$1,023,077.60         100%         0         \$0.00           Total         11         \$1,023,077.60         100%         0         \$0.00           313616XX7         Unavailable         15         \$1,010,718.08         100%         0         \$0.00           Total         15         \$1,010,718.08         100%         0         \$0.00           Total         183         \$13,999,609.58         100%         0         \$0.00           Total         183         \$13,999,609.58         100%         0         \$0.00           313616YN8         Unavailable         185         \$8,355,234.67         100%         0         \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
Total         11         \$1,023,077.60         100%         0         \$0.00           313616XX7         Unavailable         15         \$1,010,718.08         100%         0         \$0.00           Total         15         \$1,010,718.08         100%         0         \$0.00           313616Y65         Unavailable         183         \$13,999,609.58         100%         0         \$0.00           Total         183         \$13,999,609.58         100%         0         \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0
313616XX7 Unavailable 15 \$1,010,718.08 100% 0 \$0.00  Total 15 \$1,010,718.08 100% 0 \$0.00  313616Y65 Unavailable 183 \$13,999,609.58 100% 0 \$0.00  Total 183 \$13,999,609.58 100% 0 \$0.00	NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	) NA	0
Total         15         \$1,010,718.08         100%         0         \$0.00           313616Y65         Unavailable         183         \$13,999,609.58         100%         0         \$0.00           Total         183         \$13,999,609.58         100%         0         \$0.00	NA	0	<b>\$0.00</b> \$0.00	-	<del>1 1</del>
Total         15         \$1,010,718.08         100%         0         \$0.00           313616Y65         Unavailable         183         \$13,999,609.58         100%         0         \$0.00           Total         183         \$13,999,609.58         100%         0         \$0.00	NA	0	<b>\$0.00</b> \$0.00	-	<del>1 1</del>
313616Y65 Unavailable 183 \$13,999,609.58 100% 0 \$0.00  Total 183 \$13,999,609.58 100% 0 \$0.00		0	\$0.00	)	0
Total 183 \$13,999,609.58 100% 0 \$0.00		0			
Total 183 \$13,999,609.58 100% 0 \$0.00		0		T	$\sqcup$
	NA		ውስ ሳሳ		<del>1 1</del>
313616YN8 Unavailable 185 \$8,355,234.67 100% 0 \$0.00	NA		\$0.00		0
B13616YN8	NA				<del>                                     </del>
			\$0.00		<del>1 1</del>
Total 185 \$8,355,234.67 100% 0 \$0.00		0	\$0.00	<u> </u>	0
212616VV0 Upoveilekla 221 ¢20 009 272 27 1000 0 ¢0 00	NT A	0	\$0.00	NT A	
313616YV0 Unavailable 321 \$29,908,372.27 100% 0 \$0.00 Total 321 \$29,908,372.27 100% 0 \$0.00	NA		\$0.00 <b>\$0.00</b>		<del>1 1</del>
Total 321 \$29,908,372.27 100% 0 \$0.00		U	<b>\$U.UU</b>	<u>'</u>	0
313616YX6 Unavailable 55 \$4,998,236.63 100% 0 \$0.00	NA	0	\$0.00	) NA	0
Total 55 \$4,998,236.63 100% 0 \$0.00	NA		\$0.00	+	0
10tal 55 \$\psi_1,70,250.05 \text{100 76} \text{0} \$\psi_0.00 \text{1}\$		U	ψυ•υυ	_	
313616Z56 Unavailable 1,578 \$79,993,985.40 100% 0 \$0.00	NA	0	\$0.00	NA	0
Total 1,578 \$79,993,985.40 100% 0 \$0.00	1111		\$0.00		0
			7 - 1 - 1		
313616ZK3 Unavailable 23 \$1,534,643.71 100% 0 \$0.00	NA	0	\$0.00	NA	0
Total 23 \$1,534,643.71 100% 0 \$0.00		0	\$0.00		0
3136172A9 Unavailable 15 \$1,011,719.17 100% 0 \$0.00	NA	0	\$0.00	NA	0
Total 15 \$1,011,719.17 100% 0 \$0.00		0	\$0.00	,	0
3136172F8 Unavailable 22 \$2,129,750.00 100% 0 \$0.00	NA		\$0.00		0
Total 22 \$2,129,750.00 100% 0 \$0.00		0	\$0.00	)	0
					₩
3136173A8 Unavailable 134 \$12,833,338.49 100% 0 \$0.00	NA		\$0.00		<del>1 1</del>
Total 134 \$12,833,338.49 100% 0 \$0.00		0	\$0.00	<u> </u>	0
212/17202	27.1		φο o o		$\vdash$
3136173D2 Unavailable 195 \$16,627,351.09 100% 0 \$0.00	NA		\$0.00		<del>1 1</del>
Total 195 \$16,627,351.09 100% 0 \$0.00		U	\$0.00	1	0
313617A44 Unavailable 70 \$6,004,885.50 100% 0 \$0.00	NT A	0	\$0.00	N.T.A	
	NA		\$0.00 <b>\$0.00</b>		1 1
Total 70 \$6,004,885.50 100% 0 \$0.00		U	φυ.υυ	<del>                                     </del>	0
313617A77 Unavailable 53 \$5,010,275.69 100% 0 \$0.00	NA	0	\$0.00	NA	0
Total 53 \$5,010,275.69 100% 0 \$0.00	11/1		\$0.00		0
σω συμποιού 100 /0 συμποιού συ	+	U	ψυ.υυ	<del> </del>	
313617AH5 Unavailable 8 \$1,010,094.55 100% 0 \$0.00	NA	Ω	\$0.00	NA	0

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Total		8	\$1,010,094.55	100%	0	\$0.00		0	\$0.00		0
1 0 6 6 1		3	Ψ1,010,077.33	100 /0	v	Ψ <b>0.00</b>		U	Ψυ•υυ		U
313617B92	Unavailable	244	\$20,688,393.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$20,688,393.24	100%	0	\$0.00		0	\$0.00		0
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,952,924.10	100%	0	\$0.00		0	\$0.00		0
313617C67	Unavailable	146	\$10,073,029.38	100%	0	\$0.00	NA		\$0.00	NA	0
Total		146	\$10,073,029.38	100%	0	\$0.00		0	\$0.00		0
313617C75	Unavailable	89	\$5,236,799.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	89	\$5,236,799.90 \$5,236,799.90	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0
Total		02	φ3,230,733.30	100 /6	U	φ <b>υ.υ</b> υ		U	φυ.υυ		U
313617DA7	Unavailable	15	\$1,504,130.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	15	\$1,504,130.68	100%	0	\$0.00	1111		\$0.00	1111	0
10001			ψ1,0 0 1,12 0 0 0 0	20070		ΨΟΦΟ			φοιοσ		
313617DC3	Unavailable	68	\$5,954,332.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,954,332.99	100%	0	\$0.00		0	\$0.00		0
313617DH2	Unavailable	44	\$3,044,498.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,044,498.83	100%	0	\$0.00		0	\$0.00		0
313617DJ8	Unavailable	113	\$8,187,023.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$8,187,023.97	100%	0	\$0.00		0	\$0.00		0
313617EC2	Unavailable	40	\$3,008,044.08	100%	0	\$0.00	NA		\$0.00	NA	0
Total		40	\$3,008,044.08	100%	0	\$0.00		0	\$0.00		0
212617EE5	Thomailabla	66	\$5,660,066,17	10007	0	\$0.00	NT A	0	\$0.00	NI A	0
313617EF5 <b>Total</b>	Unavailable	66 <b>66</b>	\$5,660,266.17 \$5,660,266.17	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		00	\$3,000,200.17	100 70	U	<b>\$0.00</b>		- 0	φυ.υυ		U
313617FJ6	Unavailable	268	\$25,040,063.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	268	\$25,040,063.68	100%	0	\$0.00	1111		\$0.00		0
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313617FT4	Unavailable	22	\$1,505,407.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,505,407.47	100%	0	\$0.00			\$0.00		0
313617FU1	Unavailable	112	\$10,003,698.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,003,698.59	100%	0	\$0.00		0	\$0.00		0
313617FV9	Unavailable	63	\$5,012,799.83	100%	0	\$0.00	NA		\$0.00		0
Total		63	\$5,012,799.83	100%	0	\$0.00		0	\$0.00		0
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313617G30	Unavailable	17	\$1,029,430.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		17	\$1,029,430.76	100%	0	\$0.00		0	\$0.00		0
									7		
313617GM8	Unavailable	462	\$34,050,444.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$34,050,444.80	100%	0	\$0.00		0	\$0.00		0
313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA		\$0.00		
Total		441	\$32,240,304.42	100%	0	\$0.00		0	\$0.00		0
			* 5 · 5 · 5 · 5 · 6	:00~		40.00	77.1		± 0 0 0		
313617GP1	Unavailable	474	\$34,550,447.50	100%	0	\$0.00	NA		\$0.00		
Total		474	\$34,550,447.50	100%	0	\$0.00		0	\$0.00		0
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasic	657	\$50,213,717.32	100%	0	\$ <b>0.00</b>	1111		\$0.00		0
10001		007	\$C0,210,717.02	100 /6		φοισσ			Ψοισσ		Ť
313617H70	Unavailable	31	\$2,039,253.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,039,253.33	100%	0	\$0.00			\$0.00		0
313617HF2	Unavailable	23	\$1,641,217.89	100%	0	\$0.00	NA		\$0.00		0
Total		23	\$1,641,217.89	100%	0	\$0.00		0	\$0.00		0
313617HZ8	Unavailable	186	, ,	100%	0	\$0.00	NA		\$0.00		
Total		186	\$14,924,055.77	100%	0	\$0.00		0	\$0.00		0
313617JG8	Unavailable	14	\$1,015,233.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha variable	14	\$1,015,233.96	100%	0	\$0.00	1 (11		\$0.00		0
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313617JQ6	Unavailable	11	\$1,005,055.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,005,055.98	100%	0	\$0.00		0	\$0.00		0
313617K35	Unavailable	25	\$2,014,150.00	100%	0	\$0.00	NA		\$0.00		
Total		25	\$2,014,150.00	100%	0	\$0.00		0	\$0.00		0
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313617K84	Unavailable	48 <b>48</b>	\$5,117,993.80	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		40	\$5,117,993.80	100%	0	<b>\$0.00</b>		U	\$0.00		U
313617KH4	Unavailable	34	\$2,935,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	S ila valiable	34	\$2,935,050.00 \$2,935,050.00	100%	0	\$0.00	1 1/1		\$0.00		0
,			1-,- 00,000	20070		40.00			7 3.00		
313617KV3	Unavailable	13	\$1,010,837.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,010,837.95	100%	0	\$0.00			\$0.00		0
313617KX9	Unavailable	83	\$7,038,734.60	100%	0	\$0.00	NA		\$0.00		0
Total		83	\$7,038,734.60	100%	0	\$0.00		0	\$0.00		0
313617L83	Unavailable	50	\$3,961,706.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		50	¢2 0/1 70/ 75	1000	Δ	<b>ቀ</b> ለ ለለ	Ι	^	<b>ቀ</b> ለ ለለ		Λ
Total		50	\$3,961,706.75	100%	0	\$0.00			\$0.00		0
313617LA8	Unavailable	60	\$5,053,138.38	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		60	\$5,053,138.38	100%	0	\$0.00		0	\$0.00		0
313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,293,755.00	100%	0	\$0.00		0	\$0.00		0
313617MB5	Unavailable	52	\$4,516,028.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,516,028.77	100%	0	\$0.00		0	\$0.00		0
313617MK5	Unavailable	45	\$4,024,087.41	100%	0	\$0.00	NA		\$0.00	NA	0
Total		45	\$4,024,087.41	100%	0	\$0.00		0	\$0.00		0
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313617MX7	Unavailable	126	\$10,018,363.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total		126	\$10,018,363.69	100%	0	\$0.00		0	\$0.00		0
2126172411	77 '1 1 1	100	Φ10 <b>2</b> 40 042 <b>7</b> 6	1000		Φ0.00	N.T.A.		ΦΩ ΩΩ	NT A	0
313617NH1	Unavailable	120	\$10,249,843.76	100%	0	\$0.00	NA		\$0.00	NA	0
Total		120	\$10,249,843.76	100%	0	\$0.00		0	\$0.00		0
212617NINIO	I In available	1 275	\$220 004 255 14	1000	0	\$0.00	NT A	0	\$0.00	NI A	0
313617NN8	Unavailable		\$329,094,255.14 <b>\$329,094,255.14</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		4,373	\$329,094,233.14	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U
313617P55	Unavailable	60	\$4,979,776.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	60	\$4,979,776.67	100%	0	\$ <b>0.00</b>	IVA		\$0.00		0
Total		00	Ψ+,517,110.01	100 /0	U	Ψ0•00		0	ψ0.00		U
313617P97	Unavailable	70	\$6,509,719.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	70	\$6,509,719.04	100%	0	\$0.00	1 (1 1		\$0.00	1111	0
			+ -y y			7 000 0			7		
313617PX4	Unavailable	22	\$1,008,838.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,008,838.53	100%	0	\$0.00		0	\$0.00		0
313617Q21	Unavailable	52	\$4,272,118.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,272,118.42	100%	0	\$0.00		0	\$0.00		0
313617Q47	Unavailable	23	\$1,938,487.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,938,487.66	100%	0	\$0.00		0	\$0.00		0
313617S29	Unavailable	22	\$1,957,517.72	100%	0	\$0.00	NA		\$0.00	1	0
Total		22	\$1,957,517.72	100%	0	\$0.00		0	\$0.00		0
313617SF0	Unavailable	41	\$3,021,297.04	100%	0	\$0.00	NA		\$0.00		0
Total		41	\$3,021,297.04	100%	0	\$0.00		0	\$0.00		0
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313617SM5	Unavailable	17	\$1,514,169.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		17	\$1,514,169.29	100%	0	\$0.00		0	\$0.00		0
313617TD4	Unavailable	72	\$6,014,762.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$6,014,762.70	100%	0	·	· -		\$0.00		0
			. ,	-							
313617TZ5	Unavailable	11	\$1,341,803.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,341,803.42	100%	0	\$0.00		0	\$0.00		0
313617UQ3	Unavailable	36	\$3,064,175.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,064,175.28	100%	0	\$0.00		0	\$0.00		0
313617VV1	Unavailable	201	\$10,364,412.05	100%	0	·	NA		\$0.00	NA	0
Total		201	\$10,364,412.05	100%	0	\$0.00		0	\$0.00		0
212(15)	77 11.1		ф10 0 <b>2</b> 1 000 1=	1000		40.00			<b>40.00</b>	• • •	
313617VX7	Unavailable	123	\$10,031,098.17	100%	0	•	NA		\$0.00	NA	0
Total		123	\$10,031,098.17	100%	0	\$0.00		0	\$0.00		0
212617WA6	I Inovesitable	1.4	¢1 160 200 00	1000	0	\$0.00	TA T A		\$0.00	NT A	0
313617WA6 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,168,300.00 \$1,168,300.00	100% 100%	0 0	·	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
ı viai		14	\$1,168,300.00	100%	U	<b>\$0.00</b>		U	<b>Φυ.</b> 00		U
313617WQ1	Unavailable	11	\$1,007,832.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaole	11	\$1,007,832.50 \$1,007,832.50	100%	0		INA		\$0.00 \$0.00	INA	0
2 0001		- 11	Ψ±90079002400	100 /0	0	ΨΟ•ΟΟ		- 3	Ψ0.00		
313617X98	Unavailable	14	\$1,001,885.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,001,885.18	100%	0				\$0.00		0
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313617YZ9	Unavailable	16	\$1,028,227.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,028,227.74	100%	0	\$0.00		0	\$0.00		0
31361QSM3	Unavailable	26		100%			NA		\$0.00		0
Total		26	\$2,081,329.89	100%	0	\$0.00		0	\$0.00		0
			4. 7.7		_			_	40 -		
31361SJD9	Unavailable	45	\$1,523,467.66	100%			NA		\$0.00	NA	0
Total		45	\$1,523,467.66	100%	0	\$0.00		0	\$0.00		0
21261W4C0	NT A	NT A	D.T.A	». T. A	NT A	That A	B.T.A	NT A	NT A	TA T A	NT A
31361W4G9	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA			NA NA
<u>Total</u>	NA	NA	NA	INA	INA	NA	NA	INA	NA	NA	NA
31361W4H7	NA	NA	NA	NA	NΔ	NA	NΙΛ	NA	NA	NΙΛ	NA
Total	NA NA	NA NA	NA NA	NA NA		NA NA		NA			NA
10001	1474	1 1/1	114	11/1	1 1/1	11/1	11/1	1 1/1	11/1	11/1	1 1/1
31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		715	\$58,324,396.99	100%	0		1,11		\$0.00	1,11	0
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31361W4W4	Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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313614CX5	\$0.00		0
Total         45         \$5,611,216.31         100%         0         \$0.00         0           313614R76         Unavailable         630         \$55,315,960.00         100%         0         \$0.00         NA         0           Total         630         \$55,315,960.00         100%         0         \$0.00         0           313614RX9         Unavailable         1,741         \$136,389,351.19         100%         0         \$0.00         NA         0           Total         1,741         \$136,389,351.19         100%         0         \$0.00         NA         0           313614RY7         Unavailable         1,991         \$162,395,687.75         100%         0         \$0.00         NA         0           Total         1,991         \$162,395,687.75         100%         0         \$0.00         NA         0           3136156F8         Unavailable         64         \$4,999,644.52         100%         0         \$0.00         NA         0	4 O • O O		
313614R76 Unavailable 630 \$55,315,960.00 100% 0 \$0.00 NA 0  Total 630 \$55,315,960.00 100% 0 \$0.00 NA 0  313614RX9 Unavailable 1,741 \$136,389,351.19 100% 0 \$0.00 NA 0  Total 1,741 \$136,389,351.19 100% 0 \$0.00 NA 0  313614RY7 Unavailable 1,991 \$162,395,687.75 100% 0 \$0.00 NA 0  Total 1,991 \$162,395,687.75 100% 0 \$0.00 NA 0  3136156F8 Unavailable 64 \$4,999,644.52 100% 0 \$0.00 NA 0	\$0.00	NA	0
Total         630         \$55,315,960.00         100%         0         \$0.00         0           313614RX9         Unavailable         1,741         \$136,389,351.19         100%         0         \$0.00         NA         0           Total         1,741         \$136,389,351.19         100%         0         \$0.00         0           313614RY7         Unavailable         1,991         \$162,395,687.75         100%         0         \$0.00         NA         0           Total         1,991         \$162,395,687.75         100%         0         \$0.00         0           3136156F8         Unavailable         64         \$4,999,644.52         100%         0         \$0.00         NA         0	\$0.00	)	0
Total         630         \$55,315,960.00         100%         0         \$0.00         0           313614RX9         Unavailable         1,741         \$136,389,351.19         100%         0         \$0.00         NA         0           Total         1,741         \$136,389,351.19         100%         0         \$0.00         0           313614RY7         Unavailable         1,991         \$162,395,687.75         100%         0         \$0.00         NA         0           Total         1,991         \$162,395,687.75         100%         0         \$0.00         0           3136156F8         Unavailable         64         \$4,999,644.52         100%         0         \$0.00         NA         0			
313614RX9 Unavailable 1,741 \$136,389,351.19 100% 0 \$0.00 NA 0  Total 1,741 \$136,389,351.19 100% 0 \$0.00 NA 0  313614RY7 Unavailable 1,991 \$162,395,687.75 100% 0 \$0.00 NA 0  Total 1,991 \$162,395,687.75 100% 0 \$0.00 NA 0  3136156F8 Unavailable 64 \$4,999,644.52 100% 0 \$0.00 NA 0	\$0.00		0
Total         1,741         \$136,389,351.19         100%         0         \$0.00         0           313614RY7         Unavailable         1,991         \$162,395,687.75         100%         0         \$0.00         NA         0           Total         1,991         \$162,395,687.75         100%         0         \$0.00         0           3136156F8         Unavailable         64         \$4,999,644.52         100%         0         \$0.00         NA         0	\$0.00	)	0
Total         1,741         \$136,389,351.19         100%         0         \$0.00         0           313614RY7         Unavailable         1,991         \$162,395,687.75         100%         0         \$0.00         NA         0           Total         1,991         \$162,395,687.75         100%         0         \$0.00         0           3136156F8         Unavailable         64         \$4,999,644.52         100%         0         \$0.00         NA         0	\$0.00	NA	0
313614RY7 Unavailable 1,991 \$162,395,687.75 100% 0 \$0.00 NA 0  Total 1,991 \$162,395,687.75 100% 0 \$0.00 0  3136156F8 Unavailable 64 \$4,999,644.52 100% 0 \$0.00 NA 0	\$0.00		0
Total         1,991         \$162,395,687.75         100%         0         \$0.00         0           3136156F8         Unavailable         64         \$4,999,644.52         100%         0         \$0.00         NA         0	7		
3136156F8 Unavailable 64 \$4,999,644.52 100% 0 \$0.00 NA 0	\$0.00	NA	0
	\$0.00		0
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10tal   64 \$4,999,644.52 100% 0 \$0.00 0	\$0.00		0
	\$0.00	)	0
313615XG6 Unavailable 11 \$1,003,266.45 100% 0 \$0.00 NA 0	\$0.00	NA	0
	\$0.00	•	0
3136164E1 Unavailable 60 \$4,895,336.83 100% 0 \$0.00 NA 0	\$0.00	NA	0
Total 60 \$4,895,336.83 100% 0 \$0.00 0	\$0.00		0
	*		
	\$0.00		0
Total 14 \$1,020,844.05 100% 0 \$0.00 0	\$0.00	)	0
313616Q49 Unavailable 18 \$1,006,639.59 100% 0 \$0.00 NA 0	\$0.00	NA	0
	\$0.00	1	0
3136174C3 Unavailable 19 \$1,003,849.46 100% 0 \$0.00 NA 0	\$0.00	NA	0
Total 19 \$1,003,849.46 100% 0 \$0.00 0	<b>\$0.00</b>		0
3136175N8 Unavailable 61 \$4,791,333.87 100% 0 \$0.00 NA 0	\$0.00	NA	0
	\$0.00		0
01 φ+,771,333.07 100 % 0 φ0.00 0	ψυ•υυ	<u> </u>	U
3136176E7 Unavailable 25 \$2,046,249.01 100% 0 \$0.00 NA 0	\$0.00	NA	0
	\$0.00		0
	\$0.00		0
Total 50 \$4,432,780.29 100% 0 \$0.00 0	<b>\$0.00</b>		0
	фC 2 -		
	\$0.00		0
Total 13 \$1,207,427.11 100% 0 \$0.00 0	ሰለ ለላ	l l	0
3136177E6 Unavailable 119 \$10,249,447.62 100% 0 \$0.00 NA 0	<b>\$0.00</b>		

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Total		119	\$10,249,447.62	100%	0	\$0.00		0	\$0.00		0
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3136177F3	Unavailable	104	\$10,249,597.62	100%	0	\$0.00	NA		\$0.00		0
Total		104	\$10,249,597.62	100%	0	\$0.00		0	\$0.00		0
3136177J5	Unavailable	64	\$5,575,959.06	100%	0		NA		\$0.00		0
Total		64	\$5,575,959.06	100%	0	\$0.00		0	\$0.00		0
212617725	77 '111	250	Φ20 105 702 7¢	1000		Φ0.00	D.T.A.		φο οο	NY A	0
313617D25	Unavailable	350	\$29,185,783.76	100%	0	·	NA		\$0.00	NA	0
Total		350	\$29,185,783.76	100%	0	\$0.00		U	\$0.00		0
313617D33	Unavailable	113	\$8,868,947.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	113	\$8,868,947.03	100%	0		IVA		\$0.00		0
Total		113	ψο,ουο,>47.05	100 /0	U	Ψ0.00			ψυ•υυ		·
313617DZ2	Unavailable	122	\$10,828,245.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$10,828,245.72	100%	0	\$0.00		0	\$0.00		0
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313617EM0	Unavailable	16	\$1,012,868.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,012,868.20	100%	0	\$0.00		0	\$0.00		0
313617GF3	Unavailable	68	\$7,810,769.58	100%	0		NA		\$0.00		0
Total		68	\$7,810,769.58	100%	0	\$0.00		0	\$0.00		0
313617H21	Unavailable	151	\$13,098,416.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	151	\$13,098,416.94	100%	0		IVA		\$0.00	IVA	0
Total		101	Ψ13,070,410.74	100 /0	U	Ψ0.00			φυ.υυ		
313617J45	Unavailable	22	\$1,526,487.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,526,487.81	100%	0				\$0.00		0
313617M66	Unavailable	18	\$1,010,940.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,010,940.76	100%	0	\$0.00		0	\$0.00		0
242645332			A1 000 010 15	1000	0	40.00	27.1		40.00	27.	
313617SS2	Unavailable	15	\$1,003,242.47	100%	0		NA		\$0.00		0
Total		15	\$1,003,242.47	100%	0	\$0.00		<u> </u>	\$0.00		0
313617TR3	Unavailable	11	\$1,013,252.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	11	\$1,013,252.24 \$1,013,252.24	100%	0		INA		\$0.00 \$0.00		0
1 7641		11	Ψ190139224924	100 /0		Ψυ•υυ		U	ψυ.υυ		9
313617UM2	Unavailable	44	\$3,028,761.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,028,761.85	100%	0				\$0.00		0
313617VR0	Unavailable	23	\$2,036,543.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,036,543.95	100%	0	\$0.00		0	\$0.00		0
313617YB2	Unavailable	43	\$2,004,571.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		42	¢2 004 551 52	1000	Λ	φο οο	I	^	<b>ቀ</b> ስ ስስ		Λ
Total		43	\$2,004,571.73	100%	0	\$0.00			\$0.00		0
313617YL0	Unavailable	20	\$1,994,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,994,475.00	100%	0	\$0.00			\$0.00		0
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313617YX4	Unavailable	12	\$1,004,162.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,004,162.10	100%	0	\$0.00		0	\$0.00		0
313617ZD7	Unavailable	11	\$1,015,514.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,015,514.64	100%	0	\$0.00		0	\$0.00		0
3136182R0	Unavailable	22	\$1,511,146.60	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$1,511,146.60	100%	0	\$0.00		0	\$0.00		0
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3136183F5	Unavailable	89	\$8,092,466.67	100%	0	\$0.00	NA		\$0.00	NA	0
Total		89	\$8,092,466.67	100%	0	\$0.00		0	\$0.00		0
21261021.2	77 '111	22	Φ2.006.546.52	1000	0	Φ0.00	27.4		ΦΩ ΩΩ	NT A	0
3136183L2	Unavailable	22	\$2,096,546.53	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$2,096,546.53	100%	0	\$0.00		U	\$0.00		0
3136183R9	Unavailable	29	\$2,031,035.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	29	\$2,031,035.71 \$2,031,035.71	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
Total		29	φ2,031,033.71	100 70	U	<b>Φυ.υυ</b>		U	φυ.υυ		U
3136183T5	Unavailable	16	\$1,021,836.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	16	\$1,021,836.72	100%	0	\$0.00	1171		\$0.00		0
1000		10	ψ1,021,000.72	100 /6		φοιοσ			φοισσ		Ť
3136184B3	Unavailable	35	\$2,022,265.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,022,265.24	100%	0	\$0.00			\$0.00		0
			, ,								
3136184G2	Unavailable	187	\$16,009,841.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$16,009,841.23	100%	0	\$0.00		0	\$0.00		0
3136184R8	Unavailable	21	\$1,030,065.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,030,065.80	100%	0	\$0.00		0	\$0.00		0
3136185F3	Unavailable	15	\$1,001,949.80	100%	0	\$0.00	NA		\$0.00		0
Total		15	\$1,001,949.80	100%	0	\$0.00		0	\$0.00		0
3136186T2	Unavailable	11	\$1,016,623.06	100%	0	\$0.00	NA		\$0.00	1	0
Total		11	\$1,016,623.06	100%	0	\$0.00		0	\$0.00		0
2126106170	77 '11'		Φ5 (2)( 45( 5)	1000		<b>#0.00</b>	3.7.4	^	ΦΩ ΩΩ	3.7.4	0
3136186U9	Unavailable	56	\$5,636,476.50	100%	0	\$0.00	NA		\$0.00		0
Total		56	\$5,636,476.50	100%	0	\$0.00		U	\$0.00		0
212619742	Timassailahi	<i>E</i> 1	\$4,006,007,15	1000	0	ቀለ ለሳ	NT A		¢ስ ስስ	NT A	0
3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		51	\$4,986,887.15	100%	0	\$0.00		0	\$0.00		0
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313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,024,375.21	100%	0	\$0.00		0	\$0.00		0
313618BH2	Unavailable	290	\$17,191,857.80	100%	0	\$0.00	NA		\$0.00		0
Total		290	\$17,191,857.80	100%	0	\$0.00		0	\$0.00		0
313618BJ8	Unavailable	18	\$1,773,447.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,773,447.07	100%	0	\$0.00	·		\$0.00		0
			. , ,								
313618BK5	Unavailable	50	\$4,655,784.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,655,784.55	100%	0	\$0.00		0	\$0.00		0
313618BP4	Unavailable	66	\$5 424 506 09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	66	\$5,434,596.08 <b>\$5,434,596.08</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
luai		00	\$3,434,370.00	100 %		φυ.υυ		U	φυ.υυ		U
313618BQ2	Unavailable	12	\$1,252,476.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,252,476.48	100%	0	\$0.00			\$0.00		0
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313618BR0	Unavailable	46	\$4,544,497.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,544,497.56	100%	0	\$0.00		0	\$0.00		0
313618BT6	Unavailable	12	\$1,017,704.37	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,017,704.37	100%	0	\$0.00		0	\$0.00		0
313618BV1	Unavailable	37	\$2,787,398.21	100%	0	\$0.00	NA		\$0.00	NA	0
Total		37	\$2,787,398.21	100%	0	\$0.00		0	\$0.00		0
313618BZ2	Unavailable	16	\$1,004,566.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,004,566.65	100%	0	\$0.00			\$0.00		0
313618C81	Unavailable	63	\$5,005,389.97	100%	0	\$0.00	NA		\$0.00		0
Total		63	\$5,005,389.97	100%	0	\$0.00		0	\$0.00		0
313618C99	Unavailable	232	\$19,959,127.49	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ollavallaule	232	\$19,959,127.49 \$19,959,127.49	100%	0	\$0.00	IVA		\$0.00	1	0
Total		232	Ψ17,737,127.47	100 /6	-	ψ0.00		U	ψ0.00		U
313618CN8	Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,951,328.68	100%	0	\$0.00		0	\$0.00		0
313618CZ1	Unavailable	279	\$25,126,255.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$25,126,255.81	100%	0	\$0.00		0	\$0.00		0
212610EG0	TT 11 11	10	¢1 000 255 25	1000		ΦΩ ΩΩ	D.T.A		<u>ቀ</u> ር	B.T.A.	0
313618EC0	Unavailable	12	\$1,009,255.27	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total	<del></del>	12	\$1,000,255,27	100%	0	\$0.00	Т	Λ	\$0.00		0
Total	<del>-   -  </del>	12	\$1,009,255.27	100%	U	<b>\$0.00</b>	+		φυ.υυ		<u> </u>
313618EF3	Unavailable	15	\$1,016,396.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,016,396.73	100%	0	\$0.00		0	\$0.00		0
313618EP1	Unavailable	6	\$527,888.99	100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	6	\$527,888.99	100%	0	\$0.00		0	\$0.00		0
313618F47	Unavailable	16	\$1,578,679.15	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Unavanable	16 16	\$1,578,679.15 \$1,578,679.15	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
20001	<del></del>	10	Ψ190109019.13	4UU /0	J	ψ <b>υ.υ</b> υ	<del></del>		ψ <b>υ•</b> υ		U
313618FF2	Unavailable	17	\$1,000,878.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,000,878.71	100%	0	\$0.00		0	\$0.00		0
212610005	77	2.1.	ф <u>о</u> о одо од с	1000		<b></b>	**.		ΦΩ ΩΩ		
313618G95	Unavailable	244	\$20,279,276.85	100%	0	\$0.00	NA		\$0.00		0
<u>Total</u>	$\longrightarrow$	244	\$20,279,276.85	100%	0	\$0.00		0	\$0.00		0
313618GG9	Unavailable	12	\$1,024,235.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaule	12	\$1,024,235.89 \$1,024,235.89	100%	0	\$0.00 <b>\$0.00</b>	11/1		<b>\$0.00</b>		0
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313618GK0	Unavailable	160	\$7,262,823.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$7,262,823.45	100%	0	\$0.00		0	\$0.00		0
212610672			ΦΟ Ο Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ Θ	1001		A			ΦΩ Ω =		
313618GP9	Unavailable	22	\$2,266,426.70	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	22	\$2,266,426.70	100%	0	\$0.00		<u> </u>	\$0.00		0
313618HA1	Unavailable	216	\$20,376,891.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$20,376,891.97	100%	0	\$0.00			<b>\$0.00</b>		0
					$\Box$			_			
313618HD5	Unavailable	44	\$4,071,557.16	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	44	\$4,071,557.16	100%	0	\$0.00		0	\$0.00		0
313618JT8	Unavailable	47	\$4,022,321.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	47	\$4,022,321.36	100%	0	\$0.00 \$0.00	11/1		<b>\$0.00</b>		0
			. , , ==,=====								
313618JU5	Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,003,292.02	100%	0	\$0.00		0	\$0.00		0
242545			<b>.</b>						Φ.5		_
313618LB4	Unavailable	23	\$1,956,000.00	100%	0	\$0.00	NA		\$0.00	1	0
Total	$\longrightarrow$	23	\$1,956,000.00	100%	0	\$0.00		0	\$0.00		0
313618LH1	Unavailable	11	\$1,008,691.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,008,691.74	100%	0	\$0.00	11/1		\$0.00		0
313618MK3	Unavailable	81	\$7,114,334.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		81	\$7,114,334.61	100%	0	\$0.00		0	\$0.00		0
		-	. , ,								
313618MM9	Unavailable	265	\$19,989,295.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$19,989,295.81	100%	0	\$0.00		0	\$0.00		0
313618ND8	Unavailable	20	\$1,247,052.84	100%	0	\$0.00	NA		\$0.00	NA	0
Total		20	\$1,247,052.84	100%	0	\$0.00		0	\$0.00		0
313618NG1	Unavailable	222	\$15,826,207.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$15,826,207.22	100%	0	\$0.00	·		\$0.00	·	0
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313618NP1	Unavailable	13	\$1,068,416.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,068,416.78	100%	0	\$0.00		0	\$0.00		0
313618PF1	Unavailable	23	\$1,210,667.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	23	\$1,210,667.27 \$1,210,667.27	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
lotai		23	\$1,210,007.27	100 %	U	φυ.υυ		U	φυ.υυ		U
313618PY0	Unavailable	233	\$20,359,235.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$20,359,235.50	100%	0	\$0.00			\$0.00		0
			. , ,								
313618PZ7	Unavailable	219	\$20,107,723.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$20,107,723.69	100%	0	\$0.00		0	\$0.00		0
313618QC7	Unavailable	13	\$1,006,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,006,950.00	100%	0	\$0.00		0	\$0.00		0
313618R28	Unavailable	72	\$5,013,559.23	100%	0	\$0.00	NA		\$0.00	NA	0
Total		72	\$5,013,559.23	100%	0	\$0.00		0	\$0.00		0
313618RK8	Unavailable	22	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,995,000.00	100%	0	\$0.00			\$0.00		0
						40.00					
313618RZ5	Unavailable	242	\$20,443,164.07	100%	0	\$0.00	NA		\$0.00		0
Total		242	\$20,443,164.07	100%	0	\$0.00		0	\$0.00		0
313618S68	Unavailable	373	\$26,708,129.07	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanaoic	373 373	\$26,708,129.07 \$26,708,129.07	100%	0	\$0.00 \$0.00	INA		\$0.00	1	0
Total		313	Ψ20,700,127.07	100 /	U	Ψ <b>0.00</b>		U	ψ0.00		U
313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$24,763,583.96	100%	0	\$0.00		0	\$0.00		0
313618S84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		997	\$77,364,514.45	100%	0	\$0.00		0	\$0.00		0
212619502	I Incrediable	1.007	\$90.294.209.62	1000		\$0.00	NT A		ቀስ ስስ	NT A	0
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		1,007	\$80,284,308.62	100%	0	\$0.00		n	\$0.00		0
10441		1,007	ΨΟΟ-19-ΟΟ-19-ΟΟ-10-10-10-10-10-10-10-10-10-10-10-10-10-	100 /0	9	ψ <b>υ.υ</b> υ			Ψυ•υυ		J
313618SE1	Unavailable	49	\$4,079,626.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,079,626.74	100%	0	\$0.00		0	\$0.00		0
313618SN1	Unavailable	80	\$4,456,720.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$4,456,720.61	100%	0	\$0.00		0	\$0.00		0
313618T34	Unavailable	9	\$1,065,224.19	100%	0	\$0.00	NA		\$0.00	NA	0
Total		9	\$1,065,224.19	100%	0	\$0.00		0	\$0.00		0
			*********			** **			*		
313618TK6	Unavailable	16	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,017,154.39	100%	0	\$0.00		0	\$0.00		0
212619TO2	T Top on a 21 - 1, 1	10	¢1 022 204 46	1000	0	<sub>ው</sub>	NT A	^	¢0.00	B.T.A	0
313618TQ3	Unavailable	12	\$1,022,294.46	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,022,294.46	100%	0	\$0.00		U	\$0.00		0
313618VK3	Unavailable	65	\$5,098,154.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	65	\$5,098,154.18	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
Total		0.5	φ5,070,134.10	100 /6	-	Ψ0.00		0	ψυ.υυ		-
313618W30	Unavailable	19	\$2,003,559.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	19	\$2,003,559.78	100%	0	\$0.00	1171		\$0.00	11/1	0
1000		17	\$ <b>2</b> ,000,005,00	100 /6	Ť	ΨΟΦΟ			ΨΟΙΟΟ		
313618WK2	Unavailable	29	\$2,946,794.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,946,794.01	100%	0	\$0.00	· · ·		\$0.00		0
						·					
313618XK1	Unavailable	34	\$3,009,315.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,009,315.01	100%	0	\$0.00		0	\$0.00		0
313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,008,804.69	100%	0	\$0.00		0	\$0.00		0
313618YQ7	Unavailable	71	\$3,917,579.40	100%	0	\$0.00	NA		\$0.00		0
Total		71	\$3,917,579.40	100%	0	\$0.00		0	\$0.00		0
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313618Z29	Unavailable	58		100%	0	\$0.00	NA		\$0.00		0
Total		58	\$5,015,817.98	100%	0	\$0.00		0	\$0.00		0
212610741	TT 11.11	<b>-</b> -	Φ4.066.151.51	1000		<b>#0.00</b>	3.7.4		φ <b>0</b> , 00	3.7.4	0
313618ZA1	Unavailable	56		100%	0	\$0.00	NA		\$0.00	1	0
Total		56	\$4,966,151.51	100%	0	\$0.00		<u> </u>	\$0.00		0
313618ZC7	Unavailable	5 700	\$450,332,599.66	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable		\$450,332,599.66	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
l Utai		3,102	φ <del>1</del> 30,332,377.00	100 70	V	<b>Φυ.υυ</b>		U	φυ.υυ		U
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	n	\$0.00	NA	0
J13010Z11/	Onavanaoic	14	Ψ1,011,014.24	10070	U	ψυ.υυ	T A L.7	U	$\psi 0.00$	1177	U

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Total		12	\$1,017,612.34	100%	0	\$0.00		0	\$0.00		0
1 Utai		12	φ1,017,012.34	100%	U	<b>ΦU.UU</b>		U	φυ.υυ		U
313618ZL7	Unavailable	12	\$1,016,433.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,016,433.07	100%	0	\$0.00		0	\$0.00		0
313618ZS2	Unavailable	125	\$10,242,866.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$10,242,866.82	100%	0	\$0.00		0	\$0.00		0
313618ZY9	Unavailable	35		100%	0		NA		\$0.00	NA	0
Total		35	\$2,005,357.12	100%	0	\$0.00		0	\$0.00		0
242640404	** "	20	<b>** ** * * * * * * * *</b>	100~	_	40.00	27.		40.00		
313619AQ1	Unavailable	30	·	100%	0	\$0.00	NA		\$0.00		0
Total		30	\$1,556,725.51	100%	0	\$0.00		0	\$0.00		0
313619BX5	Unavailable	21	\$1,057,953.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	21	\$1,057,953.09 \$1,057,953.09	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
Total			\$1,057,955.09	100 %	U	<b>Φ0.</b> 00		U	φυ.υυ		U
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	14		100%	0	\$ <b>0.00</b>	1171	_	\$0.00	1171	0
10001			<b>\$1,001,70000</b>	100 /6		φο.σσ		Ů	φοισσ		
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25		100%	0	\$0.00			\$0.00		0
31361SJC1	Unavailable	16	\$1,038,438.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,038,438.67	100%	0	\$0.00		0	\$0.00		0
31361UEV9	Unavailable	18	\$1,959,284.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,959,284.54	100%	0	\$0.00		0	\$0.00		0
21261777160	27.1		27.1			37.1				27.	
31361W4C8	NA	NA			NA	NA NA	NA NA				NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313614R43	Unavailable	1 531	\$121,493,563.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic		\$121,493,563.26	100%	0		1171		\$0.00		0
10001		1,001	<del>                                      </del>	100 /6	Ů	φο.σο		Ů	φοισο		
313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		896		100%	0				\$0.00		0
313614RZ4	Unavailable	2,408	\$202,193,318.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,408	\$202,193,318.34	100%	0	\$0.00		0	\$0.00		0
3136163R3	Unavailable	23		100%	0		NA		\$0.00		t - t
Total		23	\$2,022,975.24	100%	0	\$0.00		0	\$0.00		0
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3136172T8	Unavailable	13	\$1,023,490.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		13	\$1,023,490.79	100%	0	\$0.00		0	\$0.00		0
313617HR6	Unavailable	33	\$2,112,237.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,112,237.72	100%	0	\$0.00			\$0.00		0
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,005,622.83	100%	0	\$0.00		0	\$0.00		0
								-			
3136182C3	Unavailable	65	\$4,734,956.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,734,956.17	100%	0	\$0.00		0	\$0.00		0
3136183W8	Unavailable	543	\$29,954,295.56	100%	0	\$0.00	NA		\$0.00	NA	0
Total		543	\$29,954,295.56	100%	0	\$0.00		0	\$0.00		0
					_						
3136183X6	Unavailable	40	\$2,427,317.97	100%	0	\$0.00	NA		\$0.00	NA	0
Total		40	\$2,427,317.97	100%	0	\$0.00		0	\$0.00		0
212612161	** " 11.1		<b>** = 22</b> 0 = 1 = 0	100%		<b>\$0.00</b>	37.1		<b>.</b>	27.4	0
3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$1,733,871.79	100%	0	\$0.00		0	\$0.00		0
212610760	7.7 '1.1.1	116	¢10.106.210.10	1000	0	¢ο οο	NT A	0	ΦΩ ΩΩ	D.T.A	0
3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA		\$0.00	NA	0
Total		116	\$10,106,318.18	100%	0	\$0.00		0	\$0.00		0
313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	127	\$11,232,695.15	100%	0	\$ <b>0.00</b>	1171		\$0.00		0
Total		12,	Ψ11,202,090:10	100 /0		φοισσ		-	ψοισσ		Ů
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,022,765.68	100%	0	\$0.00			\$0.00		0
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313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,513,150.00	100%	0	\$0.00		0	\$0.00		0
313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,000,323.97	100%	0	\$0.00		0	\$0.00		0
313618VS6	Unavailable	17	\$1,014,144.36	100%	0	\$0.00	NA		\$0.00		0
Total		17	\$1,014,144.36	100%	0	\$0.00		0	\$0.00		0
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA		\$0.00	1	0
Total		24	\$2,019,198.42	100%	0	\$0.00		0	\$0.00		0
3136193X4	Unavailable	26	\$1,652,537.19	100%	0	\$0.00	NA		\$0.00		0
Total		26	\$1,652,537.19	100%	0	\$0.00		0	\$0.00		0
212616166	**		Φ1 <b>π</b> εε <b>π</b> οι ποι	1000		<b></b>		-	<b>do</b> 0.5		
3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		215	\$17,667,915.94	100%	0	\$0.00		0	\$0.00		0
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3136194S4	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		107	\$9,293,130.00	100%	0	\$0.00		0	\$0.00		0
					$\dashv$						$\vdash \vdash$
3136194W5	Unavailable	99		100%	0	\$0.00	NA		\$0.00	NA	0
Total		99	\$8,605,693.71	100%	0	\$0.00		0	\$0.00		0
3136195D6	Unavailable	5 208	\$401,346,107.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic		\$401,346,107.82	100%	0	\$0.00	11/1		\$0.00	1171	0
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313619D39	Unavailable	24	\$1,987,133.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,987,133.93	100%	0	\$0.00		0	\$0.00		0
212(10000	77 '1 1 1	104	Φ0.022.25 <i>C</i> .21	1000		Φ0.00	NTA	0	ΦΩ ΩΩ	NIA	
313619DQ8	Unavailable	104		100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		104	\$9,932,356.21	100%	0	\$0.00		U	\$0.00		0
313619E95	Unavailable	230	\$20,458,518.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230		100%	0	\$0.00	÷ ·-·		\$0.00		0
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313619F86	Unavailable	23	\$2,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,000,850.00	100%	0	\$0.00		0	\$0.00		0
313619FU7	Unavailable	54		100%	0	\$0.00	NA		\$0.00	NA	0
Total		54	\$4,018,228.97	100%	0	\$0.00		0	\$0.00		0
					$\dashv$						$\vdash \vdash$
313619FZ6	Unavailable	13		100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,006,465.06	100%	0	\$0.00		0	\$0.00		0
313619G51	Unavailable	100	\$7,443,376.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavanaon	100	. / /	100%	0	\$0.00 <b>\$0.00</b>	1 74 7		\$0.00 <b>\$0.00</b>		0
Total	1	100	Ψ19410901012	100 /0		ΨΟ•Ο			ΨΟ•Ο		
313619G93	Unavailable	14	\$1,014,824.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,014,824.06	100%	0	\$0.00		0	\$0.00	1	0
2126106116	TT: available	100	¢11 129 720 01	10007	0	00.00	NIA		ΦΩ ΩΩ	NI A	
313619GU6	Unavailable	123		100%	<b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		123	\$11,130,747.01	100%		\$0.00		v	<b>\$0.</b> 00		U
313619J74	Unavailable	16	\$1,178,148.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,178,148.67	100%	0	\$0.00		0	\$0.00		0
313619JA7	Unavailable	19	\$1,978,916.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,978,916.32	100%	0	\$0.00		0	\$0.00		0
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313619JE9	Unavailable	46	\$4,211,486.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		46	\$4,211,486.46	100%	0	\$0.00		0	\$0.00		0
									4		
313619ЈЈ8	Unavailable	14	\$1,006,950.93	100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$1,006,950.93	100%	0	\$0.00		0	\$0.00		0
313619JP4	Unavailable	446	\$50,413,244.24	100%	0	\$0.00	NA		\$0.00	NA	
Total		446	\$50,413,244.24	100%	0	\$0.00		0	\$0.00		0
313619JU3	Unavailable	47	\$3,507,076.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	47	\$3,507,076.38	100%	0	\$0.00	1171		\$0.00		0
Total		7	ψο,ουτ,υτο.ου	100 /6	U	ψ0.00		- 0	ΨΟ•ΟΟ		
313619K64	Unavailable	394	\$26,135,021.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$26,135,021.14	100%	0	\$0.00		0	\$0.00		0
			44 700 400 00			40.00			*		
313619K98	Unavailable	21	\$1,508,498.88	100%	0	\$0.00	NA		\$0.00	NA	
Total		21	\$1,508,498.88	100%	0	\$0.00		0	\$0.00		0
313619KR8	Unavailable	22	\$1,997,056.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CHWY WHEET C	22	\$1,997,056.72	100%	0	\$0.00	1111		\$0.00	1,11	0
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313619KS6	Unavailable	37	\$2,502,907.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,502,907.79	100%	0	\$0.00		0	\$0.00		0
313619MC9	Unavailable	17	\$1,004,050.47	100%	0	\$0.00	NA		\$0.00		1 1
Total		17	\$1,004,050.47	100%	0	\$0.00		0	\$0.00		0
313619MM7	Unavailable	13	\$1,015,233.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	13	\$1,015,233.66	100%	0	\$ <b>0.00</b>	1171		\$0.00	11/11	0
1 0001			<del>+ 1,010,200,000</del>	20070		φοισσ			Ψ 0 0 0		
313619MP0	Unavailable	25	\$2,005,685.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,005,685.13	100%	0	\$0.00		0	\$0.00		0
					_						
313619MS4	Unavailable	14	\$1,153,621.89	100%	0	\$0.00	NA		\$0.00		
<u>Total</u>		14	\$1,153,621.89	100%	0	\$0.00		U	\$0.00		0
313619MT2	Unavailable	264	\$19,820,872.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$19,820,872.77	100%	0	\$0.00	1111		<b>\$0.00</b>		0
			. , .,			,					
313619MU9	Unavailable	253	\$19,432,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$19,432,188.62	100%	0	\$0.00		0	\$0.00		0
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0	\$0.00	NA		\$0.00	NA	
Total		1,088	\$83,081,704.80	100%	0	\$0.00		0	\$0.00		0
212610MW75	I Incrediable	050	\$74.292.670.00	1000	0	¢0.00	NT A		\$0.00	NT A	0
313619MW5	Unavailable	959	\$74,382,670.98	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		959	\$74,382,670.98	100%	0	\$0.00	$\overline{}$	<u> </u>	\$0.00		0
						1			4		
313619NT1	Unavailable	24		100%	1 1				\$0.00		0
Total		24	\$1,988,991.91	100%	0	\$0.00		_0	\$0.00	<u>↓</u> '	0
<b></b>			<u> </u>		Щ			<u>—</u>	<u> </u> '	<del> </del> '	1
313619NU8	Unavailable	37		100%					\$0.00	1	1 1
Total	<del></del>	37	\$3,028,292.84	100%	0	\$0.00		<u> </u>	\$0.00	<del>  '</del>	0
313619P44	Unavailable	69	\$5,077,457.91	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Uliavanauic	69 <b>69</b>		100%	1 1				\$0.00 \$0.00	1	0
lutai		<u> </u>	ΦΟ,ΨΙΙ,ποιοσε	100 /0		ψυ•υυ			Φυ.υυ	<del> </del>	
313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		160	. , ,	100%	1 1				\$0.00	1	0
								$\bar{\sqsubseteq}$			
313619QT8	Unavailable	121		100%			1		\$0.00		+ +
Total		121	\$9,834,866.06	100%	0	\$0.00		_0	\$0.00	<del> </del> '	0
2126120115	TTilabla	110	00.054.750.10	1000		¢0.00	NI A	<del></del>	±0.00	NI A	
313619QU5	Unavailable	110 <b>110</b>		100% 100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00		+ +
Total	+	110	\$9,834,730.14	100 %	<del>  '</del>	\$0.00	<del></del>	_ <u>_</u>	<b>\$U.</b> UU	<del>                                     </del>	0
313619R34	Unavailable	18	\$2,007,364.18	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	Una ranacio	18		100%		1 1	1		\$0.00	1	0
1000		<del></del>	ΨΞ,00.,2.		$\Box$	1	,	<del></del>	Ψ	<u> </u>	
313619RB6	Unavailable	63	\$3,181,424.21	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		63	\$3,181,424.21	100%	0	\$0.00		_0	\$0.00	,	0
				!	$\Box$			_			$\Box$
313619RS9	Unavailable	142		100%	1 1				\$0.00		
Total		142	\$8,087,440.04	100%	0	\$0.00		_0	\$0.00	<del> </del> '	0
212610DH4	Travailable	162	\$7,850,690.00	100%	0	\$0.00	NIA	<u> </u>	\$0.00	) NA	0
313619RU4 <b>Total</b>	Unavailable	162 162		100%	1 1	1	1		\$0.00 \$0.00		0
lutai		102	\$7,000,000	100 /0		ψυ•υυ			φυ.υυ	<del></del>	
313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		14		100%	1 1	1 1	1		\$0.00	1	0
				!	$\Box$			_			$\Box$
313619SQ2	Unavailable	117			_	1	1		\$0.00		
Total		117	\$9,098,006.28	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
3136100006	77 :1abla	76	000000000000000000000000000000000000000	1000/		<u>+0.00</u>	NI A	<u> </u>	00.00	NI A	
313619ST6	Unavailable	76 <b>76</b>		100%	1 1	1	1		\$0.00	1	
Total	++++	/0	\$6,093,628.45	100%	0	\$0.00		_ <u>_</u>	\$0.00	<del></del>	0
313619SZ2	Unavailable	36	\$3,277,922.70	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	O Ha v an lacto	36		100%	_		<del>                                     </del>		\$0.00		0
lotai			Ψυ,μι,,ν	100 /	$\prod$	Ψ0.00	$\overline{}$	Ī	φυ•υυ	<del></del>	
313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	С	\$0.00	) NA	0

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Total		33	\$3,457,228.07	100%	0	\$0.00		0	\$0.00	,	0
					$\Box$						$\Box$
313619VL9	Unavailable	53		100%	0	\$0.00	NA		\$0.00		
Total	$\longrightarrow$	53	\$4,591,821.64	100%	0	\$0.00		0	\$0.00	<del></del>	0
212(10)////2	77 '111	117	\$10.042.770.71	1000		ФО ОО	NI A		ΦΩ ΩΩ	N.A.	
313619VT2	Unavailable	117	\$10,043,779.71	100%	0		NA		\$0.00		
Total	+	117	\$10,043,779.71	100%	0	\$0.00	<del></del>	U	\$0.00	<del>                                     </del>	0
313619W53	Unavailable	18	\$1,009,485.07	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		18		100%	0	\$0.00			\$0.00		0
					$\Box$						$\Box$
313619W95	Unavailable	15	. , ,	100%	0	\$0.00	NA		\$0.00		_
Total	$\longrightarrow$	15	\$1,017,350.64	100%	0	\$0.00		0	\$0.00	<b></b>	0
313619WC8	Unavailable	11	\$1,010,300.00	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavanaule	11 11	\$1,010,300.00 \$1,010,300.00	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 <b>\$0.00</b>		0
10141	+		<b>\$1,010,500.00</b>	100 /0		ψυ•υυ		<u> </u>	Φυ.υυ		1
313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,903,858.47	100%	0				\$0.00	+	0
					$\Box$						
313619X45	Unavailable	30		100%	0	\$0.00	NA		\$0.00		
Total		30	\$1,463,047.49	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		1.6	21.227.522.64	1000		<b>*</b> 2.20	NT A		÷2.00		
313619X52	Unavailable	16	. / /	100%	0	\$0.00	NA		\$0.00		
Total	+	16	\$1,005,603.64	100%	0	\$0.00		U	\$0.00	<del>                                     </del>	0
313619XK9	Unavailable	30	\$1,500,994.30	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		30		100%	0	\$ <b>0.00</b>			\$0.00		0
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313619XW3	Unavailable	38	\$2,509,768.32	100%	0	\$0.00	NA		\$0.00		0
Total		38	\$2,509,768.32	100%	0	\$0.00		0	\$0.00		0
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313619XX1	Unavailable	15		100%			NA		\$0.00		
Total	+	15	\$1,136,520.52	100%	0	\$0.00		U	\$0.00	<del>                                     </del>	0
313619Y44	Unavailable	14	\$1,023,650.00	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total	Unavanaore	14		100%	0	\$0.00 <b>\$0.00</b>	17/1		\$0.00 <b>\$0.00</b>		0
Total			Ψ1,020,000	100,	Ť	ΨΟΨ			ψυ•υ -		1
313619YR3	Unavailable	31	\$2,533,349.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,533,349.10	100%	0	\$0.00		0	\$0.00		0
											$\Box$
313619Z50	Unavailable	104		100%	0		NA		\$0.00		_
Total		104	\$8,040,299.16	100%	0	\$0.00		0	\$0.00		0
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313619Z76	Unavailable	18	\$1,003,294.04	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		18	\$1,003,294.04	100%	0	\$0.00		0	\$0.00		0
313619ZC5	Unavailable	10	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,007,400.00	100%		\$0.00			\$0.00		0
			,								
313619ZX9	Unavailable	95	\$9,098,012.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,098,012.61	100%	0	\$0.00		0	\$0.00		0
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0	\$0.00	NA		\$0.00	NA	0
Total		73	\$2,890,947.43	100%	0	\$0.00		0	\$0.00		0
31361W4P9	NA	NA	NA	NA		NA	NA		NA		NA
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA
31362AAC8	Unavailable	36	\$2,090,661,40	10007	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	36	\$2,080,661.49 <b>\$2,080,661.49</b>	100% 100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
Total		30	\$2,000,001.49	100 %	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>		<del> </del>
31362AAD6	Unavailable	39	\$2,538,430.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	39	\$2,538,430.68	100%	_	\$0.00	1171		\$0.00	1111	0
10001			<del>+2,223,12333</del>	10070	Ů	φο <b>ι</b> σο		Ů	Ψ 0 0 0		Ť
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,078,015.65	100%	0	\$0.00		0	\$0.00		0
31362ADN1	Unavailable	14	\$1,016,341.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,016,341.63	100%	0	\$0.00		0	\$0.00		0
31362ADR2	Unavailable	28	\$2,221,430.86	100%		\$0.00	NA		\$0.00	NA	0
Total		28	\$2,221,430.86	100%	0	\$0.00		0	\$0.00		0
			*			40.00			*		
31362AE34	Unavailable	21	\$1,744,530.45	100%		\$0.00	NA		\$0.00		
Total		21	\$1,744,530.45	100%	0	\$0.00		U	\$0.00		0
31362AE67	Unavailable	12	\$1,201,903.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	12	\$1,201,903.93 \$1,201,903.93	100%		\$0.00 \$ <b>0.00</b>	INA		\$0.00	INA	0
Total		12	ψ1,201,703.73	100 /0	U	Ψ0.00		U	ψυ•υυ		Ť
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Jan. allaolo	57	\$4,785,700.44	100%		\$0.00	1111		\$0.00	1111	0
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31362AE91	Unavailable	22	\$2,087,731.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,087,731.17	100%		\$0.00			\$0.00		0
31362AEQ3	Unavailable	87	\$7,614,761.71	100%	0	\$0.00	NA		\$0.00	NA	0
Total		87	\$7,614,761.71	100%	0	\$0.00		0	\$0.00		0
31362AER1	Unavailable	56	\$4,707,855.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		56	\$4,707,855.15	100%	0	\$0.00		^	\$0.00		0
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31362AES9	Unavailable	52	\$4,442,904.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,442,904.66	100%	0	\$0.00		0	\$0.00		0
31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$9,197,177.31	100%	0	\$0.00		0	\$0.00		0
					$\perp$						
31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	\$0.00	NA		\$0.00	NA	0
Total		42	\$2,691,374.65	100%	0	\$0.00		0	\$0.00		0
31362AEW0	Unavailable	35	\$3,797,992.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	35		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
ı viai	<del></del>	33	φ <i>3,171,774.43</i>	100%	<u> </u>	<b>\$0.00</b>	<del></del>	U	φυ.υυ		U
31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	46	\$4,387,792.45	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00	11/1	0
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31362AEY6	Unavailable	28	\$3,187,230.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,187,230.41	100%	0	\$0.00			\$0.00		0
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$14,503,945.07	100%	0	\$0.00		0	\$0.00		0
31362AFC3	Unavailable	46	\$3,074,668.11	100%	0	\$0.00	NA		\$0.00	NA	0
Total		46	\$3,074,668.11	100%	0	\$0.00		0	\$0.00		0
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA		\$0.00	NA	0
Total		38	\$4,853,042.52	100%	0	\$0.00		0	\$0.00		0
31362AFF6	Unavailable	205	\$24,718,212.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	285		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
1 01411	<del>-   -  </del>	405	Ψ=τ,110,212.39	100 70	<u> </u>	φ <b>υ.υ</b> υ	<del></del>	<u> </u>	Ψυ•υυ		U
31362AFG4	Unavailable	86	\$6,613,646.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86		100%	0	\$0.00	_ 12 \$		<b>\$0.00</b>		0
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31362AFH2	Unavailable	63	\$5,526,471.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,526,471.60	100%	0	\$0.00			\$0.00		0
31362AFK5	Unavailable	20	\$1,319,788.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,319,788.37	100%	0	\$0.00		0	\$0.00		0
31362AFL3	Unavailable	54	\$5,264,534.54	100%	0	\$0.00	NA		\$0.00	NA	0
Total		54	\$5,264,534.54	100%	0	\$0.00		0	\$0.00		0
212621===			011.070.7		<u> </u>	I			<b>.</b>		
31362AFM1	Unavailable	93	\$11,939,381.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		93	\$11,939,381.06	100%	0	\$0.00		Λ	\$0.00		0
ı viai		73	Ψ11,737,301.00	100 70	- 0	φυ.υυ		U	φυ.υυ		U
31362AFP4	Unavailable	11	\$1,270,843.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,270,843.28	100%	0	\$0.00		0	\$0.00		0
31362AHS6	Unavailable	27	\$2,262,755.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,262,755.31	100%	0	\$0.00		0	\$0.00		0
31362AHT4	Unavailable	33		100%	0	\$0.00	NA		\$0.00	NA	0
Total		33	\$2,716,253.73	100%	0	\$0.00		0	\$0.00		0
31362AJC9	Unavailable	89	\$189,820,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na vanable		\$189,820,495.00	100%	0	\$ <b>0.00</b>	1111		\$0.00	1 17 1	0
		37	, === ,===, ====	200,0		¥ 3•00			7 3.00		
313614R92	Unavailable	571	\$48,488,829.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		571	\$48,488,829.23	100%	0	\$0.00			\$0.00		0
313614SA8	Unavailable	2,256	\$188,994,221.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,256	\$188,994,221.39	100%	0	\$0.00		0	\$0.00		0
					[						
313614SD2	Unavailable	1,186		100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,186	\$92,631,128.69	100%	0	\$0.00		0	\$0.00		0
313614SJ9	Unavailable	178	\$16,016,444.79	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	178		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
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3136174Z2	Unavailable	65	\$5,102,600.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65		100%	0	\$0.00			\$0.00	2	0
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3136194K1	Unavailable	32	\$2,991,187.01	100%	0	\$0.00	NA		\$0.00		0
Total		32	\$2,991,187.01	100%	0	\$0.00		0	\$0.00		0
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3136194Y1	Unavailable	28		100%	0	\$0.00	NA		\$0.00		0
Total		28	\$2,019,199.26	100%	0	\$0.00		0	\$0.00		0
212610676	TT '1 1 1	10	\$1.016.226.40	100%		<b>#</b> 0.00	TA T A	^	¢0.00	NT A	0
3136196Z6	Unavailable	13 13		100% <b>100</b> %	0 <b>0</b>	\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		13	φ1,010,320.48	100%	U	\$0.00		U	φυ.00		U
313619BG2	Unavailable	20	\$1,022,340.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha v allable	20		100%	0	\$0.00 \$0.00	11/1		\$0.00	1	0
		20	1-10-210170	200 /0	-	Ψ0.00		J			3
313619HC5	Unavailable	44	\$4,003,227.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44		100%	0	\$0.00			\$0.00		0
313619HU5	Unavailable	32	\$3,003,579.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		32	\$3,003,579.06	100%	0	\$0.00		0	\$0.00		0
		<u> </u>	<i>40,000,017100</i>	230 /0	Ŭ	Ψ0.00			¥ 0.00		
313619PU6	Unavailable	11	\$1,006,093.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,006,093.31	100%	0	\$0.00		0	\$0.00		0
313619SM1	Unavailable	38	\$3,021,601.50	100%	0	\$0.00	NA		\$0.00		0
Total		38	\$3,021,601.50	100%	0	\$0.00		0	\$0.00		0
31362A2F0	Unavailable	12	\$1,019,475.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	12	\$1,019,475.17 \$1,019,475.17	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
Total		12	\$1,019,473.17	100 %	U	φυ.υυ		U	φυ.υυ		U
31362A2M5	Unavailable	33	\$1,885,328.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,885,328.79	100%	0	\$0.00		0	\$0.00		0
31362A2N3	Unavailable	22	\$1,649,240.66	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$1,649,240.66	100%	0	\$0.00		0	\$0.00		0
31362A2P8	Unavailable	135	\$8,223,002.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	135	\$8,223,002.02	100%	0	\$0.00	11/21		\$0.00		0
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31362A2Q6	Unavailable	117	\$8,023,980.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$8,023,980.24	100%	0	\$0.00		0	\$0.00		0
31362A2R4	Unavailable	198	\$12,877,716.51	100%	0	\$0.00	NA		\$0.00	NA	0
Total		198	\$12,877,716.51	100%	0	\$0.00		0	\$0.00		0
31362A2S2	Unavailable	178	\$12,317,806.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	178	\$12,317,806.32 \$12,317,806.32	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	0
lotai		170	\$12,517,600.32	100 /6		φυ.υυ		U	φυ.υυ		U
31362A2T0	Unavailable	242	\$16,825,433.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$16,825,433.15	100%	0	\$0.00		0	\$0.00		0
31362A2U7	Unavailable	171	\$12,342,121.77	100%	0	\$0.00	NA		\$0.00		0
Total		171	\$12,342,121.77	100%	0	\$0.00		0	\$0.00		0
31362A2V5	Unavailable	165	\$10,843,096.03	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Unavanable	165	\$10,843,096.03 \$10,843,096.03	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
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31362A3U6	Unavailable	13	\$1,003,559.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,003,559.83	100%	0	\$0.00		0	\$0.00		0
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0	\$0.00	NA		\$0.00		0
Total		13	\$1,219,700.00	100%	0	\$0.00		0	\$0.00		0
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31362A5H3	Unavailable	12	\$1,017,200.00	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		12	\$1,017,200.00	100%	0	\$0.00		0	\$0.00		0
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	21111.11111010	24	\$2,018,373.99	100%	0	\$0.00	2121		\$0.00	1111	0
7			T-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	_00/0		¥ 3•00			7 2.00		Ť
31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,024,503.77	100%	0	\$0.00		0	\$0.00		0
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,009,677.80	100%	0	\$0.00		0	\$0.00		0
31362AAY0	Unavailable	60	\$5,119,813.56	100%	0	\$0.00	NA		\$0.00	NA	0
Total		60	\$5,119,813.56	100%	0	\$0.00		0	\$0.00		0
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31362ABE3	Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,022,815.11	100%	0	\$0.00		U	\$0.00		0
31362ABS2	Unavailable	400	\$22,892,680.62	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanable	400	\$22,892,680.62	100%	0	\$0.00	11/1		\$0.00	11/1	0
10441		100	Ψ22,092,000.02	100 /0		φοισσ		-	ΨΟ•ΟΟ		Ť
31362ACZ5	Unavailable	15	\$1,005,872.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,005,872.76	100%	0	\$0.00			\$0.00		0
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31362ADA9	Unavailable	14	\$1,376,504.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,376,504.59	100%	0	\$0.00		0	\$0.00		0
31362ADU5	Unavailable	93	\$9,065,289.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,065,289.61	100%	0	\$0.00		0	\$0.00		0
31362ADZ4	Unavailable	35	\$1,345,363.92	100%	0	\$0.00	NA		\$0.00		0
Total		35	\$1,345,363.92	100%	0	\$0.00		0	\$0.00		0
21262AED2	I In a vailable	60	¢6 007 155 00	1000	0	\$0.00	NT A		\$0.00	NT A	0
31362AED2 <b>Total</b>	Unavailable	68 <b>68</b>	\$6,097,155.89 <b>\$6,097,155.89</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
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31362AF66	Unavailable	241	\$12,616,525.37	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaole	241	\$12,616,525.37	100%	0	\$0.00	11/1		\$0.00		0
			72-,010,020,01	20070	1	Ψ0•00		<u> </u>	Ψ 3,00		Ť
31362AFR0	Unavailable	13	\$1,012,314.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,012,314.13	100%	0	\$0.00			\$0.00	1	0
31362AFY5	Unavailable	132	\$9,823,927.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$9,823,927.87	100%	0	\$0.00		0	\$0.00		0
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		49	\$4,087,154.16	100%	0	\$0.00	I	0	\$0.00		0
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31362AH23	Unavailable	20	\$1,023,268.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,023,268.38	100%	0	\$0.00		0	\$0.00		0
31362AHC1	Unavailable	153	\$10,028,179.38	100%	0	\$0.00	NA		\$0.00		0
Total		153	\$10,028,179.38	100%	0	\$0.00		0	\$0.00		0
31362AHH0	Unavailable	28	\$1,508,537.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	28		100%	0	\$0.00	11/1		\$0.00	11/1	0
10001			Ψ1,200,227.20	100 /0	Ů	ψοίου		-	ΨΟ•ΟΟ		
31362AHJ6	Unavailable	34	\$2,017,476.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,017,476.65	100%	0	\$0.00		0	\$0.00		0
31362AHP2	Unavailable	21	\$1,503,100.56	100%	0	\$0.00	NA		\$0.00	NA	0
Total		21	\$1,503,100.56	100%	0	\$0.00		0	\$0.00		0
31362AJG0	Unavailable	16	\$1,011,403.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	16		100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00	INA	0
Total		10	ψ1,011,403.07	100 /6	U	ψ0.00		0	ψυ.υυ		U
31362AJK1	Unavailable	47	\$4,514,939.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,514,939.73	100%	0	\$0.00		0	\$0.00		0
31362AJR6	Unavailable	115	\$10,247,537.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$10,247,537.12	100%	0	\$0.00		0	\$0.00		0
31362AKC7	Unavailable	_	\$125,000,808.17	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,141	\$125,000,808.17	100%	0	\$0.00		0	\$0.00		0
31362AKD5	Unavailable	668	\$75,498,705.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		668	. / /	100%	0	\$0.00			\$0.00		0
31362AKT0	Unavailable	31	\$2,994,129.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,994,129.55	100%	0	\$0.00		0	\$0.00		0
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0	\$0.00	NA		\$0.00	1	0
Total	+	37	\$3,012,965.71	100%	0	\$0.00		0	\$0.00		0
31362AL93	Unavailable	13	\$1,003,100.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O na vanaoic	13		100%	0	\$0.00	1 1/1		\$0.00	11/1	0
			1-,300,200,20		,	40.00			7 3.00		
31362AM50	Unavailable	62	\$4,980,064.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,980,064.36	100%	0	\$0.00		0	\$0.00		0
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		1.00	\$12.272.75C.C1	1000	Λ	φ <b>Λ Λ</b> Λ	I	Λ	<b>ቀ</b> ስ ስስ		Λ
<u>Total</u>	+	160	\$13,273,756.61	100%	0	\$0.00		U	\$0.00		0
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,019,175.89	100%	0	\$0.00			\$0.00		0
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31362AN75	Unavailable	298	\$21,318,044.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$21,318,044.60	100%	0	\$0.00		0	\$0.00		0
31362AN83	Unavailable	328	\$26,055,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$26,055,441.00	100%	0	\$0.00		0	\$0.00		0
31362AN91	Unavailable	847	\$64,186,071.48	100%	0	\$0.00	NA		\$0.00	NA	0
Total		847	\$64,186,071.48	100%	0	\$0.00		0	\$0.00		0
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31362AP57	Unavailable	66	\$4,087,240.45	100%	0	\$0.00	NA		\$0.00	NA	0
Total		66	\$4,087,240.45	100%	0	\$0.00		0	\$0.00		0
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31362AP65	Unavailable	17	\$1,006,406.48	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,006,406.48	100%	0	\$0.00		0	\$0.00		0
212624 DA 6	TT '1.11	70.4	Φ54.012.452.70	1000		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A	0
31362APA6	Unavailable	724	\$54,912,452.79 \$54,012,452.70	100%	0	\$0.00	NA		\$0.00	NA	0
Total		724	\$54,912,452.79	100%	0	\$0.00		U	\$0.00		0
31362APG3	Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	49	\$4,012,279.87 \$4,012,279.87	100%	0	\$0.00 \$ <b>0.00</b>	IVA		\$0.00 \$0.00		0
Total		77	φ4,012,279.67	100 /0	U	φυ.υυ		U	φυ.υυ		U
31362APX6	Unavailable	15	\$1,024,614.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	15	\$1,024,614.03	100%	0	\$0.00	1111		<b>\$0.00</b>	11/1	0
1 0 0 0 1			¥1,02 1,01 1100	20070		φοίο σ			Ψ σ σ σ		
31362APZ1	Unavailable	22	\$2,039,425.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,039,425.74	100%	0	\$0.00			\$0.00		0
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31362AQ98	Unavailable	18	\$1,518,615.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,518,615.82	100%	0	\$0.00		0	\$0.00		0
31362AQN7	Unavailable	17	\$1,013,912.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,013,912.89	100%	0	\$0.00		0	\$0.00		0
31362AQT4	Unavailable	74	\$5,012,598.88	100%	0	\$0.00	NA		\$0.00		0
Total		74	\$5,012,598.88	100%	0	\$0.00		0	\$0.00		0
31362AR22	Unavailable	134	\$12,502,737.79	100%	0	\$0.00	NA		\$0.00		0
Total		134	\$12,502,737.79	100%	0	\$0.00		0	\$0.00		0
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31362ARS5	Unavailable	131	\$13,400,609.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		131	\$13,400,609.04	100%	0	\$0.00		0	\$0.00		0
		101	710,100,007.04	100 /0		ΨΟ•ΟΟ		<u> </u>	¥3.00		
31362ASF2	Unavailable	103	\$6,293,940.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$6,293,940.78	100%	0	\$0.00		0	\$0.00		0
31362ASJ4	Unavailable	289	\$18,061,064.75	100%	0	\$0.00	NA		\$0.00	NA	0
Total		289	\$18,061,064.75	100%	0	\$0.00		0	\$0.00		0
31362ASP0	Unavailable	18	\$1,161,824.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,161,824.56	100%	0	\$0.00			\$0.00		0
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,005,430.97	100%	0	\$0.00		0	\$0.00		0
31362ATR5	Unavailable	45	\$4,019,979.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	45	\$4,019,979.20	100%	0	\$0.00	11/1		\$0.00	11/1	0
			Ψ1,012,277.20	100 /0		ψοισσ		-	ΨΟισσ		
31362ATW4	Unavailable	115	\$10,472,963.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$10,472,963.99	100%	0	\$0.00		0	\$0.00		0
31362AUD4	Unavailable	17	\$1,106,133.63	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,106,133.63	100%	0	\$0.00		0	\$0.00		0
31362AUS1	Unavailable	208	\$9,220,778.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$9,220,778.99	100%	0	\$0.00		0	\$0.00		0
31362AUU6	Unavailable	58	\$5,078,690.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,078,690.62	100%	0	\$0.00		0	\$0.00		0
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$6,737,827.72	100%	0	\$0.00			\$0.00		0
21262 A LIWA	Unavailable	62	\$5.074.605.03	1000	0	\$0.00	NI A	0	\$0.00	NI A	0
31362AUW2 Total	Unavanable	63 <b>63</b>	\$5,074,695.93 <b>\$5,074,695.93</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
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31362AUX0	Unavailable	31	\$2,364,189.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,364,189.35	100%	0	\$0.00			\$0.00		0
31362AUY8	Unavailable	16	\$1,648,645.92	100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,648,645.92	100%	0	\$0.00		0	\$0.00		0
									4.5		
31362AX33	Unavailable	51	\$4,904,399.86	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+ +	51	\$4,904,399.86	100%	0	\$0.00		0	\$0.00		0
31362AX66	Unavailable	28	\$2,581,396.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		28	\$2,581,396.66	100%	0	\$0.00		0	\$0.00		0
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31362AXK5	Unavailable	135	\$6,486,276.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$6,486,276.96	100%	0	\$0.00		0	\$0.00		0
31362AXX7	Unavailable	27	\$2,550,898.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,550,898.04	100%	0	\$0.00		0	\$0.00		0
31362AXY5	Unavailable	106	\$8,194,082.20	100%	0	\$0.00	NA		\$0.00	NA	0
Total		106	\$8,194,082.20	100%	0	\$0.00		0	\$0.00		0
31362AYT5	Unavailable	219	\$13,059,446.88	100%	0	\$0.00	NA		\$0.00		0
<u>Total</u>		219	\$13,059,446.88	100%	0	\$0.00		0	\$0.00		0
212624756	I In accellate to	26	\$1,220,701,26	1000	0	\$0.00	NT A		\$0.00	TA T	0
31362AZ56	Unavailable	26 <b>26</b>	\$1,239,701.36	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		20	\$1,239,701.36	100%	U	\$0.00		U	\$0.00		U
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanaoic	44	\$4,011,885.86	100%	0	\$0.00	IVA		\$0.00	IVA	0
Total			Ψ+,011,002.00	100 /0	U	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ		U
31362AZJ6	Unavailable	12	\$1,108,837.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,108,837.30	100%	0	\$0.00			\$0.00		0
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31362AZK3	Unavailable	71	\$5,570,728.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$5,570,728.10	100%	0	\$0.00		0	\$0.00		0
31362AZL1	Unavailable	22	\$2,025,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,025,720.00	100%	0	\$0.00		0	\$0.00		0
31362BA44	Unavailable	77	\$5,907,197.42	100%	0	\$0.00	NA		\$0.00		0
Total		77	\$5,907,197.42	100%	0	\$0.00		0	\$0.00		0
21262D A FO	TT '1 1 1	20	Φ2 001 410 17	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	D.T.A.	0
31362BAF9	Unavailable	32 <b>32</b>	\$2,991,419.17 <b>\$2,991,419.17</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		34	\$2,991,419.17	100%	V	φυ.υυ		U	<b>Φυ.υυ</b>		U
31362BAH5	Unavailable	4 360	\$332,269,380.00	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanaule		\$332,269,380.00 \$332,269,380.00	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 \$0.00		0
2 7001		.,500	**************************************	100 /0	9	Ψυ•υυ		- 0	Ψυ•υυ		9
31362BAU6	Unavailable	13	\$1,019,929.57	100%	0	\$0.00	NA	()	\$0.00	NA	0
Total		13	\$1,019,929.57	100%	0	\$0.00	_ 12 4		\$0.00	1,11	0
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31362BEH1	Unavailable	11	\$1,011,744.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,011,744.31	100%	0	\$0.00		0	\$0.00		0
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31362BH54	Unavailable	29	\$2,990,416.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		29	\$2,990,416.53	100%	0	\$0.00			\$0.00		0
31362BHB1	Unavailable	24	\$2,007,265.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,007,265.18	100%	0	\$0.00			\$0.00		0
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,005,723.35	100%	0	\$0.00		0	\$0.00		0
31362BJ45	Unavailable	63	\$6,163,028.05	100%	0	\$0.00	NA		\$0.00		0
Total		63	\$6,163,028.05	100%	0	\$0.00		0	\$0.00		0
			<b>.</b>						4.5		1
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0	\$0.00	NA		\$0.00	<del>                                     </del>	0
Total		12	\$1,092,379.61	100%	0	\$0.00		0	\$0.00		0
31362D IO4	TIma	F.C.	\$5,004,925,62	1000		<b>\$0.00</b>	NT A		\$0.00	NT A	
31362BJ94	Unavailable	59 <b>59</b>	\$5,904,825.62 \$5,904,825.62	100% <b>100</b> %	0	\$0.00	NA		\$0.00		<b>0</b>
<u>Total</u>	+	59	\$5,904,825.62	100%	0	\$0.00		U	\$0.00		U
31362BJD5	Unavailable	14	\$1,220,662.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaule	14	\$1,220,662.09 \$1,220,662.09	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
	<del>-   -  </del>	17	Ψ1,220,002.07	100 /0	<u> </u>	Ψυ•υυ	+	U	Ψυ•υυ		<b>-</b>
31362BJS2	Unavailable	39	\$4,249,143.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,249,143.77	100%	0	\$0.00	2 12 1		\$0.00		0
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31362BJV5	Unavailable	34	\$3,001,521.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,001,521.20	100%	0	\$0.00			\$0.00		0
31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	NA		\$0.00		0
Total		20	\$1,854,683.13	100%	0	\$0.00		0	\$0.00		0
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31362BKD3	Unavailable	72	\$6,878,015.49	100%	0	\$0.00	NA		\$0.00		0
Total		72	\$6,878,015.49	100%	0	\$0.00		_0	\$0.00		0
21262DVI 5	TT 11 11	110	\$11,020,046,02	1000		<b>#0.00</b>	NT A		¢0.00	3.7.4	
31362BKL5	Unavailable	113	\$11,020,946.02 \$11,020,946.02	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
Total	+	113	\$11,020,946.02	100%	U	<u> </u>	<del></del>	<u>U</u>	φυ.υυ		0
31362BKN1	Unavailable	50	\$5,447,681.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaule	<b>50</b>	\$5,447,681.34	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00		0
		- 50	¥0,117,001.0T	100 /0	7	ΨΟ•ΟΟ			~ J.UU		
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,191,352.50	100%	0	\$0.00	_ 1/ 1		\$0.00	1	0
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31362BL59	Unavailable	73	\$3,983,700.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$3,983,700.08	100%	0	\$0.00			\$0.00		0
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31362BL91	Unavailable	77	\$3,830,601.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		77	\$3,830,601.55	100%	0	\$0.00		Λ	\$0.00		0
l Utai	<del>-  </del>	11	φ3,030,001.33	100%	U	<b>\$0.00</b>	+	<u> </u>	φυ.υυ		U
31362BLB6	Unavailable	21	\$2,070,896.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,070,896.53	100%	0	\$0.00		0	\$0.00		0
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,555,122.20	100%	0	\$0.00		0	\$0.00		0
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total		134	\$12,777,089.69	100%	0	\$0.00		0	\$0.00		0
21262DI V.6	Unavailable	122	\$10.404.676.05	1000		¢0.00	NT A		\$0.00	NA	0
31362BLK6	Onavanable	123	\$12,484,676.85 \$12,484,676.85	100%	<b>0</b>	\$0.00 \$0.00	NA			NΑ	<b>0</b>
<u>Total</u>	+	123	\$12,484,676.85	100%	U	\$0.00		U	\$0.00		U
31362BLL4	Unavailable	19	\$2,407,821.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaule	19	\$2,407,821.23 \$2,407,821.23	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	11/1	0
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31362BM25	Unavailable	87	\$4,907,827.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$4,907,827.56	100%	0	\$0.00	_ 12 \$		\$0.00	- 1. A	0
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31362BM41	Unavailable	33	\$2,098,711.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,098,711.36	100%	0	\$0.00			\$0.00		0
31362BM66	Unavailable	73	\$4,496,407.62	100%	0	\$0.00	NA		\$0.00	NA	0
Total		73	\$4,496,407.62	100%	0	\$0.00	I	0	\$0.00		0
		]					]				
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total		133	\$6,992,624.88	100%	0	\$0.00		0	\$0.00		0
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31362BMF6	Unavailable	40	\$2,232,929.17	100%	0	\$0.00	NA		\$0.00		0
Total	+ +	40	\$2,232,929.17	100%	0	\$0.00		<u> </u>	\$0.00		0
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha variable	98	\$5,477,168.09 \$5,477,168.09	100%	0	\$ <b>0.00</b>	11/1		\$0.00	1111	0
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31362BMM1	Unavailable	161	\$8,765,728.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$8,765,728.55	100%	0	\$0.00			\$0.00		0
31362BMP4	Unavailable	49	\$3,254,621.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,254,621.08	100%	0	\$0.00			\$0.00		0
31362BMV1	Unavailable	140	\$7,509,239.37	100%	0	\$0.00	NA		\$0.00	NA	0
Total		140	\$7,509,239.37	100%	0	\$0.00		0	\$0.00		0
313611PB5	Unavailable	41	\$2,728,843.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		41	\$2,728,843.79	100%	0	\$0.00		0	\$0.00		0
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313614SE0	Unavailable	1,405	\$117,042,494.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,405	\$117,042,494.51	100%	0	\$0.00		0	\$0.00		0
313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0	\$0.00	NA		\$0.00		0
Total		1,241	\$95,010,890.00	100%	0	\$0.00		0	\$0.00		0
313614SK6	Unavailable	412	\$33,016,964.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanasio	412	\$33,016,964.74	100%	0	\$0.00			\$0.00		0
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31361W4Q7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362A7B4	Unavailable	15	\$1,133,002.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	15	\$1,133,002.68	100%	0	\$0.00	INA		\$0.00	IVA	0
Total		10	ψ1,133,002.00	100 /6	U	ψ0.00		0	ψυ•υυ		U
31362A7C2	Unavailable	18	\$1,447,520.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18		100%	0	\$0.00		0	\$0.00		0
31362AJ39	Unavailable	22	\$1,337,250.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,337,250.37	100%	0	\$0.00		0	\$0.00		0
31362AJ54	Unavailable	17	\$1,043,327.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	17	\$1,043,327.95	100%	0	\$0.00	1171		<b>\$0.00</b>	1 1/2 1	0
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31362AJ70	Unavailable	14	\$1,014,243.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,014,243.81	100%	0	\$0.00		0	\$0.00		0
31362AL28	Unavailable	47	\$4,016,502.28	100%	0	\$0.00	NA	0	\$0.00	NIA	0
Total	Ullavallable	47	\$4,016,502.28	100%	0		INA		\$0.00 \$0.00		0
Total		7	Ψ-1,010,502.20	100 /0	U	ψ0.00		U	ΨΟ•ΟΟ		Ť
31362AVM3	Unavailable	51	\$4,269,864.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,269,864.02	100%	0	\$0.00			\$0.00		0
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0	\$0.00	NA		\$0.00		0
Total		31	\$2,000,541.02	100%	0	\$0.00		0	\$0.00		0
212(2022)	**		Φ5.017.55.00	1000		40.00	***	_	фо. c.c		
31362B2D3	Unavailable	62	\$5,917,556.94	100%	0	\$0.00	NA		\$0.00	NA	0
Total		62	\$5,917,556.94	100%	0	\$0.00		U	\$0.00		0
31362B2F8	Unavailable	39	\$3,054,343.16	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Shavanaoic	39	\$3,054,343.16	100%	0	\$0.00	11/1		\$0.00		0
3			7-7	200,0		4 3.03		Ť	, ,,,,,,		
31362B2U5	Unavailable	122	\$9,876,915.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	T T	100	¢0 077 017 40	1000	Δ	<b>\$0.00</b>	I	•	ቀስ ስስ		Λ
Total		122	\$9,876,915.42	100%	0	\$0.00		U	\$0.00		0
31362B3S9	Unavailable	141	\$3,680,724.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$3,680,724.06	100%	0	\$0.00			\$0.00		0
			, ,								
31362B3T7	Unavailable	136	\$3,967,027.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$3,967,027.48	100%	0	\$0.00		0	\$0.00		0
31362B3W0	Unavailable	40	\$1,788,348.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$1,788,348.44	100%	0	\$0.00		0	\$0.00		0
31362B4C3	Unavailable	10	\$1,013,353.12	100%	0	\$0.00	NA		\$0.00	NA	0
Total		10	\$1,013,353.12	100%	0	\$0.00		0	\$0.00		0
					_						
31362B4Q2	Unavailable	36	\$2,012,579.19	100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$2,012,579.19	100%	0	\$0.00		0	\$0.00		0
242 (27 57)	** " 11 11		A1 00 7 100 61	100%		<b>\$0.00</b>	27.4		<b>\$0.00</b>	27.4	0
31362B5E8	Unavailable	13	\$1,007,403.64	100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,007,403.64	100%	0	\$0.00		0	\$0.00		0
212(2051.2	77 '1 1 1	1.4	Φ1 021 0 <i>C</i> 5 <i>C</i> 2	1000		¢ο οο	D.T.A.	0	¢Ω ΩΩ	D.T.A	0
31362B5L2	Unavailable	14	\$1,021,965.62	100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$1,021,965.62	100%	0	\$0.00		U	\$0.00		0
31362B5N8	Unavailable	150	\$14,481,590.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	150	\$14,481,590.49 \$14,481,590.49	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
Total		130	\$14,401,590.49	100 /0	U	φυ.υυ		U	φυ.υυ		U
31362B5V0	Unavailable	14	\$1,008,040.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total	Chavanaore	14	\$1,008,040.16	100%	0	\$0.00	1111		\$0.00	1111	0
10001			Ψ1,000,010,10	100 /6	Ť	φο.σο			ΨΟΙΟΟ		Ů
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,983,211.83	100%	0	\$0.00			\$0.00		0
			. ,			·					
31362B7D8	Unavailable	22	\$1,009,632.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,009,632.22	100%	0	\$0.00		0	\$0.00		0
31362BB35	Unavailable	12	\$1,006,399.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,006,399.05	100%	0	\$0.00		0	\$0.00		0
31362BDP4	Unavailable	58	\$5,121,068.55	100%	0	\$0.00	NA		\$0.00	1	0
Total		58	\$5,121,068.55	100%	0	\$0.00		0	\$0.00		0
31362BE65	Unavailable	48	\$3,165,193.73	100%	0	\$0.00	NA		\$0.00		0
Total		48	\$3,165,193.73	100%	0	\$0.00		0	<b>\$0.00</b>		0
31362BG22	Unavailable	27	\$2,295,297.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		27	\$2,295,297.48	100%	0	\$0.00		0	\$0.00	,	0
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31362BGF3	Unavailable	27	\$2,030,626.88	100%	0	\$0.00	NA		\$0.00		t - t
Total		27	\$2,030,626.88	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<b></b>		$\longrightarrow$				<u> </u>	<u> </u>	$\sqcup$
31362BGY2	Unavailable	144		100%	0		NA		\$0.00		<del>1 1</del>
Total	$\longrightarrow$	144	\$13,146,096.48	100%	0	\$0.00		0	\$0.00	<b></b>	0
212(20)(70	77 -31-1-1	526	\$46,000,025,27	1000/		<b>\$0.00</b>	NI A		φο οο	) NIA	
31362BGZ9	Unavailable	536		100%	0	\$0.00	NA		\$0.00		<del>1 - 1</del> -
<u>Total</u>	+	536	\$46,990,035.37	100%	0	\$0.00		<u></u>	\$0.00	<del>                                     </del>	0
31362BHU9	Unavailable	21	\$1,512,493.22	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Onavanaore	21		100%	0	\$0.00 \$0.00	11/1		\$0.00		0
lotai			Ψ1,012,770.22	100 /0		ΨΟ•Ο			ψυ•υυ		$\sqcap$
31362BP22	Unavailable	22	\$1,857,404.91	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		22		100%	0	\$0.00			\$0.00		0
			<del></del>		丁						T
31362BP30	Unavailable	69	\$5,668,496.39	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		69		100%	0	\$0.00		0	\$0.00		0
31362BP55	Unavailable	15	\$1,088,621.52	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		15	\$1,088,621.52	100%	0	\$0.00		0	\$0.00		0
			<u> </u>		$\dot{\Box}$				<u> </u>		$\overline{\Box}$
31362BP63	Unavailable	75		100%	0	\$0.00	NA		\$0.00		
Total		75	\$6,788,458.16	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>	$\longrightarrow$		<del></del>		$\longrightarrow$			'	<u> </u>	<b></b>	$\leftarrow$
31362BP71	Unavailable	24		100%	0	\$0.00	NA		\$0.00		1 1
Total		24	\$2,078,009.69	100%	0	\$0.00		0	\$0.00	<del> </del>	0
212 (2D D07	77 31-1-1-	10	21 512 014 01	1000		фо <b>ОО</b>	NT A		***	NIA.	
31362BP97	Unavailable	18		100%	-		NA		\$0.00		
Total	+++++	18	\$1,513,014.91	100%	0	\$0.00		<u> </u>	\$0.00	-	0
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavanaulo	56		100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 \$0.00	1	0
l Otai	+	- 30	P1,001,002071	100 /0		φυ.υυ			Φυ.υυ	<del>                                     </del>	
31362BQA3	Unavailable	18	\$1,529,352.67	100%	0	\$0.00	NA	$\overline{0}$	\$0.00	) NA	0
Total	0114.412112	18		100%	0	\$ <b>0.00</b>			\$0.00	1	0
10002			<del>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </del>			т.			Ψ		
31362BQF2	Unavailable	176	\$13,571,062.46	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		176		100%	0	\$0.00			\$0.00		0
											$\Box$
31362BQV7	Unavailable	63	\$6,693,088.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,693,088.64	100%	0	\$0.00		0	\$0.00	,	0
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31362BR61	Unavailable	26	\$2,048,229.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	<u> </u>	20	¢2 040 220 02	1000	Λ	φο οο	I	•	<b>ቀ</b> ሰ ሰሰ		Λ
<u>Total</u>		26	\$2,048,229.93	100%	0	\$0.00		<u> </u>	\$0.00		0
31362BRA2	Unavailable	22	\$2,013,912.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,013,912.54	100%	0	\$0.00			\$0.00		0
31362BRC8	Unavailable	15	\$1,007,994.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,007,994.13	100%	0	\$0.00		0	\$0.00		0
31362BRL8	Unavailable	15	\$1,003,422.54	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,003,422.54	100%	0	\$0.00		0	\$0.00		0
212620052	77 '1 11	10	φ1 021 154 CO	1000	0	фо <b>О</b> О	D.T.A.		ΦΩ ΩΩ	D.T.A.	0
31362BS52	Unavailable	12	\$1,021,154.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,021,154.69	100%	0	\$0.00		U	\$0.00		0
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	48	\$3,913,203.44	100%	0	\$0.00	11/1		\$0.00	11/1	0
Total		-10	ψ5,215,205.44	100 /0	-	ψ0.00		U	ΨΟ•ΟΟ		U
31362BSJ2	Unavailable	18	\$1,699,375.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,699,375.81	100%	0	\$0.00	· ·		\$0.00	·	0
			, ,								
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,322,859.75	100%	0	\$0.00		0	\$0.00		0
31362BSN3	Unavailable	12	\$1,003,192.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,003,192.72	100%	0	\$0.00		0	\$0.00		0
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0	\$0.00	NA		\$0.00	NA	0
Total		187	\$15,728,206.05	100%	0	\$0.00		0	\$0.00		0
21262DCD4	Timovoilabla	53	¢4.479.006.16	1000	0	\$0.00	NT A	0	\$0.00	NI A	0
31362BSR4 Total	Unavailable	53 53	\$4,478,096.16 <b>\$4,478,096.16</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00		<b>0</b>
Total		33	φ <b>4,4</b> 70,090.10	100 /0		φ <b>υ.υ</b> υ		U	φυ.υυ		U
31362BST0	Unavailable	19	\$1,646,432.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,646,432.74	100%	0	\$0.00			\$0.00		0
		-	. , ,			,					
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,149,418.55	100%	0	\$0.00		0	\$0.00		0
				_							
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0	\$0.00	NA		\$0.00	1	0
Total		662	\$72,912,352.23	100%	0	\$0.00		0	\$0.00		0
31362BTL6	Unavailable	22	\$1,631,753.16	100%	0	\$0.00	NA		\$0.00		0
Total		22	\$1,631,753.16	100%	0	\$0.00		0	\$0.00		0
212C2DTD #4	77 '11'		Φ4 002 415 50	1000		фо <b>о</b> о	3.7.4	^	φο oo	3.7.4	0
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		55	\$4,803,415.59	100%	0	\$0.00	$\overline{}$	0	\$0.00		0
									<u> </u>		
31362BTX0	Unavailable	15	. / /	100%	_				\$0.00		0
Total		15	\$1,018,633.87	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			1		Щ			<u> </u>	<u> </u>	<u> </u>	4
31362BU75	Unavailable	230		100%		1	1		\$0.00	1	
Total		230	\$12,448,932.28	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
212(2011)/(	TTilabla	24	\$1,007,619,55	1000		\$0.00	NI A		φο ος	NI A	
31362BUK6	Unavailable	24 <b>24</b>		100%	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00 \$0.00	1	+ +
Total	++++++	<u> </u>	\$1,997,618.55	100%	<u> </u>	<u> </u>	<del></del>	<u> </u>	<u>\$0.00</u>	<del></del>	0
31362BUU4	Unavailable	12	\$1,009,004.83	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		12		100%	<del>1 1</del>				\$0.00	1	0
						1		_			
31362BUW0	Unavailable	32	\$3,013,640.93	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		32	\$3,013,640.93	100%	0	\$0.00		_0	\$0.00	,	0
		]	<del></del>	'	لــــا			_	<u> </u>	<u> </u>	$\Box$
31362BWJ7	Unavailable	27				· · · · · · · · · · · · · · · · · · ·			\$0.00		+ +
Total		27	\$1,954,386.18	100%	0	\$0.00		_0	\$0.00	<del>                                     </del>	0
			15 010 110 10	1000	$\square$	<b>***</b>			+2.00	- NA	+
31362BWR9	Unavailable	32		100%		1	1		\$0.00	1	
Total	+	32	\$2,013,419.43	100%	0	\$0.00		<u> </u>	\$0.00	<del> </del> '	0
31362BWZ1	Unavailable	22	\$2,048,612.09	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Onu variation	22		100%	1 1		1		\$0.00	1 -	0
Total		<del></del>	Ψ=,0 :0,0==:		$\Box$	1		ı —	Ψοις	<del>                                     </del>	
31362BX49	Unavailable	86	\$8,637,095.03	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		86		100%	1 1				\$0.00		0
								_			
31362BX64	Unavailable	45		100%	1 1		1 1		\$0.00		
Total		45	\$3,442,695.20	100%	0	\$0.00		0	\$0.00	<b>↓</b> '	0
			1 7 7 7 10		لِــا	<u> </u>		<u> </u>	1	<del>                                     </del>	1
31362CA34	Unavailable	25			1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1	
Total	<del></del>	25	\$1,313,575.40	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del> </del> '	0
212620450	Unavailable	26	\$1.504.806.70	100%	0	90.00	NIA		\$0.00	NA.	
31362CA59 <b>Total</b>	Unavailable	26 <b>26</b>		100%	_	1	1		\$0.00 \$ <b>0.00</b>		0
1 Otai	+++++	20	\$1,504,020.70	100 /0		Φυ.υυ	$\rightarrow$	<del></del>	<b>Φυ.</b> υυ	<del> </del>	
31362CA75	Unavailable	90	\$8,801,490.76	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		90			1 1	1 1	1 1		\$0.00	1	0
			[			í <u> </u>			_		
31362CAP5	Unavailable	19	\$1,505,704.64	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		19		100%	_	\$0.00	1		\$0.00		0
31362CAY6	Unavailable	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		9	\$1,011,300.00	100%	0	\$0.00		0	\$0.00	,	0
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,009,596.53	100%	0	\$0.00		0	\$0.00		0
	$\longrightarrow$		<u> </u>		Щ			'	<u> </u>		$\Box$
31362CBL3	Unavailable	45		100%			NA		\$0.00		-
Total		45	\$3,063,059.62	100%	0	\$0.00		0	\$0.00	igsquare	0
						12.00		'			<u> </u>
31362CBZ2	Unavailable	44		100%	_		NA		\$0.00		
Total	$\longrightarrow$	44	\$3,051,231.85	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	$\longmapsto$	0
	77 11.1.	46	22 227 510 25	1000		<b>\$0.00</b>	NT A		*0.00		
31362CEN6	Unavailable	46		100%	<del>1 1</del>		NA		\$0.00		
Total	+++++++	46	\$3,905,518.25	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	0
212620020	Thoroidable	20	Φ1 020 722 55	100%		\$0.00	NIA		\$0.00	NIA	
31362CG20	Unavailable	20			t – t		NA		1		<b>0</b>
<u>Total</u>	+++++	20	\$1,820,733.55	100%	U	\$0.00			\$0.00	<del>                                     </del>	_
31362CG38	Unavailable	36	\$3,951,165.53	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanaore	36	. , ,	100%	0		177.1		\$0.00 \$0.00		0
Total	+		φυορυτοιου	100 /0	$\Box$	Ψυ•υυ			φυ•υυ	<del>                                     </del>	一十
31362CG53	Unavailable	106	\$11,575,946.10	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total	Oliu v uliuo 13	106		100%		1	11		\$0.00 \$0.00	1	0
1044			ΨΙΙΘΟ			*****		<u> </u>	Ψοις		
31362CG61	Unavailable	19	\$2,076,404.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<u> </u>	19		100%	0				\$0.00	1 1	0
		$\overline{}$	Ψ=,0:=,			3 -			Ψ		
31362CG79	Unavailable	133	\$14,405,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133		100%					\$0.00	1	0
											īI
31362CG95	Unavailable	24	\$2,174,446.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24		100%					\$0.00		0
31362CGX2	Unavailable	11	\$1,117,372.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,117,372.94	100%	0	\$0.00		0	\$0.00		0
			<b></b>	]	Щ	<u> </u>		'	<u> </u>		$\leftarrow$
31362CGY0	Unavailable	32	\$3,423,279.94	100%	-		NA		\$0.00		
Total	$\longrightarrow$	32	\$3,423,279.94	100%	0	\$0.00		_0	\$0.00	<b></b>	0
						+ 2 20	274		1 - 20	<del>                                     </del>	<del>   </del>
31362CGZ7	Unavailable	49		100%			NA		\$0.00	1	
Total	<del></del>	49	\$4,917,538.96	100%	0	\$0.00		<u> </u>	\$0.00		0
212 (2 07720	77 '1 1.1.	1.00	±10.102.001.50	1000		\$2.00	STA		*0.00		
31362CH29	Unavailable	168		100%	1 1		NA		\$0.00		
Total	+++++++++++++++++++++++++++++++++++++++	168	\$18,192,801.50	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del>	0
212/201127	TTilabla	100	\$11,202,025,79	1000/		ΦΩ ΩΩ	NT A		±0.00	NI A	
31362CH37	Unavailable	108	\$11,303,925.78	100%	0	\$0.00	NA	<u>U</u>	\$0.00	NA	0

