FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G November 12, 2013

File 01 of 57

# 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:

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period July 1, 2013 to September 30, 2013

Date of Report (Date of earliest event reported): November 8, 2013

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 Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originat	or		sets that We	ere nand	Rep	ets tha ourchas	t Were sed or	Ass Rep Rep	ourc
			#	\$	(% of principal balance)	#	\$	(% of principal balance)			balance)	#	\$
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	0	\$0.00	NA		\$0.00		+	+
Total			3,269	\$151,997,847.00	100%	0	\$0.00		0	\$0.00		0	
21260 A 1150		TT '1 1 1	12 412	¢<00.210.720.74	1000		Φ0.00	NTA		ΦΩ ΩΩ	D.T.A.		+
31360AH58		Unavailable		\$689,219,738.74		_	· '	NA		\$0.00 <b>\$0.00</b>		. 0	+
Total			13,413	\$689,219,738.74	100%	0	\$0.00		U	<b>\$0.00</b>			+
31360AH66		Unavailable	4.149	\$259,559,144.19	100%	0	\$0.00	NA	0	\$0.00	NA	. (	)
Total				\$259,559,144.19		1				\$0.00		0	+
			-9=	, , , , , , , , , , , , , , , , , , , ,			+ ****			7			
31360A2R6		Unavailable	225	\$13,586,569.79	100%	0	\$0.00	NA	0	\$0.00	NA	. (	)
Total			225	\$13,586,569.79	100%	0	\$0.00		0	\$0.00		0	
31360A2T2		Unavailable	182	\$12,973,740.97	100%	0	\$0.00	NA	0	\$0.00	NA	. (	)
Total			182	\$12,973,740.97	100%	0	\$0.00		0	\$0.00		0	)
31360A2U9		Unavailable	175	\$11,963,266.65	100%	0	\$0.00	NA	0	\$0.00	NA	. (	)
Total			175	\$11,963,266.65	100%	0	\$0.00		0	\$0.00		0	
31360A2W5		Unavailable	244	\$13,104,950.85	100%	0	\$0.00	NA	0	\$0.00	NA	. (	)
Total			244	\$13,104,950.85	100%	0	\$0.00		0	\$0.00		0	
31360A2X3		Unavailable	139		100%	1		NA		\$0.00		1	+
Total			139	\$10,134,274.92	100%	0	\$0.00		0	\$0.00		0	<u> </u>
31360A3E4		NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	
31360DUQ1		Unavailable	99	\$5,004,156.73	100%	0	\$0.00	NA	0	\$0.00	NA	. (	
Total		Thavallaule	99							\$0.00 \$0.00		0	+
				44.00									
31360EME5		Unavailable				+				\$0.00		+	+
Total			50	\$3,000,079.74	100%	0	\$0.00		0	\$0.00		0	<u>'</u>
31360EUR7		Unavailable	33	\$2,005,918.92	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total			33	\$2,005,918.92	100%	0	\$0.00		0	\$0.00		0	
2126053322		TImes	27	\$2,022,575,50	1000		φο οο	%T ≜		¢0.00	».T. A		$\vdash$
31360EWX2		Unavailable	37			1				\$0.00		+	_
Total			37	\$2,023,575.59	100%	0	\$0.00		įŪ	\$0.00	Ī	0	וי

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31360CWC2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	$\perp$
Total	NA	NA	NA		NA	NA	NA		NA	NA		+
31360EZL5	Unavailable	42	\$2,407,817.76	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		42		100%	t	\$0.00	·	_	\$0.00		0	+
31360FHS7	Unavailable	25	\$1,293,841.94	100%	0	\$0.00	NA	0	\$0.00	NA	C	$\vdash$
Total	Onavanaoic	25		100%	1 1	\$0.00 \$0.00	IVA	_	\$0.00	IVA	0	-
31360FK20	Unavailable	20	\$1,000,371.19	100%	0	\$0.00	NA	0	\$0.00	NA	C	+
Total		20		100%	0	\$0.00			\$0.00		0	
31360FK46	Unavailable	24	\$1,500,311.99	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total		24	\$1,500,311.99	100%	0	\$0.00		0	\$0.00		0	)
31360FKX2	Unavailable	16	\$1,003,936.97	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		16	\$1,003,936.97	100%	0	\$0.00		0	\$0.00		0	
31360FML6	Unavailable	20	\$1,015,180.41	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		20	\$1,015,180.41	100%	0	\$0.00		0	\$0.00		0	
31360CWG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
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		0	<b>\$0.00</b>		0	)
31360FRX5	Unavailable	23	\$1,021,380.78	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		23	\$1,021,380.78	100%	0	\$0.00		0	\$0.00		0	)
31360FS71	Unavailable	59	\$4,023,301.83	100%	0	\$0.00	NA	0	\$0.00	NA	C	+
Total		59	\$4,023,301.83	100%	0	\$0.00		0	\$0.00		0	
31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	0	\$0.00	NA	C	+
Total		54		100%	<del>1 1</del>	\$0.00	1,112		\$0.00	1,11	0	+-
31360E3J5	Unavailable	2.192	\$119,903,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	+
Total			\$119,903,790.00	100%	t	\$0.00		_	\$0.00		0	_
31360E3K2	Unavailable	3,738	\$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	)
Total			\$234,471,863.65	100%	<del>1 1</del>	\$0.00			\$0.00		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	

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31360E3M8	Unavailable	2,016	\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	
Total			\$144,238,794.41	100%	0	\$0.00	1,11		<b>\$0.00</b>	1,11	0	+
31360E3N6	Unavailable	1 856	\$130,104,621.57	100%	0	\$0.00	NA	n	\$0.00	NA	. 0	+
Total	Chavanaoic		\$130,104,621.57	100%	0	\$0.00	1171		\$0.00	1171	0	+
10001		1,000	<del>                                      </del>	100 /		φοισσ			φοισσ			T
31360E3P1	Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	
Total		2,702	\$190,752,166.21	100%	0	\$0.00		0	\$0.00		0	
31360F6M2	Unavailable	23	\$1,019,821.10	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	+
Total		23		100%	0	\$0.00		0	\$0.00		0	
31360GB36	Unavailable	54	\$3,644,627.55	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	+
Total		54		100%	0	\$0.00			\$0.00		0	_
31360GKV4	Unavailable	25	\$1,477,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	+
Total	Chavanasie	25	. / /	100%	0	\$0.00	1111		\$0.00	1171	0	+-
31360GPA5	Unavailable	89	\$5,021,197.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	╀
Total	Unavanable	89 89	. , ,	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	+-
31360GVZ3	Unavailable	63		100%	0	\$0.00	NA		\$0.00	NA	-	_
Total		63	\$1,733,378.44	100%	0	\$0.00		0	\$0.00		0	+
31360HD99	Unavailable	29	\$1,486,290.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$1,486,290.21	100%	0	\$0.00		0	\$0.00		0	_
31360CWQ1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	T
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	_
31360KRQ9	Unavailable	55	\$2,998,442.10	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	+
Total		55	\$2,998,442.10	100%	0	\$0.00		0	\$0.00		0	
2426077777		20	<b>***</b>	1000		40.00			40.00	27.1		L
31360F5U5	Unavailable	38		100%		\$0.00	NA		\$0.00	NA	1	+
Total		38	\$2,442,964.71	100%	0	\$0.00		0	\$0.00		0	╁
31360HAW1	Unavailable	14		100%	_	\$0.00	NA		\$0.00	NA	_	-
Total		14	\$1,181,316.97	100%	0	\$0.00		0	\$0.00		0	╄
31360HSX0	Unavailable	18	\$1,058,396.87	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	
Total		18	\$1,058,396.87	100%	0	\$0.00		0	\$0.00		0	
31360KSL9	Unavailable	34	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	+
Total		34		100%		\$0.00			\$0.00		0	_

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31360GV59	Unavailable	40	\$1,018,024.31	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		40	. , ,	100%	0	\$0.00	- 12 2	0 \$0.0		0
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	Chavanaole	28		100%	0	\$0.00	11/1	0 \$0.0		0
10441		20	Ψ1,123,23 1117	100 /6	-	φοισσ		υ φυιο		
31360FC29	Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		502	\$31,858,800.00	100%	0	\$0.00		0 \$0.0	0	0
31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total			\$114,172,346.00	100%	0	\$0.00		0 \$0.0		0
31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	Onavanable	265	. / /	100%	0	\$0.00	1 1/1	0 \$0.0		0
31360FC60	Unavailable		\$147,953,444.72	100%	0	\$0.00	NA	0 \$0.0	_	_
Total		2,186	\$147,953,444.72	100%	0	\$0.00		0 \$0.0	0	0
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		517	\$37,226,093.65	100%	0	\$0.00		0 \$0.0		0
31360FC86	Unavailable	978	· ' ' ·	100%	0	\$0.00	NA	0 \$0.0		_
Total		978	\$65,031,771.00	100%	0	\$0.00		0 \$0.0	0	0
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		298	\$20,856,323.08	100%	0	\$0.00		0 \$0.0	0	0
31360FCC7	Unavailable	443	\$29,237,182.90	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	O TAN Y MITTURE TO	443		100%	0	\$0.00	1,112	0 \$0.0		0
31360FCD5	Unavailable	91	¢6 217 107 72	100%	0	\$0.00	NI A	0 \$0.0	0 NA	0
Total	Unavailable	91	\$6,317,197.72 <b>\$6,317,197.72</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0
lotai		71	\$0,317,197.72	100 %	U	φυ.υυ		U \$U.U	U	U
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		420	\$26,260,358.95	100%	0	\$0.00		0 \$0.0	0	0
			40.0							
31360FCG8	Unavailable	67		100%	0	\$0.00	NA	0 \$0.0		_
Total		67	\$3,955,570.33	100%	0	\$0.00		0 \$0.0	U	0
31360FCH6	Unavailable	49	\$3,245,006.88	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		49		100%	0	\$0.00		0 \$0.0		0
31360FCJ2	Unavailable	36		100%	0	\$0.00	NA	0 \$0.0		1 1
Total		36	\$2,012,577.91	100%	0	\$0.00		0 \$0.0	0	0