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	108	\$11,303,925.78	100%	0	\$0.00	,	0	\$0.00	/	0
									<u> </u>	
Unavailable	222	\$22,888,396.63	100%	1 1			_	+		0
	222	\$22,888,396.63	100%	0	\$0.00		0	\$0.00	4'	0
		<u> </u>		Щ			<u> </u>	<u> </u>	<u> </u>	4
Unavailable	180		100%			t				1 1
	180	\$18,116,580.73	100%	0	\$0.00	,—— <u> </u>	0	\$0.00	<del>                                     </del>	0
7.7 11.1.1.2	115	\$11.742.610.70	10007		±0.00	NI A		100.00	· NIA	
Unavailable	+			1 1	· · · · · · · · · · · · · · · · · · ·	1	_	_		<del> </del>
++++	115	\$11,742,010.70	100%	<del>  U</del>	\$0.00	<del>-  </del>	<u> </u>	\$0.00	<del> </del> '	0
Unavailable	91	\$8 520 028.33	100%		\$0.00	NA		\$0.00	NA NA	0
O II u · u I u o o o		. , , ,		<del>1 1</del>			_	_		0
		Ψο,υ2ο,υ2	-100	$\Box$	+	,	<u> </u>	ψοις		
Unavailable	86	\$8,869,886.77	100%	0	\$0.00	NA	_ <u>C</u>	\$0.00	) NA	0
	86		100%		1					0
Unavailable	86		100%	1 1	\$0.00	NA		_		+-+
	86	\$7,736,625.23	100%	0	\$0.00		0	\$0.00	'	0
		<b>——</b>		Ш			<u> </u>	<b>↓</b> '	<u> </u>	4
Unavailable	199		100%		<del>                                     </del>					1 1
	199	\$19,404,307.43	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
77 71 1.1.	1 42	† 1 102 142 05	1000		\$0.00	NIA.		100.00	· NIA	+
Unavailable				<del>1 1</del>	i	t t			1	
+++++	143	\$14,103,143.05	100%	U	\$0.00	<del>,                                    </del>	<u> </u>	\$0.00	<del>                                     </del>	0
Unavailable	155	¢16 020 242 78	100%		\$0.00	NA		760 OC	NA NA	0
Ullavaliauic				1 1						0
+ +	100	Φ10,0 <i>ω</i> /, <i>ω</i> -τω	100 /0		ψυ•υυ	, — — —		Φυ•υυ	<del>                                     </del>	
Unavailable	83	\$8 491.103.67	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0
Onu. uzzzz	83		100%	_	1					0
					·		·	-		
Unavailable	78	\$8,514,838.00	100%	0	\$0.00	NA	<u>_c</u>	\$0.00	) NA	0
	78	\$8,514,838.00	100%	0	\$0.00		_0	\$0.00	<u>/</u> '	0
				$\Box$				'	'	
Unavailable	100			_	<del>                                     </del>					1 1
	100	\$10,605,431.24	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0
		<u> </u>		Щ			— <sup>'</sup>	<u>'</u>	<u> </u>	1
Unavailable	46	†		1 1	1					
<del></del>	46	\$4,398,620.59	100%	0	\$0.00	<i></i>	<u> </u>	\$0.00	<del></del> '	0
7.7 11.161.0	10	21 224 720 76	10007		<b>***</b>	NT A	<u> </u>	100.00	NIA.	1
Unavailable				_	· ·					1 1
++++	19	\$1,824,739.70	100%	U	\$0.00	<del></del>	<u> </u>	\$0.00	<del>  '</del>	0
Theveilable	137	Φ15 050 350 00	100%		\$0.00	NΔ	<u> </u>	160 OC	H <sub>NA</sub>	0
	Unavailable   Unavailable   222   222   222	Unavailable 222 \$22,888,396.63  Unavailable 180 \$18,116,580.73  180 \$18,116,580.73  Unavailable 115 \$11,742,610.78  115 \$11,742,610.78  Unavailable 91 \$8,520,028.33  91 \$8,520,028.33  Unavailable 86 \$8,869,886.77  Unavailable 86 \$7,736,625.23  Unavailable 199 \$19,404,307.43  199 \$19,404,307.43  Unavailable 143 \$14,103,143.05  Unavailable 155 \$16,029,242.78  Unavailable 155 \$16,029,242.78  Unavailable 88 \$8,491,103.67  Unavailable 78 \$8,514,838.00  Unavailable 78 \$8,514,838.00  Unavailable 100 \$10,605,431.24  Unavailable 46 \$4,398,620.59  Unavailable 46 \$4,398,620.59  Unavailable 19 \$1,824,739.76  Unavailable 19 \$1,824,739.76	Unavailable 222 \$22,888,396.63 100% 222 \$22,888,396.63 100%  Unavailable 180 \$18,116,580.73 100%  180 \$18,116,580.73 100%  Unavailable 115 \$11,742,610.78 100%  Unavailable 91 \$8,520,028.33 100%  91 \$8,520,028.33 100%  Unavailable 86 \$8,869,886.77 100%  86 \$8,869,886.77 100%  Unavailable 86 \$7,736,625.23 100%  Unavailable 199 \$19,404,307.43 100%  Unavailable 199 \$19,404,307.43 100%  Unavailable 143 \$14,103,143.05 100%  Unavailable 155 \$16,029,242.78 100%  Unavailable 83 \$8,491,103.67 100%  Unavailable 78 \$8,514,838.00 100%  Unavailable 100 \$10,605,431.24 100%  Unavailable 46 \$4,398,620.59 100%  Unavailable 46 \$4,398,620.59 100%  Unavailable 19 \$1,824,739.76 100%  Unavailable 19 \$1,824,739.76 100%  Unavailable 19 \$1,824,739.76 100%  Unavailable 19 \$1,824,739.76 100%	Unavailable 222 \$22,888,396.63 100% 0 222 \$22,888,396.63 100% 0 Unavailable 180 \$18,116,580.73 100% 0 Unavailable 115 \$11,742,610.78 100% 0 Unavailable 91 \$8,520,028.33 100% 0 Unavailable 86 \$8,869,886.77 100% 0 Unavailable 86 \$8,869,886.77 100% 0 Unavailable 86 \$7,736,625.23 100% 0 Unavailable 199 \$19,404,307.43 100% 0 Unavailable 199 \$19,404,307.43 100% 0 Unavailable 143 \$14,103,143.05 100% 0 Unavailable 143 \$14,103,143.05 100% 0 Unavailable 155 \$16,029,242.78 100% 0 Unavailable 83 \$8,491,103.67 100% 0 Unavailable 84 \$8,891,103.67 100% 0 Unavailable 78 \$8,514,838.00 100% 0 Unavailable 78 \$8,514,838.00 100% 0 Unavailable 100 \$10,605,431.24 100% 0 Unavailable 100 \$10,605,431.24 100% 0 Unavailable 46 \$4,398,620.59 100% 0 Unavailable 19 \$1,824,739.76 100% 0 Unavailable 19 \$1,824,739.76 100% 0 Unavailable 19 \$1,824,739.76 100% 0	Unavailable 222 \$22,888,396.63 100% 0 \$0.00  Unavailable 180 \$18,116,580.73 100% 0 \$0.00  Unavailable 115 \$11,742,610.78 100% 0 \$0.00  Unavailable 91 \$8,520,028.33 100% 0 \$0.00  Unavailable 86 \$8,869,886.77 100% 0 \$0.00  Unavailable 86 \$8,869,886.77 100% 0 \$0.00  Unavailable 86 \$7,736,625.23 100% 0 \$0.00  Unavailable 199 \$19,404,307.43 100% 0 \$0.00  Unavailable 143 \$14,103,143.05 100% 0 \$0.00  Unavailable 143 \$14,103,143.05 100% 0 \$0.00  Unavailable 155 \$16,029,242.78 100% 0 \$0.00  Unavailable 83 \$8,491,103.67 100% 0 \$0.00  Unavailable 84 \$8,514,838.00 100% 0 \$0.00  Unavailable 78 \$8,514,838.00 100% 0 \$0.00  Unavailable 100 \$10,605,431.24 100% 0 \$0.00  Unavailable 19 \$1,824,739.76 100% 0 \$0.00	Unavailable 222 \$22,888,396.63 100% 0 \$0.00 NA 222 \$22,888,396.63 100% 0 \$0.00	Unavailable   222   \$22,888,396.63   100%   0   \$0.00   NA   0	Unavailable 222 \$22,888,396.63 100% 0 \$0.00 NA 0 \$0.00    Unavailable 180 \$18,116,580.73 100% 0 \$0.00 NA 0 \$0.00   Unavailable 180 \$18,116,580.73 100% 0 \$0.00 NA 0 \$0.00   Unavailable 115 \$11,742,610.78 100% 0 \$0.00 NA 0 \$0.00   Unavailable 191 \$8,520,028.33 100% 0 \$0.00 NA 0 \$0.00   Unavailable 91 \$8,520,028.33 100% 0 \$0.00 NA 0 \$0.00   Unavailable 86 \$8,869,886.77 100% 0 \$0.00 NA 0 \$0.00   Unavailable 86 \$8,869,886.77 100% 0 \$0.00 NA 0 \$0.00   Unavailable 86 \$7,736,625.23 100% 0 \$0.00 NA 0 \$0.00   Unavailable 199 \$19,404,307.43 100% 0 \$0.00 NA 0 \$0.00   Unavailable 143 \$14,103,143.05 100% 0 \$0.00 NA 0 \$0.00   Unavailable 143 \$14,103,143.05 100% 0 \$0.00 NA 0 \$0.00   Unavailable 155 \$16,029,242.78 100% 0 \$0.00 NA 0 \$0.00   Unavailable 78 \$8,514,838.00 100% 0 \$0.00 NA 0 \$0.00   Unavailable 78 \$8,514,838.00 100% 0 \$0.00 NA 0 \$0.00   Unavailable 78 \$8,514,838.00 100% 0 \$0.00 NA 0 \$0.00   Unavailable 100 \$10,605,431.24 100% 0 \$0.00 NA 0 \$0.00   Unavailable 100 \$10,605,431.24 100% 0 \$0.00 NA 0 \$0.00   Unavailable 100 \$10,605,431.24 100% 0 \$0.00 NA 0 \$0.00   Unavailable 46 \$4,398,620.59 100% 0 \$0.00 NA 0 \$0.00   Unavailable 46 \$4,398,620.59 100% 0 \$0.00 NA 0 \$0.00   Unavailable 199 \$1,824,739.76 100% 0 \$0.00 NA 0 \$0.00   Unavailable 199 \$1,824,739.76 100% 0 \$0.00 NA 0 \$0.00   Unavailable 199 \$1,824,739.76 100% 0 \$0.00 NA 0 \$0.00   Unavailable 199 \$1,824,739.76 100% 0 \$0.00 NA 0 \$0.00   Unavailable 199 \$1,824,739.76 100% 0 \$0.00 NA 0 \$0.00   Unavailable 199 \$1,824,739.76 100% 0 \$0.00 NA 0 \$0.00	Unavailable   222   \$22,888,396.63   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00	

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Total		137	\$15,059,359.00	100%	0	\$0.00	T	0	\$0.00		0
31362CHR4	Unavailable	235	\$24,477,774.73	100%	0	\$0.00	NA		\$0.00		0
Total		235	\$24,477,774.73	100%	0	\$0.00		0	\$0.00		0
			<del></del>		$\longrightarrow$						$\vdash$
31362CHS2	Unavailable	198	· ' ' · '	100%	0	\$0.00	NA		\$0.00		0
Total		198	\$21,174,022.27	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0
31362CHT0	Unavailable	27	\$2,810,238.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	27	\$2,810,238.64	100%	0	\$0.00	1111		\$0.00		0
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31362CHU7	Unavailable	128	\$13,471,618.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$13,471,618.82	100%	0	\$0.00		0	\$0.00		0
21262617712	TT1-1-1-1	5.4	Φ5 252 951 CO	1000		Φ0.00	NI A	0	ΦΩ ΩΩ	NI A	
31362CHW3	Unavailable	54 54		100%	0	\$0.00	NA		\$0.00		0
<u>Total</u>	++++++	54	\$5,252,851.69	100%	0	\$0.00		U	\$0.00		0
31362CHX1	Unavailable	16	\$1,484,521.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16		100%	0	\$0.00			\$0.00	<del>                                     </del>	0
		,	i								
313614SL4	Unavailable	738	\$63,957,117.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		738	\$63,957,117.35	100%	0	\$0.00		0	\$0.00		0
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0	\$0.00	NA		\$0.00		0
Total		1,041	\$83,378,417.96	100%	0	\$0.00		0	\$0.00		0
			<u> </u>			+ - 20		2	2.0		<del> </del>
313614SN0	Unavailable	756		100%	0	\$0.00	NA		\$0.00		0
Total		756	\$55,308,099.47	100%	0	\$0.00		U	\$0.00		0
313614SU4	Unavailable	166	\$14,505,564.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C II u v u I u C I C	166		100%	0	\$0.00	1112		\$0.00		0
			Ψ1-,,-			7.	1		Ψ ~ .		$\Box$
31361SJE7	Unavailable	28	\$1,945,621.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,945,621.45	100%	0	\$0.00		0	\$0.00		0
212(2D2D2	TTuranilable	20	02.052.254.00	1000/-		ΦΩ ΩΩ	NIA	0	\$0.00	NI A	
31362B2R2 <b>Total</b>	Unavailable	38 <b>38</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1	<b>0</b>
10141	+ +		Φ <b>3,</b> 033,337.70	100 /0		ψυ.υυ	1	U	<b>Φυ.</b> υυ		
31362B2X9	Unavailable	16	\$1,000,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,000,903.00	100%	0	\$0.00		0	\$0.00		0
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31362C2K5	Unavailable	98		100%	0	\$0.00	NA		\$0.00		_
Total		98	\$9,049,470.25	100%	0	\$0.00	<del></del>	0	\$0.00		0
2:2:2:22			\$1,000,050,07	1000		<b>\$2.00</b>	NI A		*2.00	27.4	
31362C2L3	Unavailable	22	\$1,989,252.87	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		22	\$1,989,252.87	100%	0	\$0.00		0	\$0.00		0
								_			
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,969,764.68	100%	0	\$0.00		0	\$0.00		0
			<b></b>		$\longrightarrow$						$\sqcup$
31362C2P4	Unavailable	19		100%	0		NA		\$0.00		
Total		19	\$1,984,260.59	100%	0	\$0.00		0	\$0.00	ļ	0
2126261775	77 '111	110	#0.000.050.21	1000		ФО ОО	D.T.A.		ΦΩ ΩΩ	NI A	
31362C4X5	Unavailable	119		100%	0		NA		\$0.00		t - t
<u>Total</u>	<del></del>	119	\$8,089,058.31	100%	0	\$0.00		U	\$0.00		0
31362C5C0	Unavailable	19	\$1,004,591.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	0114.422022	19	. , ,	100%	0	\$0.00	- 11 -		\$0.00		0
1 01			<del>+ -,</del>			7			4		
31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$6,990,913.30	100%	0	\$0.00		0	\$0.00		0
31362C5U0	Unavailable	14	\$1,046,445.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,046,445.18	100%	0	\$0.00		0	\$0.00		0
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31362C6B1	Unavailable	15		100%	0	\$0.00	NA		\$0.00		
Total	$\longrightarrow$	15	\$1,018,954.69	100%	0	\$0.00		0	\$0.00		0
<u> </u>			-		<del>                                      </del>				<u> </u>	ļ	$\leftarrow$
31362C7B0	Unavailable	11	\$1,005,441.36	100%	0	\$0.00	NA		\$0.00		
Total	$\longrightarrow$	11	\$1,005,441.36	100%	0	\$0.00		0	\$0.00		0
			21 271 200 02	1000	_	\$2.00	27.4		1 200	27.4	H
31362CBQ2	Unavailable	40		100%	0		NA		\$0.00	1	1 1
Total	$\rightarrow$	40	\$1,854,009.83	100%	0	\$0.00	-		\$0.00		0
31362CEC0	Unavailable	62	\$5,437,613.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavanaon	62		100%	0		1112		\$0.00 \$0.00		0
lutai	<del>-   -  </del>		Φυ9τυ / 9010-12-	100 /2		ΨΟ•Ο			ψυ•υυ		
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<u> </u>	331	\$17,154,926.79	100%	0	\$0.00	1		\$0.00		0
								_			$\Box$
31362CET3	Unavailable	110	\$5,117,819.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110		100%	0	\$0.00			\$0.00	1	0
											ل
31362CEV8	Unavailable	37	\$1,028,883.95	100%	0	\$0.00	NA		\$0.00		0
Total		37	\$1,028,883.95	100%	0	\$0.00		0	\$0.00		0
			<b></b>		$\longrightarrow$						$\Box$
31362CL24	Unavailable	54		100%	0		NA		\$0.00		1 1
Total		54	\$4,510,440.00	100%	0	\$0.00		0	\$0.00		0
			<b></b>		$\longrightarrow$		$\longrightarrow$		<u> </u>		$\longrightarrow$
31362CL40	Unavailable	37	\$2,002,103.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	$\overline{}$	37	\$2,002,103.58	100%	0	\$0.00	$\overline{}$		\$0.00		0
			Ψ2,002,200	100 /	一	- 4000	, — — — — —	ī	Ψοτος		
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		56	\$4,009,708.32	100%	0	\$0.00		_0	\$0.00	<u>,                                     </u>	0
				'	$\sqcup$			<u> </u>	<u> </u> '	<u> </u>	$\coprod$
31362CLZ1	Unavailable	63		100%		1	1		\$0.00	1	1 1
Total		63	\$5,312,804.48	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			t = 201 <b>712</b> 10	120%	$\frac{1}{1}$	<u> </u>		<del></del>	+0.00	<u> </u>	+
31362CN22	Unavailable	213		100%					\$0.00	1	+ +
Total	<del></del>	213	\$17,301,512.19	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
21262CN20	Unavailabla	51	\$2,675,334,02	100%		\$0.00	NI A		\$0.00	NI A	
31362CN30 <b>Total</b>	Unavailable	51 <b>51</b>	. , ,	100% <b>100</b> %	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00 <b>\$0.00</b>	1	0
1 Otal	<del></del>	31	\$3,073,334.74	100 70	<del>  '</del>	<u>φυ.υυ</u>	,——		<b>Φυ.υυ</b>	<del> </del> '	0
31362CN48	Unavailable	44	\$4,285,967.04	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	Onavanacio	44		100%		1	<del>                                     </del>		\$0.00 \$0.00		0
lotai		<del></del>	Ψτ,200,2000	100 /	一	Ψ0.00	<i></i>	<u> </u>	φυ•υ υ	<del>                                     </del>	
31362CN71	Unavailable	16	\$1,261,453.67	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		16		100%	1 1				\$0.00	+	0
				·'				<u> </u>	İ	<u> </u>	
31362CN89	Unavailable	160	\$12,709,066.99	100%	0	\$0.00	NA		\$0.00	) NA	0
Total		160		100%	0	1 1	1	_0	\$0.00	1	0
31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA		\$0.00	1 -	0
Total		41	\$3,088,074.24	100%	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	\$0.00	<u> </u>	0
			4	<u> </u> '	$\Box$			<u> </u>	<u> </u>	<u> </u>	$\bot \bot$
31362CNJ5	Unavailable	22		100%	1 1				\$0.00		
Total	$\longrightarrow$	22	\$1,470,324.99	100%	0	\$0.00	<b></b>	_0	\$0.00	<del> </del> '	0
212(2C) TD1	77 - 11-1-1-	21	\$2,205,642,06	1000		00.00	NIA.	<del></del>	00.00	NIA.	
31362CNP1	Unavailable	31		100%	1 1		1		\$0.00		
Total	<del></del>	31	\$2,385,643.96	100%	0	\$0.00	$\longrightarrow$		\$0.00	<del>                                     </del>	0
31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanaore	17 17			1 1	1 1	1		\$0.00 \$0.00	1	0
lutai		<del></del>	Φ1,071,02	100 /5	$\Box$	Ψοισσ		<u> </u>	ψυ•υυ	<del></del>	<del>   </del>
31362CNU0	Unavailable	47	\$4,239,723.48	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total		47		100%	_		1		\$0.00		0
			1	<del></del>	$\Box$	1	,	<del></del>	4		
31362CNZ9	Unavailable	18	\$1,514,677.18	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		18			1 1	1 1	1		\$0.00	1	0
31362CPA2	Unavailable	66	\$6,682,599.97	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		66	\$6,682,599.97	100%	0	\$0.00		0	\$0.00	<u>/</u> '	0
						<u> </u>		<u> </u>			$\Box$
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		43	\$3,807,826.88	100%	0	\$0.00		0	\$0.00		0
20001		-13	Ψυ,007,020.00	100 /0		ΨΟ•ΟΟ		J	Ψυ•υυ		
31362CPE4	Unavailable	22	\$2,066,907.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,066,907.60	100%	0	\$0.00		0	\$0.00		0
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,637,501.03	100%	0	\$0.00		0	\$0.00		0
					_						
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0	\$0.00	NA		\$0.00	NA	0
Total		63	\$5,472,066.34	100%	0	\$0.00		0	\$0.00		0
31362CQ60	Unavailable	136	\$11,441,561.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	136		100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0
Total		150	Ψ11,441,501.17	100 /0		Ψ <b>0.00</b>		U	ΨΟ•ΟΟ		
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,104,412.52	100%	0	\$0.00		0	\$0.00		0
31362CRB8	Unavailable	12	\$1,007,070.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,007,070.49	100%	0	\$0.00		0	\$0.00		0
31362CRE2	Unavailable	185	\$18,337,160.19	100%	0	\$0.00	NA		\$0.00	NA	0
Total		185	\$18,337,160.19	100%	0	\$0.00		0	\$0.00		0
212(2CDE0	T.T.,	1.027	\$101 CAS COC 01	1000	0	\$0.00	NT A	0	¢0.00	NI A	0
31362CRF9 Total	Unavailable		\$101,645,686.81 <b>\$101,645,686.81</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
lotai		1,027	\$101,043,000.01	100 %	U	φ <b>υ.</b> υυ		U	φυ.υυ		U
31362CRJ1	Unavailable	12	\$1,020,816.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	12	\$1,020,816.27	100%	0	\$0.00	1111		\$0.00	1111	0
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31362CT75	Unavailable	36	\$2,161,447.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,161,447.94	100%	0	\$0.00		0	\$0.00		0
31362CTL4	Unavailable	12	\$1,014,228.13	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,014,228.13	100%	0	\$0.00		0	\$0.00		0
			**********			**			* • • • •		
31362CTM2	Unavailable	14	\$1,015,255.57	100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$1,015,255.57	100%	0	\$0.00			\$0.00		0
31362CTT7	Unavailable	97	\$5,022,707.49	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Uliavaliable	97 <b>97</b>	\$5,022,707.49 \$5,022,707.49	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
1 7141		71	Ψυ, Ψμ, ΙΟΙ. 47	100 /0	-	φυ.υυ		U	ψυ•υυ		J
31362CW71	Unavailable	58	\$1,253,462.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$1,253,462.02	100%	0	\$0.00	_ 12 2		\$0.00	2,12	0
31362CXW5	Unavailable	101	\$3,609,622.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		101	\$3,609,622.48	100%	0	\$0.00		0	\$0.00		0
31362CZ29	Unavailable	53	\$4,627,410.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53		100%	0	\$0.00			\$0.00		0
			, ,								
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,764,476.62	100%	0	\$0.00		0	\$0.00		0
31362CZS2	Unavailable	21	\$1,962,559.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,962,559.92	100%	0	\$0.00		0	\$0.00		0
31362DBB3	Unavailable	102	\$8,505,000.77	100%	0	\$0.00	NA		\$0.00	NA	0
Total		102	\$8,505,000.77	100%	0	\$0.00		0	\$0.00		0
			***		_				40 -		
31362DC71	Unavailable	300		100%	0	\$0.00	NA		\$0.00	NA	0
Total		300	\$10,554,816.76	100%	0	\$0.00		0	\$0.00		0
212 (27) 7 (2)	**		\$1.010.0 <b>=</b> 0.11	100~		40.00	27.1		40.00	27.4	0
31362DDC9	Unavailable	14		100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$1,019,878.41	100%	0	\$0.00		0	\$0.00		0
21262DEG0	TT '1.1.1	<i>(</i> 7	ф11 <i>6</i> <b>7</b> 11 <b>5</b> 00 00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	D.T.A	0
31362DEC8	Unavailable		\$116,711,588.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		67	\$116,711,588.00	100%	0	\$0.00		0	\$0.00		0
31362DED6	Unavailable	88	\$133,463,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic		\$133,463,344.00	100%	0	\$0.00	11/1		\$0.00		0
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31362DEE4	Unavailable	277	\$225,360,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$225,360,568.00	100%	0	\$0.00			\$0.00		0
			. , ,			·					
31362DJE9	Unavailable	24	\$2,035,581.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,035,581.11	100%	0	\$0.00		0	\$0.00		0
31362DJJ8	Unavailable	49	\$2,891,803.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,891,803.84	100%	0	\$0.00		0	\$0.00		0
31362DJN9	Unavailable	152		100%	0	\$0.00	NA		\$0.00		0
Total		152	\$15,169,476.78	100%	0	\$0.00		0	\$0.00		0
31362DK49	Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA		\$0.00	1	0
Total		74	\$6,735,652.46	100%	0	\$0.00		0	\$0.00		0
31362DK56	Unavailable	84		100%	0	\$0.00	NA		\$0.00		0
Total		84	\$8,028,033.40	100%	0	\$0.00		0	\$0.00		0
2126257764	**		φ1 <b>π</b> cο <b>2</b> ο τ : -	1000		<b></b>		-	<b>do</b> 0.5		
31362DK64	Unavailable	18	\$1,768,285.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		18	\$1,768,285.45	100%	0	\$0.00	$\overline{}$	0	\$0.00	<i>,</i>	0
				·						<u> </u>	
31362DK72	Unavailable	185	\$18,712,515.05		+ +				\$0.00		0
Total		185	\$18,712,515.05	100%	0	\$0.00		0	\$0.00	4'	0
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31362DKA5	Unavailable	14		100%					\$0.00		1 1
Total		14	\$1,455,224.42	100%	0	\$0.00		0	\$0.00	<del>  '</del>	0
212(2DVD0	TTilabla	10	\$1,702,070,96	1000		\$0.00	NI A		100 OC	, NA	
31362DKD9	Unavailable	19 <b>19</b>		1	<del>1 1</del>	· · · · · · · · · · · · · · · · · · ·	1		\$0.00 \$0.00		0
Total	++++++	17	\$1,702,279.86	100%	<del>  U</del>	<b>\$0.00</b>		<u> </u>	\$0.00	<del></del>	-
31362DKF4	Unavailable	82	\$8,075,594.69	100%	0	\$0.00	NA	- (	\$0.00	) NA	0
Total		82	. , ,	100%	1 1				\$0.00		0
				·		1		_	<u> </u>		
31362DKM9	Unavailable	335	\$31,395,483.02	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		335	\$31,395,483.02	100%	0	\$0.00		_0	\$0.00	'	0
		]		<u>'</u>	Ш	<u> </u>	<u> </u>	<u> </u>	Ĺ'	<u> </u>	$\coprod$
31362DKQ0	Unavailable	17		100%	+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00		+ +
Total		17	\$1,490,675.92	100%	0	\$0.00		_0	\$0.00	<del>                                     </del>	0
			2: 754 004 11	1000	<u> </u>	<b>***</b>		—	1 2 20	- NA	+
31362DKS6	Unavailable	15		100%		· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total	+	15	\$1,564,994.11	100%	0	\$0.00			\$0.00	<del>                                     </del>	0
31362DKY3	Unavailable	9	\$1,011,418.97	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Onu variacio	9		100%	1 1		t t		\$0.00	1	0
Total			ΨΙ,ΟΙΙ,ΙΙΙ			1		ı —	ψοις		
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		20		100%	<del>1 1</del>				\$0.00		0
								_			
31362DLF3	Unavailable	12			1 1		1		\$0.00		
Total		12	\$1,155,866.90	100%	0	\$0.00		0	\$0.00	<u> </u>	0
						10.00		<u> </u>	1 200	<u> </u>	1
31362DLG1	Unavailable	73		100%	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total	+	73	\$7,395,001.51	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	0
31362DLR7	Unavailable	14	\$1,005,368.92	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaliauic	14 14		100%			1 1		\$0.00 \$0.00		0
Total			Φ1,000,500.7.2	100 /0		ψυ•υυ	$\rightarrow$		Φυ•υυ		
31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		14	· / /	100%	1 1	1 1	1 1		\$0.00		0
				·		í <u> </u>					
31362DNX2	Unavailable	54	\$2,794,310.58	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		54	1		0	\$0.00		0	\$0.00	ر'	0
				!				_	'		
31362DNY0	Unavailable	75	\$3,951,467.88	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		75	\$3,951,467.88	100%	0	\$0.00	I	n	\$0.00		0
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31362DP44	Unavailable	332	\$33,762,648.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$33,762,648.40	100%	0	\$0.00		0	\$0.00		0
				_							
31362DP51	Unavailable	64	\$5,234,083.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,234,083.23	100%	0	\$0.00		0	\$0.00		0
31362DP69	Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,668,196.97	100%	0	\$0.00		0	\$0.00		0
31362DP85	Unavailable	389	\$37,841,440.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Silavallabic	389	\$37,841,440.50	100%	0	\$0.00	1111		\$ <b>0.00</b>	11/1	0
2 3 3 3 3 3		237	<i>\$0.7511,110.00</i>	100 /0	3	Ψυ•υυ		0	Ψ 3.00		
31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,578,917.33	100%	0	\$0.00			\$0.00		0
31362DPE2	Unavailable	12	\$1,001,576.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,001,576.23	100%	0	\$0.00		0	\$0.00		0
					[						
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$2,369,379.33	100%	0	\$0.00		0	\$0.00		0
31362DPV4	I Inove ! lab !	247	\$24.490.790.51	1000	0	\$0.00	NT A		\$0.00	NT A	0
Total	Unavailable	247 <b>247</b>	\$24,489,780.51 <b>\$24,489,780.51</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
i otai		<b>24</b> /	φ44,409,700.31	100 70	U	<b>Φυ.υ</b> υ		U	φυ.υυ		U
31362DPW2	Unavailable	59	\$5,988,033.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	223, 414010	59	\$5,988,033.59	100%	0	\$0.00	1,11		\$0.00	1,11	0
31362DPY8	Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103		100%	0	\$0.00		0	\$0.00		0
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0	\$0.00	NA		\$0.00		0
Total		87	\$9,211,384.81	100%	0	\$0.00		0	\$0.00		0
212/27 27			<b>A2.5</b> -						<b>.</b>		
31362DQE1	Unavailable	25	\$2,278,593.72	100%	0	\$0.00	NA		\$0.00		0
Total		25	\$2,278,593.72	100%	0	\$0.00	<u> </u>	0	\$0.00		0
31362DOD6	I Inovailable	1 1	\$1,060,505,61	1000		\$0.00	TN.T.A.	0	\$0.00	NT A	0
31362DQP6 Total	Unavailable	11 11	\$1,068,585.61 <b>\$1,068,585.61</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1	<b>0</b>
ı viai	+	11	ψ1,000,383.01	100%	U	φ <b>υ.</b> υυ		U	φυ.υυ		U
31362DQQ4	Unavailable	23	\$2,237,094.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,237,094.69	100%	0	\$0.00	11/1		\$ <b>0.00</b>		0
			. , , -> 1107	-30 /0	,	+ 3.00		<u> </u>	1. 2.200		Ť
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		81	\$6,896,946.17	100%	0	\$0.00		<u> </u>	\$0.00		0
										<u> </u>	
31362DQT8	Unavailable	28	\$2,859,500.00	100%	0				\$0.00		0
Total		28	\$2,859,500.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>					1			<u> </u>	<u> </u>	<u> </u>	4
31362DS25	Unavailable	24	\$1,987,206.67	100%					\$0.00		1 1
Total		24	\$1,987,206.67	100%	0	\$0.00		_0	\$0.00	<del>  '</del>	0
212(20050	Travailable	44	ф2 920 299 20	1000%		\$0.00	NIA		0 \$0.00	H NA	
31362DS58	Unavailable	44 <b>44</b>	\$3,839,388.29 \$3,830,388.20	100% <b>100</b> %	_	·		_	\$0.00 <b>\$0.00</b>		0
Total	++++++	44	\$3,839,388.29	100 70		<u> </u>	<del></del>	<u></u>	\$0.00	<del></del>	-
31362DS74	Unavailable	15	\$1,038,700.41	100%	0	\$0.00	NA		0\$0.00	) NA	0
Total		15	\$1,038,700.41	100%	1 - 1			_	\$0.00		0
								$\overline{\Box}$			
31362DS82	Unavailable	14	\$1,080,544.77	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		14	\$1,080,544.77	100%	0	\$0.00		0	\$0.00	<u>/</u> '	0
					$\Box$			<u> </u>	<u> </u>	<u> </u>	$\coprod$
31362DS90	Unavailable	21	\$1,883,854.59	100%					\$0.00		+ +
Total		21	\$1,883,854.59	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
	** '111	26	12.000.00	1000		\$2.00	D.T.A		1 2 20	- NA	+
31362DSR0	Unavailable	26	\$2,089,599.06	100%	1 1				\$0.00		
Total		26	\$2,089,599.06	100%	0	\$0.00	<u> </u>	<u> </u>	\$0.00	<del>                                     </del>	0
31362DSS8	Unavailable	13	\$1,076,213.54	100%	0	\$0.00	NA		0 \$0.00	) NA	0
Total	Onu variable	13	\$1,076,213.54 \$1,076,213.54	100%	1 - 1	·	1		\$0.00 \$0.00	1	0
1 otal			Ψ190, σ9-11-	100		4	,	<u> </u>	Ψοι		
31362DST6	Unavailable	44	\$4,202,684.76	100%	0	\$0.00	NA	C	0\$0.00	) NA	0
Total		44	\$4,202,684.76	100%	1 - 1				\$0.00		0
							1				
31362DSX7	Unavailable	22	\$1,909,334.47	100%					\$0.00		
Total		22	\$1,909,334.47	100%	0	\$0.00		0	\$0.00	<u> </u>	0
						±2.00		<u> </u>	1 2 26	<u> </u>	1
31362DTB4	Unavailable	21	\$1,919,159.36	100%					\$0.00		
Total	+	21	\$1,919,159.36	100%	0	\$0.00	<u></u>	<u> </u>	\$0.00	<del>                                     </del>	0
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0	\$0.00	NA	<u> </u>	0 \$0.00	) NA	0
Total	Ullavaliauic	76 76	\$6,486,855.99 \$6,486,855.99	100%					\$0.00 \$0.00		0
I Utai		70	Φυ,του,ουυ	100 /0		Ψυ•υυ			Φυ•υυ		
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		36	\$3,340,220.46	100%		1			\$0.00		0
						,					
31362DTG3	Unavailable	35	\$2,781,452.52	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		35	\$2,781,452.52	100%	0	\$0.00		_0	\$0.00	ر'	0
										'	$\Box$
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		75	\$8,504,235.75	100%	0	\$0.00	I	0	\$0.00		0
1 otal		13	φυ <sub>2</sub> υ+,2υυ.75	100 70	U	φυ.υυ		U	φυ.υυ		U
31362DTM0	Unavailable	20	\$1,682,245.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,682,245.38	100%	0	\$0.00			\$0.00		0
			, ,								
31362DTQ1	Unavailable	48	\$3,856,881.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,856,881.56	100%	0	\$0.00		0	\$0.00		0
31362DVJ4	Unavailable	171	\$7,115,295.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$7,115,295.92	100%	0	\$0.00		0	\$0.00		0
313614S34	Unavailable	647	\$55,823,954.35	100%	0	\$0.00	NA		\$0.00		0
Total		647	\$55,823,954.35	100%	0	\$0.00		0	\$0.00		0
									4.5		
313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA		\$0.00		0
Total		478	\$36,398,463.80	100%	0	\$0.00		0	\$0.00		0
212614677	** '111	1.001	фо <b>2</b> 00 <b>2 245</b> 02	1000	- 0	Φ0.00	27.4		Φ0.00	27.4	- 0
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0	\$0.00	NA		\$0.00		0
Total		1,031	\$82,093,245.83	100%	0	\$0.00		0	\$0.00		0
212620470	Unavailable	25	¢1 629 727 27	1000/	0	\$0.00	NT A	0	\$0.00	NI A	0
31362C4Z0 <b>Total</b>	Unavanable	25 25	\$1,628,727.27 <b>\$1,628,727.27</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
10tai		23	\$1,020,727.27	100 %	U	φυ.υυ		U	φυ.υυ		U
31362CL32	Unavailable	51	\$4,540,995.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	51	\$4,540,995.00	100%	0	\$0.00	11/1		\$0.00		0
10001			ψ 1,0 10,5 × 0.10 0	100 /6		φοισο			ΨΟΙΟΟ		
31362CND8	Unavailable	11	\$1,002,910.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,002,910.73	100%	0	\$0.00	·		\$0.00		0
			, ,								
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,658,939.75	100%	0	\$0.00		0	\$0.00		0
31362D3P1	Unavailable	149	\$11,231,235.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$11,231,235.41	100%	0	\$0.00		0	\$0.00		0
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA		\$0.00		0
Total		611	\$65,237,004.68	100%	0	\$0.00		0	\$0.00		0
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA		\$0.00		0
Total		547	\$60,010,489.34	100%	0	\$0.00		0	\$0.00		0
212(20.500	77		Φ2.052.025.43	100~		40.00			φο o o	***	
31362D5P9	Unavailable	41	\$2,953,025.48	100%	0	\$0.00	NA		\$0.00		0
Total		41	\$2,953,025.48	100%	0	\$0.00		0	\$0.00		0
21262D592	TT11-1-1	22	¢1 402 690 00	1000		¢0.00	NT A		ቀለ ለለ	NT A	
31362D5S3	Unavailable	23	\$1,493,689.90	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		23	\$1,493,689.90	100%	0	\$0.00		0	\$0.00		0
			. , , ,								
31362D5U8	Unavailable	14	\$1,005,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,005,035.93	100%	0	\$0.00		0	\$0.00		0
31362DCW6	Unavailable	26		100%	0	\$0.00	NA		\$0.00		
Total		26	\$1,280,509.64	100%	0	\$0.00		0	\$0.00		0
242(27)	**		0.015.117.01	1000		40.00	37.		40.00	27.1	
31362DNE4	Unavailable	51	\$4,216,445.31	100%	0	\$0.00	NA		\$0.00		
Total		51	\$4,216,445.31	100%	0	\$0.00			\$0.00		0
31362DR59	Unavailable	201	\$14,751,982.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	201	\$14,751,982.32	100%	0	\$ <b>0.00</b>	1171		\$0.00		0
			Ψ1 1,1 0 1,5 0 2.10 2	20070		φονου			φονου		
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,084,907.15	100%	0	\$0.00		0	\$0.00		0
31362DSQ2	Unavailable	21	\$1,979,032.09	100%	0	\$0.00	NA		\$0.00		-
Total		21	\$1,979,032.09	100%	0	\$0.00		0	\$0.00		0
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0	\$0.00	NA		\$0.00		
Total		38	\$2,928,154.13	100%	0	\$0.00		0	\$0.00		0
31362EA55	Unavailable	46	\$2,782,902.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	46		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	1	0
Total		- 10	Ψ2,702,702.20	100 /0	U	ψ0.00		- 0	ψυ.υυ		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31362EA89	Unavailable	278	\$8,388,763.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$8,388,763.85	100%	0	\$0.00			\$0.00		0
			,								
31362EAG1	Unavailable	38	\$2,006,594.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,006,594.36	100%	0	\$0.00		0	\$0.00		0
31362EBH8	Unavailable	28	\$2,001,210.85	100%	0	\$0.00	NA		\$0.00		
Total		28	\$2,001,210.85	100%	0	\$0.00		0	\$0.00		0
31362ECD6	Unavailable	52	\$1,661,199.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	52 52	\$1,661,199.04 \$1,661,199.04	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
10441		32	Ψ1,001,177.04	100 /0	-	φυ.υυ		U	ψυ.υυ		
31362ECJ3	Unavailable	11	\$1,010,473.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,010,473.14	100%	0	\$0.00			\$0.00		0
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,077,079.49	100%	0	\$0.00		0	\$0.00		0
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31362EE36	Unavailable	116	\$11,982,651.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		117	\$11 002 6E1 01	100%	0	\$0.00		Λ	\$0.00		0
Total		116	\$11,982,651.81	100%	U	<u> </u>		U	φυ.υυ		U
31362EE51	Unavailable	153	\$15,090,308.90	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		153	\$15,090,308.90	100%	0	\$0.00		0	\$0.00		0
31362EE77	Unavailable	203	\$20,817,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$20,817,885.00	100%	0	\$0.00		0	\$0.00		0
31362EE85	Unavailable	27	\$2,177,387.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,177,387.94	100%	0	\$0.00		0	\$0.00		0
31362EE93	Unavailable	158	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0
Total		158	\$15,538,327.42	100%	0	\$0.00		0	\$0.00		0
			<b>4.2</b> 0.1 <b>7</b> 1.77			*~ -	<u> </u>		Φ. C		
31362EED4	Unavailable	53	\$2,047,162.92	100%	0	\$0.00	NA		\$0.00	NA	0
Total		53	\$2,047,162.92	100%	0	\$0.00		0	\$0.00		0
212625515	7.7 '1 1 1	611	Φ <b>51</b> 064 406 <b>25</b>	1000		ΦΩ ΩΩ	BTA		ΦΩ ΩΩ	3.7.4	0
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA		\$0.00	NA	0
Total		611	\$51,864,486.25	100%	0	\$0.00		0	\$0.00		0
21262EEI1	T.In available	407	\$42,604,072,07	10007	0	\$0.00	NI A	0	\$0.00	NI A	0
31362EEJ1	Unavailable	487 <b>487</b>	\$42,604,072.97	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		407	\$42,604,072.97	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>		U
31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	21	\$1,491,877.99	100%	0	\$0.00	IVA		\$0.00		0
Total		21	Ψ1,471,077.77	100 /0	U	ΨΟ•ΟΟ		0	ψ0.00		-
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	15	\$1,480,933.69	100%	0	\$0.00	1111		\$0.00	1111	0
			<del>+ - y </del>			7			7		
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,461,794.24	100%	0	\$0.00		0	\$0.00		0
31362EET9	Unavailable	38	\$3,707,695.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,707,695.41	100%	0	\$0.00		0	\$0.00		0
31362EEX0	Unavailable	25	\$2,435,034.94	100%	0	\$0.00	NA		\$0.00		0
Total		25	\$2,435,034.94	100%	0	\$0.00		0	\$0.00		0
31362EEZ5	Unavailable	103	\$11,940,333.52	100%	0	\$0.00	NA		\$0.00	1	0
Total		103	\$11,940,333.52	100%	0	\$0.00		0	\$0.00		0
31362EF27	Unavailable	27	\$2,333,825.41	100%	0	\$0.00	NA		\$0.00		0
Total		27	\$2,333,825.41	100%	0	\$0.00		0	\$0.00		0
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		14	¢1 229 502 50	1000	Λ	\$0.00		0	\$0.00		
Total		14	\$1,228,503.59	100%	0	\$0.00		"	<b>Φυ.υυ</b>		0
31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	1	100%				1	\$0.00		0
						·					
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,566,721.66	100%	0	\$0.00		0	\$0.00		0
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,882,647.23	100%	0	\$0.00		0	\$0.00		0
31362EFH4	Unavailable	63		100%			NA	-	\$0.00		0
Total		63	\$7,088,833.86	100%	0	\$0.00		0	\$0.00		0
31362EGC4	Unavailable	17	' ' '	100%		·	NA		\$0.00	NA	0
Total		17	\$1,141,346.00	100%	0	\$0.00		0	\$0.00		0
2126251700	77 '111	22	φ1 220 052 01	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	D.T.A	
31362EKQ8	Unavailable	22		100%			NA		\$0.00	NA	0
Total		22	\$1,339,852.01	100%	0	\$0.00		U	\$0.00		0
313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	271 271	\$21,962,779.26	100%			NA	1	\$0.00 <b>\$0.00</b>		0
10tai		2/1	\$21,902,779.20	100 %	U	φυ.υυ		U	φυ.υυ		<b>U</b>
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	1,031	\$84,403,613.97	100%			11/1	1	\$0.00	1171	0
1 0 0 0 1		2,002	φοι,100,01007	10070	Ů	φοισσ		Ť	φονου		
313614SW0	Unavailable	1,781	\$138,883,417.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$138,883,417.67	100%					\$0.00		0
31361W5K9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5L7	NA	NA	1		NA	NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5N3	NA	NA	†		NA	NA		NA	1		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212626056	TT 11.1		φ1 000 0σσ σ <b>σ</b>	100~		<b>#0.00</b>	***		φο ος	***	
31362CBF6	Unavailable	17		100%			NA	1	\$0.00	NA	
Total		17	\$1,000,066.65	100%	0	\$0.00		U	\$0.00		0
31362CCV0	Unavailable	9	\$1,009,007,91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	9		100%			INA	-	\$0.00 <b>\$0.00</b>		<b>0</b>
1 Utal		9	\$1,000,077.81	100 70	U	φυ.υυ		U	φυ.υυ		U
31362D5Q7	Unavailable	15	\$1,004,241.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
01302D3Q1	O Ha v a Habit	1.3	Ψ1,007,471.//	100/0	U	ψυ.υυ	11/7	L	ψυ.υυ	11/1	U

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Total		15	\$1,004,241.77	100%	0	\$0.00		0	\$0.00		0
31362DR91	Unavailable	47	\$3,771,452.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,771,452.12	100%	0	\$0.00			\$0.00		0
			, ,								
31362EBZ8	Unavailable	26	\$1,813,700.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,813,700.82	100%	0	\$0.00		0	\$0.00		0
31362EHL3	Unavailable	142	\$11,812,767.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$11,812,767.71	100%	0	\$0.00		0	\$0.00		0
31362EHS8	Unavailable	123	\$12,293,813.22	100%	0	\$0.00	NA		\$0.00	NA	0
Total		123	\$12,293,813.22	100%	0	\$0.00		0	\$0.00		0
			******						40 -		
31362EJ49	Unavailable	14	\$1,001,303.51	100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$1,001,303.51	100%	0	\$0.00		0	\$0.00		0
24262777	** " 11 11		<b>**</b> *** *** ***	100~		<b>\$0.00</b>	27.1		40.00	27.4	0
31362EJS6	Unavailable	11	\$1,017,493.73	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,017,493.73	100%	0	\$0.00		0	\$0.00		0
212/25/21	77 '1 1 1	1.1	Φ1 126 624 06	1000	0	¢ο οο	NT A	0	ΦΩ ΩΩ	D.T.A	0
31362EK21	Unavailable	11	\$1,136,634.06	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,136,634.06	100%	0	\$0.00		U	\$0.00		0
31362EKA3	Unavailable	111	\$9,924,156.21	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ollavallable	111	\$9,924,156.21	100%	0	\$0.00 \$ <b>0.00</b>	INA		\$0.00 \$0.00		0
Total		111	\$7,724,130.21	100 /6	U	φυ.υυ		U	φυ.υυ		U
31362EKN5	Unavailable	14	\$1,119,018.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	14	\$1,119,018.17	100%	0	\$0.00	1111		\$0.00	1111	0
10001			ψ1,11>,010/17	100 /6	Ť	φο.σο			ΨΟΙΟΟ		Ť
31362EKS4	Unavailable	24	\$2,000,001.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,000,001.02	100%	0	\$0.00			\$0.00		0
			. , ,			·					
31362ELK0	Unavailable	18	\$1,471,197.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,471,197.82	100%	0	\$0.00		0	\$0.00		0
31362ELZ7	Unavailable	17	\$1,022,611.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,022,611.06	100%	0	\$0.00		0	\$0.00		0
31362EMB9	Unavailable	16	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,005,000.00	100%	0	\$0.00		0	\$0.00		0
					$\Box$						
31362EMQ6	Unavailable	47	\$3,914,641.46	100%	0	\$0.00	NA		\$0.00		0
Total		47	\$3,914,641.46	100%	0	\$0.00		0	\$0.00		0
31362ENN2	Unavailable	32	\$2,769,050.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		32	\$2,769,050.87	100%	0	\$0.00		0	\$0.00		0
1 otal		34	φ <b>2</b> ,109,030.01	100 70	U	φυ.υυ		U	φυ.υυ		U
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,141,491.64	100%	0	\$0.00			\$0.00		0
			, ,								
31362EPU4	Unavailable	14	\$1,013,463.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,013,463.26	100%	0	\$0.00		0	\$0.00		0
31362EQN9	Unavailable	19	\$1,008,763.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,008,763.36	100%	0	\$0.00		0	\$0.00		0
31362ERH1	Unavailable	26	\$1,992,770.06	100%	0	\$0.00	NA		\$0.00		0
Total		26	\$1,992,770.06	100%	0	\$0.00		0	\$0.00		0
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA		\$0.00	NA	0
Total		305	\$32,512,657.48	100%	0	\$0.00		0	\$0.00		0
212(255) 2	** '111	250	ф <b>27</b> (0 <b>7</b> 240 <b>7</b> 4	1000	- 0	40.00	27.4		Φ0.00	27.4	0
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA		\$0.00		0
Total		259	\$27,607,348.74	100%	0	\$0.00		U	\$0.00		0
21262ETE6	T In anno il ala la	1.4	¢1 111 106 70	1000	0	\$0.00	NT A		\$0.00	NI A	0
31362ETE6 Total	Unavailable	14 14	\$1,111,106.79	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00		<b>0</b>
lotai		14	\$1,111,106.79	100 %	U	φυ.υυ		U	φυ.υυ		U
31362ETK2	Unavailable	438	\$17,148,167.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	438	\$17,148,167.74	100%	0	\$0.00	11/1		\$0.00	11/1	0
10001			Ψ17,110,10777	10070	Ť	φοισσ		·	φοισσ		Ť
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$370,355,115.94	100%	0	\$0.00			\$0.00		0
		,	, ,								
31362EUE4	Unavailable	35	\$3,018,270.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,018,270.89	100%	0	\$0.00		0	\$0.00		0
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,008,449.72	100%	0	\$0.00		0	\$0.00		0
31362EUZ7	Unavailable		\$334,572,749.43	100%	0	\$0.00	NA		\$0.00		0
Total		4,181	\$334,572,749.43	100%	0	\$0.00		0	\$0.00		0
					_						
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA		\$0.00	NA	0
Total		63	\$4,002,998.18	100%	0	\$0.00		0	\$0.00		0
212(25)	77 11 1	400	Φ40.167.703.61	100~		40.00	**.		фо. c.c	***	
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0	\$0.00	NA		\$0.00		0
Total		480	\$40,167,593.61	100%	0	\$0.00		U	\$0.00		0
21262EWC7	T T.,	F1/	\$42,702,000,64	1000	0	¢0.00	BT A		ቀለ ለለ	NT A	0
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	U	\$0.00	NA	0

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T-4-1		<b>F4</b> /	<b>\$42.702.020.64</b>	1000	0	φο οο			ቀለ ላላ		
Total		516	\$43,793,020.64	100%	0	\$0.00		0	\$0.00		0
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$33,449,423.90	100%	0			1	\$0.00		0
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		314	\$27,014,804.68	100%	0	\$0.00		0	\$0.00		0
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		180	\$15,551,291.08	100%	0	\$0.00		0	\$0.00		0
31362EWL6	Unavailable	84	\$7,620,232.50	100%		·	NA	1	\$0.00	NA	0
Total		84	\$7,620,232.50	100%	0	\$0.00		0	\$0.00		0
			** ***					ļ	40 -		
31362EWM4	Unavailable	72	\$5,569,436.55	100%			NA	1	\$0.00	NA	0
Total		72	\$5,569,436.55	100%	0	\$0.00		0	\$0.00		0
2126277767	**		Φ1 <b>(25 2</b> 00 5 )	1000		40.00	• • • • • • • • • • • • • • • • • • • •	<b>L</b>	40.00		
31362EWQ5	Unavailable	26		100%	-		NA	_	\$0.00	NA	0
Total		26	\$1,625,289.24	100%	0	\$0.00		0	\$0.00		0
21262EWB2	TT., '1 1 1	<i>(</i> 0	¢2.000.152.07	1000	0	φο <b>ο</b> ο	NT A		¢0.00	NT A	
31362EWR3	Unavailable	60	\$3,898,152.27	100%			NA	1	\$0.00	NA	0
Total		60	\$3,898,152.27	100%	0	\$0.00		0	\$0.00		0
31362EWU6	Unavailable	51	\$4,942,396.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	51	\$4,942,396.73	100%	0		11/1	1	\$0.00		0
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31362EZQ2	Unavailable	28	\$2,018,984.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,018,984.37	100%				1	\$0.00	1,11	0
			. , ,								
313614TA7	Unavailable	1,532	\$121,455,340.02	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total			\$121,455,340.02	100%				1	\$0.00		0
313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$10,577,806.35	100%	0	\$0.00		0	\$0.00		0
313614TE9	Unavailable	_	\$138,825,199.85	100%			NA	1	\$0.00		
Total		1,621	\$138,825,199.85	100%	0	\$0.00		0	\$0.00		0
								ļ			
313614TV1	Unavailable	827	\$78,990,774.20	100%			NA		\$0.00		0
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00		0
2426477777											
31361W5R4	NA	NA	NA		NA	NA		NA	1		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21261345745		• • •	**.				• • •	<b>.</b>			N. T
31361W5V5	NA	NA	NA	NA	NA	NA	NA	NA	NA	l NA	NA

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Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5W3	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	NΔ	NA
Total	NA NA	NA NA	i i		NA	NA NA		NA			NA
31361W5X1	NA	NA	. NA	NA	NA	NA		NA		NA	NA
Total	NA	NA	. NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA
212(2DEC0	TTuesseileble	70	¢1.67.071.671.00	1000/		\$0.00	NI A	<u></u>	φο οο	NIA	
31362DEG9	Unavailable		\$167,971,671.00 \$167,971,671.00	100% 100%			NA	+	\$0.00 <b>\$0.00</b>		<b>0</b>
Total	++++++	/0	\$107,971,071.00	100 %	V	\$0.00		<u>'</u>	\$0.00		
31362E3Y0	Unavailable	25	\$1,469,840.93	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		25		100%	+ + +			+	\$0.00		0
			1		$\coprod$		<u> </u>	igspace	<u> </u>	<u> </u>	44
31362E4A1	Unavailable	92		100%	1 1		NA	1	\$0.00		+
Total	<del></del>	92	\$5,191,063.42	100%	0	\$0.00		0	\$0.00		0
31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Onavanaoio	66		100%			1117	+	\$0.00		0
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31362E5S1	Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		45	† †	100%	0		 		\$0.00		0
							<u> </u>				
31362E5T9	Unavailable	32		100%	1 1		NA		\$0.00		_
Total		32	\$1,972,558.92	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
						÷2.20		<u></u>	1 - 20		1
31362E6T8	Unavailable	120		100%	1 1		NA		\$0.00		
Total	+	120	\$9,797,355.32	100%	0	\$0.00		U	\$0.00		0
31362EH74	Unavailable	26	\$2,024,950.06	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	. 0
Total	Ond, and	26		100%					\$0.00		0
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31362ET30	Unavailable	98	\$7,065,882.76	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
Total		98		100%	1 1			+	\$0.00		0
212.227777	77 7111		*1 001 010 04	1000		<b>\$2.00</b>	DIA.	<u> </u>	1 00 00	NI A	<del>                                      </del>
31362ET55	Unavailable	19 <b>19</b>			+		NA	_	\$0.00 <b>\$0.00</b>		1 1
Total	+	17	\$1,001,310.94	100%	0	\$0.00	<u></u>	U	<b>\$0.</b> 00		0
31362ETY2	Unavailable	7	\$307,672.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		7	· /	100%					\$0.00		0
31362EUG9	Unavailable	237	\$18,869,144.31	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		237	\$18,869,144.31	100%	0	\$0.00		0	\$0.00		0
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31362EWW2	Unavailable	24	\$2,128,503.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

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Total		24	¢2 120 502 02	1000	Λ	ቀብ ብብ		^	ቀሰ ሰሰ		Λ
Total		24	\$2,128,503.82	100%	0	\$0.00		U	\$0.00		0
31362EX50	Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,014,780.35	100%	0	\$0.00		0	\$0.00		0
31362EXU5	Unavailable	13	\$1,006,365.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,006,365.99	100%	0	\$0.00		0	\$0.00		0
31362EYJ9	Unavailable	591	\$53,581,629.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		591	\$53,581,629.69	100%	0	\$0.00		0	\$0.00		0
31362EYZ3	Unavailable	74	\$4,924,658.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total		74	\$4,924,658.47	100%	0	\$0.00		0	\$0.00		0
		_	<b>**</b> ***		_				40 -		
31362FAV5	Unavailable	24	\$2,021,241.32	100%	0	\$0.00	NA		\$0.00	NA	0
Total		24	\$2,021,241.32	100%	0	\$0.00		0	\$0.00		0
212(25)52	** '111		Φ1 115 105 C1	1000	0	Φ0.00	27.4		Φ0.00	27.4	0
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,117,425.64	100%	0	\$0.00		0	\$0.00		0
212(2EDE0	T.T.,	107	¢10.240.70 <i>C</i> (2	10007	0	¢0.00	NT A		¢0.00	NT A	0
31362FBF9	Unavailable	197	\$10,248,786.63	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		197	\$10,248,786.63	100%	U	\$0.00		U	<b>\$0.00</b>		U
31362FBW2	Unavailable	15	\$1,001,906.60	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ollavallable	15	\$1,001,906.60	100%	0	\$0.00 \$ <b>0.00</b>	INA		\$0.00		0
Total		13	\$1,001,700.00	100 /6	-	ψ0.00		U	ψυ.υυ		U
31362FCE1	Unavailable	108	\$8,836,018.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chayanaore	108	\$8,836,018.62	100%	0	\$0.00	1111		\$0.00	1111	0
			1 - 1 - 1 - 1 - 1 - 1								
31362FCG6	Unavailable	34	\$2,981,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,981,181.92	100%	0	\$0.00		0	\$0.00		0
31362FCH4	Unavailable	37	\$2,985,593.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,985,593.39	100%	0	\$0.00		0	\$0.00		0
31362FD67	Unavailable	7	\$1,012,301.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,012,301.64	100%	0	\$0.00		0	\$0.00		0
31362FD75	Unavailable	85	\$10,448,761.54	100%	0	\$0.00	NA		\$0.00	1	0
Total		85	\$10,448,761.54	100%	0	\$0.00		0	\$0.00		0
31362FD83	Unavailable	206	\$22,892,931.27	100%	0	\$0.00	NA		\$0.00		0
Total		206	\$22,892,931.27	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		
31362FD91	Unavailable	139	\$16,195,345.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		139	\$16,195,345.09	100%	0	\$0.00		0	\$0.00		0
10441		137	Ψ10,170,070.07	100 /0	9	ψ <b>υ.υ</b> υ			Ψυ•υυ		
31362FDB6	Unavailable	10	\$1,007,668.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,007,668.93	100%	0	\$0.00		0	\$0.00		0
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,018,973.07	100%	0	\$0.00		0	\$0.00		0
31362FE66	Unavailable	12	\$1,022,411.06	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,022,411.06	100%	0	\$0.00		0	\$0.00		0
212625500	** '111	1.1	Φ1 200 <b>552</b> 24	1000	0	<b>#0.00</b>	27.4		<b>#</b> 0.00	27.4	0
31362FE90	Unavailable	11	\$1,209,552.24	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,209,552.24	100%	0	\$0.00		U	\$0.00		0
31362FEA7	Unavailable	80	\$9,515,686.92	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ollavallaule	80	\$9,515,686.92	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00	INA	0
Total		00	\$7,515,000.72	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ		U
31362FEB5	Unavailable	95	\$11,553,564.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	95	\$11,553,564.26	100%	0	\$0.00	1111		\$0.00	1111	0
1000		,,	ψ11,000,00 N20	100 /0	Ť	ΨΟΦΟ		·	φοισσ		
31362FEC3	Unavailable	16	\$1,975,238.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,975,238.68	100%	0	\$0.00			\$0.00		0
			. ,			·					
31362FED1	Unavailable	52	\$5,715,338.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,715,338.97	100%	0	\$0.00		0	\$0.00		0
31362FEE9	Unavailable	50	\$5,485,967.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,485,967.06	100%	0	\$0.00		0	\$0.00		0
31362FEF6	Unavailable		\$24,196,877.50	100%	0	\$0.00	NA		\$0.00		0
Total		203	\$24,196,877.50	100%	0	\$0.00		0	\$0.00		0
212625564	** '111	202	ф2.4.422.002.1 <i>6</i>	1000	0	<b>#0.00</b>	27.4		<b>#</b> 0.00	27.4	- 0
31362FEG4	Unavailable	203	\$24,433,082.16	100%	0	\$0.00	NA		\$0.00		0
Total		203	\$24,433,082.16	100%	0	\$0.00		<u> </u>	\$0.00		0
21262EEO2	I Inavailable	420	\$65,550,276,76	1000	0	¢ስ ስስ	NT A	0	\$0.00	NT A	0
31362FEQ2	Unavailable	430 <b>430</b>	\$65,550,376.76 \$65,550,376.76	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total	+	430	φυວ,ວວບ,ວ/0./0	100%	U	<b>ΦU.UU</b>		U	φυ.υυ		U
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Chavanaole	382	\$42,734,185.80	100%	0	\$0.00 \$0.00	11/7		\$0.00	1	0
		502	Ψ 12970 19100100	100 /0	v	ΨΟ•ΟΟ		<u> </u>	Ψ0•00		v
31362FFX6	Unavailable	15	\$1,078,041.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,078,041.47	100%	0	\$0.00			\$0.00		0
			, , ,			,					
31362FG98	Unavailable	405	\$14,413,983.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	$\overline{}$	405	\$14,413,983.13	100%	0	\$0.00		0	\$0.00		0
1 Utai	<del>-   -  </del>	403	ψ17,713,703.13	100 %	U	φυ.υυ			φυ•υυ		U
31362FH48	Unavailable	66	\$6,547,588.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,547,588.40	100%	0	\$0.00			\$0.00		0
31362FH55	Unavailable	89	\$9,302,873.57	100%	0	\$0.00	NA		\$0.00	NA	0
Total	$\Box$	89	\$9,302,873.57	100%	0	\$0.00		0	\$0.00		0
							]				
31362FH63	Unavailable	108	\$11,555,236.78	100%	0	\$0.00	NA		\$0.00	NA	0
Total	$\longrightarrow$	108	\$11,555,236.78	100%	0	\$0.00		0	\$0.00		0
212625451	**	117	¢10,220,220,25	1000		00.00		_	φο o o		
31362FH71	Unavailable	115	\$12,328,228.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	115	\$12,328,228.82	100%	0	\$0.00		0	\$0.00		0
31362FH89	Unavailable	85	\$8,770,957.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	85 <b>85</b>	\$8,770,957.50 \$8,770,957.50	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
1 (141)	<del>-   -  </del>	03	ψυ,110,231.30	100 70	U	φυ.υυ	<del></del>	<u> </u>	ψ <b>υ•υ</b>		U
31362FHF3	Unavailable	15	\$1,000,216.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,000,216.83	100%	0	\$ <b>0.00</b>	1111		\$0.00	11/1	0
	<del></del>		. , , = 2000	, , , ,	- J	+ 3.00	1				
31362FJ38	Unavailable	31	\$1,666,001.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,666,001.21	100%	0	\$0.00			\$0.00		0
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	$\Box$	58	\$5,768,027.43	100%	0	\$0.00	$\Box$	0	\$0.00		0
							]				
31362FJE4	Unavailable	11	\$1,370,720.79	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,370,720.79	100%	0	\$0.00		0	\$0.00		0
212(25)5	**		φ1 144 0π 5 T	1000		<b></b>		-	ΦΩ Ω -		
31362FJR5	Unavailable	17	\$1,144,056.81	100%	0	\$0.00	NA		\$0.00		0
Total	<del>-   -  </del>	17	\$1,144,056.81	100%	0	\$0.00			\$0.00		0
31362FJT1	Unavailable	36	\$1,983,403.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	36	\$1,983,403.91 \$1,983,403.91	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
	-+	50	¥1,700,700,71	100 /0	J	ψυ•υυ	<del></del>	<u> </u>	Ψυ•υυ		J
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,891,464.10	100%	0	\$ <b>0.00</b>	2 12 1		\$0.00	1	0
	<del>     </del>		, , ,			, ,,,,,					
31362FK28	Unavailable	78	\$8,478,620.92	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0
Total		78	\$8,478,620.92	100%	0	\$0.00			\$0.00	1	0
31362FK44	Unavailable	15	\$1,564,130.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,564,130.76	100%	0	\$0.00		0	\$0.00		0
31362FK51	Unavailable	46	\$4,920,152.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	<del></del>	46	\$4,920,152.91	100%	0	\$0.00		Λ	\$0.00		0
1 Otal		40	<b>Φ4,920,132.91</b>	100%	U	<b>Φ</b> υ.υυ			φυ.υυ		U
31362FK85	Unavailable	60	\$6,060,291.92	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		60	\$6,060,291.92	100%	0	\$0.00		0	\$0.00		0
31362FKA0	Unavailable	50	\$2,855,723.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,855,723.75	100%	0	\$0.00		0	\$0.00		0
					$\downarrow$						
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total		31	\$1,888,968.69	100%	0	\$0.00		0	\$0.00		0
31362FKD4	Unavailable	33	\$1,901,566.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaule	33	\$1,901,566.14	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	INA	0
1 (141)	<del>-   -  </del>		Ψ1,701,300.14	100 70	U	φ <b>υ.υ</b> υ		U	Ψυ•υυ		U
31362FKR3	Unavailable	65	\$6,767,893.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,767,893.68	100%	0	\$ <b>0.00</b>	- 12 1		\$0.00	1 12 1	0
		- 50	, ,	/ U	,	+ 3.00		<u> </u>	1		Ť
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,789,083.50	100%	0	\$0.00			\$0.00		0
31362FKU6	Unavailable	24	\$2,700,732.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,700,732.10	100%	0	\$0.00		0	\$0.00		0
					$\Box$						
31362FKX0	Unavailable	11	\$1,084,218.65	100%	0	\$0.00	NA		\$0.00		0
Total		11	\$1,084,218.65	100%	0	\$0.00		0	\$0.00		0
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,944,145.53	100%	0	\$0.00		0	\$0.00		0
31362FKZ5	I Imaria (1-1-1-1	20	\$2.011.007.72	1000	0	<b>ቀ</b> ለ ለለ	TA.T.A.	0	\$0.00	NT A	0
Total	Unavailable	20	\$2,011,006.62 \$2,011,006.62	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
ı vidi	<del></del>	20	φ4,011,000.04	100%	U	φ <b>υ.</b> υυ		U	φυ.υυ		U
31362FLH4	Unavailable	12	\$1,364,955.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,364,955.88	100%	0	\$ <b>0.00</b>	. 1/ <b>1</b>		\$0.00		0
			. ,	2370	-	+ 3.00					
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,429,284.06	100%	0	\$0.00			\$0.00		0
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,045,370.79	100%	0	\$0.00		0	\$0.00		0
					$\prod$						
31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA		\$0.00		0
Total		77	\$7,716,591.50	100%	0	\$0.00		0	\$0.00		0
010.55=			<b>.</b>						4.5		
31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		106	\$6,335,422.40	100%	0	\$0.00		0	\$0.00	,	0
					$\Box$						口
31362FLR2	Unavailable	55	\$3,525,224.11	100%	0	\$0.00	NA		\$0.00		t t
Total	$\longrightarrow$	55	\$3,525,224.11	100%	0	\$0.00		0	\$0.00	<u> </u>	0
					$\vdash$			'	<u> </u> '	<u> </u>	$\longrightarrow$
31362FLS0	Unavailable	26	\$1,655,466.36	100%	0	\$0.00	NA	-	\$0.00		<del>1 1</del>
Total	$\longrightarrow$	26	\$1,655,466.36	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		23	\$1,680,074.65	100%	0	\$0.00			\$0.00		0
10001			Ψ1,000,11			¥		<del>-</del>	Ψυτ		
31362FM34	Unavailable	98	\$5,939,589.22	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		98	\$5,939,589.22	100%	0	\$0.00			\$0.00		0
<u> </u>					$\overline{\Box}$	- t 2 20			['		
31362FM42	Unavailable	52	\$2,953,953.36	100%	0	\$0.00	NA		\$0.00		<del> </del>
Total	$\longrightarrow$	52	\$2,953,953.36	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
31362FM59	Unavailable	62	\$3,772,087.25	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavailauic	62	\$3,772,087.25 \$3,772,087.25	100%	0	\$0.00 <b>\$0.00</b>	1477		\$0.00 \$0.00	+	0
lutai	+ +	- 02	Φυ, 114,001.40	100 /0	$\sqcap$	φυ•υυ		<u>~~</u>	Φυ•υυ	<del>                                     </del>	
31362FM75	Unavailable	24	\$1,655,943.64	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		24	\$1,655,943.64	100%	0	\$0.00		-	\$0.00		0
					$\prod$						
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		43	\$2,463,024.77	100%	0	\$0.00		0	\$0.00		0
					$\bar{\Box}$			'	'		$\overline{\Box}$
31362FMF7	Unavailable	75	\$4,717,028.60	100%	0	\$0.00	NA		\$0.00		
Total	$\longrightarrow$	75	\$4,717,028.60	100%	0	\$0.00		0	\$0.00	<b></b>	0
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaliauic	33	\$2,081,238.79 \$2,081,238.79	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 \$0.00		0
luai	<del></del>	35	<b>Φ</b> 2,001,230.17	100 /0		φυ•υυ		<u> </u>	Φυ.υυ	<del>                                     </del>	
31362FMH3	Unavailable	49	\$3,020,043.67	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		49	\$3,020,043.67	100%	0	\$0.00			\$0.00		0
		10	12 12 12 12 12 1	1000		*0.00			+2.00		<del>   </del>
31362FMJ9	Unavailable	40	\$2,436,956.51	100%		\$0.00	NA		\$0.00	1	<del>1 1</del>
Total	+++++	40	\$2,436,956.51	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		58	\$2,890,219.05	100%	0	\$0.00			\$0.00		0
			<del></del>		$\Box$				_		$\Box$
31362FML4	Unavailable	63	\$3,657,471.48	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		63	\$3,657,471.48	100%	0	\$0.00		0	\$0.00		0
								'			
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		41	\$2,173,757.42	100%	0	\$0.00		0	\$0.00		0
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Sha , and or	25	\$1,645,725.23	100%	0	\$0.00	1111		\$0.00	1,121	0
			Ţ-,5 .C, . <b>ZC.ZC</b>	20070		<del>+ 3,00</del>			7 3.00		
31362FMP5	Unavailable	35	\$2,072,279.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,072,279.01	100%	0	\$0.00		0	\$0.00		0
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,165,208.79	100%	0	\$0.00		0	\$0.00		0
31362FMR1	Unavailable	23	\$1,282,750.27	100%	0	\$0.00	NA		\$0.00	NA	0
Total		23	\$1,282,750.27	100%	0	\$0.00		0	\$0.00		0
21252			000000000000000000000000000000000000000			*~ -			<b>AC</b> -		
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0	\$0.00	NA		\$0.00	NA	0
Total		43	\$2,287,033.70	100%	0	\$0.00		0	\$0.00		0
21262EMILIA	T.T.,	40	\$2.747.022.00	1000	0	¢0.00	NT A	0	¢0.00	NT A	0
31362FMU4	Unavailable	42 <b>42</b>	\$2,747,932.99	100%	0	\$0.00	NA		\$0.00	NA	0
Total		42	\$2,747,932.99	100%	0	\$0.00		U	\$0.00		0
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	87	\$4,971,795.45 \$4,971,795.45	100%	0	\$0.00 \$ <b>0.0</b> 0	INA		\$0.00 \$0.00	INA	0
Total		07	φ+,9/1,/93.43	100 /6	U	φυ.υυ		U	φυ.υυ		U
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	55	\$3,592,344.75	100%	0	\$0.00	1111		\$0.00	1111	0
1 0 0 0 1			\$0,000 <u></u>	20070		φοιοσ			Ψ σ τ σ σ		
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,523,367.33	100%	0	\$0.00			\$0.00		0
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,424,822.72	100%	0	\$0.00		0	\$0.00		0
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0	\$0.00	NA		\$0.00	NA	0
Total		44	\$4,017,446.87	100%	0	\$0.00		0	\$0.00		0
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0	\$0.00	NA		\$0.00	NA	0
Total		111	\$10,872,857.26	100%	0	\$0.00		0	\$0.00		0
212(25)775	**	0.11	Φ10. <b>5</b> .60. 10.5.5.1	1000		<b></b>			<b>do 00</b>		
31362FNX7	Unavailable	241	\$19,563,196.11	100%	0	\$0.00	NA		\$0.00	NA	0
Total		241	\$19,563,196.11	100%	0	\$0.00		U	\$0.00		0
31362FP49	Unavailable	19	\$2 726 512 60	100%	0	\$0.00	NA	^	\$0.00	NA	0
Total	Unavanable	19 19	\$2,736,512.69 <b>\$2,736,512.69</b>	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	NΑ	0
1 otal		19	φ2,130,512.09	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		U
31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA	n	\$0.00	NA	0
513021100	O Ha v allault	1.0	Ψ1,540,474.33	100/0	U	Ψ0.00	1117	U	$\psi 0.00$	117	U

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Total		15	\$1,528,294.35	100%	0	\$0.00		0	\$0.00	<i>,</i>	0
									4	<u> </u>	
31362FPA5	Unavailable	14	\$1,014,550.00	100%	1 1	\$0.00	NA		\$0.00		0
Total		14	\$1,014,550.00	100%	0	\$0.00		0	\$0.00	4'	0
				!	Щ			<u> </u>	<u> </u>	<u> </u>	$\perp \perp$
31362FPM9	Unavailable	13	\$1,292,108.26	100%					\$0.00		
Total		13	\$1,292,108.26	100%	0	\$0.00		_0	\$0.00	4'	0
						12.00		<u>—</u> '	1 20	<u> </u>	1
31362FPV9	Unavailable	11	\$1,002,320.87	100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00		+ +
Total	<del></del>	11	\$1,002,320.87	100%	0	\$0.00		<u> </u>	\$0.00	<del></del> '	0
212/2EDW/7	TTilabla		\$1.549.224.57	1000/-		\$0.00	NI A	<u> </u>	φο οο	H NIA	
31362FPW7	Unavailable	9	\$1,548,334.57 \$1,548,334.57	100%	1 1				\$0.00		+ +
Total	+	9	\$1,548,334.57	100%	0	\$0.00	<del></del>		\$0.00	<del> </del> '	0
31362FPX5	Unavailable	24	\$2,669,000.00	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaliauic	24	\$2,669,000.00 \$2,669,000.00	100%				-	\$0.00 \$0.00		0
Total	++++	27	\$4,007,000.00	100 /6		φυ.υυ			<b>⊅∪.</b> ∪∪	<del>                                     </del>	
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0	\$0.00	NA	-c	\$0.00	) NA	0
Total		19	\$1,592,140.31	100%	1 1				\$0.00		0
1 our	+ + + + + + + + + + + + + + + + + + + +		Ψ±,•-,		$\Box$	7	,	$\overline{}$	Ψυτ		
31362FPZ0	Unavailable	17	\$1,720,284.00	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		17	\$1,720,284.00	100%					\$0.00		0
								$\overline{}$			
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		17	\$1,619,817.21	100%	0	\$0.00		_0	\$0.00	<u>/                                    </u>	0
					$\Box$			'			
31362FQE6	Unavailable	11	\$1,162,533.31	100%					\$0.00		
Total		11	\$1,162,533.31	100%	0	\$0.00		0	\$0.00	4'	0
					Щ			<u>—</u> '	<u> </u>	<u> </u>	1
31362FQF3	Unavailable	72	\$7,329,740.66	100%	1 1				\$0.00		
Total		72	\$7,329,740.66	100%	0	\$0.00		<u> </u>	\$0.00	<del>  '</del>	0
313(3E001	TT11-151-0	47	21 600 500 02	1000		<b>***</b>	NI A	<u> </u>	00.00	NIA!	+
31362FQG1	Unavailable	47 47	\$4,602,589.83	100%	1 1	· ·			\$0.00		
Total		47	\$4,602,589.83	100%	0	\$0.00	<del>  </del>		\$0.00	<del></del> '	0
31362FR96	Unavailable	11	\$1,827,488.20	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Ullavaliauic	11	\$1,827,488.20 \$1,827,488.20	100%					\$0.00 \$0.00		0
Total			\$1,027, <del>1</del> 00.20	100 /0		ψυ.υυ			<b>Φυ.</b> υυ	<del>                                     </del>	
31362FRM7	Unavailable	24	\$1,325,541.21	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		24	\$1,325,541.21	100%	1 1	i i			\$0.00		0
1 our			Ψ1,υ-υ,-			7	,	$\overline{}$	Ψυτ		
31362FS46	Unavailable	17	\$1,807,317.17	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		17	\$1,807,317.17	100%					\$0.00		0
						,		<u> </u>	_		
31362FS53	Unavailable	88	\$7,507,490.67	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		88	\$7,507,490.67	100%	0	\$0.00		0	\$0.00	,	0
31362FSH7	Unavailable	15	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		15	\$1,986,150.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
					$\longrightarrow$			'	<b></b> '	<u> </u>	$\longrightarrow$
31362FSU8	Unavailable	19	\$1,695,181.26	100%	0	\$0.00	NA		\$0.00		<del>1 1</del>
Total	$\longrightarrow$	19	\$1,695,181.26	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Chavanaoic	15	\$1,593,455.38	100%	0	\$0.00		_	\$0.00		0
10001			ψ1,0>0,100100	100 /0	一十	Ψ0.00			φοίου		Ť
31362FTB9	Unavailable	18	\$1,530,640.36	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		18	\$1,530,640.36	100%	0	\$0.00		0	\$0.00		0
	$\longrightarrow$				$\rightarrow$			'	<u> </u>	<u> </u>	$\longrightarrow$
31362FTF0	Unavailable	23	\$2,323,773.04	100%	0	\$0.00	NA		\$0.00		<del>1 - 1</del> -
Total	$\longrightarrow$	23	\$2,323,773.04	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31362FTH6	Unavailable	20	\$2,180,757.69	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanadic	20	\$2,180,757.69 \$2,180,757.69	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	+	0
10tai	+		\$2,100,757.05	100 /0	<del>-                                    </del>	φυ.υυ			Φυ.υυ	<del>                                     </del>	$\overline{}$
31362FTQ6	Unavailable	74	\$6,903,903.64	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		74	\$6,903,903.64	100%	0	\$0.00			\$0.00		0
					,				<u> </u>		$\Box$
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		40	\$5,708,888.27	100%	0	\$0.00		0	\$0.00	,	0
					$\Box$			'			$\Box$
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA		\$0.00		1 1
Total	$\longrightarrow$	24	\$1,958,731.57	100%	0	\$0.00		0	\$0.00	<u> </u>	0
212/25/27/1	77 1-1-1-	17	\$1.176.020.24	1000		Φ0.00	NTA		ΦΩ Ως	, NIA	
31362FTX1	Unavailable	17	\$1,176,838.34	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		
Total	+	17	\$1,176,838.34	100%	0	<u>\$0.00</u>		U	\$0.00	<del>                                     </del>	0
31362FTY9	Unavailable	34	\$3,155,977.54	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		34	\$3,155,977.54	100%	0	\$0.00			\$0.00		0
								'			$\Box$
31362FU84	Unavailable	38	\$1,508,167.39	100%		\$0.00	NA		\$0.00	1	<del>1 1</del>
Total		38	\$1,508,167.39	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31362FXX6	Unavailable	46	\$2,932,981.66	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavanaule	46	\$2,932,981.66 \$2,932,981.66	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 \$0.00	1	0
lutai	+ +		ΦΔ,73Δ,701.00	100 /0	+	Ψυ•υυ			Φυ•υυ	<del>                                     </del>	
31362FZ63	Unavailable	98	\$5,757,642.99	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		98	\$5,757,642.99	100%	0	\$0.00			\$0.00		0
			+-, -,								$\Box$
31362FZ71	Unavailable	110	\$6,868,877.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<u>Total</u>		110	\$6,868,877.29	100%	0	\$0.00		0	\$0.00		0
313611PC3	Unavailable	42	\$2,037,693.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42		100%	1 - 1	\$0.00			\$0.00		0
313614T82	Unavailable	231	\$21,185,994.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$21,185,994.74	100%	0	\$0.00		0	\$0.00		0
					Ш						$\Box$
313614TL3	Unavailable	2,323	\$196,516,767.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00		0
					$\square$						igspace
313614TM1	Unavailable	784	. , ,	100%	1 1	·	NA		\$0.00	NA	-
Total		784	\$60,649,002.26	100%	0	\$0.00		0	\$0.00		0
2426447777	**	2.55=	\$20.4.0 <b>25</b> .757.5						40.05		
313614TW9	Unavailable		\$304,027,537.28	100%	1 1	\$0.00	NA	_	\$0.00	NA	
Total		3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00		0
212(1)(5)	7.7.4	NT A	NT A	NT A	NT A	NT A	**************************************	NT A	NT A	D.T.A.	NT A
31361W5S2	NA NA	NA NA		NA NA	1	NA NA		NA NA			NA NA
Total	NA	NA	NA	NA	ıγA	NA	NA	INA	NA	NA	NA
31361W5U7	NA	NA	NA	NA	NΙΛ	NA	NA	NI A	NA	NT A	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA		NA NA
- Otal	INA	INA	INA	INA	14/1	INA	INA	1 TA	1 <b>4</b> A	INA	14/1
31361W6A0	NA	NA	NA	NΔ	NA	NA	NA	NΔ	NA	NΔ	NA
Total	NA NA	NA NA	NA NA		NA	NA NA	NA NA		NA NA		NA NA
	11/1	- 11 A	7.47.7	1 1/1 1	. ,	T 47 #	T 47 F	,,,,,	- 1/ 3	T 11 F	,
31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$38,919,084.00	100%	1 1	\$0.00			\$0.00		0
31362DE38	Unavailable	10	\$7,142,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$7,142,058.00	100%	0	\$0.00		0	\$0.00		0
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31362DEJ3	Unavailable	8		100%	1 1		NA	_	\$0.00	NA	
Total		8	\$2,322,974.00	100%	0	\$0.00		0	\$0.00		0
ļ <u> </u>					$\square$			$\sqsubseteq$	<u> </u>		$\sqcup \!\!\!\! \perp$
31362DEK0	Unavailable	18		100%	1 1		NA		\$0.00	NA	
Total		18	\$6,426,009.00	100%	0	\$0.00		0	\$0.00		0
040557			<b>.</b>		$\square$			$\vdash$	Φ.5		$\vdash \vdash$
31362DEL8	Unavailable		\$113,955,268.00	100%	1 1		NA		\$0.00	NA	
Total		118	\$113,955,268.00	100%	0	\$0.00		0	\$0.00		0
21262DE07	TT 11.1.1	10	¢2 110 757 00	100~		Φ0.00	* T 4		¢0.00	* T 4	
31362DEQ7	Unavailable	12	\$3,110,757.00	100%	1 - 1	\$0.00	NA		\$0.00	NA	
Total		12	\$3,110,757.00	100%	0	\$0.00		U	\$0.00		0
31362DED5	Harratta 1.1	28	\$24,061,707,00	1000	0	¢0.00	N.T.A	0	\$0.00	TA TA	
31362DER5	Unavailable	28	\$24,061,797.00	100%	0	\$0.00	NA	U	$\Phi 0.00$	NA	0

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Total		28	\$24,061,797.00	100%	0	\$0.00		0	\$0.00		0
31362DES3	Unavailable	13	\$4,302,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,302,837.00	100%	0	\$0.00		0	\$0.00		0
31362DET1	Unavailable	47	\$31,809,679.00	100%	0		NA		\$0.00		t - t
Total		47	\$31,809,679.00	100%	0	\$0.00		0	\$0.00		0
212C2DELI0	TT	72	ΦC2 215 000 00	1,0007	0	¢0.00	NTA	0	¢0.00	N/A	
31362DEU8 Total	Unavailable	73 <b>73</b>	\$62,315,900.00 \$62,315,900.00	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
Total		73	\$02,313,900.00	100%	U	\$0.00		U	φυ.υυ		U
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$61,480,042.00	100%	0	·			\$0.00		0
			,								
31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$53,220,708.00	100%	0	\$0.00		0	\$0.00		0
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31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	·	NA		\$0.00		t
Total		115	\$86,032,660.00	100%	0	\$0.00		0	\$0.00		0
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	73 73	\$59,193,914.00 \$59,193,914.00	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00		0
Total		75	ψ57,175,714.00	100 /6	U	ψ0.00			φυ.υυ		1
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$42,739,754.00	100%	0	\$0.00		0	\$0.00		0
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0		NA		\$0.00		0
Total		14	\$1,005,375.60	100%	0	\$0.00		0	\$0.00		0
212625216	77 111	40	Φ4 015 6 <b>70</b> 50	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	D.T.A.	0
31362F2U6 <b>Total</b>	Unavailable	42 <b>42</b>	\$4,015,672.59 <b>\$4,015,672.59</b>	100% 100%	0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Otal		42	\$4,013,072.39	100 %	U	φυ.υυ			φυ.υυ		
31362F2X0	Unavailable	25	\$2,534,771.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,534,771.18	100%	0	·			\$0.00		0
31362F2Y8	Unavailable	35	\$3,506,039.44	100%	0		NA		\$0.00		1 1
Total		35	\$3,506,039.44	100%	0	\$0.00		0	\$0.00		0
31362F3Q4	Unavailable	118	\$9,802,382.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaule	118	\$9,802,382.95 \$9,802,382.95	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
		-10	+-,002,002,00	230 /6	J	Ψ0.00			+ 3.00		
31362F3S0	Unavailable	176	\$14,843,679.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176		100%	0	\$0.00			\$0.00		0
31362F3T8	Unavailable	71	\$5,703,320.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		71	\$5,703,320.55	100%	0	\$0.00		0	\$0.00		0
			1-7			,					
31362F4J9	Unavailable	22	\$2,005,680.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,005,680.81	100%	0	\$0.00		0	\$0.00		0
31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA		\$0.00		0
Total		13	\$1,003,859.64	100%	0	\$0.00		0	\$0.00		0
									1.		
31362FD42	Unavailable	113	\$10,007,644.69	100%	0	\$0.00	NA		\$0.00		1 1
Total		113	\$10,007,644.69	100%	0	\$0.00		0	\$0.00		0
212C2EPT4	77 '1 1 1	22	Φ2.026.007.20	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	
31362FPT4	Unavailable	23	\$2,026,887.28	100%		\$0.00	NA		\$0.00		
Total		23	\$2,026,887.28	100%	0	\$0.00			\$0.00		0
31362FRU9	Unavailable	11	\$1,008,105.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	11	\$1,008,105.69	100%	0	\$0.00	11/1		\$0.00		0
Total		11	ψ1,000,105.07	100 /0	U	Ψ0.00		- 0	Ψυ•υυ		
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,015,808.02	100%	0	\$0.00			\$0.00		0
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31362FUL5	Unavailable	39	\$2,929,880.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,929,880.43	100%	0	\$0.00		0	\$0.00		0
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,073,476.00	100%	0	\$0.00		0	\$0.00		0
31362FUR2	Unavailable	16	\$1,005,717.95	100%		\$0.00	NA		\$0.00		
Total		16	\$1,005,717.95	100%	0	\$0.00		0	\$0.00		0
212625750	77 '1 1 1	1.0	ф1 1 <b>22</b> 004 <b>2</b> 0	1000	0	Φ0.00	DT A		φο οο	NT A	0
31362FVS9	Unavailable	13	. , ,	100%	-	·	NA		\$0.00		
Total		13	\$1,123,884.39	100%	0	\$0.00			\$0.00		0
31362FVX8	Unavailable	76	\$6,027,624.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	<b>76</b>	\$6,027,624.66	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00		0
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31362FW82	Unavailable	63	\$6,128,651.38	100%	0	\$0.00	NA	()	\$0.00	NA	0
Total	2	63	\$6,128,651.38	100%	0	\$0.00	1,11		\$0.00		0
			. , , ,								
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		102	\$6,980,169.24	100%	0	\$0.00		0	\$0.00		0
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,001,957.57	100%	0	\$0.00		0	\$0.00		0
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		37	\$2,741,829.50	100%	0	\$0.00		0	\$0.00		0
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0	\$0.00	NA		\$0.00		0
Total		15	\$1,212,269.00	100%	0	\$0.00		0	\$0.00		0
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$1,598,485.13	100%	0	\$0.00		0	\$0.00		0
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,820,568.93	100%	0	\$0.00		0	\$0.00		0
31362GAH4	Unavailable	68	\$5,574,940.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,574,940.21	100%	0	\$0.00		0	\$0.00		0
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	363	\$30,611,545.27	100%	0	\$ <b>0.00</b>	11/1		\$0.00	1 17 1	0
10001			φε σ,σ11,ε 1ετ27	100 /0	Ū	ΨΟΦΟ			ΨΟΙΟΟ		
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$24,411,478.80	100%	0	\$0.00		0	\$0.00		0
31362GAP6	Unavailable	368	\$30,316,601.81	100%	0	\$0.00	NA		\$0.00	NA	0
Total		368	\$30,316,601.81	100%	0	\$0.00		0	\$0.00		0
212626101	77 '111	251	ф20.742.602.11	100%	0	Φ0.00	27.4	-	Φ0.00	27.4	
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA		\$0.00	NA	0
Total		351	\$30,743,603.11	100%	0	\$0.00		U	\$0.00		0
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	10	\$1,007,275.36	100%	0	\$0.00	1111		\$0.00	11/1	0
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31362GB26	Unavailable	37	\$2,529,611.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,529,611.24	100%	0	\$0.00		0	\$0.00		0
31362GB67	Unavailable	194	\$20,558,988.06	100%	0	\$0.00	NA		\$0.00		_
<u>Total</u>		194	\$20,558,988.06	100%	0	\$0.00		0	\$0.00		0
31362GB75	Unavailable	134	\$13,611,762.12	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		134	\$13,611,762.12	100%	0	\$0.00			\$0.00		0
212C2CD22	TT 21.11	177	¢10.520.055.70	1000	0	<b>#0.00</b>	D.T.A.		ΦΩ ΩΩ	T. A.	0
31362GB83	Unavailable	177	\$18,520,955.79	100%	0	\$0.00	NA		\$0.00	NA	
Total		177	\$18,520,955.79	100%	0	\$0.00		U	\$0.00		0
31362GB91	Unavailable	248	\$25,494,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaone	248	\$25,494,825.18 \$25,494,825.18	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	11/1	0
1 0 6 6 1		<b>2</b> -∓0	ΨΞυ,ΤΣΤ,ΟΞΟ.10	100 /0	U	ψ0•00		<u> </u>	Ψυ•υυ		
31362GBU4	Unavailable	50	\$4,076,774.53	100%	0	\$0.00	NA	()	\$0.00	NA	0

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Total	$\longrightarrow$	50	\$4,076,774.53	100%	0	\$0.00		0	\$0.00		0
31362GBV2	Unavailable	33	\$2,498,860.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,498,860.18	100%	0	\$0.00			\$0.00		0
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0	\$0.00	NA		\$0.00		0
Total		92	\$7,417,735.06	100%	0	\$0.00		0	\$0.00		0
					$\perp$				<u> </u>		
31362GC25	Unavailable	20	\$1,704,452.69	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	20	\$1,704,452.69	100%	0	\$0.00		0	\$0.00		0
31362GC33	Unavailable	19	\$1,796,168.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,796,168.27	100%	0	\$ <b>0.00</b>	2.12.1		\$0.00	<del>                                     </del>	0
31362GC58	Unavailable	23	\$2,427,606.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,427,606.71	100%	0	\$0.00		0	\$0.00		0
31362GC82	Unavailable	13	\$1,178,687.55	100%	0	\$0.00	NA		\$0.00		0
Total		13	\$1,178,687.55	100%	0	\$0.00		0	\$0.00		0
					$\Box$						$\Box$
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	411	\$43,245,360.74	100%	0	\$0.00		0	\$0.00		0
31362GCB5	Unavailable	432	\$45,451,966.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$45,451,966.14	100%	0	\$0.00			\$0.00		0
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	$\Box$	274	\$27,609,198.35	100%	0	\$0.00		0	\$0.00		0
212620001	TT 11 11	070	ΦΩΕ ΚΩΕ 11Ω 1Ω	1000		<b>#0.00</b>	***		¢0.00	* T A	
31362GCD1	Unavailable	270	, ,	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		0
Total	$\longrightarrow$	270	\$25,625,110.43	100%	0	\$0.00	<del></del>	<u>U</u>	<b>φυ.UU</b>		0
31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233		100%	0	\$0.00			\$0.00		0
								_			
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	$\Box$	183	\$19,047,641.97	100%	0	\$0.00		0	\$0.00		0
					$\Box$				<u> </u>		
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0	\$0.00	NA		\$0.00	1	0
Total		81	\$8,129,139.58	100%	0	\$0.00		0	\$0.00		0
212620019	TT	100	\$10,102,715,04	1000		¢0.00	NT A		\$0.00	B.T.A	
31362GCJ8	Unavailable	102	\$10,103,715.94 \$10,103,715.94	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00		0
Total	<del>-   -  </del>	102	\$10,103,715.94	100%	0	<b>90.00</b>	+	<u>U</u>	\$0.00		0
31362GCK5	Unavailable	123	\$12,415,186.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
51302GCIX3	Chavanaoic	143	Ψ12,713,100.31	100 /0	U	ψυ.υυ	1171		ψυ.υυ	11/7	U

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Total	T	100	¢12 /15 107 21	1000	Δ	<b>ቀ</b> ለ ለለ	Ι	^	<b>ቀ</b> ስ ስስ		Λ
Total	+	123	\$12,415,186.31	100%	0	\$0.00			\$0.00		0
31362GCL3	Unavailable	220	\$19,341,847.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$19,341,847.53	100%	0	\$0.00			\$0.00		0
			, ,								
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$35,602,074.61	100%	0	\$0.00		0	\$0.00		0
31362GCN9	Unavailable	241	\$21,873,318.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$21,873,318.99	100%	0	\$0.00		0	\$0.00		0
31362GCP4	Unavailable	136	\$13,586,564.21	100%	0	\$0.00	NA		\$0.00	NA	0
Total		136	\$13,586,564.21	100%	0	\$0.00		0	\$0.00		0
											_
31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0	\$0.00	NA		\$0.00	NA	0
Total		97	\$9,878,896.32	100%	0	\$0.00		0	\$0.00		0
24262670	** " 11 11	202	<b>\$20.77.1.102.61</b>	100%		<b>\$0.00</b>	27.1		<b>.</b>	27.	
31362GCR0	Unavailable	392	\$38,774,493.61	100%	0	\$0.00	NA		\$0.00	NA	0
Total		392	\$38,774,493.61	100%	0	\$0.00		0	\$0.00		0
212626660	TT '1.1.1	1.00	Φ12 022 (52 02	1000		¢ο οο	NT A	0	ΦΩ ΩΩ	D.T.A	0
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		160	\$13,022,652.82	100%	0	\$0.00		0	\$0.00		0
31362GCT6	Unavailable	157	\$14,078,566.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	157	\$14,078,566.48	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
Total		137	\$14,070,500.40	100 /0	U	φυ.υυ		U	φυ.υυ		U
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	287	\$29,210,151.88	100%	0	\$0.00	11/1		\$0.00	11/1	0
10001		207	<b>\$25,210,101,00</b>	100 /6	Ť	φο.σο			φοισσ		Ť
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,737,329.98	100%	0	\$0.00			\$0.00		0
			. ,			·					
31362GDH1	Unavailable	10	\$1,012,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,012,911.00	100%	0	\$0.00		0	\$0.00		0
31362GDT5	Unavailable	110	\$4,706,370.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$4,706,370.80	100%	0	\$0.00		0	\$0.00		0
31362GDZ1	Unavailable	46	\$3,506,241.19	100%	0	\$0.00	NA		\$0.00	NA	0
Total		46	\$3,506,241.19	100%	0	\$0.00		0	\$0.00		0
31362GEX5	Unavailable	200	\$10,249,361.52	100%	0	\$0.00	NA		\$0.00	NA	0
Total		200	\$10,249,361.52	100%	0	\$0.00		0	\$0.00		0
31362GEY3	Unavailable	25	\$1,955,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		25	\$1,955,897.96	100%	0	\$0.00	,	0	\$0.00		0
										[	
31362GFW6	Unavailable	397	\$35,884,619.24	100%	+ +				\$0.00		0
Total		397	\$35,884,619.24	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			1		Щ			<u> </u>	<u> </u>	<u> </u>	4
31362GG96	Unavailable	453		100%	1 1	1	1		\$0.00		1 1
Total		453	\$ \$50,828,018.05	100%	0	\$0.00		0	\$0.00	<del>  '</del>	0
2126260077	TTilabla	71	<b>\$5,007,252,07</b>	1000		\$0.00	NI A		φο ος	, NA	
31362GGV7	Unavailable	71 <b>71</b>		100% <b>100</b> %	+	· · · · · · · · · · · · · · · · · · ·	1		\$0.00 \$0.00		0
<u>Total</u>	+++++	/1	\$5,907,252.97	100 70	U	<u> </u>	<del></del>	<u> </u>	<u>\$0.00</u>	<del></del> '	-
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	- (	\$0.00	) NA	0
Total		124	. , ,	100%	-				\$0.00		0
						1		_			
31362GH38	Unavailable	49	\$5,695,231.57	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		49	\$5,695,231.57	100%	0	\$0.00		_0	\$0.00	<u>/</u> '	0
				!	Щ			_	<u> </u>	<u> </u>	$\Box$
31362GH46	Unavailable	45			+	· · · · · · · · · · · · · · · · · · ·			\$0.00		+ +
Total	$\longrightarrow$	45	\$4,851,447.46	100%	0	\$0.00		_0	\$0.00	<del>                                     </del>	0
			1-026 100 01	1000		<u> </u>		<del></del>	1 2 20	!	+
31362GH61	Unavailable	24		100%		· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total	+++++++	24	\$2,926,480.81	100%	0	\$0.00			\$0.00	<del>                                     </del>	0
31362GHP9	Unavailable	15	\$1,006,200.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Oliu v uliuo 10	15		100%	-		t t		\$0.00	1	0
1 ottal		<del></del>	ΨΞ,000,=0.1.		$\Box$	1		ı —	Ψοις		
31362GHX2	Unavailable	36	\$4,153,945.21	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		36		100%					\$0.00		0
								_			
31362GJ69	Unavailable	34		100%			1 1		\$0.00		
Total		34	\$3,862,246.41	100%	0	\$0.00		0	\$0.00	<u> </u>	0
						10.00		<u> </u>	1 2 20	<u> </u>	1
31362GJ85	Unavailable	82		100%	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total	+	82	\$8,999,195.51	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	0
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaliauic	34		100%			1		\$0.00 \$0.00		0
Total			Φυ,τιο,υτο	100 /0		ψυ•υυ	$\rightarrow$		Φυ•υυ	<b>—</b>	
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		25		100%	1 1	1 1	1		\$0.00		0
						í <u> </u>			_		
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		45				\$0.00	1		\$0.00		0
								_			
31362GKC4	Unavailable	99	\$11,004,193.91	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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<u>Total</u>		99	\$11,004,193.91	100%	0	\$0.00		0	\$0.00		0
31362GKD2	Unavailable	29	\$3,618,423.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29		100%	0	\$0.00		0	\$0.00		0
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$10,696,050.83	100%	0	\$0.00		0	\$0.00		0
31362GLG4	Unavailable	30	\$3,055,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,055,100.00	100%	0	\$0.00		0	\$0.00		0
31362GM32	Unavailable	168	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0
Total		168	\$19,231,774.03	100%	0	\$0.00		0	\$0.00		0
21262512			<b>***</b>	40	_	*~ -	<u> </u>		Φ. C		
31362GM40	Unavailable		\$332,978,809.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total		4,152	\$332,978,809.47	100%	0	\$0.00		0	\$0.00		0
2126262457	TT '11'	2.211	¢250 200 457 02	1000		ΦΩ ΩΩ	BTA		ΦΩ ΩΩ	3.7.4	0
31362GM57	Unavailable		\$259,208,457.02	100%	0	\$0.00	NA		\$0.00	NA	0
Total		3,211	\$259,208,457.02	100%	0	\$0.00		U	\$0.00		0
31362GM65	Unavailable	2 560	\$205,061,887.01	100%	0	\$0.00	NA	^	\$0.00	NA	0
Total	Unavanable		\$205,061,887.01 \$205,061,887.01	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
T Otal		4,300	ΨΔυ3,υυ1,007.01	100 70	U	φυ.υυ		U	φυ.υυ		U
31362GM81	Unavailable	12	\$1,251,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Hu v u Hu O I C	12		100%	0	\$0.00	1111		\$0.00		0
			<del>+ 1,-2 1,12 0.00</del>	230 /0	Ů	Ψ0.00			+ - • • •		
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63		100%	0	\$0.00			\$0.00		0
						· ·					
31362GML2	Unavailable	113	\$12,178,415.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$12,178,415.94	100%	0	\$0.00		0	\$0.00		0
31362GMM0	Unavailable	101	\$11,369,120.97	100%	0	\$0.00	NA		\$0.00		0
Total		101	\$11,369,120.97	100%	0	\$0.00		0	\$0.00		0
31362GMN8	Unavailable	69		100%	0	\$0.00	NA		\$0.00		0
Total		69	\$8,105,000.64	100%	0	\$0.00		0	\$0.00		0
									ļ		
31362GMP3	Unavailable	104	r í r	100%	0	\$0.00	NA		\$0.00	1	0
Total		104	\$11,556,272.16	100%	0	\$0.00		0	\$0.00		0
212(26)(5)	**	102	Ф22 (02 022 12	1000		<b>#</b> 0.00	***	^	Φ0.00	***	
31362GMR9	Unavailable	192	\$22,693,033.48	100%	0	\$0.00	NA		\$0.00		0
Total		192	\$22,693,033.48	100%	0	\$0.00		0	\$0.00		0
21262CM27	T I !1 - 1- 1	(0	\$7.500.050.05	1000		<u></u>	n a		\$0.00	B.T.A	0
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		62	\$7 520 050 05	100%	0	\$0.00	Т	Λ	\$0.00		0
Total	<del></del>	02	\$7,528,950.85	100%	U	\$0.00	+		φυ.υυ		<b>-</b>
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,565,676.19	100%	0	\$0.00		0	\$0.00		0
31362GMV0	Unavailable	53	\$5,009,700.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		53	\$5,009,700.00	100%	0	\$0.00		0	\$0.00		0
31362GP88	Unavailable	29	\$3,233,191.61	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	29	\$3,233,191.61	100%	0	\$0.00		0	\$0.00		0
31362GP96	Unavailable	318	\$33,600,106.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaule	318	\$33,600,106.61	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00	11/1	0
	<del>     </del>	510	7-2,000,100,01	200 /0	-	ΨΟ•ΟΟ	+	<u> </u>	~ <b>3.00</b>		3
31362GPD7	Unavailable	89	\$9,004,435.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$9,004,435.49	100%	0	\$0.00			\$0.00		0
31362GPZ8	Unavailable	31	\$2,165,424.99	100%	0	\$0.00	NA		\$0.00	NA	0
Total	$\bot$	31	\$2,165,424.99	100%	0	\$0.00		0	\$0.00		0
											$\Box$
31362GQ20	Unavailable	113	\$11,148,461.67	100%	0	\$0.00	NA		\$0.00	NA	0
Total	$\longrightarrow$	113	\$11,148,461.67	100%	0	\$0.00		0	\$0.00		0
31362GQ38	Unavailable	72	\$6,730,667.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaule	72	\$6,730,667.83	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00	1	0
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31362GQ61	Unavailable	238	\$24,500,010.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$24,500,010.04	100%	0	\$0.00			\$0.00		0
			,								
31362GQ79	Unavailable	57	\$5,659,686.82	100%	0	\$0.00	NA		\$0.00		0
Total		57	\$5,659,686.82	100%	0	\$0.00		0	\$0.00		0
212620000	TTm '1 1 1	201	\$20.266.141.16	1000		00.00	NT A		¢0.00	B.T.A	
31362GQC8	Unavailable	291 <b>291</b>	\$30,366,141.16 \$30,366,141.16	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
Total	+++++	291	φου,ουυ,141.10	100%	U	<u> </u>	<del></del>		φυ.υυ		0
31362GQE4	Unavailable	165	\$16,671,496.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaule	165	\$16,671,496.90	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	1	0
	<del>     </del>	100	7 = 0,07 1, 170170	200 /0	-	ΨΟ•ΟΟ		J	~ <b>~ • • • •</b>		3
31362GQH7	Unavailable	106	\$9,724,285.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$9,724,285.94	100%	0	\$0.00			\$0.00	1	0
31362GQL8	Unavailable	53	\$4,801,515.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	$\bot$	53	\$4,801,515.85	100%	0	\$0.00		0	\$0.00		0
		]		]			[			<u> </u>	
31362GQX2	Unavailable	150	\$14,693,769.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		150	\$14 602 760 67	100%	0	\$0.00	<del></del>		\$0.00		0
Total		150	\$14,693,769.67	100%	U	<b>\$0.00</b>		U	φυ.υυ		U
31362GQY0	Unavailable	25	\$3,023,956.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25		100%	0	\$0.00			\$0.00		0
31362GRA1	Unavailable	39	\$4,268,357.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,268,357.18	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		
31362GRB9	Unavailable	239		100%	0	\$0.00	NA		\$0.00	NA	0
Total		239	\$23,118,632.63	100%	0	\$0.00		0	\$0.00		0
21262CDE0	TT 11.1.1	10	¢1 104 207 CF	1000		ф0 00	ътА		¢0.00	3.7.4	0
31362GRF0	Unavailable	10	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>	-	10	\$1,124,325.67	100%	0	\$0.00		<u> </u>	\$0.00		0
31362GSR3	Unavailable	34	\$2,511,060.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	34	. , ,	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
- 0001	<del>     </del>	J-4	Ψω,ΟΙΙ,ΟΟΟ.ΟΔ	100 /0	J	ψ <b>υ.υ</b> υ			ψυ•υυ		U
31362GSS1	Unavailable	234	\$13,582,455.40	100%	0	\$0.00	NA	()	\$0.00	NA	0
Total		234		100%	0	\$0.00			\$0.00	1	0
								_			
31362GTG6	Unavailable	26	\$2,947,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,947,460.00	100%	0	\$0.00		0	\$0.00		0
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA		\$0.00	1	0
Total		31	\$2,657,038.49	100%	0	\$0.00		0	\$0.00		0
			has s = -		1				<b>d</b> 5		$\Box$
313614T58	Unavailable	389		100%	0	\$0.00	NA		\$0.00	NA	0
Total		389	\$33,988,290.94	100%	0	\$0.00		0	\$0.00		0
313614T66	Unavailable	100	\$42,266,356.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	489 <b>489</b>		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
- 0001	<del>     </del>	707	Ψ 12920U933U•24	100 /0	-	ψ <b>υ.</b> Ψ			ψυ•υυ		<u> </u>
313614TY5	Unavailable	4,438	\$392,255,982.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$392,255,982.00	100%	0	\$ <b>0.00</b>	- 12 1		<b>\$0.00</b>		0
			, , , =====		_						
313614TZ2	Unavailable	3,155	\$270,842,573.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,155	\$270,842,573.98	100%	0	\$0.00		0	\$0.00	1	0
								_			
31362DE46	Unavailable	6	\$8,548,328.00	100%	0	\$0.00	NA		\$0.00	1	0
Total		6	\$8,548,328.00	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		$\Box$
31362DE53	Unavailable	6	. , ,	100%	0	\$0.00	NA		\$0.00	1	0
Total		6	\$11,471,454.00	100%	0	\$0.00		0	\$0.00		0
212(2000)	**		Ф7.73.6.3.1.1.1	1001		A			φο ο -		+
31362DE61	Unavailable	13	\$7,736,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		13	\$7,736,214.00	100%	0	\$0.00		0	\$0.00		0
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31362DE79	Unavailable	12	\$21,918,808.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$21,918,808.00	100%	0	\$0.00		0	\$0.00		0
31362DE87	Unavailable	9	\$10,775,444.00	100%	0	\$0.00	NA		\$0.00		0
Total		9	\$10,775,444.00	100%	0	\$0.00		0	\$0.00		0
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,018,629.38	100%	0	\$0.00	1111		\$0.00	1111	0
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31362FC35	Unavailable	26	\$2,008,895.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,008,895.41	100%	0	\$0.00		0	\$0.00		0
212(250.42	77 '111	20	фо 720 071 02	1000	0	¢0.00	NTA		¢ο οο	NIA	0
31362FDM2	Unavailable	32	\$2,738,871.23	100%	0	\$0.00	NA		\$0.00	NA	0
Total		32	\$2,738,871.23	100%	0	\$0.00		<u> </u>	\$0.00		0
31362FE41	Unavailable	14	\$1,004,417.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,004,417.21	100%	0	\$0.00	1,111		\$0.00		0
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31362FP72	Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,916,300.00	100%	0	\$0.00		0	\$0.00		0
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,919,895.03	100%	0	\$0.00		0	\$0.00		0
31362FR70	Unavailable	117	\$12,264,874.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	117	\$12,264,874.47	100%	0	\$0.00	1 17 1		\$0.00	11/1	0
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31362FRN5	Unavailable	16	\$1,180,259.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,180,259.71	100%	0	\$0.00		0	\$0.00		0
21262EW25	TT1-1-1-	40	¢2.062.920.67	1000	0	¢0.00	NIA	0	¢0.00	NI A	0
31362FW25 <b>Total</b>	Unavailable	48 <b>48</b>	\$3,963,839.67 <b>\$3,963,839.67</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
lotai		40	\$3,903,039.07	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>		U
31362FWW9	Unavailable	82	\$5,892,529.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,892,529.56	100%	0	\$0.00	4		\$0.00	1	0
31362FYU1	Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,049,400.00	100%	0	\$0.00		0	\$0.00		0
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0	\$0.00	NA		\$0.00		0
Total		17	\$1,245,563.29	100%	0	\$0.00		0	\$0.00		0
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
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Total		29	\$3,553,425.57	100%	0	\$0.00		0	\$0.00		0
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31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,526,326.69	100%	0	\$0.00		0	\$0.00		0
31362G2U4	Unavailable	31	\$2,957,253.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,957,253.39	100%	0	\$0.00		0	\$0.00		0
31362G2V2	Unavailable	15	\$2,053,114.60	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$2,053,114.60	100%	0	\$0.00		0	\$0.00		0
31362G2W0	Unavailable	11	\$1,306,531.57	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,306,531.57	100%	0	\$0.00		0	\$0.00		0
212(202)/(	TT., 21.1.1	1.1	¢1 527 645 42	1000	0	¢0.00	D.T.A	0	ቀለ ለለ	NT A	0
31362G2Y6	Unavailable	11	\$1,537,645.43	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,537,645.43	100%	0	\$0.00		U	\$0.00		0
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	55	\$5,689,735.82	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00	INA	0
lotai		33	\$5,007,755.02	100 /6		φυ.υυ		U	ψυ•υυ		-
31362G3H2	Unavailable	12	\$1,665,799.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	12	\$1,665,799.39	100%	0	\$0.00	1111		\$0.00	1111	0
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31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,255,084.31	100%	0	\$0.00		0	\$0.00		0
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,670,940.31	100%	0	\$0.00		0	\$0.00		0
31362G4V0	Unavailable	17	\$1,056,899.64	100%	0	\$0.00	NA		\$0.00		0
Total		17	\$1,056,899.64	100%	0	\$0.00		0	\$0.00		0
212626476	77 '1 1 1	27	Φ1 005 002 25	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	D.T.A.	0
31362G4X6	Unavailable	27 <b>27</b>	\$1,985,083.35 <b>\$1,985,083.35</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		21	\$1,985,085.55	100%	U	\$0.00		U	<b>\$0.00</b>		U
31362G4Z1	Unavailable	19	\$1,524,113.46	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Oliavallaule	19	\$1,524,113.46 \$1,524,113.46	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	INA	0
1 0 6 6 1 1		17	Ψ1,027,113,40	100 /0	V	ΨΟ•ΟΟ		U	ψυ•υυ		U
31362G5B3	Unavailable	22	\$1,272,860.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Jan. Gildele	22	\$1,272,860.49	100%	0	\$0.00	2 12 2		\$0.00	1111	0
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31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,789,183.00	100%	0	\$0.00		0	\$0.00		0
31362G6K2	Unavailable	13	\$1,139,410.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		13	\$1,139,410.62	100%	0	\$0.00		0	\$0.00		0
31362G7D7	Unavailable	26	\$1,540,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,540,050.00	100%	0	\$0.00		0	\$0.00		0
			<u> </u>								
31362GEL1	Unavailable	27	\$2,000,016.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,000,016.94	100%	0	\$0.00		0	\$0.00		0
31362GEM9	Unavailable	83	\$5,553,301.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,553,301.48	100%	0	\$0.00		0	\$0.00		0
31362GH20	Unavailable	14	\$1,410,543.92	100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$1,410,543.92	100%	0	\$0.00		0	\$0.00		0
2426277	**		<b>0.1</b> 0.0 <b>7</b> 7.3.7 5.7	4000					40.05		
31362GJN2	Unavailable	12	\$1,007,593.86	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,007,593.86	100%	0	\$0.00		0	\$0.00		0
212(20)72	TT 11.1	1.0	¢1 015 072 02	1000		ΦΩ ΩΩ	ъта		φο ο <u>ο</u>	3.7.4	0
31362GN72	Unavailable	10	\$1,015,972.83	100%	0	\$0.00	NA		\$0.00	NA	0
Total		10	\$1,015,972.83	100%	0	\$0.00		0	\$0.00		0
21262CNT4	T.Lu ava ilabla	1.1	¢1 015 205 76	1000	0	\$0.00	NT A	0	\$0.00	NI A	0
31362GNT4	Unavailable	11 11	\$1,015,395.76	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		11	\$1,015,395.76	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U
31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	29	\$3,000,732.58	100%	0	\$ <b>0.00</b>	IVA		\$0.00		0
Total			ψ5,000,732.50	100 /0	U	Ψ0•00		0	ψ0.00		U
31362GR94	Unavailable	71	\$6,859,060.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	71	\$6,859,060.76	100%	0	\$0.00	1 (1 1		\$0.00	1111	0
			+ system yet seem s			7 000 0			7		
31362GSZ5	Unavailable	20	\$2,039,940.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,039,940.92	100%	0	\$0.00			\$0.00		0
31362GTE1	Unavailable	412	\$33,084,612.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$33,084,612.65	100%	0	\$0.00		0	\$0.00		0
31362GTJ0	Unavailable	497	\$40,921,187.56	100%	0	\$0.00	NA		\$0.00		0
Total		497	\$40,921,187.56	100%	0	\$0.00		0	\$0.00		0
31362GTU5	Unavailable	329	\$27,616,035.72	100%	0	\$0.00	NA		\$0.00	1	0
Total		329	\$27,616,035.72	100%	0	\$0.00		0	\$0.00		0
31362GUD1	Unavailable	10	\$1,018,156.81	100%	0	\$0.00	NA		\$0.00		0
Total		10	\$1,018,156.81	100%	0	\$0.00		0	\$0.00		0
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	<del></del>	87	\$7,773,267.29	100%	0	\$0.00		0	\$0.00		0
31362GUR0	Unavailable	32	\$3,021,199.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,021,199.17	100%	0	\$0.00			<b>\$0.00</b>		0
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31362GVJ7	Unavailable	13	\$1,002,287.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,002,287.99	100%	0	\$0.00		0	\$0.00		0
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31362GVL2	Unavailable	10		100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		10	\$1,005,650.00	100%	0	\$0.00		0	\$0.00	<b>!</b>	0
31362GXA4	Unavailable	25	\$2.047.600.00	1000		\$0.00	NT A		\$0.00	NA	
	Unavailable		\$2,047,600.00 \$2,047,600.00	100%	0	\$0.00 \$0.00	NA		<u> </u>	NA	0
<u>Total</u>	<del></del>	25	\$2,047,600.00	100%	0	\$0.00			\$0.00	<del>                                     </del>	0
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	12	\$1,009,337.97 \$1,009,337.97	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
	<del>-   -  </del>	14	¥1,007,001.71	100 70		ψυ.υυ			40.00		J
31362GYS4	Unavailable	31	\$3,068,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,068,997.70	100%	0	\$0.00			<b>\$0.00</b>		0
					<u> </u>	, , , , , ,					<u> </u>
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		104	\$8,110,499.93	100%	0	\$0.00			\$0.00		0
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA		\$0.00	1	0
Total		120	\$10,105,933.10	100%	0	\$0.00		0	\$0.00		0
	$\bot$	]	<u> </u>	]				_	ـــــا		<u>\</u>
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0	\$0.00	NA		\$0.00	NA	0
Total	$\longrightarrow$	69	\$6,145,667.96	100%	0	\$0.00		0	\$0.00		0
212620761	TT		¢4774440	1000		do 05		_	<b>c</b> o or		
31362GZ61	Unavailable	42 42	\$4,774,113.68 \$4,774,113.68	100%	0	\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>		0
Total	<del></del>	42	\$4,774,113.68	100%	0	\$0.00			φυ.υ0	$\vdash$	0
31362GZM6	Unavailable	13	\$1,662,955.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	S Havaniaule	13		100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00		0
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31362GZN4	Unavailable	12	\$1,364,177.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,364,177.97	100%	0	\$0.00			<b>\$0.00</b>	1	0
31362HAB5	Unavailable	12	\$1,021,408.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,021,408.86	100%	0	\$0.00			\$0.00	1	0
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31362HAQ2	Unavailable	51	\$4,504,687.22	100%	0	\$0.00	NA		\$0.00	1	0
Total	$\bot$	51	\$4,504,687.22	100%	0	\$0.00		0	\$0.00		0
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31362HBJ7	Unavailable	25	\$2,961,001.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		25	\$2 061 001 04	100%	0	\$0.00		Λ	\$0.00		0
Total	+		\$2,961,001.04	100%	U	\$0.00	$\longrightarrow$		φυ.υυ		<u> </u>
31362HBL2	Unavailable	24	\$1,506,279.49	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		24	\$1,506,279.49	100%	0	\$0.00			\$0.00		0
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	$\bot$	30	\$2,002,050.00	100%	0	\$0.00		0	\$0.00		0
		]		]	<u> </u>				<u> </u>		
31362HBS7	Unavailable	25	\$2,005,236.30	100%	0	\$0.00	NA		\$0.00	1	0
Total		25	\$2,005,236.30	100%	0	\$0.00		0	\$0.00		0
2426277			45.2-		'				Φ.5		4
31362HC80	Unavailable	44	\$3,077,496.06	100%	0	\$0.00	NA		\$0.00	1	0
Total		44	\$3,077,496.06	100%	0	\$0.00		_0	\$0.00		0
2126211000	I Imax:- '1 1 1		\$2.201.250.00	100%		ф0.00	NY 4		\$0.00	***	
31362HC98	Unavailable	29 <b>29</b>	\$2,381,250.00 \$2,381,250.00	100%	0	\$0.00	NA		\$0.00	1	0
Total	+ +	29	\$2,381,250.00	100%	0	\$0.00		U	\$0.00	<del>                                     </del>	0
31362HCC1	Unavailable	32	\$2,504,266.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	onavaliable	32 32	\$2,504,266.03 \$2,504,266.03	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
20004	+	34	¥=,50±,400.03	100 70	U	ψ <b>υ.υ</b>	+		<b>₩₩₩</b>	<del>                                     </del>	4
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0	\$0.00	NA	U	\$0.00	NA	0
Total	and and	335	\$38,133,473.60	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0
	+		,,	_33 /0	+	4 3.30		<u> </u>			$\dashv$
31362HEX3	Unavailable	62	\$4,504,028.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,504,028.62	100%	0	\$0.00			\$0.00		0
31362HF95	Unavailable	209	\$23,809,917.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$23,809,917.49	100%	0	\$0.00		0	\$0.00		0
		]		]	<u> </u>				<u> </u>		$oxed{oxed}$
31362HFQ7	Unavailable		\$29,686,268.65	100%	0	\$0.00	NA		\$0.00		0
Total		358	\$29,686,268.65	100%	0	\$0.00		0	\$0.00		0
212.62**			Ф22 Т						d.c		4
31362HFR5	Unavailable	390	\$33,716,485.29	100%	0	\$0.00	NA		\$0.00		0
Total	+ +	390	\$33,716,485.29	100%	0	\$0.00		0	\$0.00	$\vdash$	0
2126211027	TT 11 1 1	1 -	¢1 014 655 65	100~		ф0.00			\$0.00	***	4
31362HG37	Unavailable	15 15		100%	0	\$0.00	NA		\$0.00		0
Total	+ +	15	\$1,014,655.63	100%	0	\$0.00		U	\$0.00	<del>                                     </del>	0
31362HGC7	Unavailable	82	\$8,698,422.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavallable	82 <b>82</b>	\$8,698,422.69 \$ <b>8,698,422.69</b>	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	1 1	0
2 0 0 0 1	+ +	04	ψυ,υνυ, <b>τ</b> ΔΔ.UΫ	100 70	U	ψυ.υυ	$\overline{}$		40.00		<b>-</b>
31362HGF0	Unavailable	83	\$8,533,885.35	100%	0	\$0.00	NA	U	\$0.00	NA	0
Total	, without	83		100%	0	\$0.00 \$0.00	11/1		\$0.00		0
	†	55	. ,	.50 /0		4 O • O O	+	<u> </u>			
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	<del>-   -  </del>	234	\$27,147,819.18	100%	0	\$0.00		0	\$0.00		0
31362HGL7	Unavailable	14	\$1,278,013.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,278,013.46	100%	0	\$0.00			\$0.00		0
31362HGP8	Unavailable	158	\$17,858,090.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$17,858,090.11	100%	0	\$0.00		0	\$0.00		0
								-			
31362HGR4	Unavailable	117	\$11,919,168.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$11,919,168.97	100%	0	\$0.00		0	\$0.00		0
31362HGU7	Unavailable	63	\$7,494,218.95	100%	0	\$0.00	NA		\$0.00	NA	0
Total		63	\$7,494,218.95	100%	0	\$0.00		0	\$0.00		0
2426277	**		40 cm = 5 50 5 :	4000					40.05		
31362HGW3	Unavailable	87	\$9,672,269.51	100%	0	\$0.00	NA		\$0.00	NA	0
Total		87	\$9,672,269.51	100%	0	\$0.00		0	\$0.00		0
212(211CV1	TT '111	1.50	Φ17 141 000 70	1000		ΦΩ ΩΩ	BTA		ΦΩ ΩΩ	3.7.4	0
31362HGX1	Unavailable	153	\$17,141,993.70	100%	0	\$0.00	NA		\$0.00	NA	0
Total		153	\$17,141,993.70	100%	0	\$0.00		U	\$0.00		0
21262HCV0	I Incveilable	48	\$5 257 401 04	100%	0	\$0.00	NT A	0	\$0.00	NT A	0
31362HGY9	Unavailable	48 48	\$5,357,401.94 \$5,357,401.94	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total	<del>-   -  </del>	40	\$5,357,401.94	100%	U	<b>\$U.UU</b>		U	φυ.υυ		U
31362HGZ6	Unavailable	61	\$6,831,775.35	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Chavanaole	61	\$6,831,775.35	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
	<del>     </del>	01	ψ0,001,110.00	100 /0	v	ΨΟ•ΟΟ		0	Ψ0.00		U
31362HHS1	Unavailable	11	\$1,011,150.00	100%	0	\$0.00	NA	()	\$0.00	NA	0
Total	2 - LL ALLO IO	11	\$1,011,150.00	100%	0	\$0.00	- 12 1		\$0.00	1,11	0
			. , ,			,					
31362HHW2	Unavailable	20	\$2,000,485.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,000,485.23	100%	0	\$0.00		0	\$0.00		0
31362HJC4	Unavailable	15	\$1,018,299.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,018,299.71	100%	0	\$0.00		0	\$0.00		0
31362HJU4	Unavailable	19	\$1,988,700.46	100%	0	\$0.00	NA		\$0.00		0
Total		19	\$1,988,700.46	100%	0	\$0.00		0	\$0.00		0
31362HKB4	Unavailable	183	\$10,214,897.83	100%	0	\$0.00	NA		\$0.00	1	0
Total		183	\$10,214,897.83	100%	0	\$0.00		0	\$0.00		0
31362HL23	Unavailable	85	\$6,032,721.62	100%	0	\$0.00	NA		\$0.00		0
Total	-	85	\$6,032,721.62	100%	0	\$0.00		0	\$0.00		0
		_	*****		_				40 -		
31362HL49	Unavailable	71	\$4,921,492.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		71	\$4,921,492.52	100%	0	\$0.00		^	\$0.00		0
1 Utai		/1	<b>Φ4,921,492.32</b>	100%	U	<b>Φ</b> υ.υυ			φυ.υυ		U
31362HL56	Unavailable	68	\$4,161,236.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,161,236.09	100%	0	\$0.00		0	\$0.00		0
31362HL72	Unavailable	65	\$4,080,673.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,080,673.60	100%	0	\$0.00		0	\$0.00		0
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$17,000,465.00	100%	0	\$0.00		0	\$0.00		0
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total		57	\$5,987,414.69	100%	0	\$0.00		0	\$0.00		0
212(211) 50	77 11.15	0.0	Φ5 0 <b>25</b> 5 (0.5)	1000		<b>\$0.00</b>	• • •		40.00		
31362HLR8	Unavailable	88	\$5,927,548.74	100%	0	\$0.00	NA		\$0.00	NA	0
Total		88	\$5,927,548.74	100%	0	\$0.00		0	\$0.00		0
21262111.06	TT	220	\$17.527.272.5 <i>C</i>	1000	0	¢0.00	NT A		¢0.00	NT A	0
31362HLS6	Unavailable	330	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0
Total		330	\$17,527,273.56	100%	0	\$0.00		U	\$0.00		0
31362HLT4	Unavailable	253	\$16,422,978.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	253 253	\$16,422,978.89 \$16,422,978.89	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
lotai		233	\$10,422,976.69	100 70	U	<b>Φυ.υυ</b>		U	φυ.υυ		U
31362HLU1	Unavailable	52	\$3,653,446.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	52	\$3,653,446.47	100%	0	\$0.00	1171		\$0.00		0
10001			φο,σοος,11στ77	100 /6	Ť	φυ•υυ			ΨΟΙΟΟ		Ť
31362HLV9	Unavailable	79	\$5,404,287.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,404,287.76	100%	0	\$0.00			\$0.00		0
31362HLW7	Unavailable	144	\$10,805,785.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$10,805,785.35	100%	0	\$0.00		0	\$0.00		0
31362HLX5	Unavailable	120	\$9,285,199.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$9,285,199.47	100%	0	\$0.00		0	\$0.00		0
31362HLY3	Unavailable	141	\$7,278,952.97	100%	0	\$0.00	NA		\$0.00		0
Total		141	\$7,278,952.97	100%	0	\$0.00		0	\$0.00		0
									ļ		
31362HLZ0	Unavailable	55	\$3,736,276.05	100%	0	\$0.00	NA		\$0.00	1	0
Total		55	\$3,736,276.05	100%	0	\$0.00		0	\$0.00		0
21262111444	77 111	0.1	Φ4.250.215.12	1000		фо. o o	3.7.4	^	ΦΩ ΩΩ	3.7.4	0
31362HMA4	Unavailable	91	\$4,250,315.12	100%	0	\$0.00	NA		\$0.00		0
Total		91	\$4,250,315.12	100%	0	\$0.00		U	\$0.00		0
21262111/102	T Ton and 11 - 1, 1	FF	\$2.400.501.10	1000	0	ቀለ ለለ	NT A		\$0.00	B.T.A	0
31362HMB2	Unavailable	55	\$2,400,521.19	100%	0	\$0.00	NA	U	\$0.00	NA	0

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T-4-1			\$2.400 F24.40	1000		φο οο	I		ቀል ልል		
Total		55	\$2,400,521.19	100%	0	\$0.00		0	\$0.00		0
31362HMD8	Unavailable	19	\$1,037,673.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,037,673.37	100%	0	\$0.00			\$0.00		0
31362HN47	Unavailable	19	\$1,951,015.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,951,015.80	100%	0	\$0.00		0	\$0.00		0
								-			
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,006,994.21	100%	0	\$0.00		0	\$0.00		0
31362HPL7	Unavailable	29	\$3,184,000.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		29	\$3,184,000.00	100%	0	\$0.00		0	\$0.00		0
31362HQ28	Unavailable	496	\$46,164,551.42	100%	0	\$0.00	NA		\$0.00	NA	0
Total		496	\$46,164,551.42	100%	0	\$0.00		0	\$0.00		0
2126211026	**	40.1	Φ45 024 412 CC	1000		<b>#</b> 0.00			40.00		
31362HQ36	Unavailable	494	\$45,834,419.38	100%	0	\$0.00	NA		\$0.00	NA	0
Total		494	\$45,834,419.38	100%	0	\$0.00		0	\$0.00		0
2126211044	TT *1 11	E 1 1	¢47.270.756.06	1000	0	ቀለ ለለ	RT A	^	¢0.00	B.T.A	0
31362HQ44	Unavailable	511	\$47,370,756.86	100%	0	\$0.00	NA		\$0.00	NA	0
Total		511	\$47,370,756.86	100%	0	\$0.00		U	\$0.00		0
31362HQ51	Unavailable	500	\$47,369,872.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		500	\$47,369,872.59	100%	0	\$0.00	1111		\$0.00		0
		200	, , ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-		Ť	40.00			,		
31362HQ69	Unavailable	514	\$48,019,695.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$48,019,695.88	100%	0	\$0.00			\$0.00		0
31362HQ77	Unavailable	619	\$59,133,716.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		619	\$59,133,716.44	100%	0	\$0.00		0	\$0.00		0
31362HQ85	Unavailable	411	\$38,084,868.29	100%	0	\$0.00	NA		\$0.00		0
Total		411	\$38,084,868.29	100%	0	\$0.00		0	\$0.00		0
31362HQ93	Unavailable	288	\$26,918,381.43	100%	0	\$0.00	NA		\$0.00		0
Total		288	\$26,918,381.43	100%	0	\$0.00		0	\$0.00		0
	L_		<b></b>						<b>.</b>		
31362HQN2	Unavailable	149	\$13,475,855.78	100%	0	\$0.00	NA		\$0.00	1	0
Total		149	\$13,475,855.78	100%	0	\$0.00		0	\$0.00		0
2126211051	TT., 11.1	104	¢17.046.775.16	1000		ф <b>л</b> 0.0	B.T.A.		ቀለ ለለ	B.T.A	
31362HQS1	Unavailable	184	\$17,946,775.16	100%	0	\$0.00	NA		\$0.00		0
Total		184	\$17,946,775.16	100%	0	\$0.00		<u> </u>	\$0.00		0
2126240116	[Inoveilehle	205	\$27 405 760 06	1000	0	\$0.00	N I A	Λ	ያስ <u>በ</u>	NT A	0
31362HQU6	Unavailable	295	\$27,485,760.06	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total	$\overline{}$	295	\$27,485,760.06	100%	0	\$0.00	1	Λ	\$0.00		0
1 Otal	<del>     </del>	473	Ψ21,703,100.00	100 70	J	φυ.υυ		U	φυ.υυ		U
31362HQW2	Unavailable	396	\$36,929,982.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$36,929,982.05	100%	0	\$0.00		0	\$0.00		0
31362HQX0	Unavailable	471	\$44,037,809.96	100%	0	\$0.00	NA		\$0.00	NA	0
Total		471	\$44,037,809.96	100%	0	\$0.00		0	\$0.00		0
31362HQY8	Unavailable	505	\$47,581,890.29	100%	0	\$0.00	NA		\$0.00	NA	0
Total		505	\$47,581,890.29	100%	0	\$0.00		0	\$0.00		0
31362HQZ5	Unavailable	459	\$43,503,169.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$43,503,169.93	100%	0	\$ <b>0.00</b>	7.17.1		\$0.00	11/1	0
			, 10,000,100,00	230 /0	Ŭ	40.00			+ 0.00		
31362HRA9	Unavailable	311	\$29,507,971.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$29,507,971.50	100%	0	\$0.00			\$0.00		0
31362HRB7	Unavailable	333	\$30,813,537.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$30,813,537.69	100%	0	\$0.00		0	\$0.00		0
31362HRC5	Unavailable	329	\$30,430,200.93	100%	0	\$0.00	NA		\$0.00	NA	0
Total		329	\$30,430,200.93	100%	0	\$0.00		0	\$0.00		0
31362HRD3	Unavailable	399	\$38,224,253.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	399 <b>399</b>	\$38,224,253.22 \$38,224,253.22	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
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31362HRE1	Unavailable	398	\$38,299,741.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	1 1 1 1 1 1	398	\$38,299,741.90	100%	0	\$0.00			\$0.00		0
31362HRF8	Unavailable			100%	0	\$0.00	NA		\$0.00		0
Total		409	\$39,743,247.90	100%	0	\$0.00		0	\$0.00		0
21262110114	TT	207	\$20,600,004,24	1000		<b>#</b> 0.00	n T A	^	<b>¢</b> ለ ለሳ	TAT A	0
31362HRH4	Unavailable	307 <b>307</b>	\$29,699,094.24 <b>\$29,699,094.24</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
Total	+	30/	φ47,077,094.24	100%	U	\$U.UU		<u>U</u>	<b>φυ.UU</b>		0
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Havanaoic	303	\$29,077,390.88 \$29,077,390.88	100%	0	\$0.00 \$0.00	11/1		\$0.00		0
	+	230	, , , , , , , , , , , , , , , , , , , ,	200 /0	<u> </u>	¥0.00		<del>.</del>	, 5.00		3
31362HRK7	Unavailable	215	\$20,910,286.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$20,910,286.54	100%	0	\$0.00			\$0.00	1	0
31362HRL5	Unavailable	209	\$20,053,212.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$20,053,212.73	100%	0	\$0.00		0	\$0.00		0
31362HRM3	Unavailable	163	\$16,081,351.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<u>Total</u>		163	\$16,081,351.05	100%	0	\$0.00		0	<u>\$0.00</u>		0
31362HRN1	Unavailable	166	\$16,849,833.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$16,849,833.15	100%	0	\$0.00			\$0.00		0
31362HRR2	Unavailable	175	\$17,264,963.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$17,264,963.08	100%	0	\$0.00		0	\$0.00		0
31362HRS0	Unavailable	163	\$16,507,635.26	100%	0	\$0.00	NA		\$0.00	NA	0
Total		163	\$16,507,635.26	100%	0	\$0.00		0	<b>\$0.00</b>		0
31362HRT8	Unavailable	196	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0
Total		196	\$19,677,262.81	100%	0	\$0.00		0	\$0.00		0
21262110115	TT '1 1 1	100	¢10.270.720.21	1000	0	ቀለ ለለ	B.T.A	^	<u></u>	B.T.A	0
31362HRU5	Unavailable	190	\$19,379,739.21	100%	0	\$0.00	NA		\$0.00	NA	0
Total		190	\$19,379,739.21	100%	0	\$0.00		0	\$0.00		0
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	185	\$17,375,385.94 \$17,375,385.94	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
1 Otal		103	Ψ11,313,303.74	100 70	U	φυ.υυ		U	φυ•υυ		U
31362HRW1	Unavailable	150	\$15,353,289.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	S ilu valiable	150	\$15,353,289.56	100%	0	\$0.00	11/1		\$0.00	11/1	0
		100	720,000,207,000	20070		Ψ3•00		J	+ 3,00		
31362HRX9	Unavailable	113	\$11,841,898.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,841,898.68	100%	0	\$0.00			\$0.00		0
31362HTL3	Unavailable	15	\$1,002,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,002,450.00	100%	0	\$0.00		0	\$0.00		0
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0	\$0.00	NA		\$0.00		0
Total		24	\$2,353,850.89	100%	0	\$0.00		0	\$0.00		0
2126277777	**		<b>**</b>	1000		<b>AC 2</b> 5			<b>.</b>		
31362HUT4	Unavailable	13	\$1,556,567.60	100%	0	\$0.00	NA		\$0.00		0
Total		13	\$1,556,567.60	100%	0	\$0.00		<u> </u>	\$0.00		0
21262111110	Thomas 1 ala1 -	1 /	\$1.507.594.25	1000	0	<u></u> የለ ለለ	NT A		<u></u>	NT A	0
31362HUV9 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,507,584.25 <b>\$1,507,584.25</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Utai		14	φ1,507,504.45	100%	U	<b>ΦU.UU</b>		U	φ <b>υ.</b> UU		U
31362HV48	Unavailable	9	\$1,004,434.71	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Chavanaoic	9	\$1,004,434.71 \$1,004,434.71	100%	0	\$0.00 \$0.00	11/1		\$0.00	1	0
2 0 0 0 0 0			Ψ1,000 1,10π./1	100 /0	v	ΨΟ•ΟΟ		<u> </u>	Ψ0•00		
31362JED3	Unavailable	61	\$3,218,488.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,218,488.57	100%	0	\$0.00			\$0.00		0
			, , ,			,					
313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		3,792	\$329,133,558.22	100%	0	\$0.00		0	\$0.00		0
						7 3 3 3					
313614UA5	Unavailable	4,163	\$358,928,093.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,163	\$358,928,093.87	100%	0	\$0.00		0	\$0.00		0
313614UP2	Unavailable	1,101	\$99,609,262.08	100%			NA		\$0.00	NA	0
Total		1,101	\$99,609,262.08	100%	0	\$0.00		0	\$0.00		0
31361W6B8	NA	NA	NA	NΑ	NA	NA	NA	NΔ	NA	NΔ	NA
Total	NA	NA	NA		NA	NA	NA		NA		NA
			- 11-		,						
31361W6E2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6F9	NA	NA	NA	NT A	NA	NA	NA	NI A	NA	NI A	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA	
Otal	NA	INA	NA	INA	INA	INA	INA	INA	INA	INA	INA
31361W6H5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DFG8	Unavailable	54	\$104,647,085.00	100%			NA		\$0.00	NA	0
Total		54	\$104,647,085.00	100%	0	\$0.00		0	\$0.00		0
31362DFK9	Unavailable	240	\$231,163,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$231,163,939.00	100%	0	·	1,11		\$0.00		0
31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,001,014.81	100%	0	\$0.00		0	\$0.00		0
31362F5V1	Unavailable	15	¢1 000 602 72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	15		100%			NA		\$0.00 <b>\$0.00</b>		0
Total		13	φ1,000,003.72	100 /6	U	φυ.υυ		U	ψυ.υυ		U
31362FR88	Unavailable	117	\$12,147,430.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$12,147,430.17	100%	0	\$0.00		0	\$0.00		0
31362GB34	Unavailable	76		100%			NA		\$0.00	NA	0
Total		76	\$6,398,458.81	100%	0	\$0.00		0	\$0.00		0
31362GVR9	Unavailable	16	\$1,014,552.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	16		100%			INA		\$0.00 <b>\$0.00</b>	INA	0
1 0001		10	Ψ <b>1</b> 9 <b>01</b> 19 <b>00</b> 2001	100 /0		ΨΟ•ΟΟ		0	Ψυ•υυ		
31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,001,402.51	100%	0	\$0.00		0	\$0.00		0
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31362H3Q0	Unavailable	171	\$14,685,910.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		171	\$14,685,910.12	100%	0	\$0.00		Λ	\$0.00		0
1 Otal		1/1	Ψ17,003,710.12	100 70	J	φυ.υυ		U	φυ.υυ		U
31362H4N6	Unavailable	70	\$6,052,264.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,052,264.05	100%	0	\$0.00		0	\$0.00		0
31362H5B1	Unavailable	172	\$6,756,710.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$6,756,710.31	100%	0	\$0.00		0	\$0.00		0
31362HF79	Unavailable	18	\$1,781,578.41	100%	0	\$0.00	NA		\$0.00	NA	0
Total		18	\$1,781,578.41	100%	0	\$0.00		0	\$0.00		0
21262116777	77 111	1.0	Φ1 266 241 40	100%		<b>#</b> 0.00	3.7.1		Φ0.00	3.7.1	
31362HST7	Unavailable	12	\$1,366,241.48	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,366,241.48	100%	0	\$0.00		U	\$0.00		0
31362HSX8	Unavailable	29	\$3,017,228.20	100%	0	\$0.00	NA	^	\$0.00	NA	0
Total	Unavanable	29 <b>29</b>	\$3,017,228.20 \$3,017,228.20	100%	0	\$0.00 <b>\$0.00</b>	ΝA		\$0.00 <b>\$0.00</b>	INA	0
ı viai		49	φ3,017,448.20	100%	U	<b>\$U.UU</b>		U	φυ.υυ		U
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	9	\$1,005,350.00	100%	0	\$0.00	1111		\$0.00	1171	0
			<del>+-,</del>	20070		Ψ3•00		J	+ 3.00		
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,008,250.10	100%	0	\$0.00			\$0.00		0
			, ,			·					
31362HV97	Unavailable	28	\$2,019,428.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,019,428.65	100%	0	\$0.00		0	\$0.00		0
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA		\$0.00	NA	0
Total		49	\$4,003,860.04	100%	0	\$0.00		0	\$0.00		0
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0	\$0.00	NA		\$0.00		0
Total		74	\$6,516,632.90	100%	0	\$0.00		0	\$0.00		0
21262HVE4	TT '1 1 1	100	¢10,010,101,00	1000		<u></u>	B.T.A.		ቀለ ለለ	B.T.A	0
31362HXE4	Unavailable	109	\$10,018,181.92 <b>\$10,018,181.92</b>	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0
Total	+	109	φ10,010,101.92	100%	0	\$0.00		<u> </u>	<b>Φυ.UU</b>		0
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Unavanaule	113	\$10,000,081.92 \$10,000,081.92	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
1 0441		113	Ψ10,000,001.72	100 /0	V	ψυ.υυ		U	ψυ•υυ		U
31362HY52	Unavailable	14	\$1,009,491.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,009,491.48	100%	0	\$0.00	1 17 1		\$0.00	1 17 1	0
			, , , , , , , , , , , , , , , , , , , ,			+ 3400			, ,,,,,,		
31362HY60	Unavailable	65	\$5,124,220.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,124,220.54	100%	0	\$0.00			\$0.00		0
31362HY94	Unavailable	12	\$1,022,200.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	12	\$1,022,200.38	100%	0	\$0.00		0	<b>\$0.00</b>		0
Unavailable	28	\$2,984,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
						_ 1.1			2,12	0
		, ,	2.4.0		7 - 1 - 0			,		
Unavailable	12	\$1,020,846.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,020,846.88	100%	0	\$0.00		0	\$0.00		0
				$\Box$						
Unavailable	39	\$3,072,409.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$3,072,409.87	100%	0	\$0.00		0	\$0.00		0
Unavailable						NA			NA	0
	59	\$5,121,476.52	100%	0	\$0.00		0	\$0.00		0
77	- 1	Φ5 100 015 01	100%		<b>#0.00</b>	374	^	ΦΩ ΩΩ	3.7.4	
Unavailable						NA			NA	0
	64	\$5,122,915.84	100%	U	\$0.00		0	\$0.00		0
Unavailabla	50	\$6,006,504,74	1000	0	¢ስ ስስ	NT A	Λ	\$0.00	NI A	0
Uliavaliable						INA			NA	0
	39	φυ,υυυ,394.74	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U
Unavailable	13	\$1 015 343 32	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0
Chavanaoic						1171			11/1	0
	15	Ψ1,013,343.32	100 /0	U	ψ0•00		-	ΨΟ•ΟΟ		
Unavailable	20	\$2,036,506,91	100%	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$2,036,506.91	100%	0	\$0.00					0
Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
	901	\$79,532,452.92	100%	0	\$0.00		0	\$0.00		0
Unavailable	584		100%	0	\$0.00	NA				0
	584	\$49,623,522.43	100%	0	\$0.00		0	\$0.00		0
Unavailable						NA			NA	0
	506	\$44,643,374.80	100%	0	\$0.00		0	\$0.00		0
TT11 11	4.40	\$20.942.617.00	1000	0	ቀለ ለለ	RT A	^	¢0.00	B.T.A	0
Unavailable		. , ,		-		NA			NA	<b>0</b>
	449	<b>Ф37,043,017.90</b>	100%	U	<b>⊅</b> 0.00		U	<b>Φυ.</b> 00		U
Unavailabla	254	\$24.316.724.70	100%	0	00 O2	NΙΛ	0	\$0.00	NΙΛ	0
Ullavallaule						INA			INA	0
	<b>4</b> J <b>4</b>	Ψ=1,010,147.10	100 /0	9	ψ <b>υ.υ</b> υ		U	ψυ.υυ		J
Unavailable	195	\$19,633,253,50	100%	0	\$0.00	NA	0	\$0.00	NA	0
						2121			1 12 1	0
		,			+ 3400			, ,,,,,,,		
Unavailable	1,596	\$146,244,322.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 12 Unavailable 39 Unavailable 59 Unavailable 64 Unavailable 59 Unavailable 13 Unavailable 13 Unavailable 20 Unavailable 901 Unavailable 901 Unavailable 584 S84 Unavailable 506 Unavailable 506 Unavailable 506 Unavailable 506 Unavailable 506 Unavailable 506 Unavailable 506 Unavailable 506 Unavailable 506 Unavailable 506 Unavailable 506 Unavailable 506	Unavailable 28 \$2,984,800.00  Unavailable 12 \$1,020,846.88  12 \$1,020,846.88  Unavailable 39 \$3,072,409.87  Unavailable 59 \$5,121,476.52  Unavailable 64 \$5,122,915.84  64 \$5,122,915.84  Unavailable 59 \$6,006,594.74  59 \$6,006,594.74  Unavailable 13 \$1,015,343.32  Unavailable 20 \$2,036,506.91  20 \$2,036,506.91  Unavailable 901 \$79,532,452.92  901 \$79,532,452.92  Unavailable 584 \$49,623,522.43  Unavailable 506 \$44,643,374.80  Unavailable 449 \$39,843,617.90  Unavailable 254 \$24,316,724.70  Unavailable 254 \$24,316,724.70  Unavailable 195 \$19,633,253.50  Unavailable 195 \$19,633,253.50  Unavailable 195 \$19,633,253.50	Unavailable 28 \$2,984,800.00 100%  28 \$2,984,800.00 100%  Unavailable 12 \$1,020,846.88 100%  Unavailable 39 \$3,072,409.87 100%  Unavailable 59 \$5,121,476.52 100%  Unavailable 64 \$5,122,915.84 100%  Unavailable 59 \$6,006,594.74 100%  Unavailable 59 \$6,006,594.74 100%  Unavailable 13 \$1,015,343.32 100%  Unavailable 20 \$2,036,506.91 100%  Unavailable 901 \$79,532,452.92 100%  Unavailable 584 \$49,623,522.43 100%  Unavailable 506 \$44,643,374.80 100%  Unavailable 449 \$39,843,617.90 100%  Unavailable 24 \$24,316,724.70 100%  Unavailable 254 \$24,316,724.70 100%  Unavailable 195 \$19,633,253.50 100%	Unavailable 28 \$2,984,800.00 100% 0 28 \$2,984,800.00 100% 0  Unavailable 12 \$1,020,846.88 100% 0  Unavailable 39 \$3,072,409.87 100% 0  Unavailable 59 \$5,121,476.52 100% 0  Unavailable 64 \$5,122,915.84 100% 0  Unavailable 59 \$6,006,594.74 100% 0  Unavailable 13 \$1,015,343.32 100% 0  Unavailable 20 \$2,036,506.91 100% 0  Unavailable 901 \$79,532,452.92 100% 0  Unavailable 584 \$49,623,522.43 100% 0  Unavailable 506 \$44,643,374.80 100% 0  Unavailable 449 \$39,843,617.90 100% 0  Unavailable 449 \$39,843,617.90 100% 0  Unavailable 254 \$24,316,724.70 100% 0  Unavailable 195 \$19,633,253.50 100% 0	Unavailable 28 \$2,984,800.00 100% 0 \$0.00  Unavailable 12 \$1,020,846.88 100% 0 \$0.00  Unavailable 39 \$3,072,409.87 100% 0 \$0.00  Unavailable 59 \$5,121,476.52 100% 0 \$0.00  Unavailable 64 \$5,122,915.84 100% 0 \$0.00  Unavailable 59 \$6,006,594.74 100% 0 \$0.00  Unavailable 59 \$6,006,594.74 100% 0 \$0.00  Unavailable 13 \$1,015,343.32 100% 0 \$0.00  Unavailable 20 \$2,036,506.91 100% 0 \$0.00  Unavailable 901 \$79,532,452.92 100% 0 \$0.00  Unavailable 584 \$49,623,522.43 100% 0 \$0.00  Unavailable 59 \$4,643,374.80 100% 0 \$0.00  Unavailable 506 \$44,643,374.80 100% 0 \$0.00  Unavailable 449 \$39,843,617.90 100% 0 \$0.00  Unavailable 254 \$24,316,724.70 100% 0 \$0.00  Unavailable 254 \$24,316,724.70 100% 0 \$0.00  Unavailable 195 \$19,633,253.50 100% 0 \$0.00	Unavailable   28   \$2,984,800.00   100%   0   \$0.00   NA	Unavailable   28   \$2,984,800.00   100%   0   \$0.00   NA   0   28   \$2,984,800.00   100%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0	Unavailable   28   \$2,984,800.00   100%   0   \$0.00   NA   0   \$0.00	Unavailable   28   \$2,984,800.00   100%   0   \$0.00   NA   0   \$0.00   NA   28   \$2,984,800.00   100%   0   \$0.00   0   \$0.00   0   \$0.00

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Total		1,596	\$146,244,322.58	100%	0	\$0.00	$\overline{}$	<u> </u>	\$0.00		0
						7		 	<u> </u>	<u> </u>	
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0	\$0.00	NA		\$0.00		0
Total		43	\$4,255,700.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<b></b>	<u> </u>	$\sqcup$	<b>——</b>	,	<u> </u>	<u> </u>	<u> </u> '	$\bot \bot$
31362J6M2	Unavailable	18		100%			t		\$0.00	1	1 1
Total		18	\$1,398,822.21	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0
712/21/21/0	77 - 21 - 1-1		\$1,007,527,52	1000		<u> </u>	NT A		2000	, NIA	+
31362J6N0	Unavailable	23		100%	1 1	· · · · · · · · · · · · · · · · · · ·	<del> </del>	_	\$0.00	1	+ +
<u>Total</u>	+	23	\$1,907,537.53	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del>	0
31362J6P5	Unavailable	17	\$1,093,750.85	100%	0	\$0.00	NA	<u> </u>	0 \$0.00	) NA	0
Total		17		100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00	+	0
			<del></del>		$\square$			<u> </u>	'	'	$\Box$
31362JC60	Unavailable	56		100%	1 1				\$0.00		+ +
Total		56	\$3,583,928.31	100%	0	\$0.00	<del></del>	_0	\$0.00	<del> </del> '	0
31362JCC7	Unavailable	45	\$5,004,963.72	100%	0	\$0.00	NA	<del></del>	0 \$0.00	) NA	0
Total	Ullavanaore	45		100%	<del>1 1</del>		<del>                                     </del>		\$0.00 0 <b>\$0.00</b>		0
lutai		<del></del>	φυ,υυτ,συσ	100 /0		Ψυ•υυ	, — — —	<del></del>	φυ•υυ	<del></del>	+
31362JDY8	Unavailable	14	\$1,019,936.42	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		14	\$1,019,936.42	100%	0	\$0.00		0	\$0.00	<i>,</i> '	0
		]	<del></del>		لـــا				<u> </u>	'	$\Box$
31362JE68	Unavailable	394		100%	1 1		t t		\$0.00		1 1
Total		394	\$34,388,637.54	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
212621576	Transilable	210	\$20,720,279,64	1000	$H_0$	\$0.00	NIA	<u> </u>	φο οc	, NA	
31362JE76	Unavailable	319 <b>319</b>		100% 100%	1 1	t		_	\$0.00 <b>\$0.00</b>	1	0
Total	+	317	\$28,739,378.64	100 70		\$0.00	,——		\$0.00	<del> </del>	"
31362JEX9	Unavailable	16	\$1,018,559.14	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		16			_	†	1 1		\$0.00		0
				·				$\overline{\underline{}}$			
31362JF34	Unavailable	151	\$14,585,093.19		1 1				\$0.00		0
Total		151	\$14,585,093.19	100%	0	\$0.00		0	\$0.00	<u> </u>	0
2126211142	77:1abla	155	217 401 026 41	1000		\$0.00	NT A		2000	, NIA	
31362JF42	Unavailable	155 155		100%			t	_	\$0.00 <b>\$0.00</b>	1	
Total	++++++	155	\$15,401,926.41	100%	0	\$0.00	,——	<u></u>	\$0.00	<del> </del>	0
31362JF59	Unavailable	162	\$16,660,087.07	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		162		100%	1 1	1 1			\$0.00		0
				·							
31362JF67	Unavailable	149	\$14,856,493.57	100%	0	i			\$0.00		0
Total		149	\$14,856,493.57	100%	0	\$0.00	,	0	\$0.00	4'	0
			- 712 -		ليا	10.00		<u> </u>	<u> </u>	<u> </u>	1
31362JF83	Unavailable	124	\$13,005,513.71	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		124	\$13,005,513.71	100%	0	\$0.00	, <u> </u>	0	\$0.00		0
			<del>+</del> -/-								
31362JFR1	Unavailable	33	\$2,002,496.20	100%	0	\$0.00	NA		\$0.00		0
Total		33	\$2,002,496.20	100%	0	\$0.00	,	0	\$0.00	<b></b> '	0
			<del></del>		$\coprod$			<u> </u>	<u> </u> '	<b></b> '	$\sqcup$
31362JFV2	Unavailable	72		100%					\$0.00		1 1
Total	$\longrightarrow$	72	\$6,218,068.00	100%	0	\$0.00		0	\$0.00	<del></del> '	0
	77 71 1.1.		\$ : 277 202 10	1000		\$2.00	DIA	'	\$2.00	+ NA	+
31362JFY6	Unavailable	53		100%	1 1	· · ·			\$0.00	1	<del> </del>
Total	<del></del>	53	\$4,375,892.19	100%	0	\$0.00	<u> </u>	<u></u>	\$0.00	<del>                                     </del>	0
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	O Hu v uniuc 10	20	. , ,	100%	1 1				\$0.00 \$0.00	1	0
Total			φω,υτο, ισ. ισ.	100 /	$\Box$	Ψ0.00	,	<u> </u>	ψυ•υυ		
31362ЈН81	Unavailable	12	\$1,022,488.66	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		12	. , ,	100%		1			\$0.00		0
								$\overline{}$			
31362JHU2	Unavailable	22	\$1,524,518.42	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		22	\$1,524,518.42	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<u> </u>		لـــا			<u> </u>	'	<u> </u>	$\perp$
31362JJ71	Unavailable	34		100%		i			\$0.00		1 1
Total		34	\$3,419,246.27	100%	0	\$0.00		0	\$0.00	<b></b> '	0
			\$5,000,001,67	1000		\$2.00	DIA.	'	+2.00	!	+
31362JJG1	Unavailable	22		100%		i	1		\$0.00	1	
Total	<del></del>	22	\$2,009,001.67	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del> '	0
212621115	Unavailable	24	\$2.041.228.85	100%	0	\$0.00	NIA	<u> </u>	\$0.00	H NA	
31362JJJ5 Total	Unavanaoic	24		100% 100%	1 1				\$0.00 \$ <b>0.00</b>		0
lotai	<del></del>		\$2,041,220.05	100 /		φυ.υυ	<del></del>		<b>Φυ.</b> υυ		+
31362JKA2	Unavailable	15	\$1,589,549.00	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Onu, unus	15		100%	1 1	1			\$0.00 \$0.00		0
10002			Ψ-9		$\Box$	1	,	<del></del>	Ψ 3 2 2		
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		33	\$3,618,501.69	100%	0	\$0.00		0	\$0.00	/	0
				! !	$\Box$			'	'	<u> </u>	
31362JKG9	Unavailable	26							\$0.00		1 1
Total		26	\$2,854,751.35	100%	0	\$0.00		0	\$0.00	<b></b> '	0
<u> </u>					Щ			<u>—</u> '	<u>'</u>	<del></del> '	1
31362JKH7	Unavailable	29			1 1	1			\$0.00		
Total		29	\$3,165,079.73	100%	0	\$0.00		0	\$0.00	<del></del>	0
- : - : - : - : - : - : - : - : - : - :	77 11.1.		÷2.505.200.70	1000		\$2.00	D.T.A.	<u> </u>	\$2.00	- NIA	1
31362JKJ3	Unavailable	36				i			\$0.00		1 1
Total	<del></del>	36	\$3,695,298.70	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del> '	0
2126211/1/0	Tiravailabla	26	\$2.702.912.78	1000%		\$0.00	NIA	<u> </u>	φο ος	, NA	
31362JKK0	Unavailable	26	\$2,703,812.78	100%	0	\$0.00	NA	<u>U</u>	\$0.00	) NA	0

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Total		26	\$2,703,812.78	100%	0	\$0.00	T	Λ	\$0.00		0
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31362JKL8	Unavailable	29	\$3,266,913.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,266,913.17	100%	0	\$0.00			\$0.00		0
31362JKM6	Unavailable	30	\$3,199,615.46	100%	0	\$0.00	NA		\$0.00	NA	0
Total		30	\$3,199,615.46	100%	0	\$0.00		0	\$0.00		0
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	68	\$7,449,749.47	100%	0	\$0.00		_0	\$0.00		0
31362JKS3	Unavailable	9	\$1,002,981.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha vallable	9	\$1,002,981.78	100%	0	\$ <b>0.00</b>	11/1		\$0.00	11/1	0
	<del>     </del>		7 2900 20 20 21 10	200 /0	-	ΨΟ•ΟΟ		J	~ <b>3.00</b>		3
31362JLD5	Unavailable	83	\$5,645,536.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,645,536.14	100%	0	\$0.00			\$0.00		0
31362JLM5	Unavailable	32	\$1,789,619.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		32	\$1,789,619.82	100%	0	\$0.00		0	\$0.00		0
											$\Box$
31362JLP8	Unavailable	21	\$1,018,886.50	100%	0	\$0.00	NA		\$0.00	NA	0
Total	$\longrightarrow$	21	\$1,018,886.50	100%	0	\$0.00		0	\$0.00		0
31362JMA0	Unavailable	18	\$1,001,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavaliable	18	\$1,001,030.00 \$1,001,050.00	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1	0
_ V****	-+	10	Ψ1,001,000.00	100 /0	U	ψ <b>υ.υ</b> υ	<del></del>	U	ψυ•υυ		<b>-</b>
31362JMG7	Unavailable	13	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,012,550.00	100%	0	\$0.00			\$0.00		0
31362JMJ1	Unavailable	390	. , ,	100%	0	\$0.00	NA		\$0.00		0
Total		390	\$43,040,669.55	100%	0	\$0.00		0	\$0.00		0
21255											$\Box$
31362JMT9	Unavailable	36	\$3,063,327.32	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	36	\$3,063,327.32	100%	0	\$0.00		_0	\$0.00		0
21262134332	TT	A 1	\$2.011.242.20	100%		¢0.00	NT A		\$0.00	».T.A	
31362JMW2	Unavailable	41 <b>41</b>	\$3,011,343.20 \$3,011,343.20	100%	0	\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	1	<b>0</b>
Total	+	41	φ3,011,343.20	100%	0	\$0.00	<del></del>	U	φ <b>υ.</b> UU		U
31362JN27	Unavailable	20	\$2,010,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha v allaule	20	\$2,010,675.00 \$2,010,675.00	100%	0	\$ <b>0.00</b>	11/1		<b>\$0.00</b>	1	0
	<del></del>	<u> </u>	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0	-	40.00	1	3	, 5,00		7
31362JN50	Unavailable	23	\$1,993,664.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,993,664.19	100%	0	\$0.00			\$0.00	1	0
31362JPL3	Unavailable	57	\$5,048,248.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		57	\$5,048,248.63	100%	0	\$0.00		n	\$0.00		0
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31362JQ24	Unavailable	192	\$21,097,964.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$21,097,964.73	100%	0	\$0.00		0	\$0.00		0
31362JQ32	Unavailable	13	\$1,005,381.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,005,381.29	100%	0	\$0.00		0	\$0.00		0
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0	\$0.00	NA		\$0.00	NA	0
Total		142	\$14,958,404.23	100%	0	\$0.00		0	\$0.00		0
31362JQ57	Unavailable	86	\$10,412,638.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	86	\$10,412,638.93	100%	0	\$0.00 \$ <b>0.00</b>	IVA		\$0.00	IVA	0
Total		00	\$10,412,030.93	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ		U
31362JQ99	Unavailable	50	\$5,057,701.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	50	\$5,057,701.08	100%	0	\$0.00	1111		\$0.00	1111	0
10001			40,007,70200	20070		ΨΟΦΟ			φονου		
31362JQB4	Unavailable	27	\$2,039,839.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,039,839.94	100%	0	\$0.00		0	\$0.00		0
31362JQG3	Unavailable	28	\$2,973,171.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,973,171.56	100%	0	\$0.00		0	\$0.00		0
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,588,169.82	100%	0	\$0.00		0	\$0.00		0
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA		\$0.00	NA	0
Total		349	\$36,661,346.20	100%	0	\$0.00		0	\$0.00		0
212621264	** '111	40	<b>\$4.050.207.74</b>	1000	0	<b>#0.00</b>	27.4		<b>#</b> 0.00	NY A	0
31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		0
Total		49	\$4,950,297.74	100%	0	\$0.00		U	<b>ֆ</b> Ս.ՍՍ		0
31362JR72	Unavailable	44	\$4,923,791.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	44	\$4,923,791.18	100%	0	\$0.00	11/1		\$0.00		0
10001			+ 1,5 20,7 5 1V10	20070		ΨΟΦΟ			Ψ 0 0 0		
31362JR80	Unavailable	63	\$6,476,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,476,911.14	100%	0	\$0.00			\$0.00		0
			, ,			·					
31362JRB3	Unavailable	316	\$34,433,803.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$34,433,803.20	100%	0	\$0.00		0	\$0.00		0
31362JRC1	Unavailable	56	\$5,567,509.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,567,509.98	100%	0	\$0.00		0	\$0.00		0
31362JRD9	Unavailable	538	\$56,695,108.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		538	\$56,695,108.76	100%	0	\$0.00			\$0.00	,	0
31362JRE7	Unavailable	138	\$14,100,685.12	100%	1 1	\$0.00	NA	_	\$0.00		0
Total		138	\$14,100,685.12	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0
<b></b>			<b>—</b>	!	لِــا			<u> </u>	<u> </u>	<u> </u>	44
31362JRG2	Unavailable	488		100%	_	1	NA		\$0.00	1	_
Total		488	\$52,733,576.47	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
212(210110	Travailabla	222	\$25 902 501 <b>22</b>	1000%		00.00	NIA		) <del>0</del> 0 00	, NA	
31362JRH0	Unavailable	322 <b>322</b>		100% 100%	1 1	<del>                                     </del>			\$0.00 \$0.00	1	0
<u>Total</u>	+++++	344	\$35,803,601.33	100 70		\$0.00	<del></del>	<u></u>	\$0.00	<del></del>	-
31362JRJ6	Unavailable	28	\$3,085,470.56	100%	0	\$0.00	NA		0\$0.00	) NA	0
Total		28	. , ,	100%	1 1	<del>                                     </del>			\$0.00	+	0
31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA		\$0.00		0
Total		141	\$15,225,661.98	100%	0	\$0.00			\$0.00		0
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31362JS63	Unavailable	10	. , ,	100%		1	NA		\$0.00	+	+ +
Total		10	\$1,044,782.88	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
212227071	** '1 1.1.	105	†11 004 005 40	1000	H	\$0.00	DIA			NIA!	+
31362JS71	Unavailable	105		100%		1		_	\$0.00		
Total		105	\$11,904,905.48	100%	0	\$0.00		<u></u>	\$0.00	<del></del>	0
31362JSB2	Unavailable	43	\$5,224,868.35	100%	0	\$0.00	NA		0 \$0.00	) NA	0
Total	O II u i u i u i u i u i u i u i u i u i	43		100%	1 1				\$0.00 \$0.00		0
1000		<del></del>	Ψ				,		Ψ		
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0	\$0.00	NA	<u>_c</u>	\$0.00	) NA	0
Total		43		100%	1 1	1			\$0.00	1	0
										'	
31362JSF3	Unavailable	64		100%	1 1			_	\$0.00		
Total		64	\$6,425,240.79	100%	0	\$0.00		0	\$0.00	4'	0
			11 = 12 122 05		٢	10000	274		1 2 26	1	+
31362JSR7	Unavailable	19		100%	_	1			\$0.00		
Total	$\rightarrow$	19	\$1,748,109.95	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del> '	0
31362JSV8	Unavailable	60	\$6,287,983.26	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavanaule	60		100%	_	1		_	\$0.00 \$0.00		0
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31362JSX4	Unavailable	68	\$7,853,437.49	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	<u> </u>	68		100%	1 1	1			\$0.00		0
									<u> </u>		
31362JT21	Unavailable	131	\$16,384,247.64	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		131	1	100%	0	\$0.00		_0	\$0.00	/ <u> </u>	0
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31362JTA3	Unavailable	61	\$6,369,837.30	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		61	\$6,369,837.30	100%	0	\$0.00		Λ	\$0.00		0
1 Otal		01	φυ,3υ3,837.3U	100%	U	<b>\$0.00</b>	$\overline{}$	<u> </u>	φυ.υυ		U
31362JTT2	Unavailable	27	\$3,540,771.94	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		27	\$3,540,771.94	100%	0	\$0.00		0	\$0.00		0
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,807,280.25	100%	0	\$0.00		0	\$0.00		0
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0	\$0.00	NA		\$0.00	NA	0
Total		71	\$8,277,038.26	100%	0	\$0.00		0	\$0.00		0
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Onavanable	47		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
<u>Total</u>	<del>     </del>	4/	\$5,834,788.35	100%	U	<b>Φ</b> U.UU	<del></del>	U	ψυ.υυ		U
31362JTY1	Unavailable	22	\$2,794,205.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Hu v un uone	22		100%	0	\$0.00	11/1		\$0.00	11/1	0
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31362JUJ2	Unavailable	32	\$1,427,448.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32		100%	0	\$0.00			\$0.00		0
								_			
31362JUK9	Unavailable	18	\$1,988,845.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18		100%	0	\$0.00		0	\$0.00		0
31362JUL7	Unavailable	3,030	\$247,433,256.26	100%	0	\$0.00	NA		\$0.00	NA	0
Total		3,030	\$247,433,256.26	100%	0	\$0.00		0	\$0.00		0
			<u> </u>								
31362JUM5	Unavailable	_	\$301,602,671.02	100%	0	\$0.00	NA		\$0.00	NA	0
Total		3,632	\$301,602,671.02	100%	0	\$0.00		0	\$0.00		0
212(2113)2	TT	4.000	\$220.075.245.00	100~		<b>#0.00</b>	37.	^	ቀለ ^^	***	
31362JUN3	Unavailable		\$338,875,245.00 \$338,875,245.00	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		0
Total		4,088	\$338,875,245.00	100%	0	\$0.00	<del></del>	U	<b>Φυ.UU</b>		0
31362JW68	Unavailable	59	\$6,236,287.69	100%	0	\$0.00	NA	O	\$0.00	NA	0
Total	O Ha v a Haule	59 59		100%	0	\$0.00 \$0.00	11/1		\$0.00	11/1	0
		37	70,200,201,00	200 /0	-	Ψυ•υυ	+	<u> </u>	- J.J.		3
31362JW76	Unavailable	48	\$4,845,974.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	†	100%	0	\$0.00			\$0.00		0
31362JWA9	Unavailable	34	\$2,003,515.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34		100%	0	\$0.00			\$0.00		0
31362JX34	Unavailable	51	†	100%	0	\$0.00	NA		\$0.00	NA	0
Total		51	\$5,633,232.67	100%	0	\$0.00		0	\$0.00		0
			<u> </u>								
31362JX75	Unavailable	15	\$1,663,123.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		15	\$1,663,123.37	100%	0	\$0.00	, T	<u> </u>	\$0.00	,	0
										<u> </u>	
31362JX91	Unavailable	16	\$1,862,387.71	100%	0	\$0.00	NA	<u>C</u>	\$0.00	) NA	0
Total		16	\$1,862,387.71	100%	0	\$0.00		0	\$0.00	<u>,                                    </u>	0
			<del></del>	!	$\coprod$	igwdown	,	<u> </u>	<u> </u>	<u> </u> '	$\downarrow \downarrow \downarrow$
31362JXS9	Unavailable	40		100%	+ +		NA		\$0.00		
Total		40	\$3,920,552.09	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0
212621777	Travailable	44	\$4.502.041.92	1000		\$0.00	NI A	_	\$60.00	NI A	
31362JXT7	Unavailable	44 <b>44</b>		100% 100%	1 1	·			\$0.00 \$0.00		0
<u>Total</u>	<del></del>		\$4,502,941.83	100 70	U	\$0.00	,——	_ <del></del>	\$0.00	<u> </u>	"
31362JXU4	Unavailable	45	\$4,210,108.18	100%	0	\$0.00	NA		\$0.00	) NA	0
Total		45		100%	1 1	·			\$0.00	+	0
										<u> </u>	
31362JXV2	Unavailable	13		100%	+ +	1	NA		\$0.00		1 1
Total	$\longrightarrow$	13	\$1,242,715.38	100%	0	\$0.00	,———	0	\$0.00	<u>/</u>	0
212/217/2	Travailable	142	\$15.620.654.50	1000		\$0.00	NI A	<del></del>	) ¢0 00	NI A	
31362JXZ3 Total	Unavailable	142 <b>142</b>		100% 100%	+	1	NA		\$0.00 \$0.00		0
1 Otai	<del></del>	142	\$15,057,054.55	100 70	U	\$0.00	<del></del>	<u> </u>	\$0.00	<u> </u>	"
31362JY33	Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA		\$0.00	) NA	0
Total		28		100%	1 1	1			\$0.00		0
			i	. — †			,				
31362JY74	Unavailable	16	\$1,087,952.36	100%	0	\$0.00	NA		\$0.00	) NA	0
Total		16	\$1,087,952.36	100%	0	\$0.00		_0	\$0.00	<u>/</u>	0
			<u> </u>	<u> </u>	Ш	<u> </u>		·	<u> </u>	'	$\coprod$
31362JY82	Unavailable	22	\$1,172,980.53	100%	1 1		NA		\$0.00		1 1
Total		22	\$1,172,980.53	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0
31362JYE9	Unavailable	185	\$17,377,979.87	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanaore	185		100%	+ +	1 1			\$0.00 \$0.00		0
Total		100	Ψ11,011,011,01	100 /	T	ΨΟ•ΟΟ	, — †		ψυ•υυ		
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		134		100%	0	\$0.00			\$0.00		0
			<b></b>		Ш			<u> </u>	<u> </u>	<u> </u> '	$\coprod$
31362JYG4	Unavailable	167			1 1	1 1			\$0.00		1 1
Total	<del></del>	167	\$17,653,956.86	100%	0	\$0.00	1	_0	\$0.00	<u> </u>	0
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0	\$0.00	NA	_	\$0.00	) NA	0
Total	Ullavanaoic	125		100%	1 1	1			\$0.00 \$0.00		0
lotai		1=-	φ12,700,007.00	100 /		Ψοτου	,	<u> </u>	φυ•υ υ	<del>                                     </del>	
31362JYJ8	Unavailable	165	\$17,454,737.28	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		165	1		1 1	·			\$0.00		0
								_			
31362JYK5	Unavailable	126	\$12,883,757.22	100%	0	\$0.00	NA	_0	\$0.00	) NA	0

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Total	$\neg$	126	\$12,883,757.22	100%	0	\$0.00			\$0.00		0
2 0 001	<del></del>	120	Ψ±290039131922	100 70		ψ <b>υ.υυ</b>			Ψυ.υυ		1
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		212	\$22,854,649.90	100%	0	\$0.00		0	\$0.00		0
								_			<u>'</u>
31362JYM1	Unavailable	121	\$14,213,173.67	100%	0	t - t	NA		\$0.00	1	
Total		121	\$14,213,173.67	100%	0	\$0.00		0	\$0.00		0
212/27-			A4 = 1 -		Щ				do c		Щ
31362JYP4	Unavailable	15	\$1,710,822.94	100%	0	1	NA		\$0.00	1	<del>                                     </del>
Total	<del></del>	15	\$1,710,822.94	100%	0	\$0.00		0	\$0.00		0
31362JYW9	Unavailable	49	\$2,698,731.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,698,731.80 \$2,698,731.80	100%	0	· · ·	11/1		\$0.00		0
				/ 0		<b>40.00</b>			2.50		<del>-</del>
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,435,109.18	100%	0				\$0.00		0
								_			
31362JZ57	Unavailable	29	\$2,160,692.98	100%	0	\$0.00	NA		\$0.00		
Total		29	\$2,160,692.98	100%	0	\$0.00		0	\$0.00		0
					$\Box$						
31362JZ73	Unavailable	19		100%	0		NA		\$0.00		
Total		19	\$1,036,197.86	100%	0	\$0.00		0	\$0.00		0
31362JZ81	Unavailable	13	\$1,405,259.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13		100%	0		1111		\$0.00		0
					<u> </u>	, 5.00					<u> </u>
31362JZD0	Unavailable	30	\$1,563,383.55	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		30	\$1,563,383.55	100%	0	t - t			\$0.00		0
212/2777			φα. 00 7 / <sup>-</sup>	10-	Ц				фc -		Ļ
31362JZK4	Unavailable	48	, ,	100%			NA		\$0.00		
<u>Total</u>	$\longrightarrow$	48	\$3,895,400.82	100%	0	\$0.00		0	\$0.00		0
31362JZL2	Unavailable	16	\$1,330,946.72	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0
Total		16		100%	0		- 14.1		\$0.00		0
						, 5.00					
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,350,125.45	100%	0	i i			\$0.00		0
					$\Box$						$\Box$
31362JZP3	Unavailable	33		100%	0	1	NA		\$0.00	1	
Total		33	\$1,870,212.51	100%	0	\$0.00		0	\$0.00		0
		]									
31362JZQ1	Unavailable	50		100%	0		NA		\$0.00		
Total	$\longrightarrow$	50	\$2,953,346.46	100%	0	\$0.00		0	\$0.00		0
312621787	TTm '1 1 1	1 42	\$0.927.702.20	1000		\$0.00	NT A		\$0.00	D.T.A	
31362JZX6	Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		142	\$9,827,703.39	100%	0	\$0.00	$\overline{}$	-0	\$0.00	<b>/</b>	0
			1	·					4		
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA		\$0.00	+	0
Total		341	\$20,968,216.98	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
<u> </u>			1		Ш	<b>—</b>	<b>,</b> — — — —	<u> </u>	<u> </u>	<b></b> '	4
31362JZZ1	Unavailable	229		100%	1 1				\$0.00	1	1 1
Total	<del></del>	229	\$14,661,540.89	100%	0	\$0.00	<del></del>	0	\$0.00	<del> </del> '	0
2126217 A AA	Travailable	51	\$5,842,527.69	100%	0	\$0.00	NIA		\$0.00	H NA	
31362KA44 <b>Total</b>	Unavailable	51 <b>51</b>		100% 100%	+ +		· · · · · · · · · · · · · · · · · · ·		\$0.00 \$ <b>0.00</b>	1	0
Totai	++++++	31	\$5,044,341.07	100 /0	<del> </del>	φυ.υυ	, — — — —		<b>Φυ.</b> υυ	<del></del>	
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0	\$0.00	NA		\$0.00	) NA	0
Total		19	. , ,	100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00	+	0
			1	·			,				
31362KAE2	Unavailable	50	\$4,455,566.08	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		50	\$4,455,566.08	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
<b></b>		]	1		لِـــا			<u> </u>	<u> </u>	<u> </u> '	4
31362KAH5	Unavailable	111			+ +		<u> </u>		\$0.00	_	<del> </del>
Total	<del></del>	111	\$13,210,471.55	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
212627 AT 6	TTilabla	22	\$2.012.201.07	1000%		\$0.00	NIA	<u></u> '	φο ος	, NA	
31362KAL6	Unavailable	32 <b>32</b>		100%	1 1	t	1		\$0.00 \$0.00		0
Total	+++++	34	\$3,812,201.07	100%	<u></u>	\$0.00	,——	<u></u>	\$0.00	<del></del>	+
31362KAP7	Unavailable	61	\$8,028,308.82	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	O Hu , united 2	61		100%	1 1				\$0.00 \$0.00	1 1	0
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31362KAS1	Unavailable	107	\$12,246,801.36	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		107			1	\$0.00	1	_0	\$0.00		0
			<del></del>					'		'	$\Box$
31362KAY8	Unavailable	147		100%	+ +				\$0.00	-	
Total	$\longrightarrow$	147	\$17,408,503.95	100%	0	\$0.00	,——	0	\$0.00	<del> </del> '	0
212/27/7050	77 .11-1-1-	20	\$2,052,569,57	1000		<u> </u>	NI A		±0.00	+ NA	
31362KB50	Unavailable	30		100%	1				\$0.00 \$ <b>0.00</b>		
Total	+++++	30	\$3,073,568.57	100%	0	\$0.00	,——		\$0.00	<del></del>	0
313614U80	Unavailable	256	\$24,063,463.83	100%	0	\$0.00	NA	<del></del>	\$0.00	) NA	0
Total	Onavanacio	256			+ +	t	1		\$0.00 \$0.00	1	0
Total			Ψ21,000,1011			*****	,		ψοις	'	
313614UV9	Unavailable	1,298	\$112,501,840.00	100%	0	\$0.00	NA	<u>c</u>	\$0.00	) NA	0
Total			\$112,501,840.00	100%	1	1 1			\$0.00		0
				·							
313614UW7	Unavailable	4,374	\$367,857,225.19	100%	0	t	· · · · · · · · · · · · · · · · · · ·		\$0.00	1	0
Total		4,374	\$367,857,225.19	100%	0	\$0.00	<u>-</u>	0	\$0.00	<u> </u>	0
<b></b>			1		Ш	<del></del>	,	<u> </u>	<u> </u>	<b></b> '	1
313614UX5	Unavailable	2,236	\$187,612,199.01	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		2.236	\$187,612,199.01	100%	0	\$0.00		n	\$0.00		0
1 01111		<i><b>2,230</b></i>	ψ±01,01±,177.01	100 /0		Ψυ•υυ			Ψυ•υυ		<u> </u>
31361W6G7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6J1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6L6	NA	NA	NA		NA	NA	NA		<del>i                                    </del>	NA	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6M4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21262CD42	I In arrailable	1 4	¢1 212 579 0C	1000		\$0.00	NT A		¢ስ ስስ	NT A	0
31362GB42	Unavailable	14 14	\$1,212,578.06 \$1,212,578.06	100% 100%			NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
<u>Total</u>		14	\$1,212,578.06	100%	0	\$0.00		U	<b>\$0.00</b>		U
31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,017,303.90	100%	_				\$0.00		0
						·					
31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$9,024,152.27	100%	0	\$0.00		0	\$0.00		0
31362HVV8	Unavailable	10	\$1,003,696.45	100%		·	NA		\$0.00	NA	0
Total		10	\$1,003,696.45	100%	0	\$0.00		0	\$0.00		0
31362J4T9	Unavailable	19	\$1,167,774.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	19	\$1,167,774.88	100%			1171		\$0.00	11/11	0
10001		12	\$1,107,77 Hoo	100 /	Ů	φοισσ		Ů	φοισσ		Ť
31362J5S0	Unavailable	10	\$1,001,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,001,975.00	100%	0	\$0.00		0	\$0.00		0
31362J6B6	Unavailable	12	\$1,019,014.00	100%			NA		\$0.00	NA	0
Total		12	\$1,019,014.00	100%	0	\$0.00		0	\$0.00		0
242627-77		_	<b>***</b>			A		<u> </u>	<b>AC</b> -:		
31362J7C3	Unavailable	34	\$3,268,474.45	100%			NA		\$0.00	NA	
Total		34	\$3,268,474.45	100%	0	\$0.00		0	\$0.00		0
31362J7G4	Unavailable	45	\$4,707,104.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,707,104.36	100%		1	1 12 1		<b>\$0.00</b>	1,111	0
			1 / 2 /= 2 -22 0			7 3 3 3		آ ا			
31362J7H2	Unavailable	34	\$3,096,798.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,096,798.89	100%	0	\$0.00		0	\$0.00		0
31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		34	\$3,376,588.27	100%	0	\$0.00		0	\$0.00		0
10001		J- <b>T</b>	Ψυ,υ 1 0,υ00.21	100 /0	U	ΨΟ•ΟΟ		<u> </u>	Ψυ•υυ		-
31362J7L3	Unavailable	83	\$8,690,622.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,690,622.54	100%	0	\$0.00		0	\$0.00		0
31362JLC7	Unavailable	214	\$16,889,806.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$16,889,806.51	100%	0	\$0.00		0	\$0.00		0
31362JLE3	Unavailable	65	\$3,905,606.11	100%	0	\$0.00	NA		\$0.00	NA	0
Total		65	\$3,905,606.11	100%	0	\$0.00		0	\$0.00		0
2127211172	77 '111	1.5	Φ1 000 4 <b>2</b> 7 50	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	D.T.A.	- 0
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,009,425.50	100%	0	\$0.00		U	\$0.00		0
31362JRY3	Unavailable	19	\$1,502,379.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	19	\$1,502,379.86 \$1,502,379.86	100%	0	\$0.00	IVA		\$0.00 \$0.00	INA	0
lotai		17	\$1,502,577.00	100 /0	U	Ψ0.00		U	ψυ.υυ		-
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CTM+MTMGTQ	104	\$10,290,377.63	100%	0	\$0.00	2 (12 2		\$0.00	1,111	0
			. , ,			·					
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,943,003.33	100%	0	\$0.00		0	\$0.00		0
31362K2Q4	Unavailable	361	\$10,870,207.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$10,870,207.37	100%	0	\$0.00		0	\$0.00		0
31362K3J9	Unavailable	16	\$1,066,522.89	100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,066,522.89	100%	0	\$0.00		0	\$0.00		0
21262424	** '111	<i>-</i> - 1	Φ2 C00 C12 C1	1000	0	Φ0.00	27.4	0	<b>\$0.00</b>	27.4	0
31362K3L4	Unavailable	64	. , , ,	100%	0	\$0.00	NA		\$0.00		0
Total		64	\$3,688,612.51	100%	0	\$0.00		U	\$0.00		0
31362K3N0	Unavailable	55	\$2,745,201.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	55	\$2,745,201.45	100%	0	\$0.00	1171		\$0.00	11/11	0
10001			Ψ2,7 10,2 01, 10	100 /0		φοισσ		-	φοισσ		Ť
31362K3P5	Unavailable	50	\$3,053,731.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,053,731.39	100%	0	\$0.00			\$0.00		0
31362K3Q3	Unavailable	52	\$2,644,638.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,644,638.31	100%	0	\$0.00		0	\$0.00		0
31362K3R1	Unavailable	50	\$2,874,305.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,874,305.85	100%	0	\$0.00		0	\$0.00		0
											_
31362K3T7	Unavailable	92	\$4,786,606.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		92	\$4,786,606.34	100%	0	\$0.00		0	\$0.00	,	0
											$\Box$
31362K3U4	Unavailable	80	\$4,196,126.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$4,196,126.23	100%	0	\$0.00		0	\$0.00		0
			<u> </u>		Щ				'		$\Box$
31362K3V2	Unavailable	44	i í í	100%	0		NA		\$0.00		-
Total	$\longrightarrow$	44	\$2,275,732.01	100%	0	\$0.00		0	\$0.00	<b></b>	0
				:000		*2.20	374		10.00		<del></del>
31362K3W0	Unavailable	20		100%	0	\$0.00	NA		\$0.00		
<u>Total</u>		20	\$1,303,548.95	100%	0	\$0.00		<u>U</u>	\$0.00	<del>                                     </del>	0
31362K4F6	Travailable	23	ΦΩ 755 267 27	100%		\$0.00	NIA		\$0.00	NIA	0
Total	Unavailable	23	. , ,	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
1 otai	+++++		\$4,133,301.41	100 70	_ <del>'</del>	<b>Φυ.υυ</b>			<b>\$0.</b> 00	<del>                                     </del>	_
31362K5Z1	Unavailable	17	\$1,271,810.44	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total	Charana	17	i i	100%	0	\$ <b>0.00</b>	- 1112		\$0.00		0
Total			Фізагізосог	100,	一	Ψ Ο			ψοιο		T
31362KA28	Unavailable	59	\$6,732,004.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59		100%	0				\$0.00		0
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31362KA36	Unavailable	13	\$1,150,116.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,150,116.76	100%	0	\$0.00		0	\$0.00		0
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31362KA85	Unavailable	23	\$2,226,179.48	100%	0	\$0.00	NA		\$0.00	1 1	
Total		23	\$2,226,179.48	100%	0	\$0.00		0	\$0.00		0
			<b></b>		$\longrightarrow$				ļ '		$\leftarrow$
31362KAM4	Unavailable	17	\$2,216,633.09	100%	0		NA		\$0.00	1	
Total	<del></del>	17	\$2,216,633.09	100%	0	\$0.00		0	\$0.00		0
212/27/105	7.7:1abla	20	22 400 022 40	1000/		фо <b>ОО</b>	NIA		ΦΩ ΩΩ	NIA.	
31362KAQ5	Unavailable	29 <b>29</b>	' ' '	100% <b>100%</b>			NA		\$0.00 <b>\$0.00</b>	1	
Total	+++++		\$3,408,033.48	100 70	0	<b>Φυ.υυ</b>			<b>\$0.</b> 00	<del>                                     </del>	0
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanaore	58	t	100%	0	\$0.00 <b>\$0.00</b>	11/2		\$0.00 \$0.00		0
Total	+ +		Ψυορτιος, Σινο	100 /2	Ť	ΨΟ•Ο			ψυ•υυ		
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	t	100%	0	\$0.00			\$0.00		0
								_			
31362KAZ5	Unavailable	148	\$14,208,152.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$14,208,152.35	100%	0	\$0.00		0	\$0.00		0
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31362KBQ4	Unavailable	32		100%	0	\$0.00	NA		\$0.00		
Total		32	\$2,959,624.78	100%	0	\$0.00		0	\$0.00		0
			<b></b>		$\longrightarrow$				ļ '		$\leftarrow$
31362KBR2	Unavailable	75	\$6,670,579.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		75	\$6,670,579.09	100%	0	\$0.00		0	\$0.00		0
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31362KBS0	Unavailable	142	\$12,585,619.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$12,585,619.11	100%	0	\$0.00		0	\$0.00		0
31362KC75	Unavailable	57	\$4,009,931.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,009,931.29	100%	0	\$0.00		0	\$0.00		0
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0	\$0.00	NA		\$0.00	NA	0
Total		34	\$3,011,593.14	100%	0	\$0.00		0	\$0.00		0
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31362KCE0	Unavailable	19	\$2,009,853.93	100%	0	\$0.00	NA		\$0.00	NA	0
Total		19	\$2,009,853.93	100%	0	\$0.00		0	\$0.00		0
31362KCF7	Timovoitabi	100	\$0.060.412.74	1000	0	\$0.00	NT A		\$0.00	NT A	0
	Unavailable	100 <b>100</b>	\$9,960,412.74 <b>\$9,960,412.74</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		100	\$9,900,412.74	100%	U	\$0.00		<u> </u>	<b>\$0.00</b>		U
31362KCG5	Unavailable	39	\$3,061,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	39	\$3,061,065.99	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0
Total		37	ψ5,001,005.22	100 /6	U	Ψ0.00		-	ψυ.υυ		U
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ona vana sie	13	\$1,004,261.32	100%	0	\$0.00	1171		\$0.00	1111	0
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31362KD33	Unavailable	199	\$17,196,807.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$17,196,807.44	100%	0	\$0.00		0	\$0.00		0
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31362KD41	Unavailable	40	\$2,939,172.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,939,172.41	100%	0	\$0.00		0	\$0.00		0
31362KDB5	Unavailable	180	\$17,169,996.85	100%	0	\$0.00	NA		\$0.00		0
Total		180	\$17,169,996.85	100%	0	\$0.00		0	\$0.00		0
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31362KDX7	Unavailable	320	\$29,902,975.24	100%	0	\$0.00	NA		\$0.00	NA	0
Total		320	\$29,902,975.24	100%	0	\$0.00		0	\$0.00		0
21262KE22	T I	40	\$2.074.9C4.92	1000	0	\$0.00	NT A		¢0.00	B.T.A	0
31362KE32	Unavailable	42	\$3,074,864.82	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>		42	\$3,074,864.82	100%	0	\$0.00		U	\$0.00		0
31362KE73	Unavailable	84	\$7,685,710.34	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	84	\$7,685,710.34 \$7,685,710.34	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
10641		0-1	Ψ1,003,110.34	100 /0	V	ψυ.υυ		U	ψυ.υυ		U
31362KEA6	Unavailable	170	\$18,010,855.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$18,010,855.35	100%	0	\$0.00	1111		\$0.00	1111	0
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31362KEU2	Unavailable	16	\$1,007,477.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		16	\$1,007,477.07	100%	0	\$0.00		0	\$0.00		0
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31362KFE7	Unavailable	38	\$3,001,368.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,001,368.91	100%	0	\$0.00		0	\$0.00		0
31362KFH0	Unavailable	29	\$2,647,145.29	100%	0	\$0.00	NA		\$0.00		0
Total		29	\$2,647,145.29	100%	0	\$0.00		0	\$0.00		0
31362KFK3	Unavailable	62	\$4,960,947.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,960,947.94	100%	0	\$0.00	_ ,, _		\$0.00		0
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31362KFM9	Unavailable	50	\$4,259,139.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,259,139.92	100%	0	\$0.00		0	\$0.00		0
31362KG71	Unavailable	149	\$16,318,983.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	149	\$16,318,983.23	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
Total		147	\$10,310,703.23	100 %	U	φυ.υυ		U	φυ.υυ		U
31362KGD8	Unavailable	82	\$7,169,865.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,169,865.16	100%	0	\$0.00		0	\$0.00		0
31362KGM8	Unavailable	19	\$1,022,884.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,022,884.50	100%	0	\$0.00		0	\$0.00		0
21262KCD7	TT11-1-1-	1.1	¢1 010 500 92	1000	0	\$0.00	NT A	0	\$0.00	NI A	0
31362KGR7 Total	Unavailable	11 11	\$1,010,590.82 <b>\$1,010,590.82</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		11	\$1,010,590.62	100%	U	\$0.00		U	<b>Φυ.υυ</b>		U
31362KH47	Unavailable	54	\$4,878,420.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,878,420.12	100%	0	\$0.00			\$0.00		0
31362KHS4	Unavailable	13	. , ,	100%	0	\$0.00	NA		\$0.00		0
Total		13	\$1,023,958.24	100%	0	\$0.00		0	\$0.00		0
31362KHY1	Unavailable	58	\$4,887,973.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,887,973.08	100%	0	\$0.00		0	\$0.00		0
31362KJ29	Unavailable	35	\$3,533,285.30	100%	0	\$0.00	NA		\$0.00		0
Total		35	\$3,533,285.30	100%	0	\$0.00		0	\$0.00		0
31362KJV5	Unavailable	16	\$1,003,696.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Shavanaoic	16	\$1,003,696.67	100%	0	\$0.00	11/1		\$0.00	11/1	0
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31362KK35	Unavailable	21	\$1,984,598.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,984,598.24	100%	0	\$0.00		0	\$0.00		0
2126277777	**		<b>417 072 22:</b>	1000		40.00			<b>d</b> C C C		
31362KKK7	Unavailable	158	\$17,052,204.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		158	\$17,052,204.20	100%	0	\$0.00		0	\$0.00		0
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31362KKR2	Unavailable	89	\$9,347,961.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$9,347,961.37	100%	0	\$0.00		0	\$0.00		0
31362KKS0	Unavailable	45	\$4,013,912.00	100%	0	\$0.00	NA		\$0.00		0
Total		45	\$4,013,912.00	100%	0	\$0.00		0	\$0.00		0
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31362KKY7	Unavailable	50	\$3,981,606.65	100%	0	\$0.00	NA		\$0.00	NA	<del>                                     </del>
<u>Total</u>		50	\$3,981,606.65	100%	0	\$0.00		U	\$0.00		0
31362KL34	Unavailable	159	\$10,236,260.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	159	\$10,236,260.71	100%	0	\$0.00	1171		\$0.00	1171	0
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31362KL42	Unavailable	125	\$8,443,534.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$8,443,534.64	100%	0	\$0.00		0	\$0.00		0
31362KLG5	Unavailable	223	\$20,042,869.43	100%	0	\$0.00	NA		\$0.00	NA	0
Total		223	\$20,042,869.43	100%	0	\$0.00		0	\$0.00		0
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31362KLH3	Unavailable	37	\$3,456,470.38	100%	0	\$0.00	NA		\$0.00	NA	
Total		37	\$3,456,470.38	100%	0	\$0.00			\$0.00		0
31362KM25	Unavailable	288	\$24,863,487.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	288	\$24,863,487.32	100%	0	\$0.00	1 1/1 1		\$0.00	1171	0
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31362KM33	Unavailable	113	\$10,436,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$10,436,619.00	100%	0	\$0.00		0	\$0.00		0
31362KM41	Unavailable		\$16,831,732.50	100%	0	·	NA		\$0.00	1	
Total		198	\$16,831,732.50	100%	0	\$0.00		0	\$0.00		0
21262VM50	TT	100	¢16 460 204 14	1000	0	¢0.00	NT A		<u></u> ቁለ ለላ	NT A	0
31362KM58	Unavailable	198 <b>198</b>	\$16,469,324.14 <b>\$16,469,324.14</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
1 Vtai		170	φ10,407,324.14	100%	U	φυ.υυ		<u> </u>	φυ.υυ		V
31362KME9	Unavailable	15	\$1,399,414.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,399,414.18	100%	0	\$ <b>0.00</b>	1111		\$0.00		0
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31362KMG4	Unavailable	54	\$5,131,387.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,131,387.17	100%	0	\$0.00		0	\$0.00		0
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0	\$0.00	NA		\$0.00		
Total		16	\$1,327,493.38	100%	0	\$0.00		0	\$0.00		0
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31362KMN9	Unavailable	65	\$4,999,438.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		65	\$4,999,438.62	100%	0	\$0.00	I	0	\$0.00		0
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31362KN40	Unavailable	363	\$30,097,196.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$30,097,196.54	100%	0	\$0.00		0	\$0.00		0
31362KND0	Unavailable	22	\$1,280,222.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,280,222.98	100%	0	\$0.00		0	\$0.00		0
31362KNE8	Unavailable	32	\$1,953,995.15	100%	0	\$0.00	NA		\$0.00	NA	0
Total		32	\$1,953,995.15	100%	0	\$0.00		0	\$0.00		0
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31362KNF5	Unavailable	20	\$1,097,960.55	100%	0	\$0.00	NA		\$0.00	NA	0
Total		20	\$1,097,960.55	100%	0	\$0.00		0	\$0.00		0
31362KNG3	Unavailable	39	\$2,442,404.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	39 <b>39</b>	\$2,442,404.85 \$2,442,404.85	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
Total		39	\$2,442,404.03	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ		U
31362KNH1	Unavailable	76	\$4,441,543.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasic	76	\$4,441,543.06	100%	0	\$0.00	1111		\$0.00	1111	0
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31362KNK4	Unavailable	19	\$1,023,300.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,023,300.68	100%	0	\$0.00			\$0.00		0
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31362KNU2	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,003,150.00	100%	0	\$0.00		0	\$0.00		0
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$16,231,743.02	100%	0	\$0.00		0	\$0.00		0
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0	\$0.00	NA		\$0.00		0
Total		52	\$3,515,578.75	100%	0	\$0.00		0	\$0.00		0
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31362KPX4	Unavailable	412	\$36,918,093.39	100%	0	\$0.00	NA		\$0.00		0
Total		412	\$36,918,093.39	100%	0	\$0.00		0	\$0.00		0
212621/009	T Ton area 11 - 1, 1	F	¢5 007 242 00	1000	0	<sub>ው</sub>	n a	^	<u></u>	TA TA	0
31362KQQ8	Unavailable	55 <b>55</b>	\$5,007,343.99 \$5,007,343.99	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		33	\$5,007,343.99	100%	0	\$0.00		U	<b>\$U.UU</b>		U
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanaule	61	\$3,487,888.05	100%	0	\$0.00 \$ <b>0.00</b>	11/1		\$0.00 \$0.00	1	0
1 01411		01	Ψυ, το 1,000.00	100 /0	9	ψ <b>υ.υ</b> υ		U	ψυ.υυ		
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Jiid , diluoto	91	\$8,186,258.89	100%	0	\$0.00	2 12 1		\$0.00		0
			1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			+ 3400			1 2200		
31362KSB9	Unavailable	432	\$23,426,746.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		432	\$23,426,746.50	100%	0	\$0.00		0	\$0.00		0
20001		102	Ψ <b>2</b> 0,120,740.00	100 /0		ΨΟ•ΟΟ		<u> </u>	Ψ0•00		
31362KSP8	Unavailable	40	\$3,003,901.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,003,901.63	100%	0	\$0.00		0	\$0.00		0
31362KST0	Unavailable	9	\$1,022,300.00	100%	0	\$0.00	NA		\$0.00		0
Total		9	\$1,022,300.00	100%	0	\$0.00		0	<b>\$0.00</b>		0
212621/77	TT	10	¢1 000 025 26	1000	0	\$0.00	NT A		¢0.00	NI A	0
31362KT77	Unavailable	10 <b>10</b>	\$1,000,925.26 <b>\$1,000,925.26</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		10	\$1,000,925.20	100%	U	\$0.00		<u> </u>	<b>\$U.UU</b>		U
31362KT85	Unavailable	47	\$3,955,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,955,065.00	100%	0	\$0.00		0	\$0.00		0
31362KTB8	Unavailable	43	\$3,901,794.15	100%	0	\$0.00	NA		\$0.00	NA	0
Total		43	\$3,901,794.15	100%	0	\$0.00		0	\$0.00		0
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallaule	27	\$2,614,289.84	100%	0	\$0.00 \$0.00	IVA		\$0.00		0
Total		21	Ψ2,014,207.04	100 /6	U	ΨΟ.ΟΟ		- 0	ψ0.00		U
31362KUT7	Unavailable	12	\$1,012,290.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,012,290.72	100%	0	\$0.00		0	\$0.00		0
31362KV41	Unavailable	44	\$4,092,243.03	100%	0	\$0.00	NA		\$0.00	NA	0
Total		44	\$4,092,243.03	100%	0	\$0.00		0	\$0.00		0
31362KVE9	Unavailable	55	\$4,501,592.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	<u>55</u>	\$4,501,592.98	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00	INA	0
Total		33	ψ4,501,572.70	100 /6	U	Ψ <b>0.00</b>		- 0	ψ0.00		U
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,503,154.01	100%	0	\$0.00		0	\$0.00		0
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0	\$0.00	NA		\$0.00		0
Total		23	\$2,514,808.92	100%	0	\$0.00		<u> </u>	\$0.00		0
31362KVR0	Unavailable	28	\$3,056,897.27	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	28	\$3,056,897.27	100%	0	\$0.00 \$0.00	11/1		\$0.00	1	0
2 0 001		20	Ψυ,0υ0,0071.21	100 /0		ΨΟ•ΟΟ		<u> </u>	Ψ0•00		-
31362KWW8	Unavailable	187	\$15,371,616.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$15,371,616.30	100%	0	\$0.00		0	\$0.00		0
					[						
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0	\$0.00	NA		\$0.00		0
Total		48	\$3,921,263.85	100%	0	\$0.00		0	\$0.00		0
21262KVI 1	I I a c 11 - 1 - 1	70	¢6 970 642 00	1000	0	\$0.00	NT A	0	<u>ቀ</u> ለ ለላ	B.T.A	0
31362KXL1	Unavailable	78	\$6,870,643.00	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		78	\$6,870,643.00	100%	0	\$0.00		0	\$0.00		0
			3 - 7 7								
31362KXN7	Unavailable	29	\$2,037,906.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,037,906.21	100%	0	\$0.00		0	\$0.00		0
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		44	\$5,120,850.00	100%	0	\$0.00		0	\$0.00		0
31362KY22	Unavailable	40	¢2 742 710 07	100%	0	\$0.00	NI A	0	\$0.00	NI A	0
Total	Unavanable	40	\$3,742,710.97 <b>\$3,742,710.97</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA	<b>0</b>
lotai		40	\$3,742,710.97	100 %		φυ.υυ		U	φυ.υυ		U
31362KY55	Unavailable	29	\$3,033,286.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,033,286.41	100%	0	\$0.00		0	\$0.00		0
31362KY63	Unavailable	87	\$7,876,817.74	100%	0	\$0.00	NA		\$0.00	NA	0
Total		87	\$7,876,817.74	100%	0	\$0.00		0	\$0.00		0
31362KY71	Unavailable	42	\$4,077,266.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	42	\$4,077,266.90	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00	INA	0
lotai		72	φ+,077,200.20	100 /6	U	φ <b>υ.</b> υυ		0	φυ.υυ		U
31362KY89	Unavailable	100	\$10,107,108.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$10,107,108.96	100%	0	\$0.00		0	\$0.00		0
31362KY97	Unavailable	102	\$9,348,771.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$9,348,771.27	100%	0	\$0.00		0	\$0.00		0
31362KYV8	Unavailable	90	\$9,030,212.25	100%	0	\$0.00	NA		\$0.00	NA	0
Total		90	\$9,030,212.25	100%	0	\$0.00		0	\$0.00		0
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	49	\$5,281,066.78	100%	0	\$ <b>0.00</b>	1171		\$0.00		0
			+-,,			7 0 0 0			7		,
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,288,916.47	100%	0	\$0.00		0	\$0.00		0
2126247772	77 111	1.41	Φ12.17.C 222.10	1000	0	Φ0.00	NT A		Φ0.00	N/A	0
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>		141	\$13,176,223.19	100%	0	\$0.00		U	\$0.00		0
31362KZH8	Unavailable	26	\$1,502,170.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,502,170.24	100%	0	\$0.00			\$0.00		0
31362LB41	Unavailable	75	\$7,675,392.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,675,392.35	100%	0	\$0.00		0	\$0.00		0
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31362LB58	Unavailable	14	\$1,563,189.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		14	\$1,563,189.55	100%	0	\$0.00		0	\$0.00		0
31362LB74	Unavailable	32	\$2,459,122.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,459,122.97	100%	0	\$0.00		0	\$0.00		0
31362LB82	Unavailable	95	\$9,324,280.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,324,280.11	100%	0	\$0.00		0	\$0.00		0
31362LBB5	Unavailable	11	\$1,088,892.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,088,892.40	100%	0	\$0.00		0	\$0.00		0
31362LBF6	Unavailable	34	\$3,435,072.10	100%	0	\$0.00	NA		\$0.00	NA	0
Total		34	\$3,435,072.10	100%	0	\$0.00		0	\$0.00		0
242627 75 75			<b>4.204</b> (20.5)	4000		- ۵ ما			40.05		
31362LBG4	Unavailable	28	\$2,381,109.02	100%	0	\$0.00	NA		\$0.00	NA	0
Total		28	\$2,381,109.02	100%	0	\$0.00		0	\$0.00		0
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31362LBH2	Unavailable	23	\$2,032,160.48	100%	0	\$0.00	NA		\$0.00	NA	0
Total		23	\$2,032,160.48	100%	0	\$0.00		U	\$0.00		0
21262L DV5	I In anno il ala la	27	\$2,040,074,24	1000	0	¢0, 00	NI A	0	\$0.00	NI A	0
31362LBK5	Unavailable	37 <b>37</b>	\$2,940,974.24	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		31	\$2,940,974.24	100%	U	\$0.00		U	<b>Φυ.υυ</b>		U
31362LBL3	Unavailable	23	\$2,230,105.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	23	\$2,230,105.93	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
Total			Ψ2,230,103.73	100 /0	U	ψ0.00		- 0	Ψυ•υυ		Ů
31362LBM1	Unavailable	17	\$1,519,442.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,519,442.21	100%	0	\$0.00			\$0.00		0
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31362LBS8	Unavailable	18	\$1,659,938.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,659,938.85	100%	0	\$0.00		0	\$0.00		0
31362LBW9	Unavailable	26	\$3,035,190.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,035,190.06	100%	0	\$0.00		0	\$0.00		0
31362LBX7	Unavailable	26	\$2,256,581.65	100%	0	\$0.00	NA		\$0.00		0
Total		26	\$2,256,581.65	100%	0	\$0.00		0	\$0.00		0
31362LCC2	Unavailable	71	\$7,580,538.82	100%	0	\$0.00	NA		\$0.00	1	0
Total		71	\$7,580,538.82	100%	0	\$0.00		0	\$0.00		0
31362LCD0	Unavailable	31	\$3,101,398.45	100%	0	\$0.00	NA		\$0.00		0
Total		31	\$3,101,398.45	100%	0	\$0.00		0	\$0.00		0
212 (27 97 9			00.000.151.51	4000		A-0.0-			<b>40.0</b>		
31362LCE8	Unavailable	20	\$2,253,464.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		20	\$2,253,464.61	100%	0	\$0.00		0	\$0.00		0
31362LCF5	Unavailable	14	\$1,592,825.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Cha tanaoic	14		100%	_	\$0.00	1111		\$0.00		0
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31362LCK4	Unavailable	17	\$1,356,464.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,356,464.41	100%	0	\$0.00		0	\$0.00		0
			-								
31362LDL1	Unavailable	23	\$1,323,791.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,323,791.97	100%	0	\$0.00		0	\$0.00		0
313614U98	Unavailable	3,164	\$272,798,324.73	100%	0	\$0.00	NA		\$0.00		0
Total		3,164	\$272,798,324.73	100%	0	\$0.00		0	\$0.00		0
			A								
313614V48	Unavailable	392	\$35,286,339.31	100%		\$0.00	NA		\$0.00		0
Total		392	\$35,286,339.31	100%	0	\$0.00		0	\$0.00		0
24264477	**	2 2 2 2	<b>A.1. A.</b> 1. <b>A.</b> 2. <b>A</b>	4000		** **			40.05		
313614VA4	Unavailable		\$241,210,284.00	100%	1	1	NA		\$0.00		0
Total		3,009	\$241,210,284.00	100%	0	\$0.00		0	\$0.00		0
2126147776	TT 11.1.1	01.4	φ17.001.005.40	1000		φο οο	3. T. A		ΦΩ ΩΩ	3.7.4	
313614VW6	Unavailable	214		100%		·	NA		\$0.00		0
Total		214	\$17,891,065.43	100%	0	\$0.00		0	\$0.00		0
31361W6C6	NA	NA	NA	NI A	NA	NA	NA	NΙΛ	NA	NΙΛ	NA
Total	NA NA	NA NA	NA NA		NA	NA NA		NA NA			NA
1 0 6 61	IVA	11/1	14/1	11/1	11/1	11/1	11//	1 1/1	11/1	11/1	1 1/1
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208		100%	1 1	\$0.00	1111		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			+ 0100					
31362HXK0	Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10		100%					\$0.00		0
31362KC26	Unavailable	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,500,439.08	100%	0	\$0.00		0	\$0.00		0
31362KLB6	Unavailable	48		100%	_	·	NA		\$0.00		0
Total		48	\$4,011,629.65	100%	0	\$0.00		0	\$0.00		0
31362KLY6	Unavailable	313		100%			NA		\$0.00		0
Total		313	\$24,955,805.90	100%	0	\$0.00		0	\$0.00		0
212(21)	**		ф1 00 C 200 0 0	4000		<b></b>		_	<b>do</b> 0.5		
31362KQK1	Unavailable	17	\$1,006,388.90	100%	_	\$0.00	NA		\$0.00		0
Total		17	\$1,006,388.90	100%	0	\$0.00		0	\$0.00		0
212628325	TT 11 1 1	1.4	¢1 017 050 00	1000	0	ቀለ ለላ	TA.T.A		ቀለ ለለ	ътд	0
31362KV25	Unavailable	14	\$1,017,850.00	100%	0	\$0.00	NA	L 0	\$0.00	NA	0