Unavailable		\$1,340,832.16		-	· ·	NA				0
	27	\$1,340,832.16	100%	0	\$0.00		0	\$0.00		0
Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
	105	\$7,378,279.90	100%	0	\$0.00		0	\$0.00		0
Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
	330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00		0
Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
	728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00		0
Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA		+	NA	0
	969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00		0
** '111	2.5	Φ2.420.641.51	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	27.4	0
Unavailable				-		NA		1	NA	0
	35	\$3,429,641.51	100%	U	\$0.00		U	\$0.00		0
Unavailable	1.083	\$72,535,322,77	100%	0	\$0.00	NA	0	\$0.00	NA	0
	1,083	\$72,535,322.77	100%	0	\$0.00			1		0
		, ,								
Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
	359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00		0
77 '1 1 1	1.606	φ10 <i>C</i> 10 <i>C</i> 0 <b>25</b> 10	1000	0	фо <b>О</b> О	NTA		ΦΩ ΩΩ	NI A	0
Unavailable		, ,		-		NA		1		0
	1,020	\$100,180,825.18	100%	U	\$0.00		U	\$0.00		0
Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
	1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0
Unavailable	310	\$18 222 810 83	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0
Chavanaoic						INA				0
	310	ψ10,222,010.03	100 /	U	ψ <b>0.00</b>		U	ΨΟ•ΟΟ		
Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
	621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00		0
Unavailable			100%	0	\$0.00	NA		-		0
	76	\$1,981,302.86	100%	0	\$0.00		0	\$0.00		0
Unavailable	46	\$3.742.363.26	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0
Ullavallaule				-		11/1		-		0
	70	Ψυ, 1 πυ,υυυ.20	100 /0	U	ψ0•00		0	ΨΟ•ΟΟ		
Unavailable	14	\$1,047,345.34	100%	0	\$0.00	NA	_0	\$0.00	NA	0
	14	\$1,047,345.34	100%	0	\$0.00		0	\$0.00		0
	Unavailable  Unavailable	Unavailable 105  Unavailable 330  Unavailable 728  Unavailable 969  Unavailable 35  Unavailable 1,083  Unavailable 359  Unavailable 359  Unavailable 1,626  Unavailable 1,626  Unavailable 310  Unavailable 310  Unavailable 310  Unavailable 621  Unavailable 76  Unavailable 76  Unavailable 76  Unavailable 46  Unavailable 46  Unavailable 46	Unavailable 105 \$7,378,279.90  105 \$7,378,279.90  Unavailable 330 \$22,494,329.99  Unavailable 728 \$49,021,453.34  Unavailable 969 \$65,005,650.08  969 \$65,005,650.08  Unavailable 1,083 \$72,535,322.77  1,083 \$72,535,322.77  Unavailable 359 \$22,326,558.47  359 \$22,326,558.47  Unavailable 1,626 \$106,186,825.18  Unavailable 1,004 \$65,376,677.98  Unavailable 310 \$18,222,810.83  310 \$18,222,810.83  Unavailable 621 \$43,075,231.71  Unavailable 76 \$1,981,302.86  T6 \$1,981,302.86  Unavailable 46 \$3,742,363.26  Unavailable 46 \$3,742,363.26	Unavailable 105 \$7,378,279.90 100%  Unavailable 330 \$22,494,329.99 100%  Unavailable 728 \$49,021,453.34 100%  Unavailable 969 \$65,005,650.08 100%  Unavailable 35 \$3,429,641.51 100%  Unavailable 1,083 \$72,535,322.77 100%  Unavailable 359 \$22,326,558.47 100%  Unavailable 36 \$106,186,825.18 100%  Unavailable 1,004 \$65,376,677.98 100%  Unavailable 310 \$18,222,810.83 100%  Unavailable 310 \$18,222,810.83 100%  Unavailable 621 \$43,075,231.71 100%  Unavailable 76 \$1,981,302.86 100%  Unavailable 76 \$1,981,302.86 100%  Unavailable 46 \$3,742,363.26 100%	Unavailable 105 \$7,378,279.90 100% 0 105 \$7,378,279.90 100% 0 105 \$7,378,279.90 100% 0 106 330 \$22,494,329.99 100% 0 10728 \$49,021,453.34 100% 0 108 969 \$65,005,650.08 100% 0 109 969 \$65,005,650.08 100% 0 109 969 \$65,005,650.08 100% 0 109 969 \$65,005,650.08 100% 0 109 969 \$65,005,650.08 100% 0 109 969 \$65,005,650.08 100% 0 100	Unavailable 105 \$7,378,279.90 100% 0 \$0.00  Unavailable 330 \$22,494,329.99 100% 0 \$0.00  Unavailable 728 \$49,021,453.34 100% 0 \$0.00  Unavailable 969 \$65,005,650.08 100% 0 \$0.00  Unavailable 35 \$3,429,641.51 100% 0 \$0.00  Unavailable 1,083 \$72,535,322.77 100% 0 \$0.00  Unavailable 359 \$22,326,558.47 100% 0 \$0.00  Unavailable 359 \$22,326,558.47 100% 0 \$0.00  Unavailable 36,650,166,186,825.18 100% 0 \$0.00  Unavailable 1,626 \$106,186,825.18 100% 0 \$0.00  Unavailable 1,004 \$65,376,677.98 100% 0 \$0.00  Unavailable 310 \$18,222,810.83 100% 0 \$0.00  Unavailable 310 \$18,222,810.83 100% 0 \$0.00  Unavailable 310 \$18,222,810.83 100% 0 \$0.00  Unavailable 36 \$43,075,231.71 100% 0 \$0.00  Unavailable 37 \$1,981,302.86 100% 0 \$0.00  Unavailable 46 \$3,742,363.26 100% 0 \$0.00	Unavailable 105 \$7,378,279.90 100% 0 \$0.00 NA 105 \$7,378,279.90 100% 0 \$0.00 NA 105 \$7,378,279.90 100% 0 \$0.00 NA 330 \$22,494,329.99 100% 0 \$0.00 NA 330 \$22,494,329.99 100% 0 \$0.00 NA 728 \$49,021,453.34 100% 0 \$0.00 NA 728 \$49,021,453.34 100% 0 \$0.00 NA 969 \$65,005,650.08 100% 0 \$0.00 NA 969 \$65,005,650.08 100% 0 \$0.00 NA 969 \$65,005,650.08 100% 0 \$0.00 NA 10,003 \$3,429,641.51 100% 0 \$0.00 NA 10,003 \$72,535,322.77 100% 0 \$0.00 NA 10,004 \$65,376,677.98 100% 0 \$0.00 NA 10,004 \$65,376,6	Unavailable 105 \$7,378,279.90 100% 0 \$0.00 NA 0  Unavailable 330 \$22,494,329.99 100% 0 \$0.00 NA 0  Unavailable 728 \$49,021,453.34 100% 0 \$0.00 NA 0  Unavailable 969 \$65,005,650.08 100% 0 \$0.00 NA 0  Unavailable 35 \$3,429,641.51 100% 0 \$0.00 NA 0  Unavailable 1,083 \$72,535,322.77 100% 0 \$0.00 NA 0  Unavailable 1,083 \$72,535,322.77 100% 0 \$0.00 NA 0  Unavailable 359 \$22,326,558.47 100% 0 \$0.00 NA 0  Unavailable 1,626 \$106,186,825.18 100% 0 \$0.00 NA 0  Unavailable 1,626 \$106,186,825.18 100% 0 \$0.00 NA 0  Unavailable 1,004 \$65,376,677.98 100% 0 \$0.00 NA 0  Unavailable 621 \$43,075,231.71 100% 0 \$0.00 NA 0  Unavailable 621 \$43,075,231.71 100% 0 \$0.00 NA 0  Unavailable 76 \$1,981,302.86 100% 0 \$0.00 NA 0	Unavailable 105 \$7,378,279.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 105 \$7,378,279.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 330 \$22,494,329.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 728 \$49,021,453.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 969 \$65,005,650.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,429,641.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,083 \$72,535,322.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,083 \$72,535,322.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 359 \$22,326,558.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,626 \$106,186,825.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,004 \$65,376,677.98 100% 0 \$0.00 NA 0 \$0.00  Unavailable 310 \$18,222,810.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 310 \$18,222,810.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 310 \$18,222,810.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 310 \$18,222,810.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 310 \$18,222,810.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 310 \$18,222,810.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 310 \$18,222,810.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 621 \$43,075,231.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 64 \$3,742,363.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$3,742,363.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$3,742,363.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$3,742,363.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$3,742,363.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,047,345,34 100% 0 \$0.00 NA 0 \$0.00	Unavailable   105   \$7,378,279.90   100%   0   \$0.00   NA   0   \$0.00   NA   105   \$7,378,279.90   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   105   \$7,378,279.90   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   330   \$22,494,329.99   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   330   \$22,494,329.99   100%   0   \$0.00   NA   0   \$0.00   NA   728   \$49,021,453.34   100%   0   \$0.00   NA   0   \$0.00   NA   728   \$49,021,453.34   100%   0   \$0.00   NA   0   \$0.00   NA   728   \$49,021,453.34   100%   0   \$0.00   NA   0   \$0.00   NA   100,00   NA

31360CNF5	Unavailable	73	\$5,260,990.95	100%	0	\$0.00	NA	0	\$0.00	NA	C	上
Total		73	\$5,260,990.95	100%	0	\$0.00		0	\$0.00		0	4
31360CNG3	Unavailable	222	\$17,708,207.71	100%	0	\$0.00	NA	0	\$0.00	NA	C	+
Total		222	\$17,708,207.71	100%	0	\$0.00		0	\$0.00		0	Ţ
31360CNH1	Unavailable	70	\$5,268,002.94	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total		70	\$5,268,002.94	100%	0	\$0.00		0	\$0.00		0	_
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0	\$0.00	NA	0	\$0.00	NA	C	+
Total		13	\$1,001,923.88	100%	0	\$0.00			\$0.00		0	+
			. , ,			·						T
31360GBX0	Unavailable	36	\$2,007,130.59	100%	0	\$0.00	NA	0	\$0.00	NA	C	Ţ
Total		36	\$2,007,130.59	100%	0	\$0.00		0	\$0.00		0	
31360GVG5	Unavailable	37	\$2,008,654.67	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		37	\$2,008,654.67	100%	0	\$0.00		0	\$0.00		0	)
31360GZJ5	Unavailable	35	\$1,520,801.62	100%	-	\$0.00	NA		\$0.00	NA	C	+
Total		35	\$1,520,801.62	100%	0	\$0.00		0	\$0.00		0	上
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31360JG84	Unavailable		\$495,896,210.00	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		6,977	\$495,896,210.00	100%	0	\$0.00		0	\$0.00		0	+
31360ЈНВ6	Unavailable	956	\$68,614,777.85	100%	0	\$0.00	NA	0	\$0.00	NA	C	+
Total	Chavanaore	956	. , ,	100%	0	\$0.00	1 1/1 1		<b>\$0.00</b>		0	_
		7.00	,			7 4 4 4 4			4 0000			T
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	1
212606770			da (24 (4 <b>7</b> 40	100~		40.00	37.1		40.00	27.1		$\perp$
31360GPZ0	Unavailable	47	\$2,621,617.19	100%		\$0.00	NA		\$0.00		0	_
Total		47	\$2,621,617.19	100%	0	\$0.00		0	\$0.00		0	+
31360JZB6	Unavailable	25	\$1,293,632.46	100%	0	\$0.00	NA	0	\$0.00	NA	C	╁
Total	Unavanable	25 25		100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	+
lotai		25	\$1,293,032.40	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>		U	+
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	- ,		\$0.00		0	+
			1 7: -7			,			,			T
31360LFH0	Unavailable	94	\$7,076,065.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	Ţ
Total		94		100%	0	\$0.00		0	\$0.00		0	1
31360LFT4	Unavailable	46	\$3,689,281.44	100%	0	\$0.00	NA		\$0.00		0	1
Total		46	\$3,689,281.44	100%	0	\$0.00		0	\$0.00		0	

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31360LFU1	Unavailable	133	\$10,679,499.75	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total	Chavanaole	133	\$10,679,499.75	100%	0	\$0.00	11/1	0 \$0.0		0	-
			+	230 /0		40.00		υ ψυ•	-	Ť	
31360LFV9	Unavailable	59	\$4,867,887.89	100%	0	\$0.00	NA	0 \$0.0	00 NA	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 \$0.0		-	
Total		21	\$1,012,182.96	100%	0	\$0.00		0 \$0.	)0	0	
2426077470		4	\$0.000.00 <b>7.0</b>	100~	0	40.00	27.1	0.00	20 274	_	
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0 \$0.0			-
Total		177	\$9,998,987.37	100%	0	\$0.00		0 \$0.0	<u> </u>	0	
31360LQM7	Unavailable	154	\$8,377,068.77	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		154	\$8,377,068.77	100%	0	\$0.00		0 \$0.0		0	_
			. , ,								
31360LST0	Unavailable	48	\$2,984,159.50	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		48	\$2,984,159.50	100%	0	\$0.00		0 \$0.0	)0	0	
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0 \$0.0			-
Total		17	\$1,014,958.22	100%	0	\$0.00		0 \$0.0	)0	0	
2126015005	** '111	1.7	Φ1 005 252 40	100%	0	Φ0.00	27.4	0.00	20 274	<u>_</u>	
31360MP95	Unavailable	17	\$1,005,373.49	100%	0	\$0.00	NA	0 \$0.0	<u> </u>	0	
<u>Total</u>		17	\$1,005,373.49	100%	0	\$0.00		0 \$0.0	<u> </u>	U	
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total	Chavanasic	29	\$1,984,782.00	100%	0	\$0.00	1111	0 \$0.0		0	-
			+-,			7 3 7 3		- 7			
31360L2H4	Unavailable	8	\$38,252,782.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		8	\$38,252,782.00	100%	0	\$0.00		0 \$0.0	)0	0	
										<u> </u>	
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0 \$0.0		_	-
Total		2	\$4,811,499.00	100%	0	\$0.00		0 \$0.0	)0	0	
212601 2142	I In anna il alala	2	\$6,627,124,00	10007	0	\$0.00	NI A	0,00	)() N/A		
31360L2M3	Unavailable	3 3	\$6,627,134.00	100% 100%	<b>0</b>	\$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0		0	-
Total			\$6,627,134.00	100%	U	\$0.00		U SU.	<u> </u>	U	
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		27	\$1,507,347.07	100%	0	\$0.00	1111	0 \$0.0		0	_
3			T-7- V. 7- V. V			+0.00		- 400	1	Ť	T
31360LVS8	Unavailable	16	\$1,002,033.45	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		16	\$1,002,033.45	100%	0	\$0.00		0 \$0.0	)0	0	
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	0 \$0.0		1	_
Total		34	\$2,004,408.67	100%	0	\$0.00		0 \$0.0	)0	0	

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31360MJC5	Unavailable	33	\$1,500,090.68	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	H
Total	Shavanaoic	33	\$1,500,090.68	100%	0	\$0.00	11/1	0 \$0.0		0	H
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31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		83	\$2,091,149.45	100%	0	\$0.00		0 \$0.0	00	0	
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0 \$0.0	_		
Total		70	\$4,281,757.82	100%	0	\$0.00		0 \$0.0	00	0	_
21260MUD0	I I a a sa i la la la	16	¢1 007 911 40	10007	0	\$0.00	NIA	0 \$0.0	NA	0	
31360MUD0 Total	Unavailable	16	\$1,007,811.49 <b>\$1,007,811.49</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0	•
1 Otal		10	\$1,007,011.49	100 /6		φυ.υυ		υφυι		0	H
31360MVF4	Unavailable	33	\$1,373,515.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		33		100%	0	\$0.00		0 \$0.0		0	_
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		57	\$4,004,179.24	100%	0	\$0.00		0 \$0.0	00	0	L
											L
31360MXC9	Unavailable	160	\$9,007,758.05	100%	0	\$0.00	NA	0 \$0.0			-
Total		160	\$9,007,758.05	100%	0	\$0.00		0 \$0.0	00	0	L
2126011770	TT 21.11	1.6	Φ1 022 464 00	1000	0	ΦΩ ΩΩ	D.T.A.	0,00	)O N.A	0	H
31360MY79	Unavailable	16 <b>16</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0 <b>0</b>	
<u>Total</u>		10	\$1,023,464.98	100%	-	\$0.00		0 50.0	<u> </u>	U	
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Chavanaoic	121	\$7,014,539.15	100%	0	\$0.00	1 1/1	0 \$0.0		0	_
			+ 1 ,0 = 1,0 = 1			7 3 1 3		7			
31360L2R2	Unavailable	71	\$4,053,430.93	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		71	\$4,053,430.93	100%	0	\$0.00		0 \$0.0	00	0	
31360LMK5	Unavailable	186		100%	0	\$0.00	NA	0 \$0.0			-
Total		186	\$12,368,340.53	100%	0	\$0.00		0 \$0.0	00	0	_
2126011472	** '111	2.11	<b>\$14,002,021,10</b>	1000	- 0	<b>#0.00</b>	27.4	0.00	20 274		_
31360LML3	Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0 \$0.0			+-
Total		241	\$14,882,021.19	100%	0	\$0.00		0 \$0.0	00	0	H
31360LS45	Unavailable	432	\$25,987,779.70	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	H
Total	Chavanaule	432	\$25,987,779.70 \$25,987,779.70	100%	0	\$0.00 \$0.00	11/7	0 \$0.0		0	-
1 7441		754	Ψ <b>=</b> 0,201,112,110	100 /0		ψυ•υυ		σψυι			T
31360LVK5	Unavailable	16	\$1,010,319.46	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	Γ
Total		16	\$1,010,319.46	100%	0	\$0.00		0 \$0.0		0	_
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA	0 \$0.0			_
Total		27	\$1,765,764.86	100%	0	\$0.00		0 \$0.0	00	0	ĺ

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31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A (	0
Total		85		100%	0	\$0.00		0 \$0.		_	0
					$\Box$			$\Box$		工	ightharpoonup
31360MSB7	Unavailable	41	\$2,498,617.92	100%	0	\$0.00	NA	0 \$0.		_	0
Total		41	\$2,498,617.92	100%	0	\$0.00		0 \$0.	.00	#	0
			1. 3. 12. 3. 60. 0. 4			± 2 00		3 40		+	+
31360MZD5	Unavailable	66		100%	0	\$0.00	NA	0 \$0.		_	0
Total	<del></del>	66	\$3,943,960.34	100%	0	\$0.00	<del></del>	0 \$0.	.00	+'	0
31360NCU0	Unavailable	64	\$4,668,075.70	100%	0	\$0.00	NA	0 \$0.	0.00 NA	<del>,   ,</del>	0
Total	Ullavaliaule	64	. / /	100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.		_	0
lotai	+	- 07	φτ,000,075.70	100 /6		φυ.υυ		υψυ	.00	十	+
31360NCW6	Unavailable	166	\$11,773,907.13	100%	0	\$0.00	NA	0 \$0.	0.00 NA	4 (	0
Total		166		100%	0	\$0.00		0 \$0.			0
										1_	
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0	\$0.00	NA	0 \$0.	.00 NA	A (	0
Total		20	\$1,379,593.93	100%	0	\$0.00		0 \$0.	.00		0
										L	
31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0 \$0.		_	0
Total		47	\$2,684,847.17	100%	0	\$0.00		0 \$0.	.00		0
										$\perp$	丄
31360L2S0	Unavailable	80	i í í	100%	0	\$0.00	NA	0 \$0.			0
Total	$\longrightarrow$	80	\$4,820,625.07	100%	0	\$0.00		0 \$0.	.00	#	0
212601 MAY/1	Theyoileble	120	¢6 507 205 10	100%		\$0.00	NI A	0 \$0.	00 N	+	0
31360LMV1	Unavailable	120 <b>120</b>		100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.		_	0
Total	+	120	\$0,507,405.10	100 70	U	\$0.00		Upu	.00	+	+
31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	0 \$0.	0.00 NA	4 1	0
Total	Onuvunuoic	17		100%	0	\$0.00	1111	0 \$0.		_	0
			<u> </u>	100 /	Ť	Ψυτου		0,40	100	+	†
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A (	0
Total		38		100%	0	\$0.00		0 \$0.			0
											I
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0	\$0.00	NA	0 \$0.	0.00 NA	4 (	0
Total		39	\$2,013,801.63	100%	0	\$0.00		0 \$0.	.00	$\perp$	0
			to 200 <b>505</b> 11	1000		<b>*</b> 0.00		2 40		+	+
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0 \$0.		_	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.	0.00 NA	<del>,   ,</del>	0
Total	Uliavanauic	139		100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.			0
1 Otai	+	137	Φυ, / / 4,002.22	100 /6		φυ.υυ		υφυ	.00	十	+
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0 \$0.	0.00 NA	4 1	0
Total	O liu vulluote	30		100%	0	\$0.00	1111	0 \$0.		_	0

T			Т		Т			ı	<u> </u>	1
31360NDQ8	Unavailable	196	\$9,016,470.03	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	2	196	\$9,016,470.03	100%	0	\$0.00	- '	0 \$0.0		0
21260NI OO	I In arrail als 1	50	¢2 514 724 21	1000		\$0.00	NT A	0 \$0.0	NI A	0
31360NLQ9	Unavailable	59 <b>50</b>	\$3,514,724.21	100%	0		NA			_
Total		59	\$3,514,724.21	100%	0	\$0.00		0 \$0.0	00	0
31360NP93	Unavailable	48	\$2,743,023.34	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		48	\$2,743,023.34	100%	0	\$0.00		0 \$0.0	00	0
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Chavanaoic	22	\$1,515,350.00	100%	0	\$0.00	1471	0 \$0.0		0
			. ,							
31360NQH4	Unavailable	100	\$5,006,202.35	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		100	\$5,006,202.35	100%	0	\$0.00		0 \$0.0	00	0
212(0)10112	** '111	0.0	Φ.C. 0.2.2. CO.Σ. 0.1	100%	0	Φ0.00	27.4	0.00.0	27.4	0
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0	\$0.00	NA	0 \$0.0		
Total		98	\$6,023,695.91	100%	0	\$0.00		0 \$0.0	00	0
31360LXM9	Unavailable	37	\$1,059,946.40	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		37	\$1,059,946.40	100%	0	\$0.00		0 \$0.0		0
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0	\$0.00	NA	0 \$0.0		0
Total		24	\$1,005,557.24	100%	0	\$0.00		0 \$0.0	00	0
31360M7F1	Unavailable	68	\$5,002,854.18	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		68	\$5,002,854.18	100%	0	\$0.00		0 \$0.0		0
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0	\$0.00	NA	0 \$0.0		-
Total		82	\$5,004,991.25	100%	0	\$0.00		0 \$0.0	00	0
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		18	\$1,000,300.02	100%	0	\$0.00		0 \$0.0		0
31360N4P0	Unavailable	52	\$4,013,138.81	100%	0	\$0.00	NA	0 \$0.0		-
Total		52	\$4,013,138.81	100%	0	\$0.00		0 \$0.0	00	0
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Ullavallable	173	\$10,999,937.36 \$10,999,937.36	100%	0	\$0.00 \$0.00	INA	0 \$0.0	-	0
1 01411		1/3	Ψ10,222,231.30	100 /0		ψυ•υυ	+	υφυι	,,,,	V
31360NF78	Unavailable	133	\$10,014,582.28	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		133	\$10,014,582.28	100%	0	\$0.00		0 \$0.0	00	0
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0	\$0.00	NA	0 \$0.0		
Total		51	\$4,017,230.38	100%	0	\$0.00		0 \$0.0	00	0

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31360NQX9	Unavailable	20	\$1,001,369.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		20		100%	0	\$0.00		0 \$0.00		0	+
											Ш
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		17	\$1,504,622.79	100%	0	\$0.00		0 \$0.00		0	$\sqcup$
2126020000	TT:ailahla	5.6	\$2,622,214,02	1000/		ΦΩ ΩΩ	NI A	0,00	NI A	0	H
31360NTW8	Unavailable	56 <b>56</b>		100%	<b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	1	<u>0</u>	-
Total		20	\$3,622,214.03	100%	U	\$0.00		<u>U \$0.00</u>		U	$\vdash \vdash$
31360NUT3	Unavailable	110	\$6,999,851.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total		110	. / /	100%	0	\$0.00	± 1± =	0 \$0.00	1	0	_
					$\Box$						
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 \$0.00		0	
31360NZX9	Unavailable	17		100%	0	\$0.00	NA	0 \$0.00		0	_
Total		17	\$1,009,399.58	100%	0	\$0.00		0 \$0.00		0	$\sqcup$
		1.0	* * * * * * * * * * * * * * * * * * * *			± 2.00		- + 2 0 0	27.1		$\sqcup$
31360YH72	Unavailable	19	. / /	100%	0	\$0.00	NA	0 \$0.00	1	0	_
Total		19	\$1,019,635.78	100%	0	\$0.00		0 \$0.00		0	$\vdash$
21260VI54	Travailable	95	¢5 676 001 02	100%		\$0.00	NIA	0 \$0.00	NA		H
31360YJ54 <b>Total</b>	Unavailable	95 <b>95</b>		100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	1	0	_
10tai		75	\$5,070,001.75	100 /6	-	φυ.υυ		<b>υ</b> φυ.υυ	1	U	H
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total		1,053		100%	0	\$0.00	± 1± =	0 \$0.00		0	_
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31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		1,203	\$80,980,915.31	100%	0	\$0.00		0 \$0.00		0	_
31360YJ88	Unavailable	124		100%	0	\$0.00	NA	0 \$0.00		0	-
Total		124	\$10,883,067.50	100%	0	\$0.00		0 \$0.00		0	Ш
		- 0 -	,	0 24	_	t - 00					Ш
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		507	\$36,941,851.80	100%	0	\$0.00		0 \$0.00		0	╀
31360YK29	Unavailable	2 225	\$219,000,462,72	100%		\$0.00	NA	0 \$0.00	NI A	0	+
Total	Ullavallaule		\$218,099,462.73 <b>\$218,099,462.73</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	1	0	+
lotai		3,433	\$410,077,404.13	100 /6		φυ.υυ		<u>υφυ.υυ</u>	1	v	H
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	O Ha · dallac = 1	931	\$65,578,152.99	100%	0	\$0.00	± 1± =	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	