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State			14	\$1,017,850.00	100%	0	\$0.00		0	\$0.00		0
Total												口
State	W73	Unavailable				0		NA			1	t t
Total         39         \$2,563,615.85         100%         0         \$0.00         0         \$0.00           31362KXB3         Unavailable         100         \$4,975,138.30         100%         0         \$0.00         NA         0         \$			169	\$11,042,006.49	100%	0	\$0.00		0	\$0.00	<u> </u>	0
Total				<del></del>		$\longrightarrow$			'	<u> </u>	<u> </u>	$\longrightarrow$
Sign   Sign	KA5	Unavailable						NA	-		+	<del>1 1</del>
Total		<del></del>	39	\$2,563,615.85	100%	0	\$0.00		0	\$0.00	<del></del>	0
Total	XB3	Unavailable	100	\$4 975.138.30	100%	0	\$0.00	NA		\$0.00	) NA	0
Sign   Sign										+	+	0
Total		<b>—</b>		¥ -92 9		一	T V		<del></del>	4 4	1	
Total	YK2	Unavailable	9	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total         123         \$12,322,013.32         100%         0         \$0.00         0         \$0.00           31362L3A6         Unavailable         26         \$2,584,143.07         100%         0         \$0.00         NA         0 \$0.00         N           Total         26         \$2,584,143.07         100%         0         \$0.00         NA         0 \$0.00         N           31362L3B4         Unavailable         16         \$1,744,126.81         100%         0         \$0.00         NA         0 \$0.00         N           Total         16         \$1,744,126.81         100%         0         \$0.00         NA         0 \$0.00         N           Total         11         \$1,044,747.76         100%         0         \$0.00         NA         0 \$0.00         N           31362L3H1         Unavailable         42         \$4,257,813.52         100%         0         \$0.00         NA         0 \$0.00         N           Total         42         \$4,257,813.52         100%         0         \$0.00         NA         0 \$0.00         N           Total         18         \$2,139,267.13         100%         0         \$0.00         NA         0 \$0.00			9		100%	0	\$0.00		0	\$0.00		0
Total         123         \$12,322,013.32         100%         0         \$0.00         0\$0.00           31362L3A6         Unavailable         26         \$2,584,143.07         100%         0         \$0.00         NA         0\$0.00         N           Total         26         \$2,584,143.07         100%         0         \$0.00         NA         0\$0.00         N           31362L3B4         Unavailable         16         \$1,744,126.81         100%         0         \$0.00         NA         0\$0.00         N           Total         16         \$1,744,126.81         100%         0         \$0.00         NA         0\$0.00         N           Total         11         \$1,044,747.76         100%         0         \$0.00         NA         0\$0.00         N           31362L3H1         Unavailable         42         \$4,257,813.52         100%         0         \$0.00         NA         0\$0.00         N           Total         42         \$4,257,813.52         100%         0         \$0.00         NA         0\$0.00         N           Total         18         \$2,139,267.13         100%         0         \$0.00         NA         0\$0.00         N				<b>—</b>					<u> </u>	<u> </u>		$\Box$
State	<u>.P4</u>	Unavailable				-		NA			+	<del> </del>
Total         26         \$2,584,143.07         100%         0         \$0.00         0         \$0.00           31362L3B4         Unavailable         16         \$1,744,126.81         100%         0         \$0.00         NA         0         \$0		+	123	\$12,322,013.32	100%	_0	\$0.00		0	\$0.00	<del></del>	0
Total         26         \$2,584,143.07         100%         0         \$0.00         0         \$0.00           31362L3B4         Unavailable         16         \$1,744,126.81         100%         0         \$0.00         NA         0         \$0	2 1 6	Unovailable	26	\$2 594 143 07	100%		00.02	NΛ		90.00	) NA	0
31362L3B4	Ab	Unavanable		. , ,				INA		+		0
Total         16         \$1,744,126.81         100%         0         \$0.00         0         \$0.00           31362L3C2         Unavailable         11         \$1,044,747.76         100%         0         \$0.00         NA         0         \$0	<del></del>	+	20	\$2,304,143.07	100 70		\$0.00			Φυ.υυ	<del>                                     </del>	<del>- 4</del>
Total         16         \$1,744,126.81         100%         0         \$0.00         0         \$0.00           31362L3C2         Unavailable         11         \$1,044,747.76         100%         0         \$0.00         NA         0         \$0	R4	Unavailable	16	\$1.744.126.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
31362L3C2	<u> </u>			. / /							1	0
Total         11         \$1,044,747.76         100%         0         \$0.00         0         \$0.00           31362L3H1         Unavailable         42         \$4,257,813.52         100%         0         \$0.00         NA         0         \$0		1	$\overline{}$	Ψ2,,		$\Box$	T -			Ψ	1	
Total         11         \$1,044,747.76         100%         0         \$0.00         0         \$0.00           31362L3H1         Unavailable         42         \$4,257,813.52         100%         0         \$0.00         NA         0         \$0	SC2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
31362L3H1				†							1	0
Total         42         \$4,257,813.52         100%         0         \$0.00         0         \$0.00           31362L3J7         Unavailable         18         \$2,139,267.13         100%         0         \$0.00         NA         0         \$0												
31362L3J7	5H1	Unavailable	42	\$4,257,813.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total         18         \$2,139,267.13         100%         0         \$0.00         0         \$0.00           31362L3R9         Unavailable         93         \$9,750,144.00         100%         0         \$0.00         NA         0         \$0		$\Box$	42	\$4,257,813.52	100%	0	\$0.00		0	\$0.00		0
Total         18         \$2,139,267.13         100%         0         \$0.00         0         \$0.00           31362L3R9         Unavailable         93         \$9,750,144.00         100%         0         \$0.00         NA         0         \$0				<del></del>		$\longrightarrow$			'	<u> </u>	<u> </u>	$\sqcup$
31362L3R9	J7	Unavailable						NA				
Total         93         \$9,750,144.00         100%         0         \$0.00         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         N         0		+	18	\$2,139,267.13	100%	0	\$0.00		0	\$0.00	<del> </del>	0
Total         93         \$9,750,144.00         100%         0         \$0.00         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         N         0	200	Unavailable	93	\$0.750.144.00	100%	0	\$0.00	NA		\$0.00	) NA	0
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 NA 0 \$0.	K9	Ollavallaoic						17/2			1	0
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         \$5,608,435.32         100%         0         \$0.00         0         \$0.00           31362L4M9         Unavailable         1,837         \$156,215,828.41         100%         0         \$0.00         NA         0 \$0.00         N		+ +	- ).	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	一	Ψ0.00		<u>~</u>	Φ <b>υ•</b> υυ		
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         \$5,608,435.32         100%         0         \$0.00         0         \$0.00           31362L4M9         Unavailable         1,837         \$156,215,828.41         100%         0         \$0.00         NA         0 \$0.00         N	3S7	Unavailable	14	\$1,594,533.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total         70         \$5,608,435.32         100%         0         \$0.00         0 \$0.00           31362L4M9         Unavailable         1,837         \$156,215,828.41         100%         0         \$0.00         NA         0 \$0.00         N			14		100%	0	\$0.00		0	\$0.00		0
Total         70         \$5,608,435.32         100%         0         \$0.00         0 \$0.00           31362L4M9         Unavailable         1,837         \$156,215,828.41         100%         0         \$0.00         NA         0 \$0.00         N						$\overline{\Box}$	+ 3.00		!	1 20		
31362L4M9 Unavailable 1,837 \$156,215,828.41 100% 0 \$0.00 NA 0 \$0.00 N	K3	Unavailable						NA		+ -	+	1 1
			70	\$5,608,435.32	100%	0	\$0.00		0	\$0.00	<del></del>	0
	43.60	TTilabla	1 027	\$15C 215 929 41	100%		φη ηη	NIA		ΦΩ ΩΩ	NI A	
	<u>M9</u>					_		NA NA			1	1 1
Total 1,837 \$156,215,828.41 100% 0 \$0.00 0 \$0.00		+	1,837	\$150,215,820.41	100 %	<del>- </del>	20.00	-	<u> </u>	<u>\$0.00</u>	<del>                                     </del>	0
31362L4N7 Unavailable 371 \$35,684,707.93 100% 0 \$0.00 NA 0 \$0.00 N	1N7	Unavailable	371	¢25 684 707 93	100%	0	\$0.00	NΑ		\$0.00	NA NA	0

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Total		371	\$35,684,707.93	100%	0	\$0.00		^	\$0.00		0
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31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,082	\$182,008,056.91	100%	0	\$0.00		0	\$0.00		0
31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,926	\$166,576,646.62	100%	0	\$0.00		0	\$0.00		0
											$\dashv$
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA		\$0.00	NA	0
Total		271	\$26,355,652.45	100%	0	\$0.00		0	\$0.00		0
31362L4S6	Unavailable	166	\$11,668,588.89	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Chavanaule	166		100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	11/1	0
- ~ ****		100	¥21,000,000.07	100 /0	-	ψυ•υυ	<del></del>	U	Ψυ•υυ		J
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$11,223,070.97	100%	0	\$0.00			\$0.00		0
31362LC32	Unavailable	19	\$1,488,095.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,488,095.63	100%	0	\$0.00		0	\$0.00		0
31362LDD9	Unavailable	88	\$8,531,325.15	100%	0	\$0.00	NA		\$0.00	NA	0
Total		88	\$8,531,325.15	100%	0	\$0.00		0	\$0.00		0
31362LDE7	Unavailable	62	\$5 QAD 155 D1	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	62	\$5,842,155.21 <b>\$5,842,155.21</b>	100%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 <b>\$0.00</b>	INA	0
ı vıaı	<del></del>	02	ψυ,074,133.41	100%	U	φυ.υυ		U	ψυ.υυ		U
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,998,859.57	100%	0	\$ <b>0.00</b>	1111		\$0.00	1 1/1 1	0
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31362LE55	Unavailable	10	\$1,003,759.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,003,759.01	100%	0	\$0.00		0	\$0.00		0
31362LE71	Unavailable	46		100%	0	\$0.00	NA		\$0.00	NA	0
Total		46	\$5,046,138.03	100%	0	\$0.00		0	\$0.00		0
212/21 77-			<b>02.127</b> 7.77	400					фo -	* -	
31362LEJ5	Unavailable	34		100%	0	\$0.00	NA		\$0.00	NA	0
Total		34	\$2,127,566.09	100%	0	\$0.00		0	\$0.00		0
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	30		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
- 0 0001			Ψυ,020,000.03	100 /0	-	ψυ•υυ	<del></del>	U	Ψ <b>υ•</b> υ		J
31362LER7	Unavailable	127	\$11,402,766.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$11,402,766.97	100%	0	\$0.00			\$0.00		0
31362LES5	Unavailable	117	\$9,599,025.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	$\longrightarrow$	117	\$9,599,025.72	100%	0	\$0.00		0	\$0.00		0
31362LEU0	Unavailable	81	\$7,006,546.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,006,546.49	100%	0	\$0.00			\$0.00		0
								_			
31362LF39	Unavailable	33	\$3,019,879.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,019,879.13	100%	0	\$0.00		0	\$0.00		0
					$\coprod$						
31362LF70	Unavailable	42	\$3,182,686.04	100%	0	\$0.00	NA		\$0.00	NA	0
Total	$\longrightarrow$	42	\$3,182,686.04	100%	0	\$0.00		0	\$0.00		0
212621 E00	Unavailable	76	\$6.254.025.70	1000		¢0.00	NT A		\$0.00	NA	0
31362LF88	Onavanable	76 <b>76</b>	\$6,254,935.72 \$6,254,935.72	100% <b>100</b> %	<b>0</b>	\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	INA	<b>0</b>
<u>Total</u>	<del></del>	/0	\$6,254,935.72	100%	U	\$0.00	<del></del>	<u>U</u>	φυ.υυ		U
31362LF96	Unavailable	131	\$13,458,149.14	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	131	\$13,458,149.14	100%	0	\$0.00 \$0.00	11/1		\$0.00	11/1	0
	<del></del>	101	,,,,17,117	200 /0	<u> </u>	ΨΟ•ΟΟ		<u> </u>	~ <b>3.00</b>		3
31362LFA3	Unavailable	20	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,017,850.00	100%	0	\$0.00			\$0.00		0
31362LFB1	Unavailable	19	\$2,027,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,027,650.00	100%	0	\$0.00		0	\$0.00		0
					$\coprod$						
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA		\$0.00	1	0
Total		79	\$10,249,600.00	100%	0	\$0.00		0	\$0.00		0
			400.55		$\Box$				4.5		$\Box$
31362LFE5	Unavailable	234	\$20,320,108.32	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	234	\$20,320,108.32	100%	0	\$0.00		0	\$0.00		0
31362LFQ8	Unavailable	122	\$14,221,671.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	132		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
1 0 441	<del>-   -  </del>	134	Ψ1-7,221,0/1.73	100 70	U	φυ.υυ	<del></del>	<u> </u>	ψ <b>υ•υ</b>		U
31362LFR6	Unavailable	169	\$18,868,306.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total		169	\$18,868,306.92	100%	0	\$0.00	2 12 3		\$0.00		0
	†										<u> </u>
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$16,224,717.12	100%	0	\$0.00		0	\$0.00	1	0
31362LGE4	Unavailable	111	\$10,740,914.42	100%	0	\$0.00	NA		\$0.00	1	0
Total	$\bot$	111	\$10,740,914.42	100%	0	\$0.00	]	0	\$0.00		0
											$\Box$
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0	\$0.00	NA		\$0.00	1	0
Total		41	\$3,052,493.11	100%	0	\$0.00		_0	\$0.00		0
212621 65.5	77		Φ1 020 100 T	1001		40.5-			Φ0.0-		+
31362LGR5	Unavailable	9	\$1,039,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		9	\$1,039,100.00	100%	0	\$0.00		0	\$0.00		0
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31362LHB9	Unavailable	42	\$4,028,631.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,028,631.24	100%	0	\$0.00		0	\$0.00		0
31362LHP8	Unavailable	17	\$1,266,527.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,266,527.47	100%	0	\$0.00		0	\$0.00		0
31362LHT0	Unavailable	14	\$977,657.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Have an active	14	\$977,657.63	100%	0	\$0.00	1 (1 2		\$0.00	1112	0
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31362LJ35	Unavailable	36	\$2,391,127.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,391,127.74	100%	0	\$0.00		0	\$0.00		0
212621 150	** '111	70	Φ4.525.150.22	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	N/A	0
31362LJ50	Unavailable	70	\$4,535,179.23	100%	0	\$0.00	NA		\$0.00	NA	0
Total		70	\$4,535,179.23	100%	0	\$0.00		<u> </u>	\$0.00		0
31362LJ92	Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	22	\$1,285,047.43	100%	0	\$0.00	1111		\$0.00	1471	0
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31362LJV3	Unavailable	155	\$12,879,353.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$12,879,353.22	100%	0	\$0.00		0	\$0.00		0
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA		\$0.00	NA	0
Total		336	\$31,544,671.96	100%	0	\$0.00		0	\$0.00		0
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		370	\$33,979,797.00	100%	0	\$0.00		0	\$0.00		0
31362LK25	Unavailable	65	\$6,477,650.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,477,650.66	100%	0	\$0.00			\$0.00		0
31362LK58	Unavailable	74	\$7,538,283.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,538,283.97	100%	0	\$0.00		0	\$0.00		0
31362LK66	Unavailable	59	\$6,852,595.34	100%	0	\$0.00	NA		\$0.00	NA	0
Total		59	\$6,852,595.34	100%	0	\$0.00		0	\$0.00		0
31362LK82	Unavailable	17	\$1,610,840.30	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	C Hu v u Hu O l C	17	\$1,610,840.30	100%	0	\$0.00	1111		\$0.00	1 17 1	0
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31362LKA7	Unavailable	142	\$9,012,541.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$9,012,541.54	100%	0	\$0.00		0	\$0.00		0
31362LKC3	Unavailable	23	\$1,749,747.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		22	\$1 740 747 FO	1000	Λ	<b>¢</b> ለ ለላ	Ι	Λ	\$0.00		Λ
Total		23	\$1,749,747.58	100%	0	\$0.00		U	<b>Φυ.υυ</b>		0
31362LKD1	Unavailable	45	\$2,968,131.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,968,131.07	100%	0	\$0.00			\$0.00		0
		†									
31362LKE9	Unavailable	85	\$5,814,127.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,814,127.48	100%	0	\$0.00		0	\$0.00		0
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31362LKJ8	Unavailable	80	\$5,439,708.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,439,708.58	100%	0	\$0.00		0	\$0.00		0
31362LKK5	Unavailable	39	\$2,459,906.65	100%	0	\$0.00	NA		\$0.00	NA	0
Total		39	\$2,459,906.65	100%	0	\$0.00		0	\$0.00		0
					_						
31362LKP4	Unavailable	36	\$2,586,679.95	100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$2,586,679.95	100%	0	\$0.00		0	\$0.00		0
212(21,122	77		<b>41.066.515.55</b>	1000		<b>\$0.00</b>			<b>#0.00</b>		
31362LKQ2	Unavailable	27	\$1,866,616.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$1,866,616.82	100%	0	\$0.00		0	\$0.00		0
212621 17112	TT '1.11	26	Φ2 704 220 C1	1000	0	Φ0.00	D.T.A.		¢Ω ΩΩ	D.T.A	0
31362LKU3	Unavailable	36	\$2,704,239.61	100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$2,704,239.61	100%	0	\$0.00		U	\$0.00		0
31362LKW9	Unavailable	21	\$1,222,489.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	21	\$1,222,489.93	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
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31362LKX7	Unavailable	63	\$6,007,196.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,007,196.79	100%	0	\$0.00			\$0.00		0
			. , ,			·					
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,320,717.07	100%	0	\$0.00		0	\$0.00		0
31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,987,729.61	100%	0	\$0.00		0	\$0.00		0
31362LLH1	Unavailable	97	\$6,356,209.63	100%	0	\$0.00	NA		\$0.00		0
Total		97	\$6,356,209.63	100%	0	\$0.00		0	\$0.00		0
31362LLM0	Unavailable	31	\$2,847,016.00	100%	0	\$0.00	NA		\$0.00	1	0
Total		31	\$2,847,016.00	100%	0	\$0.00		0	\$0.00		0
31362LM49	Unavailable	63	\$4,083,062.86	100%	0	\$0.00	NA		\$0.00		0
Total		63	\$4,083,062.86	100%	0	\$0.00		0	\$0.00		0
212(213.53)	**	2.0	#2.001.771.01	1000		40.05			<b>.</b>		
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		39	\$3,991,551.83	100%	0	\$0.00		0	\$0.00		0
			+-,- / 1, 1100	20070	J	Ψ.0.00			+ 3.00		
31362LMX5	Unavailable	18	\$1,023,585.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,023,585.54	100%	0	\$0.00		0	\$0.00		0
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0	\$0.00	NA		\$0.00	NA	0
Total		40	\$3,021,533.43	100%	0	\$0.00		0	\$0.00		0
31362LN71	Unavailable	35	\$3,540,518.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	35	\$3,540,518.93	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0
Total		33	ψ5,540,510.75	100 /	U	ψ0.00		- 0	Ψ0.00		
31362LNE6	Unavailable	23	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,015,650.00	100%	0	\$0.00		0	\$0.00		0
212(21 D20	T.I.,	1.4	¢1 202 107 72	1000	0	¢0.00	NT A	0	¢0.00	NI A	0
31362LP20	Unavailable	14 <b>14</b>	\$1,282,197.72	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
<u>Total</u>		14	\$1,282,197.72	100%	U	\$0.00		U	<b>\$0.00</b>		U
31362LP46	Unavailable	24	\$2,634,712.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	ona vanasie	24	\$2,634,712.51	100%	0	\$0.00	1111		\$0.00	1111	0
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31362LP79	Unavailable	107	\$11,299,248.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$11,299,248.41	100%	0	\$0.00		0	\$0.00		0
242627 277		2.5	<b>***</b>	100~		40.00	27.1		40.00	27.1	0
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0	\$0.00	NA		\$0.00	NA	0
Total		26	\$3,007,036.32	100%	0	\$0.00		U	\$0.00		0
31362LQ29	Unavailable	53	\$6,002,058.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,002,058.25	100%	0	\$0.00			\$0.00		0
31362LRA0	Unavailable	221	\$25,468,182.25	100%	0	\$0.00	NA		\$0.00		0
Total		221	\$25,468,182.25	100%	0	\$0.00		0	\$0.00		0
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	11	\$1,003,100.00	100%	0	\$0.00	1111		\$0.00	1171	0
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31362LRH5	Unavailable	46	\$3,513,821.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,513,821.82	100%	0	\$0.00		0	\$0.00		0
			<b>.</b>			4			* 0 -		
31362LRV4	Unavailable	38	\$2,989,056.25	100%	0	\$0.00	NA		\$0.00	NA	0
Total		38	\$2,989,056.25	100%	0	\$0.00		0	\$0.00		0
31362LT26	Unavailable	196	\$11,835,215.88	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	196	\$11,835,215.88	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
1 01411		170	Ψ11,000,210.00	100 /0	•	Ψυ•υυ		- 0	Ψυ•υυ		J
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		21	\$2,009,795.63	100%	0	\$0.00		0	\$0.00		0
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31362LTT7	Unavailable	89	\$10,111,504.97	100%	0	\$0.00	NA		\$0.00		0
Total		89	\$10,111,504.97	100%	0	\$0.00		0	\$0.00		0
31362LTY6	Unavailable	166	\$9,999,473.07	100%	0	\$0.00	NA		\$0.00		0
Total		166	\$9,999,473.07	100%	0	\$0.00		0	\$0.00		0
		400	40.040.050.74			** **			** **		
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0	\$0.00	NA		\$0.00	NA	
Total		100	\$9,919,060.54	100%	0	\$0.00		0	\$0.00		0
212621 1117	Umayailahla	296	\$22.555.516.99	100%	0	\$0.00	NI A		\$0.00	NI A	0
31362LUJ7	Unavailable	386 <b>386</b>	\$22,555,516.88	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
<u>Total</u>		300	\$22,555,516.88	100%	U	\$0.00		U	φυ.υυ		U
31362LUM0	Unavailable	16	\$2,035,450.00	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	16	\$2,035,450.00	100%	0	\$ <b>0.00</b>	1 17 1		\$0.00	1171	0
10001		10	Ψ <b>2</b> ,022,120.00	100 /0	Ū	φοιου			ΨΟΙΟΟ		Ů
31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,023,860.70	100%	0	\$0.00			\$0.00		0
31362LX39	Unavailable	51	\$3,413,326.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,413,326.50	100%	0	\$0.00		0	\$0.00		0
31362LX54	Unavailable	13	\$718,580.35	100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$718,580.35	100%	0	\$0.00		0	\$0.00		0
31362LX62	Unavailable	16	\$1,293,016.15	100%	0	\$0.00	NA		\$0.00		0
Total		16	\$1,293,016.15	100%	0	\$0.00		0	\$0.00		0
212721 7700	77 21.11	50	Ф2 <b>741</b> 06 <b>7 7</b> 0	1000	0	<b>#0.00</b>	27.4		ΦΩ ΩΩ	27.4	0
31362LX88	Unavailable	52 52	\$3,741,067.78	100%	0	·	NA		\$0.00 <b>\$0.00</b>		
Total		52	\$3,741,067.78	100%	0	\$0.00		U	\$0.00		0
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	99	\$6,375,187.75	100%	0	\$ <b>0.00</b>	INA		\$0.00		0
Total			ψ0,372,107.72	100 /6	U	φ <b>υ.</b> υυ		0	ψοισσ		Ť
31362LXF2	Unavailable	50	\$3,990,292.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,990,292.29	100%	0	\$0.00			\$0.00		0
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31362LXG0	Unavailable	86	\$6,042,142.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$6,042,142.79	100%	0	\$0.00		0	\$0.00		0
31362LXH8	Unavailable	22	\$1,561,212.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,561,212.66	100%	0	\$0.00		0	\$0.00		0
31362LXK1	Unavailable	101	\$6,629,105.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		101	\$6,629,105.51	100%	0	\$0.00	$\overline{}$	-0	\$0.00	,	0
31362LXL9	Unavailable	55		100%		· · · · · · · · · · · · · · · · · · ·		_	\$0.00		1 1
Total		55	\$4,433,020.67	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0
<u> </u>					لِــا	<del>                                     </del>		<u> </u>	<u> </u>	<u> </u>	44
31362LXM7	Unavailable	51	\$4,088,722.59		1 1	1	NA		\$0.00	1	
Total		51	\$4,088,722.59	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
212621 XXIE	TTilabla	15	\$2.219.724.14	1000		\$0.00	NIA		1 0 OC	, NA	
31362LXN5	Unavailable	45 <b>45</b>	\$3,218,724.14 \$3,218,724.14	100% 100%	1 1	· · · · · ·			\$0.00 \$ <b>0.00</b>	1	0
<u>Total</u>	+++++	45	\$3,218,724.14	100 70		\$0.00	<del></del>	<u> </u>	\$0.00	<del></del>	-
31362LXP0	Unavailable	9	\$662,964.13	100%	0	\$0.00	NA		\$0.00	) NA	0
Total		9			+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00		0
				·						'	
31362LXS4	Unavailable	119	\$8,993,588.15	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		119	\$8,993,588.15	100%	0	\$0.00	,	0	\$0.00	<u>/</u> '	0
	$\overline{}$				لـــا					'	$\Box$
31362LXU9	Unavailable	61	\$4,352,910.43		+ +		NA		\$0.00	+	+-+
Total		61	\$4,352,910.43	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			17.771.070.70	: 224	$\frac{1}{2}$	20.00	27.4	<u> </u>	+ 2.00	1	+
31362LXW5	Unavailable	28	\$2,351,079.79		1 1	1			\$0.00		
Total	++++++	28	\$2,351,079.79	100%	0	\$0.00	<del></del>	<u>U</u>	\$0.00	<del> </del> '	0
31362LXX3	Unavailable	21	\$1,584,239.97	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	O Hu v u Hu C L C	21	\$1,584,239.97 \$1,584,239.97	100%	+ +				\$0.00 \$0.00		0
Total	$\overline{}$		ΨΞ,υυτ,ΞΞΞΞ			1	,	<u> </u>	Ψου		
31362LXY1	Unavailable	25	\$1,686,337.41	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		25	\$1,686,337.41	100%	1 1	1			\$0.00	1	0
					$\square$						
31362LXZ8	Unavailable	98		100%	1 1				\$0.00		
Total	$\longrightarrow$	98	\$7,380,109.24	100%	0	\$0.00		0	\$0.00	<u> </u>	0
2					ل_ا	±0.00			1.3.06	<u> </u>	1
31362LY20	Unavailable	57 57	\$4,332,280.89	1	_				\$0.00		
Total	+	57	\$4,332,280.89	100%	0	\$0.00	<u></u>	<u> </u>	\$0.00	<del></del> '	0
31362LY38	Unavailable	32	\$2,468,325.59	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanaore	32	\$2,468,325.59 \$2,468,325.59			1			\$0.00 \$0.00	1	0
	$\overline{}$		Ψ297009020102	100 /	$\Box$	Ψοτου	, —	<u> </u>	ψυ•υυ	<u> </u>	
31362LY46	Unavailable	17	\$1,177,112.33	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		17	\$1,177,112.33		1 1	1			\$0.00		0
				·				$\overline{}$			
31362LY53	Unavailable	129	\$8,695,687.66	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		129	\$8,695,687.66	100%	0	\$0.00		0	\$0.00	<u>/</u> '	0
	$\overline{}$				لـــا					'	$\Box$
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		97	\$6,984,139.63	100%	0	\$0.00		0	\$0.00		0
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31362LYB0	Unavailable	39	\$2,668,281.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,668,281.30	100%	0	\$0.00		0	\$0.00		0
31362LYD6	Unavailable	13	\$922,285.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$922,285.46	100%	0	\$0.00		0	\$0.00		0
	Unavailable	62	\$4,281,508.79	100%	0	\$0.00	NA		\$0.00	NA	0
Total		62	\$4,281,508.79	100%	0	\$0.00		0	\$0.00		0
212 (21 1/2)	** '1 1 1	10	<b>\$0.40.002.75</b>	1000	0	<b>#0.00</b>	27.4		<b>#</b> 0.00	27.4	0
	Unavailable	12	\$849,902.75	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$849,902.75	100%	0	\$0.00		0	\$0.00		0
31362LYG9	Unavailable	77	\$5,414,994.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	77	\$5,414,994.96 \$ <b>5,414,994.96</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		- //	\$5,414,994.90	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U
31362LYH7	Unavailable	32	\$2,414,739.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	32	\$2,414,739.18	100%	0	\$ <b>0.00</b>	IVA		\$0.00	IVA	0
Total		32	Ψ2,414,737.10	100 /0	U	ψ0•00		-	ψυ•υυ		U
31362LYJ3	Unavailable	4	\$336,748.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$336,748.46	100%	0	\$0.00			\$0.00		0
			, , , , , , , ,			,					
31362LYK0	Unavailable	123	\$9,293,130.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$9,293,130.84	100%	0	\$0.00		0	\$0.00		0
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,792,775.45	100%	0	\$0.00		0	\$0.00		0
31362LYN4	Unavailable	36	\$2,222,674.85	100%	0	\$0.00	NA		\$0.00		0
Total		36	\$2,222,674.85	100%	0	\$0.00		0	\$0.00		0
_	Unavailable	38	\$3,029,113.62	100%	0	\$0.00	NA		\$0.00	NA	0
Total		38	\$3,029,113.62	100%	0	\$0.00		0	\$0.00		0
212(21,1722	**	100	фо. <b>12</b> 0. 52 <b>7</b> 15	1000		<b></b>			<b>40.00</b>		
	Unavailable	120	\$8,428,685.16	100%	0	\$0.00	NA		\$0.00	NA	0
Total		120	\$8,428,685.16	100%	0	\$0.00		<u> </u>	\$0.00		0
31362LYT1	Unavailable	51	\$2,962,692,64	1000	0	<u></u> የለ ለለ	NT A		\$0.00	N.T.A	0
Total	Unavailable	51	\$3,862,682.64 \$3,862,682.64	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
1 Vidi		31	φ <i>5</i> ,002,002.04	100 70	V	<b>Φυ.υυ</b>		U	φυ.υυ		U
31362LYU8	Unavailable	72	\$5,078,480.61	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	C Ha v allaule	72	\$5,078,480.61	100%	0	\$0.00	11/1		\$0.00	11/1	0
2 0 0 0 1		, 2	\$2,070, <del>100.01</del>	100 /0	v	ΨΟ•ΟΟ		<u> </u>	Ψ0•00		0
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		34	\$2,409,216.73	100%	0	\$0.00		0	<u>\$0.00</u>		0
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,545,094.98	100%	0	\$0.00			\$0.00		0
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31362LZH6	Unavailable	31	\$2,503,534.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,503,534.17	100%	0	\$0.00		0	\$0.00		0
31362MA24	Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$23,192,117.99	100%	0	\$0.00		0	\$0.00		0
31362MA32	Unavailable	104	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0
Total		104	\$11,536,095.36	100%	0	\$0.00		0	\$0.00		0
31362MA40	Unavailable	64	\$7,236,159.61	100%	0	\$0.00	NA		\$0.00	NA	0
Total		64	\$7,236,159.61	100%	0	\$0.00		0	\$0.00		0
2426224455	77 11.1	440	<b>0.10.0.10.0.77.</b> 00	100~		40.00	27.1		<b>\$0.00</b>	27.	0
31362MA57	Unavailable	110	\$12,342,957.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total		110	\$12,342,957.88	100%	0	\$0.00		0	\$0.00		0
2126224465	TT '1.11	220	Ф24 020 207 00	1000		ΦΩ ΩΩ	NT A	0	¢Ω ΩΩ	NT A	0
31362MA65	Unavailable	320	\$34,920,207.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		320	\$34,920,207.00	100%	0	\$0.00		U	\$0.00		0
31362MA99	Unavailable	30	\$2,006,683.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	30	\$2,006,683.00	100%	0	\$0.00	11/1		\$0.00		0
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31362MAL2	Unavailable	116	\$10,524,004.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$10,524,004.53	100%	0	\$0.00			\$0.00		0
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31362MAM0	Unavailable	141	\$12,472,740.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$12,472,740.45	100%	0	\$0.00		0	\$0.00		0
31362MAN8	Unavailable	80	\$7,273,989.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,273,989.03	100%	0	\$0.00		0	\$0.00		0
31362MAP3	Unavailable	41	\$3,744,788.48	100%	0	\$0.00	NA		\$0.00		0
Total		41	\$3,744,788.48	100%	0	\$0.00		0	\$0.00		0
31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0	\$0.00	NA		\$0.00		0
Total		50	\$4,985,334.68	100%	0	\$0.00		0	\$0.00		0
31362MAR9	Unavailable	161	\$15,765,265.89	100%	0	\$0.00	NA		\$0.00		0
Total		161	\$15,765,265.89	100%	0	\$0.00		0	\$0.00		0
2126225165	**		ф1.4. <b>2.5</b> 0.2.50.	1000		<b></b>		_	<b>.</b>		
31362MAS7	Unavailable	137	\$14,278,339.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

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T ( )		425	<b>01.4.050.220.50</b>	1000		<b>#</b> 0.00	1		ΦΦ ΦΦ		
<u>Total</u>		137	\$14,278,339.78	100%	0	\$0.00		0	\$0.00		0
31362MAT5	Unavailable	142	\$14,562,731.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$14,562,731.20	100%	0	\$0.00			\$0.00		0
31362MAV0	Unavailable	155	\$15,177,521.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$15,177,521.39	100%	0	\$0.00		0	\$0.00		0
					<u> </u>						
31362MAW8	Unavailable	160	\$17,000,355.76	100%	0	\$0.00	NA		\$0.00	NA	0
Total		160	\$17,000,355.76	100%	0	\$0.00		0	\$0.00		0
2126227			<b>001</b>						<b>.</b>	_	
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	231	\$24,341,732.28	100%	0	\$0.00		0	\$0.00		0
31262MAW4	I Inorralia 1.1	100	\$20,252,902,22	1000		\$0.00	TA TA		\$0.00	NT A	
31362MAY4	Unavailable	189	\$20,252,892.23 \$20,252,892.23	100% <b>100%</b>	0	\$0.00 \$0.00	NA			NA	<b>0</b>
Total	<del>     </del>	189	\$20,252,892.23	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00		U
31362MAZ1	Unavailable	213	\$23,037,194.60	100%	0	\$0.00	NA		\$0.00	NA	0
Total	C Ha v a Haule	213	\$23,037,194.60 \$23,037,194.60	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>	11/1	0
-		-10	, ,	_30/0	-	Ψ0•00	<del></del>		. 5.50		3
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0
Total		39	\$4,045,490.71	100%	0	\$0.00			<b>\$0.00</b>		0
31362MBF4	Unavailable	44	\$4,038,755.66	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		44	\$4,038,755.66	100%	0	\$0.00		0	\$0.00		0
					$\Box$			_			
31362MDK1	Unavailable	104	\$4,276,200.28	100%	0	\$0.00	NA		\$0.00	NA	0
Total		104	\$4,276,200.28	100%	0	\$0.00		0	\$0.00		0
212.622.555			<b>#2.2</b> 27	4.5		*			¢.c		
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	31	\$2,387,594.58	100%	0	\$0.00		0	\$0.00		0
31362MKT4	Unavailable	933	\$29,288,366.36	100%	0	\$0.00	NA		\$0.00	NA	0
31362MK14 <b>Total</b>	∪navanable	933 <b>933</b>	·	100% 100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	1	0
2 0 0 0 1	<del>-   -  </del>	733	<i>~=&gt;,=</i> 00,300.30	100 70	U	φ <b>υ.υ</b> υ	<del></del>		4 <b>0.00</b>		U
31362ML89	Unavailable	13	\$1,012,917.67	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	- Javanaoie	13	\$1,012,917.67 \$1,012,917.67	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1	0
		10	. , ,	.50 10	-	<sub>4</sub> 0.00	+				3
31362MM54	Unavailable	34	\$3,330,310.48	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0
Total		34	\$3,330,310.48	100%	0	\$0.00			\$0.00	1	0
					一			_			
313614V55	Unavailable	356		100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$28,851,628.14	100%	0	\$0.00		0	\$0.00		0
					$\Box$						$\coprod$
313614VY2	Unavailable	2,859	\$242,694,676.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

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131614V79	Total		2.859	\$242,694,676.31	100%	0	\$0.00		0	\$0.00		0
Fotal   3,390   \$275,858,702.74   100%   0   \$0.00   0   \$0.00   0   \$0.000   0   \$0.000   0   \$0.00	10001		±,007	Ψ <b>Ξ1Ξ,</b> 02 <b>Τ,</b> 07 <b>0.</b> 31	100 /0	0	ΨΟ•ΟΟ			Ψυ•υυ		
NA	313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Fotal	Total		3,390	\$275,858,702.74	100%	0	\$0.00		0	\$0.00		0
Fotal												
State   Stat	31361W6R3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA												
State   Content   State   St						_				•		_
Fotal	Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Fotal	31362DF29	Unavailable	9	\$7.769.140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Total			<u> </u>				•		<del>-</del>		_
Total												
State   Stat	31362DF37	Unavailable		. , ,		0		NA		<del>-</del>	NA	
Total	Total		18	\$19,168,688.00	100%	0	\$0.00		0	\$0.00		0
Total	21262DE52	TT 11.11	10	ф15 <b>2</b> 60 122 00	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	D.T.A.	0
State   Content   Conten		Unavailable		. , ,				NA		<u> </u>	NA	_
Cotal	1 otai		18	\$15,208,133.00	100%	U	\$0.00		U	<b>\$0.00</b>		U
Cotal	31362DF60	Unavailable	6	\$3 687 596 00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Salacador   Sala		Chavanaore		· · · · · · · · · · · · · · · · · · ·				1111		1	1111	
State   Stat				+ - y y			7 - 7 - 7			7		
State   Content   State   St	31362DF78	Unavailable	31	\$19,291,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total         14         \$9,605,669.00         100%         0         \$0.00         0         \$0.00         0           31362DF94         Unavailable         28         \$20,851,374.00         100%         0         \$0.00         NA         0         \$0.00         NA         0           Gotal         28         \$20,851,374.00         100%         0         \$0.00         NA	Total		31	\$19,291,728.00	100%	0	\$0.00		0	\$0.00		0
Total         14         \$9,605,669.00         100%         0         \$0.00         0         \$0.00         0           31362DF94         Unavailable         28         \$20,851,374.00         100%         0         \$0.00         NA         0         \$0.00         NA         0           Gotal         28         \$20,851,374.00         100%         0         \$0.00         NA												
Si362DF94	31362DF86	Unavailable	14	\$9,605,669.00	100%	0	\$0.00	NA			NA	0
Total         28         \$20,851,374.00         100%         0         \$0.00         0         \$0.00         0           81362DFR4         Unavailable         37         \$30,977,284.00         100%         0         \$0.00         NA         0         \$0.00         NA         0           10tal         37         \$30,977,284.00         100%         0         \$0.00         NA         0         \$0.00         0           81362DFS2         Unavailable         12         \$9,023,703.00         100%         0         \$0.00         NA         0         \$0.00 <td>Total</td> <td></td> <td>14</td> <td>\$9,605,669.00</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td>	Total		14	\$9,605,669.00	100%	0	\$0.00		0	\$0.00		0
Total         28         \$20,851,374.00         100%         0         \$0.00         0         \$0.00         0           81362DFR4         Unavailable         37         \$30,977,284.00         100%         0         \$0.00         NA         0         \$0.00         NA         0           10tal         37         \$30,977,284.00         100%         0         \$0.00         NA         0         \$0.00         0           81362DFS2         Unavailable         12         \$9,023,703.00         100%         0         \$0.00         NA         0         \$0.00 <td>21262DE04</td> <td>Unavailabla</td> <td>28</td> <td>\$20,851,374,00</td> <td>100%</td> <td>0</td> <td>00.02</td> <td>NΙΛ</td> <td>0</td> <td>20.00</td> <td>NI A</td> <td>0</td>	21262DE04	Unavailabla	28	\$20,851,374,00	100%	0	00.02	NΙΛ	0	20.00	NI A	0
State   Control   Contro		Onavanaoic		· / /				INA				
Total         37         \$30,977,284.00         100%         0         \$0.00         0         \$0.00         0           81362DFS2         Unavailable         12         \$9,023,703.00         100%         0         \$0.00         NA         0         \$0.00         NA         0           Gotal         12         \$9,023,703.00         100%         0         \$0.00         NA         0         \$0.00         NA         0           B1362DFT0         Unavailable         57         \$53,308,011.00         100%         0         \$0.00         NA         0         \$0.00         0         \$0.00         NA         0         \$0.00	10001		20	Ψ20,021,071.00	100 /0	Ū	φοισσ		Ť	φοισσ		
Total         37         \$30,977,284.00         100%         0         \$0.00         0         \$0.00         0           81362DFS2         Unavailable         12         \$9,023,703.00         100%         0         \$0.00         NA         0         \$0.00         NA         0           Gotal         12         \$9,023,703.00         100%         0         \$0.00         NA         0         \$0.00         NA         0           B1362DFT0         Unavailable         57         \$53,308,011.00         100%         0         \$0.00         NA         0         \$0.00         0         \$0.00         NA         0         \$0.00	31362DFR4	Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total         12         \$9,023,703.00         100%         0         \$0.00         0         \$0.00         0           81362DFT0         Unavailable         57         \$53,308,011.00         100%         0         \$0.00         NA         0         \$0.00         NA         0           Fotal         57         \$53,308,011.00         100%         0         \$0.00         0         \$0.00         0           81362DFU7         Unavailable         24         \$21,097,120.00         100%         0         \$0.00         NA         0         \$0.00         NA         0           Fotal         24         \$21,097,120.00         100%         0         \$0.00         0         \$0.00         0	Total											
Total         12         \$9,023,703.00         100%         0         \$0.00         0         \$0.00         0           81362DFT0         Unavailable         57         \$53,308,011.00         100%         0         \$0.00         NA         0         \$0.00         NA         0           Fotal         57         \$53,308,011.00         100%         0         \$0.00         0         \$0.00         0           81362DFU7         Unavailable         24         \$21,097,120.00         100%         0         \$0.00         NA         0         \$0.00         NA         0           Fotal         24         \$21,097,120.00         100%         0         \$0.00         0         \$0.00         0												
S1362DFT0	31362DFS2	Unavailable	12	\$9,023,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total         57         \$53,308,011.00         100%         0         \$0.00         0         \$0.00         0           81362DFU7         Unavailable         24         \$21,097,120.00         100%         0         \$0.00         NA         0         \$0.00         NA         0           Fotal         24         \$21,097,120.00         100%         0         \$0.00         0         \$0.00         0	Total		12	\$9,023,703.00	100%	0	\$0.00		0	\$0.00		0
Total         57         \$53,308,011.00         100%         0         \$0.00         0         \$0.00         0           81362DFU7         Unavailable         24         \$21,097,120.00         100%         0         \$0.00         NA         0         \$0.00         NA         0           Fotal         24         \$21,097,120.00         100%         0         \$0.00         0         \$0.00         0												
31362DFU7 Unavailable 24 \$21,097,120.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Fotal 24 \$21,097,120.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	31362DFT0	Unavailable		· / /			· ·	NA		<del>-</del>	NA	
Total 24 \$21,097,120.00 100% 0 \$0.00 0 \$0.00 0	Total		57	\$53,308,011.00	100%	0	\$0.00		0	\$0.00		0
Total 24 \$21,097,120.00 100% 0 \$0.00 0 \$0.00 0	21262DEUZ	TT 11 1 1	2.4	¢21 007 120 00	1000	0	ф <u>л</u> 00	B.T.A		ቀለ ለለ	NT A	0
		Unavailable		. , ,			· ·	NA			NA	
31362DFV5 Unavailable 15 \$13.307.553.00 100% 0 \$0.00 NA 0 \$0.00 NA 0	1 Otal		24	\$41,UY/,14U.UU	100%	U	<b>\$0.00</b>		۳	<b>Φυ.υυ</b>		U
	31362DFV5	Unavailable	15	\$13,307,553,00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		15	\$13,307,553.00	100%	0	\$0.00		0	\$0.00	,	0
					$\Box$						$\Box$
31362DFX1	Unavailable	16		100%	0	\$0.00	NA		\$0.00		t - t
Total	$\longrightarrow$	16	\$21,612,967.00	100%	0	\$0.00		0	\$0.00	<b></b>	0
						÷2.20			1 - 20		<del>-</del>
31362DFZ6	Unavailable	8		100%	0		NA		\$0.00		
<u>Total</u>	+	8	\$5,887,377.00	100%	0	\$0.00		U	\$0.00	<del>                                     </del>	0
31362DGA0	Unavailable	10	\$6,789,468.00	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		10		100%	0	\$0.00			\$0.00		0
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0	\$0.00	NA		\$0.00		<del>1 - 1</del> -
Total	$\longrightarrow$	49	\$49,754,057.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31362DGC6	Unavailable	23	\$16,316,825.00	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaliauic	23	. , ,	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 <b>\$0.00</b>		0
10141	+ +	<u> </u>	\$10,310,023.00	100 /0	$\dashv$	ψυ•υυ			<b>Φυ.</b> υυ		
31362DGD4	Unavailable	12	\$7,225,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	. , ,	100%	0	\$0.00			\$0.00	+	0
											$\Box$
31362DGE2	Unavailable	7	\$3,882,522.00	100%	0	\$0.00	NA		\$0.00		0
Total		7	\$3,882,522.00	100%	0	\$0.00		0	\$0.00		0
12620007	77 11-1 <sub>0</sub> 1 <sub>0</sub>	20	\$17.222.572.00	1000		ΦΩ ΩΩ	NT A		*° 00	NI A	
31362DGG7	Unavailable	38 <b>38</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
<u>Total</u>	+++++	30	\$17,338,573.00	100 70	0	<b>Φυ.υυ</b>	<del></del>	U	\$0.00	<del>                                     </del>	1
31362JQD0	Unavailable	17	\$1,012,002.29	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total Total		17		100%	0	\$0.00			\$0.00		0
					$\Box$						$\Box$
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	\$0.00	NA		\$0.00		0
Total		9	\$1,015,250.00	100%	0	\$0.00		0	\$0.00	$\Box$	0
212601 600	Unavailable	9	¢1 004 121 03	100%		<u></u>	NIA		\$0.00	NIA	
31362L6Q8 <b>Total</b>	Unavanaoic	9 <b>9</b>	. / /	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
l Otai	+		Φ1,00 <del>1</del> ,101./0	100 /0	$\dashv$	ψυ•υυ	+		Φυ•υυ		
31362LGD6	Unavailable	37	\$3,050,544.96	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		37		100%	0	\$0.00			\$0.00		0
					$\Box$						
31362LNG1	Unavailable	47	\$3,499,557.73	100%	0	\$0.00	NA		\$0.00	1	0
Total		47	\$3,499,557.73	100%	0	\$0.00		0	\$0.00		0
			<b></b>		$\Box$						$\leftarrow$
31362LNT3	Unavailable	30		100%	0		NA		\$0.00		1 1
Total	<del></del>	30	\$2,043,972.98	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
			22.226.210.06	1000		\$2.00	27.4		÷2.00		
31362LR77	Unavailable	23	\$2,006,318.96	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		22	\$2,006,210,06	1000	Λ	<b>ቁ</b> ስ ስስ	<u></u>		\$0.00		
Total		23	\$2,006,318.96	100%	0	\$0.00			<b>Φυ.υυ</b>		0
31362LSA9	Unavailable	55	\$5,323,441.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,323,441.76	100%	0	\$0.00		0	\$0.00		0
31362LSF8	Unavailable	84	\$6,999,103.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$6,999,103.82	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		
31362LVE7	Unavailable	56		100%	0	\$0.00	NA		\$0.00	NA	0
Total		56	\$4,062,638.72	100%	0	\$0.00		0	\$0.00		0
31362M2L1	Unavailable	3 594	\$301,388,959.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic		\$301,388,959.60	100%	0	\$0.00 \$0.00	11/1		<b>\$0.00</b>	11/1	0
		2,274	72 72,000,707.00	100 /0	9	Ψυ•υυ			~ U•UU		J
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA	()	\$0.00	NA	0
Total		668		100%	0	\$0.00			\$0.00		0
31362M2N7	Unavailable	4,574	\$389,638,753.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,574	\$389,638,753.04	100%	0	\$0.00		0	\$0.00		0
											$\Box$
31362M2P2	Unavailable	722		100%	0	\$0.00	NA		\$0.00	NA	0
Total		722	\$58,929,915.74	100%	0	\$0.00		0	\$0.00		0
212(2) (2)	**	4.0=-	¢410.000.000.00	4000		A			ΦΩ Ω -		
31362M2Q0	Unavailable		\$418,802,850.00	100%	0	\$0.00	NA		\$0.00	1	0
<u>Total</u>		4,877	\$418,802,850.00	100%	0	\$0.00	-		\$0.00		0
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	537 537	\$44,720,280.00 \$44,720,280.00	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
= ~ ****	1	- 237	~ 1 ., 1 = 0, <del>=</del> 00.00	100 /0	J	ψυ•υυ			~ U.UU		
31362M2T4	Unavailable	30	\$3,016,257.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30		100%	0	\$0.00			\$0.00		0
								_			
31362M2Z0	Unavailable	14	\$1,278,933.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,278,933.78	100%	0	\$0.00		0	\$0.00		0
31362M3G1	Unavailable	8		100%	0	\$0.00	NA		\$0.00	1	0
Total		8	\$712,666.08	100%	0	\$0.00		0	\$0.00		0
			***								$\dashv$
31362M3P1	Unavailable	6	1	100%	0	\$0.00	NA		\$0.00	1	0
Total	<del></del>	6	\$544,299.77	100%	0	\$0.00		0	\$0.00		0
21262142110	TT., '1 1 1	2.4	\$2.462.560.42	1000		¢0.00	NT A		\$0.00	»T A	
31362M3U0	Unavailable	24		100%	0	\$0.00	NA		\$0.00	1	0
Total		24	\$2,463,560.42	100%	0	\$0.00			\$0.00		0
31362M3V8	Unavailable	10	\$1,049,203.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
J 1 J U Z 1 V 1 J V 0	Onavanable	10	φ1,0 <del>1</del> ,203.30	10070	U	φ <b>υ.</b> υυ	INA		$\phi 0.00$	INA	U

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Total		10	\$1,049,203.56	100%	0	\$0.00		0	\$0.00	,	0
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31362M3W6	Unavailable	7	\$672,926.04	100%	0	\$0.00	NA		\$0.00		t - t
Total		7	\$672,926.04	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		$\longrightarrow$			$\longrightarrow$				<u> </u>	<u> </u>	$\longrightarrow$
31362M4J4	Unavailable	14	\$1,562,459.32	100%	0	\$0.00	NA		\$0.00		<del>1 1</del>
Total	<del></del>	14	\$1,562,459.32	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	<del>                                     </del>	0
31362M4L9	Unavailable	15	\$1,294,138.67	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Chavanaore	15	\$1,294,138.67	100%	0	\$0.00			\$0.00		0
1 0001			ψ1, <u>2</u> > 1,120107	100 /0	一十	ΨΟΙΟΟ			φοισσ		Ť
31362M4S4	Unavailable	20	\$1,999,965.22	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		20	\$1,999,965.22	100%	0	\$0.00			\$0.00		0
			,					<del></del>	<u> </u>	<u> </u>	$\Box$
31362M4Y1	Unavailable	5	\$542,116.51	100%	0	\$0.00	NA		\$0.00		<del>1 - 1</del> -
Total	$\longrightarrow$	5	\$542,116.51	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31362M5L8	Unavailable	43	\$4,411,341.86	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaliable	43		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	+	0
10tai		-13	P <del>1,111,211.00</del>	100 /6	<del>-                                    </del>	Φυ.υυ			φυ.υυ	+	$\overline{}$
31362M6Q6	Unavailable	15	\$1,636,150.91	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total	<u> </u>	15	\$1,636,150.91	100%	0	\$0.00			\$0.00		0
			T-)-					1	T .		
31362M6X1	Unavailable	4	\$518,042.92	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		4	\$518,042.92	100%	0	\$0.00			\$0.00		0
31362M7H5	Unavailable	7	\$713,721.95	100%	0	\$0.00	NA		\$0.00		1 1
Total		7	\$713,721.95	100%	0	\$0.00		0	\$0.00	<u>{</u> }	0
					<del> </del>				- 20	<u> </u>	$\Box$
31362M7L6	Unavailable	8		100%			NA		\$0.00		
Total	+	8	\$1,014,646.47	100%	0	\$0.00			\$0.00	-	0
31362MAE8	Unavailable	26	\$2,315,476.68	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total	Onu , unimo	26		100%	0	\$0.00			\$0.00		0
			T- /-		$\Box$						
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA		\$0.00		<del>1 1</del>
Total	$\longrightarrow$	25	\$1,595,579.18	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
2126224000	TT. seedlabla	17	\$2.006.640.20	1000%		\$0.00	NIA		ΦΩ ΩΩ	NIA.	
31362MCE6	Unavailable	17 17	\$2,006,649.20	100%	0	\$0.00	NA		\$0.00		1 1
Total	+	17	\$2,006,649.20	100%	0	\$0.00		<u> </u>	\$0.00	+	0
31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavallaulc	45	\$3,978,396.80 \$3,978,396.80	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 \$0.00		0
10tai	+	70	φυ, στο, υνοιου	100 /0		φυ.σσ			φυ.υυ	<del>                                     </del>	
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		445	\$43,273,866.25	100%	0	\$0.00	I	Λ	\$0.00		0
1 Otal	<del>-   -  </del>	445	φ+3,413,000.45	100%	U	<b>Φυ.υ</b> υ		<u> </u>	φυ.υυ		U
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$59,691,389.48	100%	0	\$0.00		0	\$0.00		0
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$49,487,561.01	100%	0	\$0.00		0	\$0.00		0
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0	\$0.00	NA		\$0.00	NA	0
Total		244	\$25,298,073.74	100%	0	\$0.00		0	\$0.00		0
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Onavanaoic	126	\$13,688,851.72	100%	0	\$0.00 \$0.00	11/1		\$0.00	11/1	0
1 0441	$\overline{}$	120	Ψ15,000,051.72	100 /0	-	φυ•υυ		U	ψυ•υυ		U
31362MG28	Unavailable	6	\$291,791.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$291,791.54	100%	0	\$0.00	1,11		\$0.00	1,11	0
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31362MG51	Unavailable	4	\$309,079.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$309,079.12	100%	0	\$0.00		0	\$0.00		0
31362MG85	Unavailable	6	\$409,064.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$409,064.64	100%	0	\$0.00		0	\$0.00		0
31362MG93	Unavailable	5	\$285,922.20	100%	0	\$0.00	NA		\$0.00		0
Total		5	\$285,922.20	100%	0	\$0.00		0	\$0.00		0
					$\downarrow$						
31362MGW2	Unavailable	7	\$291,712.19	100%	0	\$0.00	NA		\$0.00	NA	0
Total		7	\$291,712.19	100%	0	\$0.00		0	\$0.00		0
31362MGX0	I In over it als 1 -		\$253,503.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	4 4	\$253,503.30 \$253,503.30	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
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31362MHA9	Unavailable	6	\$288,755.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	1 11 1	6	\$288,755.83	100%	0	\$0.00			\$0.00		0
31362MHE1	Unavailable	7	\$717,035.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$717,035.55	100%	0	\$0.00		0	\$0.00		0
31362MHL5	Unavailable	17	\$738,051.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	$\bot$	17	\$738,051.49	100%	0	\$0.00		0	\$0.00		0
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA		\$0.00		0
Total		79	\$8,717,430.11	100%	0	\$0.00		0	\$0.00		0
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		13	\$1,024,472.03	100%	0	\$0.00		0	\$0.00	,	0
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31362MKZ0	Unavailable	73		100%	0	\$0.00	NA		\$0.00		t - t
Total	$\longrightarrow$	73	\$7,295,275.96	100%	0	\$0.00		0	\$0.00	<u> </u>	0
					<u> </u>	+2.20			20		<del>-</del>
31362MLG1	Unavailable	53		100%	0		NA	_	\$0.00		<del>1 1</del>
Total	+	53	\$5,930,993.41	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		58		100%	0	\$0.00			\$0.00		0
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0	\$0.00	NA		\$0.00		<del>1 - 1</del> -
Total		261	\$20,484,398.64	100%	0	\$0.00		0	\$0.00	$\Box$	0
31362MNL8	Unavailable	124	¢10 156 064 46	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaliauic	124 124		100%	0	\$0.00 <b>\$0.00</b>	N/A		\$0.00 <b>\$0.00</b>		0
lotai		147	\$10,130,004.40	100 /0		Φυ.υυ			<b>Φυ.υυ</b>	+	
31362MNM6	Unavailable	56	\$5,070,238.00	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		56		100%	0	\$0.00			\$0.00	+	0
											$\Box$
31362MNR5	Unavailable	73	\$7,015,174.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,015,174.91	100%	0	\$0.00		0	\$0.00		0
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31362MPG7	Unavailable	36		100%	0	\$0.00	NA		\$0.00		1 1
Total	$\longrightarrow$	36	\$4,067,300.00	100%	0	\$0.00	<del></del>	_0	\$0.00	<b></b>	0
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	77 11.1.1	17	21 272 679 22	1000		\$0.00	NT A		±2.00	NIA.	
31362MPK8	Unavailable	17		100%	0	\$0.00	NA		\$0.00		1 1
Total	+++++	17	\$1,873,678.32	100%	0	\$0.00		U	\$0.00	<del>                                     </del>	0
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavallacio	77	· / /	100%	0		17/1		\$0.00 \$0.00		0
Total			Ψ19172927	100,	一	ΨΟΨΟ		<u>~~</u>	ψοιο		
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47		100%	0	\$0.00			\$0.00		0
12 (2) (2) (2)	•••	25	22 242 106 40	1000		\$0.00	- NA		†		
31362MPP7	Unavailable	35 35	†	100%		\$0.00	NA		\$0.00		<del>1 1</del>
Total	+++++	35	\$3,248,196.49	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	0
31362MPR3	Unavailable	3	\$500,467.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	1	100%	0	\$0.00		0	\$0.00		0
								'			
31362MQY7	Unavailable	7		100%	0		NA		\$0.00		1 1
Total		7	\$597,411.44	100%	0	\$0.00		0	\$0.00	igspace	0
			15.054.440.04	1000	<del> </del>	*2.20			10.00		
31362MRK6	Unavailable	36	\$3,024,448.84	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		36	\$3,024,448.84	100%	0	\$0.00		0	\$0.00		0
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39		100%	0	\$0.00			\$0.00		0
31362MS74	Unavailable	14	\$1,008,501.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,008,501.79	100%	0	\$0.00		0	\$0.00		0
			<u> </u>		$\perp$				<u> </u>		
31362MS82	Unavailable		\$207,911,879.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total		2,339	\$207,911,879.47	100%	0	\$0.00		_0	\$0.00		0
31362MS90	Unavailable	2 660	\$227,936,005.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavallaule		\$227,936,005.63	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	11/4	0
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31362MSF6	Unavailable	199	\$22,362,534.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	. , ,	100%	0	\$0.00			\$0.00		0
31362MSN9	Unavailable	20	\$1,734,529.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,734,529.74	100%	0	\$0.00		0	\$0.00		0
			<u> </u>	]	[	]	Į		<u> </u>		$\perp$
31362MSQ2	Unavailable	8		100%	0	\$0.00	NA		\$0.00	NA	0
Total		8	\$1,019,419.25	100%	0	\$0.00		0	\$0.00		0
31362MT24	Unavailable	15	\$1,051,374.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaule	15	. / /	100%	0	\$0.00	11/1		\$0.00	1	0
		10	72,001,077.01	233 /0	-	Ψυ•υυ			~ <b>3.00</b>		
31362MT40	Unavailable	19	\$1,646,720.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19		100%	0	\$0.00			\$0.00		0
31362MT99	Unavailable	14		100%	0	\$0.00	NA		\$0.00		0
Total		14	\$1,049,406.00	100%	0	\$0.00		0	\$0.00		0
21262MTD4	J.Tm 11 - 1 - 1	37	\$2.405.622.26	1000	0	\$0.00	NT A		\$0.00	NT A	
31362MTB4 Total	Unavailable	37		100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
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31362MTC2	Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100		100%	0	\$ <b>0.00</b>	2 12 1		\$0.00	1	0
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31362MTD0	Unavailable	39	\$4,259,951.71	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		39		100%	0	\$0.00			\$0.00	1	0
31362MTE8	Unavailable	60		100%	0	\$0.00	NA		\$0.00	1	0
Total	$\longrightarrow$	60	\$6,020,779.08	100%	0	\$0.00		0	\$0.00		0
21262147775	TT., 11.1.1	407	¢45 000 000 70	1000		00.00	NT A		<b>\$0.00</b>	***	
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		497	\$45,888,809.78	100%	0	\$0.00		0	\$0.00		0
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31362MTG3	Unavailable	788	\$77,571,856.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		788	\$77,571,856.59	100%	0	\$0.00		0	\$0.00		0
31362MTH1	Unavailable	42	\$2,647,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,647,011.09	100%	0	\$0.00		0	\$0.00		0
31362MTJ7	Unavailable	53	\$3,424,812.23	100%	0	\$0.00	NA		\$0.00	NA	0
Total		53	\$3,424,812.23	100%	0	\$0.00		0	\$0.00		0
31362MTK4	Unavailable	36	\$2,397,728.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	36	\$2,397,728.30	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0
lotai		30	\$2,391,120.30	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ		
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,969,559.10	100%	0	\$0.00			\$0.00		0
			1 - )			,					
31362MTN8	Unavailable	44	\$2,919,449.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,919,449.05	100%	0	\$0.00		0	\$0.00		0
31362MTP3	Unavailable	84	\$6,052,798.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$6,052,798.08	100%	0	\$0.00		0	\$0.00		0
31362MTS7	Unavailable	41	\$3,469,081.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,469,081.40	100%	0	\$0.00		0	\$0.00		0
31362MTT5	Unavailable	51	\$5,045,696.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total		51	\$5,045,696.69	100%	0	\$0.00		0	\$0.00		0
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31362MTV0	Unavailable	47	\$4,656,601.90	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		0
Total		47	\$4,656,601.90	100%	0	\$0.00		U	<b>ֆ</b> Ս.ՍՍ		0
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	38	\$3,320,225.85	100%	0	\$0.00	11/1		\$0.00	11/1	0
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31362MUC0	Unavailable	85	\$6,957,153.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$6,957,153.04	100%	0	\$0.00			\$0.00		0
			. , ,								
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$15,232,877.99	100%	0	\$0.00		0	\$0.00		0
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$16,605,865.86	100%	0	\$0.00		0	\$0.00		0
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	$\overline{}$	53	\$4,185,520.64	100%	0	\$0.00	П	Λ	\$0.00		0
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31362MUH9	Unavailable	78	\$6,733,945.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$6,733,945.12	100%	0	\$0.00			\$0.00		0
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31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0	\$0.00	NA		\$0.00		0
Total		87	\$7,936,714.39	100%	0	\$0.00		0	\$0.00		0
31362MUK2	Unavailable	129	\$11,789,563.59	100%	0	\$0.00	NA		\$0.00		0
Total		129	\$11,789,563.59	100%	0	\$0.00		0	\$0.00		0
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavaliable	126 126	\$12,274,617.65 \$12,274,617.65	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	<del>                                     </del>	0
ı viai	$\longrightarrow$	120	Ψ14,4/4,01/.05	100%	U	<b>\$0.00</b>	<del></del>	U	φυ.υU		U
31362MUM8	Unavailable	100	\$9,113,486.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C.I.a., allable	100	\$9,113,486.81	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
	<del></del>		,,	-33/0	Ť	+ 3.00	1	- 3			,
31362MUN6	Unavailable	98	\$9,457,094.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,457,094.59	100%	0	\$0.00			\$0.00		0
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$10,480,735.77	100%	0	\$0.00		0	\$0.00		0
	$\bot$										
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0	\$0.00	NA		\$0.00		0
Total		69	\$6,290,747.59	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		
31362MUR7	Unavailable	14	\$1,243,060.32	100%	0	\$0.00	NA		\$0.00		0
Total		14	\$1,243,060.32	100%	0	\$0.00		0	\$0.00		0
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Onavanable	57 <b>57</b>	\$4,845,746.69 \$4,845,746.69	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
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31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$10,218,311.30	100%	0	\$ <b>0.00</b>	2 12 1		\$0.00		0
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31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0
Total		44	\$3,256,454.07	100%	0	\$0.00			\$0.00		0
31362MVW5	Unavailable	29	\$3,330,918.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	$\bot$	29	\$3,330,918.10	100%	0	\$0.00		0	\$0.00		0
		]				<u> </u>					<u> </u>
31362MW87	Unavailable	17	\$1,580,789.94	100%	0	\$0.00	NA		\$0.00		0
Total		17	\$1,580,789.94	100%	0	\$0.00		_0	\$0.00		0
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31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		25	\$2,743,245.00	100%	0	\$0.00		Λ	\$0.00		0
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31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$748,005.65	100%	0	\$0.00		0	\$0.00		0
31362MX60	Unavailable	3	\$604,262.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$604,262.79	100%	0	\$0.00		0	\$0.00		0
31362MXD5	Unavailable	12	\$1,265,260.33	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,265,260.33	100%	0	\$0.00		0	\$0.00		0
31362MXE3	Unavailable	11	\$1,885,500.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavanable	11		100%	<b>0</b>	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
<u>Total</u>	$\overline{}$	11	\$1,885,500.07	100%	U	<b>\$0.00</b>		<u> </u>	<b>Φυ.</b> 00		U
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Ha v alla Ole	14	\$1,011,300.00 \$1,011,300.00	100%	0	\$0.00 \$0.00	11/1		\$0.00	11/1	0
	<del>-   -  </del>	17	¥1,011,000,00	100 /0	<u> </u>	Ψυ•υυ			~ J. J.		J
31362MYB8	Unavailable	29	\$4,092,062.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,092,062.45	100%	0	\$0.00			\$0.00		0
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31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,062,520.96	100%	0	\$0.00		0	\$0.00		0
31362MZ35	Unavailable	95	\$10,247,179.46	100%	0	\$0.00	NA		\$0.00	NA	0
Total		95	\$10,247,179.46	100%	0	\$0.00		0	\$0.00		0
31362MZM3	Unavailable	11	\$1,012,663.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,012,663.47	100%	0	\$0.00		0	\$0.00		0
212(28) 4 22	177	- 00	¢0.200.142.77	100~		<b>#0.00</b>	37.	^	φο o o	***	
31362NA22	Unavailable	93	\$9,399,143.55	100%	0	\$0.00	NA		\$0.00		0
Total	+	93	\$9,399,143.55	100%	0	\$0.00		U	\$0.00		0
31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaule	350 350	\$42,834,495.48	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
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31362NAA4	Unavailable	12	\$1,259,174.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,259,174.55	100%	0	\$ <b>0.00</b>	2 12 1		\$0.00	1 12 1	0
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31362NAB2	Unavailable	25	\$2,053,375.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,053,375.54	100%	0	\$0.00			\$0.00		0
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,120,300.00	100%	0	\$0.00		0	\$0.00		0
31362NAK2	Unavailable	19	\$1,496,659.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		19	\$1,496,659.14	100%	0	\$0.00		0	\$0.00		0
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31362NAW6	Unavailable	151	\$15,478,511.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$15,478,511.56	100%	0	\$0.00		0	\$0.00		0
31362NB62	Unavailable	133	\$12,657,120.21	100%	0	\$0.00	NA		\$0.00		0
Total		133	\$12,657,120.21	100%	0	\$0.00		0	\$0.00		0
31362NBG0	Unavailable	24	\$1,018,572.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,018,572.07	100%	0	\$0.00	1111		\$0.00	1111	0
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31362NC38	Unavailable	29	\$3,071,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,071,575.00	100%	0	\$0.00		0	\$0.00		0
212(2)(2)		4.4	<b>** ** ** ** ** ** ** **</b>	100~	- 0	40.00	27.1		40.00	27.1	0
31362NC46	Unavailable	11	\$1,506,950.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,506,950.00	100%	0	\$0.00		0	\$0.00		0
31362NC87	Unavailable	10	\$1,002,311.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	10	\$1,002,311.67	100%	0	\$0.00	1111		\$0.00	1111	0
		-	1 /2 2 /2			1 2 2 2 2					
31362NCL8	Unavailable	60	\$6,791,026.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,791,026.43	100%	0	\$0.00		0	\$0.00		0
31362NCN4	Unavailable	246		100%	0	\$0.00	NA		\$0.00	NA	0
Total		246	\$26,437,443.47	100%	0	\$0.00		0	\$0.00		0
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	108	\$10,624,284.73	100%	0	\$0.00	1111		\$0.00	1111	0
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31362NCT1	Unavailable	73	\$5,067,146.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,067,146.20	100%	0	\$0.00		0	\$0.00		0
31362NCU8	Unavailable	12	\$1,024,558.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	12	\$1,024,558.27 \$1,024,558.27	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0
Total		12	Ψ1,024,550.27	100 /6	U	ΨΟ.ΟΟ			Ψ0.00		U
31362ND78	Unavailable	15	\$1,655,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,655,200.00	100%	0	\$0.00			\$0.00	1	0
31362NFH4	Unavailable	325	\$24,658,286.04	100%	0	\$0.00	NA		\$0.00	NA	0
Total		325	\$24,658,286.04	100%	0	\$0.00		0	\$0.00		0
212(2)(3)	**	10-	ф12 400 010 2=	100~		40.00	**.		фо. c.c	***	
31362NGV2	Unavailable	127	\$13,499,919.37	100%	0	\$0.00	NA		\$0.00		0
Total		127	\$13,499,919.37	100%	0	\$0.00		U	\$0.00		0
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	NA		\$0.00	NA	0

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Total		48	\$5,379,620.00	100%	0	\$0.00	,	0	\$0.00	<b>,</b>	0
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31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA	_	\$0.00	+	<b>A</b> 0
Total		18	\$1,917,629.99	100%	0	\$0.00		0	\$0.00		0
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31362NJL1	Unavailable	31		100%			1		\$0.00		1 1
Total		31	\$3,508,896.42	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
212(2)1102	77 - 11-1-1-	24	\$2,000,070,75	1000/	$\prod_{\alpha}$	\$0.00	NIA.	<u>—</u> '	00.00	NIA.	+
31362NJP2	Unavailable	34		100%	1 1	· · · · · ·	1	-	\$0.00		+ +
<u>Total</u>	++++	34	\$3,802,372.75	100%	0	\$0.00	,		\$0.00	-	0
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	5 0	\$0.00	NA		\$0.00	) NA	<b>A</b> 0
Total	O Hu , unus	68		100%	+ +	1		_	\$0.00 \$0.00		0
Total	<del>                                      </del>	, <del></del>	Ψήσιος			4	,		Ψυτ		
31362NJT4	Unavailable	40	\$3,911,388.42	100%	0	\$0.00	NA	<u>C</u>	\$0.00	) NA	<b>A</b> 0
Total		40		100%	1 1		1		\$0.00		0
31362NJU1	Unavailable	47		100%		1	1	_	\$0.00		+ +
Total		47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31362NJX5	Unavailable	46		100%		1		_	\$0.00		
Total		46	\$5,269,565.11	100%	0	\$0.00		<u> </u>	\$0.00	1	0
31362NKB1	Unavailable	151	¢12 276 422 66	100%	5 0	\$0.00	NΙΛ		\$0.00	) NA	<b>A</b> 0
Total	Ullavanaoic	151		100%	+ +	1 1			\$0.00 \$0.00	1	0
Total		101	\$13,370, <del>7</del> 22.00	100 /0		φυ•υυ	,		<b>Φυ.</b> υυ	1	
313614V63	Unavailable	2.642	\$221,404,802.91	100%	5 0	\$0.00	NA	$\overline{C}$	\$0.00	) NA	0
Total			\$221,404,802.91	100%	1 1	1		-	\$0.00		0
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313614V71	Unavailable	3,537	\$288,805,640.27	100%	0	\$0.00	NA	_	\$0.00		0
Total		3,537	\$288,805,640.27	100%	0	\$0.00	<u> </u>	0	\$0.00	<u>/</u>	0
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313614WB1	Unavailable	385		100%	1 1			1	\$0.00		
Total		385	\$33,951,813.12	100%	0	\$0.00		0	\$0.00	<u> </u>	0
212212200	NI A	- PTA	NIA)		<u></u>	)		- TA	- NTA	NTA.	
31361W5P8	NA NA	NA NA			NA NA	1 1	NA.				NA
Total	NA	NA	NA NA	<u>INA</u>	NA	. NA	NA	NA	NA	INA	NA
31361W6N2	NA	NA	. NA	NA	NA	. NA	NA	NΔ	NA	NA	NA
Total	NA NA	NA NA			NA	1 1	NA I				NA NA
Total	1 112	171-			1 11-	1,1	,	14	111-	* ***	1742
31361W6Q5	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA
Total	NA NA	NA			NA		NA :				NA
		,		·			,				
31362L3E8	Unavailable	259	\$21,450,230.18	100%	0	\$0.00	NA	0	\$0.00	) NA	<b>A</b> 0

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Total		259	\$21 450 220 10	100%	0	\$0.00		^	\$0.00		0
Total		259	\$21,450,230.18	100%	U	<b>\$U.UU</b>		U	φυ.υυ		U
31362L3F5	Unavailable	33	\$3,130,835.88	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		33	\$3,130,835.88	100%	0	\$0.00		0	\$0.00		0
31362L3G3	Unavailable	42	\$4,025,558.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,025,558.07	100%	0	\$0.00		0	\$0.00		0
31362L3N8	Unavailable	24	\$2,334,470.79	100%	0	\$0.00	NA		\$0.00	NA	0
Total		24	\$2,334,470.79	100%	0	\$0.00		0	\$0.00		0
			****			** **			+0.00		
31362L3W8	Unavailable	115	\$11,316,945.74	100%	0	\$0.00	NA		\$0.00	NA	0
Total		115	\$11,316,945.74	100%	0	\$0.00		0	\$0.00		0
31362LLA6	Unavailable	215	\$23,248,096.65	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	215 215	\$23,248,096.65 \$23,248,096.65	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
Total		215	\$23,240,090.03	100%	U	<b>\$0.00</b>		U	φυ.υυ		U
31362MGD4	Unavailable	36	\$2,926,622.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	36	\$2,926,622.56	100%	0	\$0.00	1111		\$0.00	1111	0
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31362ML30	Unavailable	18	\$1,087,446.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,087,446.21	100%	0	\$0.00			\$0.00		0
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31362MQ27	Unavailable	57	\$4,973,400.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,973,400.77	100%	0	\$0.00		0	\$0.00		0
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,787,975.05	100%	0	\$0.00		0	\$0.00		0
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA		\$0.00		0
Total		27	\$2,439,159.44	100%	0	\$0.00		0	\$0.00		0
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31362MWP9	Unavailable	18	\$1,616,080.11	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		0
Total	+	18	\$1,616,080.11	100%	0	\$0.00		<u> </u>	φυ.υυ		0
31362MX86	Unavailable	10	\$767,300.00	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanaule	10	\$767,300.00 \$767,300.00	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
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31362N2D7	Unavailable	23	\$1,725,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,725,450.00	100%	0	\$0.00	1,11		\$0.00	1	0
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31362N2H8	Unavailable	58	\$2,580,575.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$2,580,575.58	100%	0	\$0.00		0	\$0.00		0
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		47	\$3,012,935.25	100%	0	\$0.00		0	\$0.00		0
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31362N2Z8	Unavailable	256	\$19,460,837.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$19,460,837.13	100%	0	\$0.00		0	\$0.00		0
31362N3C8	Unavailable	26	\$3,060,169.58	100%	0	\$0.00	NA		\$0.00		0
Total		26	\$3,060,169.58	100%	0	\$0.00		0	\$0.00		0
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	ona vanasie	296	\$35,707,464.91	100%	0	\$0.00	1111		\$0.00	1111	0
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31362N3R5	Unavailable	43	\$3,001,131.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,001,131.00	100%	0	\$0.00		0	\$0.00		0
212622771	77 111	1.5	#1 00 <b>7 2</b> 06 06	1000	0	Φ0.00	N. A.		ΦΩ ΩΩ	NIA	0
31362N3T1	Unavailable	15	\$1,005,206.06	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>		15	\$1,005,206.06	100%	0	\$0.00		<u> </u>	\$0.00		0
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	ona vanasie	206	\$24,090,079.70	100%	0	\$0.00	1111		\$0.00	1111	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,174,022.79	100%	0	\$0.00		0	\$0.00		0
31362N7E0	Unavailable	21	\$1,012,659.07	100%	0	\$0.00	NA		\$0.00	NA	0
Total		21	\$1,012,659.07	100%	0	\$0.00		0	\$0.00		0
						_					
31362N7K6	Unavailable	10	\$1,018,181.78	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>		10	\$1,018,181.78	100%	0	\$0.00		0	\$0.00		0
31362ND29	Unavailable	13	\$1,015,011.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,015,011.68	100%	0	\$0.00			\$0.00		0
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA		\$0.00		0
Total		31	\$1,947,262.00	100%	0	\$0.00		0	\$0.00		0
21262ND117	Unavailable	216	\$24,992,109.85	100%	0	\$0.00	NI A	0	\$0.00	NA	0
31362NDU7 <b>Total</b>	Unavanable	216	\$24,992,109.85 \$24,992,109.85	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
lotai		210	\$24,992,109.03	100 %	U	<b>\$0.00</b>		U	φυ.υυ		U
31362NEP7	Unavailable	11	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,009,100.00	100%	0	\$0.00		0	\$0.00		0
31362NEU6	Unavailable	9	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,004,200.00	100%	0	\$0.00		0	\$0.00		0
21262NG01	TT 11 1 1	1.0	¢1 004 929 42	1000	0	ΦΩ ΩΩ	D.T.A		<u>ቀ</u> ር	B.T.A.	0
31362NG91	Unavailable	16	\$1,004,838.42	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		16	\$1,004,838.42	100%	0	\$0.00		0	\$0.00		0
31362NHD1	Unavailable	63	\$6,976,923.42	100%	0	\$0.00	NA		\$0.00	NA	0
Total		63	\$6,976,923.42	100%	0	\$0.00		0	\$0.00		0
						10.00			00		
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0	\$0.00	NA		\$0.00		0
Total		201	\$21,806,793.93	100%	0	\$0.00		0	\$0.00		0
31362NHF6	Unavailable	282	\$30,538,356.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$30,538,356.42	100%	0	\$0.00	- ,0 -		\$0.00		0
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31362NHG4	Unavailable	246	\$26,703,913.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$26,703,913.52	100%	0	\$0.00		0	\$0.00		0
212(2)11112	77 '111	1.40	Φ1 4 C20 557 01	1000	0	¢0.00	NI A	0	φο oo	NIA	0
31362NHH2	Unavailable	140	\$14,630,557.81	100% 100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		140	\$14,630,557.81	100%	0	\$0.00		U	<b>\$0.00</b>		0
31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanacie	120	\$13,355,655.98	100%	0	\$0.00	1111		\$0.00	1111	0
			. , ,								
31362NHS8	Unavailable	23	\$1,508,900.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,508,900.36	100%	0	\$0.00		0	\$0.00		0
31362NHT6	Unavailable	41	\$4,696,240.41	100%	0	\$0.00	NA		\$0.00	NA	0
Total		41	\$4,696,240.41	100%	0	\$0.00		0	\$0.00		0
2126224442	TT '111	101	¢10.660.124.07	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NIA	0
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0 <b>0</b>	\$0.00	NA		\$0.00	NA	<b>0</b>
Total		101	\$10,669,134.97	100%	U	\$0.00		U	\$0.00		U
31362NHV1	Unavailable	94	\$9,888,510.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanacie	94	\$9,888,510.68	100%	0	\$0.00	1111		\$0.00		0
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31362NHW9	Unavailable	42	\$4,796,396.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,796,396.94	100%	0	\$0.00		0	\$0.00		0
21262NHIV7	I In anni labila	40	¢5 277 579 21	10007	0	\$0.00	NI A	0	\$0.00	NI A	0
31362NHX7 Total	Unavailable	49 <b>49</b>	\$5,377,578.31 <b>\$5,377,578.31</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
lotai		42	φ3,377,376.31	100 %	U	φυ.υυ		U	φυ <b>.</b> υυ		U
31362NHY5	Unavailable	86	\$10,097,648.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,097,648.95	100%	0	\$0.00			\$0.00		0
31362NJC1	Unavailable	20	\$1,504,043.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,504,043.14	100%	0	\$0.00		0	\$0.00		0
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31362NL53	Unavailable	39	\$4,028,646.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<u>Total</u>		39	\$4,028,646.17	100%	0	\$0.00		0	\$0.00		0
31362NLP9	Unavailable	44	\$2,950,913.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,950,913.95	100%	0	\$0.00		0	\$0.00		0
31362NM86	Unavailable	66	\$7,000,100.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,000,100.04	100%	0	\$0.00		0	\$0.00		0
31362NMB9	Unavailable	41	\$3,904,179.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,904,179.50	100%	0	\$0.00		0	\$0.00		0
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0	\$0.00	NA		\$0.00	NA	0
Total		111	\$9,999,636.72	100%	0	\$0.00		0	\$0.00		0
212(2)7722	**	<b></b>	Φ4.000.60 <b>2</b> .45	100~		40.00	**.		Φ0.00	***	
31362NN93	Unavailable	59 <b>5</b> 0	\$4,009,602.42	100%	0	\$0.00	NA		\$0.00	NA	0
Total		59	\$4,009,602.42	100%	0	\$0.00		0	\$0.00		0
21262NINIAO	I Impayo : 1 a la 1	662	\$62,000,246,00	100%	0	\$0.00	NT A	^	\$0.00	NT A	0
31362NNA0 Total	Unavailable	662	\$62,099,346.99 <b>\$62,099,346.99</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
Total		002	\$02,099,340.99	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	667	\$61,059,832.20 \$61,059,832.20	100%	0	\$0.00 \$ <b>0.00</b>	INA		\$0.00 \$0.00	INA	0
Total		007	φ01,037,032.20	100 /0	-	Ψ0.00		U	ψ0.00		U
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasic	29	\$2,172,188.55	100%	0	\$0.00	1111		\$0.00		0
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31362NP83	Unavailable	37	\$3,577,034.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,577,034.14	100%	0	\$0.00			\$0.00		0
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31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,980,152.59	100%	0	\$0.00		0	\$0.00		0
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$13,352,543.13	100%	0	\$0.00		0	\$0.00		0
31362NPR1	Unavailable	201	\$20,522,942.06	100%	0	\$0.00	NA		\$0.00		0
Total		201	\$20,522,942.06	100%	0	\$0.00		0	\$0.00		0
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31362NPS9	Unavailable	93	\$9,405,111.02	100%	0	\$0.00	NA		\$0.00	1	0
Total		93	\$9,405,111.02	100%	0	\$0.00		0	\$0.00		0
212(2)/7722	**		Φ1 011 C00 C0	1000		<b>.</b>	• • •		do 00	**.	
31362NT22	Unavailable	8	\$1,011,600.00	100%	0	\$0.00	NA		\$0.00		0
Total		8	\$1,011,600.00	100%	0	\$0.00		0	\$0.00		0
21262NTT40	7711	100	¢12 014 054 76	1000	0	ቀለ ለለ	B.T.A	^	ቀለ ለለ	B.T.A	0
31362NT48	Unavailable	126	\$13,814,854.76	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		126	\$12 Q14 QE4 76	100%	0	\$0.00			\$0.00		0
<u>Total</u>		126	\$13,814,854.76	100%	U	<u> </u>	+		φυ.υυ		U
31362NT55	Unavailable	147	\$15,933,632.33	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		147	\$15,933,632.33	100%	0	\$0.00		0	\$0.00		0
31362NT63	Unavailable	109	\$11,641,932.56	100%	0	\$0.00	NA		\$0.00	NA	0
Total		109	\$11,641,932.56	100%	0	\$0.00		0	\$0.00		0
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31362NT97	Unavailable	38	\$3,857,243.73	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	38	\$3,857,243.73	100%	0	\$0.00		0	\$0.00		0
31362NTU0	Unavailable	50	\$4,008,440.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Ha vallable	50	\$4,008,440.16	100%	0	\$0.00 \$0.00	11/1		<b>\$0.00</b>	11/1	0
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31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,916,935.78	100%	0	\$0.00			\$0.00		0
31362NUV6	Unavailable	11	\$1,010,780.16	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,010,780.16	100%	0	\$0.00		0	\$0.00		0
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31362NWB8	Unavailable	27	\$2,005,657.67	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$2,005,657.67	100%	0	\$0.00		0	\$0.00		0
31362NWQ5	Unavailable	34	\$2,036,550.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaule	34	\$2,036,550.05 \$2,036,550.05	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	1	0
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31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,357,744.48	100%	0	\$0.00			\$0.00		0
								_			
31362PA50	Unavailable	15	\$1,701,369.42	100%	0	\$0.00	NA		\$0.00		0
Total		15	\$1,701,369.42	100%	0	\$0.00		0	\$0.00		0
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31362PA76	Unavailable	157	\$18,368,189.62	100%	0	\$0.00	NA		\$0.00	1	0
Total		157	\$18,368,189.62	100%	0	\$0.00		0	\$0.00		0
212(20 4774	TT	1.	¢1.070.000.00	100~		<b>#0.00</b>	3.7.1		<b>\$0.00</b>	3.7.1	
31362PAZ4	Unavailable	16	\$1,872,888.39 \$1,872,888.39	100%	0	\$0.00	NA		\$0.00	1	0
<u>Total</u>	+	16	\$1,872,888.39	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00		0
31362PB42	Unavailable	127	\$13,043,876.70	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0
Total	Onavanaoic	127	\$13,043,876.70	100%	0	\$0.00 <b>\$0.00</b>	11/1		<b>\$0.00</b>	1	0
			7 = 2,0 10,0 10,10	200 /0	3	Ψ0•00			~ <b>5.00</b>		3
31362PB59	Unavailable	183	\$17,458,774.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$17,458,774.69	100%	0	\$0.00			\$0.00	1	0
31362PB67	Unavailable	35	\$3,609,135.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		35	\$3,609,135.08	100%	0	\$0.00		0	\$0.00	,	0
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31362PB75	Unavailable	31	\$3,346,493.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		31	\$3,346,493.94	100%	0	\$0.00		_0	\$0.00		0
			<b></b>		Ш			<u> </u>	<u> </u>	<u> </u>	$\coprod$
31362PB83	Unavailable	19	. , ,	100%	1 1				\$0.00	1	
Total	$\longrightarrow$	19	\$2,097,510.49	100%	0	\$0.00		0	\$0.00	<u> </u> '	0
212(200.40	77 7111		\$5.051.714.10	1000		<b>\$0.00</b>	DIA.		\$0.00	N/A	
31362PBA8	Unavailable	51	\$5,851,714.10	100%					\$0.00		<del>                                     </del>
Total	+	51	\$5,851,714.10	100%	0	\$0.00	,——		\$0.00	<del> </del>	0
31362PBK6	Unavailable	110	\$10,933,095.47	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Ona variable	110	· / /	100%	1 1				\$0.00		0
1 Otal		110	Ψ10,755,075.1.	100 /		ΨΟ•ΟΟ	,		ΨΟ•ΟΟ	<del>                                     </del>	
31362PBL4	Unavailable	79	\$8,847,373.48	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		79		100%	1 1				\$0.00		0
			i					$\overline{}$			
31362PBS9	Unavailable	82	\$8,055,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		82	\$8,055,339.31	100%	0	\$0.00		0	\$0.00	,	0
				!	Ш		<u> </u>	<u> </u>	'		ĹН
31362PBW0	Unavailable	63		100%	1 1				\$0.00	1	1 1
Total		63	\$6,401,470.69	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
			22.224.202.44	1000	$\square$	\$2.00	NY A	<del></del>	+0.00		
31362PBX8	Unavailable	91	\$9,984,900.44	100%	1 1		1		\$0.00	1	
Total	<del></del>	91	\$9,984,900.44	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<u> </u>	0
31362PD81	Unavailable	107	\$11,909,623.90	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Ullavaliauic	107 <b>107</b>	\$11,909,623.90 \$11,909,623.90	100%	1 1				\$0.00 <b>\$0.00</b>		0
1 Utai	+	10,	<b>Φ11,707,020,70</b>	100 /0		ψυ•υυ	,	<del></del>	φυ•υυ	<del>                                     </del>	
31362PD99	Unavailable	370	\$37,097,962.65	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	. 0
Total	Cita : sizziz	370		100%		1			\$0.00		0
								i	4 -		
31362PDG3	Unavailable	197	\$19,446,859.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		197	\$19,446,859.99	100%	0	\$0.00		_0	\$0.00		0
								_			
31362PDH1	Unavailable	126		100%	_				\$0.00		
Total	$\longrightarrow$	126	\$12,351,827.78	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0
<u> </u>			<u> </u>		Щ			<u> </u>	<u> </u>	<u> </u>	1
31362PDJ7	Unavailable	116		100%		1 1			\$0.00	1	
Total	$\longrightarrow$	116	\$11,379,307.92	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<u> </u> !	0
212CODE 22	77		ФС 412 200 00	1000		¢0.00	NIA		ΦΩ ΩΩ	NI A	
31362PE23	Unavailable	62			_	·			\$0.00		1 1
Total	+	62	\$6,413,200.90	100%	0	\$0.00	,——	_ <u>'</u>	\$0.00	<del> </del>	0
31362PE49	Unavailable	36	\$3,711,897.27	100%	0	\$0.00	NA		\$0.00	NA	. 0
31302PE49	Unavanable	30	\$5,/11,897.27	100%	U	\$0.00	INA		\$0.00	<u>INA</u>	

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Total		36	\$3,711,897.27	100%	0	\$0.00		0	\$0.00	,	0
31362PE64	Unavailable	12	\$1,063,816.31	100%	0	\$0.00	NA		\$0.00		t t
Total		12	\$1,063,816.31	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<u>,                                    </u>		<u> </u>				<u> </u>	<u> </u>	$\sqcup$
31362PEP2	Unavailable	26		100%	0	\$0.00	NA		\$0.00		
Total	$\longrightarrow$	26	\$2,680,923.87	100%	0	\$0.00		0	\$0.00	<b></b>	0
31362PEZ0	Unavailable	37	\$4,076,667,05	100%		\$0.00	NA		\$0.00	) NA	0
Total	Unavanadic	37	\$4,076,667.05 <b>\$4,076,667.05</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00		0
10tai	+	31	<b>Φ4,070,007.0</b> 2	100 /0	<del>                                     </del>	φυ.υυ			<b>Φυ.υ</b> υ		
31362PF71	Unavailable	18	\$1,353,881.44	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		18		100%	0	\$0.00			\$0.00		0
					$\overline{\bot}$						$\overline{\Box}$
31362PFE6	Unavailable	25	\$2,659,665.54	100%	0	\$0.00	NA		\$0.00		t t
Total	$\longrightarrow$	25	\$2,659,665.54	100%	0	\$0.00		0	\$0.00	<b></b>	0
21262DEE2	Travailable	50	Φ5 025 075 17	1000		00.02	NI A		\$0.00	NI A	
31362PFF3	Unavailable	50 <b>50</b>		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	+	<b>0</b>
Total	+	30	\$5,035,075.17	100 70	<del>- U</del>	Φυ.υυ			\$0.00	+	<del>- 4</del>
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	0114.1111111111111111111111111111111111	39	\$4,169,164.68	100%	0	\$ <b>0.00</b>			\$0.00		0
			<del></del>		1				4		$\Box$
31362PFH9	Unavailable	23	\$2,524,877.66	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		23	\$2,524,877.66	100%	0	\$0.00			\$0.00		0
								_			
31362PFJ5	Unavailable	57	\$3,901,872.75	100%	0	\$0.00	NA		\$0.00		
Total	$\longrightarrow$	57	\$3,901,872.75	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	** '1 1.1.	11	21 217 227 69	1000	_	<b>*</b> 2.00	NT A		100.00	) NIA	
31362PFK2	Unavailable	11	. , ,	100%		\$0.00	NA		\$0.00		1 1
Total	<del></del>	11	\$1,017,027.68	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00	) NA	0
Total	Onu,	32	\$2,934,600.00	100%	0	\$0.00			\$0.00		0
					$\Box$						
31362PG54	Unavailable	31	\$3,034,359.62	100%	0	\$0.00	NA		\$0.00	1	<del>1 1</del>
Total		31	\$3,034,359.62	100%	0	\$0.00		0	\$0.00	<u>[</u> ]	0
17.550.50.5			22.757.701.70	1000		*0.00			+2.00		<del>   </del>
31362PG96	Unavailable	33	\$2,565,591.70	100%	0	\$0.00	NA		\$0.00	1	1 1
Total	+	33	\$2,565,591.70	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
31362PH20	Unavailable	163	\$12,369,525.92	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavanaule	163		100%	0	\$0.00 <b>\$0.00</b>	11/12		\$0.00 \$0.00		0
lotai	+++++	105	\$14,307,343.74	100 /0	1	φυ.υυ			<b>Φυ.</b> υυ	+	
31362PH38	Unavailable	224	\$16,799,811.74	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0

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<u>Total</u>		224	\$16,799,811.74	100%	0	\$0.00		0	\$0.00		0
31362PH46	Unavailable	184	\$13,213,047.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$13,213,047.36	100%	0	\$0.00			\$0.00		0
31362PH53	Unavailable	185	\$14,195,872.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$14,195,872.05	100%	0	\$0.00		0	\$0.00		0
								-			
31362PH61	Unavailable	204	\$15,913,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$15,913,116.11	100%	0	\$0.00		0	\$0.00		0
31362PH79	Unavailable	231	\$18,209,405.89	100%	0	\$0.00	NA		\$0.00	NA	0
Total		231	\$18,209,405.89	100%	0	\$0.00		0	\$0.00		0
31362PH87	Unavailable	105	\$7,522,753.42	100%	0	\$0.00	NA		\$0.00	NA	0
Total		105	\$7,522,753.42	100%	0	\$0.00		0	\$0.00		0
2126201105	**	4	<b>011 500 301</b> 51	1000		<b>\$0.00</b>	• • •		40.00		
31362PH95	Unavailable	151	\$11,539,284.14	100%	0	\$0.00	NA		\$0.00	NA	0
Total		151	\$11,539,284.14	100%	0	\$0.00		0	\$0.00		0
212(2011)/(	T.T., '1 1 1	1.0	¢1 047 607 46	1000		ቀላ ላላ	T A		¢0.00	B.T.A	0
31362PHV6	Unavailable	16	\$1,047,607.46	100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,047,607.46	100%	0	\$0.00		U	\$0.00		0
31362PHX2	Unavailable	54	\$3,992,875.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,992,875.05	100%	0	\$0.00			\$0.00		0
		- 1	. , . ,	. ,		,					
31362PHY0	Unavailable	65	\$4,749,362.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,749,362.53	100%	0	\$0.00		0	\$0.00		0
31362PHZ7	Unavailable	123	\$9,115,891.81	100%	0	\$0.00	NA		\$0.00		0
Total		123	\$9,115,891.81	100%	0	\$0.00		0	\$0.00		0
31362PJA0	Unavailable	124	\$10,539,918.77	100%	0	\$0.00	NA		\$0.00		0
Total		124	\$10,539,918.77	100%	0	\$0.00		0	\$0.00		0
									ļ		
31362PJC6	Unavailable	102	\$8,522,234.95	100%	0	\$0.00	NA		\$0.00		0
Total		102	\$8,522,234.95	100%	0	\$0.00		0	\$0.00		0
212(20)	**		Φ1.10 <b>7</b> .000.55	1000		<b></b>	• • •		<b>do 00</b>		
31362PJE2	Unavailable	16		100%	0	\$0.00	NA		\$0.00	1	0
Total		16	\$1,137,990.16	100%	0	\$0.00		0	\$0.00		0
21262DIE0	TT 11 1 1	20	¢1 155 (17 40	1000	0	ቀለ ለለ	ъта	^	ቀለ ለለ	B.T.A	0
31362PJF9	Unavailable	20	\$1,155,617.48	100%	0	\$0.00	NA		\$0.00		0
Total		20	\$1,155,617.48	100%	0	\$0.00		<u> </u>	\$0.00		0
21262DIU5	Unavailable	1.6	\$1.117.112.40	1000	0	\$0.00	NT A	Λ	ያስ <u>በ</u>	NT A	0
31362PJH5	Unavailable	16	\$1,117,112.40	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		16	\$1,117,112.40	100%	0	\$0.00		0	\$0.00		0
31362PJJ1	Unavailable	23	\$1,550,742.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C TAW ( WITHOUT C	23	\$1,550,742.83	100%	0	\$0.00	- 11-2		\$0.00	1,112	0
1 0001			ψ1,00 s,7 12.00	20070		ΨΟΦΟ		<u> </u>	Ψ σ τ σ σ		-
31362PJL6	Unavailable	21	\$1,397,992.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,397,992.51	100%	0	\$0.00		0	\$0.00		0
31362PJQ5	Unavailable	22	\$1,766,679.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,766,679.92	100%	0	\$0.00		0	\$0.00		0
31362PJS1	Unavailable	25	\$1,978,038.03	100%	0	\$0.00	NA		\$0.00	NA	0
Total		25	\$1,978,038.03	100%	0	\$0.00		0	\$0.00		0
24262777			h4 0:= ====			*~ -	<u> </u>		<b>AC</b> -		
31362PJT9	Unavailable	14	\$1,017,738.85	100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$1,017,738.85	100%	0	\$0.00		0	\$0.00		0
212(201)/0	77 '111	2.5	Φ2 (54 014 26	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ	NT A	0
31362PJX0	Unavailable	35 <b>35</b>	\$2,654,814.36	100%	0	\$0.00	NA		\$0.00	NA	0
Total		35	\$2,654,814.36	100%	0	\$0.00		U	\$0.00		0
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	114	\$10,638,255.09 \$10,638,255.09	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
Total		117	\$10,030,233.09	100 /0	U	φυ.υυ		U	φυ.υυ		U
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasic	38	\$4,046,731.30	100%	0	\$0.00	1171		\$0.00		0
10001			ψ 1,0 10,7 € 1.6 0	100 /0	Ť	ΨΟΦΟ			ΨΟΙΟΟ		-
31362PKR1	Unavailable	21	\$1,979,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,979,400.00	100%	0	\$0.00		0	\$0.00		0
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,009,891.22	100%	0	\$0.00		0	\$0.00		0
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0	\$0.00	NA		\$0.00		0
Total		19	\$1,993,216.21	100%	0	\$0.00		0	\$0.00		0
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA		\$0.00		0
Total		8	\$1,011,150.00	100%	0	\$0.00		0	\$0.00		0
242627		_	<b>.</b>			*	<u> </u>		φς <u>-</u> :		
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0	\$0.00	NA		\$0.00	1	0
Total		9	\$1,013,757.74	100%	0	\$0.00		0	\$0.00		0
21262DV72	T Ton acres 21 - 1-1	10	¢1 071 600 24	1000	0	<sub>የ</sub> ለ ለለ	NT A	^	<u></u>	TA TA	0
31362PKZ3	Unavailable	19 <b>19</b>	\$1,971,609.34 \$1,971,609.34	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
Total		19	\$1,971,609.34	100%	0	<b>\$0.00</b>		U	φυ.υυ		0
31362PM24	Unavailable	74	\$6,053,161.01	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
D13041 W144	Onavanable	/4	φυ,υ <i>33</i> ,101.01	10070	U	φ <b>υ.</b> 00	TN/A	U	$\phi 0.00$	INA	U