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31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA	0\$	50.00	NA	0	十
Total		48		100%	0	\$0.00			50.00		0	+
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA		00.00	NA	0	+
Total		255	\$17,190,240.82	100%	0	\$0.00		0 \$	<b>60.00</b>		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
			<b></b>		$\dashv$			4			<b></b>	igspace
31360YKE3	Unavailable	95		100%	0	\$0.00	NA		00.00	NA	0	+
Total	$\longrightarrow$	95	\$6,502,458.90	100%	0	\$0.00		0 \$	<b>60.00</b>		0	┡
21260777750	77	471	\$21.594.662.04	1000/		фО ОО	NI A	- O ¢	00.00	NIA		$\vdash$
31360YKF0	Unavailable	471 <b>471</b>	\$31,584,662.04	100% <b>100</b> %	<b>0</b>	\$0.00	NA		60.00 <b>60.00</b>	NA	0 0	+
Total	+	4/1	\$31,584,662.04	100%	U	\$0.00	<del></del>	Up	<u>,U.UU</u>		U	$\vdash$
31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	0\$	50.00	NA	0	$\vdash$
Total		58		100%	0	\$0.00			50.00		0	+
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		540	\$35,204,924.17	100%	0	\$0.00		0 \$	<b>60.00</b>		0	Ĺ
					$\Box$					,		L
31360YKJ2	Unavailable	175	. , ,	100%	0	\$0.00	NA		0.00	NA	0	+
Total		175	\$12,094,121.34	100%	0	\$0.00		0 \$	<b>60.00</b>		0	igspace
	$\longrightarrow$		<b></b>		$\vdash$	$\longrightarrow$		_			<u> </u>	igspace
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA		0.00	NA	0	+
Total	$\longrightarrow$	23	\$1,265,546.87	100%	0	\$0.00		0 \$	50.00		0	╀
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0.\$	50.00	NA	0	$\vdash$
Total	Unavanaoic	49		100%	0	\$0.00	11/1		<b>60.00</b>	11/1	0	-
1 Gtai		-1/	Ψυ,υπυ,υυυισ	100 /6		ΨΟ•ΟΟ		<u>υ</u> Ψ	10.00			t
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0\$	50.00	NA	0	
Total		667	. , ,	100%	0	\$0.00			50.00		0	-
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		360	\$26,270,309.56	100%	0	\$0.00		0 \$	<b>60.00</b>		0	
					Щ							$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31360YKQ6	Unavailable	176	. , ,	100%	0	\$0.00	NA		0.00	NA	0	+-
Total	$\longrightarrow$	176	\$11,476,093.67	100%	0	\$0.00		0 \$	80.00		0	igspace
212603777.D.4	T I ilohlo	214	\$12.606.767.02	1000/		¢0.00	NIA	0,6	00.00	NIA		$\vdash$
31360YKR4	Unavailable	214		100%	<b>0</b>	\$0.00	NA		00.00 <b>0.00</b>	NA	0 <b>0</b>	+
Total	+	214	\$12,696,767.93	100%	U	\$0.00	<del></del>	Up	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		U	$\vdash$
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0\$	50.00	NA	0	$\vdash$
Total	Ond the desired	572		100%	0	\$0.00	- 1,12		<b>50.00</b>	* '* -	0	-
			<u> </u>			T		Ť				T
31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	\$0.00	NA	0 \$	80.00	NA	0	
Total		121		100%	0	\$0.00			50.00		0	-

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31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total		164		100%	0	\$0.00		0 \$0.0		0	+
		20	t: 202 000 40	1000		<b>*</b>		2 00 0	- > > > > > > > > > > > > > > > > > > >	<u> </u>	▙
31360YKX1	Unavailable	20		100%	0	\$0.00	NA	0 \$0.0			+
Total	+	20	\$1,303,909.49	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	0	0	$\vdash$
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	一
Total		41	\$2,565,105.37	100%	0	\$0.00		0 \$0.0		0	+
2.2.6377.20		270	±2.1.75.1.1.1.2.1.1	1000		<b>*</b> 0.00		2 40 6		<u> </u>	$\vdash$
31360YL28	Unavailable	370		100%	0	\$0.00	NA	0 \$0.0			+
Total	++++	370	\$24,574,443.24	100%	0	\$0.00		0 \$0.0	0	0	⊬
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total		428		100%	0	\$0.00		0 \$0.0		0	+
								<u> </u>		<u> </u>	Ĺ
31360YLZ5	Unavailable	129		100%	0	\$0.00	NA	0 \$0.0			+
Total	$\longrightarrow$	129	\$8,599,475.54	100%	0	\$0.00	<del></del>	0 \$0.0	0	0	╄
2126031607	** '1 1 1		\$1.010.040.54	1000		<b>\$0.00</b>	214	2000	DIA		⊬
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0 \$0.0		0	+
Total	+	22	\$1,012,848.54	100%	0	\$0.00		0 \$0.0	U	U	$\vdash$
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total		55		100%	0	\$0.00	- 11.2	0 \$0.0		0	+
			3 - 7 7						1	М	
31360NLN6	Unavailable	17	\$1,017,545.88	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		17	\$1,017,545.88	100%	0	\$0.00		0 \$0.0	0	0	Ĺ
					_			$\bot$	'	∟'	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31360PC50	Unavailable	30	' ' '	100%	0	\$0.00	NA	0 \$0.0		_	-
Total	$\longrightarrow$	30	\$2,008,496.88	100%	0	\$0.00		0 \$0.0	0	0	╀
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total		190		100%	0	\$0.00		0 \$0.0		0	_
31360PDT7	Unavailable	17	\$1,117,923.62	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		17	\$1,117,923.62	100%	0	\$0.00		0 \$0.0	0	0	$oxed{\Box}$
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	$\vdash$
Total	Ullavallaule	15		100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0	+
Total	+	13	\$1,003,000.00	100 /6		φυ.υυ		υ φυ.υ		U	H
31360YM76	Unavailable	130	\$10,064,032.59	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		130	\$10,064,032.59	100%	0	\$0.00		0 \$0.0		0	
31360LMA7	Unavailable	157		100%	0	\$0.00	NA	0 \$0.0	_		-
Total		157	\$12,402,090.23	100%	0	\$0.00		0 \$0.0	0	0	

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31360LMB5	Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA	0 \$0.	.00 NA	0	)
Total		107	\$8,533,563.23	100%	0	\$0.00		0 \$0.		0	+-
				$\longrightarrow$	$\dashv$			<u> </u>		igspace	igspace
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0	\$0.00	NA	0 \$0.		+	_
Total		56	\$4,186,826.40	100%	0	\$0.00		0 \$0.	00	0	#
31360N6R4	Unavailable	79	\$2,184,080.41	100%	0	\$0.00	NA	0 \$0.	.00 NA	0	+
Total	Ullavallaule	79 <b>79</b>	\$2,184,080.41 \$2,184,080.41	100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.		0	
Total		- 17	Ψ2,101,000.11	100 /0	-	ΨΟ•ΟΟ		Ψυν		+	+
31360PHA4	Unavailable	43	\$1,006,394.83	100%	0	\$0.00	NA	0 \$0.	.00 NA	0	
Total		43	\$1,006,394.83	100%	0	\$0.00		0 \$0.		0	+
31360S4X2	Unavailable	42	\$2,024,232.10	100%	0	\$0.00	NA	0 \$0.		_	
Total		42	\$2,024,232.10	100%	0	\$0.00		0 \$0.	00	0	丄
			*	1000		± 2 00		3.40	- >**	<del>  _</del>	$\downarrow$
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0	\$0.00	NA	0 \$0.		_	+
Total	<del></del>	69	\$3,013,198.98	100%	0	\$0.00		0 \$0.	00	0	#
31360S5S2	Unavailable	50	\$3,990,651.00	100%	0	\$0.00	NA	0 \$0.	.00 NA	0	+
Total	Ullavallaule	<b>50</b>	\$3,990,651.00 \$3,990,651.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.		0	
1 Otal	+	50	Φ3,270,031.00	100 /6	<u> </u>	φυ.υυ		υ φυ.	00	<b>├</b> `	+
31360S7M3	Unavailable	16	\$1,016,000.00	100%	0	\$0.00	NA	0 \$0.	.00 NA	0	+
Total		16	\$1,016,000.00	100%	0	\$0.00		0 \$0.		0	+-
										1_	
31360SU39	Unavailable	36	\$2,007,467.96	100%	0	\$0.00	NA	0 \$0.	.00 NA	0	
Total		36	\$2,007,467.96	100%	0	\$0.00		0 \$0.	00	0	1
								$\bot$			$oldsymbol{\perp}$
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA	0 \$0.		+	+
Total		48	\$3,006,300.53	100%	0	\$0.00		0 \$0.	00	0	4
31360SWT0	Unavailable	13	\$1,008,627.84	100%	0	\$0.00	NA	0 \$0.	.00 NA	0	+
Total	Ullavallaule	13	\$1,008,627.84	100%	0	\$0.00 <b>\$0.00</b>	11//	0 \$0.		0	_
1 Otal	+	15	φ1,000,027.0-r	100 /0		φυ.υυ		υψυι	00	╁	+
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.		0	+
			. , ,								
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0 \$0.	00 NA	0	)
Total		40	\$2,560,086.40	100%	0	\$0.00		0 \$0.	00	0	Ī
		$\longrightarrow$						$\bot$		<u> </u>	$oldsymbol{\perp}$
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	0 \$0.		_	_
Total		4	\$3,677,104.00	100%	0	\$0.00		0 \$0.	00	0	牛
	, , ,	1.0	÷ = 2 : 1 1 <b>=</b> 20 20	1000		<b>*</b> 0.00		2.00		<del>  _</del>	$\perp$
31360YMC5	Unavailable	16	. , ,	100%	0	\$0.00	NA	0 \$0.			_
Total	L	16	\$39,414,708.00	100%	0	\$0.00		0 \$0.	00	0	<u> </u>

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31360YMD3	Unavailable	9	\$44,274,461.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		9		100%	0	\$0.00		— <u> </u>	0.00		0	+-
					$\Box$						_	Ĺ
31360YMJ0	Unavailable	12	· / /	100%	0	\$0.00	NA	— <u> </u>	0.00	NA	0	+
Total		12	\$45,813,793.00	100%	0	\$0.00		0 \$0	0.00		0	$\perp$
			t= :0: 2:0 <b>=</b> (			+		2 0.0				$\vdash$
31360YQ31	Unavailable	90	·	100%	0	\$0.00	NA		0.00	NA	0	1
Total		90	\$7,181,263.74	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	$\vdash$
Total	Ullavailaule	188		100%	0	\$0.00	11/7		0.00	11/7	0	+
lotai		100	φ13,371,370.02	100 /6		Ψυ•υυ		Ψ	0.00		U	一
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	厂
Total		334		100%	0	\$0.00			0.00		0	
								工				
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		345	\$21,064,098.75	100%	0	\$0.00		0 \$0	0.00		0	
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA		0.00	NA	0	1
Total		1,046	\$62,037,555.68	100%	0	\$0.00		0 \$0	0.00		0	$\perp$
								$\perp$				$\perp$
31360YQ98	Unavailable	1,180		100%	0	\$0.00	NA		0.00	NA	0	1
Total		1,180	\$49,583,865.59	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
21260VD A 4	Travailable	1.026	\$44,002,262,59	100%		\$0.00	NI A	0.80	0.00	NI A	0	$\vdash$
31360YRA4 Total	Unavailable	1,036 <b>1,036</b>		100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA	0	-
1 0tai	+	1,030	\$44,003,203.30	100 70	<u> </u>	\$0.00		υφι	0.00		U	$\vdash$
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total	Ciiuvuiiuoi	1,001		100%	0	\$0.00	- 1111		0.00	1111	0	-
10001		2,000	Ψ 11,202,2 02.0	100 /	Ť	Ψοτο			0.00			$\vdash$
31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\Box$
Total		15		100%	0	\$0.00		_	0.00		0	_
											_	
31360LL42	Unavailable	114	\$8,651,986.58	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		114	\$8,651,986.58	100%	0	\$0.00		0 \$0	0.00		0	┖
		100	t= 22.7 220.22	1000		<b>*</b>		2 0	2.00			$\vdash$
31360LL59	Unavailable	100		100%	0	\$0.00	NA		0.00	NA	0	+
Total		100	\$7,805,920.22	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0.80	0.00	NA	0	$\vdash$
Total	Ullavaliaule	101 101	\$7,731,746.08 \$7,731,746.08	100%	0	\$0.00 <b>\$0.00</b>	INA	-+-	0.00 <b>0.00</b>	INA	0	-
lotai	+	101	\$/,/31,/40.00	100 70	<del>- '</del>	\$0.00	<del></del>	υφι	0.00			$\vdash$
31360LLU4	Unavailable	12	\$1,129,354.29	100%	0	\$0.00	NA	0.80	0.00	NA	0	$\vdash$
Total	Unavanaoro	12		100%	0	\$0.00	11/1		0.00	17/1	0	-