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Total		74	\$6,053,161.01	100%	0	\$0.00	,	<u> </u>	\$0.00		0
								$\overline{\underline{}}$			
31362PMB4	Unavailable	109	·	100%	+ +				\$0.00		
Total		109	\$10,167,249.46	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			1		Щ			<u> </u>	<u> </u>	<u> </u>	4
31362PMD0	Unavailable	80							\$0.00	1	
Total		80	\$8,104,861.90	100%	0	\$0.00		<u> </u>	\$0.00	<del> </del> '	0
212(2DME)	TTilabla	170	016 505 247 54	1000		\$0.00	NI A	<del></del>	φο οc	NI A	
31362PME8	Unavailable	178 <b>178</b>		100%		· · · · · · · · · · · · · · · · · · ·			\$0.00 \$ <b>0.00</b>	1	+ +
Total	++++++	1/0	\$16,585,347.54	100%	<del>  U</del>	<u> </u>		_ <u>_</u>	\$0.00	<del></del>	0
31362PMG3	Unavailable	113	\$10,200,399.25	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total		113	. , ,	100%	1 1				\$0.00	1	0
								<u> </u>	4 .		
31362PMJ7	Unavailable	51	\$4,615,495.58	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		51	\$4,615,495.58	100%	0	\$0.00		_0	\$0.00	,	0
			<del></del>	!	لــــا			<u> </u>	<u> </u>	<u> </u>	$\Box$
31362PML2	Unavailable	15		100%	+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00		+ +
Total		15	\$1,177,341.49	100%	0	\$0.00		_0	\$0.00	<del> </del> '	0
			15.004.500.45	1000		<b>***</b>		<del></del>	+2.00	- NA	+
31362PMN8	Unavailable	35		100%		· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1	
Total		35	\$3,394,569.45	100%	0	\$0.00		<u> </u>	\$0.00	<del> </del> '	0
31362PMQ1	Unavailable	231	\$20,901,514.40	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	O Hu v u Hue Le	231		100%	1 1		1 1		\$0.00 \$0.00	1 -	0
Total			Ψ20,202,02			1	,	1	ψους	<del>                                     </del>	
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0	\$0.00	NA	<u>C</u>	\$0.00	) NA	0
Total		331	1	100%	<del>1 1</del>				\$0.00		0
						1		$\equiv$			
31362PMS7	Unavailable	358	\$33,859,621.79	100%			NA		\$0.00		
Total		358	\$33,859,621.79	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			1		Щ			<u> </u>	<u> </u>	<u> </u>	$\coprod$
31362PMT5	Unavailable	209		1		· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1	
Total	<del></del>	209	\$19,052,336.64	100%	0	\$0.00			\$0.00	<del>  '</del>	0
212(2D) (II)	TTilabla	171	\$16.170.001.00	1000		фо <b>00</b>	NIA	<del></del>	φο ος	NIA.	1
31362PMU2	Unavailable	171 1 <b>7</b> 1	·	100% 100%		· · · · · · · · · · · · · · · · · · ·	1		\$0.00 \$0.00		
Total	+	171	\$16,178,221.88	100 70	<del>  U</del>	<b>\$0.00</b>		_ <u></u>	\$0.00	<del></del>	0
31362PMV0	Unavailable	276	\$26,130,187.74	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	O Hu v unuc 10	276		100%	1 1	1 1	1		\$0.00 \$0.00	1	0
10002			1	<del></del>		1	1	i —	Ψ -		
31362PMY4	Unavailable	60	\$4,591,978.78	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		60		100%			<del>                                     </del>		\$0.00		0
31362PMZ1	Unavailable	69	\$5,797,203.20	100%	0	\$0.00	NA	_0	\$0.00	) NA	0

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Total		69	\$5,797,203.20	100%	0	\$0.00		<del></del> 0	\$0.00	,	0
									T		
31362PN31	Unavailable	26	\$2,827,593.15	100%	0	\$0.00	NA		\$0.00		
Total		26	\$2,827,593.15	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$			$\longrightarrow$				ļ	<u> </u>	$\longrightarrow$
31362PNS6	Unavailable	39	\$3,553,910.86	100%	0	\$0.00	NA		\$0.00		
Total		39	\$3,553,910.86	100%	0	\$0.00	——	0	\$0.00	<del>                                     </del>	0
31362PNV9	Unavailable	46	\$4,979,442.08	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaliauic	46	\$4,979,442.08 \$4,979,442.08	100%	0	\$0.00 <b>\$0.00</b>	17/1		\$0.00 \$0.00		0
Total		70	Ψ <sup>+</sup> 1,21,29 <sup>+</sup> +41000	100 /0		ψ <b>υ•</b> υυ			Φυ•υυ		
31362PPB1	Unavailable	71	\$6,647,369.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,647,369.29	100%	0	\$0.00		0	\$0.00		0
			15 222 222 41	1000		<b>*</b> 2.20			to 00		
31362PPE5	Unavailable	57 57	\$6,339,282.41	100%	0	\$0.00	NA		\$0.00	1	1
<u>Total</u>	+	57	\$6,339,282.41	100%	0	\$0.00			\$0.00	<del>                                     </del>	0
31362PPG0	Unavailable	16	\$1,479,225.15	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		16	\$1,479,225.15	100%	0	\$0.00			\$0.00	+	0
								_			口
31362PPL9	Unavailable	17	\$1,654,336.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,654,336.46	100%	0	\$0.00		0	\$0.00		0
<u> </u>					$\longrightarrow$				<u> </u>		$\leftarrow$
31362PPM7	Unavailable	20	\$2,127,295.13	100%	0	\$0.00	NA		\$0.00		
Total		20	\$2,127,295.13	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
212(2DDD)	Travailable	24	Φ2 000 175 34	100%		φη ηη	NIA		ΦΩ ΩΩ	NIA	
31362PPR6	Unavailable	24 <b>24</b>	\$2,099,175.34 <b>\$2,099,175.34</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total	+++++	24	\$2,077,173.37	100 70	<del>- </del>	\$0.00	<del></del>	U	<b>\$0.</b> 00		$\Box$
31362PQB0	Unavailable	13	\$1,403,158.73	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		13	\$1,403,158.73	100%	0				\$0.00		0
								_			
31362PQD6	Unavailable	37	\$3,161,187.93	100%	0	\$0.00	NA		\$0.00		0
Total		37	\$3,161,187.93	100%	0	\$0.00		0	\$0.00		0
	** 11.1.		±2.212.002.00	1000		<b>\$0.00</b>	NT A		*^ 00	)	
31362PQE4	Unavailable	27	\$2,310,003.90	100%		\$0.00	NA		\$0.00		
<u>Total</u>	+	27	\$2,310,003.90	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	0
31362PQG9	Unavailable	30	\$3,439,288.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,439,288.69	100%	0	\$0.00			\$0.00		0
								_			
31362PQH7	Unavailable	46	\$4,485,501.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,485,501.96	100%	0	\$0.00		0	\$0.00		0
<u> </u>					$\longrightarrow$				<u> </u>		$\Box$
31362PQL8	Unavailable	11	\$906,422.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		11	\$906,422.76	100%	0	\$0.00		0	\$0.00		0
31362PRQ6	Unavailable	24	\$2,003,039.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,003,039.99	100%	0	\$0.00			\$0.00		0
31362PT92	Unavailable	115	\$9,528,685.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$9,528,685.86	100%	0	\$0.00		0	\$0.00		0
31362PTE1	Unavailable	74	\$5,319,814.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,319,814.31	100%	0	\$0.00		0	\$0.00		0
31362PTN1	Unavailable	15	\$961,710.57	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$961,710.57	100%	0	\$0.00		0	\$0.00		0
					_						_
31362PTP6	Unavailable	53	\$4,958,522.16	100%	0	\$0.00	NA		\$0.00	NA	0
Total		53	\$4,958,522.16	100%	0	\$0.00		0	\$0.00		0
242 (27777)	** " 11 11	4.0	<b>***</b>	100%		<b>\$0.00</b>	27.1		<b>.</b>	27.	
31362PTX9	Unavailable	40	\$2,764,189.63	100%	0	\$0.00	NA		\$0.00	NA	0
Total		40	\$2,764,189.63	100%	0	\$0.00		0	\$0.00		0
212620774	T.T. '1.1.1	10	Φ1 COZ 102 ZZ	1000		¢ο οο	NT A	0	ΦΩ ΩΩ	D.T.A	0
31362PTZ4	Unavailable	19	\$1,607,192.77	100%	0	\$0.00	NA		\$0.00	NA	0
Total		19	\$1,607,192.77	100%	0	\$0.00		0	\$0.00		0
31362PU66	Unavailable	31	\$3,361,364.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	31	\$3,361,364.42	100%	0	\$ <b>0.00</b>	11/1		\$0.00	11/1	0
10441		01	ψο,οοι,οοι.12	100 /0		φοισσ		-	ψοισσ		
31362PU90	Unavailable	12	\$1,252,195.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,252,195.74	100%	0	\$0.00			\$0.00		0
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31362PUE9	Unavailable	20	\$1,413,924.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,413,924.99	100%	0	\$0.00		0	\$0.00		0
31362PUR0	Unavailable	110	\$7,507,098.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$7,507,098.10	100%	0	\$0.00		0	\$0.00		0
31362PVB4	Unavailable	20	\$2,058,677.60	100%	0	\$0.00	NA		\$0.00	NA	0
Total		20	\$2,058,677.60	100%	0	\$0.00		0	\$0.00		0
31362PVC2	Unavailable	48	\$4,985,925.39	100%	0	\$0.00	NA		\$0.00	NA	0
Total		48	\$4,985,925.39	100%	0	\$0.00		0	\$0.00		0
31362PVE8	Unavailable	58	\$6,167,916.17	100%	0	\$0.00	NA		\$0.00	NA	0
Total		58	\$6,167,916.17	100%	0	\$0.00		0	\$0.00		0
2126257752	**		00.474.753	1000		<b></b>		-	<b>do</b> 0.5		
31362PVG3	Unavailable	80	\$8,454,520.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		80	\$8,454,520.45	100%	0	\$0.00		0	\$0.00		0
31362PVH1	Unavailable	48	\$5,141,277.56	100%	0	\$0.00	NA		\$0.00	NA	0
Total		48	\$5,141,277.56	100%	0	\$0.00		0	\$0.00		0
31362PVJ7	Unavailable	101	\$10,883,531.93	100%	_	\$0.00	NA		\$0.00	NA	0
Total		101	\$10,883,531.93	100%	0	\$0.00		0	\$0.00		0
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	<u>57</u>	\$6,505,079.55	100%	1		INA		\$0.00 \$0.00	INA	0
Total		- 51	ψ0,505,077.55	100 /6	U	ψ0.00		U	Ψυ•υυ		
31362PVM0	Unavailable	26	\$3,084,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,084,750.00	100%	0	\$0.00		0	\$0.00		0
212(20)(N)0	77 '1 1 1	10	#2.027.550.00	1000		¢0.00	NT A	0	ΦΩ ΩΩ	N/A	0
31362PVN8	Unavailable	19 <b>19</b>	\$2,027,550.00	100% 100%	1	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
<u>Total</u>		19	\$2,027,550.00	100%	U	\$0.00		U	φυ.υυ		U
313614WD7	Unavailable	2,010	\$173,534,523.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$173,534,523.70	100%	0	\$0.00		0	\$0.00		0
313614WE5	Unavailable	3,933	\$336,734,242.36	100%	0		NA		\$0.00	NA	0
Total		3,933	\$336,734,242.36	100%	0	\$0.00		0	\$0.00		0
313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	187	\$15,130,714.63	100%	0	\$ <b>0.00</b>	1171		\$0.00	1171	0
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313614WY1	Unavailable	377	\$33,001,664.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$33,001,664.15	100%	0	\$0.00		0	\$0.00		0
31361W6T9	NA	NA	NA	NΙΛ	NA	NA	NA	NI A	NA	NI A	NA
Total	NA NA	NA NA			NA	NA NA		NA NA			NA NA
Total	14/1	11//	IVA	11/4	11/1	TYPE	IIA	1 1/1	11//	11/1	11/1
31361W6U6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21261W6V4	NT A	NT A	NT A	NT A	NI A	NT A	NT A	NT A	NT A	NT A	NI A
31361W6V4 <b>Total</b>	NA NA	NA NA	NA <b>NA</b>		NA NA	NA NA		NA NA		NA NA	NA NA
1 Utai	IVA	1 <b>\</b> A	IVA	IVA	1 ¶A	INA	INA	1 ¶ A	11/14	INA	11/1
31361W6W2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA			NA
31361W6X0	NA	NA			NA	NA		NA	<del>i                                    </del>		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21261W675	ътд	N.T.A	D.T.A.	N.T.A	NT A	B.T.A	T. A.	NT A	NT A	NT A	NIA
31361W6Z5	NA	NA	NA	NA	NA	NA	NA	ΝA	NA	NA	NA

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DGV4	Unavailable	59	\$84,682,463.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00		0
21262CD20	I In arrail abla	10	¢1 155 007 20	1000/	0	\$0.00	NI A		ቀለ ለለ	NT A	0
31362GP39 <b>Total</b>	Unavailable	12 12	\$1,155,807.28 <b>\$1,155,807.28</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
lotai		14	\$1,155,007.20	100%	U	<b>\$0.00</b>		U	φυ.υυ		U
31362N5Q5	Unavailable	24	\$2,012,632.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,012,632.93	100%	0	\$0.00		0	\$0.00		0
31362NPG5	Unavailable	43	\$3,433,162.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,433,162.82	100%	0	\$0.00		0	\$0.00		0
212(2)(D.A.(	77 '1 1 1	((	¢06 401 700 00	1000	0	фо <b>О</b> О	NT A		ΦΩ ΩΩ	N/A	
31362NRA6	Unavailable	66 <b>66</b>	\$86,401,709.00 \$86,401,709.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		00	\$80,401,709.00	100%	U	\$0.00		U	<b>\$0.00</b>		U
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanacie	4	\$13,347,240.00	100%	0	\$0.00	1111	_	\$0.00	1111	0
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31362P2B6	Unavailable	34	\$2,004,650.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,004,650.82	100%	0	\$0.00		0	\$0.00		0
31362P2Z3	Unavailable	34	\$2,560,879.08	100%	0	\$0.00	NA		\$0.00	NA	0
Total		34	\$2,560,879.08	100%	0	\$0.00		0	\$0.00		0
212(2027)	** '111	1.4	Φ1 002 200 <b>7</b> 6	1000	0	<b>#0.00</b>	27.4		Φ0.00	27.4	
31362P3B5	Unavailable	14	\$1,003,380.76	100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$1,003,380.76	100%	0	\$0.00		U	\$0.00		0
31362P3R0	Unavailable	65	\$4,878,685.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	65	\$4,878,685.38	100%	0	\$ <b>0.00</b>	1171		\$0.00		0
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31362P3W9	Unavailable	22	\$1,989,557.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,989,557.93	100%	0	\$0.00		0	\$0.00		0
						** **			* 0 0 0		
31362P3Z2	Unavailable	50	\$4,878,612.01	100%		\$0.00	NA		\$0.00	NA	0
Total		50	\$4,878,612.01	100%	0	\$0.00		U	\$0.00		0
31362P4U2	Unavailable	650	\$60,285,847.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		650	\$60,285,847.98	100%	0	\$0.00	2 12 2		<b>\$0.00</b>	1,71	0
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		553	\$50,151,394.30	100%	0	\$0.00		0	\$0.00		0
31362P5G2	Unavailable	42	\$2,882,851.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		42	\$2,882,851.74	100%	0	\$0.00		0	\$0.00		0
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31362P5L1	Unavailable	16	\$1,019,914.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,019,914.38	100%	0	\$0.00		0	\$0.00		0
31362P5N7	Unavailable	65	\$5,004,461.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,004,461.90	100%	0	\$0.00		0	\$0.00		0
31362P5W7	Unavailable	43	\$3,645,816.72	100%	0	\$0.00	NA		\$0.00	NA	0
Total		43	\$3,645,816.72	100%	0	\$0.00		0	\$0.00		0
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31362P6A4	Unavailable	393	\$21,380,374.66	100%	0	\$0.00	NA		\$0.00	NA	0
Total		393	\$21,380,374.66	100%	0	\$0.00		0	\$0.00		0
21262D615	I Impyyailahi	269	\$20,205,254,47	1000	0	\$0.00	NT A		\$0.00	NT A	0
31362P6J5	Unavailable	268 <b>268</b>	\$20,205,354.47 <b>\$20,205,354.47</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		208	\$20,205,354.47	100%	U	\$0.00		<u> </u>	<b>\$0.00</b>		U
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	186	\$15,271,005.29	100%	0	\$0.00	IVA		\$0.00	IVA	0
Total		100	Ψ13,271,003.27	100 /0	U	ΨΟ•ΟΟ		-	φυ•υυ		-
31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$39,407,377.06	100%	0	\$0.00			\$0.00		0
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31362P7E5	Unavailable	10	\$1,030,964.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,030,964.04	100%	0	\$0.00		0	\$0.00		0
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,912,415.41	100%	0	\$0.00		0	\$0.00		0
31362PJ69	Unavailable	23	. , ,	100%	0	\$0.00	NA		\$0.00		0
Total		23	\$2,027,918.95	100%	0	\$0.00		0	\$0.00		0
21262DL 22	T.In arrailable	55	¢2 400 707 90	1000	0	\$0.00	NI A	0	\$0.00	NIA	0
31362PL33 <b>Total</b>	Unavailable	55 <b>55</b>	\$3,498,707.80 \$3,498,707.80	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		33	\$3,490,707.00	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>		U
31362PL41	Unavailable	74	\$4,623,782.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaule	74	\$4,623,782.64	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1	0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		, -1	Ψ 1,020,702101	100 /0	J	Ψυ•υυ		J	¥ 3.00		3
31362PL58	Unavailable	64	\$4,825,511.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,825,511.97	100%	0	\$0.00			\$0.00		0
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31362PL66	Unavailable	31	\$1,510,466.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,510,466.24	100%	0	\$0.00		0	\$0.00		0
31362PL74	Unavailable	64	\$4,135,291.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	<del>-   -  </del>	64	\$4,135,291.17	100%	0	\$0.00		0	\$0.00		0
31362PL82	Unavailable	80	\$5,604,964.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,604,964.82	100%	0	\$0.00			\$0.00		0
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31362PL90	Unavailable	30	\$1,879,817.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,879,817.26	100%	0	\$0.00		0	\$0.00		0
31362PLW9	Unavailable	73	\$4,410,460.23	100%	0	\$0.00	NA		\$0.00		0
Total		73	\$4,410,460.23	100%	0	\$0.00		0	\$0.00		0
212/27-			<b>.</b>						<b>.</b>		
31362PLX7	Unavailable	94	\$5,713,505.55	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	94	\$5,713,505.55	100%	0	\$0.00		0	\$0.00		0
21262DI V.5	TIme-11-1-1	4.5	\$2 676 101 12	1000	0	¢0.00	NT A		\$0.00	NT A	
31362PLY5	Unavailable	45 45	\$2,676,181.12 \$2,676,181.12	100%	0	\$0.00	NA		\$0.00		0
<u>Total</u>	+	45	\$2,676,181.12	100%	0	\$0.00		<u> </u>	\$0.00		0
31362PMA6	Unavailable	92	\$5,527,414.74	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Unavanable	92 <b>92</b>	\$5,527,414.74 \$5,527,414.74	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
- 0001	<del>-   -  </del>	74	Ψυουμίοπ17./4	100 /0	-	ψ <b>υ.υ</b> υ	<del></del>		ψ <b>υ•υ</b> υ		<b>V</b>
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,011,405.57	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
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31362PQ61	Unavailable	21	\$1,995,047.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,995,047.37	100%	0	\$0.00			\$0.00		0
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31362PQT1	Unavailable	197	\$15,023,085.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$15,023,085.76	100%	0	\$0.00		0	\$0.00		0
							]				
31362PR78	Unavailable	10	\$1,081,163.04	100%	0	\$0.00	NA		\$0.00		0
Total		10	\$1,081,163.04	100%	0	\$0.00		0	\$0.00		0
24255			<b>47.</b> 5		<u></u>				<b>d</b> 5		1
31362PS44	Unavailable	71	\$5,017,595.67	100%	0	\$0.00	NA		\$0.00		0
Total		71	\$5,017,595.67	100%	0	\$0.00		0	\$0.00		0
21262DGN#4	TT 11 1 1		¢2.270.107.55	1000		00.00	NT 4		¢0.00	* T 4	
31362PSM4	Unavailable	22 <b>22</b>	\$2,270,197.55 \$2,270,197.55	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total	+	22	\$2,270,197.55	100%	0	\$0.00	<del></del>	<u> </u>	φυ.υυ		U
31362PSN2	Unavailable	90	\$10,552,929.23	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Onavanable	90 <b>90</b>		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
- V ****	<del>-   -  </del>	70	Ψ± <b>U</b> 9UU <u>H</u> 9JHJ9HJ	100 /0	-	ψ <b>υ.υ</b> υ	+	<u> </u>	ψ <b>υ•υ</b> υ		U
31362PSP7	Unavailable	80	\$8,859,639.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,859,639.67	100%	0	\$ <b>0.00</b>	2 12 1		\$0.00		0
	<del>-   -  </del>		. , ,	2370		+ 3.30					
31362PSQ5	Unavailable	73	\$8,351,306.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	$\overline{}$	73	\$8,351,306.67	100%	0	\$0.00		Λ	\$0.00		0
I Utai	$\overline{}$	13	φο,551,500.07	100 70	<u> </u>	φυ.υυ			φυ•υυ		U
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,623,641.53	100%	0	\$0.00			\$0.00		0
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0	\$0.00	NA		\$0.00		0
Total		19	\$2,275,943.88	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$			$\dashv$						
31362PST9	Unavailable	21	\$2,221,396.79	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	21	\$2,221,396.79	100%	0	\$0.00		_0	\$0.00		0
31362PV57	Unavailable	45	\$5,008,311.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Cha vallatio	45	\$5,008,311.89	100%	0	\$0.00	11/1		\$0.00	1	0
	<del>     </del>		, 2,000,011,00	100/0	3	Ψ0•00		J	~ <b>3.00</b>		3
31362PV81	Unavailable	31	\$3,532,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,532,300.00	100%	0	\$0.00			\$0.00		0
31362PX30	Unavailable	50	\$4,946,552.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,946,552.22	100%	0	\$0.00		0	\$0.00		0
		$\prod$			$\coprod$						
31362PXM8	Unavailable	20	\$1,956,188.04	100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	20	\$1,956,188.04	100%	0	\$0.00		0	\$0.00		0
31362PYF2	Unavailable	17	\$2,023,850.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Onavaliable	17 17	\$2,023,850.00	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
1 VIIII	<del></del>		Ψ <b>Ξ,</b> Ψ <b>Ξ,</b> Ο <b>Ξ</b> Ψ <b>.</b> UU	100 70	U	φυ.υυ	<del></del>	<u> </u>	ψ <b>υ•υ</b>		U
31362PYQ8	Unavailable	21	\$2,023,783.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total		21	\$2,023,783.04	100%	0	\$0.00	_ 12.8		<b>\$0.00</b>		0
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0	\$0.00	NA		\$0.00		0
Total		16	\$1,713,998.59	100%	0	\$0.00	I	0	\$0.00		0
212555					_			_	<b>.</b>		$\Box$
31362QA66	Unavailable	20	\$1,013,484.04	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	20	\$1,013,484.04	100%	0	\$0.00		_0	\$0.00		0
212620 400	T T '1 1 1	2.4	\$2,400,620,02	1000		\$0.00	NT A		\$0.00	N.T.A	
31362QA90	Unavailable	34 <b>34</b>	\$2,499,620.93 \$2,499,620.93	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total	<del></del>		\$2,499,620.93	100%	0	\$0.00	<del></del>	U	φ <b>υ.</b> UU		U
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha v allaUlC	62	\$6,084,250.42	100%	0	\$0.00 \$0.00	11/1		<b>\$0.00</b>		0
	$\overline{}$	~ <u>~</u>		-5576		40.00	+	3	, 5,00		7
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,558,236.42	100%	0	\$0.00			\$0.00		0
		$\Box$									
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		25	\$2,741,421.76	100%	0	\$0.00		0	\$0.00		0
31362QAH2	Unavailable	64	\$6,370,151.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,370,151.85	100%	0	\$0.00			\$0.00		0
		-	1 2 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2			,					
31362QAJ8	Unavailable	33	\$3,754,481.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,754,481.99	100%	0	\$0.00		0	\$0.00		0
31362QAQ2	Unavailable	22	\$1,522,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,522,850.00	100%	0	\$0.00		0	\$0.00		0
31362QCS6	Unavailable	8	\$1,012,600.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		8	\$1,012,600.00	100%	0	\$0.00		0	\$0.00		0
31362QD97	Unavailable	28	\$1,675,297.41	100%	0	\$0.00	NA		\$0.00	NA	0
Total		28	\$1,675,297.41	100%	0	\$0.00		0	\$0.00		0
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0	\$0.00	NA		\$0.00	NA	0
Total		30	\$2,999,922.94	100%	0	\$0.00		0	\$0.00		0
212(20)	** '111	220	ф <b>2.1</b> .002.000.02	1000	0	<b>#0.00</b>	27.4		Φ0.00	27.4	0
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0	\$0.00	NA		\$0.00	NA	0
Total		239	\$24,003,008.03	100%	0	\$0.00		0	\$0.00		0
31362QDY2	Unavailable	156	\$16,005,139.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	ona vanacie	156	\$16,005,139.78	100%	0	\$0.00	1111		\$0.00		0
10001		100	\$10,000,105110	100 /0	Ť	ΨΟΦΟ			ΨΟΙΟΟ		Ť
31362QED7	Unavailable	7	\$746,217.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$746,217.97	100%	0	\$0.00		0	\$0.00		0
			·								
31362QEF2	Unavailable	252	\$29,081,358.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$29,081,358.56	100%	0	\$0.00		0	\$0.00		0
31362QEG0	Unavailable	300	\$35,877,596.22	100%	0	\$0.00	NA		\$0.00		0
Total		300	\$35,877,596.22	100%	0	\$0.00		0	\$0.00		0
31362QEH8	Unavailable	256		100%	0	\$0.00	NA		\$0.00		0
Total		256	\$29,771,402.19	100%	0	\$0.00		0	\$0.00		0
									40 -		
31362QFP9	Unavailable	25	\$2,001,190.26	100%	0	\$0.00	NA		\$0.00	1	0
Total		25	\$2,001,190.26	100%	0	\$0.00		0	\$0.00		0
212620E07	TT '1 11	20	¢1 416 700 01	1000	0	ቀለ ለለ	R.T.A	^	ቀለ ለለ	B.T.A	0
31362QFQ7	Unavailable	29	\$1,416,708.91	100%	0	\$0.00	NA		\$0.00		0
Total		29	\$1,416,708.91	100%	0	\$0.00		U	\$0.00		0
31362OED5	Unavailable	21	\$1,517,686.94	100%	0	\$0.00	NI A	Λ	\$0.00	NT A	0
31362QFR5	Onavanable	21	91,517,080.94	100%	U	ΦU.UU	NA	U	լֆՍ.ՍՍ	NA	0

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Total		21	\$1,517,686.94	100%	0	\$0.00		0	\$0.00		0
31362QG94	Unavailable	26	\$2,689,133.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26		100%	0	\$0.00			\$0.00		0
			, ,								
31362QGA1	Unavailable	1,461	\$134,777,282.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,461	\$134,777,282.53	100%	0	\$0.00		0	\$0.00		0
31362QGB9	Unavailable	3,333	\$315,360,634.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,333	\$315,360,634.33	100%	0	\$0.00		0	\$0.00		0
31362QGC7	Unavailable	497	\$48,506,754.97	100%	0	\$0.00	NA		\$0.00	NA	0
Total		497	\$48,506,754.97	100%	0	\$0.00		0	\$0.00		0
					_						
31362QGD5	Unavailable		\$127,952,698.50	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,382	\$127,952,698.50	100%	0	\$0.00		0	\$0.00		0
242620000	** " 11 1	2 0 40	<b>***</b>	100~		40.00	27.1		40.00	27.4	0
31362QGE3	Unavailable		\$285,782,508.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		3,048	\$285,782,508.00	100%	0	\$0.00		0	\$0.00		0
212620GE0	77 '1.11	(51	Φ.C.C. 0.2.0. 0.5.0. 0.0.0	1000		ΦΩ ΩΩ	NT A	0	¢Ω ΩΩ	D.T.A	0
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		651	\$66,938,850.00	100%	0	\$0.00		<u> </u>	\$0.00		0
31362QGU7	Unavailable	15	¢1 011 507 20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	15	\$1,011,597.39 <b>\$1,011,597.39</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
Total		15	\$1,011,397.39	100 %	U	<b>Φυ.υυ</b>		U	φ <b>υ.υυ</b>		U
31362QHB8	Unavailable	121	\$9,589,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	121	\$9,589,307.00	100%	0	\$0.00	11/1		\$0.00	11/1	0
Total		121	ψ,,50,,507.00	100 /0	U	φυισσ		-	ΨΟ•ΟΟ		Ů
31362QHC6	Unavailable	45	\$3,932,502.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45		100%	0	\$0.00	1,112		\$0.00		0
			1 - 3 - 3 - 3 - 1			,					
31362QHD4	Unavailable	112	\$11,368,966.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,368,966.99	100%	0	\$0.00		0	\$0.00		0
31362QHH5	Unavailable	232	\$11,965,235.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$11,965,235.49	100%	0	\$0.00		0	\$0.00		0
31362QHX0	Unavailable	60	\$1,445,010.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$1,445,010.17	100%	0	\$0.00		0	\$0.00		0
31362QJ83	Unavailable	18		100%	0	\$0.00	NA		\$0.00		0
Total		18	\$1,497,933.19	100%	0	\$0.00		0	\$0.00		0
31362QJH3	Unavailable	22	\$2,012,137.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		22	\$2,012,137.45	100%	0	\$0.00		0	\$0.00		0
31362QJL4	Unavailable	90	\$8,083,548.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,083,548.41	100%	0	\$0.00	1121		\$0.00	1111	0
7			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070		40,00			7 3.00		
31362QJM2	Unavailable	112	\$9,903,712.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$9,903,712.13	100%	0	\$0.00		0	\$0.00		0
31362QJP5	Unavailable	66	\$7,011,641.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,011,641.12	100%	0	\$0.00		0	\$0.00		0
31362QJQ3	Unavailable	108	\$10,137,681.50	100%	0	\$0.00	NA		\$0.00	NA	0
Total		108	\$10,137,681.50	100%	0	\$0.00		0	\$0.00		0
212(20)	**		<b>40.77</b> 0.00555	4000		** **			40.05		
31362QKF5	Unavailable	28	\$2,559,006.26	100%	0	\$0.00	NA		\$0.00		0
Total		28	\$2,559,006.26	100%	0	\$0.00		0	\$0.00		0
2126201/02	TT	1.2	¢1 510 040 70	1000	0	<u></u>	n a	^	¢0.00	B.T.A	0
31362QKG3	Unavailable	13 13	\$1,518,948.78	100% 100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		13	\$1,518,948.78	100%	0	\$0.00		U	<b>\$0.00</b>		U
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanable	41	\$3,550,130.43	100%	0	\$0.00 \$ <b>0.00</b>	IVA		\$0.00	INA	0
Total		71	ψ5,550,150.45	100 /0	U	ΨΟ•ΟΟ		-	ψυ.υυ		-
31362QKJ7	Unavailable	33	\$2,827,371.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,827,371.39	100%	0	\$0.00			\$0.00		0
			. , ,			·					
31362QKN8	Unavailable	27	\$2,404,033.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,404,033.11	100%	0	\$0.00		0	\$0.00		0
31362QKP3	Unavailable	65	\$6,466,193.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,466,193.25	100%	0	\$0.00		0	\$0.00		0
31362QKR9	Unavailable	32	\$2,848,838.49	100%	0	\$0.00	NA		\$0.00		0
Total		32	\$2,848,838.49	100%	0	\$0.00		0	\$0.00		0
212620775			A.C. 0.00	4000		** **			<b>.</b>		
31362QKS7	Unavailable	78 <b>7</b> 8	\$6,827,551.63	100%	0	\$0.00	NA		\$0.00		0
Total		78	\$6,827,551.63	100%	0	\$0.00		0	\$0.00		0
2126201/75	TT	1.0	\$4.472.600.64	1000		<u></u>	n a	^	<u></u>	TA TA	0
31362QKT5	Unavailable	46 <b>46</b>	\$4,473,600.64 <b>\$4,473,600.64</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1	<b>0</b>
Total	+	40	φ <del>4,473,000.04</del>	100%	U	<b>\$U.UU</b>		U	φυ.υυ		U
31362QKU2	Unavailable	11	\$1,043,165.42	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaole	11	\$1,043,165.42	100%	0	\$0.00 \$0.00	1 1/1		\$0.00		0
		11	Ψ190 109100172	100 /0	v	ψυ•υυ		<u> </u>	Ψ0•00		
31362QKX6	Unavailable	92	\$8,748,009.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		92	\$8,748,009.85	100%	0	\$0.00		0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			7000			, , , , ,		
31362QLK3	Unavailable	34	\$1,538,866.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,538,866.43	100%	0	\$0.00		0	\$0.00		0
31362QMQ9	Unavailable	65	\$6,048,807.36	100%	0	\$0.00	NA		\$0.00	NA	0
Total		65	\$6,048,807.36	100%	0	\$0.00		0	\$0.00		0
31362QP37	Unavailable	258	\$15,762,553.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$15,762,553.27	100%	0	\$0.00		0	\$0.00		0
31362QP52	Unavailable	94	\$7,278,883.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	94	\$7,278,883.33	100%	0	<b>\$0.00</b>	1171		\$0.00		0
31362QP86	Unavailable	22	\$1,294,986.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$1,294,986.69	100%	0	\$0.00		0	\$0.00		0
31362QPP8	Unavailable	108	\$11,439,323.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$11,439,323.81	100%	0	\$0.00	1111		\$0.00	1111	0
31362QPQ6	Unavailable	68	\$6,373,729.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,373,729.73	100%	0	\$0.00		0	\$0.00		0
31362QPR4	Unavailable	60	\$6,118,701.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,118,701.79	100%	0	\$0.00		0	\$0.00		0
31362QQ28	Unavailable	84	\$8,331,723.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,331,723.86	100%	0	\$0.00		0	\$0.00		0
31362QQ69	Unavailable	12	\$1,180,710.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,180,710.89	100%	0	\$0.00		0	\$0.00		0
31362QQ77	Unavailable	46	\$4,602,204.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C HW I WHILE I	46	\$4,602,204.48	100%	0	\$0.00	1 (1 1		\$0.00		0
31362QQ85	Unavailable	41	\$4,046,725.72	100%	0	\$0.00	NA		\$0.00	1	0
Total		41	\$4,046,725.72	100%	0	\$0.00		0	\$0.00		0
31362QQ93	Unavailable	25	\$2,916,581.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,916,581.64	100%	0	\$0.00			\$0.00		0
								-			
31362QQM4	Unavailable	25	\$2,619,367.49	100%	0	\$0.00	NA		\$0.00		0
Total		25	\$2,619,367.49	100%	0	\$0.00		0	\$0.00		0
31362QQQ5	Unavailable	16	\$2,003,250.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		16	\$2,003,250.38	100%	0	\$0.00		0	\$0.00		0
31362QQT9	Unavailable	14	\$1,578,170.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14		100%	0		1111		\$0.00	1111	0
, , , , , , , , , , , , , , , , , , ,				200,0		40.00		- 3	+ 3.00		
31362QQU6	Unavailable	13	\$1,336,054.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,336,054.06	100%	0	\$0.00		0	\$0.00		0
31362QR76	Unavailable	49		100%	0		NA		\$0.00	NA	0
Total		49	\$5,002,952.00	100%	0	\$0.00		0	\$0.00		0
31362QRH4	Unavailable	35	\$3,760,775.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	35	. , ,	100%	0		INA		\$0.00 <b>\$0.00</b>	INA	0
1 Otal			\$3,700,773.07	100 %	U	φυ.υυ		U	φυ.υυ		U
31362QRJ0	Unavailable	22	\$2,153,682.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,153,682.63	100%	0	\$0.00	1,111		\$0.00	1112	0
			,-,-,-,		-	7 0 0 0			7 0000		
31362QRK7	Unavailable	64	\$6,652,467.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,652,467.92	100%	0	\$0.00		0	\$0.00		0
31362QRL5	Unavailable	32	\$3,288,809.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,288,809.21	100%	0	\$0.00		0	\$0.00		0
31362QRM3	Unavailable	41	\$4,557,585.07	100%	0		NA		\$0.00	NA	0
Total		41	\$4,557,585.07	100%	0	\$0.00		0	\$0.00		0
					_						
31362QS75	Unavailable	14		100%	0		NA		\$0.00	NA	0
Total		14	\$1,002,300.00	100%	0	\$0.00		0	\$0.00		0
31362QTP4	Unavailable	17	\$1,697,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	17		100%	0		11/1		\$0.00		0
Total		17	ψ1,027,730.00	100 /6	U	ψ0.00		U	ψυ•υυ		U
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22		100%	0				\$0.00		0
313614WK1	Unavailable	2,709	\$238,537,255.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,709	\$238,537,255.82	100%	0	\$0.00		0	\$0.00		0
313614WL9	Unavailable		\$225,682,181.17	100%	0		NA		\$0.00	NA	0
Total		2,739	\$225,682,181.17	100%	0	\$0.00		0	\$0.00		0
			<u> </u>								
313614WS4	Unavailable	240	. , ,	100%			NA		\$0.00	NA	0
Total		240	\$22,359,639.14	100%	0	\$0.00		0	\$0.00		0
21261336379	NT A	ĭn a	T. A.	TA T A	NT A	B.T.A	NT A	NT A	NT A	TA T A	NT A
31361W6Y8	NA	NA	NA	NA	NA	NA	NA	ΝA	NA	NA	NA

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-			_							1	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W7D3	NA	NA	NA	NA	NA	NA	NA	NΑ	NA	NΔ	NA
Total	NA NA	NA	NA	NA		NA	NA		NA		NA
			- 11.2	1111	- 12-2	1112	1111	- ,	- 11.4	1,11	
31361W7F8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA		NA
31361W7G6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
											$\Box$
31362NR32	Unavailable	6	\$5,090,477.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		6	\$5,090,477.00	100%	0	\$0.00		0	<b>\$0.00</b>		0
31362NR57	Unavailable	2	\$1,622,874.00	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>		2	\$1,622,874.00	100%	0	\$0.00		0	\$0.00		0
212(2)(0)	77 '11'	4	Ф2 040 102 00	1000		<b>#0.00</b>	3.T.A	_	ΦΩ ΩΩ	<b>3.</b> T.4	
31362NR65	Unavailable	1	\$2,940,183.00	100%	0		NA		\$0.00	NA	0
Total		1	\$2,940,183.00	100%	0	\$0.00		U	\$0.00		0
31362NR73	Unavailable	3	\$6,848,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	3	\$6,848,310.00 \$6,848,310.00	100%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 <b>\$0.00</b>	NA	0
1 Utai	<del>-   -  </del>	3	φυ,σ <del>4</del> ο,310.00	100%	U	φυ.υυ			φ <b>υ.</b> υυ		- V
31362NR81	Unavailable	4	\$1,333,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Cha (anaoic	4	\$1,333,920.00	100%	0	\$0.00	1,171		\$0.00	1,111	0
		•	#±,000,000	230 /0		Ψ0.00			70,00		Ť
31362NRQ1	Unavailable	2	\$2,549,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$2,549,612.00	100%	0	\$0.00			\$0.00		0
31362NRR9	Unavailable	3	\$3,005,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$3,005,425.00	100%	0	\$0.00		0	\$0.00		0
31362NRT5	Unavailable	6	\$3,845,408.00	100%	0		NA		\$0.00	NA	0
Total		6	\$3,845,408.00	100%	0	\$0.00		0	\$0.00		0
31362NRU2	Unavailable	4	\$3,281,848.00	100%	0	·	NA		\$0.00	NA	0
Total		4	\$3,281,848.00	100%	0	\$0.00		0	\$0.00		0
24262777		_	00.405.000			A		_	<b>.</b>		
31362NRV0	Unavailable	3	\$2,196,860.00	100%	0		NA		\$0.00	NA	0
Total		3	\$2,196,860.00	100%	0	\$0.00		0	\$0.00		0
212(2NDX/4	TT '1 1 1	25	#21 052 000 00	1000	0	ΦΩ ΩΩ	NT A		<u></u> ተለ ለሰ	<b>N</b> T A	
31362NRY4	Unavailable	25	\$21,053,980.00	100%		\$0.00	NA		\$0.00	NA	<del>                                     </del>
Total		25	\$21,053,980.00	100%	0	\$0.00		U	\$0.00		0
21262ND 71	I Inovailable	0	\$5 400 200 00	1000	Λ	<u></u>	TA.T.A	0	<u>ቁ</u> ስ ሰሳ	TA.T.A.	
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		9	\$5,499,398.00	100%	0	\$0.00		0	\$0.00	,	0
31362NS64	Unavailable	4	\$3,408,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$3,408,969.00	100%	0	\$0.00		0	\$0.00		0
					Ш				<u> </u>		<u> </u>
31362NSE7	Unavailable	149	\$77,696,401.00	100%	0	\$0.00	NA		\$0.00		
Total		149	\$77,696,401.00	100%	0	\$0.00		0	\$0.00		0
	$\longrightarrow$		<b></b>		$\Box$	<b></b>			<u> </u>		——————————————————————————————————————
31362NSF4	Unavailable	95	. , ,	100%	_		NA		\$0.00		
Total	$\longrightarrow$	95	\$67,757,968.00	100%	0	\$0.00		0	\$0.00	<b></b>	0
						+2.20			20		<u> </u>
31362P4A6	Unavailable	19	. , ,	100%	<del>1 1</del>		NA		\$0.00		
Total	$\longrightarrow$	19	\$1,033,771.64	100%	0	\$0.00	<del></del>	0	\$0.00		0
212(20)(1/2	TTilabla		\$405.000.24	1000/		фо <b>ОО</b>	NIA		ΦΩ ΩΩ	NIA.	
31362PWK3	Unavailable	5		100%	t – t		NA		\$0.00		
Total	+++++	5	\$495,880.34	100%	0	\$0.00	<del> </del>		\$0.00	<del>                                     </del>	0
31362PWX5	Unavailable	80	\$6,871,728.13	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaliaule	80 <b>80</b>		100%	0		N/A		\$0.00 <b>\$0.00</b>		0
1 Otai	+	OU	\$0,8/1,/20.13	100 70	U	<u> </u>			<b>\$0.</b> 00	<del>                                     </del>	_\
31362Q3R8	Unavailable	13	\$1,523,916.36	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanaore	13		100%		1	1771		\$0.00 \$0.00		0
1 Utai	+	10	Φ1,040,7±0.00	100 /0		ψυ•υυ			ψυ•υυ	<del>                                     </del>	$\dashv$
31362Q4L0	Unavailable	274	\$10,263,557.19	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total	Una variació	274		100%	0		11		\$0.00	1 1	0
1 Ottal			ΨΙΟ,ΣΟΣ,ΣΣ.Τ	100,.		ΨΟΨΟ			ψοις .		<u> </u>
31362Q4R7	Unavailable	10	\$1,132,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10		100%					\$0.00	1	0
10002		$\overline{}$	<del></del>			7-			Ψ		
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22		100%					\$0.00	1	0
31362Q5A3	Unavailable	36	\$3,047,510.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36		100%		1			\$0.00		0
											$\Box$
31362Q5T2	Unavailable	70		100%	-		NA		\$0.00		
Total		70	\$5,040,770.65	100%	0	\$0.00		0	\$0.00	<u> </u>	0
L			<b></b>	]	Щ	<u> </u>				<u> </u>	$\leftarrow$
31362Q5X3	Unavailable	140	<u> </u>	100%	_		NA		\$0.00	1	
Total		140	\$9,606,947.64	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u></u>			<del></del>	]	Щ	<u> </u>					$\leftarrow \downarrow$
31362Q7D5	Unavailable	98	. , , ,	100%	1 1		NA		\$0.00		_
Total		98	\$10,148,605.95	100%	0	\$0.00	,	0	\$0.00		0
			<u> </u>		$\longrightarrow$		,	'	<u> </u>	<del></del>	$\vdash$
31362QH69	Unavailable	13	\$1,002,682.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		-	1		1					
	13	\$1,002,682.61	100%	0	\$0.00		0	\$0.00		0
Unavailahle	13	\$1 003 315 93	100%	0	\$0.00	NΔ	n	\$0 00	NΔ	0
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Unavailable	17	\$1,524,860.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
	17	\$1,524,860.29	100%	0	\$0.00		0	\$0.00		0
Unavailable	14	\$1,015,556.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$1,015,556.36	100%	0	\$0.00		0	\$0.00		0
Unavailable	101	\$10,012,842.14	100%	0	\$0.00	NA			NA	0
	101	\$10,012,842.14	100%	0	\$0.00		0	\$0.00		0
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Unavailable						NA				0
	53	\$5,153,713.85	100%	0	\$0.00		0	\$0.00		0
TT '1 1 1		Φ.C. 22.C. 7.02. 0.4	1000	0	¢ο οο	D.T.A.		ΦΩ ΩΩ	NT A	
Unavailable						NA			NA	0
	33	\$0,220,792.04	100%	U	\$0.00		U	<b>\$0.00</b>		0
Unavailable	22	\$1,080,047,40	100%	0	00.02	NΛ	0	\$0.00	NΛ	0
Ullavallable						IVA			INA	0
		Ψ1,707,747.40	100 /0	U	ψ <b>0.00</b>		0	ψυ.υυ		-
Unavailable	70	\$6,728,850,74	100%	0	\$0.00	NA	0	\$0.00	NA	0
	70			0						0
		. , ,								
Unavailable	47	\$4,681,908.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$4,681,908.11	100%	0	\$0.00		0	\$0.00		0
Unavailable	39	\$3,948,802.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$3,948,802.43	100%	0	\$0.00		0	\$0.00		0
Unavailable						NA				0
	50	\$4,675,120.42	100%	0	\$0.00		0	\$0.00		0
		0.016.333	4000		A-0.0-			40.05		
Unavailable						NA				0
+	81	\$9,246,272.68	100%	U	\$0.00		0	\$0.00		0
I In available	70	\$9.241.060.10	1000	0	<u></u> የሰ ሰሰ	NT A		<u>ቁ</u> ስ ስስ	NT A	0
Unavallable						ΝA				<b>0</b>
	19	φο, <b>υ-1</b> 1,000.10	100 70	U	φυ.υυ		U	φυ.υυ		U
Unavailable	31	\$3,167,539,85	100%	0	\$0.00	NA	0	\$0.00	NA	0
C Hu , unuoic					· ·	1111				0
	<u> </u>	40,20,,00,00	20070		Ψ3•00		<u> </u>	Ψ 3 <b>.</b> 00		
Unavailable	21	\$1,257,748.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 13  Unavailable 17  Unavailable 14  Unavailable 101  Unavailable 53  Unavailable 55  Unavailable 22  Unavailable 70  Unavailable 70  Unavailable 39  Unavailable 31  Unavailable 31  Unavailable 31	Unavailable 13 \$1,003,315.93  Unavailable 17 \$1,524,860.29  17 \$1,524,860.29  Unavailable 14 \$1,015,556.36  Unavailable 101 \$10,012,842.14  Unavailable 53 \$5,153,713.85  Unavailable 55 \$6,226,792.04  55 \$6,226,792.04  Unavailable 22 \$1,989,947.40  Unavailable 70 \$6,728,850.74  Unavailable 47 \$4,681,908.11  Unavailable 39 \$3,948,802.43  Unavailable 39 \$3,948,802.43  Unavailable 50 \$4,675,120.42  Unavailable 81 \$9,246,272.68  Unavailable 79 \$8,341,868.10   Unavailable 13 \$1,003,315.93 100% 13 \$1,003,315.93 100% 17 \$1,524,860.29 100% 18 \$1,015,556.36 100% 19 \$14 \$1,015,556.36 100% 10 \$10,012,842.14 100% 10 \$10,012,842.14 100% 10 \$10,012,842.14 100% 10 \$10,012,842.14 100% 10 \$10,012,842.14 100% 10 \$53 \$5,153,713.85 100% 10 \$53 \$5,153,713.85 100% 10 \$55 \$6,226,792.04 100% 10 \$10,012,842.14 100% 10	Unavailable 13 \$1,003,315.93 100% 0  13 \$1,003,315.93 100% 0  Unavailable 17 \$1,524,860.29 100% 0  Unavailable 14 \$1,015,556.36 100% 0  Unavailable 101 \$10,012,842.14 100% 0  Unavailable 53 \$5,153,713.85 100% 0  Unavailable 55 \$6,226,792.04 100% 0  Unavailable 55 \$6,226,792.04 100% 0  Unavailable 22 \$1,989,947.40 100% 0  Unavailable 70 \$6,728,850.74 100% 0  Unavailable 47 \$4,681,908.11 100% 0  Unavailable 39 \$3,948,802.43 100% 0  Unavailable 39 \$3,948,802.43 100% 0  Unavailable 50 \$4,675,120.42 100% 0  Unavailable 50 \$4,675,120.42 100% 0  Unavailable 81 \$9,246,272.68 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0	Unavailable   13	Unavailable	Unavailable	Unavailable	Unavailable   13   \$1,003,315.93   100%   0   \$0.00   NA   0   \$0.00   NA	

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Total		21	\$1,257,748.97	100%	0	\$0.00		0	\$0.00		0
31362QT74	Unavailable	69	\$7,705,960.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,705,960.22	100%	0	\$0.00			\$0.00		0
			, ,								
31362QT82	Unavailable	24	\$2,545,306.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,545,306.30	100%	0	\$0.00		0	\$0.00		0
31362QU56	Unavailable	75	\$5,131,885.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,131,885.25	100%	0	\$0.00		0	\$0.00		0
31362QV30	Unavailable	141	\$8,075,820.45	100%	0	\$0.00	NA		\$0.00	NA	0
Total		141	\$8,075,820.45	100%	0	\$0.00		0	\$0.00		0
			***		_				40 -		
31362QVM8	Unavailable	20	\$1,226,202.13	100%	0	\$0.00	NA		\$0.00	NA	0
Total		20	\$1,226,202.13	100%	0	\$0.00		0	\$0.00		0
2426207700			A 1 7 6 1 7 0 1 0 0	100~		40.00	27.1		40.00	27.4	0
31362QVQ9	Unavailable	63	\$4,764,581.22	100%	0	\$0.00	NA		\$0.00	NA	0
Total		63	\$4,764,581.22	100%	0	\$0.00		0	\$0.00		0
2126201/07	77 '1 1 1	(0	Φ4 242 101 05	1000	0	¢ο οο	NT A	0	¢Ω ΩΩ	D.T.A	0
31362QVR7	Unavailable	62	\$4,343,101.95	100%	0	\$0.00	NA		\$0.00	NA	0
Total		62	\$4,343,101.95	100%	0	\$0.00		U	\$0.00		0
31362QVS5	Unavailable	66	\$4,800,662.00	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	66	\$4,800,662.00	100%	0	\$0.00 \$ <b>0.00</b>	IVA		\$0.00 \$0.00		0
lotai		00	φ+,000,002.00	100 /6	U	Ψ0.00		U	ψυ.υυ		U
31362QW47	Unavailable	22	\$1,955,136.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ona variable	22	\$1,955,136.61	100%	0	\$0.00	1111		\$0.00	1111	0
			<del>+</del>			7 000 0			7		
31362QWR6	Unavailable	16	\$1,667,727.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,667,727.65	100%	0	\$0.00		0	\$0.00		0
31362QWY1	Unavailable	20	\$1,985,189.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,985,189.63	100%	0	\$0.00		0	\$0.00		0
31362QXT1	Unavailable	131	\$13,288,546.43	100%	0	\$0.00	NA		\$0.00		0
Total		131	\$13,288,546.43	100%	0	\$0.00		0	\$0.00		0
31362QXW4	Unavailable	57	\$6,275,208.37	100%	0	\$0.00	NA		\$0.00	1	0
Total		57	\$6,275,208.37	100%	0	\$0.00		0	\$0.00		0
									ļ		
31362QYF0	Unavailable	11	\$1,001,077.19	100%	0	\$0.00	NA		\$0.00		0
Total		11	\$1,001,077.19	100%	0	\$0.00		0	\$0.00		0
2126207777			h. 10.1 550 55	1000				_	40.05		
31362QYV5	Unavailable	13	\$1,421,669.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	13	\$1,421,669,33	100%	0	\$0.00		0	\$0.00		0
	10	Ψ1,121,007,00	100 /0		ψ0•00		<u> </u>	Ψ0•00		
Unavailable	12	\$1,238,686.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,238,686.31	100%	0	\$0.00		0	\$0.00		0
Unavailable	213	\$21,502,853.03	100%	0	\$0.00	NA		_		0
	213	\$21,502,853.03	100%	0	\$0.00		0	\$0.00		0
					***			*		
Unavailable				-		NA		-	NA	0
	24	\$2,397,392.49	100%	0	\$0.00		<u> </u>	\$0.00		0
Unavailable	54	\$5 796 182 72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Chavanaoie			+			1111		-		0
		7-7			7			7 0 0 0		
Unavailable	14	\$1,542,550.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$1,542,550.94	100%	0	\$0.00		0	\$0.00		0
Unavailable	41	\$4,507,779.91	100%	0	\$0.00	NA				0
	41	\$4,507,779.91	100%	0	\$0.00		0	\$0.00		0
Unavailable						NA			1	0
	127	\$12,164,741.79	100%	0	\$0.00		0	\$0.00		0
Unavailable	14	\$1 428 177 64	100%	0	\$0.00	NA	0	\$0.00	NA	0
	14		1			1,112		_		0
		. , -,								
Unavailable	91	\$9,044,035.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
	91	\$9,044,035.06	100%	0	\$0.00		0	\$0.00		0
Unavailable		. , ,				NA				0
	92	\$8,898,110.61	100%	0	\$0.00		0	<u>\$0.00</u>		0
Unavailable	35	\$3,413,168,05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Спачапавіс						1111		•	1	0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7			7 0 0 0		
Unavailable	23	\$2,068,209.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$2,068,209.90	100%	0	\$0.00		0	\$0.00		0
Unavailable	36	\$3,746,970.35	100%	0	\$0.00	NA			NA	0
	36	\$3,746,970.35	100%	0	\$0.00		0	\$0.00		0
	2.5	Φ2 ( <b>7</b> ( 2 ( 2 ) 2 ) 2	1000		<b>#</b> 0.00			<b>40.00</b>		
Unavailable						NA				0
+	35	\$5,674,248.40	100%	-0	\$0.00		<u> </u>	\$0.00		0
				1						
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   12   12   12     12	Unavailable 213 \$21,502,853.03 213 \$21,502,853.03  Unavailable 24 \$2,397,392.49  Unavailable 54 \$5,796,182.72  54 \$5,796,182.72  Unavailable 14 \$1,542,550.94  Unavailable 41 \$4,507,779.91  Unavailable 127 \$12,164,741.79  127 \$12,164,741.79  Unavailable 14 \$1,428,177.64  Unavailable 91 \$9,044,035.06  91 \$9,044,035.06  Unavailable 92 \$8,898,110.61  Unavailable 35 \$3,413,168.05  Unavailable 23 \$2,068,209.90  Unavailable 23 \$2,068,209.90  Unavailable 36 \$3,746,970.35  Unavailable 36 \$3,746,970.35  Unavailable 36 \$3,746,970.35	Unavailable 12 \$1,238,686.31 100%  Unavailable 213 \$21,502,853.03 100%  Unavailable 24 \$2,397,392.49 100%  Unavailable 54 \$5,796,182.72 100%  Unavailable 14 \$1,542,550.94 100%  Unavailable 41 \$4,507,779.91 100%  Unavailable 127 \$12,164,741.79 100%  Unavailable 14 \$1,428,177.64 100%  Unavailable 91 \$9,044,035.06 100%  Unavailable 92 \$8,898,110.61 100%  Unavailable 35 \$3,413,168.05 100%  Unavailable 23 \$2,068,209.90 100%  Unavailable 23 \$2,068,209.90 100%  Unavailable 36 \$3,746,970.35 100%  Unavailable 36 \$3,746,970.35 100%  Unavailable 36 \$3,746,970.35 100%  Unavailable 36 \$3,746,970.35 100%  Unavailable 36 \$3,746,970.35 100%  Unavailable 36 \$3,746,970.35 100%  Unavailable 36 \$3,746,970.35 100%  Unavailable 36 \$3,746,970.35 100%  Unavailable 36 \$3,746,970.35 100%  Unavailable 36 \$3,746,970.35 100%  Unavailable 36 \$3,746,970.35 100%  Unavailable 36 \$3,746,970.35 100%	Unavailable 12 \$1,238,686.31 100% 0  Unavailable 213 \$21,502,853.03 100% 0  Unavailable 24 \$2,397,392.49 100% 0  Unavailable 54 \$5,796,182.72 100% 0  Unavailable 14 \$1,542,550.94 100% 0  Unavailable 41 \$4,507,779.91 100% 0  Unavailable 127 \$12,164,741.79 100% 0  Unavailable 14 \$1,428,177.64 100% 0  Unavailable 14 \$1,428,177.64 100% 0  Unavailable 91 \$9,044,035.06 100% 0  Unavailable 92 \$8,898,110.61 100% 0  Unavailable 35 \$3,413,168.05 100% 0  Unavailable 23 \$2,068,209.90 100% 0  Unavailable 23 \$2,068,209.90 100% 0  Unavailable 36 \$3,746,970.35 100% 0  Unavailable 36 \$3,746,970.35 100% 0  Unavailable 36 \$3,746,970.35 100% 0  Unavailable 36 \$3,746,970.35 100% 0  Unavailable 36 \$3,746,970.35 100% 0  Unavailable 36 \$3,746,970.35 100% 0  Unavailable 36 \$3,746,970.35 100% 0	Unavailable 12 \$1,238,686.31 100% 0 \$0.00    Unavailable 213 \$21,502,853.03 100% 0 \$0.00   Unavailable 24 \$2,397,392.49 100% 0 \$0.00   Unavailable 54 \$2,397,392.49 100% 0 \$0.00   Unavailable 54 \$5,796,182.72 100% 0 \$0.00   Unavailable 14 \$1,542,550.94 100% 0 \$0.00   Unavailable 41 \$4,507,779.91 100% 0 \$0.00   Unavailable 41 \$4,507,779.91 100% 0 \$0.00   Unavailable 127 \$12,164,741.79 100% 0 \$0.00   Unavailable 14 \$1,428,177.64 100% 0 \$0.00   Unavailable 14 \$1,428,177.64 100% 0 \$0.00   Unavailable 91 \$9,044,035.06 100% 0 \$0.00   Unavailable 92 \$8,898,110.61 100% 0 \$0.00   Unavailable 92 \$8,898,110.61 100% 0 \$0.00   Unavailable 35 \$3,413,168.05 100% 0 \$0.00   Unavailable 23 \$2,068,209.90 100% 0 \$0.00   Unavailable 23 \$2,068,209.90 100% 0 \$0.00   Unavailable 36 \$3,746,970.35 100% 0 \$0.00   Unavailable 36 \$3,746,970.35 100% 0 \$0.00   Unavailable 36 \$3,746,970.35 100% 0 \$0.00   Unavailable 36 \$3,746,970.35 100% 0 \$0.00   Unavailable 36 \$3,746,970.35 100% 0 \$0.00   Unavailable 36 \$3,746,970.35 100% 0 \$0.00   Unavailable 36 \$3,746,970.35 100% 0 \$0.00   Unavailable 36 \$3,746,970.35 100% 0 \$0.00   Unavailable 36 \$3,746,970.35 100% 0 \$0.00   Unavailable 36 \$3,746,970.35 100% 0 \$0.00	Unavailable 12 \$1,238,686.31 100% 0 \$0.00 NA	Unavailable 12 \$1,238,686.31 100% 0 \$0.00 NA 0  12 \$1,238,686.31 100% 0 \$0.00 NA 0  Unavailable 213 \$21,502,853.03 100% 0 \$0.00 NA 0  213 \$21,502,853.03 100% 0 \$0.00 NA 0  Unavailable 24 \$2,397,392.49 100% 0 \$0.00 NA 0  24 \$2,397,392.49 100% 0 \$0.00 NA 0  Unavailable 54 \$5,796,182.72 100% 0 \$0.00 NA 0  54 \$5,796,182.72 100% 0 \$0.00 NA 0  Unavailable 14 \$1,542,550.94 100% 0 \$0.00 NA 0  14 \$1,542,550.94 100% 0 \$0.00 NA 0  Unavailable 41 \$4,507,779.91 100% 0 \$0.00 NA 0  Unavailable 127 \$12,164,741.79 100% 0 \$0.00 NA 0  Unavailable 127 \$12,164,741.79 100% 0 \$0.00 NA 0  Unavailable 14 \$1,428,177.64 100% 0 \$0.00 NA 0  Unavailable 91 \$9,044,035.06 100% 0 \$0.00 NA 0  Unavailable 92 \$8,898,110.61 100% 0 \$0.00 NA 0  Unavailable 35 \$3,413,168.05 100% 0 \$0.00 NA 0  Unavailable 23 \$2,068,209.90 100% 0 \$0.00 NA 0  Unavailable 23 \$2,068,209.90 100% 0 \$0.00 NA 0  Unavailable 36 \$3,746,970.35 100% 0 \$0.00 NA 0  Unavailable 35 \$3,474,970.35 100% 0 \$0.00 NA 0  Unavailable 35 \$3,474,970.35 100% 0 \$0.00 NA 0  Unavailable 36 \$3,746,970.35 100% 0 \$0.00 NA 0  Unavailable 35 \$3,474,248.40 100% 0 \$0.00 NA 0	Unavailable   12   \$1,238,686,31   100%   0   \$0.00   NA   0   \$0.00	Unavailable   12   \$1,238,686.31   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   12   \$1,238,686.31   100%   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.

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Total		23	\$2,545,103.11	100%	0	\$0.00		0	\$0.00	,	0
			, ,								
31362R7K7	Unavailable	23		100%	0	\$0.00	NA		\$0.00		
Total		23	\$1,787,306.43	100%	0	\$0.00		0	\$0.00		0
			<del></del>		$\longrightarrow$			'	<u> </u>		$\longrightarrow$
31362RAM9	Unavailable	20	· í í	100%	0	\$0.00	NA		\$0.00		
Total		20	\$2,120,736.37	100%	0	\$0.00		_0	\$0.00	<del>                                     </del>	0
31362RAV9	Unavailable	356	\$37,658,513.96	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ond turnore	356		100%	0	\$0.00	1111	_	\$0.00		0
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31362RBE6	Unavailable	312	\$36,129,209.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312		100%	0	\$0.00		_	\$0.00		0
						- t 2 20			[		$\mathbf{H}$
31362RBF3	Unavailable	189	\$22,730,295.99	100%	0	\$0.00	NA		\$0.00		
Total	<del></del>	189	\$22,730,295.99	100%	0	\$0.00		<u>U</u>	\$0.00	<del>                                     </del>	0
31362RBQ9	Unavailable	26	\$1,379,376.56	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavanauic	26		100%	0	\$0.00 <b>\$0.00</b>	11/7	-	\$0.00 <b>\$0.00</b>	+	0
lutai	+		Φ1,077,070.00	100 /0	$\dashv$	φυ•υυ			Φυ•υυ	+	$\dashv$
31362RC21	Unavailable	50	\$4,009,300.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50		100%	0	\$0.00			\$0.00		0
31362RC88	Unavailable	781	\$4,729,472.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		781	\$4,729,472.54	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<u> </u>		$\Box$			'	ļ!		$\Box$
31362RC96	Unavailable	502	\$2,978,836.51	100%	0	\$0.00	NA		\$0.00	1	
Total		502	\$2,978,836.51	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31362RCJ4	Unavailable	15	\$1,703,828.96	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanaore	15		100%	0	\$0.00 <b>\$0.00</b>	177.1		\$0.00 \$0.00		0
lotai		12	Ψ19/00902012	100 /	一十	ΨΟΨΟ		<u> </u>	ψυ•υυ		
31362RCZ8	Unavailable	24	\$2,007,844.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24		100%	0	\$0.00			\$0.00		0
		226	÷= 201 006 17	1000		*0.00			to 00		<u> </u>
31362RD20	Unavailable	836		100%		\$0.00	NA		\$0.00	1	
Total	<del></del>	836	\$7,291,936.17	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
31362RD38	Unavailable	540	\$4,566,980.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		540		100%	0	\$0.00			\$0.00		0
											$\Box$
31362RD46	Unavailable	460	\$3,989,541.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$3,989,541.21	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<u> </u>		$\longrightarrow$			'	<u> </u>		$\Box$
31362RD53	Unavailable	397	\$3,487,911.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		397	\$3,487,911.13	100%	0	\$0.00		0	\$0.00		0
Total		397	φ3,407,911.13	100%	<u> </u>	<b>\$0.00</b>	+		φυ.υυ		<u> </u>
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		1,480	\$13,464,945.64	100%	0	\$0.00		0	\$0.00		0
31362RD79	Unavailable	1,753		100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,753	\$14,851,691.57	100%	0	\$0.00		0	\$0.00		0
		<u> </u>	1						<u> </u>		
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,991	\$17,350,582.66	100%	0	\$0.00		_0	\$0.00		0
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	1,852	\$15,912,214.04 \$15,912,214.04	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
- 0441	<del>     </del>	1,032	Ψ1-29/14941 <b>7.</b> U4	100 70	U	φυ.υυ	<del></del>	<u> </u>	Ψ <b>υ•υ</b> υ		U
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		880	\$5,403,688.79	100%	0	\$0.00			\$0.00	- 14.3	0
						, 5.00					
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,137	\$7,148,116.09	100%	0	\$0.00			\$0.00	<u> </u>	0
											$\Box$
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0	\$0.00	NA		\$0.00	NA	0
Total		504	\$3,066,259.71	100%	0	\$0.00		0	\$0.00		0
											$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0	\$0.00	NA		\$0.00	1	0
Total		620	\$3,484,608.10	100%	0	\$0.00		0	\$0.00		0
21272		1	45.5						<b>.</b>		<del>\</del>
31362RDE4	Unavailable	966		100%	0	\$0.00	NA		\$0.00	NA	0
Total		966	\$5,688,655.35	100%	0	\$0.00		0	\$0.00		0
31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Onavanable	1,111 <b>1,111</b>	\$6,553,022.38 \$6,553,022.38	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
		1,111	Ψυ,υυ,υ44.30	100 70	U	φ <b>υ.υ</b> υ	<del></del>		Ψ <b>υ.</b> υυ		U
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0	\$0.00	NA	U	\$0.00	NA	0
Total		613		100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0
				/ 0	<u> </u>	, J.00					<del>-</del> +
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		845	\$5,523,548.01	100%	0	\$0.00			\$0.00	1	0
31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0	\$0.00	NA		\$0.00	1	0
Total		963	\$6,231,150.91	100%	0	\$0.00		0	\$0.00		0
31362RDK0	Unavailable	956		100%	0	\$0.00	NA		\$0.00	1	0
Total		956	\$6,393,843.20	100%	0	\$0.00		0	\$0.00		0
01075		<u> </u>	1		$\Box$				<b>.</b>		<del> </del>
31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		1,079	\$7,429,229.40	100%	0	\$0.00		0	\$0.00		0
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31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,527	\$10,079,059.57	100%	0	\$0.00		0	\$0.00		0
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,426	\$9,727,796.76	100%	0	\$0.00		0	\$0.00		0
					_						
31362RDP9	Unavailable	1,404	\$9,828,801.77	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,404	\$9,828,801.77	100%	0	\$0.00		0	\$0.00		0
31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	1,798	\$12,698,361.81	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
10001		1,770	ψ1 <b>2</b> ,0> 0,0 01.01	10070	Ů	φο.σο			ΨΟΙΟΟ		
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,432	\$17,301,327.53	100%	0	\$0.00		0	\$0.00		0
31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,220	\$15,471,949.04	100%	0	\$0.00		0	\$0.00		0
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00	NA		\$0.00		0
Total		2,270	\$15,723,536.09	100%	0	\$0.00		0	\$0.00		0
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	2,675	\$19,315,437.75	100%	0	\$0.00	1121		\$0.00	1111	0
1 0001		_,0.0	<b>419 30 10 310 10 10</b>	20070	Ů	Ψ 0.00			4000		
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,706	\$20,580,764.19	100%	0	\$0.00		0	\$0.00		0
31362RDW4	Unavailable		\$10,399,706.53	100%	0	\$0.00	NA		\$0.00		0
Total		1,490	\$10,399,706.53	100%	0	\$0.00		0	\$0.00		0
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	1,641	\$11,544,106.81	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00		0
Total		1,041	Ψ11,544,100.01	100 /6	U	ψ0.00			ψυ.υυ		U
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,041	\$14,211,856.82	100%	0	\$0.00			\$0.00	1	0
31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,606	\$18,815,904.09	100%	0	\$0.00		0	\$0.00		0
31362RE94	Unavailable	12	\$892,390.36	100%	0	\$0.00	NA		\$0.00		0
Total		12	\$892,390.36	100%	0	\$0.00		0	\$0.00		0
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
91304KEA1	Onavanable	4,402	Ψ <b>∠</b> U,U <del>1</del> 0,U9U.1U	100%	U	\$U.UU	INA	U	φυ.υυ	INA	U

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Total		2,262	\$20,048,690.10	100%	0	\$0.00		n	\$0.00		0
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31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,545	\$21,681,088.17	100%	0	\$0.00		0	\$0.00		0
31362REC7	Unavailable	648	\$5,123,602.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		648	\$5,123,602.59	100%	0	\$0.00		0	\$0.00		0
31362RED5	Unavailable	709	\$5,772,609.54	100%	0	\$0.00	NA		\$0.00		0
Total		709	\$5,772,609.54	100%	0	\$0.00		0	\$0.00		0
31362REE3	Unavailable	524	\$4.405.6E1.11	1000		¢0.00	NT A		\$0.00	NA	0
	Unavanable	534 <b>53</b> 4	\$4,425,651.11 \$4,425,651.11	100%	<b>0</b>	\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
<u>Total</u>		534	\$4,425,651.11	100%	U	\$0.00		<u>U</u>	φ <b>υ.</b> UU		U
31362REJ2	Unavailable	27	\$2,004,135.88	100%	0	\$0.00	NA	U	\$0.00	NA	0
Total	O Ha v allaule	27	\$2,004,135.88 \$2,004,135.88	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00		0
		<u> </u>	Ψ <b>=</b> 900-19133-000	100 /0	9	ψυ.υυ	<del></del>	U	Ψυ•υυ		J
31362RF28	Unavailable	42	\$3,638,093.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total		42	\$3,638,093.51	100%	0	\$0.00	_ 12 \$		<b>\$0.00</b>		0
		_									
31362RF85	Unavailable	40	\$4,184,140.92	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		40	\$4,184,140.92	100%	0	\$0.00			\$0.00		0
31362RFB8	Unavailable	12	\$1,134,905.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,134,905.69	100%	0	\$0.00	$\Box$	0	\$0.00		0
							]				$oxed{oxed}$
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0	\$0.00	NA		\$0.00		0
Total		22	\$2,400,349.42	100%	0	\$0.00		0	\$0.00		0
212(25)			<b>0.1.00</b> 0.000	405					<b>d</b> 0 5	~ -	
31362RFY8	Unavailable	16	· / /	100%	0	\$0.00	NA		\$0.00		0
Total		16	\$1,228,022.65	100%	0	\$0.00			\$0.00		0
31362RFZ5	Unavailable	31	\$2,937,872.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Hu v unuone	31	\$2,937,872.49	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
			. , , 1 - 1 - 1	/ U	ý	+ 3.00	1	- 3			Ť
31362RG35	Unavailable	62	\$6,526,404.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,526,404.60	100%	0	\$0.00			\$0.00		0
31362RG43	Unavailable	21	\$2,824,561.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,824,561.62	100%	0	\$0.00			\$0.00	1	0
31362RG68	Unavailable	40	\$4,377,540.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,377,540.36	100%	0	\$0.00	Į	0	\$0.00		0
											$\Box$
31362RGB7	Unavailable	22	\$1,863,235.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		22	¢1 062 225 01	1000	Λ	<b>ቀ</b> ለ ለለ	I	Λ	\$0.00		Λ
Total	+	22	\$1,863,235.81	100%	0	\$0.00		U	<b>ÞU.UU</b>		0
31362RGE1	Unavailable	23	\$2,072,796.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,072,796.67	100%	0	\$0.00		0	\$0.00		0
31362RGF8	Unavailable	21	\$2,138,684.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,138,684.69	100%	0	\$0.00		0	\$0.00		0
31362RGH4	Unavailable	35	\$3,644,823.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,644,823.38	100%	0	\$0.00		0	\$0.00		0
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0	\$0.00	NA		\$0.00	NA	0
Total		10	\$1,138,302.13	100%	0	\$0.00		0	\$0.00		0
					_						
31362RGQ4	Unavailable	52	\$5,732,543.94	100%	0	\$0.00	NA		\$0.00	NA	0
Total		52	\$5,732,543.94	100%	0	\$0.00		0	\$0.00		0
212(27)(32)	77 11.1	20	ф <b>2 П</b> 2 <b>Т</b> 5 1 5 1	1000		<b></b>			<b>do o o</b>		
31362RGS0	Unavailable	28	\$2,797,764.24	100%	0	\$0.00	NA		\$0.00	NA	0
Total		28	\$2,797,764.24	100%	0	\$0.00		0	\$0.00		0
21262DCU5	TT '1.11	2.4	Φ2 500 077 46	1000	0	¢ο οο	NT A		ΦΩ ΩΩ	D.T.A	0
31362RGU5	Unavailable	24	\$2,580,977.46	100%	0	\$0.00	NA		\$0.00	NA	0
Total	+	24	\$2,580,977.46	100%	0	\$0.00		U	\$0.00		0
31362RGY7	Unavailable	43	\$5,065,519.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	43	\$5,065,519.75	100%	0	\$ <b>0.00</b>	IVA		\$0.00	IVA	0
Total		73	ψ5,005,517.75	100 /0	U	Ψ <b>0.00</b>		- 0	ψυ.υυ		-
31362RHJ9	Unavailable	47	\$4,587,084.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,587,084.06	100%	0	\$0.00	1 (1 1		\$0.00	1111	0
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31362RHX8	Unavailable	43	\$3,963,134.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,963,134.26	100%	0	\$0.00		0	\$0.00		0
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,002,001.63	100%	0	\$0.00		0	\$0.00		0
31362RJH1	Unavailable	59	\$5,997,491.17	100%	0	\$0.00	NA		\$0.00	NA	0
Total		59	\$5,997,491.17	100%	0	\$0.00		0	\$0.00		0
31362RJJ7	Unavailable	17	\$1,022,327.43	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,022,327.43	100%	0	\$0.00		0	\$0.00		0
31362RJP3	Unavailable	91	\$9,932,750.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		91	\$9,932,750.00	100%	0	\$0.00		0	\$0.00		0
			<b>*</b> = 0 :		_				A-6		_
31362RJY4	Unavailable	79	\$5,003,759.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		79	\$5,003,759.54	100%	0	\$0.00		0	\$0.00		0
						+ 3.03					
31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$20,371,151.11	100%	0	\$0.00		0	\$0.00		0
31362RK30	Unavailable	54	\$5,908,200.84	100%	0	\$0.00	NA		\$0.00	NA	0
Total		54	\$5,908,200.84	100%	0	\$0.00		0	\$0.00		0
31362RK48	Unavailable	181	\$19,840,225.52	100%	0	\$0.00	NA		\$0.00	NA	0
Total		181	\$19,840,225.52	100%	0	\$0.00		0	\$0.00		0
212(27)	**	2.6	<b>***</b>	100~		40.00	27.1		40.00	27.	-
31362RK71	Unavailable	26	\$2,484,758.90	100%	0	\$0.00	NA		\$0.00	NA	0
Total		26	\$2,484,758.90	100%	0	\$0.00		0	\$0.00		0
21262DV90	Unavailable	47	\$4.629.066.60	1000	0	00.00	NI A	0	\$0.00	NI A	0
31362RK89 <b>Total</b>	Unavailable	47	\$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		\$0.00	NA	<b>0</b>
Total		4/	\$4,028,000.09	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>		v
31362RK97	Unavailable	137	\$12,699,052.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	137	\$12,699,052.51	100%	0	\$0.00	11/21		\$0.00	11/1	0
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31362RKJ5	Unavailable	45	\$2,885,023.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,885,023.19	100%	0	\$0.00			\$0.00		0
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31362RL21	Unavailable	43	\$2,598,143.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,598,143.98	100%	0	\$0.00		0	\$0.00		0
31362RL88	Unavailable	34	\$1,362,109.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,362,109.56	100%	0	\$0.00		0	\$0.00		0
31362RLA3	Unavailable	420	. , ,	100%	0	\$0.00	NA		\$0.00		0
Total		420	\$39,227,888.38	100%	0	\$0.00		0	\$0.00		0
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31362RLB1	Unavailable	405	\$36,765,365.34	100%	0	\$0.00	NA		\$0.00	NA	0
Total		405	\$36,765,365.34	100%	0	\$0.00		0	\$0.00		0
21262DL CO	77 11 11	264	\$20 644 941 24	1000	0	¢0.00	D.T.A		¢0.00	B.T.A	0
31362RLC9	Unavailable	364	\$32,644,841.34	100%	0	\$0.00	NA		\$0.00	NA	0
Total		364	\$32,644,841.34	100%	0	\$0.00		<u> </u>	\$0.00		0
31362RLD7	Unavailable	234	\$19,932,216.86	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallaule	234	\$19,932,216.86 \$19,932,216.86	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
1 0 6 61	+	<b>4</b> J4	Ψ12,224,210.00	100 /0	v	φυ.υυ		U	ψυ.υυ		U
31362RLE5	Unavailable	174	\$15,016,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$15,016,583.57	100%	0	\$0.00	1111		\$0.00	1,111	0
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31362RLF2	Unavailable	44	\$3,031,467.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		44	\$3,031,467.95	100%	0	\$0.00		0	\$0.00		0
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31362RLP0	Unavailable	246	\$20,423,596.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$20,423,596.10	100%	0	\$0.00		0	\$0.00		0
31362RLZ8	Unavailable	46	\$2,772,179.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total		46	\$2,772,179.69	100%	0	\$0.00		0	\$0.00		0
31362RM38	Unavailable	32	\$2,969,409.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanacie	32	\$2,969,409.15	100%	0	\$0.00	1111		\$0.00	1111	0
			<del>+-</del> <i>y</i> y			7 3 7 3			7 0000		
31362RNC7	Unavailable	24	\$1,736,925.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,736,925.43	100%	0	\$0.00		0	\$0.00		0
212(20)	77 '111	104	Ф22 250 (10 0 <u>(</u>	1000	0	¢0.00	D.T.A.	0	¢ο οο	NIA	0
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		194	\$23,359,619.06	100%	0	\$0.00		U	<b>\$0.00</b>		0
31362RNR4	Unavailable	198	\$23,475,920.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CTM (MTMCTC)	198	\$23,475,920.59	100%	0	\$0.00	1,111		\$0.00	1,112	0
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31362RP68	Unavailable	130	\$10,929,888.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$10,929,888.57	100%	0	\$0.00		0	\$0.00		0
31362RPK7	Unavailable	9	\$1,039,149.96	100%	0	\$0.00	NA		\$0.00	NA	0
Total		9	\$1,039,149.96	100%	0	\$0.00		0	\$0.00		0
212(20.001	** '111	1.7	Φ1 205 <b>7</b> 12 25	1000	0	Φ0.00	27.4	0	Φ0.00	27.4	0
31362RQ91	Unavailable	15	\$1,395,742.25	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,395,742.25	100%	0	\$0.00		U	\$0.00		0
31362ROJ9	Unavailable	78	\$7,856,583.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,856,583.89	100%	0	\$0.00			\$0.00		0
31362RQK6	Unavailable	80	\$5,968,425.95	100%	0	\$0.00	NA		\$0.00		0
<u>Total</u>		80	\$5,968,425.95	100%	0	\$0.00		0	\$0.00		0
31362RR25	Unavailable	51	\$2,411,453.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	51	\$2,411,453.96 \$2,411,453.96	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	1	0
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31362RR41	Unavailable	105	\$5,690,637.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$5,690,637.71	100%	0	\$0.00		0	\$0.00		0
31362RR82	Unavailable	86	\$4,726,264.44	100%	0	\$0.00	NA		\$0.00		0
Total		86	\$4,726,264.44	100%	0	\$0.00		0	\$0.00		0
21262DD00	I In creation 1	106	¢5 296 707 90	1000	0	\$0.00	NT A	0	ቀለ ለላ	NT A	0
31362RR90	Unavailable	106	\$5,386,797.89	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		106	\$5,386,797.89	100%	0	\$0.00		0	\$0.00		0
31362RRF6	Unavailable	33	\$2,145,149.17	100%	0	\$0.00	NA		\$0.00		0
Total		33	\$2,145,149.17	100%	0	\$0.00		0	\$0.00		0
31362RRJ8	Unavailable	17	\$877,543.61	100%	0	\$0.00	NA		\$0.00		t t
Total		17	\$877,543.61	100%	0	\$0.00		0	\$0.00		0
31362RRM1	Unavailable	14	\$966,612.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	14	\$966,612.17	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
Total		17	\$700,012.17	100 /0	U	ψ0.00		- 0	φυ.υυ		U
31362RRQ2	Unavailable	19	\$671,508.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$671,508.33	100%	0	\$0.00		0	\$0.00		0
31362RRT6	Unavailable	16	\$783,200.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$783,200.65	100%	0	\$0.00		0	\$0.00		0
			40=1.10=0.1			40.00			*		
31362RRU3	Unavailable	19	\$874,187.04	100%	0	\$0.00	NA		\$0.00		<del>+ - +</del>
Total		19	\$874,187.04	100%	0	\$0.00		U	\$0.00		0
31362RRZ2	Unavailable	70	\$3,704,118.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	70	\$3,704,118.82	100%	0	\$0.00 \$ <b>0.0</b> 0	INA		\$0.00 \$0.00		0
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31362RS40	Unavailable	36	\$2,902,681.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,902,681.13	100%	0	\$0.00		0	\$0.00		0
31362RS65	Unavailable	34	\$1,703,379.94	100%	0	\$0.00	NA		\$0.00		0
Total		34	\$1,703,379.94	100%	0	\$0.00		0	\$0.00		0
212(20572	TT	F 1	¢2.277.024.72	1,0007	0	¢0.00	NT A	0	¢0.00	N/A	
31362RS73 <b>Total</b>	Unavailable	51 <b>51</b>	\$2,276,934.73 <b>\$2,276,934.73</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Otal		31	\$2,270,934.73	100 %	U	φυ.υυ		U	φυ.υυ		"
31362RS99	Unavailable	13	\$790,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$790,986.00	100%	0	\$0.00	·		\$0.00		0
31362RSE8	Unavailable	16	\$797,297.15	100%	0	\$0.00	NA		\$0.00		0
Total		16	\$797,297.15	100%	0	\$0.00		0	\$0.00		0
											$\sqcup$
31362RSF5	Unavailable	18	\$1,262,327.54	100%	0	\$0.00	NA		\$0.00		
Total		18	\$1,262,327.54	100%	0	\$0.00		0	\$0.00		0
31362RSJ7	Unavailable	138	\$8,064,566.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	138	\$8,064,566.78	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$ <b>0.00</b>		0
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31362RSL2	Unavailable	19	\$1,432,413.82	100%	0	\$0.00	NA	()	\$0.00	NA	0

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Total		19	\$1,432,413.82	100%	0	\$0.00		0	\$0.00		0
31362RSQ1	Unavailable	45	\$2,171,785.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,171,785.71	100%	0	\$0.00		0	\$0.00		0
31362RSR9	Unavailable	63	\$3,408,323.23	100%	0	\$0.00	NA		\$0.00		0
Total		63	\$3,408,323.23	100%	0	\$0.00		0	\$0.00		0
								_			_
31362RSU2	Unavailable	30	\$2,051,822.06	100%	0	\$0.00	NA		\$0.00		
Total		30	\$2,051,822.06	100%	0	\$0.00		0	\$0.00		0
21262DCV6	T.I. available	2.4	¢1 001 764 00	1000/	0	¢0.00	NI A		ቀለ ለለ	NT A	0
31362RSX6	Unavailable	34 <b>34</b>	\$1,801,764.90	100% 100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		34	\$1,801,764.90	100%	U	\$0.00		U	<b>Φυ.υυ</b>		U
31362RSZ1	Unavailable	11	\$546,365.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	11	\$546,365.31	100%	0	\$0.00	1171		\$0.00		0
10001			φεισμούσιοι	100 /6		ψ0.00			ΨΟ•ΟΟ		
31362RT64	Unavailable	5	\$551,231.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$551,231.86	100%	0	\$0.00			\$0.00		0
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31362RT80	Unavailable	8	\$1,020,783.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,020,783.77	100%	0	\$0.00		0	\$0.00		0
31362RT98	Unavailable	17	\$2,002,640.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,002,640.15	100%	0	\$0.00		0	\$0.00		0
31362RTA5	Unavailable	16	\$1,129,380.39	100%	0	\$0.00	NA		\$0.00		
Total		16	\$1,129,380.39	100%	0	\$0.00		0	\$0.00		0
21262DTD2	T.In arra:labla	12	\$996 120 95	10007	0	¢0.00	NI A	0	ቀለ ለለ	NT A	0
31362RTB3 Total	Unavailable	13 13	\$886,120.85 <b>\$886,120.85</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Otal		13	φοου,120.03	100 %	U	φυ.υυ			φυ.υυ		U
31362RU21	Unavailable	28	\$2,006,616.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasic	28	\$2,006,616.13	100%	0	\$0.00	1171		\$0.00		0
2 0002			<b>+2,000,010,12</b>	20070		φστσσ			Ψ 0 0 0		
31362RUC9	Unavailable	11	\$1,070,788.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,070,788.92	100%	0	\$0.00			\$0.00		0
31362RV87	Unavailable	23	\$2,491,055.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,491,055.44	100%	0	\$0.00		0	\$0.00		0
31362RV95	Unavailable	18	\$2,139,092.69	100%	0	\$0.00	NA		\$0.00		
Total		18	\$2,139,092.69	100%	0	\$0.00		0	\$0.00		0
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31362RWD5	Unavailable	23	\$2,484,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		23	\$2,484,650.00	100%	0	\$0.00		0	\$0.00		0
31362RWG8	Unavailable	18	\$1,725,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,725,750.00	100%	0	\$0.00			\$0.00		0
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31362RWN3	Unavailable	90	\$9,197,395.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,197,395.74	100%	0	\$0.00		0	\$0.00		0
31362RWR4	Unavailable	55	\$5,898,768.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,898,768.98	100%	0	\$0.00		0	\$0.00		0
31362RWW3	Unavailable	58	\$3,958,064.29	100%	0	\$0.00	NA		\$0.00	NA	0
Total		58	\$3,958,064.29	100%	0	\$0.00		0	\$0.00		0
212(27)	**		Φ15 Q CO 1 == 0 =	1000		<b>.</b>		_	фc ° °		
31362RXQ5	Unavailable	176	\$15,260,157.05	100%	0	\$0.00	NA		\$0.00	NA	0
Total		176	\$15,260,157.05	100%	0	\$0.00		0	\$0.00		0
212(20)	77 2111	410	Φ25 216 0 <b>7</b> 0 6 <b>7</b>	1000		Φ0.00	NT A		ΦΩ ΩΩ	NT A	0
31362RXR3	Unavailable	412	\$35,316,070.67	100%	0	\$0.00	NA		\$0.00	NA	0
Total		412	\$35,316,070.67	100%	0	\$0.00		U	\$0.00		0
21262DV76	T.Transcilable	41	¢4 467 192 90	1000	0	\$0.00	NI A		\$0.00	NI A	0
31362RY76	Unavailable	41 41	\$4,467,183.89	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		41	\$4,467,183.89	100%	U	<b>\$0.00</b>		U	ֆս.սս		U
31362RY84	Unavailable	13	\$1,753,574.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	13	\$1,753,574.56	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
Total			Ψ1,723,374.20	100 /0	U	ψ0•00		-	Ψυ•υυ		Ů
31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,614,186.16	100%	0	\$0.00			\$0.00		0
			. , ,			·					
31362RZ42	Unavailable	158	\$17,193,970.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$17,193,970.80	100%	0	\$0.00		0	\$0.00		0
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,500,241.60	100%	0	\$0.00		0	\$0.00		0
31362RZ67	Unavailable	22	\$2,586,274.13	100%	0	\$0.00	NA		\$0.00		0
Total		22	\$2,586,274.13	100%	0	\$0.00		0	\$0.00		0
31362RZ75	Unavailable	22	\$2,340,684.23	100%	0	\$0.00	NA		\$0.00	1	0
Total		22	\$2,340,684.23	100%	0	\$0.00		0	\$0.00		0
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31362RZ83	Unavailable	46	\$4,854,895.68	100%	0	\$0.00	NA		\$0.00		0
Total		46	\$4,854,895.68	100%	0	\$0.00		0	\$0.00		0
212(2077.1.0	TT 11.1.1		ф02 <b>2 7</b> 21 22	100%		<b>#0.00</b>	374	•	ΦΩ ΩΩ	377	
31362RZA8	Unavailable	9	\$932,791.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	$\overline{}$	9	\$932,791.38	100%	0	\$0.00	T	0	\$0.00		0
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31362RZC4	Unavailable	39	\$4,024,736.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,024,736.42	100%	0	\$0.00			\$0.00		0
31362RZF7	Unavailable	254	\$23,945,933.39	100%	0	\$0.00	NA		\$0.00		0
Total		254	\$23,945,933.39	100%	0	\$0.00		0	\$0.00		0
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31362RZM2	Unavailable	40	\$3,875,814.90	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	40	\$3,875,814.90	100%	0	\$0.00		0	\$0.00		0
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	. , ,	100%	0	\$0.00	11/1		\$0.00	<del>                                     </del>	0
	<del></del>		1-9-1-9012101	200 /0	-	40.00	+	J	, 5,00		3
31362RZP5	Unavailable	47	\$5,645,063.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,645,063.35	100%	0	\$0.00			\$0.00		0
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31362RZT7	Unavailable	134	\$13,836,438.60	100%	0	\$0.00	NA		\$0.00		0
Total		134	\$13,836,438.60	100%	0	\$0.00		0	\$0.00		0
<u> </u>											$\Box$
31362RZU4	Unavailable	62	\$6,330,624.42	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	62	\$6,330,624.42	100%	0	\$0.00		0	\$0.00		0
31362SAD7	Unavailable	8	\$814,303.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$814,303.15	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
	<del></del>		7521,000110	200 /0	-	40.00		<u> </u>	, 5,00		$\dashv$
31362SH99	Unavailable	20	\$858,628.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$858,628.48	100%	0	\$0.00			\$0.00		0
											$\Box$
31362SJB2	Unavailable	26		100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	26	\$1,620,391.35	100%	0	\$0.00		0	\$0.00		0
31362SJC0	Unavailable	15	\$678,252.44	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Unavanable	15	, ,	100%	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 <b>\$0.00</b>		0
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31362SJD8	Unavailable	26	\$1,728,429.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,728,429.30	100%	0	\$ <b>0.00</b>	1111		\$0.00		0
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31362SJE6	Unavailable	111	\$6,618,309.61	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		111	\$6,618,309.61	100%	0	\$0.00			\$0.00	1	0
31362SJF3	Unavailable	243	\$14,274,681.40	100%	0	\$0.00	NA		\$0.00		0
Total		243	\$14,274,681.40	100%	0	\$0.00		0	\$0.00		0
212625161	TT		\$2,222,272,72	100~		<b>do co</b>	37.		<b>\$0.00</b>	3.7.1	
31362SJG1	Unavailable	52	\$2,238,373.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		52	\$2,238,373.73	100%	0	\$0.00		0	\$0.00		0
31362SJK2	Unavailable	8	\$518,016.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$518,016.74	100%	0	\$0.00			\$0.00		0
			1 2 3 7 2 2 2 3 3			T 2.20			,		
31362SJL0	Unavailable	25	\$1,158,400.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,158,400.02	100%	0	\$0.00		0	\$0.00		0
313614W21	Unavailable	3,779	\$346,328,770.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,779	\$346,328,770.74	100%	0	\$0.00		0	\$0.00		0
313614W39	Unavailable		\$159,685,125.25	100%	0	· ·	NA		\$0.00	NA	0
Total		1,835	\$159,685,125.25	100%	0	\$0.00		0	\$0.00		0
21261488772	TT '111	0.66	Ф00 245 062 05	1000		<b>#0.00</b>	3 T A	_	ΦΩ ΩΩ	<b>3.</b> T.4	
313614WZ8	Unavailable	966	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0
Total		966	\$90,345,062.05	100%	0	\$0.00		0	\$0.00		0
313614XA2	Unavailable	276	\$26,692,763.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	276		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
Total		270	Ψ20,072,703.77	100 /0	U	ΨΟ•ΟΟ		0	ψ0.00		
31361W7M3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA NA	NA		NA	NA		NA		NA
	1,12	_ 12.2	1,12			1,12			1	2,12	
31361XAA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA	1		NA
31361XAB1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAF2	NA	NA	NA		NA	NA		NA	1		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212(2)7222	**		#1 <b>5</b> 100 5-100	4000	_	40.05		_	ΦC 0.5		
31362NS80	Unavailable	27	\$17,430,576.00	100%	0	·	NA		\$0.00	NA	1
Total		27	\$17,430,576.00	100%	0	\$0.00		U	\$0.00		0
21262NICO9	Unavailable	07	\$100 303 027 00	1000	Λ	¢ስ ስስ	N.T.A.	0	\$0.00	NT A	0
31362NS98 <b>Total</b>	Unavanable		\$100,393,937.00 <b>\$100,393,937.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
i viai		07	Ψ100,373,737.00	100 70	U	φυ.υυ		0	φυ.υυ		U
31362NSH0	Unavailable	27	\$39,148,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	S ilu valiable	27	\$39,148,498.00	100%	0	\$0.00	11/7		\$0.00	11/1	0
			727,210,170,00	20070	Ů	Ψ0100			Ψ 3.00		Ť
31362PF89	Unavailable	51	\$4,027,827.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,027,827.81	100%	0	\$0.00			\$0.00		0
31362QL31	Unavailable	13	\$1,002,559.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	<del></del>	13	\$1,002,559.10	100%	0	\$0.00	$\overline{}$		\$0.00		0
Otal	<del>-   -  </del>	13	\$1,002,559.10	100%	U	<b>\$0.00</b>	$\overline{}$		φυ.υυ		<b>-</b>
31362QL49	Unavailable	11	\$1,006,295.09	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		11	\$1,006,295.09	100%	0	\$0.00			\$0.00		0
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31362QS67	Unavailable	8	\$979,251.19	100%	0	\$0.00	NA		\$0.00	NA	0
Total		8	\$979,251.19	100%	0	\$0.00		0	\$0.00		0
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31362QV89	Unavailable	26	\$3,470,231.93	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	26	\$3,470,231.93	100%	0	\$0.00		0	\$0.00		0
31362QWS4	Unavailable	36	\$3,729,172.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,729,172.24	100%	0	\$0.00	11/1		\$0.00	1111	0
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31362R6Y8	Unavailable	16	\$1,894,469.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,894,469.56	100%	0	\$0.00			\$0.00		0
31362RGC5	Unavailable	22	\$2,417,864.70	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$2,417,864.70	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		
31362RHG5	Unavailable	81	\$8,071,363.32	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	81	\$8,071,363.32	100%	0	\$0.00		0	\$0.00		0
31362RMH7	Unavailable	66	\$5,005,860.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$5,005,860.52	100%	0	\$0.00	_ 12.8		<b>\$0.00</b>		0
31362RVS3	Unavailable	9	\$1,009,845.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,009,845.84	100%	0	\$0.00		0	\$0.00		0
212(20)			φα 001 <b>7</b> 0 5 5 5	4000		<b></b>			φο ο -		
31362RVX2	Unavailable	24	\$2,001,726.93	100%	0	\$0.00	NA		\$0.00		0
<u>Total</u>	<del></del>	24	\$2,001,726.93	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00		0
31362RXJ1	Unavailable	10	\$1,019,432.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,019,432.15	100%	0	\$0.00			\$0.00		0
31362SAS4	Unavailable	194	\$20,007,293.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$20,007,293.22	100%	0	\$0.00		0	\$0.00		0
		]									
31362SAT2	Unavailable	193	\$20,000,552.04	100%	0	\$0.00	NA		\$0.00		0
Total		193	\$20,000,552.04	100%	0	\$0.00		0	\$0.00		0
212(257.5			Φ0.070.55	105					<b>do</b> 5	~ -	
31362SB20	Unavailable	41	\$3,072,626.16	100%	0	\$0.00	NA		\$0.00		0
Total	+	41	\$3,072,626.16	100%	0	\$0.00		0	\$0.00		0
31362SBU8	Unavailable	26	\$2,003,441.00	100%	0	\$0.00	NA		\$0.00	NA	0
21202000	O Ha vallable	20	Ψ2,002,771.00	10070	U	Ψ0.00	1 11 1		$\psi 0.00$	T 417.3	J

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Total		26	\$2,003,441.00	100%	0	\$0.00		0	\$0.00		0
10001			Ψ=,000,112101	100 //		<b>40.00</b>	,	<u>~</u>	Ψοτο		
31362SCH6	Unavailable	51	\$4,075,259.57	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		51	\$4,075,259.57	100%	0	\$0.00		0	\$0.00		0
			<b></b>		Ш				<u> </u>	<u> </u>	$\sqcup$
31362SDA0	Unavailable	80	·	100%	+ +	1 1	NA		\$0.00	1	
Total		80	\$9,003,698.25	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
			11.002.007.50		لِـا	20.00	274		+ 2.00	\!	+
31362SDR3	Unavailable	10		100%	1 1		NA		\$0.00		<del>1 - 1</del> -
Total		10	\$1,092,887.53	100%	0	\$0.00	-	<u> </u>	\$0.00	<del> </del> '	0
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavallacio	78	. , ,	100%	1 1	· · · · · · · · · · · · · · · · · · ·	11/2		\$0.00 \$0.00	+	0
lutai			Φ0,010,701.0.	100 /0		ΨΟ•ΟΟ			Φυ•υυ	<del></del>	
31362SDV4	Unavailable	81	\$8,037,653.04	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		81	\$8,037,653.04	100%	1 1	1			\$0.00		0
										<u> </u>	
31362SE76	Unavailable	21	\$1,998,139.93	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		21	\$1,998,139.93	100%	0	\$0.00		_0	\$0.00	''	0
								_	<u> </u>		$\Box$
31362SEL5	Unavailable	85		100%	1 1	1	NA		\$0.00		
Total		85	\$8,012,401.42	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			·	!	لِـــا	<del>                                     </del>		<u> </u>	<u> </u>	<u> </u>	<del></del>
31362SEM3	Unavailable	104		100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00		
Total		104	\$9,586,522.75	100%	0	\$0.00	<del></del>		\$0.00	<del> </del> '	0
- : - : - : - : - : - : - : - : - : - :	** '1 1.1.	4.6	22 500 577 00	1000		\$0.00	STA		200	l NIA	
31362SF75	Unavailable	46		100%	1 1	1	NA		\$0.00		
Total	<del></del>	46	\$2,590,577.88	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
31362SFC4	Unavailable	38	\$2,995,523.18	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavallaulo	38		100%	1 1				\$0.00 \$0.00		0
lotai			Ψ2,770,020.20	100 /		Ψοτου			ψυ•υ υ	<del>                                     </del>	
31362SFE0	Unavailable	11	\$1,022,729.21	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		11		100%	1 1	1			\$0.00		0
								_			
31362SFG5	Unavailable	56	\$4,386,357.66	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		56	\$4,386,357.66	100%	0	\$0.00		0	\$0.00	<u>/</u> '	0
			<u> </u>						<u> </u>	<u> </u>	$\Box$
31362SFK6	Unavailable	114	· · · · ·	100%	1 1	1 1	NA		\$0.00		
Total		114	\$10,035,519.67	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
					لِــا	12.00			1 20	<del> </del> '	1
31362SFR1	Unavailable	13		100%	1 1		NA		\$0.00		
Total	<del></del>	13	\$1,008,453.42	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del> </del> '	0
-12/22/22	77 - 11-1-1-	42	24 242 776 12	1000		\$0.00	STA		20.00	NIA.	
31362SG25	Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0

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Total		43	\$4,043,776.13	100%	0	\$0.00		Λ	\$0.00		0
1 Utai	<del></del>	43	Φ4,043,770.13	100%	U	<u> </u>	$\overline{}$		φυ.υυ		<b>-</b>
31362SG33	Unavailable	56	\$5,035,228.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,035,228.64	100%	0	\$0.00		0	\$0.00		0
31362SGG4	Unavailable	171	\$13,846,933.91	100%	0	\$0.00	NA		\$0.00		0
Total		171	\$13,846,933.91	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		
31362SGM1	Unavailable	42	\$3,017,682.71	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	42	\$3,017,682.71	100%	0	\$0.00		0	\$0.00		0
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55		100%	0	\$ <b>0.00</b>	11/1		\$0.00	<del>                                     </del>	0
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<del></del>	- 55	,,	233 /0	-	ΨΟ•ΟΟ		<u> </u>	~ <b>3.00</b>		3
31362SH57	Unavailable	55	\$3,911,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,911,200.00	100%	0	\$0.00			\$0.00		0
								_			
31362SHN8	Unavailable	17	\$1,005,649.57	100%	0	\$0.00	NA		\$0.00		0
Total		17	\$1,005,649.57	100%	0	\$0.00		0	\$0.00		0
			<u> </u>						<u> </u>		
31362SJU0	Unavailable	280	\$22,574,697.16	100%	0	\$0.00	NA		\$0.00		0
Total		280	\$22,574,697.16	100%	0	\$0.00		0	\$0.00		0
31362SK46	Unavailable	42	\$4,000,469.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,000,469.91	100%	0	\$ <b>0.00</b>	1111		\$0.00		0
	<del></del>		. , ,	2010		+ 3.500	1				
31362SK61	Unavailable	109	\$12,002,167.57	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		109	\$12,002,167.57	100%	0	\$0.00		0	\$0.00	1	0
21252555			<b>400.010</b>	461	[				Φ.	_	<u> </u>
31362SKV6	Unavailable		\$38,010,698.66	100%	0	\$0.00	NA		\$0.00		0
<u>Total</u>	<del></del>	575	\$38,010,698.66	100%	0	\$0.00			\$0.00		0
31362SL37	Unavailable	9	\$1,085,230.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,085,230.78	100%	0	\$0.00	2 12 1		\$0.00		0
		_									
31362SL78	Unavailable	6	\$640,079.30	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		6	\$640,079.30	100%	0	\$0.00		0	\$0.00	1	0
31362SLF0	Unavailable	345	\$22,338,178.23	100%	0	\$0.00	NA		\$0.00	1	0
Total		345	\$22,338,178.23	100%	0	\$0.00		0	\$0.00		0
2126267 75			<b>01.010.1</b> ==	405		- A			<b>d</b> 0 5	~ -	
31362SLP8	Unavailable	20	\$1,318,175.61	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	20	\$1,318,175.61	100%	0	\$0.00		0	\$0.00		0
31362SLQ6	Unavailable	19	\$1,369,224.44	100%	0	\$0.00	NA	U	\$0.00	NA	0
013079TA0	Ullavallaule	19	ψ1,JU2,ΔΔ4.44	10070	U	φυ.υυ	INA	U	ψυ.υυ	INA	U