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31360N5V6	Unavailable	28	\$1,999,294.27	100%	0	\$0.00	NA	0.80	0.00	NA	0	_
Total	Chavanaole	28	\$1,999,294.27	100%	0	\$0.00	11/1		0.00	1171	0	+-
												T
31360TA54	Unavailable	27	\$1,001,638.80	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		27	\$1,001,638.80	100%	0	\$0.00		0 \$0	0.00		0	Ĺ
												L
31360TCL7	Unavailable	36	, ,	100%	0	\$0.00	NA		0.00	NA	0	_
Total		36	\$2,012,644.09	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	$\vdash$
Total		68	\$5,023,688.26	100%	0	\$0.00	1111		0.00	1111	0	+
												L
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		100	\$5,007,843.24	100%	0	\$0.00		0 \$0	0.00		0	
								$\perp$				L
31360THM0	Unavailable	36		100%	0	\$0.00	NA		0.00	NA	0	-
Total		36	\$2,909,191.66	100%	0	\$0.00		0 \$0	0.00		0	-
31360TJ22	Unavailable	48	\$3,003,711.97	100%	0	\$0.00	NA	0.60	0.00	NA	0	╁
Total	Unavanable	48	\$3,003,711.97 \$3,003,711.97	100%	0	\$0.00 <b>\$0.00</b>	INA		0.00	INA	0	+-
1 otal		70	Ψ5,005,/11.9/	100 /0		φυ.υυ	+	υφι	0.00			$\dagger$
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	T
Total		15	\$1,016,440.52	100%	0	\$0.00			0.00		0	_
31360TP82	Unavailable	19	\$1,011,710.08	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	_
Total		19	\$1,011,710.08	100%	0	\$0.00		0 \$0	0.00		0	
212COTDN 41	TT., 21.1.1	10	¢1 022 570 12	1000		¢0.00	D.T.A	0.64	) 00	NT A		<u> </u>
31360TPM1	Unavailable	19 <b>19</b>	\$1,022,579.12	100%	0	\$0.00	NA	_	0.00	NA	0	-
Total		19	\$1,022,579.12	100%	0	\$0.00	<del></del>	0 20	0.00			╫
31360TRH0	Unavailable	44	\$3,001,100.82	100%	0	\$0.00	NA	0.80	0.00	NA	0	t
Total	3114.4114010	44	\$3,001,100.82	100%	0	\$0.00	2122		0.00	2 12 1	0	-
												İ
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		21	\$1,493,569.52	100%	0	\$0.00		0 \$0	0.00		0	Ĺ
												_
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA	_	0.00	NA	0	_
Total		509	\$27,242,956.00	100%	0	\$0.00		0 \$0	0.00		0	_
31360T5O4	I Inovailalata	20	\$1.501.222.04	100%	0	\$0.00	NT A	0.64	0.00	NT A	0	+
31360T5Q4 <b>Total</b>	Unavailable	28 <b>28</b>	\$1,501,233.94 <b>\$1,501,233.94</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	_	0.00 <b>0.00</b>	NA	<u>0</u>	-
ı viai	+	48	φ1,301,433.94	100%	U	φυ.υυ	+	υφι	<b>U.UU</b>		U	+
31360TF59	Unavailable	23	\$1,024,335.48	100%	0	\$0.00	NA	0.80	0.00	NA	0	T
Total		23		100%	0	\$0.00			0.00		0	_
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31360TK20	Unavailable	18	\$1,001,042.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,001,042.13	100%	0	\$0.00		0 \$0.00	·	0	1
21260TV66	Thought	2.4	\$2,006,575,00	1000	0	\$0.00	NI A	0,00	NT A	0	
31360TY66	Unavailable	34 <b>34</b>	\$2,006,575.09	100%	0		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0	-
Total		34	\$2,006,575.09	100%	0	\$0.00		0 \$0.00		U	
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		64	\$4,429,252.35	100%	0	\$0.00		0 \$0.00		0	
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	43	\$3,443,954.41	100%	0	\$0.00	1111	0 \$0.00	1111	0	1
31360UGW6	Unavailable	84	\$5,009,593.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		84	\$5,009,593.81	100%	0	\$0.00		0 \$0.00		0	
			4			40.00		0 40 00			
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		68	\$5,492,722.75	100%	0	\$0.00		0 \$0.00		0	
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		27	\$2,208,734.69	100%	0	\$0.00		0 \$0.00		0	-
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		4	\$4,337,040.00	100%	0	\$0.00		0 \$0.00		0	
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		1	\$1,080,797.00	100%	0	\$0.00	1,11	0 \$0.00	1,111	0	_
			. , ,								
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		110	\$8,376,044.39	100%	0	\$0.00		0 \$0.00		0	
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	15	\$1,003,482.27	100%	0	\$0.00	11/21	0 \$0.00	1171	0	_
Total		10	Ψ1,000,402.27	100 /0		ψοισσ		υ ψυισυ		0	
31360TUA1	Unavailable	30	\$1,499,754.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		30	\$1,499,754.98	100%	0	\$0.00		0 \$0.00		0	
31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
<u>Total</u>		341	\$11,714,428.99	100%	0	\$0.00		0 \$0.00		0	
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,046,047.96	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	

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31360UJP8	Unavailable	79	\$2,053,811.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		79	\$2,053,811.30	100%	0	\$0.00		<del>1 1</del>	\$0.00		0	1 1
		7.6	*			* 2.00			20			Ш
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	-	\$0.00	NA	0	_
Total		56	\$3,008,454.46	100%	0	\$0.00		0	\$0.00		0	H
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	\$0.00	1 (1 2		\$0.00	1,111	0	-
31360UV41	Unavailable	17	\$1,006,375.33	100%	0	\$0.00	NA	_	\$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	0.5	\$0.00	NA	0	
Total		123	\$7,003,580.48	100%	0	\$0.00		_	\$0.00		0	-
31360UXU1	Unavailable	19	\$1,019,522.41	100%	0	\$0.00	NA		\$0.00	NA	0	_
<u>Total</u>		19	\$1,019,522.41	100%	0	\$0.00		0	\$0.00		0	
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Chavanaoic	221	\$18,410,773.11	100%	0	\$0.00	1111	_	\$0.00	1171	0	-
			. , ,			·						
31360CWU2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31360CWV0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NΑ	
Total	NA NA	NA	NA NA		NA	NA		NA	NA	NA		
31360LL91	Unavailable	112	\$8,722,363.63	100%	0	\$0.00	NA	-	\$0.00	NA	0	_
Total		112	\$8,722,363.63	100%	0	\$0.00		0	\$0.00		0	
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total		17	\$1,105,856.82	100%	0	\$0.00		1 1	\$0.00		0	_
31360TNM3	Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	-	\$0.00	NA	0	_
Total		16	\$1,011,314.92	100%	0	\$0.00		0	\$0.00		0	
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	0,	\$0.00	NA	0	
Total	Chavanaoic	36	\$1,375,218.20	100%	0	\$0.00	IVA	_	\$0.00	IIA	0	_
10001			ψ1,ε.ε.,210.2 V	100 /0	Ū	ΨΟΦΟ			φυ•υυ		·	
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		65	\$3,995,625.08	100%	0	\$0.00		0	\$0.00		0	
									<b>.</b>			Щ
31360V4W7	Unavailable	122	\$5,887,171.57	100%	0	\$0.00	NA	_	\$0.00	NA	0	_
Total		122	\$5,887,171.57	100%	0	\$0.00		[ 0]	\$0.00		0	Щ

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31360VFW5	Unavailable	30	\$2,002,088.40	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		30	\$2,002,088.40	100%	0	\$0.00		0 \$0			0	+
	$\longrightarrow$											<u> </u>
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0	\$0.00	NA	0 \$0		NA	0	+
Total	$\longrightarrow$	16	\$1,020,057.24	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0	\$0.00	NA	0 \$0	) UU	NA	0	$\vdash$
Total	Ollavallaule	14	\$1,006,464.54	100%	0	\$0.00	11/7	0 \$0		11//1	0	+
Total	+ +		ΨΙ,υυυ, ΙΟ ΙΙΙΙ	100,0	1	Ψ0.00		V + -	,,,,,			
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		32	\$2,014,855.24	100%	0	\$0.00		0 \$0	0.00		0	
											_	Ĺ
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0 \$0		NA	0	-
Total	$\longrightarrow$	49	\$1,319,400.00	100%	0	\$0.00		0 \$0	0.00		0	<b>L</b>
			* * * * * * * * * * * * * * * * * * * *			÷ 2 0 0	- 7.1	3 00	3.0			$\vdash$
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0 \$0		NA	0	+
Total	<del></del>	23	\$1,306,020.35	100%	0	\$0.00		0 \$0	).00		0	$\vdash$
31360VPW4	Unavailable	21	¢1 015 225 02	100%	0	\$0.00	NA	0 \$0	. 00	NA	0	$\vdash$
Total	Ullavallaule	21	\$1,015,235.93 <b>\$1,015,235.93</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0		IN/A	0	-
10tai	+		Φ1,013,433.73	100 /6	U	φυ.υυ		υφυ	7.00			$\vdash$
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0 \$0	000	NA	0	一
Total	Ond , undois	35	\$2,001,184.75	100%	0	\$0.00	1111	0 \$0		4.14.4	0	•
	1		T-7~ - 7		Ī							Г
31360VTE0	Unavailable	28	\$2,001,283.17	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		28	\$2,001,283.17	100%	0	\$0.00		0 \$0	0.00		0	
												Ĺ
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA	0 \$0		NA	0	-
Total		22	\$1,016,421.14	100%	0	\$0.00		0 \$0	0.00		0	lacksquare
2126017710	TT11-1-1	50	Φ2.405.765.00	1000	0	φο oo	NI A	O 00	2.00	NI A		$\vdash$
31360VVV9	Unavailable	52 52	\$3,485,765.99	100% <b>100</b> %	0	\$0.00	NA	0 \$0		NA	0	-
Total	+	52	\$3,485,765.99	100%	0	\$0.00		0 \$0	).00			$\vdash$
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0	\$0.00	NA	0 \$0	00 (	NA	0	$\vdash$
Total	Ollavallaolo	23	\$1,981,418.98	100%	0	\$0.00	11/1	0 \$0		1117	0	+
Tom	<del></del>		Ψ19/01,120/	100,0		Ψ0.00		<u> </u>	,,,,,			Г
31360VX70	Unavailable	63	\$4,347,098.30	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		63	\$4,347,098.30	100%	0	\$0.00		0 \$0			0	-
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	Ĺ
Total		105	\$7,003,519.09	100%	0	\$0.00		0 \$0	0.00		0	Ĺ
												L
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA	0 \$0		NA	0	-
Total		177	\$14,921,532.99	100%	0	\$0.00		0 \$0	0.00		0	上

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31360YV43	Unavailable	6	\$4,830,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total	Chavanaole	6	\$4,830,974.00	100%	0	\$0.00	11/1		\$0.00	11/1	0	+-
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31360YV50	Unavailable	15	\$10,326,238.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	C	)
Total		15	\$10,326,238.00	100%	0	\$0.00		0	\$0.00		0	
								_				
31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA	_	\$0.00	NA	0	-
Total		8	\$7,257,731.00	100%	0	\$0.00		0	\$0.00		0	
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	C	)
Total		14	\$12,380,201.00	100%	0	\$0.00			\$0.00		0	+-
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	_
Total		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00		0	L
212601	**		#2.227.733.35	4000		40.00		-	00.00		_	$\perp$
31360YW59	Unavailable	30	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		30	\$2,235,783.92	100%	0	\$0.00		0 3	\$0.00		0	-
31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA		NA	NA I		NA	NA		_
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	-
Total		238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00		0	<u> </u>
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Shavanabic	247	\$16,951,951.94	100%	0	\$0.00	1 1/1		\$0.00	11/1	0	_
						, , , , , ,						
31360QT43	Unavailable	177	\$12,103,532.78	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	)
Total		177	\$12,103,532.78	100%	0	\$0.00		0	\$0.00		0	
21260000	**	0.5	Φ	100~		ф0,00	374		ΦO 00	***		$\perp$
31360QT76	Unavailable	97	\$6,555,387.43	100%	0	\$0.00	NA		\$0.00	NA	0	+
<u>Total</u>		97	\$6,555,387.43	100%	0	\$0.00		U	\$0.00		U	+
31360QT92	Unavailable	119	\$8,527,990.55	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Sila i diluote	119	\$8,527,990.55	100%	0	\$0.00	1111	_	\$0.00	1121	0	+-
			. , , ,									
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	_
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00		0	
2126067773	**		045.015.015.01	4000		<b>#</b> 0.00			<b>.</b>		-	-
31360QTT8	Unavailable	680		100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		680	\$45,315,245.08	100%	0	\$0.00	+	U	\$0.00		0	+
31360QTU5	Unavailable	276	\$19,314,617.02	100%	0	\$0.00	NA	U	\$0.00	NA	C	
Total	Onavanaule	276		100%	0	\$0.00	11/1	_	\$0.00 \$0.00	INA	0	-
10001		<b>=</b> 10	Ψ1790179U11•U2	100 /0	v	ψυ•υυ		v	ψυ•υυ		U	