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Total		19	\$1,369,224.44	100%	0	\$0.00	T	n	\$0.00		0
1 Otal	<del>     </del>		Ψ1,202,224.44	100 70	<del>-</del>	φυ.υυ		U	φυ.υυ		U
31362SLW3	Unavailable	9	\$634,151.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$634,151.56	100%	0	\$0.00		0	\$0.00		0
					$\bot$						
31362SM28	Unavailable	27	\$2,206,700.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,206,700.75	100%	0	\$0.00		0	\$0.00		0
					$\perp$						
31362SMB8	Unavailable	6	\$565,425.64	100%	0	\$0.00	NA		\$0.00	NA	0
Total		6	\$565,425.64	100%	0	\$0.00		0	\$0.00		0
212(20)(D4	77 111		ΦC00 501 0C	1000		Φ0.00	37.4		ΦΩ ΩΩ	3.7.4	
31362SMD4	Unavailable	9	\$698,591.96	100%	0	\$0.00	NA		\$0.00	NA	0
Total	-+	9	\$698,591.96	100%	0	\$0.00		<u> </u>	\$0.00		0
31362SMM4	Unavailable	28	\$3,002,392.67	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	28	\$3,002,392.67 \$3,002,392.67	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
1 otal	<del>-                                     </del>		φ3,002,372.07	100 70	<del>-</del>	φυ.υυ		<u> </u>	φυ.υυ		U
31362SMQ5	Unavailable	44	\$3,336,691.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Jana : allacio	44	\$3,336,691.48	100%	0	\$0.00	2 12 1		\$0.00	1 11 1	0
	<u> </u>		. , ,		寸						
31362SMU6	Unavailable	14	\$1,003,009.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,003,009.34	100%	0	\$0.00			\$0.00		0
31362SMY8	Unavailable	22	\$2,021,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,021,400.00	100%	0	\$0.00		0	\$0.00		0
					$\perp$						
31362SN92	Unavailable	15	\$1,615,175.17	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,615,175.17	100%	0	\$0.00		0	\$0.00		0
212625722	77 11.15		Φ1 0 <b>72</b> 0 <b>73</b> 0.5	1000		<b>#</b> 0.00			<b>#0</b> 00		
31362SP33	Unavailable	11	\$1,073,053.06	100%	0	\$0.00	NA		\$0.00		0
Total	+ +	11	\$1,073,053.06	100%	0	\$0.00		U	\$0.00		0
31362SPB5	Unavailable	207	\$22,178,413.68	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	207	\$22,178,413.68 \$22,178,413.68	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
1 01411	$\overline{}$		Ψω,170,713.00	100 /0	+	ψ <b>υ.υυ</b>		U	ψυ•υυ		7
31362SPN9	Unavailable	75	\$9,133,844.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75 75	\$9,133,844.45	100%	0	\$ <b>0.00</b>	1121		\$0.00	1 1/1	0
			, , , ,	22.0		, 5.50					
31362SPV1	Unavailable	73	\$4,466,433.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,466,433.48	100%	0	\$0.00			\$0.00		0
					丁						
31362SQ99	Unavailable	29	\$3,073,293.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,073,293.01	100%	0	\$0.00		0	\$0.00		0
				]	$\perp$						
31362SQH1	Unavailable	10	\$1,005,141.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		10	\$1,005,141.97	100%	0	\$0.00		0	\$0.00		0
					$\Box$						口
31362SQK4	Unavailable	107	\$11,895,771.11	100%	0	\$0.00	NA		\$0.00	1 1	
Total		107	\$11,895,771.11	100%	0	\$0.00		0	\$0.00	<b></b>	0
			<del></del>		$\longrightarrow$				<u> </u>	<u> </u>	$\longrightarrow$
31362SQU2	Unavailable	68		100%	0	\$0.00	NA		\$0.00	<del> </del>	
Total		68	\$3,409,789.72	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0
31362SR31	Unavailable	68	\$6,028,612.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68		100%	0	\$0.00			\$0.00	1	0
			1		$\Box$						
31362SRL1	Unavailable	12	\$1,207,363.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,207,363.32	100%	0	\$0.00		0	\$0.00		0
212625540	TT:1-1-1-		Φ <i>CEE 452</i> 10	1000		¢0.00	NI A		ΦΩ ΩΩ	NI A	
31362SS48	Unavailable	6		100%	0	\$0.00	NA		\$0.00		
Total	+	6	\$655,453.18	100%	0	\$0.00	<del></del>		\$0.00		0
31362SU94	Unavailable	17	\$1,449,706.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoie	17		100%	0	\$0.00	11/1		\$0.00	<del>                                     </del>	0
1 Gent			Ψ1,11,7,7,000	100,0	一十	Ψοτος			ΨΟΨΟ		<u> </u>
31362SV93	Unavailable	27	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,012,200.00	100%	0	\$0.00			\$0.00	<del> </del>	0
31362SVA0	Unavailable	36	\$2,981,710.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,981,710.83	100%	0	\$0.00		0	\$0.00		0
											$\Box$
31362SVB8	Unavailable	23		100%	0	\$0.00	NA		\$0.00	1	
Total		23	\$1,493,876.69	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31362SVE2	Unavailable	41	\$3,147,115.45	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavanaoic	41	\$3,147,115.45 \$3,147,115.45	100%	0		11/7		\$0.00 <b>\$0.00</b>		0
1 Otai			Φ3,17/,113.70	100 /0		ψυ•υυ	<del></del>		Φυ.υυ	<del>                                     </del>	
31362SVF9	Unavailable	15	\$1,224,589.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15		100%	0	\$0.00			\$0.00	1 1	0
2126201415	TT:labla		22 421 204 21	1000		ΦΩ ΩΩ	NIA		40.00	NIA	
31362SVH5	Unavailable	32	\$2,421,304.21	100%		\$0.00	NA		\$0.00	1 1	
<u>Total</u>	<del></del>	32	\$2,421,304.21	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	0
31362SVK8	Unavailable	105	\$8,356,977.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105		100%	0	\$0.00		0	\$0.00	1 1	0
											ل
31362SVL6	Unavailable	18	\$2,016,055.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,016,055.91	100%	0	\$0.00		0	\$0.00		0
			<del></del>		$\longrightarrow$				<u> </u>	<u> </u>	$\vdash$
31362SVS1	Unavailable	33	\$2,798,006.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		33	\$2,798,006.39	100%	0	\$0.00		0	\$0.00		0
			+-,			7 000 0			7		
31362SVT9	Unavailable	42	\$3,396,593.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,396,593.63	100%	0	\$0.00		0	\$0.00		0
31362SVU6	Unavailable	69	\$5,264,456.14	100%	0	\$0.00	NA		\$0.00		
Total		69	\$5,264,456.14	100%	0	\$0.00		0	\$0.00		0
2127200000	77 '1 1 1	50	Φ5 005 015 54	1000	0	фо <b>О</b> О	NT A		ΦΩ ΩΩ	D.T.A.	0
31362SVY8	Unavailable	50 <b>50</b>	\$5,005,915.54	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		
Total		50	\$5,005,915.54	100%	0	\$0.00		U	<b>\$0.00</b>		0
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Hu v unu e l'e	46	\$5,006,090.60	100%	0	\$0.00	1,112		\$0.00		0
			. , ,			·					
31362T6D0	Unavailable	14	\$1,009,405.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,009,405.73	100%	0	\$0.00		0	\$0.00		0
31362UAJ9	Unavailable	23	\$2,793,763.57	100%	0	\$0.00	NA		\$0.00		-
Total		23	\$2,793,763.57	100%	0	\$0.00		0	\$0.00		0
2126211624	77 '1 1 1	1.1	φ1 052 020 72	1000	0	фо <b>О</b> О	D.T.A		ΦΩ ΩΩ	NT A	0
31362UC24	Unavailable	11 11	\$1,853,929.73	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
Total		11	\$1,853,929.73	100%	U	\$0.00		U	<b>\$0.00</b>		U
31362UC57	Unavailable	11	\$1,806,734.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,806,734.89	100%	0	\$0.00			\$0.00		0
			, ,								
31362UC81	Unavailable	9	\$1,587,666.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,587,666.96	100%	0	\$0.00		0	\$0.00		0
			********			**					
31362UCL2	Unavailable	10	\$1,022,106.74	100%	0	\$0.00	NA		\$0.00		
Total		10	\$1,022,106.74	100%	0	\$0.00		U	\$0.00		0
31362UCN8	Unavailable	14	\$1,585,968.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	14	\$1,585,968.40	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0
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31362UCS7	Unavailable	9	\$1,030,230.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,030,230.16	100%	0	\$0.00		0	\$0.00		0
31362UCU2	Unavailable	16	\$1,807,343.26	100%	0	\$0.00	NA		\$0.00		0
Total		16	\$1,807,343.26	100%	0	\$0.00		0	\$0.00		0
									<b>.</b>		
31362UCV0	Unavailable	10	\$1,337,625.09	100%	0	\$0.00	NA		\$0.00		
Total		10	\$1,337,625.09	100%	0	\$0.00		0	\$0.00		0
21262UDC1	T.T., a 11 - 1-1	0	¢1 142 200 70	1000	0	ቀለ ሰላ	B.T.A		¢0.00	NT A	0
31362UDC1	Unavailable	9	\$1,142,399.78	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		9	\$1,142,399.78	100%	0	\$0.00		Λ	\$0.00		0
1 Utai		9	<b>Φ1,142,399./δ</b>	100%	U	<b>Φ</b> U.UU		ש	<b>Φυ.</b> 00		U
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,201,750.00	100%	0	\$0.00		0	\$0.00		0
313614W62	Unavailable	3,168	\$283,439,969.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,168	\$283,439,969.45	100%	0	\$0.00		0	\$0.00		0
313614WV7	Unavailable		\$261,507,315.92	100%	1		NA		\$0.00	NA	0
Total		2,778	\$261,507,315.92	100%	0	\$0.00		0	\$0.00		0
313614XF1	Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$22,590,209.94	100%	0	\$0.00		0	\$0.00		0
31361XAG0	NA	NA	NA		NA	NA		NA			NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAH8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	-	NA		NA	NA		NA
31361XAK1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAL9	NA	NA	NA	NΙΛ	NA	NA	NA	NI A	NA	NI A	NA
Total	NA NA	NA NA	NA NA		NA	NA NA	NA NA		NA NA		NA
Total	14/1	11//	11/1	11/1	11/1	IVA	IVA	1 1/1	11/1	11/1	11/1
31362Н6Р9	Unavailable	20	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,001,550.00	100%	0	\$0.00		0	\$0.00		0
212(211102	** " 11	7.0	φ5 100 120 20	1000	0	Φ0.00	27.4	0	Φ0.00	27.4	
31362KU83	Unavailable	56		100%		· ·	NA		\$0.00 <b>\$0.00</b>		0
Total		56	\$5,108,129.29	100%	0	\$0.00		U	<b>\$0.00</b>		0
31362NTB2	Unavailable	48	\$63,184,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48		100%		\$0.00		0	\$0.00		0
31362NTC0	Unavailable	101	\$53,388,066.00	100%		\$0.00	NA		\$0.00	NA	0
Total		101	\$53,388,066.00	100%	0	\$0.00		0	\$0.00		0
21262NITD9	T T., 11 -1 -1	50	¢42,020,225,00	1000	0	φ <b>0</b> 00	NT A		\$0.00	NT A	0
31362NTD8	Unavailable	50 <b>50</b>		100% 100%			NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
<u>Total</u>		50	φ <del>1</del> 3,030,343.00	100%	"	φ <b>υ.</b> υυ		١	φυ.υυ		U
31362Q5W5	Unavailable	39	\$3,025,960.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39		100%	_	·			\$0.00		0
31362QVU0	Unavailable	26	\$2,507,654.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

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T-4-1	T T	26	\$2.505.C54.C3	1000	٦	φο οο	I	^	φ <b>α α</b> α		Δ
Total		26	\$2,507,654.62	100%	0	\$0.00		<u> </u>	\$0.00		0
31362RHA8	Unavailable	28	\$1,967,746.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,967,746.84	100%	0	\$0.00			\$0.00		0
			, ,								
31362RHB6	Unavailable	39	\$2,508,792.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,508,792.82	100%	0	\$0.00		0	\$0.00		0
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$768,077.16	100%	0	\$0.00		0	\$0.00		0
31362RHD2	Unavailable	54	\$2,907,744.68	100%	0	\$0.00	NA		\$0.00	NA	0
Total		54	\$2,907,744.68	100%	0	\$0.00		0	\$0.00		0
					_						
31362RHE0	Unavailable	10	\$574,325.27	100%	0	\$0.00	NA		\$0.00	NA	0
Total		10	\$574,325.27	100%	0	\$0.00		0	\$0.00		0
242 (27 772)	** "	444	<b>AT 064 704 07</b>	100%		<b>\$0.00</b>	27.1		40.00	27.4	0
31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA		\$0.00	NA	0
Total		114	\$7,964,504.25	100%	0	\$0.00		0	\$0.00		0
21262DTG6	TT '1.11	171	Φ11 221 5C0 C1	1000		¢ο οο	NT A	0	¢ο οο	D.T.A	0
31362RTS6	Unavailable	171	\$11,221,568.61	100%	0	\$0.00	NA		\$0.00	NA	0
Total		171	\$11,221,568.61	100%	0	\$0.00		U	\$0.00		0
31362RTT4	Unavailable	150	\$8,966,670.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	150	\$8,966,670.24	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
Total		130	\$6,200,070.24	100 /0	U	φυ.υυ		U	φυ.υυ		U
31362RTU1	Unavailable	55	\$2,899,590.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	55	\$2,899,590.08	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	0
10001			Ψ <b>2</b> ,055,050,00	100 /6	Ť	φο.σο			ΨΟΙΟΟ		Ť
31362RTV9	Unavailable	34	\$1,971,220.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,971,220.24	100%	0	\$0.00			\$0.00		0
			. ,			·					
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,088,338.34	100%	0	\$0.00		0	\$0.00		0
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,119,887.89	100%	0	\$0.00		0	\$0.00		0
31362SA21	Unavailable	22	\$2,001,066.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,001,066.80	100%	0	\$0.00		0	\$0.00		0
31362SCQ6	Unavailable	15	\$1,021,208.54	100%	0	\$0.00	NA		\$0.00		0
Total		15	\$1,021,208.54	100%	0	\$0.00		0	\$0.00		0
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		40	\$4,964,129.91	100%	0	\$0.00		Λ	\$0.00		0
l Otai		40	<b>Φ4,704,147.71</b>	100%	U	<b>Φ</b> υ.υυ		<u> </u>	φυ.υυ		U
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		18	\$1,257,594.73	100%	0	\$0.00		0	\$0.00		0
31362SS97	Unavailable	10	\$536,396.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$536,396.46	100%	0	\$0.00		0	\$0.00		0
31362STB1	Unavailable	42	\$2,613,798.57	100%	0	\$0.00	NA		\$0.00	NA	0
Total		42	\$2,613,798.57	100%	0	\$0.00		0	\$0.00		0
212620000	77 111	220	Φ15 005 33 C C C	100%		<b>#</b> 0.00	3.7.1		Φ0.00	3.7.1	0
31362STC9	Unavailable	238	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0
Total		238	\$15,907,326.21	100%	0	\$0.00		0	\$0.00		0
31362STD7	Unavailable	93	\$5 905 029 26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	93 <b>93</b>	\$5,805,938.36 <b>\$5,805,938.36</b>	100%	0	\$0.00 <b>\$0.00</b>	ΝA		\$0.00 <b>\$0.00</b>	INA	0
l otai		93	φ <b>ວ,</b> ου <b>ວ,</b> γ <b>.</b> οο.30	100%	U	<b>\$U.UU</b>		U	φυ.υυ		U
31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	27	\$2,165,303.58	100%	0	\$ <b>0.00</b>	11/1		\$0.00	11/1	0
			<del>42,100,000,00</del>	100 /0	9	Ψ <b>υ•υ</b> υ		-	¥ 3.00		3
31362STF2	Unavailable	173	\$11,848,884.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	223. 324010	173	\$11,848,884.28	100%	0	\$0.00	- 12 2		\$0.00	2,12	0
			. , ,			,					
31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$11,413,286.75	100%	0	\$0.00		0	\$0.00		0
31362SUA1	Unavailable	27	\$2,998,195.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,998,195.53	100%	0	\$0.00		0	\$0.00		0
					_						
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0	\$0.00	NA		\$0.00		0
Total		24	\$3,026,165.42	100%	0	\$0.00		0	\$0.00		0
21262677770	77 111	4.4	Φ1 005 020 05	100%		<b>#</b> 0.00	3.7.1		Φ0.00	3.7.1	
31362SXW0	Unavailable	11	\$1,005,938.06	100%	0	\$0.00	NA		\$0.00	NA	0
Total		11	\$1,005,938.06	100%	0	\$0.00		<u> </u>	\$0.00		0
212621121 2	Thoraitala	126	\$15 192 296 50	1000	0	<u></u> የለ ለለ	NT A		<u></u>	N.T.A	0
31362U2L3 Total	Unavailable	136 136	\$15,183,386.59 <b>\$15,183,386.59</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
ı viai		130	ф13,103,300.39	100%	U	<b>ΦU.UU</b>		U	φ <b>υ.</b> UU		U
31362U3S7	Unavailable	108	\$10,320,045.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaule	108		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	11/1	0
- >		100	¥=0,0=0,040.00	100 /0	7	ψυ•υυ		<u> </u>	¥ 3.00		J
31362U4W7	Unavailable	27	\$2,008,253.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,008,253.54	100%	0	\$0.00			\$0.00		0
			. , ,			,					
31362UB58	Unavailable	17	\$2,015,485.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	$\overline{}$	17	\$2,015,485.62	100%	0	\$0.00	$\overline{}$	<u> </u>	\$0.00	,	0
			<b>4-,02-</b> ,					<u> </u>	40.55		
31362UD49	Unavailable	17	\$1,992,031.65	100%	0	\$0.00	NA		\$0.00	+	0
Total		17	\$1,992,031.65	100%	0	\$0.00		_0	\$0.00	<u>/'</u>	0
				<u> </u>	$\square$			<u> </u>	<u> </u>	<u> </u>	$\perp$
31362UDX5	Unavailable	10	. / /	100%			t		\$0.00	1	
Total		10	\$1,023,611.91	100%	0	\$0.00		_0	\$0.00	<del> </del> '	0
			11121211666	: 224	$\frac{1}{2}$	20.00		<del></del>	1 2 26	!	+
31362UEU0	Unavailable	216			1 1	· · · · · · · · · · · · · · · · · · ·	<del> </del>		\$0.00	1	<del> </del>
Total	<del></del>	216	\$21,018,146.66	100%	0	\$0.00	<del>,</del>	<u> </u>	\$0.00	<del></del> '	0
31362UFF2	Unavailable	62	\$4,480,916.83	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	Unavanacio	62			1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00	+	0
luai		- 02	<b>ΦΤ,ΤΟυ,</b> /1000	100 /0		ψυ•υυ	,——		Φυ•υυ	<del>                                     </del>	
31362UG53	Unavailable	127	\$14,665,655.14	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		127		100%	1 1				\$0.00	1	0
				·			,	$\overline{}$		<u> </u>	
31362UG61	Unavailable	139	\$15,251,694.07	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		139	\$15,251,694.07	100%	0	\$0.00		_0	\$0.00	<u>/'</u>	0
				<u></u> - <u>-</u> -'				_	'	'	
31362UG79	Unavailable	71	\$8,641,820.62	100%		t			\$0.00		
Total		71	\$8,641,820.62	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<del></del>			<u> </u>	اا	لِــا			<u>—</u>	<u> </u>	<u> </u>	1
31362UG87	Unavailable	84		100%	1 1		1		\$0.00	1 1	
Total		84	\$10,701,638.41	100%	0	\$0.00		<u> </u>	\$0.00	<del> </del> '	0
212/27/01/2	77 (1-1-1-	26	\$4,000,000,27	1000	$\square$	\$0.00	NIA		00.00	+ NIA	
31362UGA2	Unavailable	36		100%	1 1		t		\$0.00	+	1 1
Total	<del></del>	36	\$4,000,899.37	100%	0	\$0.00	,——	<u> </u>	\$0.00	<del></del>	0
31362UGS3	Unavailable	93	\$5,987,364.66	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	Unavanacio	93			_	†		_	\$0.00 \$0.00	-	0
lotai			Ψοροίρου	100,2	$\Box$	Ψ • • • • • • • • • • • • • • • • • • •	,	<u> </u>	ψυ•υ -		
31362UGX2	Unavailable	61	\$7,197,201.03	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		61			_	1 1	1 1		\$0.00		0
							,			'	
31362UHA1	Unavailable	40	\$4,671,148.39	100%	0	1			\$0.00	+	0
Total		40	\$4,671,148.39	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		]	<b></b>	<u> </u> '	$\coprod$			<u> </u>	↓′	<u> </u>	11
31362UJF8	Unavailable	68		100%	1 1	1 1			\$0.00		
Total	$\longrightarrow$	68	\$5,518,128.77	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
			1 27 00		لِــا	10.00		<u>—</u>	1 26	<u> </u>	1
31362UJG6	Unavailable	72				t	1		\$0.00	1	1 1
Total	<del></del>	72	\$5,994,135.99	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
	77 71 1.1.		272 206 64	1000	$\square$	\$0.00	NIA)		200	+ NIA	
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	U	\$0.00	) NA	0

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Total		11	\$1,273,306.64	100%	0	\$0.00		0	\$0.00		0
		11	Ψ1,270,000.0 <b>1</b>	100 /0		ΨΟ•ΟΟ		0	¥ 3.00		
31362UJV3	Unavailable	29	\$3,284,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,284,050.00	100%	0	\$0.00		0	\$0.00		0
31362UK41	Unavailable	32	\$2,958,209.17	100%	0	\$0.00	NA		\$0.00	NA	0
Total		32	\$2,958,209.17	100%	0	\$0.00		0	<b>\$0.00</b>		0
212(277772)	**	2.6	<b>*** *** *** *** ***</b>	100~	0	<b>\$0.00</b>	27.4		<b>\$0.00</b>	27.1	0
31362UKS8	Unavailable	36	\$2,532,878.43	100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$2,532,878.43	100%	0	\$0.00		<u> </u>	\$0.00		0
31362ULB4	Unavailable	18	\$1,019,804.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,019,804.36	100%	0	\$0.00	·		\$0.00		0
31362ULP3	Unavailable	67	\$6,802,124.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,802,124.36	100%	0	\$0.00		0	\$0.00		0
242 (244) (32	** " 11 11	4.0	<b>***</b>	100~	0	<b>.</b>	27.4		<b>\$0.00</b>	27.1	0
31362UMR8	Unavailable	40	\$2,021,552.95	100%	0	\$0.00	NA		\$0.00	NA	0
Total		40	\$2,021,552.95	100%	0	\$0.00		0	\$0.00		0
31362UNX4	Unavailable	41	\$4,006,108.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	41	\$4,006,108.01 \$4,006,108.01	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0
Ital		71	ψ4,000,100.01	100 /6	U	ψ0.00		-	ψ0.00		U
31362UNY2	Unavailable	64	\$7,002,877.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,002,877.38	100%	0	\$0.00		0	\$0.00		0
31362UPS3	Unavailable	71	\$5,091,688.92	100%	0	\$0.00	NA		\$0.00	NA	0
Total		71	\$5,091,688.92	100%	0	\$0.00		0	\$0.00		0
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	28	\$3,008,700.96 \$3,008,700.96	100%	0	\$0.00 \$0.00	IVA		\$0.00		0
10001			ψε,σου, σου,σο	100 /0		ΨΟ.ΟΟ		- 0	φοισσ		-
31362UR69	Unavailable	43	\$3,894,934.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,894,934.44	100%	0	\$0.00		0	\$0.00		0
31362UR93	Unavailable	30	\$2,006,198.02	100%	0	\$0.00	NA		\$0.00	NA	0
Total		30	\$2,006,198.02	100%	0	\$0.00		0	\$0.00		0
212(21)DN44	TT., 21.1.1	25	¢2.022.104.00	1000		¢0.00	D.T.A		ቀለ ለለ	NT A	0
31362URM4	Unavailable	25 <b>25</b>	\$2,022,104.99	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0
Total		25	\$2,022,104.99	100%	0	\$0.00		<u> </u>	<b>Φυ.υ</b> υ		0
31362URN2	Unavailable	78	\$6,728,037.76	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	O Ha variable	<b>78</b>	\$6,728,037.76 \$6,728,037.76	100%	0	\$0.00	11/1		\$0.00	11/1	0
		70	<del>\$0,720,007170</del>	100 /0		Ψ0.00		- 0	Ψ0.00		
31362US35	Unavailable	52	\$4,905,149.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			¢4 005 140 45	1000	Δ	<b>ቀ</b> ለ ለለ	I	•	<b>ቀ</b> ሰ ሰሰ		Λ
Total	+	52	\$4,905,149.42	100%	0	\$0.00		U	\$0.00		0
31362US43	Unavailable	33	\$3,725,646.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,725,646.74	100%	0	\$0.00		0	\$0.00		0
31362US50	Unavailable	34	\$4,184,221.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,184,221.50	100%	0	\$0.00		0	\$0.00		0
31362US68	Unavailable	22	\$2,646,350.31	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$2,646,350.31	100%	0	\$0.00		0	\$0.00		0
2126211976	77 '111	1.5.5	Φ10 205 252 02	1000		Φ0.00	NT A		Φ0.00	NT A	0
31362US76	Unavailable	155	\$18,395,352.82	100%	0	\$0.00	NA		\$0.00	NA	0
Total		155	\$18,395,352.82	100%	0	\$0.00		0	\$0.00		0
31362US92	Unavailable	154	\$17,004,286.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	154	\$17,004,286.08 \$17,004,286.08	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
Total		134	\$17,004,200.00	100 /0	U	φυ.υυ		U	φυ.υυ		
31362USK7	Unavailable	26	\$3,086,522.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CTM (MTMCTC)	26	\$3,086,522.51	100%	0	\$0.00	1,112		\$0.00	1,112	0
			1 - 9 9			,					
31362USN1	Unavailable	21	\$2,348,192.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,348,192.30	100%	0	\$0.00		0	\$0.00		0
			, ,								
31362UST8	Unavailable	76	\$9,190,988.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,190,988.96	100%	0	\$0.00		0	\$0.00		0
31362USU5	Unavailable	118	\$12,917,725.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$12,917,725.34	100%	0	\$0.00		0	\$0.00		0
31362USV3	Unavailable	60	\$6,448,067.08	100%	0	\$0.00	NA		\$0.00		0
Total		60	\$6,448,067.08	100%	0	\$0.00		0	\$0.00		0
212621103341	77 '111	17.4	Φ10.700.270.50	1000		Φ0.00	27.4		ΦΩ ΩΩ	27.4	- 0
31362USW1	Unavailable	174	\$19,790,370.50	100%	0	\$0.00	NA		\$0.00	NA	0
Total		174	\$19,790,370.50	100%	0	\$0.00		U	\$0.00		0
31362USX9	Unavailable	111	\$13,400,725,00	100%	0	\$0.00	NI A	Λ	\$0.00	NA	0
Total	Unavanable	114 <b>114</b>	\$13,400,725.99 <b>\$13,400,725.99</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
l Utai		114	φ13,400,723.99	100 70	U	φυ.υυ			φυ•υυ		U
31362USY7	Unavailable	108	\$12,512,815.69	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Shavanaoic	108	\$12,512,815.69	100%	0	\$0.00	1 1/1		\$0.00	11/1	0
=			, 12,012,012,00	230 /0	Ŭ	Ψ0.00			7 0.00		
31362UT26	Unavailable	28	\$1,906,339.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,906,339.41	100%	0	\$0.00			\$0.00		0
31362UT34	Unavailable	27	\$1,907,465.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		27	\$1,907,465.75	100%	0	\$0.00		0	\$0.00		0
1 otal	+ +	21	Ψ1,707,403.73	100 /6	U	φυ.υυ		U	φυ.υυ		V
31362UT42	Unavailable	24	\$1,374,099.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,374,099.49	100%	0	\$0.00		0	\$0.00		0
31362UT75	Unavailable	55	\$3,142,818.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,142,818.39	100%	0	\$0.00		0	\$0.00		0
2126217702	77 '111	27	¢1 010 (2( 04	1000	0	¢0.00	D.T.A.		ΦΩ ΩΩ	NI A	0
31362UT83	Unavailable	37 <b>37</b>	\$1,912,636.24 <b>\$1,912,636.24</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
<u>Total</u>		37	\$1,912,030.24	100%	U	\$0.00		U	<b>Φυ.υυ</b>		U
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$13,931,151.81	100%	0	\$0.00		0	\$0.00		0
31362UTF7	Unavailable	51	\$5,564,943.11	100%	0	\$0.00	NA		\$0.00	NA	0
Total		51	\$5,564,943.11	100%	0	\$0.00		0	\$0.00		0
31362UTH3	T.Tu ava ilabla	100	\$11,723,879.86	100%	0	\$0.00	NI A		\$0.00	NA	0
Total	Unavailable	100 <b>100</b>	\$11,723,879.86 \$11,723,879.86	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00		<b>0</b>
lotai		100	\$11,723,079.00	100%	U	<b>\$0.00</b>		U	φυ.υυ		U
31362UTJ9	Unavailable	51	\$5,676,790.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,676,790.54	100%	0	\$0.00			\$0.00		0
31362UTK6	Unavailable	117	\$13,555,630.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$13,555,630.23	100%	0	\$0.00		0	\$0.00		0
31362UTL4	Unavailable	53	\$6,379,187.27	100%	0	\$0.00	NA		\$0.00	NA	0
Total		53	\$6,379,187.27	100%	0	\$0.00		0	\$0.00		0
31362UTN0	Unavailable	28	\$3,399,870.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,399,870.77	100%	0	\$0.00	1111		\$0.00		0
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31362UTS9	Unavailable	30	\$3,361,912.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,361,912.62	100%	0	\$0.00		0	\$0.00		0
31362UTX8	Unavailable	42	\$2,679,635.41	100%	0	\$0.00	NA		\$0.00	1	0
Total		42	\$2,679,635.41	100%	0	\$0.00		0	\$0.00		0
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	44	\$3,307,093.75	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
ı vai	+ +	74	ψυ,υνι,υνο,13	100 /0	U	φυ.υυ		U	φυ.υυ		
31362UUD0	Unavailable	34	\$2,004,521.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,004,521.48	100%	0	\$0.00			\$0.00		0
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		152	\$8,382,133.38	100%	0	\$0.00	I		\$0.00		0
าบเลา		152	φο,304,133.3δ	100%	U	φυ.υυ			φυ.υυ		U
31362UUF5	Unavailable	39	\$2,339,759.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,339,759.70	100%	0	\$0.00		0	\$0.00		0
31362UUG3	Unavailable	122	\$7,066,659.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$7,066,659.17	100%	0	\$0.00		0	\$0.00		0
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0	\$0.00	NA		\$0.00		0
Total		88	\$5,394,840.22	100%	0	\$0.00		0	\$0.00		0
2426277777		<b></b>	#2.742.422.62	100~		40.00	27.1		40.00	27.1	
31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0	\$0.00	NA		\$0.00		0
Total		56	\$3,543,429.60	100%	0	\$0.00		0	\$0.00		0
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	33	\$1,989,223.85 \$1,989,223.85	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00		0
lotai		33	\$1,909,223.03	100 %	U	φυ.υυ		U	φυ.υυ		U
31362UUL2	Unavailable	47	\$2,917,989.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	47	\$2,917,989.74	100%	0	\$0.00	11/1		\$0.00		0
10001			<b>\$2,517,50577.1</b>	100 /6	Ť	φοισσ			ΨΟΙΟΟ		Ť
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,057,147.80	100%	0	\$0.00			\$0.00		0
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31362UUN8	Unavailable	26	\$1,512,723.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,512,723.76	100%	0	\$0.00		0	\$0.00		0
31362UUP3	Unavailable	18	\$1,159,320.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,159,320.56	100%	0	\$0.00		0	\$0.00		0
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31362UUQ1	Unavailable	43	. , ,	100%	0	\$0.00	NA		\$0.00		0
Total		43	\$2,141,737.24	100%	0	\$0.00		0	\$0.00		0
31362UUS7	Unavailable	293	\$35,949,888.59	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallaule	293	\$35,949,888.59	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
lotai		273	ψ33,747,000.37	100 /0	U	ψ0.00		U	ψυ.υυ		U
31362UV80	Unavailable	7	\$576,194.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$576,194.05	100%	0	\$0.00	1 17 1		\$0.00		0
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31362UVE7	Unavailable	16	\$1,794,941.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,794,941.58	100%	0	\$0.00			\$0.00		0
31362UVN7	Unavailable	24	\$1,193,235.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,193,235.96	100%	0	\$0.00		0	\$0.00		0
31362UVR8	Unavailable	13	\$772,291.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		13	\$772,291.35	100%	0	\$0.00		0	\$0.00		0
20001		13	Ψ1129271100	100 /0		Ψυ•υυ		<u> </u>	Ψυ•υυ		
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,085,517.61	100%	0	\$0.00		0	\$0.00		0
31362UVT4	Unavailable	65	\$3,590,937.30	100%	0	\$0.00	NA		\$0.00		0
Total		65	\$3,590,937.30	100%	0	\$0.00		0	\$0.00		0
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	93	\$4,891,480.01	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	INA	0
10tai		73	φ4,091,400.01	100 /6	U	φυ.υυ		U	φυ.υυ		U
31362UW55	Unavailable	61	\$5,335,354.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,335,354.09	100%	0	\$0.00		0	\$0.00		0
31362UW71	Unavailable	140	\$12,592,200.58	100%	0	\$0.00	NA		\$0.00	NA	0
Total		140	\$12,592,200.58	100%	0	\$0.00		0	\$0.00		0
31362UW89	Unavailable	208	\$19,827,542.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	208	\$19,827,542.03 \$19,827,542.03	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0
Total		200	Ψ17,027,542.05	100 /6	U	ψ0.00			Ψ0.00		U
31362UWE6	Unavailable	10	\$1,022,279.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,022,279.10	100%	0	\$0.00		0	\$0.00		0
31362UWF3	Unavailable	45	\$4,168,955.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,168,955.91	100%	0	\$0.00		0	\$0.00		0
31362UWP1	Unavailable	36	\$3,170,759.26	100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$3,170,759.26	100%	0	\$0.00		0	\$0.00		0
31362UWS5	Unavailable	13	\$1,312,690.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chayanasis	13	\$1,312,690.72	100%	0	\$0.00	1,112		\$0.00		0
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31362UWU0	Unavailable	55	\$5,138,256.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,138,256.22	100%	0	\$0.00		0	\$0.00		0
31362UXA3	Unavailable	142	\$13,148,785.69	100%	0	\$0.00	NA		\$0.00		0
Total		142	\$13,148,785.69	100%	0	\$0.00		0	\$0.00		0
31362UXR6	Unavailable	15	\$1,014,080.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanaule	15	\$1,014,080.39 \$1,014,080.39	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	INA	0
2 0 4441		13	Ψ1,017,000.37	100 /0	v	Ψυ•υυ			Ψυ•υυ		V
31362UYQ7	Unavailable	37	\$4,432,967.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,432,967.94	100%	0	\$0.00			\$0.00		0
31362UZ29	Unavailable	199	\$16,465,979.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		199	\$16,465,979.01	100%	0	\$0.00	$\overline{}$	<u> </u>	\$0.00	<b>/</b>	0
				<u> </u>				_		<u> </u>	
31362UZ52	Unavailable	83	\$7,823,279.39	100%	0	\$0.00	NA		\$0.00	+	0
Total		83	\$7,823,279.39	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<b></b>	!	$\sqcup$	<del></del>			<b></b> '	<b></b> '	$\Box$
31362VAJ7	Unavailable	37		100%		t - t	t		\$0.00	1	1 1
Total		37	\$3,803,639.27	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
212627474	TTilabla	20	#2 000 020 04	1000/-		\$0.00	NI A		φο ος	, NA	1
31362VAK4	Unavailable	20 <b>20</b>		100% 100%	1 1	· · · · · · · · · · · · · · · · · · ·	<del> </del>		\$0.00 \$ <b>0.00</b>	+	0
Total	+	20	\$2,090,020.04	100 70		Φυ.υυ	,——	<u> </u>	\$0.00	<del></del>	+
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	<u> </u>	34	. , ,	100%	+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00	+	0
			1	- <del></del>			,	<u> </u>	4	<u> </u>	
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		10	\$1,042,280.80	100%	0	\$0.00			\$0.00	1	0
								_		'	
31362VE20	Unavailable	125	. , ,		+ +	· · · · · ·	<del>                                     </del>		\$0.00	+	+-+
Total		125	\$14,543,021.84	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<b></b>			1		لِــا	1		<u> </u>	<u> </u>	<u>                                     </u>	1
31362VE38	Unavailable	60				1			\$0.00	1	
Total		60	\$6,556,444.88	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
31362VE46	Unavailable	105	¢15 126 900 56	100%	0	\$0.00	NIA		\$0.00	) NA	0
Total	Ullavaliauic	105 105		100% 100%	+ +		1		\$0.00 \$0.00	1 1	0
Total	+++++	100	\$15,150,007.50	100 /		φυ•υυ	, — — — —		Φυ•υυ	<del></del>	
31362VE53	Unavailable	123	\$18,510,128.62	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		123		100%	1 1	1			\$0.00	+	0
				·			,			<u></u> '	
31362VE61	Unavailable	93	\$12,606,593.37	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		93		100%	0	\$0.00		_0	\$0.00	<u>/'</u>	0
			<u> </u>		Ш	<u> </u>			<u> </u>	<u> </u>	$\coprod$
31362VE79	Unavailable	37	1	100%	_	1			\$0.00		1 1
Total	$\longrightarrow$	37	\$4,194,211.41	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
			15 150 150 77	1000	$\frac{1}{2}$	\$0.00		<del></del>	+ 2.00	!	+
31362VE87	Unavailable	76		100%		1			\$0.00	1	
Total	$\overline{}$	76	\$9,490,450.77	100%	0	\$0.00	,——	<u> </u>	\$0.00	<del> </del>	0
31362VE95	Unavailable	74	\$8,471,472.87	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaliauic	74 <b>74</b>		100%	1 1	1			\$0.00 \$0.00		0
Total		<del></del>	ΦΟ,Ψ/1,Ψιωιο.	100 /		Ψυ•υυ	, — — — —		Φυ•υυ	<del>                                     </del>	
31362VEY0	Unavailable	70	\$7,458,728.58	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		70					1		\$0.00	1	0
			1	·			,	· —	4	<u>'</u>	
31362VEZ7	Unavailable	188	\$19,291,602.81	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		188	\$19,291,602.81	100%	0	\$0.00	ı — — — — — — — — — — — — — — — — — — —	0	\$0.00	,	0
10111		100	Ψιν,=νι,συ=ισ=	100 /2		Ψ0.00	ı — — — — — — — — — — — — — — — — — — —		ψοισο		T
31362VFB9	Unavailable	60	\$6,974,870.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,974,870.71	100%	0	\$0.00	'  '	0	\$0.00	<u> </u>	0
		<u> </u>	<b></b>		$\coprod$		<u> </u>	<u></u> '	<u> </u>	<u> </u>	$\sqcup$
31362VFC7	Unavailable	295	1	100%	1 1		NA		\$0.00	1	+ +
Total		295	\$39,970,827.13	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
31362VFD5	Unavailable	513	\$55,964,935.83	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total		513		100%	1 1			_	\$0.00		0
31362VFE3	Unavailable	610	\$64,908,517.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		610	\$64,908,517.22	100%	0	\$0.00	!	0	\$0.00	<u> </u>	0
31362VFF0	Unavailable	712	\$75,355,441.07	100%	0	\$0.00	NA		\$0.00	) NA	. 0
Total	O Hu , unuc 15	712		100%	1 1			_	\$0.00		0
			Ψ/2,22,-				1		Ψυτ		
31362VFG8	Unavailable	576	\$67,899,110.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		576		100%	1 1		l	_	\$0.00		0
							!	<u> </u>			
31362VFH6	Unavailable	577		100%	1 1			-	\$0.00	1	1 1
Total		577	\$73,819,954.42	100%	0	\$0.00	<u>-</u> !	0	\$0.00	<u> </u>	0
31362VFP8	Unavailable	26	\$2,767,149.87	100%	0	\$0.00	NA		\$0.00	) NA	. 0
Total	O Hu Tullucia	26		100%	_	<del>                                     </del>			\$0.00 \$0.00	1	0
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313614XB0	Unavailable	1,553	\$140,474,932.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total			\$140,474,932.91	100%	1 1	1 1			\$0.00		0
	77 71 1.1.	2.621	1-50 011 501 05	1000		±0.00			÷2.20		
313614XC8	Unavailable		\$239,311,581.05	100%			1		\$0.00		1 1
Total	+++++	2,631	\$239,311,581.05	100%	0	\$0.00		U	\$0.00	<del></del>	0
313614XG9	Unavailable	463	\$44,204,428.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	S	463		100%	1 1	1 1	1		\$0.00	1	0
2126143700	TT:labla	120	\$11.605.402.22	1000		фо <b>ОО</b>	NI A	<u> </u>	ΦΩ ΩΩ	NI A	
313614XP9	Unavailable			100%	1 1	1 1	NA		\$0.00	1 1	_
Total	+++++++++++++++++++++++++++++++++++++++	129	\$11,695,403.23	100%	0	\$0.00		U	\$0.00	<del>                                     </del>	0
31361XAM7	NA		1		NA	1	NA			1 1	NA
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA NA	NA
31361XAN5	NA	NA	. NA	NA	. NA	NA	NA	NA	. NA	NA	. NA
Total	NA NA				. NA		NA NA			1	NA
		111-			174=			1 1/-	171-		1112
31361XAR6	NA	NA	. NA	NA	NA	NA	NA	NA	NA	. NA	NA

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T. 4-1	N/A	NI A	NIA	NI A	NT A	NIA.	NI A	T <sub>NT A</sub>	T NIA	NI A	NT A
Total	NA	NA	NA	NA	NA	NA	<u>INA</u>	NA	NA	INA	NA
31361XAS4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	†		NA	NA		NA		1	NA
					Щ						
31361XAT2	NA	NA	NA		NA	NA		NA		1	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362N2B1	Unavailable	37	\$4,022,604,80	100%	0	\$0.00	NA	<del>-</del>	\$0.00	NΔ	
Total	Ullavaliauic	37 <b>37</b>		100%	+ +		11/7	+	\$0.00 \$0.00		0
1 Otai	+	- 31	<b>₱⁴,⊍೨∠,⊍୬¬.∪∪</b>	100 /0	-	φυ.υυ			<b>Φυ.</b> υυ		
31362NW28	Unavailable	14	\$1,501,950.49	100%	0	\$0.00	NA	<u>_C</u>	\$0.00	NA	0
Total		14		100%	0	\$0.00		0	\$0.00		0
	77 7111	10	22.000.54	1000		\$0.00	NT A	<del></del>	100.00		
31362NWR3	Unavailable	10	. , ,	100%	+ +		NA	_	\$0.00		+-+
<u>Total</u>	+	10	\$1,026,478.54	100%	0	\$0.00		U	\$0.00	<u> </u>	0
31362NXH4	Unavailable	14	\$18,097,416.00	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	0
Total		14		100%	+ +			_	\$0.00	•	0
31362NXJ0	Unavailable	15	\$26,118,861.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		15	\$26,118,861.00	100%	0	\$0.00		0	\$0.00		0
	$\Box$		$\overline{\Box}$		Щ		<u>-</u>	$\Box$	'		$\Box$
31362QVH9	Unavailable	29		100%			NA	+	\$0.00		
Total	$\longrightarrow$	29	\$1,675,153.83	100%	0	\$0.00	·'	0	\$0.00	<u> </u>	0
212/2017/5	77 11-1-1-	21	21 200 411 05	1000		\$0.00	NI A	<del></del>	2000	NIA.	
31362QVJ5	Unavailable	31		100%		i i	NA		\$0.00		
Total	+	31	\$1,290,411.95	100%	0	\$0.00	! I	<u> </u>	\$0.00	<del>                                     </del>	0
31362QVL0	Unavailable	11	\$502,140.02	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	0
Total		11	<u> </u>	100%	1 1	1		+	\$0.00		0
31362QWD7	Unavailable	21	\$1,152,738.81	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		21	\$1,152,738.81	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31362QWE5	Unavailable	40	\$1,996,522.42	100%	0	\$0.00	NA	<del>                                     </del>	\$0.00	NA	0
Total	Ullavaliauic	40	1	100%		i i	11/7		\$0.00 \$0.00		0
Total		- 10	Φ1927U9~ <b>2</b> ·-	100 /0		Ψυ•υυ	! 		φυ•υυ		
31362QWF2	Unavailable	30	\$1,493,159.29	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		30	\$1,493,159.29	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<b>—</b>		$\coprod$		· · · · · · · · · · · · · · · · · · ·	Щ.	<u> </u>	<u> </u>	$\coprod$
31362QWH8	Unavailable	31		100%	+ +		NA	+	\$0.00		
Total		31	\$1,962,399.35	100%	0	\$0.00	·	0	\$0.00	<b>—</b>	0
24262033114	77 71-1-1-	16	\$212.755.60	1000/		\$0.00	NI A	<del></del>	±0.00	NI A	
31362QWJ4	Unavailable	16	\$812,755.68	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		16	\$812,755.68	100%	0	\$0.00		0	\$0.00		0
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31362QWK1	Unavailable	44	\$2,234,871.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,234,871.42	100%	0	\$0.00		0	\$0.00		0
31362QWL9	Unavailable	60	\$3,192,004.13	100%	0	\$0.00	NA		\$0.00	NA	0
Total		60	\$3,192,004.13	100%	0	\$0.00		0	\$0.00		0
31362QWM7	Unavailable	47	\$2,541,393.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,541,393.97	100%	0	\$0.00	1111		\$0.00	1111	0
			<del>+-</del> ,,			7 3 7 3			4 0000		
31362QWN5	Unavailable	82	\$3,007,770.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$3,007,770.45	100%	0	\$0.00		0	\$0.00		0
31362QWP0	Unavailable	28	\$1,322,267.50	100%	0	\$0.00	NA		\$0.00	NA	0
Total		28	\$1,322,267.50	100%	0	\$0.00		0	\$0.00		0
31362RYE1	Unavailable	21	\$1,999,919.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	21	\$1,999,919.89 \$1,999,919.89	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
lotai		21	φ1,999,919.09	100 /0	-	φυ.υυ		U	φυ.υυ		-
31362T6G3	Unavailable	18	\$2,058,397.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,058,397.36	100%	0	\$0.00			\$0.00		0
			. ,			·			-		
31362U2B5	Unavailable	58	\$5,121,391.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,121,391.46	100%	0	\$0.00		0	\$0.00		0
31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$2,020,566.55	100%	0	\$0.00		0	\$0.00		0
31362UFA3	Unavailable	14	\$1,021,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,021,050.00	100%	0	\$0.00	1,112		\$0.00		0
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31362UJA9	Unavailable	17	\$2,003,985.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,003,985.72	100%	0	\$0.00		0	\$0.00		0
31362UV23	Unavailable	49	\$5,511,430.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total		49	\$5,511,430.88	100%	0	\$0.00		0	\$0.00		0
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31362UV31	Unavailable	9 <b>9</b>	\$1,073,570.89	100%	0	\$0.00	NA		\$0.00	NA	0
Total		9	\$1,073,570.89	100%	0	\$0.00		U	\$0.00		0
31362UV49	Unavailable	109	\$11,522,136.86	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	C na vanabie	109	\$11,522,136.86	100%	0	\$0.00	11/1		\$0.00	11/1	0
		107	<del>+11,022,100,00</del>	100 /0		φυ•υυ			Ψ 0.00		
31362UVJ6	Unavailable	10	\$1,016,281.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		10	¢1 017 301 54	1000	Λ	<b>ቀ</b> ለ ለለ	I	Λ	<b>ቀ</b> ስ ስስ		Λ
<u>Total</u>	+	10	\$1,016,281.54	100%	0	\$0.00		<u> </u>	\$0.00		0
31362UVW7	Unavailable	35	\$4,459,770.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,459,770.91	100%	0	\$0.00			\$0.00		0
31362UVX5	Unavailable	12	\$1,208,781.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,208,781.71	100%	0	\$0.00		0	\$0.00		0
31362UZ86	Unavailable	11	\$1,005,937.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,005,937.26	100%	0	\$0.00		0	\$0.00		0
31362V2Z0	Unavailable	25	\$1,853,230.45	100%	0	\$0.00	NA		\$0.00	NA	0
Total		25	\$1,853,230.45	100%	0	\$0.00		0	\$0.00		0
212621262	77		<b>41.10</b> 6.510.55	1000		<b>\$0.00</b>			<b>40.00</b>		
31362V3C0	Unavailable	22	\$1,136,640.53	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$1,136,640.53	100%	0	\$0.00		0	\$0.00		0
212623/2D0	I I 11 - 1 - 1 - 1	22	¢1 166 222 00	1000	0	<b>ታ</b> ስ ስስ	n a	^	\$0.00	B.T.A	0
31362V3D8 <b>Total</b>	Unavailable	22	\$1,166,223.90	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		22	\$1,166,223.90	100%	U	\$0.00		U	<b>\$0.00</b>		U
31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	13	\$1,005,906.76	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00	INA	0
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31362V3W6	Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	81	\$7,846,703.90	100%	0	\$0.00	1111		\$0.00	1111	0
10001		- 01	ψ <i>1</i> ,010,100,0	100 /0	Ť	φοιου			φσισσ		Ť
31362V4P0	Unavailable	32	\$2,927,074.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,927,074.28	100%	0	\$0.00			\$0.00		0
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31362V4V7	Unavailable	51	\$6,021,366.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,021,366.73	100%	0	\$0.00		0	\$0.00		0
31362V4W5	Unavailable	30	\$3,346,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,346,050.00	100%	0	\$0.00		0	\$0.00		0
31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NA		\$0.00	NA	0
Total		82	\$6,484,237.36	100%	0	\$0.00		0	\$0.00		0
31362V6Z6	Unavailable	33	\$3,188,851.08	100%	0	\$0.00	NA		\$0.00	NA	0
Total		33	\$3,188,851.08	100%	0	\$0.00		0	\$0.00		0
21262877 1 0	77 1117	4.4	Φ4.742.254.5=	1000		<b></b>	3.7.1		φο ος	3.7.4	
31362V7A0	Unavailable	44	\$4,743,354.57	100%	0	\$0.00	NA		\$0.00	NA	0
Total		44	\$4,743,354.57	100%	0	\$0.00		U	\$0.00		0
21262V7D9	I Transact 1 - 1-1	10	¢1 006 700 00	1000		<b>ተ</b> ለ ለለ	n a		<u></u>	B.T.A	
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		12	\$1,006,708.00	100%	0	\$0.00		0	\$0.00		0
31362V7F9	Unavailable	26	\$2,497,705.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,497,705.32	100%	0	\$0.00		0	\$0.00		0
31362VA57	Unavailable	108	\$12,093,146.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,093,146.96	100%	0	\$0.00		0	\$0.00		0
31362VA65	Unavailable	25	\$1,682,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,682,668.68	100%	0	\$0.00		0	\$0.00		0
31362VA81	Unavailable	31	\$2,216,773.51	100%	0	\$0.00	NA		\$0.00	NA	0
Total		31	\$2,216,773.51	100%	0	\$0.00		0	\$0.00		0
212(27)	**		<b>0.1 7.5 3.3 3.5 3.5</b>	1000		<b>.</b>		_	<b>do</b> 0.5		
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$1,765,284.64	100%	0	\$0.00		0	\$0.00		0
2126284 D2	77 '1 1 1	26	ФО 405 417 О4	1000		Φ0.00	N.T.A.		ΦΩ ΩΩ	NT A	0
31362VAP3	Unavailable	36	\$2,405,417.24	100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$2,405,417.24	100%	0	\$0.00		0	\$0.00		0
212628401	T In arrailable	1.6	¢974.552.06	1000	0	\$0.00	NT A	0	\$0.00	NI A	0
31362VAQ1	Unavailable	16 <b>16</b>	\$874,553.96	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		10	\$874,553.96	100%	U	<b>\$0.00</b>		U	ֆս.սս		U
31362VAR9	Unavailable	32	\$1,633,208.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	32	\$1,633,208.94	100%	0	\$ <b>0.00</b>	IVA		\$0.00	IVA	0
Total		32	Ψ1,033,200.74	100 /0	U	Ψ0•00		0	ψυ.υυ		-
31362VAS7	Unavailable	22	\$1,453,016.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ona variable	22	\$1,453,016.74	100%	0	\$0.00	1 (1 1		\$0.00	1111	0
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31362VAT5	Unavailable	16	\$1,029,519.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,029,519.22	100%	0	\$0.00		0	\$0.00		0
31362VAU2	Unavailable	24	\$1,298,684.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,298,684.01	100%	0	\$0.00		0	\$0.00		0
31362VAV0	Unavailable	14	\$588,922.32	100%	0	\$0.00	NA		\$0.00	NA	0
Total		14	\$588,922.32	100%	0	\$0.00		0	\$0.00		0
31362VAW8	Unavailable	26	\$1,495,312.29	100%	0	\$0.00	NA		\$0.00	NA	0
Total		26	\$1,495,312.29	100%	0	\$0.00		0	\$0.00		0
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31362VAX6	Unavailable	26	\$1,656,629.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total		26	\$1,656,629.69	100%	0	\$0.00		0	\$0.00		0
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31362VAY4	Unavailable	17	\$1,029,723.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		17	\$1,029,723.98	100%	0	\$0.00		0	\$0.00		0
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31362VAZ1	Unavailable	30	\$1,651,831.62	100%	0	\$0.00	NA		\$0.00		t t
Total		30	\$1,651,831.62	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$			<del></del>			'	<u> </u>		$\longrightarrow$
31362VB31	Unavailable	29	\$2,006,918.12	100%	0	\$0.00	NA		\$0.00		
Total	<del></del>	29	\$2,006,918.12	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31362VBK3	Unavailable	14	\$1,169,413.08	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total	7	14	\$1,169,413.08	100%	0	\$0.00			\$0.00		0
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,263,234.28	100%	0	\$0.00		0	\$0.00		0
21260370774	TT. a.vailable	1.4	Φ0.66.612.01	100%		\$0.00	NIA		ΦΩ ΩΩ	NIA	
31362VBT4	Unavailable	14	\$966,613.81	100%	0	\$0.00	NA		\$0.00		t t
Total	++++	14	\$966,613.81	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
31362VBV9	Unavailable	14	\$880,224.23	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total	Onu , manage	14	\$880,224.23	100%	0	\$0.00			\$0.00	+	0
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31362VD70	Unavailable	35	\$3,177,991.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,177,991.20	100%	0	\$0.00			\$0.00		0
								'			
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0	\$0.00	NA		\$0.00		1 1
Total		23	\$1,506,093.27	100%	0	\$0.00		0	\$0.00		0
<u> </u>		<del></del>			$\rightarrow$			!	<u> </u>		$\Box$
31362VG85	Unavailable	13	\$1,158,214.74	100%	0	\$0.00	NA		\$0.00	1	
Total	<del></del>	13	\$1,158,214.74	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31362VG93	Unavailable	15	\$1,166,269.36	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavallaule	15	\$1,166,269.36	100%	0	\$0.00	1112		\$0.00 \$0.00		0
Total			Ψ1,100,20,	100 /	一	ΨΟΨΟ		<del>-</del>	ψυ•υυ		
31362VH43	Unavailable	13	\$1,092,151.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,092,151.66	100%	0	\$0.00			\$0.00		0
2125271102	77:1abla	02	\$4.007.400.10	1000/	_	<b>*</b> 0.00	NT A		ΦΩ 00	NI A	
31362VH92	Unavailable	93	\$4,697,402.18 \$4,697,402.18	100%		\$0.00	NA		\$0.00	1	<del>1 1</del>
Total	++++	93	\$4,697,402.18	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	0
31362VHU5	Unavailable	23	\$2,600,148.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,600,148.84	100%	0	\$0.00		0	\$0.00	1	0
								'			
31362VJ25	Unavailable	79	\$3,565,295.02	100%	0	\$0.00	NA		\$0.00		1 1
Total		79	\$3,565,295.02	100%	0	\$0.00		<u>0</u>	\$0.00		0
<u> </u>			<del></del>		$\longrightarrow$			'	<u> </u>		$\Box$
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		51	\$2,759,634.88	100%	0	\$0.00		0	\$0.00		0
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31362VJ41	Unavailable	64	\$2,574,779.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$2,574,779.27	100%	0	\$0.00		0	\$0.00		0
31362VJ58	Unavailable	92	\$5,346,794.60	100%	0	\$0.00	NA		\$0.00		h
Total		92	\$5,346,794.60	100%	0	\$0.00		0	\$0.00		0
212628/166	Travailabla	6.1	¢2 475 556 60	1000%	0	\$0.00	NIA	0	\$0.00	NI A	0
31362VJ66 <b>Total</b>	Unavailable	64 <b>64</b>	\$3,475,556.60 <b>\$3,475,556.60</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
lotai		04	\$3,475,550.00	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U
31362VJ74	Unavailable	62	\$2,839,939.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$2,839,939.18	100%	0	\$0.00		0	\$0.00		0
31362VJ82	Unavailable	40	\$1,958,686.92	100%	0	\$0.00	NA		\$0.00		0
Total		40	\$1,958,686.92	100%	0	\$0.00		0	\$0.00		0
212627400	T.T.,	1.65	¢0 105 251 (2	1,0007	0	¢0.00	NT A	0	¢0.00	NT A	0
31362VJ90 <b>Total</b>	Unavailable	165 <b>165</b>	\$8,105,251.63	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
lotai		105	\$8,105,251.63	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U
31362VJA7	Unavailable	63	\$3,143,367.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,143,367.31	100%	0	\$0.00			\$0.00		0
31362VJC3	Unavailable	95	\$4,450,326.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$4,450,326.44	100%	0	\$0.00		0	\$0.00		0
31362VJD1	Unavailable	67	\$3,721,253.20	100%	0	\$0.00	NA		\$0.00		
Total		67	\$3,721,253.20	100%	0	\$0.00		0	\$0.00		0
31362VJE9	Unavailable	122	\$5,930,297.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoie	122	\$5,930,297.81	100%	0		11/1		\$0.00		0
			+-,,			7 3 3 3			7		
31362VJF6	Unavailable	100	\$5,350,358.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$5,350,358.45	100%	0	\$0.00		0	\$0.00		0
			<b></b>		_	Ac -			<b>AC</b> -		
31362VJJ8	Unavailable	61	\$2,770,989.43	100%	0	\$0.00	NA		\$0.00		
Total		61	\$2,770,989.43	100%	0	\$0.00		0	\$0.00		0
31362VJK5	Unavailable	107	\$6,934,998.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	107	\$6,934,998.74	100%	0	\$ <b>0.00</b>	1 17 1		\$0.00		0
			, , , ,			,					
31362VJL3	Unavailable	126	\$7,272,135.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$7,272,135.83	100%	0	\$0.00		0	\$0.00		0
31362VJP4	Unavailable	62	\$3,409,907.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		62	\$3,409,907.41	100%	0	\$0.00		0	\$0.00		0
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31362VJQ2	Unavailable	42	\$1,915,484.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$1,915,484.02	100%	0	\$0.00		0	\$0.00		0
31362VJR0	Unavailable	63	\$3,475,742.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,475,742.96	100%	0	\$0.00		0	\$0.00		0
31362VJS8	Unavailable	37	\$1,866,665.77	100%	0	\$0.00	NA		\$0.00	NA	0
Total		37	\$1,866,665.77	100%	0	\$0.00		0	<b>\$0.00</b>		0
31362VJT6	Unavailable	110	\$5,959,914.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	110	\$5,959,914.70 \$5,959,914.70	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	INA	0
1 Otal		110	φ3,939,914.70	100 %	U	φυ.υυ		U	φυ.υυ		U
31362VJU3	Unavailable	52	\$2,704,751.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	STAN VALUE 10	52	\$2,704,751.26	100%	0	\$0.00	1,111		\$0.00	1,112	0
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31362VJV1	Unavailable	85	\$3,875,816.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$3,875,816.65	100%	0	\$0.00		0	\$0.00		0
31362VJW9	Unavailable	40	\$1,725,740.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$1,725,740.87	100%	0	\$0.00		0	\$0.00		0
31362VJX7	Unavailable	133	\$7,077,569.06	100%	0	\$0.00	NA		\$0.00	NA	0
Total		133	\$7,077,569.06	100%	0	\$0.00		0	\$0.00		0
			** ** ** ** **			40.00			+0.00		
31362VJY5	Unavailable	31	\$1,636,691.19	100%	0	\$0.00	NA		\$0.00	NA	0
Total		31	\$1,636,691.19	100%	0	\$0.00		U	\$0.00		0
31362VJZ2	Unavailable	41	\$2,244,482.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	41	\$2,244,482.17	100%	0	\$0.00	11/1		\$0.00		0
10001			<del>+2,211,102,11</del>	100 /0		φοισσ		·	φο.σο		Ť
31362VK80	Unavailable	29	\$1,914,449.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,914,449.84	100%	0	\$0.00		0	\$0.00		0
31362VKA5	Unavailable	79	\$4,945,732.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,945,732.86	100%	0	\$0.00		0	\$0.00		0
31362VKB3	Unavailable	83	\$3,633,871.44	100%	0	\$0.00	NA		\$0.00	NA	0
Total		83	\$3,633,871.44	100%	0	\$0.00		0	<b>\$0.00</b>		0
24262777			<b></b>			40		_	<b>.</b>		
31362VKC1	Unavailable	44	\$2,564,278.62	100%	0	\$0.00	NA		\$0.00	NA	0
Total		44	\$2,564,278.62	100%	0	\$0.00		0	\$0.00		0
21262VVD0	I Inoveilable	104	\$5 475 500 01	100%	0	90.00	NT A	Λ	<u> </u>	NT A	0
31362VKD9	Unavailable	104	\$5,475,599.81	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		104	\$5,475,599.81	100%	0	\$0.00		0	\$0.00		0
31362VKE7	Unavailable	56	\$3,018,626.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,018,626.17	100%	0	\$0.00			\$0.00		0
			,								
31362VKF4	Unavailable	95	\$5,010,695.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,010,695.42	100%	0	\$0.00		0	\$0.00		0
31362VKG2	Unavailable	60	\$3,301,929.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,301,929.29	100%	0	\$0.00		0	\$0.00		0
31362VKH0	Unavailable	153	\$7,983,802.37	100%	0	\$0.00	NA		\$0.00	NA	0
Total		153	\$7,983,802.37	100%	0	\$0.00		0	\$0.00		0
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31362VKJ6	Unavailable	57	\$3,142,390.87	100%	0	\$0.00	NA		\$0.00	NA	0
Total		57	\$3,142,390.87	100%	0	\$0.00		0	\$0.00		0
212(21111111111111111111111111111111111		2.4	<b>**</b> • • • • • • • • • • • • • • • • • •	100%		<b>\$0.00</b>	27.1		<b>.</b>	27.	-
31362VKM9	Unavailable	34	\$1,878,660.39	100%	0	\$0.00	NA		\$0.00	NA	0
Total		34	\$1,878,660.39	100%	0	\$0.00		0	\$0.00		0
21262847817	TT '1.11	2.4	Φ1 270 521 C1	1000		¢ο οο	NT A	0	ΦΩ ΩΩ	D.T.A	0
31362VKN7	Unavailable	24	\$1,370,531.61	100%	0	\$0.00	NA		\$0.00	NA	0
Total		24	\$1,370,531.61	100%	0	\$0.00		U	\$0.00		0
31362VKP2	Unavailable	18	\$1,094,839.42	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanable	18	\$1,094,839.42	100%	0	\$0.00 \$ <b>0.00</b>	INA		\$0.00 \$0.00	INA	0
1 Otal		10	\$1,074,037.42	100 /0	U	φυ.υυ		U	φυ.υυ		U
31362VKQ0	Unavailable	30	\$1,787,515.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasic	30	\$1,787,515.45	100%	0	\$0.00	1111		\$0.00	1111	0
10001			\$1,707,E107.10	100 /6	Ť	φο.σο			φοισσ		
31362VKR8	Unavailable	28	\$1,478,535.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,478,535.64	100%	0	\$0.00			\$0.00		0
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31362VKY3	Unavailable	26	\$1,217,216.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,217,216.88	100%	0	\$0.00		0	\$0.00		0
31362VLL0	Unavailable	60	\$5,001,675.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,001,675.89	100%	0	\$0.00		0	\$0.00		0
31362VLN6	Unavailable	23	\$2,008,869.89	100%	0	\$0.00	NA		\$0.00	NA	0
Total		23	\$2,008,869.89	100%	0	\$0.00		0	\$0.00		0
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0	\$0.00	NA		\$0.00	NA	0
Total		10	\$1,010,631.10	100%	0	\$0.00		0	\$0.00		0
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31362VLZ9	Unavailable	28	\$2,043,189.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	Т	20	\$2.042.100.62	1000	Λ	<b>ቀ</b> ለ ለላ		^	\$0.00		Λ
<u>Total</u>	<del></del>	28	\$2,043,189.62	100%	0	\$0.00		U	<b>ÞU.UU</b>		0
31362VM21	Unavailable	40	\$2,507,013.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,507,013.65	100%	0	\$0.00		0	\$0.00		0
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,002,428.01	100%	0	\$0.00		0	\$0.00		0
31362VMQ8	Unavailable	40	\$3,004,136.79	100%	0	\$0.00	NA		\$0.00	NA	0
Total		40	\$3,004,136.79	100%	0	\$0.00		0	\$0.00		0
31362VMU9	Unavailable	310	\$25,166,188.56	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavanable	310	\$25,166,188.56	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
1 Utai	<del></del>	310	φ23,100,100.30	100%	U	<b>ΦU.UU</b>		U	φυ.υυ		U
31362VMV7	Unavailable	301	\$25,594,070.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$25,594,070.05 \$25,594,070.05	100%	0	\$0.00 \$0.00	11/1		\$0.00	11/1	0
	<del>     </del>	201	, 1,01010	23370	-	¥0.00		J			-
31362VMW5	Unavailable	310	\$24,846,539.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$24,846,539.24	100%	0	\$0.00			\$0.00		0
31362VMX3	Unavailable	325	\$24,819,331.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$24,819,331.19	100%	0	\$0.00		0	\$0.00		0
31362VNC8	Unavailable	79	\$7,500,404.97	100%	0	\$0.00	NA		\$0.00	NA	0
Total		<b>7</b> 9	\$7,500,404.97	100%	0	\$0.00		0	\$0.00		0
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0	\$0.00	NA		\$0.00	NA	0
Total	$\longrightarrow$	8	\$1,012,222.50	100%	0	\$0.00		0	\$0.00		0
21262VDN2	TT	25	¢2 655 110 27	1000		<b>#</b> 0.00	n T A	^	<b>ቀ</b> ለ ለሳ	TAT A	
31362VPN2 Total	Unavailable	35 <b>35</b>	\$3,655,118.27 <b>\$3,655,118.27</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0 <b>0</b>
ı viai	<del></del>	35	φ3,033,118.4/	100%	U	<b>\$U.UU</b>		U	φυ.υυ		U
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,951,109.83	100%	0	\$ <b>0.00</b>	- 12 1		\$0.00	1 12 1	0
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31362VQH4	Unavailable	48	\$5,002,131.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,002,131.99	100%	0	\$0.00			\$0.00		0
31362VR26	Unavailable	21	\$2,361,913.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,361,913.59	100%	0	\$0.00		0	\$0.00		0
		]									
31362VR34	Unavailable	69	\$8,563,777.40	100%	0	\$0.00	NA		\$0.00	NA	0
Total		69	\$8,563,777.40	100%	0	\$0.00		0	\$0.00		0
31362VR59	Unavailable	21	\$1,985,300.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

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+ +	21	\$1,985,300.74	100%	0	\$0.00		0	<b>\$0.00</b>		0
Unavailable	15	\$1,010,320.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$1,010,320.41	100%	0	\$0.00					0
Unavailable	15	\$1,685,896.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$1,685,896.77	100%	0	\$0.00		0	\$0.00		0
Unavailable	5	\$696,461.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$696,461.68	100%	0	\$0.00		0	\$0.00		0
					_					
Unavailable					•	NA			NA	0
	41	\$4,757,618.96	100%	0	\$0.00		0	\$0.00		0
TT., 11.1.1	11	¢1 200 022 55	1000		φο οο	<b>3.</b> T. A.		φο oo	3.7.4	0
Unavailable					•	NA			NA	0
+	11	\$1,398,833.56	100%	U	\$0.00		<u> </u>	\$0.00		0
Unovoilable	15	\$2,003,674,60	100%	0	90.00	NΙΛ	0	\$0.00	NΙΛ	0
Ullavallable						IVA		_	INA	0
	13	\$2,005,074.00	100 /0	U	φυ.υυ		- 0	φυ.υυ		U
Unavailable	15	\$1 345 093 50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Chavanable						1 17 1			11/1	0
	10	<del>\$1,010,00000</del>	100 /0		φοιου			φσισσ		Ť
Unavailable	32	\$2,818,832.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$2,818,832.01	100%	0	\$0.00		0	\$0.00		0
		, ,								
Unavailable	70	\$6,921,952.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
	70	\$6,921,952.18	100%	0	\$0.00		0	\$0.00		0
Unavailable	40	\$1,957,481.44	100%	0	\$0.00	NA				0
	40	\$1,957,481.44	100%	0	\$0.00		0	\$0.00		0
Unavailable		,				NA				0
	8	\$677,890.08	100%	0	\$0.00		0	\$0.00		0
		<b>D E</b> CO <b>E</b> 1 1 1 C	100%		<b>.</b>	27.		40.00	27.4	0
Unavailable						NA				0
+	5	\$560,511.46	100%	U	\$0.00		<u> </u>	\$0.00		0
I In available	20	\$1.646.000.07	1000	0	¢0,00	NT A	^	ቁ <u>ስ</u> ስስ	NT A	0
Unavailable					1	NA			1	<b>0</b>
+	20	φ1,040,900.δ/	100%	U	φ <b>υ.</b> υυ		U	φυ.υυ		U
Unavailable	16	\$1 503 146 49	100%	0	\$0.00	NΔ	Λ	\$0.00	NΔ	0
Chavanaoic						1111				0
	10	ψ1,000,170,77	100 /0	U	ΨΟ•ΟΟ		<u> </u>	Ψ0•00		
Unavailable	34	\$2,497,991.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 15 \$1,010,320.41  Unavailable 15 \$1,685,896.77  15 \$1,685,896.77  Unavailable 5 \$696,461.68  Unavailable 41 \$4,757,618.96  Unavailable 11 \$1,398,833.56  Unavailable 15 \$2,003,674.60  Unavailable 15 \$2,003,674.60  Unavailable 15 \$1,345,093.50  Unavailable 32 \$2,818,832.01  Unavailable 70 \$6,921,952.18  Unavailable 40 \$1,957,481.44  Unavailable 40 \$1,957,481.44  Unavailable 8 \$677,890.08  Unavailable 5 \$560,511.46  Unavailable 20 \$1,646,908.87  Unavailable 20 \$1,646,908.87  Unavailable 20 \$1,646,908.87  Unavailable 16 \$1,503,146.49  Unavailable 16 \$1,503,146.49  Unavailable 16 \$1,503,146.49	Unavailable 15 \$1,010,320.41 100%  15 \$1,010,320.41 100%  Unavailable 15 \$1,685,896.77 100%  Unavailable 5 \$696,461.68 100%  Unavailable 41 \$4,757,618.96 100%  Unavailable 11 \$1,398,833.56 100%  Unavailable 11 \$1,398,833.56 100%  Unavailable 15 \$2,003,674.60 100%  Unavailable 15 \$2,003,674.60 100%  Unavailable 15 \$1,345,093.50 100%  Unavailable 32 \$2,818,832.01 100%  Unavailable 32 \$2,818,832.01 100%  Unavailable 32 \$2,818,832.01 100%  Unavailable 32 \$2,818,832.01 100%  Unavailable 40 \$1,957,481.44 100%  Unavailable 40 \$1,957,481.44 100%  Unavailable 5 \$560,511.46 100%  Unavailable 5 \$560,511.46 100%  Unavailable 20 \$1,646,908.87 100%  Unavailable 20 \$1,646,908.87 100%  Unavailable 20 \$1,646,908.87 100%  Unavailable 16 \$1,503,146.49 100%  Unavailable 16 \$1,503,146.49 100%  Unavailable 16 \$1,503,146.49 100%	Unavailable 15 \$1,010,320.41 100% 0  15 \$1,010,320.41 100% 0  Unavailable 15 \$1,685,896.77 100% 0  Unavailable 5 \$696,461.68 100% 0  Unavailable 41 \$4,757,618.96 100% 0  Unavailable 11 \$1,398,833.56 100% 0  Unavailable 11 \$1,398,833.56 100% 0  Unavailable 15 \$2,003,674.60 100% 0  Unavailable 15 \$2,003,674.60 100% 0  Unavailable 15 \$1,345,093.50 100% 0  Unavailable 32 \$2,818,832.01 100% 0  Unavailable 70 \$6,921,952.18 100% 0  Unavailable 40 \$1,957,481.44 100% 0  Unavailable 40 \$1,957,481.44 100% 0  Unavailable 8 \$677,890.08 100% 0  Unavailable 8 \$677,890.08 100% 0  Unavailable 5 \$560,511.46 100% 0  Unavailable 5 \$560,511.46 100% 0  Unavailable 5 \$560,511.46 100% 0  Unavailable 20 \$1,646,908.87 100% 0  Unavailable 16 \$1,503,146.49 100% 0  Unavailable 16 \$1,503,146.49 100% 0  Unavailable 16 \$1,503,146.49 100% 0	Unavailable   15	Unavailable	Unavailable   15	Unavailable	Unavailable   15   \$1,010,320.41   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   15   \$1,010,320.41   100%   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.00   NA   15   \$1,685,896.77   100%   0   \$0.00   NA   0   \$0.00   NA   15   \$1,685,896.77   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   15   \$1,685,896.77   100%   0   \$0.00   NA   0   \$0.00   N

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<u>Total</u>	+	34	\$2,497,991.77	100%	0	\$0.00		U	\$0.00		0
31362VW20	Unavailable	44	\$5,715,934.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,715,934.36	100%	0	\$0.00			\$0.00		0
31362VW53	Unavailable	31	\$3,025,193.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,025,193.81	100%	0	\$0.00		0	\$0.00		0
31362VW79	Unavailable	118	\$12,750,097.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$12,750,097.95	100%	0	\$0.00		0	\$0.00		0
31362VW87	Unavailable	80	\$9,018,798.23	100%	0	\$0.00	NA		\$0.00	NA	0
Total		80	\$9,018,798.23	100%	0	\$0.00		0	\$0.00		0
			<b>.</b>						<b>.</b>		
31362VW95	Unavailable	62	\$6,388,767.35	100%	0	\$0.00	NA		\$0.00	NA	0
Total		62	\$6,388,767.35	100%	0	\$0.00		0	\$0.00		0
2426277774	**	2.1	<b>***</b>	100%		<b>.</b>	27.4		<b>\$0.00</b>	27.4	0
31362VWA2	Unavailable	21	\$2,287,820.01	100%	0	\$0.00	NA		\$0.00	NA	0
Total		21	\$2,287,820.01	100%	0	\$0.00		0	\$0.00		0
212628787746	TT '1 1 1	20	ФО 227 724 <i>С</i> 7	1000	0	¢ο οο	D.T.A.	0	¢Ω ΩΩ	D.T.A	0
31362VWM6	Unavailable	20	\$2,227,734.67	100%	0	\$0.00	NA		\$0.00	NA	0
Total		20	\$2,227,734.67	100%	0	\$0.00		U	\$0.00		0
31362VWN4	Unavailable	14	\$1,755,491.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	14	\$1,755,491.88	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
1 Otal		17	\$1,733,491.00	100 /0	U	φυ.υυ		U	φυ.υυ		U
31362VWS3	Unavailable	29	\$3,010,666.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	29	\$3,010,666.04	100%	0	\$0.00	1111		\$0.00	1111	0
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31362VWU8	Unavailable	40	\$4,527,915.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,527,915.30	100%	0	\$0.00			\$0.00		0
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31362VWY0	Unavailable	176	\$18,559,610.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$18,559,610.38	100%	0	\$0.00		0	\$0.00		0
31362VWZ7	Unavailable	64	\$7,924,406.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,924,406.99	100%	0	\$0.00		0	\$0.00		0
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31362VXA1	Unavailable	49	\$4,840,318.62	100%	0	\$0.00	NA		\$0.00	1	0
Total		49	\$4,840,318.62	100%	0	\$0.00		0	\$0.00		0
31362VXC7	Unavailable	33	\$3,576,873.45	100%	0	\$0.00	NA		\$0.00		0
Total		33	\$3,576,873.45	100%	0	\$0.00		0	<b>\$0.00</b>		0
31362VXD5	Unavailable	14	\$1,596,976.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	$\overline{}$	14	\$1,596,976.02	100%	0	\$0.00	,	0	\$0.00	<i>,</i>	0
			<del></del>							<u> </u>	
31362VXJ2	Unavailable	31	\$3,113,469.07	100%	0	\$0.00	NA		\$0.00		0
Total		31	\$3,113,469.07	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<b></b>		$\coprod$			—	<u> </u> '	<u> </u> '	4
31362VXL7	Unavailable	64		100%		1	1		\$0.00		1 1
Total	$\longrightarrow$	64	\$6,296,400.47	100%	0	\$0.00	<b></b>	0	\$0.00	<del> </del> '	0
212 (27 17/212	77 (11-1-1-	150	\$1.1.157.710.60	1000		00.00	NIA.		100.00	· NIA	+
31362VXN3	Unavailable	150			1 1		1		\$0.00		<del> </del>
Total	+	150	\$14,157,712.63	100%	0	\$0.00		<u>u</u>	\$0.00	<del></del> '	0
31362VXP8	Unavailable	249	\$23,837,919.36	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Onu , unuc	249	. , ,		1 1				\$0.00 \$0.00		0
Total	$\rightarrow$		Ψ20,001,7-2.1.			1		$\overline{}$	Ψοις		
31362VXQ6	Unavailable	209	\$21,055,752.23	100%	0	\$0.00	NA	<u>C</u>	\$0.00	) NA	0
Total		209		100%			1		\$0.00		0
			Ī	·		1		$\equiv$			
31362VXR4	Unavailable	128	. / /	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		128	\$13,397,163.34	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31362VY28	Unavailable	35				· · · · · · · · · · · · · · · · · · ·	1		\$0.00		1 1
Total		35	\$1,984,003.93	100%	0	\$0.00		_0	\$0.00	<del> </del> '	0
212/27/27/2/	77 71 1.1.	25	†2.250.200.92	1000	<u></u>	<u> </u>	NIA.		100.00	· NIA	+
31362VY36	Unavailable	35		100%			1		\$0.00	1	
Total	+	35	\$2,268,299.82	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>  '</del>	0
31362VY44	Unavailable	28	\$1,651,601.22	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Ullavaliauic	28		100%	<del>1 1</del>				\$0.00 \$0.00		0
Total	+		Φ1,051,001.22	100 /0		ψυ•υυ		<del></del>	Φυ•υυ	<del>                                     </del>	
31362VY51	Unavailable	11	\$861,909.31	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Cita : sizziz	11		100%	1 1	1	†		\$0.00		0
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31362VYA0	Unavailable	42	\$4,005,714.08	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		42	\$4,005,714.08	100%	0	\$0.00		_0	\$0.00	<u>/</u> '	0
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31362VYM4	Unavailable	67				· · · · · · · · · · · · · · · · · · ·	1		\$0.00		1 1
Total		67	\$5,713,600.64	100%	0	\$0.00		0	\$0.00	<u> </u>	0
				<u></u>	لِــا			<u> </u>	<u>'</u>	<u> </u>	1
31362VYS1	Unavailable	7		100%	1 1	1			\$0.00		
Total		7	\$616,770.11	100%	0	\$0.00	<del></del>		\$0.00	<del>  '</del>	0
212/27/27/1/	77 71 1.1.		21 121 22	1000		<u> </u>	DIA.		1 200	- NIA	1
31362VYU6	Unavailable	17				· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total	<del></del>	17	\$1,711,121.32	100%	0	\$0.00	<del></del>	<u>u</u>	\$0.00	<del></del> '	0
212623737370	TTilabla	15	DE 4 207 75	1000		\$0.00	NIA		\$0.00	H NIA	0
31362VYY8	Unavailable	15	\$954,387.75	100%	0	\$0.00	NA		\$0.00	) NA	U

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Total		15	\$954,387.75	100%	0	\$0.00	,	<u> </u>	\$0.00	,	0
									<u> </u>		
31362VZT8	Unavailable	30	. / /	100%	1 1				\$0.00		0
Total		30	\$3,015,254.63	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			<del></del>		Щ			<u> </u>	<u> </u>	<u> </u>	4
31362WA71	Unavailable	15		100%					\$0.00	1	<del> </del>
Total	<del></del>	15	\$1,758,041.88	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
212(2)(1)54	TTransilable	22	\$4.255.700.22	1000%		\$0.00	NI A		φο ος	NI A	1
31362WB54	Unavailable	33 <b>33</b>		100%		· · · · · · · · · · · · · · · · · · ·	1		\$0.00 \$0.00	1	0
Total	+++++		\$4,255,709.32	100%	U	<u> </u>	<del></del>	<u> </u>	<u>\$0.00</u>	<del></del>	-
31362WB88	Unavailable	22	\$3,090,635.83	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total		22	1 - )	100%	1 1				\$0.00	1	0
						1		_			
31362WBL9	Unavailable	20	\$2,532,867.85	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		20	\$2,532,867.85	100%	0	\$0.00		_0	\$0.00	,	0
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31362WBP0	Unavailable	19			1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00	+	+ +
Total		19	\$2,910,580.90	100%	0	\$0.00		_0	\$0.00	<del>                                     </del>	0
			721 202 20	1000		<b>***</b>			+2.00	- NA	+
31362WBU9	Unavailable	11				· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total	+	11	\$1,581,300.30	100%	0	\$0.00			\$0.00	<del> </del> '	0
31362WC95	Unavailable	15	\$1,024,924.37	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Unu vanacio	15		100%	1 1		t t		\$0.00	1 -	0
Total	+		Ψ1,02 1,72	100	$\Box$	1		ı —	Ψοις	<del>                                     </del>	
31362WCD6	Unavailable	174	\$19,956,369.08	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		174		100%	1 1				\$0.00		0
								_			
31362WCE4	Unavailable	23		100%			1		\$0.00		
Total		23	\$3,217,367.21	100%	0	\$0.00		0	\$0.00	<b>↓</b> '	0
						10.00		<u> </u>	1 2 20	<u> </u>	1
31362WCF1	Unavailable	51			1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1	
Total	+	51	\$7,512,221.19	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	0
31362WCG9	Unavailable	483	\$52,187,351.45	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaliauic	483		100%			1 1		\$0.00 \$0.00		0
Total	+ +	100	Φ32,107,351.15	100 /0		ψυ•υυ	$\rightarrow$		Φυ•υυ	<del></del>	
31362WCH7	Unavailable	325	\$37,103,271.22	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total	<u> </u>	325		100%	1 1	1 1	1 1		\$0.00	1	0
				·				_			
31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		80		100%	0	\$0.00		0	\$0.00	,['	0
					$\Box$			_			$\Box$
31362WCK0	Unavailable	57	\$8,078,805.69	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total	T	57	\$8,078,805.69	100%	0	\$0.00	T	<u> </u>	\$0.00		0
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31362WCL8	Unavailable	453	\$49,361,366.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$49,361,366.66	100%	0	\$0.00		0	\$0.00		0
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$36,774,564.25	100%	0	\$0.00		0	\$0.00		0
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0	\$0.00	NA		\$0.00	NA	0
Total		402	\$45,041,084.73	100%	0	\$0.00		0	\$0.00		0
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0	\$0.00	NA	Ω	\$0.00	NA	0
Total	Ollavallaule	259 259	\$29,767,167.27 \$29,767,167.27	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	INA	0
2 7 8 8 1	+	<u> </u>	Ψ=>91019101941	100 /0	<u> </u>	ψ <b>υ.υ</b> υ	+	U	ψυ•υυ		U
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$23,984,960.71	100%	0	\$0.00	_ 12.8		<b>\$0.00</b>	x	0
31362WCR5	Unavailable	333	\$34,053,793.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$34,053,793.53	100%	0	\$0.00		0	\$0.00		0
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0	\$0.00	NA		\$0.00	NA	0
Total		321	\$32,570,236.01	100%	0	\$0.00		0	\$0.00		0
21262870771	TT	256	¢27 172 770 70	1000		ф <u>л</u> до	NT A	^	φ <u>η</u> ης	% T ≜	0
31362WCT1 Total	Unavailable	256 <b>256</b>	\$27,172,760.69 \$27,172,760.69	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
1 VIAI	<del></del>	430	φ41,114,100.09	100%	0	<b>ΦU.</b> UU	+	U	φυ.υυ		U
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$31,013,337.23	100%	0	\$ <b>0.00</b>	11/1		\$0.00	1111	0
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31362WCV6	Unavailable	298	\$30,996,356.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$30,996,356.75	100%	0	\$0.00		0	\$0.00		0
	$\bot$										
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0	\$0.00	NA		\$0.00	NA	0
Total		283	\$29,297,664.32	100%	0	\$0.00		0	\$0.00		0
31362WCX2	Unavailable	283		100%	0	\$0.00	NA		\$0.00	NA	0
Total		283	\$29,312,155.87	100%	0	\$0.00		0	\$0.00		0
31362WCY0	Unavailal 1	202	\$20.707.560.00	1000	0	¢ስ ስስ	NT A	0	\$0.00	NT A	0
Total	Unavailable	202 <b>202</b>	\$20,707,569.00 <b>\$20,707,569.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
ı viai	<del></del>	<b>4</b> 04	φ <b>4</b> υ,/υ/, <b>3</b> υ <b>ઝ.</b> υυ	100%	U	<b>ΦU.UU</b>		U	ψυ.υU		U
31362XG73	Unavailable	96	\$11,151,720.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96		100%	0	\$0.00	11/1		\$0.00	1111	0
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31362XG81	Unavailable	209	\$24,069,106.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		209	\$24,069,106.69	100%	0	\$0.00		0	\$0.00		0
31362XG99	Unavailable	235	\$28,641,815.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$28,641,815.01	100%	0	\$0.00			\$0.00		0
			, -		Ť	+ 5.00					
31362XHA5	Unavailable	166	\$20,506,870.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$20,506,870.01	100%	0	\$0.00		0	\$0.00		0
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$12,237,346.80	100%	0	\$0.00		0	\$0.00		0
31362XHC1	Unavailable	106	\$12,485,906.22	100%	0	\$0.00	NA		\$0.00	NA	0
Total		106	\$12,485,906.22	100%	0	\$0.00		0	\$0.00		0
242627			<b></b>			*~ -	<u> </u>		Φ. 6		
31362XHW7	Unavailable	18	\$1,533,513.26	100%	0	\$0.00	NA		\$0.00	NA	0
Total		18	\$1,533,513.26	100%	0	\$0.00		0	\$0.00		0
212(2)(10	TT 11.1.1	2.0	#2.050.15 <b>2.</b> 00	1000		ΦΩ ΩΩ	BTA		φο ο <u>ο</u>	3.7.4	0
31362XJ62	Unavailable	36		100%	0	\$0.00	NA		\$0.00	NA	0
Total		36	\$3,959,152.08	100%	0	\$0.00		0	\$0.00		0
31362XJF2	Unavailable	59	\$3,361,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	59 59	\$3,361,989.91 \$3,361,989.91	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
lotai		39	<b>ФЭ,301,707.71</b>	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		U
31362XJH8	Unavailable	98	\$3,799,759.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	98	\$3,799,759.44	100%	0	\$0.00	1171		\$0.00		0
1000		70	Ψοςτορήτοστι	100 /6		ψ0.00		•	ΨΟ•ΟΟ		
31362XJM7	Unavailable	11	\$983,229.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$983,229.26	100%	0	\$0.00			\$0.00		0
			·								
31362XJV7	Unavailable	12	\$1,092,610.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,092,610.72	100%	0	\$0.00		0	\$0.00		0
31362XKF0	Unavailable	1,714	\$172,975,575.87	100%	0	\$0.00	NA		\$0.00		0
Total		1,714	\$172,975,575.87	100%	0	\$0.00		0	\$0.00		0
31362XKG8	Unavailable		\$214,456,755.84	100%	0	\$0.00	NA		\$0.00		0
Total		2,116	\$214,456,755.84	100%	0	\$0.00		0	\$0.00		0
2126277777	**	1 15:	<b>61.46.015.152.0</b> 5	1000		<b>#</b> 0.00	• • •		<b>do 00</b>		
31362XKH6	Unavailable	-	\$146,917,173.96	100%	0	\$0.00	NA		\$0.00	1	0
Total		1,461	<b>\$146,917,173.96</b>	100%	0	\$0.00		U	\$0.00		0
21262VVI2	Harraitahi.	107	\$24 996 009 92	1000	0	¢ስ ስስ	NT A		<u>ቁ</u> ስ ስሳ	NT A	0
31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
Total		187	\$24,886,998.83	100%	0	<b>\$0.00</b>		U	φυ.υυ		0
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
D1304AIXIX3	Unavanable	202	ψ50,500,701.62	10070	U	φυ.υυ	INA	U	φυ.υυ	INA	U

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Total		262	\$38,566,701.82	100%	0	\$0.00		0	\$0.00		0
31362XKL7	Unavailable	168	\$23,193,391.03	100%	0	\$0.00	NA		\$0.00		0
Total		168	\$23,193,391.03	100%	0	\$0.00		0	\$0.00		0
31362XL77	Unavailable	144	\$8,509,627.20	100%	0	\$0.00	NA		\$0.00		
Total		144	\$8,509,627.20	100%	0	\$0.00		0	\$0.00		0
31362XLR3	Unavailable	19	\$1,347,650.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	19	\$1,347,650.45	100%	0	\$0.00	1171		\$0.00		0
10001		12	Ψ1,517,050.15	100 /6		φοισσ			ψοισσ		
31362XME1	Unavailable	29	\$1,806,863.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,806,863.21	100%	0	\$0.00		0	\$0.00		0
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31362XMF8	Unavailable	42	\$1,706,031.79	100%	0	\$0.00	NA		\$0.00		
Total		42	\$1,706,031.79	100%	0	\$0.00		0	\$0.00		0
31362XMJ0	Unavailable	35	\$1,390,266.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,390,266.80	100%	0	\$0.00			\$0.00		0
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31362XMP6	Unavailable	29	\$1,802,840.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,802,840.70	100%	0	\$0.00		0	\$0.00		0
31362XMV3	Unavailable	9	\$460,296.63	100%	0	\$0.00	NA		\$0.00		
Total		9	\$460,296.63	100%	0	\$0.00		0	\$0.00		0
31362XMZ4	Unavailable	38	¢1 070 210 12	100%	0	\$0.00	NT A		\$0.00	NI A	0
Total	Unavanable	38	\$1,979,310.13 <b>\$1,979,310.13</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 otai		30	φ1,979,310.13	100 /0		φυ.υυ		U	φυ.υυ		U
31362XP40	Unavailable	71	\$7,610,767.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,610,767.65	100%	0	\$0.00		0	\$0.00		0
31362XP57	Unavailable	68	\$7,381,258.04	100%	0	\$0.00	NA		\$0.00		
Total		68	\$7,381,258.04	100%	0	\$0.00		0	\$0.00		0
31362XP65	Unavailable	43	\$4,448,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	43	\$4,448,700.00	100%	0	\$0.00	11/1		\$0.00		0
			+ -,,	230 /6		Ψ0.00			7		
31362XRU0	Unavailable	85	\$4,637,073.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$4,637,073.76	100%	0	\$0.00		0	\$0.00		0
31362XSD7	Unavailable	21	\$1,053,138.55	100%	0	\$0.00	NA		\$0.00		
Total		21	\$1,053,138.55	100%	0	\$0.00		0	\$0.00		0
21262VT20	I Incrediable	27	\$2 242 970 65	1000	0	¢ስ ስስ	NT A	0	\$0.00	NT A	0
31362XT20	Unavailable	27	\$2,343,870.65	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		27	\$2,343,870.65	100%	0	\$0.00	<del></del>	C	\$0.00		0
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31362XT38	Unavailable	24	\$2,934,042.06	100%	0	\$0.00	NA	. 0	\$0.00	) NA	0
Total		24	\$2,934,042.06	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		'	1	'	$\coprod$		!	Щ	<b>↓</b> '	<b></b> '	$\coprod$
31362XUF9	Unavailable	35		100%			NA		\$0.00	1	
Total		35	\$3,725,300.89	100%	0	\$0.00	J	0	\$0.00	<del>                                     </del>	0
212/23/1111	TTailabla	<u></u>	\$C 172 750 00	1000		\$0.00	NI A	<del></del>	\$ 00 OC	H NIA	
31362XUJ1	Unavailable	51 <b>51</b>		100%		· · · · · · · · · · · · · · · · · · ·	NA	+	\$0.00	1	+ +
Total	+	51	\$6,173,750.00	100%	0	\$0.00			\$0.00	<del></del>	0
31362XUT9	Unavailable	16	5 \$1,068,534.57	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	O III. T MILLES	16	. , ,	100%	+ + +	· · ·		+	\$0.00 \$0.00	1	0
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313614XK0	Unavailable	3,847	\$352,338,350.40	100%	0	\$0.00	NA	. 0	\$0.00	) NA	0
Total		3,847	\$352,338,350.40	100%	0	\$0.00		0	\$0.00	/	0
		'			$\prod$			Ĺ.	'	<u> </u>	$\Box$
313614XQ7	Unavailable		\$101,445,501.90	100%		· · ·		+	\$0.00		
Total		1,110	\$101,445,501.90	100%	0	\$0.00	!	0	\$0.00	<del> </del>	0
	NA.	<u> </u>	1		1				<u>                                     </u>		1
31361W7A9	NA NA	NA NA			NA	NA NA	NA NA		1		NA
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	INA	NA
31361W7B7	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA	NA			NA	1 1	NA	1			NA
		·				1	·				
31361W7C5	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	. NA	NA
		'	Ī		Ш	<u> </u>		<u> </u>	<u> </u>	Ĺ'	$\coprod$
31361W7E1	NA	NA	1		NA			NA	1		NA
Total	NA	NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA	NA NA	NA
31361XAU9	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA			NA	1	NA NA			1	NA
Total					11	1		1 11-	1,		1112
31361XAW5	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA				NA			NA			NA
							·				
31361XAX3	NA	NA			NA			NA			NA
Total	NA	NA	NA NA	NA NA	NA	NA	<u>NA</u>	NA	NA	NA	NA
<u> </u>		<u> </u>	1		1	<del></del>		<u> </u>	<u> </u>	<del>                                     </del>	44
31361XAZ8	NA	NA			NA		NA	_			NA
Total	NA	NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA	NA NA	NA
242 (22 1373 42	77 .11.1616		22 222 402 00	1000		±0.00	NT A	<del></del>	20.00	+ NIA	1
31362NXM3	Unavailable	84	\$92,983,408.00	100%	0	\$0.00	NA	$\Gamma_0$	\$0.00	) NA	0

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Total	$\overline{}$	84	\$92,983,408.00	100%	0	\$0.00		0	\$0.00	,	0
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31362NXP6	Unavailable		\$236,178,453.00	100%	0	\$0.00	NA		\$0.00		1 1
Total	$\longrightarrow$	107	\$236,178,453.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			1		_				ļ	<del>                                     </del>	+
31362STM7	Unavailable	38		100%	0		NA		\$0.00		
Total	+	38	\$2,429,909.30	100%	0	\$0.00		0	\$0.00	-	0
31362U5D8	Unavailable	43	\$3,954,893.08	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		43		100%	0	\$0.00			\$0.00		0
			1						<u> </u>	<u> </u>	$\vdash$
31362UVM9	Unavailable	46		100%	0	\$0.00	NA		\$0.00		<del>1 - 1</del> -
Total	$\longrightarrow$	46	\$3,164,669.65	100%	0	\$0.00		_0	\$0.00	<del> </del>	0
31362UVP2	Unavailable	30	\$2,024,276.42	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		30		100%	0	\$0.00			\$0.00		0
31362UVQ0	Unavailable	27	\$1,900,160.02	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		27	\$1,900,160.02	100%	0	\$0.00		0	\$0.00	,	0
											$\Box$
31362UYK0	Unavailable	17		100%	0	\$0.00	NA		\$0.00		
Total		17	\$1,504,718.31	100%	0	\$0.00		0	\$0.00	<u> </u>	0
212(2)(2)(2)(4)	Travailable	24	\$2,856,984.53	100%		\$0.00	NIA		\$0.00	NIA	
31362V3E6 <b>Total</b>	Unavailable	24 24	i i	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00		<b>0</b>
1 Otai	+	27	\$2,030,707.33	100 /0	$\dashv$	Φυ.υυ			Φυ.υυ	+	
31362V3F3	Unavailable	5	\$610,679.75	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		5		100%	0	\$0.00			\$0.00		0
					$\Box$						$\Box$
31362VCE6	Unavailable	45	· / /	100%			NA		\$0.00		
Total	<del></del>	45	\$3,998,127.15	100%	0	\$0.00		0	\$0.00	<b></b>	0
31362VM96	Unavailable	11	\$1,025,479.76	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavallacio	11	†	100%	0	\$0.00 \$0.00	174		\$0.00 \$0.00		0
Tom			Ψ1,020,	1		4			ΨΟ		
31362VYD4	Unavailable	94	\$10,094,655.94	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		94		100%	0	\$0.00			\$0.00	1	0
					_	+ 2 20			1 20	<u> </u>	
31362VYW2	Unavailable	10		100%	0		NA		\$0.00	1	1 1
Total	$\longrightarrow$	10	\$1,149,414.66	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
212(23)/41()	Travailable	10	01 005 000 90	100%		<u> </u>	NIA		ΦΩ ΩΩ	NIA	
31362WAL0	Unavailable	10		100%	0		NA		\$0.00		_
Total	+	10	\$1,005,008.80	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
31362X2B9	Unavailable	7	\$728,087.82	100%	0	\$0.00	NA		\$0.00	) NA	0

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Total		7	\$728,087.82	100%	0	\$0.00		0	\$0.00		0
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31362X2M5	Unavailable	38	\$5,371,611.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,371,611.38	100%	0	\$0.00		0	\$0.00		0
31362X2N3	Unavailable	67	\$7,320,082.40	100%	0	\$0.00	NA		\$0.00	NA	1 1
Total		67	\$7,320,082.40	100%	0	\$0.00		0	\$0.00		0
212(2)(2)(	77 11.1.1.	22	#2.045.120.24	1000		¢0.00	NT A		ΦΩ ΩΩ	NT A	
31362X2Q6	Unavailable	33 <b>33</b>	\$3,945,129.24 \$3,045,129.24	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		33	\$3,945,129.24	100%	U	\$0.00			\$0.00		U
31362X2R4	Unavailable	76	\$9,597,637.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,597,637.55	100%	0	\$0.00			\$0.00		0
31362X2U7	Unavailable	4	\$548,096.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$548,096.26	100%	0	\$0.00		0	\$0.00		0
212624252	** '111	20	ф2 22 C 22 C 70	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	27.4	
31362X3E2	Unavailable	38	\$2,226,336.79	100%	0	\$0.00	NA		\$0.00	NA	<del></del>
Total		38	\$2,226,336.79	100%	0	\$0.00		U	\$0.00		0
31362X3F9	Unavailable	42	\$2,835,397.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	42	\$2,835,397.54	100%	0	\$0.00	1111		\$0.00	1111	0
			, , , , , , , , , , , , , , , , , , , ,			1 2 2 2					
31362X5C4	Unavailable	7	\$614,576.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$614,576.08	100%	0	\$0.00		0	\$0.00		0
31362X5E0	Unavailable	6	\$610,097.43	100%	0	\$0.00	NA		\$0.00	NA	
Total		6	\$610,097.43	100%	0	\$0.00		0	\$0.00		0
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	68	\$7,888,848.54	100%	0		NA		\$0.00 \$0.00		0
Total		- 00	ψ1,000,040.54	100 /0		ψ <b>0.</b> 00		U	ψυ•υυ		
31362X6J8	Unavailable	37	\$4,019,726.68	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		37	\$4,019,726.68	100%	0	\$0.00			\$0.00		0
									ļ		
31362X6R0	Unavailable	39	\$5,353,432.36	100%	0	\$0.00	NA		\$0.00		
Total		39	\$5,353,432.36	100%	0	\$0.00		0	\$0.00		0
31362X6S8	Unavailable	17	\$2,372,074.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaule	17	\$2,372,074.38 \$2,372,074.38	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00		0
			<i>,-,-,-,-,</i>	230 /6		Ψ0•00			+ 5.00		Ť
31362X6T6	Unavailable	42	\$4,818,754.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,818,754.62	100%	0	\$0.00			\$0.00		0
31362X6U3	Unavailable	78	\$8,958,591.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		78	\$8,958,591.52	100%	0	\$0.00		0	\$0.00		0
31362X6V1	Unavailable	79	\$9,581,741.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		<b>79</b>	\$9,581,741.15	100%	0	\$0.00		0	\$0.00		0
31362X6W9	Unavailable	51	\$6,113,806.07	100%	0	\$0.00	NA		\$0.00	NA	<del>                                     </del>
Total		51	\$6,113,806.07	100%	0	\$0.00		0	\$0.00		0
31362X7A6	Unavailable	84	\$9,590,172.76	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ollavallable	84	\$9,590,172.76 \$9,590,172.76	100%	0	\$0.00 \$ <b>0.00</b>	INA		\$0.00		0
Total		04	Ψ,5,5,0,172.70	100 /0	U	ψ <b>0.00</b>		U	ψοισσ		
31362X7B4	Unavailable	72	\$7,990,612.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,990,612.62	100%	0	\$0.00		0	\$0.00		0
31362X7C2	Unavailable	20	\$2,573,033.02	100%	0	\$0.00	NA		\$0.00	NA	
Total		20	\$2,573,033.02	100%	0	\$0.00		0	\$0.00		0
31362XG40	Unavailable	47	\$5,014,015.49	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ollavallaule	47	\$5,014,015.49 \$5,014,015.49	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00	INA	0
Total			ψ5,014,015.45	100 /0	U	ψ0.00			ψυ.υυ		
31362XJ88	Unavailable	18	\$1,223,748.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,223,748.72	100%	0	\$0.00		0	\$0.00		0
31362XJZ8	Unavailable	91	\$9,975,193.82	100%	0	\$0.00	NA		\$0.00		0
Total		91	\$9,975,193.82	100%	0	\$0.00		0	\$0.00		0
2126277772		1.50	<b>****</b>	100~	0	40.00			40.00	27.1	
31362XK29	Unavailable	172	\$22,877,553.85	100%	0	\$0.00	NA		\$0.00	NA	
Total		172	\$22,877,553.85	100%	0	\$0.00		U	\$0.00		0
31362XK37	Unavailable	117	\$14,106,219.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$14,106,219.62	100%	0		1		\$0.00		0
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31362XK45	Unavailable	111	\$14,059,037.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,059,037.63	100%	0	\$0.00		0	\$0.00		0
212622452	TT., 11.1	100	¢22.000.240.05	1000	0	ΦΩ ΩΩ	NT A		¢0.00	<b>3.</b> T.4	
31362XK52 <b>Total</b>	Unavailable	192 <b>192</b>	\$23,809,340.05 <b>\$23,809,340.05</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Utai		174	φ43,007,340.05	100%	U	φυ.υυ		U	φυ.υυ		U
31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$15,984,687.67	100%	0	\$0.00			\$0.00		0
31362XKX1	Unavailable	31	\$3,503,037.45	100%	0	\$0.00	NA		\$0.00	NA	0
Total		31	\$3,503,037.45	100%	0	\$0.00		0	\$0.00		0
			<b>*</b>			<u>.</u> .	_		+ -		
31362XKY9	Unavailable	10	\$1,027,966.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		10	\$1,027,966.43	100%	0	\$0.00		n	\$0.00		0
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31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$17,759,919.46	100%	0	\$0.00		0	\$0.00		0
31362XLD4	Unavailable	60	\$6,504,920.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,504,920.64	100%	0	\$0.00		0	\$0.00		0
31362XN34	Unavailable	24	\$1,246,400.45	100%	0	\$0.00	NA		\$0.00	NA	0
Total		24	\$1,246,400.45	100%	0	\$0.00		0	\$0.00		0
31362XN42	Unavailable	58	\$3,565,020.70	100%	0	\$0.00	NA		\$0.00	NA	0
Total		58	\$3,565,020.70	100%	0	\$0.00		0	\$0.00		0
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31362XN67	Unavailable	40	\$3,295,597.39	100%	0	\$0.00	NA		\$0.00	NA	0
Total		40	\$3,295,597.39	100%	0	\$0.00		0	\$0.00		0
2126277100	77 '1 1 1	107	Φ12 042 0 <i>C</i> 7 7 <i>C</i>	1000		¢ο οο	NT A	0	¢ο οο	D.T.A	0
31362XNS9	Unavailable	107	\$13,042,867.76	100%	0	\$0.00	NA		\$0.00	NA	0
Total		107	\$13,042,867.76	100%	0	\$0.00		U	\$0.00		0
31362XNV2	Unavailable	34	\$2,405,787.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	34	\$2,405,787.07 \$2,405,787.07	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA.	0
lotai		34	\$2,403,767.07	100 %	U	<b>\$0.00</b>		U	φυ.υυ		U
31362XNW0	Unavailable	40	\$2,439,739.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	40	\$2,439,739.25	100%	0	\$ <b>0.00</b>	1171		\$0.00	11/1	0
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31362XNX8	Unavailable	45	\$2,774,013.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,774,013.66	100%	0	\$0.00			\$0.00		0
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31362XNY6	Unavailable	26	\$1,610,825.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,610,825.02	100%	0	\$0.00		0	\$0.00		0
31362XPA6	Unavailable	145	\$9,430,675.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$9,430,675.85	100%	0	\$0.00		0	\$0.00		0
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,694,789.88	100%	0	\$0.00		0	\$0.00		0
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0	\$0.00	NA		\$0.00	NA	0
Total		18	\$2,022,968.20	100%	0	\$0.00		0	\$0.00		0
31362XSP0	Unavailable	28	\$1,813,171.68	100%	0	\$0.00	NA		\$0.00	NA	0
Total		28	\$1,813,171.68	100%	0	\$0.00		0	\$0.00		0
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31362XUX0	Unavailable	25	\$2,222,460.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		25	\$2,222,460.19	100%	0	\$0.00		0	\$0.00		0
31362XVG6	Unavailable	93	\$10,201,139.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,201,139.78	100%	0	\$0.00		0	\$0.00		0
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0	·	NA		\$0.00	NA	t - t
Total		357	\$27,971,969.93	100%	0	\$0.00		0	\$0.00		0
31362XVM3	Unavailable	244	\$20,013,637.08	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavallable	244		100%	0		IVA		\$0.00 \$0.00	INA	0
Total		277	Ψ20,013,037.00	100 /6	U	φυ.υυ			φυ.υυ		U
31362XWA8	Unavailable	48	\$3,073,874.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,073,874.69	100%	0	\$0.00		0	\$0.00		0
31362XWB6	Unavailable	26		100%	0	·	NA		\$0.00	NA	<del>                                     </del>
Total		26	\$2,040,978.30	100%	0	\$0.00		0	\$0.00		0
31362XXE9	Unavailable	19	\$1,282,014.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	19	\$1,282,014.17	100%	0	·	INA	_	\$0.00	IVA	0
Total		1/	Ψ1,202,014.17	100 /0	U	ψ0.00		-	φυ.υυ		
31362XXG4	Unavailable	20	\$1,621,145.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,621,145.71	100%	0	\$0.00		0	\$0.00		0
31362XXH2	Unavailable	21	\$1,281,129.32	100%	0		NA		\$0.00	NA	
Total		21	\$1,281,129.32	100%	0	\$0.00		0	\$0.00		0
31362XXK5	Unavailable	11	\$794,902.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	11	\$794,902.59 \$794,902.59	100%	0		IVA		\$0.00 \$0.00	INA	0
Total		- 11	ψ174,702.57	100 /6	U	ψ0.00			φυ.υυ		U
31362XXL3	Unavailable	15	\$1,360,437.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,360,437.28	100%	0	\$0.00			\$0.00		0
31362XXN9	Unavailable	10		100%	0		NA		\$0.00	NA	
Total		10	\$930,386.96	100%	0	\$0.00		0	\$0.00		0
31362XY24	Unavailable	58	\$4,037,933.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	58	\$4,037,933.39 \$4,037,933.39	100%	0		INA		\$0.00 \$0.00	INA	0
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31362XYB4	Unavailable	21	\$1,824,153.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,824,153.63	100%	0	\$0.00		0	\$0.00		0
31362XYD0	Unavailable	65	\$7,245,523.84	100%	0	·	NA		\$0.00	NA	<del>                                     </del>
Total		65	\$7,245,523.84	100%	0	\$0.00		0	\$0.00		0
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31362XYE8	Unavailable	36	\$3,933,735.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	36	\$3,933,735.87	100%	0	\$0.00		<u> </u>	\$0.00	' ار	0
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Unavailable	16	\$1,708,119.91	100%	0	\$0.00	NA		+		0
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Unavailable	98				t	t				1 1
	98	\$10,132,662.29	100%	0	\$0.00	,	0	\$0.00	<del> </del> '	0
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Unavailable				1 1	· · · · · · · · · · · · · · · · · · ·	1		_		<del> </del>
-++	21	\$1,904,219.34	100%	U	\$0.00	,——	<u></u>	\$0.00	<del> </del> '	0
Unavailable	141	\$16 523 262.05	100%	0	\$0.00	NA	<u> </u>	30.02	NA NA	0
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Unavailable	24	\$2,002,872.30	100%	0	\$0.00	NA	0	\$0.00	) NA	0
	24		100%	1 1						0
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Unavailable	103	\$12,987,073.65	100%	0	\$0.00	NA	0	\$0.00	) NA	0
	103	\$12,987,073.65	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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Unavailable	131		100%	1 1	· ·					1 1
	131	\$17,505,657.19	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
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Unavailable				1 1	·	t t			1	
	67	\$7,401,277.00	100%	U	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del> '	0
Thoroilable	224	\$20.015.460.50	100%		90.00	NΔ		\$0.0C	, NA	
Unavanaore										0
++++++	227	\$49,013,400.50	100 /		φυ.υυ	,——		<b>Φυ.</b> υυ	<del></del>	<del>   </del>
Unavailable	21	\$1.876.512.05	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0
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Unavailable	39	\$2,509,921.08	100%	0	\$0.00	NA	0	\$0.00	) NA	0
	39	\$2,509,921.08	100%	0	\$0.00		0	\$0.00	<u>/</u> '	0
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Unavailable	36			_						1 1
	36	\$3,800,653.44	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0
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Unavailable				1 1						
<del></del>	6	\$624,107.93	100%	0	\$0.00	<i></i>	<u> </u>	\$0.00	<del></del> '	0
11-1-1-1		22.460.527.65	10007		Φ0.00	NT A	<u> </u>	100.00	NIA.	1
Unavailable				_						1 1
+	54	\$3,469,537.05	100%	U	\$0.00	<del></del>	<u> </u>	\$0.00	<del>  '</del>	0
Unavailable	16	\$992,493.30	100%	0	\$0.00	NA	<u> </u>	160 OC	) NA	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 16 \$1,708,119.91  Unavailable 98 \$10,132,662.29  98 \$10,132,662.29  Unavailable 21 \$1,904,219.34  21 \$1,904,219.34  Unavailable 141 \$16,523,262.05  Unavailable 24 \$2,002,872.30  Unavailable 103 \$12,987,073.65  103 \$12,987,073.65  Unavailable 131 \$17,505,657.19  Unavailable 67 \$7,401,277.65  67 \$7,401,277.65  Unavailable 224 \$29,015,460.50  Unavailable 224 \$29,015,460.50  Unavailable 39 \$2,509,921.08  Unavailable 39 \$2,509,921.08  Unavailable 36 \$3,800,653.44  Unavailable 6 \$624,107.93  Unavailable 6 \$624,107.93  Unavailable 5 \$3,469,537.65	Unavailable 16 \$1,708,119.91 100%  16 \$1,708,119.91 100%  Unavailable 98 \$10,132,662.29 100%  98 \$10,132,662.29 100%  Unavailable 21 \$1,904,219.34 100%  21 \$1,904,219.34 100%  Unavailable 141 \$16,523,262.05 100%  141 \$16,523,262.05 100%  Unavailable 24 \$2,002,872.30 100%  Unavailable 103 \$12,987,073.65 100%  Unavailable 131 \$17,505,657.19 100%  Unavailable 31 \$17,505,657.19 100%  Unavailable 67 \$7,401,277.65 100%  Unavailable 224 \$29,015,460.50 100%  Unavailable 21 \$1,876,512.05 100%  Unavailable 21 \$1,876,512.05 100%  Unavailable 39 \$2,509,921.08 100%  Unavailable 39 \$2,509,921.08 100%  Unavailable 36 \$3,800,653.44 100%  Unavailable 6 \$624,107.93 100%  Unavailable 6 \$624,107.93 100%  Unavailable 6 \$624,107.93 100%  Unavailable 54 \$3,469,537.65 100%  Unavailable 54 \$3,469,537.65 100%  Unavailable 54 \$3,469,537.65 100%	Unavailable 16 \$1,708,119.91 100% 0  16 \$1,708,119.91 100% 0  Unavailable 98 \$10,132,662.29 100% 0  Unavailable 21 \$1,904,219.34 100% 0  Unavailable 141 \$16,523,262.05 100% 0  Unavailable 24 \$2,002,872.30 100% 0  Unavailable 103 \$12,987,073.65 100% 0  Unavailable 131 \$17,505,657.19 100% 0  Unavailable 67 \$7,401,277.65 100% 0  Unavailable 67 \$7,401,277.65 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\$0.00 NA 114 \$17,505	Unavailable   16   \$1,708,119.91   100%   0   \$0.00   NA   0	Unavailable 16 \$1,708,119.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 98 \$10,132,662.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$1,904,219.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 141 \$16,523,262.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 141 \$16,523,262.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,002,872.30 100% 0 \$0.00 NA 0 \$0.00  Unavailable 103 \$12,987,073.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 131 \$17,505,657.19 100% 0 \$0.00 NA 0 \$0.00  Unavailable 67 \$7,401,277.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 224 \$29,015,460.50 100% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$1,876,512.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,800,653.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 36 \$3,800,653.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$624,107.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$2,509,921.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$624,107.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 61 \$624,107.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 62 \$3,469,537.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 64 \$3,469,537.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$2,509,521.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$2,509,521.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$2,509,521.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$2,509,521.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$2,509,521.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 67 \$3,800,653.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$2,509,521.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$3,469,537.65 100% 0 \$0.00 NA 0 \$0.00	Unavailable   16   \$1,708,119.91   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00

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Total	<del></del>	16	\$992,493.30	100%	0	\$0.00		Λ	\$0.00		0
Total		10	\$772,473.3U	100%	<u> </u>	<b>\$0.00</b>	+	<u> </u>	φυ.υυ		U
31362YC67	Unavailable	88	\$10,036,351.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,036,351.13	100%	0	\$0.00		0	\$0.00		0
31362YCF7	Unavailable	9	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,015,500.00	100%	0	\$0.00		0	\$0.00		0
					$\Box$						
31362YD90	Unavailable	12	\$1,319,392.07	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,319,392.07	100%	0	\$0.00		0	\$0.00		0
31362YDR0	Unavailable	10	\$1,011,758.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavanable	10		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
<u>Total</u>	<del></del>	10	\$1,011,758.28	100%	U	<b>Φ</b> U.UU	<del></del>	U	φυ.υυ		U
31362YE65	Unavailable	136	\$12,710,242.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	S.I.u., unuole	136	\$12,710,242.36	100%	0	\$ <b>0.00</b>	1111		\$0.00	1111	0
	<del>     </del>	100	, _,, _,, _,,	200/0		Ψ0•00	+	<del>.</del>	2.00		3
31362YEA6	Unavailable	13	\$1,499,371.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,499,371.73	100%	0	\$0.00			\$0.00		0
31362YEC2	Unavailable	11	\$996,965.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$996,965.40	100%	0	\$0.00	$\Box$	0	\$0.00		0
							[				
31362YEE8	Unavailable	13	\$1,691,633.28	100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,691,633.28	100%	0	\$0.00		0	\$0.00		0
212 (27			<b>42.1</b> 22.7			- A -			<b></b>		
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	25	\$3,188,034.45	100%	0	\$0.00		0	\$0.00		0
31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaule	18		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
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31362YES7	Unavailable	28	\$3,067,621.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,067,621.47	100%	0	\$0.00			<b>\$0.00</b>		0
31362YF23	Unavailable	111	\$10,001,550.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,001,550.44	100%	0	\$0.00		0	\$0.00		0
31362YHR6	Unavailable	91	\$9,880,573.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total		91	\$9,880,573.69	100%	0	\$0.00	]	0	\$0.00		0
31362YKB7	Unavailable	100	\$12,704,001.21	100%	0	\$0.00	NA		\$0.00	NA	0
Total		100	\$12,704,001.21	100%	0	\$0.00		0	\$0.00		0
212(2)			φ4. <b>212.</b> 2.:-	400	igsquare				фo -	* -	_
31362YKP6	Unavailable	32	\$1,212,243.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		32	\$1,212,243.16	100%	0	\$0.00		0	\$0.00		0
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31362YKU5	Unavailable	10	\$622,087.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$622,087.28	100%	0	\$0.00		0	\$0.00		0
31362YL91	Unavailable	127	\$14,027,512.66	100%	0	\$0.00	NA		\$0.00		
Total		127	\$14,027,512.66	100%	0	\$0.00		0	\$0.00		0
212628/1.876	77 '1 1 1	22	¢2 140 001 27	1000	0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	NT A	0
31362YLY6 Total	Unavailable	23 <b>23</b>	\$2,140,891.27 <b>\$2,140,891.27</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total	<del>-   -  </del>	23	\$2,140,891.27	100%	U	<b>\$0.00</b>		U	\$0.00		U
31362YMD1	Unavailable	22	\$2,202,499.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,202,499.02	100%	0	\$0.00	·		\$0.00		0
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31362YME9	Unavailable	149	\$17,839,673.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$17,839,673.29	100%	0	\$0.00		0	\$0.00		0
31362YMK5	Unavailable	28	\$3,074,243.63	100%	0	\$0.00	NA		\$0.00		
Total	+	28	\$3,074,243.63	100%	0	\$0.00		0	\$0.00		0
31362YMM1	Unavailable	124	\$11,150,529.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	124	\$11,150,529.05 \$11,150,529.05	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
- Cour		127	Ψ11,120,227.02	100 /0	U	ψ <b>υ.</b> υυ			ψοισσ		
31362YNF5	Unavailable	14	\$846,803.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$846,803.76	100%	0	\$0.00		0	\$0.00		0
31362YPX4	Unavailable	11	\$846,422.23	100%	0	\$0.00	NA		\$0.00		0
Total		11	\$846,422.23	100%	0	\$0.00		0	\$0.00		0
212622021	T.T.,	22	¢2 171 460 21	1000	0	¢0.00	NIA	0	¢0.00	NT A	0
31362YQ21 <b>Total</b>	Unavailable	32 <b>32</b>	\$2,171,469.31 <b>\$2,171,469.31</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Otal	+	32	\$2,171,409.31	100 /0		φυ.υυ		U	φυ.υυ		U
31362YQ70	Unavailable	68	\$8,188,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,188,500.00	100%	0	\$0.00			\$0.00		0
31362YRT1	Unavailable	4	\$382,160.23	100%	0	\$0.00	NA		\$0.00		0
Total		4	\$382,160.23	100%	0	\$0.00		0	\$0.00		0
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31362YU26	Unavailable	28	\$2,617,209.48	100%	0	\$0.00	NA		\$0.00		
Total		28	\$2,617,209.48	100%	0	\$0.00		0	\$0.00		0
31362YU34	Unavailable	163	\$15,189,201.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	163	\$15,189,201.63 \$15,189,201.63	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
1 otal	+	103	Ψ13,107,201.03	100 70	U	φυ.υυ		<u> </u>	φυ.υυ		U
31362YU42	Unavailable	432	\$40,631,370.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		432	\$40,631,370.24	100%	0	\$0.00		0	\$0.00		0
31362YUM2	Unavailable	36	\$4,724,598.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,724,598.69	100%	0	\$0.00		0	\$0.00		0
31362YUY6	Unavailable	94	\$8,971,501.85	100%	0	\$0.00	NA		\$0.00		0
Total		94	\$8,971,501.85	100%	0	\$0.00		0	\$0.00		0
31362YUZ3	Unavailable	78 <b>-</b> 2	\$7,009,055.11	100%	0	\$0.00	NA		\$0.00		
Total		78	\$7,009,055.11	100%	0	\$0.00		0	\$0.00		0
212628822	T.Transcilable	0.1	\$7.045.842.20	1000/	0	¢0.00	NI A		¢0.00	NT A	0
31362YV33	Unavailable	91	\$7,045,843.20	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>		
Total		91	\$7,045,843.20	100%	U	\$0.00		U	φυ.υυ		0
31362YV41	Unavailable	91	\$6,666,264.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	91	\$6,666,264.12	100%	0	\$0.00	1171		\$0.00		0
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31362YV74	Unavailable	319	\$22,227,638.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$22,227,638.16	100%	0	\$0.00			\$0.00		0
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31362YVV1	Unavailable	34	\$1,922,932.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,922,932.26	100%	0	\$0.00		0	\$0.00		0
31362YVW9	Unavailable	16	\$1,276,892.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,276,892.89	100%	0	\$0.00		0	\$0.00		0
31362YVZ2	Unavailable	147	\$11,051,987.16	100%	0	\$0.00	NA		\$0.00		
Total		147	\$11,051,987.16	100%	0	\$0.00		0	\$0.00		0
21262878824	TT	<b>5</b> 0	ΦC 922 570 00	1,000/	0	¢0.00	NT A	0	ድር ርር	NT A	0
31362YW24 <b>Total</b>	Unavailable	58 <b>58</b>	\$6,822,579.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	-	<b>0</b>
1 Otai		30	\$6,822,579.00	100%	U	φυ.υυ		U	φυ.υυ		U
31362YW40	Unavailable	79	\$9,994,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	79	\$9,994,100.00	100%	0	\$0.00	1171		\$0.00		0
10001		12	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	- 0	ψ0.00			ΨΟΙΟΟ		
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,620,507.01	100%	0	\$0.00			\$0.00		0
31362YXM9	Unavailable	13	\$1,024,484.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,024,484.76	100%	0	\$0.00		0	\$0.00		0
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313614XR5	Unavailable	917	\$81,742,671.91	100%	0	\$0.00	NA		\$0.00		0
Total		917	\$81,742,671.91	100%	0	\$0.00		0	\$0.00		0
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313614XS3	Unavailable	4,174	\$379,708,356.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		4,174	\$379,708,356.50	100%	0	\$0.00		0	\$0.00		0
313614XT1	Unavailable	2,102	\$207,316,335.89	100%	0	\$0.00	NA		\$0.00		0
Total		2,102	\$207,316,335.89	100%	0	\$0.00		0	\$0.00		0
3136222B7	Unavailable	46		100%	0	\$0.00	NA		\$0.00		
Total		46	\$2,987,433.54	100%	0	\$0.00		0	\$0.00		0
212622205	TTuonilahla	104	¢6 107 952 51	1000/	0	\$0.00	NI A		¢0.00	NI A	0
3136222C5 <b>Total</b>	Unavailable	104 <b>104</b>	\$6,107,852.51 <b>\$6,107,852.51</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		104	\$0,107,052.51	100 %	U	φυ.υυ		U	φυ.υυ		U
3136222P6	Unavailable	151	\$5,564,935.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$5,564,935.84	100%	0	\$0.00	1111		\$0.00		0
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3136222Q4	Unavailable	101	\$5,764,647.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$5,764,647.55	100%	0	\$0.00		0	\$0.00		0
3136222T8	Unavailable	86		100%	0	\$0.00	NA		\$0.00		
Total		86	\$5,254,479.62	100%	0	\$0.00		0	\$0.00		0
212622212	TT 11.1	0.6	Φ5 002 552 52	1000		Φ0.00	DT A		φο οο	27.4	0
3136222V3	Unavailable	96		100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>		
Total		96	\$5,903,553.73	100%	0	\$0.00		U	\$0.00		0
313622A69	Unavailable	4	\$307,376.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	4	\$307,376.84	100%	0	\$0.00	1111		\$0.00	1	0
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313622BE1	Unavailable	23	\$2,002,782.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,002,782.64	100%	0	\$0.00		0	\$0.00		0
313622BK7	Unavailable	30	. , , ,	100%		\$0.00	NA		\$0.00		
Total		30	\$2,007,010.35	100%	0	\$0.00		0	\$0.00		0
212622626	TT	10	¢025 140 72	1,000/	0	¢0.00	NT A	0	¢0.00	NT A	
313622C26	Unavailable	10 10		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
<u>Total</u>		10	\$935,146.75	100%	U	\$U.UU		U	\$0.00		U
313622C42	Unavailable	11	\$1,110,242.17	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	11	\$1,110,242.17 \$1,110,242.17	100%	0	\$0.00	1 1/1 1		\$0.00		0
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313622C59	Unavailable	5	\$612,700.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$612,700.08	100%	0	\$0.00			\$0.00		0
313622CK6	Unavailable	5	\$560,140.20	100%	0	\$0.00	NA		\$0.00		0
Total		5	\$560,140.20	100%	0	\$0.00		0	\$0.00		0
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313622CR1	Unavailable	6	\$550,998.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		6	\$550,998.28	100%	0	\$0.00		0	\$0.00		0
Total		·	Ψυυσορίου	100 /0	Ū	ΨΟ•Ο	1	<u> </u>	Ψυ•υυ		
313622CZ3	Unavailable	4	\$555,256.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$555,256.24	100%	0	\$0.00		0	\$0.00		0
313622DD1	Unavailable	103	\$10,012,570.00	100%	0	\$0.00	NA		\$0.00		
Total		103	\$10,012,570.00	100%	0	\$0.00		0	\$0.00		0
242622742			<b>A.F.</b> 0.50 5.00 0.5	1000		40.00	27.1		40.00	27.1	
313622DH2	Unavailable	60	\$5,020,389.05	100%	0	\$0.00	NA		\$0.00		
Total		60	\$5,020,389.05	100%	0	\$0.00		0	\$0.00		0
313622DN9	Unavailable	63	\$6,119,871.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na vanacio	63	\$6,119,871.85	100%	0	\$0.00	1,112		\$0.00		0
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313622DT6	Unavailable	240	\$30,335,989.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$30,335,989.85	100%	0	\$0.00		0	\$0.00		0
313622DZ2	Unavailable	10	\$998,787.91	100%	0	\$0.00	NA		\$0.00		
Total		10	\$998,787.91	100%	0	\$0.00		0	\$0.00		0
2126225111	** '111	27	Φ1 ( <b>5</b> 1 250 00	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	27.4	
313622EH1	Unavailable	27	\$1,671,350.00	100%	0	\$0.00	NA		\$0.00		
Total		27	\$1,671,350.00	100%	0	\$0.00		U	\$0.00		0
313622EX6	Unavailable	140	\$17,262,517.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140		100%	0	\$0.00			\$0.00		0
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313622EY4	Unavailable	217	\$27,826,462.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$27,826,462.03	100%	0	\$0.00		0	\$0.00		0
						40.00			+0.00		
313622F72	Unavailable	26	\$1,492,012.17	100%	0	\$0.00	NA		\$0.00		
Total		26	\$1,492,012.17	100%	0	\$0.00		U	\$0.00		0
313622F80	Unavailable	18	\$1,158,453.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na vanaere	18	\$1,158,453.95	100%	0	\$0.00	1 (11		\$0.00		0
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313622F98	Unavailable	18	\$1,207,132.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,207,132.31	100%	0	\$0.00		0	\$0.00		0
313622FP2	Unavailable	8	\$679,400.00	100%	0	\$0.00	NA		\$0.00		
Total		8	\$679,400.00	100%	0	\$0.00		0	\$0.00		0
			<b>*</b> • • • • • • • • • • • • • • • • • • •	40				_	Φ. C :		
313622FT4	Unavailable	16	\$1,002,092.09	100%	0	\$0.00	NA		\$0.00		
Total		16	\$1,002,092.09	100%	0	\$0.00		0	\$0.00		0
212622001	T.T.,	1.0	¢1 507 270 00	1000	0	ቀለ ሰላ	B.T.A		¢0.00	NT A	
313622GG1	Unavailable	18	\$1,587,360.88	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total	$\overline{}$	18	\$1,587,360.88	100%	0	\$0.00	, T	<u> </u>	\$0.00		0
									<u> </u>	<u> </u>	
313622GR7	Unavailable	40	\$3,059,300.90	100%	0	\$0.00	NA	_	\$0.00		0
Total		40	\$3,059,300.90	100%	0	\$0.00		0	\$0.00	<u>/</u> '	0
				!	$oxed{oxed}$	<u> </u>		<u> </u>	'	'	$\coprod$
313622GU0	Unavailable	115		100%	+ +	1	NA		\$0.00	1	_
Total		115	\$12,309,711.81	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	" 11				ليا	±2.00			1 2 26	<u> </u>	1
313622GW6	Unavailable	13			+ +	·			\$0.00	1	+ +
Total	<del></del>	13	\$1,368,577.36	100%	0	\$0.00	<u> </u>	<u> </u>	\$0.00	<del></del> '	0
313622H96	Unavailable	17	\$888,104.85	100%	0	\$0.00	NA		0 \$0.00	) NA	0
	Unavanaoic	1 / <b>17</b>		100%	1 1	·			\$0.00 <b>\$0.00</b>	+	0
<u>Total</u>	+++++	1/	\$800,104.05	100 70		φυ.υυ	<del></del>		\$0.00	<del></del>	+
313622HK1	Unavailable	15	\$1,000,607.78	100%	0	\$0.00	NA		0 \$0.00	) NA	0
Total	Onavanacio	15		100%	+ +		17/2		\$0.00 0 \$0.00		0
			Ψ1,000,00	100 /		Ψοιου	, —	<u> </u>	φυ•υυ	<u> </u>	
313622J29	Unavailable	28	\$1,688,212.02	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		28		100%	+ +	1			\$0.00	+	0
									l'		
313622J37	Unavailable	63	\$3,384,897.75	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		63	\$3,384,897.75	100%	0	\$0.00		_0	\$0.00	/'	0
313622J45	Unavailable	14	\$915,019.26	100%	0	\$0.00	NA		\$0.00		0
Total		14	\$915,019.26	100%	0	\$0.00		0	\$0.00	<u>/</u> '	0
<u> </u>		]	<b></b>	!	Ш	<u> </u>		<u> </u>	⊥′	<u> </u> '	$\perp \downarrow$
313622J52	Unavailable	47		100%	1		NA		\$0.00	1	
Total		47	\$3,061,258.48	100%	0	\$0.00		0	\$0.00	<u> </u>	0
212/22/70	77 (1-1-1-	41	00 171 072 44	1000		\$0.00	NT A		2000	NIA.	
313622J78	Unavailable	41		100%	+ +	1			\$0.00		
Total	<del></del>	41	\$2,171,873.44	100%	0	\$0.00	<u> </u>	<u> </u>	\$0.00	<del></del>	0
313622J86	Unavailable	28	\$1,985,086.86	100%	0	\$0.00	NA	_	\$0.00	) NA	0
Total	Ullavaliauic	28			1	1			\$0.00 <b>\$0.00</b>		0
lutai			Φ1,700,000.00	100 /0		Ψυ•υυ	<del></del>		φυ.υυ	<del></del>	+
313622JB9	Unavailable	16	\$913,288.28	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Ond and and	16	1	100%	1 1	1			\$0.00		0
			<del></del> ,				,		Ψ	<u> </u>	
313622JC7	Unavailable	23	\$1,237,284.81	100%	0	\$0.00	NA	<u>C</u>	\$0.00	) NA	0
Total		23		100%	1	1			\$0.00		0
								<u> </u>			
313622JU7	Unavailable	15	\$975,924.06	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		15	\$975,924.06	100%	0	\$0.00		_0	\$0.00	/	0
				!							Ш
313622JV5	Unavailable	25	\$1,322,207.90	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		25	\$1,322,207.90	100%	0	\$0.00	,	0	\$0.00		0
313622JW3	Unavailable	26	\$1,620,630.03	100%	0	\$0.00	NA		\$0.00		0
Total		26	\$1,620,630.03	100%	0	\$0.00		0	\$0.00	<b></b> '	0
<u> </u>				!	Ш	,		<u> </u>	<u> </u> '	<b></b> '	$\bot$
313622JX1	Unavailable	53	\$3,066,898.12	100%		t			\$0.00		1 1
Total		53	\$3,066,898.12	100%	0	\$0.00		_0	\$0.00	<del></del> '	0
	77 71 1.1.	25	±2.155.202.77	1000		<b>\$2.00</b>	DIA	<u> </u>	\$2.00	+ NA	+
313622JY9	Unavailable	35	\$2,166,382.77	100%		· · · · · · · · · · · · · · · · · · ·			\$0.00	1	+ +
Total	+	35	\$2,166,382.77	100%	0	\$0.00	<u> </u>	<u>U</u>	\$0.00	<del>                                     </del>	0
313622K27	Unavailable	19	\$1,011,794.36	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Onavanaore	19	\$1,011,794.36	100%	1 1				\$0.00 \$0.00	1	0
lotai			ΨΙουτιοίο	100 /	$\prod$	Ψ0.00	, —	_ <u>~</u> ~	ψυ•υυ		
313622K35	Unavailable	25	\$1,633,696.54	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		25	\$1,633,696.54	100%					\$0.00		0
								$\overline{}$			
313622K43	Unavailable	13	\$907,308.95	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		13	\$907,308.95	100%	0	\$0.00		0	\$0.00	<u> </u>	0
					$\perp$			<u> </u>	'	<u> </u>	$\coprod$
313622K76	Unavailable	16	\$1,164,069.73	100%					\$0.00		
Total		16	\$1,164,069.73	100%	0	\$0.00		_0	\$0.00	<b></b> '	0
		14	12 120 016 76	1000		\$2.00	DIA.	<u> </u>	+2.00	!	+
313622KA9	Unavailable	44	\$2,450,346.76	100%		·	1		\$0.00	1	1 1
Total	+++++	44	\$2,450,346.76	100%	0	\$0.00	<del></del>	_ <u>U</u>	\$0.00	<del></del> '	0
313622KB7	Unavailable	32	\$1,850,687.23	100%	0	\$0.00	NA	<del></del>	\$0.00	) NA	0
Total	Ullavaliauic	32	\$1,850,687.23 \$1,850,687.23	100%	1 1	t			\$0.00 \$0.00		0
Total	+ +	32	Ψ1,050,007.=0	100 /0		Ψυ•υυ	<u> </u>		φυ.υυ		
313622KE1	Unavailable	15	\$1,143,091.04	100%	0	\$0.00	NA	-c	\$0.00	) NA	0
Total	Chu · ma	15		100%	1 1	1			\$0.00 \$0.00		0
					$\Box$	,		<del></del>			
313622KF8	Unavailable	46	\$3,220,227.71	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		46	\$3,220,227.71	100%	0	\$0.00		_0	\$0.00	/	0
				!	لل			'	'	ــــــــــــــــــــــــــــــــــــــ	Ш
313622KG6	Unavailable	23	\$1,553,595.69	100%		· ·			\$0.00		
Total		23	\$1,553,595.69	100%	0	\$0.00		0	\$0.00	<b></b> '	0
					Щ			<u>—</u> '	<u>'</u>	<del></del> '	1
313622KH4	Unavailable	46	\$3,004,997.46	100%	1 1				\$0.00		
Total		46	\$3,004,997.46	100%	0	\$0.00		<u> </u>	\$0.00	<del></del>	0
	77 71 1.1.	10	±1 101 602 07	1000		\$2.00	D.T.A.	<u> </u>	\$2.00	- NIA	1
313622KK7	Unavailable	19	\$1,101,683.87	100%		· · · · · · · · · · · · · · · · · · ·			\$0.00		
Total	<del></del>	19	\$1,101,683.87	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del> '	0
21272217111	Travailabla	21	Φ1 160 201 51	1000%		\$0.00	NIA	<u> </u>	φο ος	, NA	
313622KW1	Unavailable	21	\$1,168,201.51	100%	0	\$0.00	NA		\$0.00	) NA	0

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Total		21	\$1,168,201.51	100%	0	\$0.00	$\overline{}$		\$0.00	<b>,</b>	0
								<u> </u>	4	<u> </u>	
313622KX9	Unavailable	25	\$1,454,640.48	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		25	\$1,454,640.48	100%	0	\$0.00		0	\$0.00	┴'	0
			,		Ш	$\sqcup$	,	<u> </u>	<u> </u>	<u> </u>	$\Box$
313622L75	Unavailable	4	, - ,	100%		1 1	t		\$0.00	1	1 1
Total		4	\$401,796.10	100%	0	\$0.00		_0	\$0.00	<del> </del> '	0
212C22LDC	Unavailable	12	Φ1 202 072 42	1000%		\$0.00	NIA		\$0.00	H NIA	
313622LB6 Total	Unavanaore	12 12		100% 100%	1 1	· · · · · · · · · · · · · · · · · · ·	<del> </del>		\$0.00 \$ <b>0.00</b>	+	0
1 otai	++++	14	\$1,474,014.74	100 70	<u></u>	<b>ΦU.</b> UU	,——	<u> </u>	\$0.00	<del></del>	+
313622LG5	Unavailable	38	\$2,276,853.86	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	0114.41212	38		100%	1 1				\$0.00	+	0
1 00			<del>Ψ-,</del>			1	,	, <u> </u>	4	<u> </u>	
313622LH3	Unavailable	22	\$905,583.04	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		22	\$905,583.04	100%	0	\$0.00			\$0.00	1	0
								_		'	
313622LK6	Unavailable	24		100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00		+-+
Total		24	\$1,288,659.59	100%	0	\$0.00	,	_0	\$0.00	<u> </u>	0
					$\square$	12.00		<u>—</u>	1 26	<del>                                     </del>	1
313622LT7	Unavailable	28		100%	_	1			\$0.00		
Total	<del></del>	28	\$1,898,704.97	100%	0	\$0.00		0	\$0.00	<del></del> '	0
313622M90	Unavailable	7	¢774.016.10	100%	0	\$0.00	NIA		\$0.00	) NA	0
Total	Ullavanaore	7		100%	1 1		t t		\$0.00 \$0.00	1 1	0
lotai	++++		Ψ// <del>-</del> 19/1-00-1/	100 /0		φυ•υυ	, — — — —		Φυ•υυ	<del></del>	
313622N24	Unavailable	62	\$7,278,439.63	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	0.1	62	\$7,278,439.63	100%	1 1	1			\$0.00	1	0
							,	_		'	
313622NA6	Unavailable	31	\$3,030,394.06	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		31	\$3,030,394.06	100%	0	\$0.00		_0	\$0.00	<u>/'</u>	0
				!	Ш			<u> </u>	<u> </u>	<u> </u>	$\coprod$
313622NF5	Unavailable	7		100%	1 1	1 1			\$0.00		1 1
Total	$\longrightarrow$	7	\$610,373.30	100%	0	\$0.00		_0	\$0.00	<del> </del> '	0
		25	22.717.207.20	1000	Щ	\$0.00	NYA	<del></del>	+2.00	!	+
313622NT5	Unavailable	35		100%					\$0.00	1	1 1
Total	++++	35	\$3,745,287.26	100%	0	\$0.00	<del>,                                    </del>	<u> </u>	\$0.00	<del> </del>	0
313622NV0	Unavailable	105	\$10,334,055.07	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavaliaute	105		100%	1 1	1			\$0.00 \$0.00		0
Total	+ +	100	φ10,00 <del>1,000.0.</del>	100 /		Ψυ•υυ	<del></del>		φυ•υυ		
313622NX6	Unavailable	247	\$26,733,368.12	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		247		100%			1		\$0.00	1	0
								_	<u> </u>	'	
313622NY4	Unavailable	355	\$38,414,799.39	100%	0	\$0.00	NA	C	\$0.00	) NA	0

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Total		355	\$38,414,799.39	100%	0	\$0.00	$\overline{}$	<u> </u>	\$0.00	<u></u>	0
						1			4 - 1 -		
313622NZ1	Unavailable	20	\$1,948,112.37	100%	0	\$0.00	NA	-	\$0.00		0
Total		20	\$1,948,112.37	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			<del></del>	'	Ш			<u> </u>	<u> </u> '	<u> </u> '	$\bot \bot$
313622P55	Unavailable	53		100%		1	1		\$0.00		1 1
Total	$\longrightarrow$	53	\$5,004,586.46	100%	0	\$0.00	<del></del>	_0	\$0.00	<del> </del> '	0
212(22DD2	77 .11.1.1.	110	\$12.007.667.67	1000		00.00	N.A.	<u> </u>	2000	· NIA	+
313622PB2	Unavailable	110		100%	1 1			-	\$0.00		+ +
Total	++++	110	\$13,997,667.67	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00	<del> </del> '	0
313622PC0	Unavailable	214	\$28,206,484.94	100%	0	\$0.00	NA	<u> </u>	0 \$0.00	) NA	0
Total	O Hu , unime	214	. , , ,	100%	1 1			-	\$0.00 0		0
1000	+		Ψ20,200,101.	100.	$\Box$	1	,	<u> </u>	Ψοτο		
313622PD8	Unavailable	219	\$29,568,259.98	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		219		100%		1	1		\$0.00		0
313622PZ9	Unavailable	11		100%	1 1	· · · · · · · · · · · · · · · · · · ·		_	\$0.00		+ +
Total		11	\$1,006,654.51	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			+	'	Ш			<u> </u>	<u> </u> '	<b></b> '	4
313622Q39	Unavailable	26		100%		· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total	$\longrightarrow$	26	\$1,899,338.58	100%	0	\$0.00	<b></b>	_0	\$0.00	<u> </u>	0
212(220)/1	77 .11-1-1-	20	\$1,000,005,57	1000		00.00	NIA.	<u> </u>	2000	· NIA	1
313622QY1	Unavailable	29		100%			i i		\$0.00	1	1 1
Total	+	29	\$1,998,995.57	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	0
313622QZ8	Unavailable	29	\$1,998,138.34	100%	0	\$0.00	NA		0 \$0.00	) NA	0
Total	Ullavanaoic	29 <b>29</b>		100%	1 1				\$0.00 \$0.00		0
Total	+	<del></del>	φι,γγο,ιου.	100 /		Ψο		<u> </u>	φυ•υυ		<del>  </del>
313622RA2	Unavailable	49	\$4,096,179.65	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total		49		100%	1 1	1	1	1	\$0.00		0
						1					
313622RE4	Unavailable	17	\$1,013,726.38	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		17	\$1,013,726.38	100%	0	\$0.00		0	\$0.00	'	0
		]	1	<u> </u>	Ш			<u> </u>	<u> </u> '	<u> </u>	$\coprod$
313622S29	Unavailable	33				· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total	$\longrightarrow$	33	\$2,952,800.00	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
212522570	** '1 1.1.		2210.006.05	1000		<u> </u>	DIA.	<u> </u>	200	- NIA	1
313622SY9	Unavailable	5	1	100%	1 1	1	1		\$0.00		
Total	+	5	\$348,826.25	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>  '</del>	0
212622TC7	Thougilable	${7}$	¢907 200 00	100%	0	\$0.00	NA		0 \$0.00	, NA	
313622TG7	Unavailable	7 <b>7</b>	†	100% <b>100</b> %		<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>		1	\$0.00 <b>\$0.00</b>		0
Total	+++++		\$807,200.00	100 70	U	<b>\$0.00</b>	<del></del>	<u>v</u>	\$0.00	<del></del>	U
313622TK8	Unavailable	9	\$995,300.00	100%	0	\$0.00	NA		0 \$0.00	) NA	0

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Total		9	\$995,300.00	100%	0	\$0.00	$\overline{}$	0	\$0.00		0
						1			4		
313622YH9	Unavailable	4	\$306,595.44	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total	$\overline{}$	4	\$306,595.44	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<b></b>		$\sqcup$			<u> </u>	<u> </u>	<u> </u> '	$\Box$
313622YJ5	Unavailable	8	1	100%		1	1		\$0.00	1	1 1
Total	$\longrightarrow$	8	\$375,547.39	100%	0	\$0.00	<del></del>	0	\$0.00	<del> </del> '	0
313 (33 777)	77 71.1.1.	17	\$1,000,000 TE	1000/		±0.00	NIA.		2000	NIA.	1
313622YK2	Unavailable	17		100%	1 1				\$0.00	1	<del> </del>
Total	<del></del>	17	\$1,008,026.75	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00	<del>                                     </del>	0
313623A91	Unavailable	10	\$1,491,618.80	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	O Hu , wilder	10	. , ,	100%	1 1				\$0.00	1	0
			Ψ <u>τ</u> , τ <u>τ</u> τ, τ <u>τ</u>					<u> </u>	Ψ • • •	<u> </u>	
31362NXW1	Unavailable	4	\$8,855,160.00	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		4	\$8,855,160.00	100%		1 1			\$0.00		0
					$\Box$			_			
31362NXY7	Unavailable	81		100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00		+-+
Total		81	\$51,025,314.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			1		Щ			<u> </u>	<u> </u>	<u> </u>	4
31362QWC9	Unavailable	56		100%		1	1		\$0.00	1	1 1
Total	<del></del>	56	\$3,261,607.35	100%	0	\$0.00	<del></del>	0	\$0.00	<del> </del> '	0
21262CNIII4	TTilabla	14	\$1.526.690.50	1000/-	0	\$0.00	NI A		φο ος	NI A	
31362SNH4 Total	Unavailable	14 <b>14</b>		100% 100%	1 1		1 1		\$0.00 \$0.00	1 -	0
1 Otai	+++++	17	\$1,530,000.30	100 /0	<del>  '</del>	φυ.υυ			Φυ.υυ	<del> </del>	+
31362STJ4	Unavailable	85	\$4,834,436.59	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	O Hu , wilde -	85		100%					\$0.00		0
10002			¥ -, -, -, -			1		i —	Ψ		
31362STK1	Unavailable	16	\$1,204,711.64	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		16		100%	1 1	1	1		\$0.00		0
					$\Box$						
31362STN5	Unavailable	40		100%	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1	
Total		40	\$3,431,159.05	100%	0	\$0.00		0	\$0.00	<b>↓</b> '	0
			1 100 00			10.00		<del></del>	1 2 20	<u> </u>	1
31362V5F1	Unavailable	17	· / /	100%	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
Total	-++	17	\$2,033,400.00	100%	0	\$0.00		<u> </u>	\$0.00	<del> </del> '	0
31362VA24	Unavailable	18	¢1 255 160 00	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanaore	18		100%	1 1	1 1	1		\$0.00 \$ <b>0.00</b>	1	0
Total	++++	10	Φ1,433,100.22	100 /0		ψυ.υυ	<del>,                                    </del>		Φυ.υυ	<del> </del>	
31362VA32	Unavailable	15	\$1,168,420.04	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	O Hu , wilder	15		100%		<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>	<del>                                     </del>		\$0.00		0
10111	<del></del>		Ψ1,100,1211	100	$\Box$	+	,	<u> </u>	ψοις	<u> </u>	
31362VCD8	Unavailable	48	\$4,043,042.72	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0

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Total	$\overline{}$	48	\$4,043,042.72	100%	0	\$0.00	T	0	\$0.00		0
I Utai	-+	+0	φ <b>-</b> τ, <b>U-</b> 13, <b>U</b> 42.12	100 70	- 0	φυ.υυ			φυ•υυ		U
31362VY69	Unavailable	41	\$2,598,093.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,598,093.92	100%	0	\$0.00			\$0.00		0
31362VY77	Unavailable	152	\$9,156,738.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$9,156,738.86	100%	0	\$0.00		0	\$0.00		0
31362VY85	Unavailable	83	\$10,452,018.56	100%	0	\$0.00	NA		\$0.00	NA	0
Total		83	\$10,452,018.56	100%	0	\$0.00		0	\$0.00		0
31362VYR3	Unavailable	51	\$3,728,228.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	51 51	\$3,728,228.01 \$3,728,228.01	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
ı viai	<del></del>	31	φυ, 140,440.U1	100%	U	<b>Φ</b> U.UU		U	φυ.υυ		U
31362XLS1	Unavailable	44	\$4,001,533.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,001,533.91	100%	0	\$ <b>0.00</b>	1111		\$0.00	11/1	0
<u> </u>	<del></del>		. ,	_ 3 3 / 0	Ť	<sub>+</sub> 3.33	1				,
31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$10,244,393.73	100%	0	\$0.00			\$0.00		0
								_			
31362Ү3Н3	Unavailable	185	\$24,232,899.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$24,232,899.59	100%	0	\$0.00		0	\$0.00		0
	$\bot$	]					]				$\perp$
31362Y3J9	Unavailable	186	\$25,398,001.06	100%	0	\$0.00	NA		\$0.00	1	0
Total		186	\$25,398,001.06	100%	0	\$0.00		0	\$0.00		0
242555			00010						4.5		$\Box$
31362Y3K6	Unavailable	180	\$23,183,135.77	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	180	\$23,183,135.77	100%	0	\$0.00		0	\$0.00		0
31362Y3L4	Unavailable	161	\$20,558,768.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
7 Total	Unavanable	161 161	\$20,538,768.32 \$20,558,768.32	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
1 0141	<del>-   -  </del>	101	Ψ=0,550,700.32	100 70	U	<b>Փ</b> Մ•ՄՄ	<del></del>	<u> </u>	ψ <b>υ•υ</b>		U
31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total		243		100%	0	\$ <b>0.00</b>	2 12 3		\$0.00	1	0
	†										
31362Y3N0	Unavailable	235	\$29,995,680.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$29,995,680.63	100%	0	\$0.00		0	\$0.00	1	0
31362Y4F6	Unavailable	30	\$2,504,477.35	100%	0	\$0.00	NA		\$0.00	1	0
Total		30	\$2,504,477.35	100%	0	\$0.00		0	\$0.00		0
											$\perp$
31362Y4J8	Unavailable	88	\$10,150,866.60	100%	0	\$0.00	NA		\$0.00	1	0
Total		88	\$10,150,866.60	100%	0	\$0.00		0	\$0.00		0
212/27/5			<b>D2 7:3</b> =			- 4			Φ	_	<u> </u>
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		30	\$2,518,711.74	100%	0	\$0.00		Δ	\$0.00		0
1 Viai		30	φ4,510,711.74	100 70	U	φυ.υυ		U	φυ.υυ		U
31362Y6J6	Unavailable	27	\$3,397,769.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,397,769.50	100%	0	\$0.00		0	\$0.00		0
31362YK92	Unavailable	222	\$18,510,552.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$18,510,552.48	100%	0	\$0.00		0	\$0.00		0
31362YP63	Unavailable	11	\$1,005,057.16	100%	0		NA		\$0.00	NA	0
Total		11	\$1,005,057.16	100%	0	\$0.00		0	\$0.00		0
212627050	77 1111	10	ф1 007 CC0 42	1000	0	Φ0.00	NT 4		ΦΩ ΩΩ	NT A	
31362YQG0	Unavailable	10	. , ,	100%	0		NA		\$0.00	NA	0
Total		10	\$1,007,669.43	100%	0	\$0.00		U	\$0.00		0
31362YX64	Unavailable	137	\$10,041,392.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	137	\$10,041,392.57	100%	0		МА		\$0.00	IVA	0
Total		157	ψ10,041,372.37	100 /6	U	ψ0.00		U	ΨΟ•ΟΟ		U
31362YXP2	Unavailable	12	\$1,022,258.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12		100%	0				\$0.00		0
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31362YXR8	Unavailable	95	\$10,021,598.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$10,021,598.74	100%	0	\$0.00		0	\$0.00		0
31362YXV9	Unavailable	66	\$6,504,251.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,504,251.74	100%	0	\$0.00		0	\$0.00		0
31362YZU9	Unavailable	4	\$291,241.28	100%	0		NA		\$0.00	NA	0
Total		4	\$291,241.28	100%	0	\$0.00		0	\$0.00		0
2126143746	TT 11.1	011	Ф72 720 251 05	1000	0	ΦΩ ΩΩ	NT A		¢ο οο	N/A	0
313614X46 <b>Total</b>	Unavailable	811 <b>811</b>	. / /	100% 100%	0 0		NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Otal		011	\$73,739,331.03	100 %	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U
313614X53	Unavailable	4 391	\$410,673,979.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere		\$410,673,979.29	100%	0		1111		\$0.00	1111	0
		)= -				1					
313614X61	Unavailable	2,571	\$239,006,752.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$239,006,752.96	100%	0				\$0.00		0
31361XA96	NA	NA	NA	NA	NA	NA	NA	ΝĀ	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3136223N0	Unavailable	18		100%		·	NA		\$0.00	NA	0
Total		18	\$1,333,726.08	100%	0	\$0.00		0	\$0.00		0
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3136223Q3	Unavailable	26	\$1,433,624.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		26	\$1 A33 63A 11	100%	0	\$0.00	Т	Λ	\$0.00		0
l Otal			\$1,433,624.11	100%	<u> </u>	φυ.υυ	<del></del>		φυ.υυ		U
3136226M9	Unavailable	12	\$944,365.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$944,365.36	100%	0	\$0.00		0	\$0.00		0
					$\Box$						
3136226U1	Unavailable	11	\$871,226.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$871,226.88	100%	0	\$0.00		0	\$0.00		0
					$\dashv$			$\dashv$			
3136227C0	Unavailable	10	\$932,119.67	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		10	\$932,119.67	100%	0	\$0.00		0	\$0.00		0
3136227F3	Unavailable	6	\$629,642.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Onavanable	6	\$629,642.01 \$629,642.01	100%	0		INA		\$0.00 <b>\$0.00</b>	INA	0
<u>Total</u>	-+	U	φυ47,044.01	100%	<u> </u>	\$0.00	<u> </u>	U	ψ <b>υ.</b> υ		U
3136227G1	Unavailable	13	\$1,184,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,184,889.28	100%	0	\$ <b>0.00</b>	11/1		\$0.00	7 17 1	0
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3136227Н9	Unavailable	18	\$1,674,150.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,674,150.37	100%	0	\$0.00			\$0.00		0
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3136227K2	Unavailable	18	\$1,642,652.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,642,652.57	100%	0	\$0.00		0	\$0.00		0
		$\Box$			$\bot$						
313622HW5	Unavailable	14	\$1,034,103.55	100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		14	\$1,034,103.55	100%	0	\$0.00		0	\$0.00		0
					_			$\dashv$			
313622S86	Unavailable	56	\$5,178,204.05	100%	0	\$0.00	NA		\$0.00	NA	0
Total		56	\$5,178,204.05	100%	0	\$0.00		0	\$0.00		0
313622VD1	T Inc	23	\$2,002,090.92	100%		\$0.00	NA		\$0.00	NA	0
Total	Unavailable	23	\$2,002,090.92 \$2,002,090.92	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>		0
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313622WB4	Unavailable	54	\$4,760,589.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,760,589.21	100%	0	\$0.00	2 12 1		\$0.00	2121	0
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313622WV0	Unavailable	69	\$5,978,074.92	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		69	\$5,978,074.92	100%	0	\$0.00			\$0.00		0
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313622XW7	Unavailable	29	\$2,982,022.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,982,022.40	100%	0	\$0.00		0	\$0.00		0
		$\perp$			$\perp$						
313622ZD7	Unavailable	12	\$1,000,409.73	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,000,409.73	100%	0	\$0.00		0	\$0.00		0
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3136232D1	Unavailable	71	\$5,371,018.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		71	\$5,371,018.28	100%	0	\$0.00		0	\$0.00		0
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3136232F6	Unavailable	14	\$1,018,173.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,018,173.28	100%	0	\$0.00		0	\$0.00		0
3136232K5	Unavailable	327	\$29,406,337.18	100%		\$0.00	NA		\$0.00	NA	0
Total		327	\$29,406,337.18	100%	0	\$0.00		0	\$0.00		0
2126225112	77 11.1	-	<b>\$201.502.74</b>	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	27.4	
3136235K2	Unavailable	5 <b>5</b>	\$281,502.74	100%	0	\$0.00	NA		\$0.00	NA	0
Total		3	\$281,502.74	100%	0	\$0.00			\$0.00		0
3136236C9	Unavailable	36	\$3,000,011.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	36	\$3,000,011.61	100%	0	\$0.00	1111		\$0.00	1171	0
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3136236F2	Unavailable	36	\$3,424,037.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,424,037.16	100%	0	\$0.00		0	\$0.00		0
3136236V7	Unavailable	3	\$321,915.35	100%	-	\$0.00	NA		\$0.00	NA	0
Total		3	\$321,915.35	100%	0	\$0.00		0	\$0.00		0
2126226772	77 11.1		<b>0.410.07.6.04</b>	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	27.4	
3136236X3	Unavailable	7	\$419,076.84	100%		\$0.00	NA		\$0.00	NA	0
Total		7	\$419,076.84	100%	0	\$0.00		U	\$0.00		0
3136236Y1	Unavailable	6	\$440,086.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$440,086.83	100%	0	\$0.00			\$0.00	·	0
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3136237A2	Unavailable	9	\$725,428.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$725,428.18	100%	0	\$0.00		0	\$0.00		0
3136237B0	Unavailable	9	\$692,537.02	100%		\$0.00	NA		\$0.00		
Total		9	\$692,537.02	100%	0	\$0.00		0	\$0.00		0
3136237C8	Unavailable	6	\$318,087.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	6	\$318,087.02	100%	0	\$0.00	IVA		\$0.00	IVA	0
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3136237Н7	Unavailable	9	\$678,405.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$678,405.91	100%	0	\$0.00			\$0.00		0
313623AA8	Unavailable	15	\$1,303,388.11	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,303,388.11	100%	0	\$0.00		0	\$0.00		0
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313623AU4	Unavailable	19	\$1,695,786.94	100%	-	\$0.00	NA		\$0.00	NA	0
Total		19	\$1,695,786.94	100%	0	\$0.00		0	\$0.00		0
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313623AW0	Unavailable	70	\$6,615,833.42	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		70	\$6,615,833.42	100%	0	\$0.00	I	0	\$0.00		0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		70	Ψυ,υ1υ,υυυ.π2	100 /0	9	ψ <b>υ•υ</b> υ		<u> </u>	Ψ0•00		3
313623B90	Unavailable	177	\$19,371,329.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$19,371,329.14	100%	0	\$0.00		0	\$0.00		0
313623BN9	Unavailable	23	\$2,008,285.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,008,285.58	100%	0	\$0.00		0	\$0.00		0
313623BT6	Unavailable	15	\$1,278,051.41	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,278,051.41	100%	0	\$0.00		0	\$0.00		0
313623CL2	Unavailable	6	\$570,353.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	6	\$570,353.63	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
Total		U	φ5/0,353.03	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U
313623CN8	Unavailable	8	\$805,755.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	8	\$805,755.77	100%	0	\$ <b>0.00</b>	11/1		\$0.00	11/1	0
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313623CP3	Unavailable	20	\$2,086,527.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,086,527.55	100%	0	\$0.00	·		\$0.00	·	0
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313623CQ1	Unavailable	24	\$2,335,492.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,335,492.85	100%	0	\$0.00		0	\$0.00		0
313623CS7	Unavailable	9	\$610,651.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$610,651.14	100%	0	\$0.00		0	\$0.00		0
313623CU2	Unavailable	12	\$797,524.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$797,524.59	100%	0	\$0.00		0	\$0.00		0
313623CV0	Unavailable	6	\$585,514.25	100%	0	\$0.00	NA		\$0.00		0
Total		6	\$585,514.25	100%	0	\$0.00		0	\$0.00		0
313623CW8	Unavailable	146	\$15,835,549.59	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavallaule	146		100%	0	\$0.00 \$ <b>0.00</b>	IVA		\$0.00 \$0.00	INA	0
Total		170	\$15,055,549.59	100 /0	U	φ <b>υ.υ</b> υ			φυ.υυ		U
313623D56	Unavailable	46	\$2,102,580.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Silu (diluoit	46	\$2,102,580.72	100%	0	\$ <b>0.00</b>	1111		\$0.00	1111	0
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313623F47	Unavailable	50	\$4,211,167.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,211,167.39	100%	0	\$0.00			\$0.00		0
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313623F54	Unavailable	44	\$4,412,965.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,412,965.36	100%	0	\$0.00		0	\$0.00		0
313623F70	Unavailable	18	\$1,913,539.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		18	\$1,913,539.32	100%	0	\$0.00		0	\$0.00		0
313623F96	Unavailable	110	\$9,810,589.54	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		110	\$9,810,589.54	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<del></del>	,'	Ш				<u> </u>	<b></b> '	1
313623FW5	Unavailable	103			1 1				\$0.00		
Total		103	\$11,399,461.54	100%	0	\$0.00	<b></b>	0	\$0.00	<del></del> '	0
212622770	77 .11-1-1-	42	0.4.552.051.22	1000		<b>\$0.00</b>	NT A		±0.00	+ NA	+
313623FZ8	Unavailable	43		1	1 1				\$0.00	1	+ +
Total	++++	43	\$4,573,051.33	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del>	0
313623G87	Unavailable	130	\$13,343,153.12	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Onu , unu -	130		100%	1 1				\$0.00	1	0
10441			Ψ10,0 10,222						ψοις		
313623GB0	Unavailable	10	\$498,185.15	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		10		100%	1 1				\$0.00		0
				·				_			
313623HF0	Unavailable	11	\$1,319,933.72	100%	0	\$0.00	NA		\$0.00	+	0
Total		11	\$1,319,933.72	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<u> </u>	!	Ш		<u> </u>		<u> </u>	<u> </u>	$\coprod$
313623HG8	Unavailable	10		100%	1 1				\$0.00		
Total		10	\$1,261,053.07	100%	0	\$0.00	<b>,</b>	0	\$0.00	<b></b> '	0
	** '1 1,1,		±5 =10 045 00	1000		\$2.00	DIA.		200	NIA	+
313623HQ6	Unavailable	50			1 1				\$0.00	1	1 1
Total	+	50	\$3,719,945.88	100%	0	\$0.00	·——	<u></u>	\$0.00	<del>                                     </del>	0
313623HX1	Unavailable	26	\$1,819,195.39	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavanaule	26		100%	1 1				\$0.00 \$0.00		0
I Utai			Φ1,01/,1/2.2/	100 /0		ψυ•υυ	<del>,                                    </del>		Φυ•υυ		
313623KA7	Unavailable	65	\$6,828,587.70	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Onu. uzzuz	65			1 1	1			\$0.00		0
				·					_		
313623KB5	Unavailable	183	\$18,266,961.99	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		183	\$18,266,961.99	100%	0	\$0.00		_0	\$0.00	/	0
				! !	لــــــــــــــــــــــــــــــــــــــ				'	<u> </u>	Ш
313623KR0	Unavailable	32		100%	_				\$0.00		
Total		32	\$3,476,482.21	100%	0	\$0.00	<b>,</b>	0	\$0.00	<b></b> '	0
			<u> </u>	<u></u>	Щ	<u> </u>			<u> </u>	<del></del> '	1
313623LN8	Unavailable	19		100%		1			\$0.00		
Total		19	\$1,778,587.31	100%	0	\$0.00	<del></del>		\$0.00	<del></del>	0
7.17.67.77.70	77 71 1.1.	151	±10.110.260.76	1000		\$2.00	D.T.A.		±0.00	- NIA	1
313623LV0	Unavailable	151			_	<del>' ' '</del>			\$0.00		
Total		151	\$10,110,368.76	100%	0	\$0.00	<del></del>	<u>_ u</u>	\$0.00	<del></del> '	0
2126221490	Unavailable	107	¢0.702.024.57	100%	0	\$0.00	NIA		\$0.00	, NA	0
313623M80	Unavanable	107	\$9,702,024.57	100%	U	\$0.00	NA		\$0.00	) NA	U

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Total		107	\$9,702,024.57	100%	0	\$0.00		0	\$0.00		0
			, ,								
313623MK3	Unavailable	12	\$901,382.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$901,382.55	100%	0	\$0.00		0	\$0.00		0
313623ML1	Unavailable	8	\$856,339.04	100%	0	\$0.00	NA		\$0.00	NA	1
Total		8	\$856,339.04	100%	0	\$0.00		0	\$0.00		0
313623MM9	Unavailable	4	\$556,410.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	4	\$556,410.69	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
lotai		-	\$550,410.09	100 /0	U	φυ.υυ		U	φυ.υυ		0
313623MX5	Unavailable	107	\$8,934,137.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$8,934,137.66	100%	0	\$0.00		0	\$0.00		0
313623N30	Unavailable	298	\$25,245,589.34	100%	0	\$0.00	NA		\$0.00	NA	
Total		298	\$25,245,589.34	100%	0	\$0.00		0	\$0.00		0
313623NC0	Unavailable	89	\$9,986,819.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	89	\$9,986,819.59	100%	0	\$0.00	1171		\$0.00	1171	0
10001		0,	ψ>,500,01>10>	100 /6	Ů	φοισσ			φοισσ		Ť
313623PB0	Unavailable	752	\$60,297,631.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		752	\$60,297,631.73	100%	0	\$0.00		0	\$0.00		0
313623Q29	Unavailable	38	\$3,307,905.46	100%	0	\$0.00	NA		\$0.00		<del>                                     </del>
Total		38	\$3,307,905.46	100%	0	\$0.00		0	\$0.00		0
212622060	77 71 11	25	Φ1 00 C 200 22	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT A	
313623QG8	Unavailable	25 <b>25</b>	\$1,806,280.22	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	
Total		25	\$1,806,280.22	100%	U	\$0.00		U	\$0.00		0
313623QJ2	Unavailable	57	\$2,802,511.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$2,802,511.78	100%	0		1		\$0.00		0
313623RD4	Unavailable	39	\$3,001,024.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,001,024.88	100%	0	\$0.00		0	\$0.00		0
212622DS1	Unavailable	20	\$2,009,400,45	100%	0	\$0.00	NT A		\$0.00	NA	0
313623RS1 <b>Total</b>	Onavanable	20	\$2,008,499.45 <b>\$2,008,499.45</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
ı viai	+	20	φ <b>ω</b> ,υυυ, <b>π</b> 22. <b>π</b> 3	100 /0	U	φυ.υυ		U	ψυ.υυ		V
313623RW2	Unavailable	76	\$2,935,831.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$2,935,831.17	100%	0	\$0.00		0	\$0.00		0
313623S27	Unavailable	87	\$9,719,735.99	100%	0	\$0.00	NA		\$0.00	NA	1
Total		87	\$9,719,735.99	100%	0	\$0.00		0	\$0.00		0
212622042	77 '111		Φ. 210 102 05	1000	0	<b>#0.00</b>	3 T A		ΦΩ ΩΩ	<b>3.</b> 7.4	
313623S43	Unavailable	63	\$6,210,193.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		63	\$6,210,193.05	100%	0	\$0.00	$\overline{}$	-0	\$0.00	<b>,</b>	0
									4	<u> </u>	
313623SJ0	Unavailable	18	\$1,455,392.99	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total	$\overline{}$	18	\$1,455,392.99	100%	0	\$0.00		0	\$0.00	┴'	0
			<b></b>	!	$\sqcup$			<u> </u>	<b>↓</b> '	<u> </u>	$\Box$
313623SV3	Unavailable	23		100%					\$0.00		
Total	$\longrightarrow$	23	\$2,692,505.92	100%	0	\$0.00	<b></b>	0	\$0.00	<del> </del> '	0
	77 71 1.1.	25	22 520 125 44	1000		\$0.00	DIA.		100.00	· NIA	+
313623SW1	Unavailable	25		100%	1 1		1		\$0.00		<del> </del>
Total	+	25	\$2,520,125.44	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	0
313623SY7	Unavailable	18	\$1,988,271.76	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanaoro	18		100%	1 1				\$0.00 \$0.00		0
Total	+		Ψ1,700,2,11.	100 /	$\prod$	Ψ0.00		_ <u>~</u>	φυ•υυ		
313623TF7	Unavailable	9	\$821,090.04	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		9		100%		1			\$0.00		0
								$\overline{}$			
313623U81	Unavailable	19		100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		19	\$1,518,053.12	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<u> </u>	!	Ш			<u> </u>	Ĺ'	<u> </u>	$\coprod$
313623UE8	Unavailable	48		100%		· ·	1		\$0.00		1 1
Total		48	\$4,093,520.42	100%	0	\$0.00	<b></b>	_0	\$0.00	<u> </u>	0
			112 222 701 61			<u> </u>		<del></del>	1 200	1	+
313623UM0	Unavailable	93	· / /	100%	1 1		t t		\$0.00	1	
Total	<del></del>	93	\$10,023,701.61	100%	0	\$0.00	<del></del>	<u>u</u>	\$0.00	<del></del> '	0
2126223/40	Unavailable	105	Φ15 255 253 1A	100%	0	\$0.00	NΙΔ	<u> </u>	\$0.00	, NA	
313623V49 <b>Total</b>	Unavanaoic	195 <b>195</b>		100% <b>100%</b>	1 1				\$0.00 \$ <b>0.00</b>		0
lotai	+++++++	175	\$15,433,333.17	100 /		φυ.υυ	<del></del>		<b>Φυ.</b> υυ	<del></del>	
313623V56	Unavailable	89	\$7,116,025.23	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Chu, mine	89		100%		1	1		\$0.00		0
					$\Box$			ı	-		
313623V80	Unavailable	304	\$35,439,800.53	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		304	\$35,439,800.53	100%	0	\$0.00		_0	\$0.00	<i>,</i> '	0
				!	لل				<u> </u>	'	$\Box$
313623V98	Unavailable	498		100%			1 1		\$0.00		1 1
Total		498	\$60,782,367.85	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<u> </u>		Щ			<u> </u>	<u>'</u>	<u> </u>	1
313623VB3	Unavailable	31	1	100%	1 1	1	1		\$0.00		
Total	<del></del>	31	\$1,907,149.05	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del> '	0
212(22)(D0	TT:labla	76	04.010.657.50	1000/		фо <b>00</b>	NT A		φο οc	NI A	1
313623VR8	Unavailable	76 <b>7</b> 6		100%		<del>                                     </del>			\$0.00		1 1
Total	+	76	\$4,212,657.53	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>  '</del>	0
313623W30	Unavailable	9	\$1,013,219.14	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0

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Total		9	\$1,013,219.14	100%	0	\$0.00	,	-0	\$0.00	,	0
313623WB2	Unavailable	141	. / /	100%	-			_	\$0.00		0
Total		141	\$17,818,865.47	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>			1		Щ			<u> </u>	<u> </u>	<u> </u>	4
313623WC0	Unavailable	34		100%		t - t			\$0.00	1	
Total		34	\$3,923,347.16	100%	0	\$0.00		_0	\$0.00	<del> </del> '	0
21272233472	TT. available	56	\$5.050.057.76	1000/-		фо <b>ОО</b>	NI A	<u> </u>	1 0 OC	NI A	
313623WK2	Unavailable	56 <b>56</b>		100%	1 1			_	\$0.00 <b>\$0.00</b>	1	0
Total	++++	50	\$5,059,057.76	100%	U	<u> </u>	, — —	_ <u></u>	\$0.00	<del></del>	-
313623XM7	Unavailable	57	\$5,874,267.30	100%	0	\$0.00	NA		0\$0.00	) NA	0
Total		57	. , ,	100%	<del>1 1</del>			_	\$0.00	1	0
								<del></del>			
313623XN5	Unavailable	187	\$19,309,351.55	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		187	\$19,309,351.55	100%	0	\$0.00		0	\$0.00	,	0
			<del></del>	!	Щ				'	<u> </u>	$\overline{\Box}$
313623XP0	Unavailable	354		100%	1 1				\$0.00	+	+-+
Total	$\longrightarrow$	354	\$38,897,496.88	100%	0	\$0.00		0	\$0.00	<del>  '</del>	0
			55.551.530.10	1000		#2.00	DY A	<u> </u>	1 2 20	- NA	+
313623YJ3	Unavailable	47		100%		· · ·			\$0.00		1 1
Total	-++	47	\$5,551,520.19	100%	0	\$0.00	1	<u> </u>	\$0.00	<del> </del> '	0
313623YK0	Unavailable	44	\$5,436,124.67	100%	0	\$0.00	NA		0 \$0.00	) NA	0
Total	O Hu v u Huo 15	44		100%	<del>1 1</del>				\$0.00 \$0.00	1 -	0
Total			Ψο, 1ου, 22		一	*****	,	<u> </u>	ΨΟ٠	<del>                                     </del>	
313623YL8	Unavailable	20	\$2,497,434.01	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		20		100%	1 1	t - t			\$0.00		0
313623ZL7	Unavailable	68		100%	1 1		NA		\$0.00		
Total		68	\$5,879,781.71	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<b></b>			1		Щ			<u> </u>	<u> </u>	<u> </u>	44
313624AE8	Unavailable	25		100%	1 1	· · ·			\$0.00	1	
Total		25	\$2,244,051.53	100%	0	\$0.00		<u> </u>	\$0.00	<del>  '</del>	0
212624412	TT. available		DC 010 502 70	1000/-		фО ОО	NI A	<u> </u>	φο οc	NI A	
313624AL2	Unavailable	69 <b>69</b>		100% 100%	-				\$0.00 \$0.00		0
Total	<del></del>	Uz	\$0,017,302.10	100 /0		<u></u> Φυ <b>.</b> υυ	,		<b>Φυ.</b> υυ	<del>                                     </del>	1
313624AS7	Unavailable	64	\$4,013,700.43	100%	0	\$0.00	NA		0\$0.00	) NA	0
Total	Onavanacio	64		100%	1 1	1			\$0.00 \$0.00	1	0
Total			Ψ1,020,.22	100		**	,	<u> </u>	Ψυτο	<u> </u>	
313624AV0	Unavailable	62	\$6,756,912.73	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		62		100%	-				\$0.00		0
								<u> </u>	<u> </u>		
313624BB3	Unavailable	47	\$5,992,418.13	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total	+	47	\$5,992,418.13	100%	0	\$0.00		<u> </u>	\$0.00		0
313624BG2	Unavailable	63	\$7,220,037.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,220,037.23	100%	0	\$0.00			\$0.00		0
313624BN7	Unavailable	54	\$6,484,584.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,484,584.73	100%	0	\$0.00		0	\$0.00		0
313624CC0	Unavailable	19	\$2,513,779.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,513,779.71	100%	0	\$0.00		0	\$0.00		0
313624CE6	Unavailable	27	\$3,208,877.21	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$3,208,877.21	100%	0	\$0.00		0	\$0.00		0
212624555			0.5.4.5.4.5.5.5.			*~ -	·		<b>.</b>		
313624CH9	Unavailable	45	\$5,151,202.41	100%	0	\$0.00	NA		\$0.00	NA	0
Total		45	\$5,151,202.41	100%	0	\$0.00		0	\$0.00		0
2126246772	77 '111	40	Φ5 112 060 02	1000		Φ0.00	27.4		ΦΩ ΩΩ	27.4	0
313624CK2	Unavailable	48	\$5,112,868.92	100%	0	\$0.00	NA		\$0.00	NA	0
Total		48	\$5,112,868.92	100%	0	\$0.00		U	\$0.00		0
313624CR7	Unavailable	80	\$9,525,070.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	80	\$9,525,070.45	100%	0	\$0.00 \$ <b>0.0</b> 0	INA		\$0.00 \$0.00	INA	0
Total		80	\$7,323,070.43	100 70	U	<b>Φυ.υυ</b>		U	φυ.υυ		U
313624CU0	Unavailable	22	\$2,541,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	22	\$2,541,095.00	100%	0	\$0.00	1111		\$0.00		0
10001			Ψ2,011,090.00	100 /0		φοισσ		·	φοισσ		Ů
313624CY2	Unavailable	10	\$1,165,858.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,165,858.98	100%	0	\$0.00			\$0.00		0
			, ,								
313624D39	Unavailable	18	\$1,001,026.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,001,026.09	100%	0	\$0.00		0	\$0.00		0
313624G36	Unavailable	43	\$5,298,860.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,298,860.48	100%	0	\$0.00		0	\$0.00		0
313624G51	Unavailable	134	. / /	100%	0	\$0.00	NA		\$0.00		0
Total		134	\$16,657,120.33	100%	0	\$0.00		0	\$0.00		0
313624G77	Unavailable	5	\$755,667.65	100%	0	\$0.00	NA		\$0.00		0
Total		5	\$755,667.65	100%	0	\$0.00		0	\$0.00		0
212624662	TT '111		ΦC05 501 1C	1000		фо. o o	3.7.4	^	φο oo	3 T A	
313624G93	Unavailable	4	\$685,581.16	100%	0	\$0.00	NA		\$0.00		0
Total		4	\$685,581.16	100%	0	\$0.00		<u>U</u>	\$0.00		0
212624CV0	Timassailahi	121	\$17 120 000 (0	1000	0	ቀለ ለላ	NT A	0	<u></u>	NT A	0
313624GX0	Unavailable	131	\$17,138,889.69	100%	0	\$0.00	NA	U	\$0.00	NA	0

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Total		131	\$17,138,889.69	100%	0	\$0.00	$\overline{}$	0	\$0.00		0
						1			4		
313624GY8	Unavailable	137			1 1				\$0.00		0
Total		137	\$17,284,911.08	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<b>——</b>			1	<u></u>	إـــا			<u> </u>	<u> </u>	<del> </del> '	1
313624H35	Unavailable	21			1 1	1	1		\$0.00	1	
Total	<del></del>	21	\$2,637,603.55	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
212624176	TTilabla	40	\$C 104 000 20	1000		\$0.00	NI A		φο οc	NI A	1
313624H76	Unavailable	49 <b>49</b>		1	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00 \$ <b>0.00</b>	1	0
Total	+++++	47	\$6,194,980.38	100%	U	<u> </u>	<del></del>	<u> </u>	\$0.00	<del></del>	-
313624H92	Unavailable	11	\$1,256,342.92	100%	0	\$0.00	NA	- (	\$0.00	) NA	0
Total		11	. , ,	100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00	1	0
			ſ	·		1		_			
313624HT8	Unavailable	66	\$6,691,066.12	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		66	\$6,691,066.12	100%	0	\$0.00		_0	\$0.00	,	0
			<del></del>					_	<u> </u>	<u> </u>	$\overline{\Box}$
313624HU5	Unavailable	57				· · · · · · · · · · · · · · · · · · ·			\$0.00	+	
Total		57	\$7,230,443.06	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
			t: 500 250 24	1000	$\coprod$	<b>***</b>			+2.00	- NA	+
313624HV3	Unavailable	14			1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00		1 1
Total		14	\$1,798,250.34	100%	0	\$0.00		<u> </u>	\$0.00	<del>                                     </del>	0
313624HW1	Unavailable	59	\$5,464,170.80	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	O Hu v uniuc 10	<b>59</b>		100%	1 1		t t		\$0.00 \$0.00	1 -	0
Total			Ψο, το τ, Σ			1		ı —	ψους	<del>                                     </del>	
313624HY7	Unavailable	17	\$1,677,980.61	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		17		100%	1 1				\$0.00		0
				·		1		$\equiv$			
313624J74	Unavailable	19					†		\$0.00		
Total		19	\$2,529,700.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			1		Щ			<u> </u>	<u> </u>	<u> </u>	4
313624JA7	Unavailable	18				· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1	
Total	<del></del>	18	\$1,972,589.68	100%	0	\$0.00	<del></del>	0	\$0.00	<del>  '</del>	0
212624164	Travailable		Φ2 955 021 20	100%	0	90.00	NIA		\$0.00	NI A	
313624JG4 <b>Total</b>	Unavailable	43 <b>43</b>			_		1		\$0.00 <b>\$0.00</b>		0
Totai	+++++	70	\$3,033,731.30	100 /	-	φυ.υυ	<del></del>		Φυ.υυ	<del> </del>	
313624ЈН2	Unavailable	3	\$509,122.54	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		3				1 1	1 1		\$0.00	1	0
				·				_			$\prod$
313624ЈЈ8	Unavailable	10	\$1,154,636.18	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		10	\$1,154,636.18	100%	0	\$0.00		_0	\$0.00	,	0
				! !				_	<u> </u>		$\prod$
313624JK5	Unavailable	50	\$4,518,891.30	100%	0	\$0.00	NA	_0	\$0.00	) NA	0

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Total	$\overline{}$	50	\$4,518,891.30	100%	0	\$0.00		- (	\$0.00	<b>/</b>	0
			1			,		$\overline{}$	T -		
313624JL3	Unavailable	6		100%				_	\$0.00		0
Total		6	\$796,703.19	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>					لِــا			<u> </u>	<u> </u>	<u> </u>	4
313624JP4	Unavailable	47		100%		t			\$0.00		1 1
Total		47	\$4,431,461.48	100%	0	\$0.00		_0	\$0.00	<del>  '</del>	0
212624176	TTilabla	62	\$5.717.916.40	1000/-		\$0.00	NIA	<u> </u>	\do 00	, NA	
313624JT6	Unavailable	63 <b>63</b>		100%	1 1			_	\$0.00 <b>\$0.00</b>		+ +
Total	+++++	03	\$5,717,816.49	100%	U	<u> </u>	,——	<u></u>	\$0.00	<del></del>	0
313624JU3	Unavailable	42	\$5,306,880.09	100%	0	\$0.00	NA		0\$0.00	) NA	0
Total		42	1	100%	1 1			_	\$0.00		0
			1					<u> </u>			
313624JW9	Unavailable	25	\$3,296,042.85	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		25	\$3,296,042.85	100%	0	\$0.00	,	_0	\$0.00	<u>/</u> '	0
				!	إلــــا				<u> </u>	<u> </u>	$\Box$
313624JX7	Unavailable	20	. , ,	100%	1 1				\$0.00		+ +
Total	$\longrightarrow$	20	\$2,332,611.04	100%	0	\$0.00		_0	\$0.00	<del>                                     </del>	0
2127247747	77 11.1.		21,026,200,00	1000		<b>\$0.00</b>	DIA	<u> </u>		· NIA	+
313624KA5	Unavailable	8		100%		· ·			\$0.00		
Total	++++	8	\$1,026,200.00	100%	0	\$0.00	<u> </u>	<u>u</u>	\$0.00	<del> </del> '	0
313624KC1	Unavailable	120	\$15,555,969.90	100%	0	\$0.00	NA	<u> </u>	0 \$0.00	) NA	0
Total	Unu , university	120	· / /	100%	1 1	·	1		\$0.00 \$0.00	1	0
			ψ10,020,220,200		$\Box$	<del></del>	,	<del></del>	Ψυτ		
313624KD9	Unavailable	39	\$4,803,558.73	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		39	†	100%	1 1	t			\$0.00		0
					$\Box$					'	$\Box$
313624QW1	Unavailable	76		100%	1 1				\$0.00		
Total	$\longrightarrow$	76	\$4,208,235.69	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
2270		16	::: 210 701 00	1000		\$2.00	D.T.A	<u> </u>	1 2 20	NTA	+
31362DGY8	Unavailable	46		100%	1 1	· ·			\$0.00		
Total	++++	46	\$42,319,591.00	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del> </del> '	0
31362NXV3	Unavailable	4	\$4,315,160.00	100%	0	\$0.00	NA		0 \$0.00	) NA	0
Total	Unavanaore	4	1	100%		· ·			\$0.00 \$0.00		0
Total			Ψ-1,010,10010	100 /	$\prod$	Ψ0.00	, —	<u> </u>	φυ•υ υ		
31362VY93	Unavailable	20	\$1,260,374.35	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		20		100%	1 1	i i			\$0.00		0
						,		$\overline{}$	<u> </u>		
31362XN26	Unavailable	34	\$4,465,451.27	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		34	\$4,465,451.27	100%	0	\$0.00		_0	\$0.00	/	0
					للَّـــَـــــــــــــــــــــــــــــــ				'	'	$\Box$
31362XN59	Unavailable	28	\$2,088,339.94	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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			1			ı		ī	1	ı	
Total		28	\$2,088,339.94	100%	0	\$0.00		0	\$0.00		0
31362XN75	Unavailable	91	\$5,891,737.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C III. WIIWOIO	91	\$5,891,737.80	100%	0		1111	1	\$0.00	1,11	0
			1-,522,07100	200,0	Ť	40,00		Ť	7 3.00		
31362XN83	Unavailable	80	\$4,845,322.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$4,845,322.18	100%	0	\$0.00		0	\$0.00		0
31362XNT7	Unavailable	7	\$784,073.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$784,073.69	100%	0	\$0.00		0	\$0.00		0
31362XNU4	Unavailable	40	\$2,440,850.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,440,850.35	100%	0	\$0.00		0	\$0.00		0
31362Y6X5	Unavailable	18	. / /	100%	0		NA	-	\$0.00	NA	0
Total		18	\$2,049,199.23	100%	0	\$0.00		0	\$0.00		0
313614YE3	Unavailable		\$407,324,096.89	100%	0		NA	_	\$0.00	NA	0
Total		4,225	\$407,324,096.89	100%	0	\$0.00		0	\$0.00		0
2126147770	**		<b>***</b>	100~		40.00			40.00	37.	0
313614YF0	Unavailable		\$214,017,178.38	100%	0		NA	1	\$0.00	NA	0
Total		2,332	\$214,017,178.38	100%	0	\$0.00		U	\$0.00		0
313614YS2	Unavailable	1 613	\$161,180,478.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore		<b>\$161,180,478.71</b>	100%	0		1171	1	\$0.00		0
1 otal		1,010	φ101,100,170.71	100 /0		φοισσ			ΨΟ•ΟΟ		Ů
31361XBA2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA			NA
31361XBB0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBD6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313622G97	Unavailable	30	, ,	100%			NA	1	\$0.00	NA	0
Total		30	\$2,003,189.78	100%	0	\$0.00		0	\$0.00		0
											$\vdash \vdash$
3136236S4	Unavailable	12	, ,	100%			NA		\$0.00	i e	0
Total		12	\$1,084,593.72	100%	0	\$0.00		0	\$0.00		0
2126227 12	**	2.	ф1 0 <b>2 / 2</b> 00 г.	1000		40.00	• • • • • • • • • • • • • • • • • • • •	_	<b>#0.00</b>	• • •	
313623D49	Unavailable	31	\$1,924,298.12	100%			NA	1	\$0.00		0
Total		31	\$1,924,298.12	100%	0	\$0.00		0	\$0.00		0
212(22DN4	77 11 11	<b>5</b> 2	Φ4.654.0 <b>53</b> .43	1000		<b>#0.00</b>	3.7.4	_	ΦΩ ΩΩ	3 T A	
313623PN4	Unavailable	53	\$4,654,872.43	100%	0	\$0.00	NA	1 0	\$0.00	NA	0

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Total		53	\$4,654,872.43	100%	0	\$0.00		<u> </u>	\$0.00	,	0
								 	4000		
313623PP9	Unavailable	105	\$7,815,815.84	100%	0	\$0.00	NA		\$0.00	-	. 0
Total	$\longrightarrow$	105	\$7,815,815.84	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<b></b>	'	Ш	$\sqcup$		<u> </u>	<u> </u> '	<u> </u>	$\Box$
313623PQ7	Unavailable	141		100%	_	t - t	NA		\$0.00		
Total	$\longrightarrow$	141	\$11,625,965.24	100%	0	\$0.00		0	\$0.00	<u> </u>	0
212(22)	** '1 11	172	\$11,201,207,27	1000		<b>\$0.00</b>	NI A		20.00	N.T.A	
313623PR5	Unavailable	173		100%	1 1	· · · · · ·	NA		\$0.00		<del>1 – 1</del>
Total	+++++	173	\$14,301,297.27	100%	0	\$0.00		<u> </u>	\$0.00		0
313623PT1	Unavailable	105	\$8,842,552.39	100%	0	\$0.00	NA	C	\$0.00	) NA	. 0
Total		105		100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00		0
									4 -	<u> </u>	
313623PU8	Unavailable	61	\$5,486,982.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		61	\$5,486,982.47	100%	0	\$0.00			\$0.00		0
								_			
313623PX2	Unavailable	30	. , ,	100%	1 1		NA		\$0.00		+
Total		30	\$3,003,484.85	100%	0	\$0.00		0	\$0.00		0
<b></b>			1		لِـــا	<b>—</b>		<u> </u>	<u> </u>	<u> </u>	$\Box$
313623PY0	Unavailable	57		100%		1	NA		\$0.00	-	
Total		57	\$4,627,018.76	100%	0	\$0.00	<del></del>	0	\$0.00		0
313623QQ6	Unavailable	12	\$1,003,387.01	100%	0	\$0.00	NA		\$0.00	) NA	. 0
Total	Ullavaliauic	12	. , ,	100%	1 1		17/1		\$0.00 \$0.00	1	0
Total			Φ1,000,007.01	100 /0		Ψυ•υυ	<del> </del>	<del></del>	Φυ•υυ		
313623R51	Unavailable	107	\$10,029,204.65	100%	0	\$0.00	NA		\$0.00	) NA	. 0
Total		107		100%	1 1	1			\$0.00		0
								_	<u> </u>		
313623XE5	Unavailable	16	\$1,014,144.44	100%	+ + +		NA	_	\$0.00		. 0
Total		16	\$1,014,144.44	100%	0	\$0.00		0	\$0.00	,	0
<u> </u>			4	!	Ш	1		Щ.	<u> </u>		$\sqcup$
3136243P1	Unavailable	27		100%	1 1				\$0.00		1 1
Total		27	\$2,433,535.66	100%	0	\$0.00	<del></del>	0	\$0.00	<u> </u>	0
212(242)/2	TTilabla	20	\$2,020,464,46	1000/-		\$0.00	NIA		φο ος	NI A	
3136243Y2	Unavailable	30		100%			NA		\$0.00 \$0.00		
Total	+++++	30	\$2,020,464.46	100%	0	\$0.00		<u> </u>	\$0.00		0
3136244R6	Unavailable	37	\$2,726,835.59	100%	0	\$0.00	NA	(	\$0.00	) NA	. 0
Total	Onu , unuci	37		100%	1 1	1			\$0.00		0
			Ψ <u>σ</u> , σ,			7		<del></del>	Ψυτ		
3136245B0	Unavailable	37	\$2,007,378.09	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		37		100%	1 1				\$0.00		0
								$\overline{}$			
3136245H7	Unavailable	277	\$30,915,784.16	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

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Total	<u> </u>	277	\$20.01 <i>5.7</i> 04.1 <i>c</i>	1000	Δ	φο οο	I	•	<b>ቀ</b> ሰ ሰሰ		Λ
Total	+	277	\$30,915,784.16	100%	0	\$0.00		<u> </u>	\$0.00		0
313624C48	Unavailable	37	\$3,837,639.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,837,639.05	100%	0	\$0.00		0	\$0.00		0
313624C63	Unavailable	17	\$2,109,642.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,109,642.14	100%	0	\$0.00		0	\$0.00		0
313624C71	Unavailable	73	\$5,369,484.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,369,484.34	100%	0	\$0.00		0	\$0.00		0
313624C89	Unavailable	147	\$11,696,640.38	100%	0	\$0.00	NA		\$0.00	NA	0
Total		147	\$11,696,640.38	100%	0	\$0.00		0	\$0.00		0
212621665			h	4000		A-0.0-			40.05		
313624C97	Unavailable	50	\$4,194,890.93	100%	0	\$0.00	NA		\$0.00	NA	0
Total		50	\$4,194,890.93	100%	0	\$0.00		0	\$0.00		0
212(245 G0	** '111	10	Φ1 <b>2</b> €1 <b>7</b> 00 00	1000		φο οο	27.4		φο οο	27.4	0
313624DC9	Unavailable	13	\$1,261,709.89	100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,261,709.89	100%	0	\$0.00		U	\$0.00		0
212C24DC0	T.T.,	10	¢017.726.20	1000/	0	¢0.00	NT A	0	¢0.00	NT A	0
313624DG0	Unavailable	10	\$817,736.28	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		10	\$817,736.28	100%	U	\$0.00		U	<b>\$0.00</b>		U
313624DH8	Unavailable	23	\$2,019,761.50	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanaoic	23	\$2,019,761.50 \$2,019,761.50	100%	0	\$0.00 \$0.00	INA		\$0.00		0
lotai		23	φ2,017,701.50	100 /0	-	ψ0.00		U	ψυ.υυ		U
313624DL9	Unavailable	73	\$6,774,400.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanacie	73	\$6,774,400.09	100%	0	\$0.00	1111		\$0.00	1111	0
			+ 0,1 1 1,10 0007			7 0000			7		
313624EH7	Unavailable	14	\$1,016,950.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,016,950.11	100%	0	\$0.00		0	\$0.00		0
313624MA3	Unavailable	11	\$704,981.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$704,981.24	100%	0	\$0.00		0	\$0.00		0
313624MG0	Unavailable	3	\$314,328.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$314,328.50	100%	0	\$0.00		0	\$0.00		0
313624MJ4	Unavailable	13	\$603,132.23	100%	0	\$0.00	NA		\$0.00	1	0
Total		13	\$603,132.23	100%	0	\$0.00		0	\$0.00		0
313624N46	Unavailable	119	\$10,935,965.97	100%	0	\$0.00	NA		\$0.00		0
Total		119	\$10,935,965.97	100%	0	\$0.00		0	\$0.00		0
313624N53	Unavailable	17	\$1,186,046.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	$\overline{}$	17	\$1,186,046.30	100%	0	\$0.00	$\overline{}$	0	\$0.00	/	0
313624N61	Unavailable	25		100%	1 1		t		\$0.00		0
Total		25	\$1,599,541.38	100%	0	\$0.00		0	\$0.00	<b></b> '	0
<u> </u>			1		Щ			<u>—</u> '	<u>                                     </u>	<del>                                     </del>	4
313624N79	Unavailable	22		100%			1		\$0.00		
Total		22	\$1,788,660.61	100%	0	\$0.00		<u> </u>	\$0.00	<del></del>	0
212C24NIO7	Travailable	1/1	\$12.649.096.63	1000%	0	\$0.00	NI A	<u> </u>	\$0.00	H NA	
313624N87	Unavailable	141 <b>141</b>		100% 100%	-		1		\$0.00 \$ <b>0.00</b>	1	0
<u>Total</u>	<del></del>	141	\$12,648,086.63	100 70	U	<u> </u>	,		\$0.00	<del></del>	
313624N95	Unavailable	37	\$3,035,729.16	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		37	. , ,	100%	<del>1 1</del>				\$0.00	1	0
313624NN4	Unavailable	6		100%			t		\$0.00		+ +
Total		6	\$590,447.63	100%	0	\$0.00		0'	\$0.00	<b></b> '	0
212C24ND0	TT- a-silabla	11	\$055 544 20	100%		\$0.00	NI A	<u> </u>	φο ος	, NA	
313624NP9	Unavailable	11 <b>11</b>		100%	1 1				\$0.00		+ +
Total		11	\$855,544.39	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	0
313624NQ7	Unavailable	19	\$2,138,088.62	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Onavanacio	19		100%					\$0.00 \$0.00		0
1 our			ΨΞ,120,022.		$\Box$	+	,	<u> </u>	Ψυτ		
313624NR5	Unavailable	7	\$711,413.70	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		7		100%		i i	1		\$0.00	1	0
313624NU8	Unavailable	49		100%	1 1				\$0.00		
Total	$\longrightarrow$	49	\$4,419,128.04	100%	0	\$0.00	,	_0'	\$0.00	<b></b> '	0
212/24NIX/0	Travailable	540	\$47.201.257.67	100%		\$0.00	NIA	<u> </u>	Φ0.00	NIA.	
313624NY0 <b>Total</b>	Unavailable	540 <b>540</b>	\$47,291,257.67 <b>\$47,291,257.67</b>	100% 100%	1 1		1 1		\$0.00 \$ <b>0.00</b>		0
1 Otai	+ +	240	\$41,431,431.01	100 /0		Φυ.υυ	, — — — —	<u>_</u>	<b>Φυ.</b> υυ		
313624NZ7	Unavailable	10	\$699,626.43	100%	0	\$0.00	NA		\$0.00	) NA	0
Total		10	i	100%	1 1	· ·			\$0.00		0
			í					$\overline{}$			
313624PC6	Unavailable	105	\$10,237,011.19	100%	0	\$0.00	NA		\$0.00		0
Total		105	\$10,237,011.19	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			1		Щ			<u> </u>	<u>                                     </u>	<del>                                     </del>	$\coprod$
313624PF9	Unavailable	9		100%	1 1		t		\$0.00		
Total	<del></del>	9	\$866,512.03	100%	0	\$0.00	<i></i>	<u> </u>	\$0.00	<del></del>	0
212624076	Travailable	12	\$1,020,976,00	1000%		\$0.00	NI A	<u> </u>	100 OC	, NA	
313624Q76	Unavailable	13 13			-		1		\$0.00 \$ <b>0.00</b>		
Total	+++++	13	\$1,020,876.00	100%		<u> </u>		<u></u>	\$0.00	<b>—</b>	0
313624RA8	Unavailable	9	\$1,022,677.54	100%	0	\$0.00	NA	-	\$0.00	) NA	0

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Total		9	\$1,022,677.54	100%	0	\$0.00			\$0.00	,	0
10001			<del>- +1,0,0</del>	100	门	40.00	,	<u>_</u>	Ψοτοι		
313624RC4	Unavailable	97	\$8,939,564.04	100%	0	\$0.00	NA		\$0.00	) NA	. 0
Total		97	\$8,939,564.04	100%	0	\$0.00		_0	\$0.00	<u>'</u>	0
<u> </u>			<b></b>		Ш	<b></b>		<u> </u>	<u> </u>	<u> </u>	$\sqcup$
313624RD2	Unavailable	65		100%	+ +	t - t	NA		\$0.00		1 1
Total		65	\$7,597,135.13	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
-12/24PE0	77 (1-1-1-	100	\$11.510.074.46	1000/		<b>\$0.00</b>	D.T.A.		±0.00	l NIA	
313624RE0	Unavailable	109		100%	+ +	· · · · · ·	NA		\$0.00		+ +
Total	+	109	\$11,510,074.46	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del> </del>	0
313624RX8	Unavailable	187	\$13,147,849.90	100%	0	\$0.00	NA	(	\$0.00	) NA	. 0
Total	Onu , unucci	187		100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00	+	0
T Gent			Ψ10,11,1			-		$\overline{}$	Ψυτ		
313624RZ3	Unavailable	26	\$2,007,076.12	100%	0	\$0.00	NA	0	\$0.00	) NA	. 0
Total		26		100%	0	\$0.00			\$0.00		0
								_			
313624T57	Unavailable	78		100%	+ +	· · · · · ·	NA		\$0.00	+	+ +
Total		78	\$6,975,090.75	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<b></b>					لِــا			<u>—</u>	<u> </u>	<del> </del> !	4
313624U71	Unavailable	180		100%	1 1	1	NA		\$0.00		
Total	<del></del>	180	\$16,108,453.61	100%	0	\$0.00	<del></del>	0	\$0.00	<del>                                     </del>	0
212C24LID7	Travailable	26	P2 770 350 74	1000%	0	90.00	NIA		\$0.00	, NA	. 0
313624UR7 <b>Total</b>	Unavailable	26		100% 100%	1 1		NA		\$0.00 \$ <b>0.00</b>	1	0
lotai	<del></del>	20	\$4,117,33U.17	100 /6		φυ.υυ			<b>Φυ.</b> υυ	<del></del>	
313624VK1	Unavailable	7	\$815,450.00	100%	0	\$0.00	NA	(	\$0.00	) NA	. 0
Total	Onu , unucci	7		100%	1	1			\$0.00 \$0.00		0
1000		$\rightarrow$	<del></del>					$\overline{}$	Ψ		
313624W20	Unavailable	54	\$5,001,592.14	100%	0	\$0.00	NA	C	\$0.00	) NA	. 0
Total		54		100%	0	1		_	\$0.00		0
								_	<u> </u>		$\Box$
313624XF0	Unavailable	39		100%	+ +	t - t	NA		\$0.00		1 1
Total		39	\$5,117,464.87	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
	" 11				ليا	±2.00		<del></del>	1.3.00	<del> '</del> !	1
313624XH6	Unavailable	33		100%	1 1		NA		\$0.00		
Total	-++	33	\$4,075,011.89	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del> </del> '	0
313624XT0	Unavailable	62	\$4,573,695.59	100%	0	\$0.00	NA		\$0.00	) NA	. 0
Total	Ullavaliaoic	62 <b>62</b>		100%	1	1	11/2		\$0.00 \$ <b>0.00</b>		0
Totai	+++++	- 02	Φ <del>1</del> ,3 / 3,0 / 3,0 / 3	100 /0		φυ•υυ	<del> </del>		Φυ•υυ	<del>                                     </del>	
313624Y93	Unavailable	103	\$10,552,078.92	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	. 0
Total	0114,41140	103	†	100%	1 1				\$0.00		0
Total		1	ΨΙΟ,υυμ,υιμ.	100		7		<u> </u>	ψοις	<b>†</b>	
313624YE2	Unavailable	75	\$7,214,819.23	100%	0	\$0.00	NA	С	\$0.00	) NA	0