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31360QTV3	Unavailable	117	\$6,997,872.63	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		117	\$6,997,872.63	100%	0	\$0.00		0 \$0.0		0
31360QTW1	Unavailable	149	\$9,215,602.16	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Ullavallable	149	\$9,215,602.16 \$9,215,602.16	100%	0	\$0.00	IVA	0 \$0.0		0
lotai		149	\$9,213,002.10	100 %	U	φυ.υυ		υ φυλ		U
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		26	\$1,867,161.40	100%	0	\$0.00		0 \$0.0	00	0
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Chavanaoic	72	\$5,182,286.13	100%	0	\$0.00	11/1	0 \$0.0		0
			1 - 9							
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		169	\$11,077,799.88	100%	0	\$0.00		0 \$0.0	00	0
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0 \$0.0		
Total		727	\$43,827,354.41	100%	0	\$0.00		0 \$0.0	00	0
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Chavanaoic	882	\$53,615,619.85	100%	0	\$0.00	1111	0 \$0.0		0
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31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0 \$0.0	00	0
31360QU58	Unavailable	1 755	\$112,224,811.52	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Chavanaoic	-	\$112,224,811.52	100%	0	\$0.00	11/1	0 \$0.0		0
1000		1,700	ψ11 <b>2,22 1,</b> 011.02	100 /6		φοισσ		ψοι		
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0 \$0.0	00	0
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Unavanable	1,282	\$77,608,903.40	100%	0	\$0.00	IVA	0 \$0.0		0
Total		1,202	Ψ11,000,203.40	100 /6	U	ψο.οο		υ ψυ.ι		U
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0 \$0.0	00	0
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0 \$0.0		
Total		61	\$3,669,645.11	100%	0	\$0.00	-	0 \$0.0	00	0
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	O na vanable	609	\$37,607,097.17	100%	0	\$0.00	1 1/1	0 \$0.0		0
		207	,,	,		7 2 2 0 0		+ ***		Ť
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0 \$0.0	00 NA	
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0 \$0.0	00	0

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31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	Γ
Total		781	\$49,946,382.28	100%	0	\$0.00		0 \$0			0	
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31360QUE9	Unavailable	273		100%	0	\$0.00	NA	0 \$0		NA	0	-
Total		273	\$16,213,701.82	100%	0	\$0.00		0 \$0	.00		0	<u>—</u>
						<u></u>		3 00	- 0			<u>—</u>
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0 \$0		NA	0	_
Total	$\longrightarrow$	514	\$30,096,589.82	100%	0	\$0.00		0 \$0	.00		0	_
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0 \$0	100	NA	0	$\vdash$
Total	Ullavallauic	589		100%	0	\$0.00 \$ <b>0.00</b>	11/7	0 \$0		11/7	0	_
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31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	Π
Total		231	\$13,981,722.43	100%	0	\$0.00		0 \$0			0	
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31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		240	\$13,568,962.87	100%	0	\$0.00		0 \$0	.00		0	匸
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31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0 \$0		NA	0	_
Total		105	\$6,338,730.41	100%	0	\$0.00		0 \$0	.00		0	<u></u>
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31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0 \$0		NA	0	
Total	$\longrightarrow$	32	\$1,527,571.57	100%	0	\$0.00		0 \$0	.00		0	$\vdash$
2126001006	77 .11.1.1	216	\$10,000 401 55	1000		ΦΩ ΩΩ	NT A	2 00		N.A.		_
31360QUT6	Unavailable	216	, ,	100%	0	\$0.00	NA	0 \$0		NA	<u>0</u>	_
Total		216	\$12,022,401.55	100%	0	\$0.00	<del></del>	0 \$0	.00		U	Г
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0 \$0	00	NA	0	Г
Total	Ollavallaute	103	. , ,	100%	0	\$0.00	INA	0 \$0		11/7	0	_
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31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	Π
Total	3	159		100%	0	\$0.00		0 \$0			0	_
			. , ,									<u> </u>
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	_  _
Total		56	\$3,050,997.69	100%	0	\$0.00		0 \$0	.00		0	匚
					$\Box$				$\perp$			Ĺ
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0 \$0		NA	0	
Total		211	\$13,735,147.62	100%	0	\$0.00		0 \$0	.00		0	<u>—</u>
	$\longrightarrow$		<b></b>		$\vdash$		$\longrightarrow$		$\perp$			<u>—</u>
31360QUZ2	Unavailable	514		100%	0	\$0.00	NA	0 \$0		NA	0	
Total		514	\$31,612,333.31	100%	0	\$0.00		0 \$0	.00		0	$\vdash$
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31360RSZ3	Unavailable	56		100%	0	\$0.00	NA	0 \$0		NA	0	
Total		56	\$3,424,312.51	100%	0	\$0.00		0 \$0	.00		0	Щ

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31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0\$	60.00	NA	0	一
Total	<u> </u>	18	\$1,106,657.47	100%	0	\$0.00			80.00		0	+
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31360U2L5	Unavailable	100	\$6,013,419.94	100%	0	\$0.00	NA		00.00	NA	0	+
Total		100	\$6,013,419.94	100%	0	\$0.00	<del></del>	0 \$	60.00		0	$\vdash$
21260111 1/2	7 T :1 ala1 a	- 60	\$4.024.020.50	1000/		ΦΩ ΩΩ	NI A	- A &	20.00	NIA		$\vdash$
31360ULV2	Unavailable	60 <b>60</b>	\$4,024,030.50 <b>\$4,024,030.50</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		60.00 6 <b>0.00</b>	NA	<u>0</u>	-
Total	+	00	\$4,024,030.30	100 70	_ <del>U</del>	\$0.00		Up	0.00			$\vdash$
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	0\$	60.00	NA	0	$\vdash$
Total		25	\$1,504,740.34	100%	0	\$0.00			<b>60.00</b>		0	+
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31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0\$	60.00	NA	0	
Total		15	\$1,031,742.40	100%	0	\$0.00		0 \$	60.00		0	
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31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA		00.00	NA	0	+
Total		17	\$1,022,234.55	100%	0	\$0.00		0 \$	60.00		0	igspace
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31360W2S6	Unavailable	155	\$9,835,637.99	100%	0	\$0.00	NA		0.00	NA	0	-
Total	<del></del>	155	\$9,835,637.99	100%	0	\$0.00		0 \$	60.00		0	$\vdash$
2126034400	TT11-1-1	20	\$1.521.402.00	1000/		Φ0.00	NI A	Δ ¢	22.00	NT A		$\vdash$
31360W4P0	Unavailable	28 28	\$1,521,402.09	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		00.00	NA	0 0	•
Total	+		\$1,521,402.09	100%	U	\$0.00		Up	80.00		U	$\vdash$
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0.\$	60.00	NA	0	$\vdash$
Total	Ond variable	18	\$1,006,401.52	100%	0	\$0.00	- 1112		<b>60.00</b>	1112	0	-
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31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0 \$	00.00	NA	0	Γ
Total		24	\$1,021,736.42	100%	0	\$0.00		0 \$	60.00		0	-
											_	
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0	\$0.00	NA	0\$	00.00	NA	0	_
Total		15	\$1,019,480.16	100%	0	\$0.00		0 \$	0.00		0	igspace
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31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA		0.00	NA	0	+
Total	<del></del>	20	\$1,006,812.03	100%	0	\$0.00		0 \$	60.00		0	⊢
212(0)(DC0	T.T. assailable	- 00	Φ5 097 420 52	1000/		фо оо	NI A	- A 6	20.00	NT A		$\vdash$
31360WDC9	Unavailable	88 <b>88</b>	\$5,987,420.52 \$5,987,420.52	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		60.00 6 <b>0.00</b>	NA	0 <b>0</b>	-
Total	+	00	\$5,987,420.52	100%	<del>- 4</del>	\$0.00		U p	0.00			$\vdash$
31360WFU7	Unavailable	48	\$3,984,745.71	100%	0	\$0.00	NA	0.8	60.00	NA	0	$\vdash$
Total	Onu variable	48	\$3,984,745.71	100%	0	\$0.00	1111		<b>60.00</b>	111-	0	-
10001			40,200,200	100.0	一十	Ψ σ τ σ σ						T
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		57	\$3,003,610.50	100%	0	\$0.00		0 \$	60.00		0	Γ

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31360WNP9	Unavailable	28	\$2,026,531.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	)
Total	3 3	28	\$2,026,531.59	100%	0	\$0.00	1,11		\$0.00	1,11	0	+-
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	1 1/1 1		<b>\$0.00</b>	1111	0	+-
			, ,									
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0	\$0.00	NA		\$0.00		-	_
Total		47	\$3,007,332.99	100%	0	\$0.00		0	\$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	
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	)
Total		18	\$1,008,947.73	100%	0	\$0.00		0	\$0.00		0	
21260VD15	Unavailable	165	\$12,873,138.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	-
31360YRJ5 Total	Unavanable	165	\$12,873,138.43 \$12,873,138.43	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	ΝA	_	\$0.00 <b>\$0.00</b>		0	_
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31360YWA8	Unavailable	5	\$2,515,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	)
Total		5	\$2,515,895.00	100%	0	\$0.00			\$0.00		0	+
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0	\$0.00	NA	n	\$0.00	NA	0	
Total	3 3	8	\$4,700,022.00	100%	0	\$0.00	- 1,1 -		\$0.00		0	-
31360YWG5	Unavailable	5	\$2,686,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	2 3 , 4146-10	5	\$2,686,179.00	100%	0	\$0.00	1,21		\$0.00		0	_
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	)
Total	3 3110-10	3		100%	_	\$0.00	- 1,1 -		\$0.00		0	-
31360CW24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	+
Total	NA NA	NA	NA NA		NA	NA		NA		NA		_
31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA		\$0.00			+-
Total		14	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0	-
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	)
Total		801	\$34,980,008.80	100%	0	\$0.00			\$0.00		0	_
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	O Ha v allaUIC	966		100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00		0	+
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31360S7D3	Unavailable	50		100%		\$0.00	NA		\$0.00			-
Total		50	\$2,375,945.28	100%	0	\$0.00		0	\$0.00		0	