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Total		75	\$7,214,819.23	100%	0	\$0.00		0	\$0.00	,	0
			. , ,		口						口
313624YM4	Unavailable	98	· í í	100%	0	\$0.00	NA		\$0.00	1 1	t - t
Total		98	\$8,021,607.15	100%	0	\$0.00		0	\$0.00	<b></b>	0
2126247140	77 .31.1.1.	122	\$14.047.152.2C	1000		¢0.00	NI A		ΦΩ ΩΩ	NI A	
313624ZA9	Unavailable	133		100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	1 1	<b>0</b>
Total	+	133	\$14,947,153.26	100%	0	\$0.00		U	\$0.00		
3136252K0	Unavailable	157	\$18,876,100.47	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		157	\$18,876,100.47	100%	0	\$0.00		0	\$0.00		0
					$\vdash$						$\sqcup$
3136252N4	Unavailable	42	\$5,814,037.83	100%	0	\$0.00	NA		\$0.00	1	<del> </del>
Total	<del></del>	42	\$5,814,037.83	100%	0	\$0.00		0	\$0.00	<b></b>	0
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onu tunuore	238		100%	0	\$0.00	- 1111		\$0.00	<b>!</b>	0
T Gent			ΨΞΟ,ΟΟΞ,ΕΕΕΙΟΣ	100,0		Ψυτου		Ť	ΨΟ•Ο		
313625AD7	Unavailable	107	\$11,238,902.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$11,238,902.28	100%	0	\$0.00		0	\$0.00		0
					$\Box$						$\overline{\Box}$
313625AE5	Unavailable	250	i í í	100%	0	\$0.00	NA		\$0.00	1 1	1 1
Total		250	\$26,377,694.56	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	77 11.1.	202	±50.510.670.60	1000	$\overline{}$	\$0.00	D.T.A.		*0.00	DIA.	$\overline{\Box}$
313625AF2	Unavailable	282	\$30,519,670.60	100%	0	\$0.00	NA		\$0.00	1 1	1
Total	+	282	\$30,519,670.60	100%	0	\$0.00		U	\$0.00	<del>                                     </del>	0
313625AG0	Unavailable	387	\$42,108,637.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanacio	387	\$42,108,637.35 \$42,108,637.35	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1	0
10002			Ψισιούμου		一	4			Ψυι		
313625AH8	Unavailable	346	\$36,378,935.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	i í í	100%	0	\$0.00			\$0.00		0
					$\Box$						$\Box$
313625AJ4	Unavailable	438		100%	0	\$0.00	NA		\$0.00	1 1	
Total	$\longrightarrow$	438	\$46,059,587.19	100%	0	\$0.00		0	\$0.00		0
313625AK1	Unavailable	11	\$1,249,419.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanacio	11	\$1,249,419.41 \$1,249,419.41	100%	0	\$0.00 <b>\$0.00</b>	17/1		\$0.00 \$0.00	1 1	0
10441			Ψ19 17, 12	100,	一	Ψ • • • •			Ψυ•υ		
313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34		100%	0	\$0.00		0	\$0.00		0
					$\Box$						$\Box$
313625AP0	Unavailable	20		100%	0	\$0.00	NA		\$0.00	1	1 1
Total		20	\$2,307,526.54	100%	0	\$0.00		0	\$0.00		0
				1000		*2.20			1000		
313625AQ8	Unavailable	669	\$69,813,787.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		669	\$69,813,787.55	100%	0	\$0.00	$\overline{}$	<u> </u>	\$0.00		0
			T /-					_			
313625AR6	Unavailable	893	\$91,832,814.61	100%	0	\$0.00	NA		\$0.00		0
Total		893	\$91,832,814.61	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<b></b>		Ш	$\vdash$		<u> </u>	<u> </u>	<u> </u> '	$\coprod$
313625AS4	Unavailable	36		100%	_	1 1	NA		\$0.00	1	1 1
Total	$\longrightarrow$	36	\$2,857,399.30	100%	0	\$0.00	,	0	\$0.00	<del> </del> '	0
212625046	77 111		\$1.017.545.00	1000		<b>\$0.00</b>	NI A		±0.00	NIA.	1
313625B46	Unavailable	13		100%	1 1				\$0.00		+ +
Total	+ +	13	\$1,017,545.98	100%	0	\$0.00	,——	<u></u>	\$0.00	<del> </del> '	0
313625CC7	Unavailable	39	\$2,942,789.71	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanaoic	39 <b>39</b>	' ' '	100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00	+	0
Total		- 37	Ψ2,772,107.11	100 /0		ΨΟ•ΟΟ	, —		ψυ•υυ	<del>                                     </del>	
313625CX1	Unavailable	90	\$10,738,279.87	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	0114.412.11	90	1	100%	1 1	1	,		\$0.00		0
10002			Ψισμού			7	,	$\overline{}$	Ψ 🗸	<del>                                     </del>	
313625D28	Unavailable	123	\$14,407,340.47	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		123		100%	1 1				\$0.00	+	0
								$\overline{}$			
313625D44	Unavailable	27	\$3,034,691.07	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		27	\$3,034,691.07	100%	0	\$0.00		0	\$0.00	<u>/</u> '	0
		)			لــــا					<u> </u>	$\Box$
313625D69	Unavailable	111		100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00	1 -	1 1
Total		111	\$13,143,448.01	100%	0	\$0.00		0	\$0.00	<u>↓</u> '	0
			<del></del>	!	Ш	<b>——</b>		<u> </u>	<u> </u>	<b></b> '	4
313625D77	Unavailable	121		100%	1 1	1	NA		\$0.00		
Total		121	\$14,671,530.71	100%	0	\$0.00		0	\$0.00	<del>  '</del>	0
212625DV4	TTilabla	96	<b>\$0.015.004.70</b>	1000%		\$0.00	NI A		ΦΩ ΩC	NI A	
313625DV4	Unavailable	86 86		100% <b>100</b> %	1 1			_	\$0.00 <b>\$0.00</b>		
Total	+	86	\$9,015,924.79	100 70	U	\$0.00	<del></del>	<u> </u>	<u>\$0.00</u>	<del></del>	0
313625DW2	Unavailable	107	\$12,383,643.84	100%	0	\$0.00	NA	(	\$0.00	) NA	0
Total	Unavanaore	107		100%	_	1			\$0.00 \$0.00		0
lotai	$\overline{}$	10.	Ψ12,000,010.	100 /2		Ψοτου	, —	_ <u>~</u>	ψυ•υυ	<del></del>	
313625DX0	Unavailable	112	\$13,032,499.48	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		112	· / /	100%	_	1			\$0.00		0
			<del>+</del>				,	ı —	Ψ -		
313625DY8	Unavailable	83	\$9,197,488.97	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		83		100%	1 1	1			\$0.00		0
								_			
313625DZ5	Unavailable	69	\$7,981,673.59	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		69	\$7,981,673.59	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
								_			
313625E92	Unavailable	3,005	\$196,559,065.33	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		3,005	\$196,559,065.33	100%	0	\$0.00	T		\$0.00		0
		2,003	¥170,007,000.00	100 /0		Ψ <b>0.00</b>			Ψ0.00		3
313625EN1	Unavailable	18	\$1,341,403.92	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		18	\$1,341,403.92	100%	0	\$0.00		0	\$0.00		0
313625EQ4	Unavailable	35	·	100%			NA		\$0.00	NA	0
Total		35	\$3,009,801.25	100%	0	\$0.00		0	\$0.00		0
313625EV3	Unavailable	50	\$5,517,672.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	undoic	50	. , ,	100%	0		- 11 1		\$0.00	1 12 1	0
313625EW1	Unavailable	40	\$4,262,459.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,262,459.09	100%	0	\$0.00		0	\$0.00		0
313625EV0	I Inovailable	240	\$28 270 220 04	1000		\$0.00	NT A		\$0.00	NT A	
313625EX9	Unavailable	249 <b>249</b>	\$28,278,320.04 \$28,278,320.04	100% 100%			NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total	<del>     </del>	249	φ20,270,320.04	100%	0	<b>00.0</b> ¢		<u> </u>	φυ <b>.</b> υ0		U
313625FA8	Unavailable	172	\$12,254,055.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$12,254,055.37	100%	0		- 12 3		\$0.00	_ 12.3	0
								_			
313625FB6	Unavailable	2,276	\$157,596,374.21	100%	0	\$0.00	NA		\$0.00	NA	0
Total		2,276	\$157,596,374.21	100%	0	\$0.00			\$0.00		0
313625FC4	Unavailable	109	\$7,161,738.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaule	109	\$7,161,738.49 \$7,161,738.49	100%	0	:	11/1		\$0.00 \$0.00	INA	0
		107	7.,201,700.77	233 /0		ΨΟ•ΟΟ	<del></del>		7 0.00		7
313625FD2	Unavailable	118	\$9,784,932.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118		100%	0				\$0.00		0
313625FE0	TTm 11 - 1 - 1	162	\$12 220 217 51	1000		¢0.00	NT A		\$0.00	TAT A	0
Total	Unavailable	163 <b>163</b>		100% 100%			NA		\$0.00 <b>\$0.00</b>		0
2.0001		103	ψ10,040,317.31	100%	U	φυ.υυ			Ψυ.υυ		<u> </u>
313625FF7	Unavailable	159	\$13,376,481.71	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0
Total		159		100%					\$0.00		0
313625FG5	Unavailable	161	\$13,902,580.05	100%			NA		\$0.00	NA	0
Total		161	\$13,902,580.05	100%	0	\$0.00		0	\$0.00		0
3136355113	TIma:1 1.1	120	\$11,605,400,00	1000		\$0.00	NT A		ቁስ ስሳ	»T A	0
313625FH3 Total	Unavailable	139 <b>139</b>	i í í	100% 100%		1	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
20181	<del>     </del>	139	ψ11,073,44U.3δ	100%	U	φυ.υυ	+		ψυ.υυ		U
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200		100%					\$0.00	- 1. 2	0
313625FK6	Unavailable	141	\$12,585,865.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		141	\$12,585,865.91	100%	0	\$0.00		0	\$0.00		0
313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA		\$0.00		0
Total		168	\$16,513,208.67	100%	0	\$0.00		0	\$0.00		0
			<b></b>		$\sqcup$						<del></del>
313625FM2	Unavailable	184		100%	0		NA		\$0.00		0
Total	$\longrightarrow$	184	\$16,981,943.41	100%	0	\$0.00		0	\$0.00		0
2126257710	77 111	1.65	\$15,000,510,05	1000		ф0,00	NY A		\$0.00	N/A	
313625FN0	Unavailable	165		100%	0	\$0.00	NA		\$0.00		0
Total	$\rightarrow$	165	\$15,606,513.67	100%	0	\$0.00			\$0.00		0
313625FP5	Unavailable	117	\$10,729,696.94	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Unavanadic	117	\$10,729,696.94 \$10,729,696.94	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 <b>\$0.00</b>		0
10tai	+	11/	\$10,723,030.3 <del>1</del>	100 /6		ψυ.υυ			Φυ.υυ		
313625FQ3	Unavailable	112	\$8,852,450.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ond the second	112	\$8,852,450.16	100%	0	\$ <b>0.00</b>	* '		\$0.00		0
10001			Ψο,ου =, : = : = :	100.0	$\sqcap$	Ψ			Ψυτι		Ť
313625FR1	Unavailable	113	\$9,225,008.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113		100%	0	\$0.00			\$0.00		0
313625FS9	Unavailable	123	\$9,360,509.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$9,360,509.81	100%	0	\$0.00		0	\$0.00		0
					ل						
313625G25	Unavailable	94	\$10,035,184.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$10,035,184.56	100%	0	\$0.00		0	\$0.00		0
			<u> </u>		Щ						$\vdash$
313625GA7	Unavailable	18		100%	0		NA		\$0.00	1	0
Total	$\longrightarrow$	18	\$1,265,022.71	100%	0	\$0.00		0	\$0.00		0
-10/07/07/7			\$2.244.202.20	1000		<b>\$2.00</b>	N. A.		<b>*</b> 2.00	D.T.A.	
313625GY5	Unavailable	28	·	100%			NA		\$0.00		0
Total	+	28	\$3,044,292.20	100%	0	\$0.00		U	\$0.00		0
313625HM0	Unavailable	32	\$4,084,359.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavallaulc	32		100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 <b>\$0.00</b>		0
Total	+ +	32	Φ <b>Τ</b> ,00 <b>Τ</b> ,337.07	100 /6		ψυ•υυ			φυ.υυ		
313625HS7	Unavailable	61	\$5,004,886.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ond variable	61	\$5,004,886.00	100%	0	\$ <b>0.00</b>	- 111.2		\$0.00		0
			<del>*************************************</del>		ıΠ	T *	1		4		Ť
313625L37	Unavailable	27	\$2,904,652.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,904,652.48	100%	0	\$0.00			\$0.00	1	0
313625LZ6	Unavailable	23	\$2,201,075.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,201,075.99	100%	0	\$0.00		0	\$0.00		0
313625MA0	Unavailable	26	\$2,656,149.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	26	\$2,656,149.75	100%	0	\$0.00		<u> </u>	\$0.00		0
							<u> </u>			
Unavailable	37	\$2,594,253.35	100%	0	\$0.00	NA		_	1	0
	37	\$2,594,253.35	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		<u></u>		<u>—'</u>	<u> </u>	,	<u> </u>	<u> </u>	<u> </u>	1
Unavailable	42	\$4,543,806.00	100%		1 1	1			1	1 1
<del></del>	42	\$4,543,806.00	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<u> </u>	0
Unavailable	15	¢1 001 070 61	100%		\$0.00	NΙΔ		\$0.0C	N A	0
Unavanaoic					1	<del> </del>		+		0
++++	15	<u>Φ1,001,270.01</u>	100 /6		φυ.υυ	,		Φυ.υυ	<del> </del>	
Unavailable	96	\$7,920,348.50	100%	0	\$0.00	NA	(	\$0.00	) NA	0
	96	. , ,	100%			1		+		0
							$\overline{}$			
Unavailable	16	\$1,886,800.00	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
	16	\$1,886,800.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0
				<u>—</u> '	1000		<u>—</u>	1 26	<u> </u>	1
Unavailable				1 1		1				+ +
	30	\$3,217,515.46	100%	U	\$0.00		<u> </u>	\$0.00	<del> </del>	0
Unavailable	20	\$2.042.682.66	100%	$\Box$	\$0.00	NΔ		20 OC	NA	0
Ullavaliauic					1 1					0
		Ψ2,072,002.00	100 /0		ΨΟ•ΟΟ	1	<u> </u>	φυ•υυ		
Unavailable	144	\$16,626,562.59	100%	0	\$0.00	NA	C	\$0.00	) NA	0
	144	\$16,626,562.59	100%			1			1	0
							$\overline{}$			
Unavailable	110		100%		<u> </u>	<u> </u>				
	110	\$9,030,235.64	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
"11	120	111 222 070 77	1000	<u></u>	\$0.00		<del></del>	+2.00	- NTA	+
Unavailable	-				1 1					
++++	122	\$11,322,908.07	100%	<u> </u>	\$0.00	<del></del>	<u> </u>	\$0.00	-	0
Unavailable	122	\$10 947 777.99	100%		\$0.00	NA	(	20.02	NA	0
Uniu (uniuo)	122								1	0
							<u> </u>		<u> </u>	
Unavailable	239	\$23,630,838.00	100%	0	\$0.00	NA	0	\$0.00	) NA	0
	239	\$23,630,838.00	100%	0	\$0.00					0
				<u> </u>				<u> </u>		Ш
Unavailable	427	\$39,620,417.13	100%		1 1	1			1	
	427	\$39,620,417.13	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
"11	270	1 = 100 220 70	1000	<u> </u>	132,027,07		<del></del>	÷ 2.00	- NTA	1
Unavailable				_	1 1	NA				
	379	\$37,488,320.70	100%	1	\$82,927.07	<del></del>	<u> </u>	\$0.00	<del>                                     </del>	15
Travailable	273	Ф27 100 020 13	100%		\$0.00	NΙΛ		φο οc	N A	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   37   37   37   37   37   37   37   42   42   42   42   42   42   42   4	Unavailable 37 \$2,594,253.35  Unavailable 42 \$4,543,806.00  Unavailable 15 \$1,001,970.61  Unavailable 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 14 \$16,626,562.59  Unavailable 19 \$9,030,235.64  Unavailable 110 \$9,030,235.64  Unavailable 122 \$11,322,968.67  Unavailable 122 \$11,322,968.67  Unavailable 122 \$10,947,777.99  Unavailable 239 \$23,630,838.00  Unavailable 239 \$23,630,838.00  Unavailable 427 \$39,620,417.13  Unavailable 379 \$37,488,320.70  379 \$37,488,320.70	Unavailable 37 \$2,594,253.35 100% 37 \$2,594,253.35 100%  Unavailable 42 \$4,543,806.00 100%  42 \$4,543,806.00 100%  Unavailable 15 \$1,001,970.61 100%  15 \$1,001,970.61 100%  Unavailable 96 \$7,920,348.50 100%  96 \$7,920,348.50 100%  Unavailable 16 \$1,886,800.00 100%  16 \$1,886,800.00 100%  Unavailable 30 \$3,217,515.46 100%  Unavailable 20 \$2,042,682.66 100%  Unavailable 144 \$16,626,562.59 100%  Unavailable 144 \$16,626,562.59 100%  Unavailable 110 \$9,030,235.64 100%  Unavailable 122 \$11,322,968.67 100%  Unavailable 122 \$11,322,968.67 100%  Unavailable 122 \$10,947,777.99 100%  Unavailable 239 \$23,630,838.00 100%  Unavailable 239 \$23,630,838.00 100%  Unavailable 427 \$39,620,417.13 100%  Unavailable 427 \$39,620,417.13 100%  Unavailable 379 \$37,488,320.70 100%  Unavailable 379 \$37,488,320.70 100%  Unavailable 379 \$37,488,320.70 100%	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 16 \$1,886,800.00 100% 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 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 \$10,947,777.99 100% 0  Unavailable 239 \$23,630,838.00 100% 0  Unavailable 239 \$23,630,838.00 100% 0  Unavailable 239 \$23,630,838.00 100% 0  Unavailable 247 \$39,620,417.13 100% 0  Unavailable 427 \$39,620,417.13 100% 0  Unavailable 379 \$37,488,320.70 100% 1	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 16 \$1,886,800.00 100% 0 \$0.00  Unavailable 16 \$1,886,800.00 100% 0 \$0.00  Unavailable 20 \$2,042,682.66 100% 0 \$0.00  Unavailable 20 \$2,042,682.66 100% 0 \$0.00  Unavailable 144 \$16,626,562.59 100% 0 \$0.00  Unavailable 10 \$9,030,235.64 100% 0 \$0.00  Unavailable 110 \$9,030,235.64 100% 0 \$0.00  Unavailable 122 \$11,322,968.67 100% 0 \$0.00  Unavailable 122 \$11,322,968.67 100% 0 \$0.00  Unavailable 122 \$10,947,777.99 100% 0 \$0.00  Unavailable 122 \$10,947,777.99 100% 0 \$0.00  Unavailable 239 \$23,630,838.00 100% 0 \$0.00  Unavailable 2427 \$39,620,417.13 100% 0 \$0.00  Unavailable 27 \$39,620,417.13 100% 0 \$0.00  Unavailable 27 \$39,620,417.13 100% 0 \$0.00  Unavailable 379 \$37,488,320.70 100% 1 \$82,927.07	Unavailable 37 \$2,594,253.35 100% 0 \$0.00 NA 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 16 \$1,886,800.00 100% 0 \$0.00  Unavailable 16 \$1,886,800.00 100% 0 \$0.00  Unavailable 30 \$3,217,515.46 100% 0 \$0.00  Unavailable 20 \$2,042,682.66 100% 0 \$0.00  Unavailable 14 \$16,626,562.59 100% 0 \$0.00  Unavailable 14 \$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 122 \$10,947,777.99 100% 0 \$0.00  Unavailable 239 \$23,630,838.00 100% 0 \$0.00  Unavailable 239 \$23,630,838.00 100% 0 \$0.00  Unavailable 427 \$39,620,417.13 100% 0 \$0.00  Unavailable 427 \$39,620,417.13 100% 0 \$0.00  Unavailable 379 \$37,488,320.70 100% 1 \$82,927.07  NA 379 \$37,488,320.70 100% 1 \$82,927.07	Unavailable   37   \$2,594,253.35   100%   0   \$0.00   NA   0	Unavailable   37   \$2,594,253.35   100%   0   \$0.00   NA   0   \$0.00	Unavailable   37   \$2,594,253.35   100%   0   \$0.00   NA   0   \$0.00   NA

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Total		272	\$27 100 020 12	1000	Δ	<b>ቀ</b> ለ ለለ		^	\$0.00		Λ
Total		273	\$27,199,920.13	100%	0	\$0.00		U	<b>\$0.00</b>		0
313625TP0	Unavailable	272	\$26,267,502.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$26,267,502.67	100%	0	\$0.00			\$0.00		0
313625TQ8	Unavailable	158	\$15,253,894.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$15,253,894.43	100%	0	\$0.00		0	\$0.00		0
313625TR6	Unavailable	146	\$12,524,346.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$12,524,346.73	100%	0	\$0.00		0	\$0.00		0
313625TS4	Unavailable	222	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0
Total		222	\$20,790,362.33	100%	0	\$0.00		0	\$0.00		0
					_	* .			<b>.</b>		
313625TU9	Unavailable	76		100%	0	\$0.00	NA		\$0.00	NA	0
Total		76	\$5,791,323.89	100%	0	\$0.00		0	\$0.00		0
2126257775	**		Ф2 02 ( 2 ( = ) =	1001		A	<b>.</b>	-	φο ο -		
313625U45	Unavailable	33		100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del>-  </del>	33	\$3,024,217.13	100%	0	\$0.00		0	\$0.00		0
21262537512	TT '1 1 1	27	\$2,025,202,50	1000		ф <u>л</u> до	7h.T.A	^	¢0.00	NT A	
313625VN2	Unavailable	37 <b>37</b>		100%	0	\$0.00	NA		\$0.00	NA	0
Total		37	\$2,925,393.69	100%	0	\$0.00		U	\$0.00		0
31362NSP2	Unavailable	40	\$21,813,123.00	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Onavanaoic	40		100%	0	\$0.00 \$0.00	11/1		\$0.00		0
		70	Ψ21,013,123.00	100 /0	v	ψ0•00		0	ψυ.υυ		U
31362NSQ0	Unavailable	132	\$77,812,926.00	100%	0	\$0.00	NA	()	\$0.00	NA	0
Total	2	132		100%	0	\$0.00	- 12 1		\$0.00	2,12	0
			. , ,			,					
31362NTF3	Unavailable	9	\$9,557,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9		100%	0	\$0.00			\$0.00		0
31362NTG1	Unavailable	42	\$62,728,298.00	100%	0	\$0.00	NA		\$0.00		0
Total		42	\$62,728,298.00	100%	0	\$0.00		0	\$0.00		0
				]							
31362NX27	Unavailable		\$148,406,507.00	100%	0	\$0.00	NA		\$0.00		0
Total		148	\$148,406,507.00	100%	0	\$0.00		0	\$0.00		0
31362NXZ4	Unavailable		\$131,869,850.00	100%	0	\$0.00	NA		\$0.00	1	0
Total		119	\$131,869,850.00	100%	0	\$0.00		0	\$0.00		0
			<b>.</b>						4		
313614YL7	Unavailable		\$315,362,043.27	100%	0	\$0.00	NA		\$0.00		0
Total		3,433	\$315,362,043.27	100%	0	\$0.00		0	\$0.00		0
212615775		1.0-	<b>#100 307 7</b>	405	_				φο -	* -	_
313614YM5	Unavailable	1,068	\$100,305,564.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		1,068	\$ \$100,305,564.69	100%	0	\$0.00	1		0 \$0.00	,	0
		_ <del></del>		·			i				
313614YT0	Unavailable	4,864	\$502,357,267.72	100%	0	\$0.00	NA	. (	\$0.00	) NA	A 0
Total		4,864	\$502,357,267.72	100%	0	\$0.00		<u> </u>	\$0.00	<u></u>	0
		<b>─</b> —'	4	,'	<u> </u>	<b></b>	<b></b> '	Д.	<del> </del>	<u> </u>	$\downarrow \downarrow \downarrow$
313614YX1	Unavailable		\$236,921,242.68					_	\$0.00		
Total		2,305	\$236,921,242.68	100%	0	\$0.00	<del></del> '	10	90.00	1	0
212C1VDE4	NA.	NIA	NA.	NI A	NT A	NI A	NIA.	NT/	ATA	N/A	AT A
31361XBE4	NA NA	NA NA			NA	1		NA NA	_		NA NA
Total	NA	INA	INA	17/2	NA	NA	INA	INA	NA NA	INA	. NA
313624QT8	Unavailable	53	\$ \$5,768,540.29	100%	0	\$0.00	NA	1	0\$0.00	) NA	A 0
Total		53		100%	1 1	· · · · · ·	1	_	0 <b>\$0.00</b>		0
									+		
313624UL0	Unavailable	80	\$8,062,607.70	100%	6 0	\$0.00	NA		0\$0.00	) NA	A 0
Total		80	\$8,062,607.70	100%	0	\$0.00		C	\$0.00	,	0
		<u> </u>	<u> </u>		$\coprod$	<u> </u>	<u> </u>	$\perp$	<u> </u>		$\coprod$
313624UM8	Unavailable	92			-	· · · · · ·	1	_	\$0.00		
Total		92	\$10,215,080.59	100%	0	\$0.00	<b></b> '	10	\$0.00	<u> </u>	0
17.52.72.00		<u> </u>	1::::::::::::::::::::::::::::::::::::::	1000	+	\$0.00		<del>_</del>	200	N.A.	+
3136252C8	Unavailable	46			1 1		1		\$0.00		
Total	$\longrightarrow$	46	\$4,441,573.50	100%	0	\$0.00	<u> </u>	μυ	<u>\$0.00</u>	-	0
3136253V5	Unavailable	8	\$844,893.93	100%	6 0	\$0.00	NA	. —	0 \$0.00	) NA	A 0
Total	O Ha v an la constant la const	8		100%	1 1	· ·	1		0 <b>\$0.00</b>	1	0
1 otal	+	1	φοιιμοί	<del></del> _	<b>—</b>	4000			ΨΟ		+
3136254M4	Unavailable	71	\$6,064,810.20	100%	0	\$0.00	NA	(	\$0.00	) NA	A 0
Total		71	†	100%	1 1			1	\$0.00		0
											П
3136254R3	Unavailable	ì	\$19,690,854.55	100%			1	_	\$0.00		
Total		180	\$19,690,854.55	100%	0	\$0.00	<b></b> '	0	\$0.00	<u>/</u>	0
		<del></del>	1 222 11		ڸؚڶ	10.00	<del></del> '	<del>_</del>	1		1
3136255B7	Unavailable	147				· ·	1		\$0.00		
Total		147	\$11,791,982.14	100%	0	\$0.00	<del></del> '	10	\$0.00	-	0
212625505	Unavailable	167	01466675750	100%	5 0	90.00	NA.	+	0 \$0.00	N/A	A 0
3136255C5 <b>Total</b>	Unavailable	167 <b>167</b>	<del>                                     </del>			i - i	1	_	) \$0.00 ) <b>\$0.00</b>		0
lotai	<del></del>	10,	\$14,000,757.50	100 /0	-	φυ.υυ		-	Φυ.υυ		+
3136255D3	Unavailable	226	5 \$19,718,264.00	100%	6 <b>0</b>	\$0.00	NA	. (	0\$0.00	) NA	A 0
Total		226				1	1		0 <b>\$0.00</b>		0
		1	<del>****</del>			<u> </u>			7		
3136255E1	Unavailable	171	\$15,221,322.58	100%	0	\$0.00	NA		\$0.00	) NA	A 0
Total		171				\$0.00		+	\$0.00		0
		'					<u> </u>				Ш
3136255G6	Unavailable	120	\$9,989,852.68	100%	0	\$0.00	NA		\$0.00	) NA	A 0

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Total		120	\$9,989,852.68	100%	0	\$0.00		0	\$0.00		0
		120	\$\$ \$\$ \$\$ \$\$ \$\$	20070	Ů	φσσσ			φ σ σ σ		
3136255H4	Unavailable	87	\$8,041,362.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,041,362.84	100%	0	\$0.00		0	\$0.00		0
3136255S0	Unavailable	26	\$2,442,512.83	100%		\$0.00	NA		\$0.00		t - t
Total		26	\$2,442,512.83	100%	0	\$0.00		0	\$0.00		0
313625AV7	Unavailable	12	\$1,022,224.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,022,224.18	100%	0	\$0.00	1111		\$0.00	1,111	0
			+-,,		-	7 0000			7 0 0 0		
313625GH2	Unavailable	15	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,005,500.00	100%	0	\$0.00		0	\$0.00		0
212625022	77 111	0.4	Φ5 020 740 00	1000	0	Φ0.00	NT A		Φ0.00	27.4	
313625Q32	Unavailable	84	\$5,929,740.89	100%	0	\$0.00	NA		\$0.00	NA	<del>                                     </del>
<u>Total</u>		84	\$5,929,740.89	100%	0	\$0.00		U	\$0.00		0
313625TY1	Unavailable	55	\$4,022,614.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,022,614.60	100%	0	\$0.00	1,111		\$0.00	1,11	0
			. , ,								
313625TZ8	Unavailable	40	\$4,001,133.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,001,133.92	100%	0	\$0.00		0	\$0.00		0
2426257775		20.5	<b>**</b>	1000	0	<b>\$0.00</b>	27.1		40.00	27.1	0
313625XF7	Unavailable	295	\$10,377,268.82	100%	0	\$0.00	NA		\$0.00	NA	
Total		295	\$10,377,268.82	100%	0	\$0.00		U	\$0.00		0
313625XX8	Unavailable	89	\$9,974,760.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$9,974,760.28	100%	0	\$0.00	1,111		\$0.00		0
			, ,								
313625Y25	Unavailable	24	\$3,040,776.19	100%	0	\$0.00	NA		\$0.00		0
Total		24	\$3,040,776.19	100%	0	\$0.00		0	\$0.00		0
313625ZW8	Unavailable	18	\$2,032,686.98	100%	0	\$0.00	NT A	0	\$0.00	NA	0
Total	Unavanable	18	\$2,032,686.98 \$2,032,686.98	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	<b>0</b>
		10	¥ <b>2,002,000.</b> 70	100 /0	- 0	Ψ <b>0•00</b>		J	Ψ σ•οσ		
313625ZX6	Unavailable	84	\$10,052,402.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,052,402.58	100%	0	\$0.00			\$0.00		0
									<u> </u>		
313626A45	Unavailable	41	\$3,177,364.44	100%	0	\$0.00	NA		\$0.00		
Total		41	\$3,177,364.44	100%	0	\$0.00		0	\$0.00		0
212626 A E2	Unavailable	22	\$1,055,262,60	1000	0	\$0.00	NT A	0	\$0.00	NT A	0
313626AE3 <b>Total</b>	Unavailable	33 <b>33</b>	\$1,055,363.60 <b>\$1,055,363.60</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
ı vtai		33	φ1,υ33,3U3.0U	100%	U	<b>\$U.UU</b>		U	φυ.υυ		V
313626B28	Unavailable	161	\$14,139,434.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		161	\$14,139,434.98	100%	0	\$0.00		n	\$0.00		0
Jolai	$\overline{}$	101	Ψ17,132,737.70	100 /6	-	φυ.υυ	<del></del>	U	φυ.υυ		U
313626B51	Unavailable	8	\$1,016,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,016,452.00	100%	0	\$0.00		0	\$0.00		0
313626B85	Unavailable	31	\$3,049,723.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,049,723.01	100%	0	\$0.00		0	\$0.00		0
					$\downarrow \downarrow$						
313626C76	Unavailable	17	\$1,007,406.07	100%	0	\$0.00	NA		\$0.00	NA	0
Total		17	\$1,007,406.07	100%	0	\$0.00		0	\$0.00		0
212(2(CD2	TT '111	10	¢1 010 750 00	1000	-	ΦΩ ΩΩ	ътд		φο oo	3.7.4	0
313626CD3	Unavailable	12	\$1,010,750.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del>-   -  </del>	12	\$1,010,750.00	100%	0	\$0.00		U	\$0.00		0
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallaule	28	\$2,860,728.82 \$2,860,728.82	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
1 Utai	<del>-   -  </del>	20	φ2,000,120.02	100 70	-	φυ.υυ	$\overline{}$	<u> </u>	φυ•υυ		U
313626E33	Unavailable	45	\$4,003,683.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,003,683.08	100%	0	\$0.00	2,12		\$0.00	1,11	0
			. , , ,			,					
313626EF6	Unavailable	13	\$1,014,182.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,014,182.93	100%	0	\$0.00			\$0.00		0
313626ER0	Unavailable	167	\$17,416,673.44	100%	0	\$0.00	NA		\$0.00	NA	0
Total		167	\$17,416,673.44	100%	0	\$0.00		0	\$0.00		0
313626FB4	Unavailable	13	\$1,016,800.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,016,800.00	100%	0	\$0.00		0	\$0.00		0
212626622	**		φ1 0 <b>2</b> 1 1 2 2 - 1	1000		<b></b>		_	Φ0.0-		
313626G23	Unavailable	21	\$1,024,188.03	100%	0	\$0.00	NA		\$0.00		0
Total	<del>-   -  </del>	21	\$1,024,188.03	100%	0	\$0.00		<u> </u>	\$0.00		0
313626G49	Unavailable	18	\$1,003,390.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	18	\$1,003,390.96 \$1,003,390.96	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
	-+	10	Ψ±90009070170	100 /0	-	ψυ•υυ	<del></del>	U	Ψυ•υυ		J
313626G98	Unavailable	12	\$1,020,111.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,020,111.07 \$1,020,111.07	100%	0	\$ <b>0.00</b>	1111		\$0.00	1 1/1	0
	<del>     </del>		, ,			, ,,,,,					
313626GG2	Unavailable	86	\$6,508,546.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$6,508,546.35	100%	0	\$0.00			\$0.00		0
313626НС0	Unavailable	11	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,009,350.00	100%	0	\$0.00		0	\$0.00		0
313626НЈ5	Unavailable	12	\$1,007,467.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		12	\$1,007,467.80	100%	0	\$0.00		0	\$0.00		0
313626K28	Unavailable	28	\$2,038,345.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,038,345.34	100%	0	\$0.00		0	\$0.00		0
313626KJ1	Unavailable	30	\$1,979,695.13	100%	0	\$0.00	NA		\$0.00		0
Total		30	\$1,979,695.13	100%	0	\$0.00		0	\$0.00		0
					_			_			_
313626KU6	Unavailable	33	\$3,902,259.13	100%	0	\$0.00	NA		\$0.00		
Total		33	\$3,902,259.13	100%	0	\$0.00		0	\$0.00		0
212626I D7	I In associa de la	21	¢2 001 972 69	1000/	0	¢0.00	NT A		¢0.00	NT A	0
313626LB7	Unavailable	21 21	\$2,001,873.68	100% 100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
<u>Total</u>		21	\$2,001,873.68	100%	U	\$0.00		U	φυ.υυ		U
313626LF8	Unavailable	7	\$361,870.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	7	\$361,870.07	100%	0	\$0.00	1171		\$0.00		0
1000			φεσι,στοιστ	100 /6		ψ0.00			ΨΟΙΟΟ		
313626LG6	Unavailable	26	\$1,530,103.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,530,103.96	100%	0	\$0.00			\$0.00		0
313626LP6	Unavailable	7	\$421,091.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$421,091.68	100%	0	\$0.00		0	\$0.00		0
313626LR2	Unavailable	24	\$1,496,821.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,496,821.32	100%	0	\$0.00		0	\$0.00		0
313626P56	Unavailable	17	\$1,817,064.51	100%	0	\$0.00	NA		\$0.00		
Total		17	\$1,817,064.51	100%	0	\$0.00		0	\$0.00		0
212626DC1	I In associa de la	4.4	¢4 977 464 67	10007	0	¢0.00	NI A	0	¢0.00	NT A	0
313626PC1 <b>Total</b>	Unavailable	44 <b>44</b>	\$4,877,464.67 <b>\$4,877,464.67</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Otal		44	\$4,677,404.07	100 %	U	φυ.υυ			φυ.υυ		U
313626PS6	Unavailable	9	\$1,020,427.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	9	\$1,020,427.96	100%	0	\$0.00	1171		\$0.00		0
1 0001			\$1,020,121 <i>0</i>	20070		φστσσ			φ σ τ σ σ		
313626PW7	Unavailable	4	\$415,487.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$415,487.82	100%	0	\$0.00			\$0.00		0
313626QF3	Unavailable	29	\$1,996,427.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,996,427.19	100%	0	\$0.00		0	\$0.00		0
313626RF2	Unavailable	38	\$3,970,615.00	100%		\$0.00	NA		\$0.00		
Total		38	\$3,970,615.00	100%	0	\$0.00		0	\$0.00		0
313626RT2	Unavailable	47	\$3,492,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		47	\$3,492,560.00	100%	0	\$0.00	,	<u> </u>	\$0.00	,	0
										<u> </u>	
313626SJ3	Unavailable	65	\$6,240,750.00	100%	0				\$0.00		0
Total		65	\$6,240,750.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>					<b>—</b>			<u> </u>	<u> </u>	<u> </u>	4
313626SS3	Unavailable	86		100%			1		\$0.00		1 1
Total	<del></del>	86	\$9,413,278.51	100%	0	\$0.00		_0	\$0.00	<del>  '</del>	0
21262601/6	TTilabla	62	\$2.995.147.00	1000%		\$0.00	NI A	<u> </u>	\do 00	, NA	
313626SV6	Unavailable	62 <b>62</b>	\$3,885,147.90 <b>\$3,885,147.90</b>	100%	<del>1 1</del>	· · · · · · · · · · · · · · · · · · ·	1	_	\$0.00 <b>\$0.00</b>		0
<u>Total</u>	+++++	04	\$3,883,147.70	100%	U	<u> </u>		<u> </u>	\$0.00	<del></del> '	-
313626SW4	Unavailable	24	\$1,389,018.09	100%	0	\$0.00	NA		0 \$0.00	) NA	0
Total		24	\$1,389,018.09	100%	<del>1 1</del>			_	\$0.00		0
								$\overline{\Box}$			
313626T60	Unavailable	19	\$1,687,823.35	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		19	\$1,687,823.35	100%	0	\$0.00		0	\$0.00	<u>/</u> '	0
				!	$\overline{\square}$				<u> </u>	<u> </u>	$\Box$
313626TJ2	Unavailable	27	\$1,348,586.82	100%	1 1				\$0.00		+ +
Total		27	\$1,348,586.82	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
		12	1:222.124.50	1000		\$2.00	NY A		1 2 20	- NA	+
313626TU7	Unavailable	42	\$4,008,124.50	100%	1 1	· ·			\$0.00		
Total	+++++	42	\$4,008,124.50	100%	0	\$0.00	,——	<u> </u>	\$0.00	<del>                                     </del>	0
313626UR2	Unavailable	10	\$1,018,812.82	100%	0	\$0.00	NA		0 \$0.00	) NA	0
Total	O Hu v u Huo Le	10	\$1,018,812.82 \$1,018,812.82	100%	<del>1 1</del>	·	t t		\$0.00 \$0.00	1	0
Total	+		ΨΙ,υΙΟ,ΟΙ	100		+	,	<u> </u>	Ψοι		
313626UW1	Unavailable	41	\$2,995,772.52	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		41	\$2,995,772.52	100%	<del>1 - 1</del>	t			\$0.00		0
313626VC4	Unavailable	53		100%	1 1				\$0.00		
Total		53	\$4,951,546.69	100%	0	\$0.00	<u>,                                     </u>	0	\$0.00	<u> </u>	0
					<b>—</b>			<u> </u>	<u> </u>	<u> </u>	$\coprod$
313626VF7	Unavailable	32	\$3,699,194.99	100%	1 1	· ·	1		\$0.00		
Total	<del></del>	32	\$3,699,194.99	100%	0	\$0.00		<u> </u>	\$0.00	<del></del> '	0
2126263/40	TTilabla	7	mc20 262 14	1000/-		\$0.00	NI A	<u> </u>	φο ος	, NA	1
313626X40	Unavailable	7 <b>7</b>	\$639,263.14 <b>\$639,263.14</b>	100% 100%					\$0.00 \$0.00		0
Total	+++++		<b>Ф</b> 037,403.1Т	100 /0		<u>Φυ.υυ</u>	,——		<b>⊅∪.</b> ∪∪	<del></del>	-
313626X73	Unavailable	13	\$1,447,101.98	100%	0	\$0.00	NA	<u> </u>	0 \$0.00	) NA	0
Total	Cita i di cita i	13	\$1,447,101.98	100%	1 1	i i			\$0.00		0
			**,- ,			,	,	, ——	4.	<u>'</u>	
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		12	\$1,416,725.29	100%		\$0.00	1		\$0.00		0
313626XW8	Unavailable	5	\$472,613.19	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		5	\$472,613.19	100%	0	\$0.00	$\overline{}$	0	\$0.00		0
313626XZ1	Unavailable	6	\$447,542.64	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		6	\$447,542.64	100%	0	\$0.00		0	\$0.00	<u> </u>	0
				'	$\bigsqcup$				<u> </u>	<u> </u>	$\coprod$
313626YE7	Unavailable	11	\$989,521.18		1 1	1	1		\$0.00	1	1 1
Total		11	\$989,521.18	100%	0	\$0.00		0	\$0.00	<u> </u>	0
				120~		+0.00			1	<u> </u>	+
313626ZE6	Unavailable	43	\$5,016,720.07	100%	+ +		1		\$0.00	1	<del>+ + +</del>
Total	<del></del>	43	\$5,016,720.07	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
2126267110	Unavailabla	28	\$2.210.042.08	100%		90.00	NIA		φη ης. 	NI A	
313626ZH9	Unavailable	28 <b>28</b>	\$2,210,942.08 \$2,210,942.08	100% <b>100</b> %	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00	1	0
Total	<del></del>		\$2,210,742.00	100 70		<u>φυ.υυ</u>	,——	<del></del>	\$0.00	<del> </del> '	
313626ZJ5	Unavailable	8	\$994,407.30	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Onavanaoic	8	\$994,407.30	100%	1 1	1			\$0.00		0
I Utai		$\overline{}$	Ψ//π, ιν.ν.ν.	100 /		Ψ0.00		_ <u>~</u>	φυ•υυ	<del></del>	
313626ZK2	Unavailable	6	\$558,888.38	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		6	\$558,888.38	100%	+ +		1		\$0.00	+	0
				·				$\overline{}$			
313627AB7	Unavailable	44	\$2,806,477.19	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		44	\$2,806,477.19	100%	0	\$0.00		_0	\$0.00	<u>,                                     </u>	0
								_			
313627AC5	Unavailable	16	\$981,884.61	100%	1 1		t t		\$0.00	1 -	1 1
Total		16	\$981,884.61	100%	0	\$0.00		0	\$0.00	<u> </u>	0
				'	Щ			<u> </u>	<u> </u>	<b></b> '	4
313627AD3	Unavailable	35	\$2,248,576.51	100%	1 1				\$0.00		
Total	<del></del>	35	\$2,248,576.51	100%	0	\$0.00	<del></del>	_0	\$0.00	<del>  '</del>	0
212607 A E1	TTilabla	10	\$1.264.596.25	1000		\$0.00	NIA		φο ος	NI A	
313627AE1	Unavailable	19 10	\$1,364,586.25 \$1,364,586.25	100%	+ +		1		\$0.00 \$0.00		
Total	++++++	19	\$1,364,586.25	100%	<u>U</u>	\$0.00		<u> </u>	<u>\$0.00</u>	<del></del>	0
313627AF8	Unavailable	15	\$1,046,909.38	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanaoio	15	\$1,046,909.38		1 1	1 1	1		\$0.00 \$0.00	1	0
lotai		1	Ψ1,010,202,02	100 /		Ψ0.00		_ <u>~</u>	φυ•υυ	<del>                                     </del>	
313627AG6	Unavailable	26	\$1,898,983.57	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		26	\$1,898,983.57	100%	+ +		1 1		\$0.00		0
			<del></del> //			í <u> </u>			_		
313627AL5	Unavailable	7	\$752,553.03	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		7	\$752,553.03	100%	1	1 1	1		\$0.00	1	0
								_			
313627AM3	Unavailable	31	\$2,258,888.47	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		31	\$2,258,888.47	100%	0	\$0.00		0	\$0.00	<u>/</u> '	0
				'	$\prod$	<u> </u>			'	'	$\coprod$
313627AN1	Unavailable	37	\$2,310,108.90	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		37	\$2,310,108.90	100%	0	\$0.00		Λ	\$0.00		0
1 Otai	$\overline{}$	31	Ψ2,010,100.70	100 70	U	φυ.υυ		U	φυ.υυ		U
313627AP6	Unavailable	12	\$775,238.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$775,238.26	100%	0	\$0.00		0	\$0.00		0
313627AQ4	Unavailable	12	\$1,127,204.34	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$1,127,204.34	100%	0	\$0.00		0	\$0.00		0
313627AR2	Unavailable	65	\$3,319,364.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	65	\$3,319,364.63	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
1 otal	<del>-   -  </del>	03	Ψ595179504.05	100 /0	U	φυ.υυ		U	φυ•υυ		U
313627AS0	Unavailable	27	\$1,255,630.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,255,630.56	100%	0	\$0.00		0	\$0.00		0
212627 A 115	TT., 21.11		¢1.007.006.60	1000		<b>\$0.00</b>	B.T.A.		ቀለ ለለ	3.T.A	0
313627AU5	Unavailable	52 52	\$1,997,906.69	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>	+	52	\$1,997,906.69	100%	0	\$0.00		U	\$0.00		0
313627AV3	Unavailable	26	\$1,770,940.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,770,940.22	100%	0	\$0.00	2 12 1		\$0.00	1111	0
313627AW1	Unavailable	27	\$1,439,316.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	$\bot$	27	\$1,439,316.87	100%	0	\$0.00		0	\$0.00		0
313627AX9	Unavailable	34	\$2,009,114.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallaule	34	\$2,009,114.26 \$2,009,114.26	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
1 71111	-+		Ψ2,002,117,20	100 /0	-	ψυ•υυ		U	ψυ•υυ		J
313627AY7	Unavailable	27	\$1,723,449.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,723,449.85	100%	0	\$0.00		0	\$0.00		0
212627CN0	TT	20	\$2,022,060,04	1000		<u></u> ቀስ ስስ	NT A	0	<u>ቀ</u> ለ ለላ	TAT A	0
313627CN9 <b>Total</b>	Unavailable	28 <b>28</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 0141	$\overline{}$		Ψ2,233,300.34	100 70	U	φυ.υυ		U	φυ•υυ		U
313627CS8	Unavailable	30	\$1,504,925.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,504,925.86	100%	0	\$0.00		0	\$0.00		0
313627CW9	Unavailable	48		100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	48	\$5,247,645.37	100%	0	\$0.00		0	\$0.00		0
313627CZ2	Unavailable	175	\$13,971,461.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Sharahabic	175		100%	0	\$ <b>0.00</b>	1111		\$0.00	1	0
						, , , , ,					
313627NU1	Unavailable	44	\$4,153,430.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,153,430.67	100%	0	\$0.00		0	\$0.00		0
212 (27) 112			<b>47.040.</b> 500. 5	4000			,		<b>.</b>		
313627NV9	Unavailable	86	\$7,243,298.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	$\overline{}$	86	\$7,243,298.80	100%	0	\$0.00	$\overline{}$	<u> </u>	\$0.00		0
									4		
313627NW7	Unavailable	95	\$9,568,873.25	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		95	\$9,568,873.25	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<del></del>	!	$\square$			<u> </u>	<u> </u>	<u> </u> '	$\Box$
313627NX5	Unavailable	74		100%	1 1		t		\$0.00	1	1 1
Total	<del></del>	74	\$7,772,596.36	100%	0	\$0.00		_0	\$0.00	<del> </del> '	0
212/27313/2	TTilabla	70	\$C 077 020 29	1,000%		ΦΩ ΩΩ	NI A	<u> </u>	φο οc	NI A	1
313627NY3	Unavailable	78 <b>78</b>		100% <b>100</b> %		<del>                                     </del>	1	_	\$0.00 \$ <b>0.00</b>	1	0
Total	+++++	/6	\$6,977,920.38	100 70		<u> </u>	,——	<u></u>	\$0.00	<del></del>	-
313627NZ0	Unavailable	67	\$5,658,418.60	100%	0	\$0.00	NA		\$0.00	) NA	0
Total		67	. , ,	100%	1 1				\$0.00	+	0
								$\overline{\Box}$			
313627PK1	Unavailable	60	\$7,103,687.89	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		60	\$7,103,687.89	100%	0	\$0.00		0	\$0.00		0
		]	<u> </u>		$ar{ar{\Box}}$				<u> </u>	<u> </u>	$\overline{\Box}$
313627PL9	Unavailable	128		100%	+ +				\$0.00		<del> </del>
Total		128	\$13,340,443.07	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
2122223	77 71 1.1.	166	110 667 60	1000		\$0.00	NI A		±0.00	NIA!	+
313627PM7	Unavailable	166		100%	1 1	· ·			\$0.00		
Total	+++++	166	\$17,410,667.60	100%	0	\$0.00	,——	<u> </u>	\$0.00	<del> </del> '	0
313627PN5	Unavailable	187	\$20,362,773.67	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Onu , unius .	187		100%	1 1		t t		\$0.00 \$0.00	1 -	0
10002		<del></del>	Ψ=0,00=,				,	<del></del>	Ψυν	<u> </u>	
313627PP0	Unavailable	130	\$13,256,410.87	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		130		100%	1				\$0.00		0
											$\Box$
313627PQ8	Unavailable	127		100%	+ +				\$0.00		
Total		127	\$14,172,139.66	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
			177 170 100 00	1000		<b>***</b>	NYA		+2.00	- NA	+
31362NYK6	Unavailable	148		100%	1	· ·			\$0.00	1	
Total	+	148	\$72,168,182.00	100%	0	\$0.00	,——	<u> </u>	\$0.00	<del> </del> '	0
31362NYL4	Unavailable	381	\$291,168,267.00	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanaore		\$291,168,267.00 \$291,168,267.00	100%	1				\$0.00 \$0.00		0
lotai		- 501	<b>P</b> 2/1,100,207.00	100 /		ΨΟ	, — — —	<u> </u>	φυ•υ υ	<del></del>	
31362NYM2	Unavailable	35	\$36,110,773.00	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		35	. / /	100%	1	1			\$0.00	1	0
31362NYN0	Unavailable	46	\$27,357,566.00	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		46	\$27,357,566.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<u> </u>	!	Щ			<u> </u>	<u> </u>	'	$\perp$
31362XPB4	Unavailable	67	\$4,541,480.45	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		<b>7</b>	¢4 541 400 45	1000	Λ	<b>ቀ</b> ለ ለለ		^	<u></u> ቀለ ለለ		Λ
<u>Total</u>		67	\$4,541,480.45	100%	0	\$0.00		U	\$0.00		0
31362XPC2	Unavailable	117	\$7,406,475.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,406,475.87	100%	0	·			\$0.00		0
31362XZN7	Unavailable	35	\$2,459,119.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,459,119.56	100%	0	\$0.00		0	\$0.00		0
31362XZQ0	Unavailable	59	\$6,668,974.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,668,974.65	100%	0	\$0.00		0	\$0.00		0
31362XZS6	Unavailable	13		100%	0	·	NA		\$0.00	NA	0
Total		13	\$791,458.80	100%	0	\$0.00		0	\$0.00		0
31362XZU1	Unavailable	21	\$1,272,267.23	100%	0	•	NA		\$0.00	NA	0
Total		21	\$1,272,267.23	100%	0	\$0.00		0	\$0.00		0
2426275777	** " 11.1		<b>*1.252.2</b> 00.00	100~		<b>.</b>			<b>.</b>		
31362XZW7	Unavailable	11	\$1,352,398.98	100%	0	1	NA		\$0.00	NA	0
Total		11	\$1,352,398.98	100%	0	\$0.00		0	\$0.00		0
2126143/27	77 '1 11	<b>5</b> 100	¢510,452,240,62	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NT A	0
313614Y37	Unavailable		\$518,453,249.63	100%	0	·	NA		\$0.00	NA	0
Total		5,198	\$518,453,249.63	100%	0	\$0.00		U	\$0.00		0
313614Y45	Unavailable	5 035	\$600,200,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable		\$600,200,347.00 \$600,200,347.00	100%	0	·	INA		\$0.00 \$0.00	INA	0
Total		3,933	\$000,200,5 <b>4</b> 7.00	100 /0	U	φυ.υυ		U	φυ.υυ		U
313614Y52	Unavailable	1 408	\$133,089,471.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore		\$133,089,471.97	100%	0		11/1		<b>\$0.00</b>	1 17 1	0
10001		1,100	<del>                                      </del>	100 /6	Ů	φοισσ		Ť	φοισσ		
313614ZF9	Unavailable	402	\$42,867,948.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402		100%	0		·		\$0.00		0
			. , ,			·					
313614ZG7	Unavailable	548	\$56,972,301.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		548	\$56,972,301.56	100%	0	\$0.00		0	\$0.00		0
31361XBC8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBG9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313624T99	Unavailable	64		100%	0		NA		\$0.00	NA	0
Total		64	\$5,058,042.33	100%	0	\$0.00		0	\$0.00		0
313624V54	Unavailable	27	\$2,038,850.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		27	\$2,038,850.52	100%	0	\$0.00		0	\$0.00		0
			,,,,,,								
313625A62	Unavailable	9	\$1,015,019.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,015,019.75	100%	0	\$0.00		0	\$0.00		0
			<del>                                     </del>		$\Box$				<u> </u>		
313625W27	Unavailable	285	\$32,693,232.11	100%	0		NA		\$0.00		0
Total		285	\$32,693,232.11	100%	0	\$0.00	<u> </u>	0	\$0.00		0
313625W35	Unavailable	139	\$13,960,968.84	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Onavanaore	139		100%	0	\$ <b>0.00</b>	1111		\$0.00		0
10001			Ψιοςνουνοιοι	100.0		Ψοτος			Ψυ•υ		, <u> </u>
313625W43	Unavailable	303	\$35,943,525.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303		100%	0	\$0.00		0	\$0.00		0
2126253350	77 111		\$11.212.270.10	1000		ФО ОО	NY A		<b>*</b> 0.00	N/A	
313625W50	Unavailable	99	' ' '	100%	0		NA		\$0.00		0
<u>Total</u>	+	99	\$11,313,278.19	100%	0	\$0.00	,	<u> </u>	\$0.00		0
3136262E2	Unavailable	13	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onu , unit	13		100%	0	·			\$0.00	+	0
			<u>Ψ=,σ==,</u>								$\Box$
3136264C4	Unavailable	90	\$8,153,742.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,153,742.60	100%	0	\$0.00		0	\$0.00		0
					$\overline{\square}$				<u> </u>		<u> </u>
313626MK6	Unavailable	12	\$1,019,962.27	100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	12	\$1,019,962.27	100%	0	\$0.00	<del></del>	0	\$0.00		0
12(2(2))	77 21-1-1-	12	21 205 757 16	1000		фо <b>ОО</b>	NT A		20.00	NT A	
313626PQ0	Unavailable	13		100%	0		NA		\$0.00		<b>0</b>
Total	+	13	\$1,005,757.16	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00		<del>- 0</del>
313626Z30	Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14		100%	0				\$0.00		0
								_			
313626ZG1	Unavailable	12		100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	12	\$1,030,196.23	100%	0	\$0.00		0	\$0.00		0
212(2723)(	77:labla	572	\$52.277.572.01	1000/		φο οο	NIA		40.00	NT A	
3136272Y6	Unavailable	573		100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total	+++++	573	\$63,377,572.01	100%	0	<b>Φ</b> 0.00	<del></del>	<u> </u>	<b>\$U.</b> UU		<del>                                     </del>
3136273N9	Unavailable	53	\$5,385,230.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53		100%	0	\$0.00			\$0.00		0
					$\Box$			_			
3136274G3	Unavailable	16		100%	0	·	NA		\$0.00		
Total		16	\$1,013,608.10	100%	0	\$0.00		0	\$0.00		0
			±= 252 07 1 0 c			<b>*</b> • • • • • • • • • • • • • • • • • • •	77.1		±0.00	27.1	
3136274T5	Unavailable	18	\$2,038,054.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		18	\$2,038,054.26	100%	0	\$0.00	$\overline{}$	0	\$0.00	,	0
						1			4		
3136274X6	Unavailable	14	\$1,009,560.28	100%	0	\$0.00	NA		\$0.00		0
Total		14	\$1,009,560.28	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<b></b>		$\sqcup$				<u> </u>	<u> </u> '	+
3136274Z1	Unavailable	24	. , ,	100%					\$0.00	1	1 1
Total		24	\$1,980,927.29	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
212/07/5124	TTilabla	20	\$1,770,190,67	1000/-		\$0.00	NI A		φο ος	NI A	1
3136275F4	Unavailable	20 <b>20</b>		100%	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00 \$0.00	1	0
Total	++++		\$1,779,180.67	100%	<u> </u>	<u> </u>	<del></del>	<u> </u>	<u>\$0.00</u>	<del></del>	-
3136275W7	Unavailable	46	\$4,929,107.52	100%	0	\$0.00	NA	- (	\$0.00	) NA	0
Total		46	. , ,	100%	<del>1 1</del>				\$0.00		0
						1		_			
3136276M8	Unavailable	57	\$5,022,140.11	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		57	\$5,022,140.11	100%	0	\$0.00		_0	\$0.00	,	0
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3136276Q9	Unavailable	128		100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00		
Total		128	\$12,010,517.31	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
			25.050.750.00	1000	$\square$	<b>***</b>		—	+2.00	- NA	+
3136277E5	Unavailable	54 54		100%		· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1	1 1
Total		54	\$5,053,750.98	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00	<del>  '</del>	0
3136277J4	Unavailable	91	\$10,017,738.01	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	O Hu v u Hue I z	91	\$10,017,738.01 \$10,017,738.01	100%	<del>1 1</del>		1		\$0.00	1 -	0
10111			ΨΙΟ,ΟΙΙ,		$\Box$	1		ı —	Ψοις	<del>                                     </del>	
313627A43	Unavailable	10	\$1,021,215.43	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		10		100%	1 1				\$0.00		0
						1		$\equiv$			
313627A50	Unavailable	15		100%	1 1		1 1		\$0.00		
Total		15	\$1,962,542.76	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<b></b>		Щ			<u> </u>	<u> </u>	<u> </u>	4
313627C58	Unavailable	51	\$2,691,327.36	100%	1 1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	1	
Total	<del></del>	51	\$2,691,327.36	100%	0	\$0.00		<u> </u>	\$0.00	<del>  '</del>	0
212627066	Travailabla	22	¢1 424 905 30	1000%		90.00	NIA		φο ου	NI A	
313627C66 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,424,895.39 <b>\$1,424,895.39</b>	100% 100%	1 1		1 1		\$0.00 \$0.00		0
lotai	<del></del>		\$1, <del>424,073.37</del>	100 /0	<u> </u>	φυ.υυ	<del></del>		<b>ቅ</b> ሁ.ሁህ	<del>                                     </del>	
313627C90	Unavailable	22	\$1,218,642.62	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	O III. III.	22		100%	1 1	1 1	1		\$0.00	1	0
			<del></del>		$\bigcap$	1		ı —	4		
313627CX7	Unavailable	23	\$2,008,338.29	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		23	\$2,008,338.29	100%	0	\$0.00		0	\$0.00	/	0
313627DA6	Unavailable	27	\$1,891,532.48	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total		27	\$1,891,532.48	100%	0	\$0.00		0	\$0.00		0
			41,021,00	100 / 0	Ť	4000	<u> </u>	 	Ψοτο		
313627DB4	Unavailable	50	\$3,005,123.17	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		50	\$3,005,123.17	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
			<del></del>		Ш				<u> </u>	<b></b> '	$\coprod$
313627DC2	Unavailable	122		100%			NA		\$0.00		1 1
Total	$\longrightarrow$	122	\$7,004,157.33	100%	0	\$0.00		0	\$0.00	<b></b> '	0
			± 5 22 7 20 7 7 5	100%		\$0.00	- NY A	<u> </u>	+ 0.00	<del> </del> '	+
313627KM2	Unavailable	111	\$6,335,287.76	100%	1 1		NA		\$0.00	1	<del> </del>
Total	<del></del>	111	\$6,335,287.76	100%	0	\$0.00		0	\$0.00	<del></del> '	0
212627KNIO	Theyailable	21	\$1,500,424,20	100%		\$0.00	NA		\$0.00	, NA	
313627KN0 <b>Total</b>	Unavailable	31 31	. , ,	100% <b>100</b> %	<del>1 1</del>	·	NA		\$0.00 <b>\$0.00</b>	1	0
10tai	<del></del>	31	\$1,370,444.47	100 70		<u> </u>	<del></del>		\$0.00	<del></del>	
313627KP5	Unavailable	15	\$786,891.34	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	O Ha v a Hao I c	15		100%			11/1		\$0.00		0
lotai	<del>-   -  </del>		Ψίου,ον Σιο	100 /		ΨΟ•Ο	,	<u>~</u> '	φυ•υυ		
313627KR1	Unavailable	43	\$2,432,858.39	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		43		100%	1 1				\$0.00	+	0
								_			
313627KT7	Unavailable	8	\$343,075.71	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		8	\$343,075.71	100%	0	\$0.00		_0	\$0.00		0
				!	Ш			'			
313627KV2	Unavailable	9	1	100%					\$0.00	1	1 1
Total	$\longrightarrow$	9	\$521,584.45	100%	0	\$0.00		0	\$0.00	<b></b> '	0
<u> </u>	$\longrightarrow$		<b>——</b>	!	Щ	<u> </u>		<u> </u>	<u> </u> '	<b></b> '	4
313627KW0	Unavailable	35		100%	1 1	·	NA		\$0.00		1 1
Total	<del></del>	35	\$1,857,668.33	100%	0	\$0.00	,——	0	\$0.00	<del></del>	0
212/271/10	TTilabla	15	\$2,222,204,00	1000%		\$0.00	NIA		ΦΩ ΩΩ	, NA	
313627KX8 <b>Total</b>	Unavailable	45 <b>45</b>		100% 100%	1 1	·			\$0.00 <b>\$0.00</b>		0
<u>। १ ०६४।</u>	+	40	\$4,433,377.00	100 70		<u> </u>			<u> ቅ</u> ሀ.ሀሀ		<del>   </del>
313627KY6	Unavailable	62	\$3,250,737.71	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	O Hu v unuc 10	62	†	100%	1 1				\$0.00		0
10441			Ψυ,=υ,	100		**			ψοις		
313627L33	Unavailable	77	\$10,045,091.70	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		77	. / /	100%	1 1	·			\$0.00		0
313627LX7	Unavailable	79	\$10,206,007.39	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		79	\$10,206,007.39	100%	0	\$0.00		_0	\$0.00	/	0
					Ш			'	'	<u> </u>	$\overline{\square}$
313627MR9	Unavailable	240	\$20,163,349.49	100%	0	\$0.00	NA		\$0.00		0
Total		240	\$20,163,349.49	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	$\longrightarrow$		<b>——</b>	!	Щ	<u> </u>		<u> </u>	<u> </u> '	<b></b> '	44
313627MZ1	Unavailable	38	\$2,006,027.72	100%	0	\$0.00	NA	0	\$0.00	) NA	0

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Total	$\overline{}$	38	\$2,006,027,72	100%	0	\$0.00	Т	Λ	\$0.00		0
Total	<del></del>	38	\$2,006,027.72	100%	U	<b></b>	+		<b>Φυ.</b> 00		U
313627NN7	Unavailable	48	\$4,999,553.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,999,553.24	100%	0	\$0.00		0	\$0.00		0
		$\Box$									
313627NR8	Unavailable	30	\$2,997,696.88	100%	0	\$0.00	NA		\$0.00	NA	0
Total		30	\$2,997,696.88	100%	0	\$0.00		0	\$0.00		0
212625715			<b>64.057.</b> 05.5	400		*			Φ0.5	~ -	
313627PA3	Unavailable	58	\$4,067,016.81	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	58	\$4,067,016.81	100%	0	\$0.00		0	\$0.00		0
313627PB1	Unavailable	88	\$7,163,258.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$7,163,258.48	100%	0	\$0.00			\$0.00		0
313627PU9	Unavailable	40	\$4,008,040.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,008,040.99	100%	0	\$0.00		0	\$0.00		0
		$\Box$									
313627Q53	Unavailable	43	\$4,225,968.76	100%	0	\$0.00	NA		\$0.00	NA	0
Total		43	\$4,225,968.76	100%	0	\$0.00	Į	0	\$0.00		0
									<u> </u>		
313627Q61	Unavailable	59	\$6,031,327.72	100%	0	\$0.00	NA		\$0.00	NA	0
Total	<del></del>	59	\$6,031,327.72	100%	0	\$0.00		0	\$0.00		0
313627Q79	Unavailable	48	\$5,234,620.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	48	\$5,234,620.77 \$5,234,620.77	100%	0	\$0.00	11/1		\$0.00		0
	<del></del>	.0		200 /0	<u> </u>	Ψ0•00			- J.J.		J
313627QH7	Unavailable	12	\$1,205,301.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,205,301.31	100%	0	\$0.00			\$0.00		0
					$\Box$			_			
313627QU8	Unavailable	13	\$1,013,221.91	100%	0	\$0.00	NA		\$0.00		0
Total		13	\$1,013,221.91	100%	0	\$0.00		0	\$0.00		0
313627RB9	Unavailable	24	\$2,498,965.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	24	\$2,498,965.60 \$2,498,965.60	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0
1 (141)	-+	<u>∠</u> +	Ψ <b>2</b> , <b>1</b> 70,703.00	100 70	U	φ <b>υ.υ</b> υ	<del></del>		ψ <b>υ•υ</b>		U
313627RC7	Unavailable	17	\$1,556,968.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,556,968.49	100%	0	\$ <b>0.00</b>	2 12 1		\$0.00		0
			, , ,			, , , , ,					
313627RT0	Unavailable	41	\$5,023,679.66	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0
Total		41	\$5,023,679.66	100%	0	\$0.00			\$0.00		0
313627SE2	Unavailable	58	\$6,128,127.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,128,127.11	100%	0	\$0.00		0	\$0.00		0
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313627SN2	Unavailable	45	\$4,930,346.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		45	\$4,930,346.67	100%	0	\$0.00		0	\$0.00		0
			1 ) )-			,					
313627SW2	Unavailable	31	\$3,279,418.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,279,418.85	100%	0	\$0.00		0	\$0.00		0
313627T68	Unavailable	213	\$20,130,631.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$20,130,631.19	100%	0	\$0.00		0	\$0.00		0
313627T84	Unavailable	82	\$7,041,654.49	100%	0	\$0.00	NA		\$0.00	NA	1
Total		82	\$7,041,654.49	100%	0	\$0.00		0	\$0.00		0
					_						
313627TJ0	Unavailable	27	\$2,292,493.55	100%		\$0.00	NA		\$0.00	NA	
Total		27	\$2,292,493.55	100%	0	\$0.00		0	\$0.00		0
2126277177	Timorrailable	22	¢1 727 152 20	1000/	0	\$0.00	NI A	0	¢0.00	NT A	0
313627TK7	Unavailable	23 23	\$1,737,153.39	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	1
Total		23	\$1,737,153.39	100%	0	\$0.00		U	\$0.00		0
313627TN1	Unavailable	9	\$765,744.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	9	\$765,744.47	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	0
1 otai			\$105,744.47	100 /0	U	Ψ0.00			φυ.υυ		U
313627TR2	Unavailable	22	\$2,290,451.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,290,451.03	100%	0	\$0.00	1111		\$0.00	1111	0
			1-, 0,			7 0 0 0			7		
313627TS0	Unavailable	315	\$27,518,677.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$27,518,677.20	100%	0	\$0.00			\$0.00		0
313627U74	Unavailable	21	\$2,479,193.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,479,193.21	100%	0	\$0.00		0	\$0.00		0
313627UE9	Unavailable	58	\$6,773,912.65	100%	-	·	NA		\$0.00		
Total		58	\$6,773,912.65	100%	0	\$0.00		0	\$0.00		0
313627UR0	Unavailable	40	\$5,065,824.17	100%		\$0.00	NA		\$0.00	NA	
Total		40	\$5,065,824.17	100%	0	\$0.00		0	\$0.00		0
21262711776	TT '1 1 1	22	¢4.044.246.12	1000	0	ΦΩ ΩΩ	NT A		¢0.00	NT A	
313627UT6	Unavailable	33	\$4,044,346.12	100%		\$0.00	NA		\$0.00	NA	
Total		33	\$4,044,346.12	100%	0	\$0.00		U	\$0.00		0
313627VR9	Unavailable	32	\$3,496,500.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	32	\$3,496,500.60 \$3,496,500.60	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
1 Otal		34	φυ, <del>του,ουυ.υυ</del>	100 70	U	φ <b>υ.υ</b> υ		U	ψ <b>υ.υυ</b>		U
313627WC1	Unavailable	185	\$14,411,656.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	185	\$14,411,656.52	100%	0	\$0.00	11/1		\$0.00		0
		100	¥1.,111,000.02	100 /0	U	ψυ•υυ		U	Ψ0.00		3
313627WJ6	Unavailable	23	\$2,006,599.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		23	\$2,006,599.27	100%	0	\$0.00			\$0.00		0
			Ψ=,000,022.	100,0		<b>40.00</b>	,	_ <u>~</u>	Ψοτο		
313627WS6	Unavailable	51	\$5,117,593.92	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		51	\$5,117,593.92	100%	0	\$0.00		0	\$0.00	<u></u> '	0
			<b></b>	<u> </u>	Ш			—	<u> </u>	<u> </u> '	$\sqcup$
313627WV9	Unavailable	21	\$2,042,780.57	100%		1 1	NA		\$0.00	1	1 1
Total		21	\$2,042,780.57	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
212627771	77	460	\$54.252.999.9C	1000		\$0.00	NI A		φο ος	NA.	
313627X71	Unavailable	460		100%	1 1		NA		\$0.00		<del> </del>
Total	<del></del>	460	\$54,253,888.86	100%	0	\$0.00		<u></u>	\$0.00	<del> </del>	0
313627X89	Unavailable	469	\$54,376,973.69	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	0114.112.112	469	·	100%	1 1				\$0.00	+	0
			Ψε 1,5 1 0,5 1 0 10 1			1			4000		一十
313627X97	Unavailable	234	\$27,894,983.77	100%	0	\$0.00	NA	С	\$0.00	) NA	0
Total		234		100%	0	\$0.00			\$0.00		0
313627YA3	Unavailable	144		100%	1 1	· · · · · ·	NA		\$0.00	+	<del> </del>
Total		144	\$16,567,540.60	100%	0	\$0.00		0	\$0.00	<u>{'</u>	0
<u> </u>			<del></del>		لِـــا	<del>                                     </del>		<u> </u>	<u> </u>	<u> </u>	4
313627YB1	Unavailable	260	1	100%	1 1	1	NA		\$0.00		
Total		260	\$30,510,029.73	100%	0	\$0.00	,——	0	\$0.00	<del>  '</del>	0
2126273760	TTilabla	210	020 122 104 47	1000/-	0	\$0.00	NT A		φο ος	NI A	
313627YC9 <b>Total</b>	Unavailable	318 <b>318</b>		100% 100%	1 1		NA		\$0.00 \$0.00	1 -	0
1 Otai	+++++	310	\$30,122,107.77	100 /0		φυ.υυ		<u>_</u>	Φυ.υυ	<del> </del>	
313627YJ4	Unavailable	74	\$6,480,605.16	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Onu, unuci	74		100%	1 1	1			\$0.00 \$0.00	+	0
10002			Ψο,του,-					<del></del>	Ψ		
313627ZK0	Unavailable	20	\$1,465,800.00	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		20		100%	0			_	\$0.00		0
								_	<u> </u>		
313627ZL8	Unavailable	42		100%	1 1	1 1	NA		\$0.00		1 1
Total		42	\$4,605,323.55	100%	0	\$0.00		0	\$0.00	<del> </del> '	0
			1 22 1 2 1 2 5 2	1000	Щ	20.00		<del></del>	+ 2.00	\!	+
313627ZM6	Unavailable	37					NA		\$0.00	+	1 1
Total	+	37	\$4,094,943.50	100%	0	\$0.00	<u> </u>	U	\$0.00	<del> </del> '	0
313627ZQ7	Unavailable	91	\$9,019,101.43	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavanaoic	91 <b>91</b>		100%	1 1	1	17/1		\$0.00 \$0.00		0
Total		<del></del>	Φ7,017,101.10	100 /0		ψυ•υυ			Φυ•υυ	<del> </del>	
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0	\$0.00	NA	C	\$0.00	) NA	0
Total		185		100%					\$0.00		0
			Ψ=-,,-,				,	·	_	<u> </u>	П
3136282N8	Unavailable	24	\$2,932,892.13	100%	0	\$0.00	NA	C	\$0.00	) NA	0

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Total		24	\$2,932,892.13	100%	0	\$0.00		0	\$0.00		0
3136284L0	Unavailable	35	\$1,592,103.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,592,103.02	100%	0	\$0.00			\$0.00		0
3136287G8	Unavailable	30	\$2,165,569.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,165,569.87	100%	0	\$0.00		0	\$0.00		0
					$\Box$						
313628AC3	Unavailable	54	\$4,799,350.00	100%	0	\$0.00	NA		\$0.00		0
Total		54	\$4,799,350.00	100%	0	\$0.00		0	\$0.00		0
313628AH2	Unavailable	43	\$4,019,713.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C LLU I MILUOIC	43		100%	0	\$ <b>0.00</b>	1111		\$0.00	<del>                                     </del>	0
	<del>     </del>		. ,, == ,, 10:02	_ 3 3 / 0		<sub>+</sub> 3.00	1				ý
313628AQ2	Unavailable	552	\$49,356,156.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		552	\$49,356,156.22	100%	0	\$0.00			\$0.00		0
313628AR0	Unavailable	211	\$20,566,744.66	100%	0	\$0.00	NA		\$0.00		0
Total		211	\$20,566,744.66	100%	0	\$0.00		0	\$0.00		0
									<u> </u>		<u> </u>
313628B24	Unavailable	313	\$31,431,940.39	100%	0	\$0.00	NA		\$0.00		0
Total		313	\$31,431,940.39	100%	0	\$0.00		0	\$0.00		0
313628BN8	Unavailable	324	\$29,616,575.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$29,616,575.05	100%	0	\$0.00			\$0.00		0
313628BR9	Unavailable	93	\$9,211,463.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,211,463.55	100%	0	\$0.00		0	\$0.00		0
212620DNC	TT11 1 1	122	¢4.714.110.27	1000	0	<b>\$0.00</b>	NT A		\$0.00	ът А	
313628DN6 <b>Total</b>	Unavailable	133 <b>133</b>	·	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
ı viai		133	Ψ¬,/1¬,110.2/	100%	U	<b>Φ0.00</b>	<del></del>	<u> </u>	φυ.υυ		<b>-</b>
313628FA2	Unavailable	27	\$2,739,702.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,739,702.33	100%	0	\$0.00			\$0.00		0
								_			
313628FD6	Unavailable	81	\$7,128,936.66	100%	0	\$0.00	NA		\$0.00		0
Total		81	\$7,128,936.66	100%	0	\$0.00		_0	\$0.00		0
212/22			011.55		<u> </u>	- A -			Φ		
313628FE4	Unavailable	98	· · · · · · · ·	100%	0	\$0.00	NA		\$0.00	1	0
Total	<del>-   -  </del>	98	\$11,551,977.78	100%	0	\$0.00		0	\$0.00		0
313628GG8	Unavailable	247	\$31,784,166.86	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Onavanable	247	\$31,784,166.86	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0
	<del>     </del>	<u> </u>	Ψ~1,70-1,100.00	100 /0	<u> </u>	ψ <b>υ.</b> υυ		<u> </u>	ψυ•υυ		<b>-</b>
313628GH6	Unavailable	50	\$6,187,273.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		50	\$6,187,273.97	100%	0	\$0.00		0	\$0.00	,	0
313628GJ2	Unavailable	61	\$7,693,179.04	100%	0	\$0.00	NA	_0	\$0.00	) NA	0
Total		61	\$7,693,179.04	100%	0	\$0.00		_0	\$0.00		0
					$\Box$				<u> </u>		$\Box$
313628НН5	Unavailable	10		100%	0		NA		\$0.00		
Total	$\longrightarrow$	10	\$1,006,450.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>					$\Box$				<u> </u>	ليسل	<del></del>
313628JK6	Unavailable	32	\$3,569,485.64	100%	0		NA		\$0.00		
Total	$\longrightarrow$	32	\$3,569,485.64	100%	0	\$0.00		0	\$0.00	<b></b>	0
					$\overline{\Box}$				<u> </u>	<del>                                     </del>	<del></del>
313628KJ7	Unavailable	53	\$3,985,649.00	100%	0	1	NA		\$0.00		
Total	$\longrightarrow$	53	\$3,985,649.00	100%	0	\$0.00		0	\$0.00	<del> </del>	0
212(20) 72	TTilabla	70	\$6.005.057.01	1000/		фо <b>ОО</b>	NT A		±0.00	NIA.	
313628L72	Unavailable	79 <b>7</b> 0		100%	0		NA		\$0.00		
Total	$\longrightarrow$	79	\$6,995,057.91	100%	0	\$0.00		<u> </u>	\$0.00	<del>  </del>	0
313628LZ0	Unavailable	50	Φ2 226 705 07	100%	0	\$0.00	NΙΛ		\$0.00	NIA	0
Total	Unavanaore	50 50		100% <b>100%</b>	0		NA		\$0.00 \$ <b>0.00</b>		0
1 otai	<del></del>	30	\$3,326,795.07	100 70		\$0.00	-		\$0.00	+	_+
313628MG1	Unavailable	15	\$1,006,436.02	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Ullavanauic	15		100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	1	0
lotai	<del></del>	10	\$1,000,720.02	100 /0		ψυ.υυ			Φυ•υυ	<del>                                     </del>	<del>- +</del>
313628PA1	Unavailable	25	\$3,018,743.78	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	O Ha v an acros	25	\$3,018,743.78	100%	0	\$0.00 \$0.00	1111		\$0.00	1	0
Total			Ψυ,υτυ, :-:	100 /0	$\Box$	ΨΟ•ΟΟ			φυ•υυ	<del>                                     </del>	$\sqcap$
313628PK9	Unavailable	13	\$1,023,093.74	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total	Onu. u	13		100%	0				\$0.00	1	0
10001			ΨΞ,υΞυ,υΞυ			7			Ψυτι		
313628PL7	Unavailable	165	\$16,112,300.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	) NA	0
Total		165		100%					\$0.00	1	0
			,		$\Box$	,			4		i
313628QV4	Unavailable	37	\$4,057,156.04	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		37	\$4,057,156.04	100%	0	1			\$0.00		0
											ī
313628S91	Unavailable	31	\$3,426,796.09	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		31	\$3,426,796.09	100%	0	\$0.00		0	\$0.00	1	0
								_			
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		211	\$25,892,747.04	100%	0	\$0.00		_0	\$0.00	,	0
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313628TS8	Unavailable	144	\$15,944,799.57	100%	0	\$0.00	NA		\$0.00		0
Total		144	\$15,944,799.57	100%	0	\$0.00		0	\$0.00		0
					$\Box$				'		$\dot{\Box}$
313628UT4	Unavailable	184	\$18,143,418.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	T	184	\$18,143,418.24	100%	0	\$0.00	Ī	0	\$0.00		0
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313628V55	Unavailable	54	\$6,085,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,085,450.00	100%	0	\$0.00		0	\$0.00		0
313628VS5	Unavailable	5	\$310,133.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$310,133.57	100%	0	\$0.00		0	\$0.00		0
313628WL9	Unavailable	30	\$1,619,259.80	100%	0	\$0.00	NA		\$0.00	NA	0
Total		30	\$1,619,259.80	100%	0	\$0.00		0	\$0.00		0
313628XJ3	Unavailable	11	\$1,012,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	11	\$1,012,450.00 \$1,012,450.00	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 <b>\$0.00</b>	INA	0
Total		11	\$1,012,450.00	100 %	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U
313628Y29	Unavailable	45	\$3,770,590.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	45	\$3,770,590.22	100%	0	\$ <b>0.00</b>	11/1		\$0.00	1171	0
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313628Y37	Unavailable	134	\$10,029,794.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$10,029,794.16	100%	0	\$0.00	·		\$0.00	·	0
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313628Y45	Unavailable	237	\$19,891,509.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$19,891,509.67	100%	0	\$0.00		0	\$0.00		0
313628Y52	Unavailable	350	\$29,340,821.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$29,340,821.95	100%	0	\$0.00		0	\$0.00		0
313628Y60	Unavailable	147	\$12,078,112.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$12,078,112.97	100%	0	\$0.00		0	\$0.00		0
313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA		\$0.00		0
Total		427	\$36,148,324.20	100%	0	\$0.00		0	\$0.00		0
313628Y86	Unavailable	160	\$12,420,520,52	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavallable	169 <b>169</b>	\$13,429,529.53 <b>\$13,429,529.53</b>	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00		0
Total		102	\$13,429,329.33	100 /6	-	φ <b>υ.υ</b> υ		U	φυ.υυ		U
313628Y94	Unavailable	61	\$4,830,223.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	61	\$4,830,223.12	100%	0	\$0.00	11/1		\$0.00		0
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313628YT0	Unavailable	25	\$2,481,889.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,481,889.73	100%	0	\$0.00			<b>\$0.00</b>		0
			. , , , -	-							
313628Z85	Unavailable	340	\$14,799,948.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$14,799,948.87	100%	0	\$0.00		0	\$0.00		0
313629C21	Unavailable	59	\$6,612,566.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		59	\$6,612,566.27	100%	0	\$0.00		0	\$0.00		0
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313629FJ1	Unavailable	24	\$2,543,637.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,543,637.22	100%	0	\$0.00		0	\$0.00		0
313629HF7	Unavailable	25	\$2,173,461.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,173,461.71	100%	0	\$0.00		0	\$0.00		0
31362NXN1	Unavailable	12	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0
Total		12	\$18,663,493.00	100%	0	\$0.00		0	\$0.00		0
2426237777	** "	2.1	<b>***</b>	100~		40.00	27.1		40.00	27.	
31362NYX8	Unavailable	21	\$30,722,123.00	100%	0	\$0.00	NA		\$0.00		0
Total		21	\$30,722,123.00	100%	0	\$0.00		0	\$0.00		0
313614Y86	Unavailable	889	\$88,317,411.25	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Ullavallable	889	\$88,317,411.25	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	0
lotai		007	\$60,317,411.23	100 %	U	φυ.υυ		U	φυ.υυ		U
313614Y94	Unavailable	5 655	\$546,605,187.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere		\$546,605,187.88	100%	0	\$0.00	1111		\$0.00	1111	0
		- , , , , ,	+			7 3 3 3			7		
313614ZA0	Unavailable	6,187	\$624,375,713.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,187	\$624,375,713.83	100%	0	\$0.00		0	\$0.00		0
313614ZJ1	Unavailable	1,483	\$159,647,518.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,483	\$159,647,518.15	100%	0	\$0.00		0	\$0.00		0
313624UA4	Unavailable	30	\$3,010,557.11	100%	0	\$0.00	NA		\$0.00	NA	0
Total		30	\$3,010,557.11	100%	0	\$0.00		0	\$0.00		0
			***********			40.00			*		
313625ZN8	Unavailable	9	. / /	100%	0	\$0.00	NA		\$0.00		0
Total		9	\$1,004,109.13	100%	0	\$0.00		0	\$0.00		0
3136262X0	Unavailable	5	\$537,210.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	5	\$537,210.08	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00		0
Total			φ337,210.00	100 /6	U	ψ0.00		-	ψ0.00		U
313626AN3	Unavailable	15	\$1,003,871.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15		100%	0	\$0.00	2 12 4		\$0.00		0
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313627JY8	Unavailable	33	\$3,929,552.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33		100%	0	\$0.00		0	\$0.00		0
313627LD1	Unavailable	55	\$4,501,789.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,501,789.46	100%	0	\$0.00		0	\$0.00		0
313627PH8	Unavailable	132	\$16,499,267.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		132	\$16,499,267.49	100%	0	\$0.00		Λ	\$0.00		0
Jour		132	Ψ10,422,401.42	100 /0	9	ψ <b>υ.υ</b> υ			Ψυ•υυ		
3136284Z9	Unavailable	22	\$2,002,602.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,002,602.66	100%	0	\$0.00		0	\$0.00		0
313628NF2	Unavailable	14	\$1,023,326.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,023,326.74	100%	0	\$0.00		0	\$0.00		0
313628NG0	Unavailable	15	\$1,023,396.70	100%	0	\$0.00	NA		\$0.00	NA	0
Total		15	\$1,023,396.70	100%	0	\$0.00		0	\$0.00		0
313628R76	Unavailable	64	\$6,919,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallaule	64	\$6,919,228.00	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0
Total		04	\$0,919,220.00	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ		U
313628V97	Unavailable	48	\$5,450,676.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,450,676.75	100%	0	\$0.00	1111		\$0.00	1111	0
			\$5,10 s,07 str 5	20070		ΨΟΦΟ			Ψ σ τ σ σ		
313628YF0	Unavailable	18	\$2,004,890.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,004,890.84	100%	0	\$0.00		0	\$0.00		0
313628ZX0	Unavailable	18	\$1,981,110.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,981,110.78	100%	0	\$0.00		0	\$0.00		0
3136292R7	Unavailable	13	\$1,012,613.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,012,613.13	100%	0	\$0.00		0	\$0.00		0
3136293H8	Unavailable	57	\$4,022,046.91	100%	0	\$0.00	NA		\$0.00	NA	0
Total		57	\$4,022,046.91	100%	0	\$0.00		0	\$0.00		0
2126205 A 1	T.T.,	11	¢1 004 474 24	1000	0	¢0.00	NT A	0	¢0.00	NI A	0
3136295A1 <b>Total</b>	Unavailable	11 11	\$1,004,474.34 <b>\$1,004,474.34</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
Total		11	\$1,004,474.34	100%	U	<b>\$0.00</b>		U	φυ.υυ		U
313629B97	Unavailable	49	\$5,008,566.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasic	49	\$5,008,566.41	100%	0	\$0.00	1111		\$0.00		0
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313629BK2	Unavailable	10	\$1,008,660.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,008,660.15	100%	0	\$0.00			\$0.00		0
313629BL0	Unavailable	77	\$4,792,049.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,792,049.64	100%	0	\$0.00		0	\$0.00		0
313629CB1	Unavailable	22	\$2,023,018.84	100%	0	\$0.00	NA		\$0.00		0
Total		22	\$2,023,018.84	100%	0	\$0.00		0	\$0.00		0
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313629DF1	Unavailable	10	\$1,008,517.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		10	\$1,008,517.40	100%	0	\$0.00	,	0	\$0.00	,[	0
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313629DN4	Unavailable	193		100%	+	·			\$0.00		1 1
Total		193	\$19,769,355.25	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	" 11		22504		ل_ا	+2.00			1 20	<u> </u>	1
313629DP9	Unavailable	145		100%	1 1				\$0.00	1	1 1
Total		145	\$15,064,026.84	100%	0	\$0.00	<u> </u>	<u>U</u>	\$0.00	<del> </del> '	0
313629E29	Unavailable	93	\$7,160,712.24	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Unavanacio	93		100%					\$0.00 \$0.00		0
lotai			Ψ1,100,12	100 /		Ψ0.00	,	<u></u>	φυ•υ υ		
313629E45	Unavailable	78	\$4,984,273.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78		100%	1 1				\$0.00		0
			<del></del>	/	للّ			<u> </u>	<u> </u>	<u> </u>	$\overline{\square}$
313629EJ2	Unavailable	111	\$15,369,370.81	100%	1 1				\$0.00		+ +
Total	<del></del>	111	\$15,369,370.81	100%	0	\$0.00	<u> </u>	0	\$0.00	<del> </del>	0
313629EQ6	Unavailable	25	\$2,003,117.10	100%	0	\$0.00	NA		\$0.00	) NA	0
Total	Onavanacio	25 25		100%					\$0.00 \$0.00		0
1 otai			Ψ2,000,11.	100 /		Ψ	,	<u>_</u> _	Ψυ•υ		
313629ES2	Unavailable	44	\$4,006,274.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44		100%	0	1			\$0.00	1	0
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313629FC6	Unavailable	55		100%	1 1	i	1		\$0.00	1	1 1
Total		55	\$3,513,242.60	100%	0	\$0.00		0	\$0.00	<u> </u>	0
212620076	TT:lable	24	\$1,505,202,00	1000		<b>***</b>	NT A		ΦΩ ΩΩ	NI A	
313629G76	Unavailable	24 <b>24</b>		100% 100%	1 1	·			\$0.00 <b>\$0.00</b>		0
Total	+++++		\$1,505,474.77	100 70		<u> </u>			\$0.00	<del> </del>	<del>   </del>
313629GA9	Unavailable	22	\$2,659,165.01	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		22		100%	1 1	1			\$0.00		0
313629GR2	Unavailable	58			1 1	i			\$0.00	1	
Total		58	\$5,109,370.15	100%	0	\$0.00		0	\$0.00	<u> </u>	0
2126201124	77 - 11-1-1-	202	†22.464.174.50	10007		<b>\$2.00</b>	D.T.A.		100.00	NIA.	1
313629H34	Unavailable	202		100% 100%	1 1				\$0.00 <b>\$0.00</b>		1 1
Total	+++++	202	\$23,404,174.37	100 70		<u> </u>			\$0.00	<del> </del>	0
313629H42	Unavailable	253	\$23,525,988.54	100%	0	\$0.00	NA	0	\$0.00	) NA	0
Total		253	1	100%	1 1	1 1			\$0.00	1	0
313629Н59	Unavailable	262	\$25,488,723.62	100%	0	\$0.00	NA		\$0.00		0
Total		262	\$25,488,723.62	100%	0	\$0.00		0	\$0.00	'	0
			<b>—</b>		$\coprod$			<u> </u>	<u> </u> '	<u> </u>	1
313629H67	Unavailable	256	\$24,250,979.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		256	\$24,250,979.41	100%	0	\$0.00		0	\$0.00		0
313629HN0	Unavailable	25	\$2,955,530.92	100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	25	\$2,955,530.92	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0
			<b>—</b>		$\dashv$						
313629HY6	Unavailable	84		100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	84	\$9,909,155.81	100%	0	\$0.00	<del> </del>	0	\$0.00	<del>  </del>	0
313629JF5	Unavailable	56	\$5,019,683.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56		100%	0	\$0.00			\$0.00		0
			1								
313629JK4	Unavailable	44	\$5,023,362.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,023,362.54	100%	0	\$0.00		0	\$0.00		0
21262017110	7 T		¢5 001 424 44	1000/		¢0.00	NI A		φ <u>α</u> 00	NI A	
313629KU0	Unavailable	65 65		100%	0	\$0.00	NA		\$0.00		0
<u>Total</u>		65	\$5,981,424.44	100%	0	\$0.00			\$0.00	<del>                                     </del>	0
313629KX4	Unavailable	19	\$2,011,512.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Hu , Lillio I	19		100%	0	\$0.00	* '		\$0.00	<del>                                     </del>	0
1000			<del>,</del>		Ì	т *			Ψ • • •		
313629L47	Unavailable	273	\$36,329,473.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273		100%	0	\$0.00			\$0.00		0
								_			
313629LE5	Unavailable	26	\$2,484,655.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,484,655.32	100%	0	\$0.00		0	\$0.00		0
313629LW5	Unavailable	64		100%	0	\$0.00	NA		\$0.00		0
Total	$\longrightarrow$	64	\$5,270,574.56	100%	0	\$0.00		0	\$0.00		0
313629M61	Unavailable	31	\$3,111,183.36	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Onavanacie	31	\$3,111,183.36	100%	0		11/1		\$0.00 \$0.00		0
Total	<del>                                      </del>		Ψυ,111,100.00	100 /5	Ť	ΨΟΨΟ	1	v	ψυ•υυ		Ť
313629M95	Unavailable	51	\$5,100,059.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51		100%	0	\$0.00			\$0.00		0
212(20)//(20	Travailable	100	Φ12 700 1 <i>A</i> 1 17	100%		ΦΩ ΩΩ	NIA		ተባ ባበ	NΙΛ	
313629MC8	Unavailable	199 <b>199</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1	<b>0</b>
Total		177	\$13,/70,141.17	100 70		Φυ.υυ	+	<u> </u>	<b>Φυ.υ</b> υ		
313629MT1	Unavailable	74	\$7,000,079.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,000,079.85	100%	0	\$0.00		0	\$0.00		0
<u> </u>											
313629N52	Unavailable	144	' ' '	100%	0	\$0.00	NA		\$0.00		_
Total	<del></del>	144	\$15,134,434.99	100%	0	\$0.00		0	\$0.00		0
313629NM5	Unavailable	21	\$2,043,296.48	100%	0	\$0.00	NA		\$0.00	NA	0
313029INIVI3	Ullavallault	∠1	\$2,043,290.40	100%	U	\$0.00	INA	U	<b>\$0.00</b>	1 <b>N</b> A	0

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Total		21	\$2,043,296.48	100%	0	\$0.00		0	\$0.00		0
			, , , , , , , ,			,					
313629NQ6	Unavailable	18	\$2,356,492.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,356,492.51	100%	0	\$0.00		0	\$0.00		0
313629NX1	Unavailable	85	\$10,238,134.61	100%	0	\$0.00	NA		\$0.00	NA	1
Total		85	\$10,238,134.61	100%	0	\$0.00		0	\$0.00		0
313629NY9	Unavailable	471	\$51,544,382.63	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavallable	471	\$51,544,382.63 \$51,544,382.63	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		0
Total		7/1	ψ51,544,502.05	100 /0	U	ψ0.00			ψυ.υυ		<u> </u>
313629P92	Unavailable	10	\$1,011,238.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,011,238.12	100%	0	\$0.00		0	\$0.00		0
313629PQ4	Unavailable	64	\$4,240,459.73	100%	0	\$0.00	NA		\$0.00	NA	
Total		64	\$4,240,459.73	100%	0	\$0.00		0	\$0.00		0
2126200V9	T.T. associable	17	\$2,021,625,71	1000/	0	\$0.00	NT A		\$0.00	NT A	0
313629QX8 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,021,635.71 <b>\$2,021,635.71</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
lotai		17	φ2,021,033.71	100 /0	U	φυ.υυ		U	φυ.υυ		U
313629RA7	Unavailable	432	\$47,090,411.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$47,090,411.08	100%	0	\$0.00			\$0.00		0
313629RS8	Unavailable	127	\$15,081,927.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$15,081,927.18	100%	0	\$0.00		0	\$0.00		0
212(20770)		0.5	#0. <b>#</b> 00. <b>1.0</b> 0. <b>1.0</b>	100~	0	40.00			40.00	27.1	
313629T98	Unavailable	97	\$8,508,128.48	100%	0	\$0.00	NA		\$0.00	NA	
Total		97	\$8,508,128.48	100%	0	\$0.00		U	\$0.00		0
313629U62	Unavailable	57	\$6,016,384.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,016,384.76	100%	0				\$0.00		0
313629UZ8	Unavailable	77	\$10,065,680.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,065,680.59	100%	0	\$0.00		0	\$0.00		0
2126207/00	I I a g 11 -1 -1	200	¢20 100 650 07	1000	0	φ <b>0</b> 00	NT A		¢0.00	NT A	0
313629VG9 <b>Total</b>	Unavailable	208 <b>208</b>	\$20,199,650.07 <b>\$20,199,650.07</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>
1 Utai		<b>4</b> 00	Ψ40,177,030.07	100 70	U	φυ.υυ			φυ.υυ		U
313629WB9	Unavailable	8	\$705,905.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$705,905.28	100%	0	\$0.00	- 12 2		\$0.00		0
313629WC7	Unavailable	5	\$466,274.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$466,274.68	100%	0	\$0.00		0	\$0.00		0
									ļ		
313629WM5	Unavailable	24	\$1,142,214.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		24	\$1,142,214.48	100%	0	\$0.00		Λ	\$0.00				
l Otal	<del>-  </del>		φ1,142,214.4 <b>δ</b>	100%		<b>\$0.00</b>		<u> </u>	φυ.υυ		0		
313629WS2	Unavailable	43	\$3,210,691.16	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		43	\$3,210,691.16	100%	0	\$0.00		0	\$0.00		0		
313629XD4	Unavailable	117	\$10,191,471.74	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		117	\$10,191,471.74	100%	0	\$0.00		0	\$0.00		0		
					_								
313629XF9	Unavailable	276	\$24,011,559.61	100%	0	\$0.00	NA		\$0.00	NA	0		
Total		276	\$24,011,559.61	100%	0	\$0.00		0	\$0.00		0		
212620VD2	I I marraitabi		¢501 640 41	1000	0	\$0.00	NT A	0	\$0.00	NT A	0		
313629YD3	Unavailable	7	\$581,649.41 \$581,649.41	100%	0	\$0.00	NA		\$0.00	NA	0		
<u>Total</u>	+	7	\$581,649.41	100%	0	\$0.00		U	\$0.00		0		
313629YN1	Unavailable	88	\$10,036,488.75	100%	0	\$0.00	NA	n	\$0.00	NA	0		
Total	Onavanaule	88	\$10,036,488.75	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00	11/1	0		
	<del>     </del>	- 00	Ψ±0,000,700,70	100 /0	<u> </u>	Ψυ.υυ		U	Ψυ•υυ		J		
313629Z75	Unavailable	37	\$3,528,218.59	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		37	\$3,528,218.59	100%	0	\$0.00	- 12 3		<b>\$0.00</b>	± 1.2 ±	0		
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		465	\$49,232,814.99	100%	0	\$0.00			\$0.00		0		
31363A2C6	Unavailable	256	\$31,988,915.16	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		256	\$31,988,915.16	100%	0	\$0.00		0	\$0.00		0		
					[								
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0	\$0.00	NA		\$0.00	NA	0		
Total		125	\$5,946,746.20	100%	0	\$0.00		0	\$0.00		0		
212624.757			Φ. 4.55. —	400		* · · ·			фo -	~ -			
31363A5Q2	Unavailable	63	\$5,166,765.66	100%	0	\$0.00	NA		\$0.00		0		
Total	<del>-   -  </del>	63	\$5,166,765.66	100%	0	\$0.00		0	\$0.00		0		
31363A7D9	Unavailable	36	\$1,152,402.34	100%	0	\$0.00	NA	Ω	\$0.00	NA	0		
Total	Chavanaule	36	\$1,152,402.34 \$1,152,402.34	100%	0	\$0.00 \$0.00	11/1		\$0.00	11/1	0		
	+	- 50		200 /0		ΨΟ•ΟΟ	<u> </u>	•	~ J.UU		3		
31363AAU7	Unavailable	14	\$1,011,485.94	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		14	\$1,011,485.94	100%	0	\$0.00			\$0.00	4	0		
31363AC43	Unavailable	24	\$2,002,240.46	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		24	\$2,002,240.46	100%	0	\$0.00			\$0.00		0		
31363AC84	Unavailable	19	\$1,008,079.61	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		19	\$1,008,079.61	100%	0	\$0.00		0	\$0.00		0		
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0	\$0.00	NA	0	\$0.00	NA	0		

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Total		47	\$4,260,861.72	100%	0	\$0.00	Ι	n	\$0.00	00			
10441			ΨΤ92009001.72	100 /0	v	ψυ•υυ		0	Ψυ•υυ		0		
31363ACV3	Unavailable	149	\$15,099,042.63	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		149	\$15,099,042.63	100%	0	\$0.00		0	\$0.00		0		
31363ADW0	Unavailable	47	\$4,911,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		47	\$4,911,594.00	100%	0	\$0.00		0	\$0.00		0		
31363AEK5	Unavailable	66	\$6,156,140.81	100%	0	\$0.00	NA		\$0.00	NA	0		
Total		66	\$6,156,140.81	100%	0	\$0.00		0	\$0.00		0		
21262 A E A 6	Unavailable	51	¢5 012 005 61	100%	0	\$0.00	NT A	0	\$0.00	NA	0		
31363AFA6	Unavanable	51 51	\$5,013,095.61 \$5,013,005.61	100%	0	·	NA		\$0.00 \$0.00	NA	0		
Total		51	\$5,013,095.61	100%	U	\$0.00		U	\$0.00		U		
31363AG49	Unavailable	78	\$7,823,170.07	100%	0	\$0.00	NA	n	\$0.00	NA	0		
Total	Chavanaoic	<b>78</b>	\$7,823,170.07	100%	0	\$0.00	11/1		\$0.00	11/1	0		
Total		70	Ψ1,023,170.07	100 /0	U	φοισσ		0	ΨΟ.ΟΟ		V		
31363AGP2	Unavailable	159	\$9,007,728.67	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		159	\$9,007,728.67	100%	0	\$0.00			\$0.00		0		
			. , ,			·							
31363AHC0	Unavailable	102	\$10,066,117.16	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		102	\$10,066,117.16	100%	0	\$0.00		0	\$0.00		0		
			, ,										
31363AHG1	Unavailable	11	\$1,002,808.78	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		11	\$1,002,808.78	100%	0	\$0.00		0	\$0.00		0		
31363AK28	Unavailable	37	\$4,312,225.32	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		37	\$4,312,225.32	100%	0	\$0.00		0	\$0.00		0		
31363AK36	Unavailable	67	\$7,427,080.34	100%	0	\$0.00	NA		\$0.00		0		
Total		67	\$7,427,080.34	100%	0	\$0.00		0	\$0.00		0		
2126247744	77 '1 1 1	77	ФО 027 270 71	1000		<b>#0.00</b>	27.4		Φ0.00	27.4	_		
31363AK44	Unavailable	77	\$8,927,279.71	100%	0	\$0.00	NA		\$0.00		0		
Total		77	\$8,927,279.71	100%	0	\$0.00		U	\$0.00		0		
21262 A V 51	Unavailable	88	\$10.035.906.27	100%	0	\$0.00	NA	Λ	\$0.00	NA	0		
31363AK51 <b>Total</b>	Unavanable	88 88		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0		
I Utai		00	φ10,233,020.37	100 70	U	φυ.υυ		<u> </u>	φυ.υυ		U		
31363AKN2	Unavailable	10	\$1,128,149.96	100%	0	\$0.00	NA	n	\$0.00	NA	0		
Total	Shavanaoic	10	\$1,128,149.96	100%	0	\$0.00	11/1		\$0.00	1	0		
		10	*-,	230 /0		Ψ0.00		- 3	+ 5.00				
31363AKT9	Unavailable	111	\$14,243,364.28	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		111	\$14,243,364.28	100%	0	\$0.00			\$0.00		0		
31363AKV4	Unavailable	25	\$3,221,551.16	100%	0	\$0.00	NA	0	\$0.00	NA	0		

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Total		25	\$3,221,551.16	100%	0	\$0.00		0	\$0.00		0
31363AKX0	Unavailable	41	\$4,266,531.97	100%	0	\$0.00	NA		\$0.00	1	0
Total		41	\$4,266,531.97	100%	0	\$0.00		0	\$0.00		0
31363AKY8	Unavailable	28		100%	0	\$0.00	NA		\$0.00	1	0
Total	$\longrightarrow$	28	\$3,280,603.46	100%	0	\$0.00		0	\$0.00		0
31363ALB7	Unavailable	36	\$4,311,276.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	. , ,	100%	0	\$0.00			\$0.00	1	0
31363ALL5	Travailable		Φ155 710 67	1000%		00.02	NIA		\$0.00	NA	
	Unavailable	4	\$455,748.67 \$455,748.67	100% <b>100%</b>	<b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>		0
<u>Total</u>	<del></del>	4	\$455,748.67	100%	<u> </u>	\$0.00		U	\$0.00		U
31363ALU5	Unavailable	48	\$4,517,231.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,517,231.55	100%	0	\$0.00		0	\$0.00		0
31363AM75	Unavailable	15	\$1,570,890.49	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Chavanaoic	15	. , ,	100%	0	\$0.00	1172		\$0.00		0
31363AM83	Unavailable	24	\$2,418,735.05	100%	0	\$0.00	NA		\$0.00		0
Total	<del></del>	24	\$2,418,735.05	100%	0	\$0.00		0	\$0.00		0
31363ANX7	Unavailable	110	\$8,193,082.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110		100%	0	\$0.00			\$0.00	1	0
		100	±20 111 000 00	1000		20.00			<b>* * * * * * * * * *</b>	27.4	
31363ANY5	Unavailable	480	. , , ,	100%	0	\$0.00	NA		\$0.00	1	0
Total	$\longrightarrow$	480	\$28,444,063.69	100%	0	\$0.00		0	\$0.00		0
31363AP23	Unavailable	16	\$1,801,501.15	100%	0				<u> </u>	<u> </u>	