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Unavailable	22	\$1,007 429 69	100%	0	\$0.00	NA	0.80.00	) NA	0	H
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Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
	35	\$2,094,014.02	100%	0	\$0.00		0 \$0.00	0	0	
Unavailable	30	\$2,099,054.09	100%	0	\$0.00	NA				
	30	\$2,099,054.09	100%	0	\$0.00		0 \$0.00	0	0	_
Unavailable	75	\$2 107 861 54	100%	0	00.02	NΛ	0.00	) NA	0	
Ullavallable						INA				-
	7.5	Ψ2,107,001.54	100 /0		ψ0.00		υ ψυ•υ		-	
Unavailable	28	\$2,020,162.19	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
	28	\$2,020,162.19	100%	0	\$0.00		0 \$0.00	_		
										L
Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA		1		
	78	\$4,998,385.10	100%	0	\$0.00		0 \$0.00	D	0	L
TT	1.4	¢1.010.215.26	1000	0	¢0.00	D.T.A.	0 00 00	) N. A.		H
Unavailable						NA				
<del></del>	14	φ1,010,415.40	100%	U	φυ.υυ		U \$U.U	<u> </u>	U	H
Unavailable	68	\$5,021.619.63	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
	68	\$5,021,619.63	100%	0	\$0.00	2,12,2				
Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA	0 \$0.00	) NA		
	22	\$2,027,384.32	100%	0	\$0.00		0 \$0.00	0	0	_
	40	<b>44.700.400.0</b> 6	1000	-	40.00	77.1	0.000	2 274		L
Unavailable						NA				
+	49	\$4,525,483.36	100%	U	\$0.00	+	0 \$0.00	J .	U	H
Unavailable	44	\$2,002,787 66	100%	0	\$0.00	NA	0 \$0 00	) NA	0	Г
	44	\$2,002,787.66	100%	0	\$0.00	1 12 1				_
Unavailable	33	\$1,438,868.89	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
	33	\$1,438,868.89	100%	0	\$0.00		0 \$0.00	0	0	
								<u> </u>		L
Unavailable	16	\$1,014,299.91	100%	0	\$0.00	NA		1		_
<del></del>	16	\$1,014,299.91	100%	0	\$0.00		0 \$0.00	)	0	<u> </u>
Unavailable	17	\$1,022,140,07	1000	0	90.00	NIA	0 \$0 04	) NIA	0	H
Onavanable						INA				
	- 1/	Ψ19022917001	100 /0	<u> </u>	φυ•υυ		υψυισι			
Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0 \$0.00	) NA	0	Г
	100	\$8,549,505.25	100%	0	\$0.00					
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   35   35   35   36   30   30   30   30   30   30   30	Unavailable 35 \$2,094,014.02  Unavailable 30 \$2,099,054.09  Unavailable 75 \$2,107,861.54  75 \$2,107,861.54  Unavailable 28 \$2,020,162.19  Unavailable 78 \$4,998,385.10  Unavailable 14 \$1,010,215.26  14 \$1,010,215.26  Unavailable 68 \$5,021,619.63  Unavailable 22 \$2,027,384.32  Unavailable 49 \$4,523,483.36  Unavailable 49 \$4,523,483.36  Unavailable 33 \$1,438,868.89  Unavailable 33 \$1,438,868.89  Unavailable 16 \$1,014,299.91  Unavailable 17 \$1,022,149.97  Unavailable 17 \$1,022,149.97  Unavailable 100 \$8,549,505.25	Unavailable 35 \$2,094,014.02 100%  Unavailable 36 \$2,099,054.09 100%  Unavailable 75 \$2,107,861.54 100%  Unavailable 28 \$2,020,162.19 100%  28 \$2,020,162.19 100%  Unavailable 78 \$4,998,385.10 100%  The standard of the stan	Unavailable 35 \$2,094,014.02 100% 0  Unavailable 35 \$2,094,014.02 100% 0  Unavailable 30 \$2,099,054.09 100% 0  Unavailable 75 \$2,107,861.54 100% 0  Unavailable 28 \$2,020,162.19 100% 0  Unavailable 78 \$4,998,385.10 100% 0  Unavailable 14 \$1,010,215.26 100% 0  Unavailable 68 \$5,021,619.63 100% 0  Unavailable 28 \$2,027,384.32 100% 0  Unavailable 29 \$2,027,384.32 100% 0  Unavailable 49 \$4,523,483.36 100% 0  Unavailable 49 \$4,523,483.36 100% 0  Unavailable 44 \$2,002,787.66 100% 0  Unavailable 45 \$1,014,299.91 100% 0  Unavailable 16 \$1,014,299.91 100% 0  Unavailable 16 \$1,014,299.91 100% 0  Unavailable 17 \$1,022,149.97 100% 0  Unavailable 17 \$1,022,149.97 100% 0  Unavailable 17 \$1,022,149.97 100% 0  Unavailable 17 \$1,022,149.97 100% 0  Unavailable 17 \$1,022,149.97 100% 0  Unavailable 17 \$1,022,149.97 100% 0  Unavailable 17 \$1,022,149.97 100% 0	Unavailable 75 \$2,094,014.02 100% 0 \$0.00  Unavailable 75 \$2,099,054.09 100% 0 \$0.00  Unavailable 28 \$2,020,162.19 100% 0 \$0.00  Unavailable 78 \$4,998,385.10 100% 0 \$0.00  Unavailable 78 \$4,998,385.10 100% 0 \$0.00  Unavailable 14 \$1,010,215.26 100% 0 \$0.00  Unavailable 28 \$5,021,619.63 100% 0 \$0.00  Unavailable 49 \$4,523,483.36 100% 0 \$0.00  Unavailable 49 \$4,523,483.36 100% 0 \$0.00  Unavailable 44 \$2,002,787.66 100% 0 \$0.00  Unavailable 44 \$2,002,787.66 100% 0 \$0.00  Unavailable 44 \$2,002,787.66 100% 0 \$0.00  Unavailable 33 \$1,438,868.89 100% 0 \$0.00  Unavailable 16 \$1,014,299.91 100% 0 \$0.00  Unavailable 16 \$1,014,299.91 100% 0 \$0.00  Unavailable 16 \$1,014,299.91 100% 0 \$0.00  Unavailable 16 \$1,014,299.91 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 100 \$8,549,505.25 100% 0 \$0.00	Unavailable 35 \$2,094,014,02 100% 0 \$0.00 NA 35 \$2,094,014,02 100% 0 \$0.00 NA 35 \$2,099,054,09 100% 0 \$0.00 NA 30 \$2,099,054,09 100% 0 \$0.00 NA 30 \$2,099,054,09 100% 0 \$0.00 NA 30 \$2,107,861.54 100% 0 \$0.00 NA 40 \$75 \$2,107,861.54 100% 0 \$0.00 NA 40 \$28 \$2,020,162.19 100% 0 \$0.00 NA 41 \$1,010,215.26 100% 0 \$0.00 NA 41 \$1,010,215.26 100% 0 \$0.00 NA 41 \$1,010,215.26 100% 0 \$0.00 NA 42 \$2,027,384.32 100% 0 \$0.00  Unavailable 68 \$5,021,619.63 100% 0 \$0.00 NA 48 \$5,021,619.63 100% 0 \$0.00  Unavailable 22 \$2,027,384.32 100% 0 \$0.00  Unavailable 49 \$4,523,483.36 100% 0 \$0.00  Unavailable 49 \$4,523,483.36 100% 0 \$0.00  Unavailable 44 \$2,002,787.66 100% 0 \$0.00  Unavailable 44 \$2,002,787.66 100% 0 \$0.00  Unavailable 51 \$1,438,868.89 100% 0 \$0.00  Unavailable 62 \$1,014,299.91 100% 0 \$0.00  Unavailable 16 \$1,014,299.91 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 17 \$1,022,149.97 100% 0 \$0.00  Unavailable 170 \$8,549,505.25 100% 0 \$0.00  Unavailable 100 \$8,549,505.25 100% 0 \$0.00  Unavailable 100 \$8,549,505.25 100% 0 \$0.00	Unavailable   35   \$2,094,014.02   100%   0   \$0.00   NA   0   \$0.00	Description	Color

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313605K48	Unavailable	148	\$6,160,155.60	100%	0	\$0.00	NA	0\$0	0.00	NA	0	$\vdash$
Total		148		100%	0	\$0.00		— <u> </u>	0.00		0	+
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313606N76	Unavailable	780		100%	0	\$0.00	NA	— <u> </u>	0.00	NA	0	+
Total	$\longrightarrow$	780	\$51,847,686.34	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
212606000	77 111	22	\$2.021.22 <b>7.2</b> 0	1000		<b>\$0.00</b>	NI A	2 0	2.00	NT A		$\vdash$
313606PQ2	Unavailable	33		100%	0	\$0.00	NA		0.00	NA	0	•
Total	$\rightarrow$	33	\$2,031,337.20	100%	0	\$0.00		0 30	0.00		0	$\vdash$
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0.80	0.00	NA	0	$\vdash$
Total	Ullavallaule	18		100%	0	\$0.00	19/1		0.00	11/1	0	+
1 Otal		10	ΨΙ,ΟΙΟ,ΙΣΙΟΙ	100 /		ΨΟ•Ο		υ φ.	0.00			$\vdash$
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		15		100%	0	\$0.00		- +	0.00		0	-
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		40	\$2,501,397.78	100%	0	\$0.00		0 \$0	0.00		0	
												Ĺ
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA		0.00	NA	0	•
Total		42	\$3,084,242.66	100%	0	\$0.00		0 \$0	0.00		0	L
					$\longrightarrow$							ot
31360RBT5	Unavailable	47	\$3,024,941.61	100%	0	\$0.00	NA		0.00	NA	0	•
Total	$\longrightarrow$	47	\$3,024,941.61	100%	0	\$0.00	+	0 \$0	0.00		0	$\vdash$
2126000112	Thougilable	67	¢5 000 204 06	100%		\$0.00	NIA	0.00	2.00	NI A	0	$\vdash$
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA		0.00	NA	<u>0</u>	-
Total	+	67	\$5,008,304.96	100%	0	\$0.00	<del></del>	υφι	0.00		U	$\vdash$
31360RD71	Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0.80	0.00	NA	0	$\vdash$
Total	Ullavailabio	90		100%	0	\$0.00	13/1		0.00	1111	0	_
Total	<del>-    </del>		Ψυουτουτου	100 /2	Ť	ΨΟ•ΟΟ		V 4	0.00			$\vdash$
31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		69		100%	0	\$0.00		_	0.00		0	-
31360REL9	Unavailable	78	\$4,886,909.07	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		78	\$4,886,909.07	100%	0	\$0.00		0 \$0	0.00		0	
					$\Box$			4				Ĺ
31360RHG7	Unavailable	351	\$22,952,767.80	100%	0	\$0.00	NA		0.00	NA	0	-
Total		351	\$22,952,767.80	100%	0	\$0.00	$\longrightarrow$	0 \$0	0.00		0	Ļ
					$\vdash$			_				igspace
31360RHM4	Unavailable	2,108		100%	0	\$0.00	NA	— <u> </u>	0.00	NA	0	-
Total	$\longrightarrow$	2,108	\$80,802,443.27	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
		1 225	÷=: :::::::::::::::::::::::::::::::::::			+0.00		2 0	3.00			┡
31360RHN2	Unavailable	1,835		100%	0	\$0.00	NA		0.00	NA	0	-
Total		1,835	\$71,604,841.95	100%	0	\$0.00		0 \$0	0.00		0	上

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31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total		1,972	\$78,177,314.34	100%	0	\$0.00	1,12	_	\$0.00	1112	0	-
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		397	\$22,854,502.00	100%	0	\$0.00		0 9	\$0.00		0	
31360RS67	Unavailable	7	\$364,342.69	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		7	\$364,342.69	100%	0	\$0.00		0 9	\$0.00		0	
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		16	\$1,223,625.01	100%	0	\$0.00		_	\$0.00	·	0	_
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		14	\$1,012,800.85	100%	0	\$0.00		0	\$0.00		0	
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		144	\$10,007,795.67	100%	0	\$0.00		0 9	\$0.00		0	
212603/2771	TT '1.1.1	120	Φ10 004 051 70	1000	0	ΦΩ ΩΩ	D.T.A	0.0	†O 00	D.T.A.	0	
31360X3T1	Unavailable	139	\$10,004,251.72 <b>\$10,004,251.72</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA	0	_
Total		139	\$10,004,251.72	100%	U	\$0.00		U	<b>JU.UU</b>		U	
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Chavanaere	45	\$1,111,004.10	100%	0	\$0.00	1 11 1		\$0.00	1111	0	
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31360XLH7	Unavailable	20	\$1,003,106.27	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		20	\$1,003,106.27	100%	0	\$0.00		0 9	\$0.00		0	
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA	_	\$0.00	NA	0	_
Total		17	\$1,015,669.72	100%	0	\$0.00	-	0 9	\$0.00		0	
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Chavanaoic	34	\$2,562,009.78	100%	0	\$0.00	11/1		\$0.00	1171	0	_
1000			\$ <b>2,002,003</b>	100 /0	Ů	φο <b>ι</b> σο			φυ•υυ			
31360XZK5	Unavailable	167	\$10,117,539.92	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		167	\$10,117,539.92	100%	0	\$0.00		0	\$0.00		0	
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	_
Total		55	\$3,815,546.22	100%	0	\$0.00		0 9	\$0.00		0	
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA	_	\$0.00	NA	0	_
Total		61	\$3,913,162.42	100%	0	\$0.00	+	0 9	\$0.00		0	
212607626	TT 11.1.1	1.7	¢1 025 5 47 7 4	1000		Φ0.00	D.T.A		†O OO	***		
31360YC36	Unavailable	17	\$1,025,547.74	100%	0 <b>0</b>	\$0.00	NA	_	\$0.00	NA	<u>0</u>	_
Total		17	\$1,025,547.74	100%	U	\$0.00		U	\$0.00		U	

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31360YCH5	Unavailable	198	\$15,192,082.64	100%	0	\$0.00	NA	05	\$0.00	NA	0	$\vdash$
Total		198		100%	0	\$0.00			\$0.00		0	+
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31360YDH4	Unavailable	65		100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		65	\$4,005,282.49	100%	0	\$0.00		0 9	\$0.00		0	⊬
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0	\$0.00	NA	0,	\$0.00	NA	0	$\vdash$
Total	Ullavallauic	164		100%	0	\$0.00 <b>\$0.00</b>	11//1		\$0.00 <b>\$0.00</b>	11/7	0	+
lotai		107	\$10,550,704.77	100 /0	$\sqcap$	ΨΟ•ΟΟ	+		₽ <b>0.</b> 00			一
31360YER1	Unavailable	38	\$3,024,794.88	100%	0	\$0.00	NA	05	\$0.00	NA	0	$\vdash$
Total		38		100%	0	\$0.00			\$0.00		0	+
31360YFJ8	Unavailable	81	\$4,985,516.10	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	
Total		81	\$4,985,516.10	100%	0	\$0.00		0 \$	\$0.00		0	L
		igsquare	<u> </u>		$\sqcup$			$\dashv$				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		61	\$3,418,784.11	100%	0	\$0.00		0 \$	\$0.00		0	igspace
			<u> </u>		$\vdash$			$\dashv$				┡
313605LP0	Unavailable	16	. / /	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		16	\$1,202,312.52	100%	0	\$0.00		<u> </u>	\$0.00		0	╀
212605077	77	2.072	\$00.766.02 <b>2.6</b> 4	1000/		ΦΩ ΩΩ	NT A	0 (	<b>*</b> 0.00	NIA		$\vdash$
313605QT7	Unavailable	2,072		100%	0	\$0.00	NA		\$0.00	NA	0	+
Total	+	2,072	\$90,766,832.64	100%	0	\$0.00	+	0 4	\$0.00		U	┢
313605QV2	Unavailable	660	\$37,442,422.62	100%	0	\$0.00	NA	05	\$0.00	NA	0	十
Total	Chavanaore	660	1	100%	0	\$0.00	11/1		\$0.00 <b>\$0.00</b>	11/12	0	-
1 Ottal			Ψυ 1,9 1 12, 1 2 10 2	100 /0	$\sqcap$	ΨΟ•ΟΟ			PO-00			T
313605RW9	Unavailable	12	\$1,059,750.00	100%	0	\$0.00	NA	05	\$0.00	NA	0	$\vdash$
Total		12		100%	<del></del>	\$0.00			\$0.00		0	+
313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		31	\$2,530,180.73	100%	0	\$0.00		0 9	\$0.00		0	
		igsquare			$\Box$			$\perp$				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
313605TY3	Unavailable	116		100%	0	\$0.00	NA		\$0.00	NA	0	+-
Total		116	\$8,492,045.87	100%	0	\$0.00		0 \$	\$0.00		0	igspace
		<u></u>	1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	1000		+			20	27.1		╀
313606UF0	Unavailable		\$2,118,595.29	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		47	\$2,118,595.29	100%	0	\$0.00		_0 3	\$0.00		0	⊬
212606VD0	Travailable	21	\$2.017.059.62	1000/		ф0,00	NI A	0(	ቀለ ለሰ	NIA	0	$\vdash$
313606VB8	Unavailable	31	\$2,017,958.62 \$2,017,958.62	100% <b>100</b> %	<b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0	+
Total		31	\$2,017,958.62	100 70	_ <del>'</del>	\$0.00	<del>-  </del>	<u> </u>	<u>\$U.UU</u>			$\vdash$
313606VH5	Unavailable	279	\$19,903,997.79	100%	0	\$0.00	NA	05	\$0.00	NA	0	H
Total	Ullavallaule	279		100%	0	\$0.00	17/1		\$0.00 \$0.00		0	-

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313606Y66	Unavailable	16	\$1,013,169.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanasic	16	\$1,013,169.02	100%	0	\$0.00	1111	0 \$0.00	1171	0	+
10001		10	ψ1,010,102	100 /6		φο.σο		υ φυισυ		·	
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		25	\$1,019,573.95	100%	0	\$0.00		0 \$0.00		0	
313607AR4	Unavailable	15	\$1,029,295.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	)
Total		15	\$1,029,295.37	100%	0	\$0.00		0 \$0.00		0	
313607B36	Unavailable	22	\$1,004,405.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$1,004,405.14	100%	0	\$0.00		0 \$0.00		0	
313607BB8	Unavailable	41	\$2,001,965.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	•
Total		41	\$2,001,965.46	100%	0	\$0.00		0 \$0.00		0	_
212607676	77 '1 1 1	2.5	Φ1 777 05 C 4 C	1000	0	Φ0.00	D.T.A.	0,00,00	DT A	-	_
313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		25	\$1,777,056.46	100%	0	\$0.00		0 \$0.00		0	<b>!</b>
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	60	\$4,444,706.23	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0	_
Total		00	φ-,,700.23	100 /0	-	φυ.υυ		υ φυ.υυ			1
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanable	21	\$1,003,312.45	100%	0	\$0.00	11/1	0 \$0.00	1171	0	-
10001			ψ1,000,012.10	100 /6		φο.σο		υ φυισυ		·	
31360RE88	Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		21	\$1,506,915.87	100%	0	\$0.00		0 \$0.00		0	
			, ,								
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		90	\$5,722,744.10	100%	0	\$0.00		0 \$0.00		0	
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		15	\$1,019,500.00	100%	0	\$0.00		0 \$0.00		0	
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 \$0.00		0	
2126001114	77	0.0	Φ7.004.170.70	1000		ф0,00	374	0.00.00	***	^	
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		99	\$7,024,179.53	100%	0	\$0.00		0 \$0.00		0	_
21260DML0	I Incveilable	13	\$1,010,900.00	100%	0	\$0.00	NT A	0 \$0.00	NA	0	$\vdash$
31360RML0 <b>Total</b>	Unavailable	13	\$1,010,900.00 \$1,010,900.00	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	<u>0</u>	_
l Utai	+	13	φ1,010,900.00	100 70	U	φυ.υυ		Մ ՓՄ.ՄՄ		U	-
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Chavanaoic	21	\$1,276,084.59 \$1,276,084.59	100%	0	\$0.00 \$0.00	11/1	0 \$0.00		0	1
10441		41	Ψ19=10900T.37	100 /0	v	ψυ•υυ		υ ψυ•υυ		U	1

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31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		55	\$3,439,332.33	100%	0	\$0.00		0 \$0.0		0	
3136052T3	Unavailable	25	\$1,903,786.45	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Ullavallaule	25 25		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		0	_
1 Utai	<del>     </del>		φ1,203,700.43	100 %	U	φυ.υυ	+	υφυ.υ		U	-
3136054E4	Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		25	\$2,737,388.50	100%	0	\$0.00	$\overline{}$	0 \$0.0	0	0	
3136054G9	Unavailable	161	\$16,543,574.72	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	_
Total		161	\$16,543,574.72	100%	0	\$0.00	4	0 \$0.0		0	
				]							
3136054H7	Unavailable	212	\$22,307,936.14	100%	0	\$0.00	NA	0 \$0.0		_	
Total	<del></del>	212	\$22,307,936.14	100%	0	\$0.00		0 \$0.0	U	0	
3136054J3	Unavailable	256	\$26,322,911.27	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Onavanable	256 256		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		0	
	<del>-   -  </del>	200	¥=090##97114#1	100 /0	9	ψυ•υυ	$\overline{}$	υ φυ.υ			-
3136054K0	Unavailable	122	\$12,465,837.85	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		122	\$12,465,837.85	100%	0	\$0.00		0 \$0.0		0	
					<u> </u>	T	T				
3136054P9	Unavailable	80	\$8,385,920.41	100%	0	\$0.00	NA	0 \$0.0		0	
Total	<del></del>	80	\$8,385,920.41	100%	0	\$0.00		0 \$0.0	0	0	
3136054Q7	Unavailable	95	\$8,765,684.69	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	<u> </u>
Total		95	\$8,765,684.69	100%	0	\$0.00		0 \$0.0	1	0	
3136054R5	Unavailable	190	. , ,	100%	0	\$0.00	NA	0 \$0.0		0	_
Total	$\longrightarrow$	190	\$20,565,229.28	100%	0	\$0.00		0 \$0.0	0	0	
3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Onavanable	207	\$23,249,145.12 \$23,249,145.12	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		0	—
	<del>-   -  </del>	201	¥=0,=7,170,14	100 /0	<u> </u>	ψυ•υυ	<del></del>	υ φυ.υ			<del> </del>
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		330		100%	0	\$0.00		0 \$0.0	0	0	
					$\perp$	$\prod$	$\prod$	$\perp$			
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA	0 \$0.0			
Total	<del></del>	203	\$22,186,091.89	100%	0	\$0.00		0 \$0.0	0	0	
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		191	\$18,791,307.10	100%	0	\$0.00		0 \$0.0		0	<del>                                     </del>
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0 \$0.0		0	
Total		325	\$33,257,712.20	100%	0	\$0.00		0 \$0.0	0	0	1

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3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaule	81	\$7,942,344.07 \$7,942,344.07	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	+
1 Utai		01	Ψ19 <b>/72</b> 9 <b>/74.U</b> /	100 70	U	φυ.υυ		0 90.00			
3136054Z7	Unavailable	80	\$7,716,031.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	80	\$7,716,031.92	100%	0	\$0.00	1171	0 \$0.00		0	-
10001		00	ψ1,110,001,52	100 /6		φοισσ		0 40.00			
3136055B9	Unavailable	58	\$4,856,034.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		58	\$4,856,034.02	100%	0	\$0.00		0 \$0.00		0	)
3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		9	\$1,000,920.35	100%	0	\$0.00		0 \$0.00		0	)
3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	167	\$12,956,094.10	100%	0	\$0.00	IVA	0 \$0.00		0	_
		107	+12,200,074.1U	100 /0	3	ψυ•υυ		υ φυ•υυ		U	1
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 \$0.00		0	_
			, ,								
3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	)
Total		159	\$17,312,738.05	100%	0	\$0.00		0 \$0.00		0	)
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	
2126055117	TT '1.11	175	Φ20.742.046.54	1000	0	¢0.00	D.T.A.	0,00,00	N/A		
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0 \$0.00		0 0	_
Total		175	\$20,743,046.54	100%	0	\$0.00		0 \$0.00		U	+
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		112		100%	0	\$0.00	·	0 \$0.00		0	-
3136055W3	Unavailable	68	\$6,322,253.28	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		68	\$6,322,253.28	100%	0	\$0.00		0 \$0.00		0	)
2126055771	** '111	2.50	ф21.520.141.42	1000	0	Φ0.00	27.4	0,00	27.4		
3136055X1	Unavailable	358		100%	0	\$0.00	NA	0 \$0.00		0	-
Total		358	\$31,530,141.42	100%	0	\$0.00		0 \$0.00		0	-
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total	Unavanable	1,025	\$72,924,283.40 \$72,924,283.40	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	-
1 otal		1,025	φ <i>1 2,72</i> <b>4,203.40</b>	100 70	U	φ <b>υ.υ</b> υ		υφυ <b>.</b> υυ		U	
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	C III. WIIIIOIO		\$101,085,341.44	100%	0	\$0.00	2121	0 \$0.00		0	+-
		, -	, ,								
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0 \$0.00		0	

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3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total			\$106,583,940.00	100%	0	\$0.00		0 \$0.0		0	
212605611	I In available	22	\$2.507.650.00	1000/	0	\$0.00	NI A	0,00	)() N/A	0	
3136056J1	Unavailable	33		100%	0	\$0.00	NA	0 \$0.0		0	
<u>Total</u>		33	\$3,507,650.00	100%	0	\$0.00		0 \$0.0	<i>J</i> 0	U	
3136056K8	Unavailable	18	\$1,964,900.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		18	\$1,964,900.00	100%	0	\$0.00		0 \$0.0	00	0	
313605L39	Unavailable	288	\$23,651,901.05	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total	Chavanaoic	288		100%	0	\$0.00	11/1	0 \$0.0		0	
313605L47	Unavailable	250	\$20,175,938.15	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		250	\$20,175,938.15	100%	0	\$0.00		0 \$0.	00	0	
2126051.54	77 111	2.11	φ10 101 <b>7</b> 00 0 <b>7</b>	1000	0	Φ0.00	NTA	0.00	20 214	0	
313605L54	Unavailable	241		100%	<b>0</b>	\$0.00	NA	0 \$0.0		0	
Total		241	\$19,191,798.05	100%	U	\$0.00		0 \$0.0	<i>J</i> U	U	
313605LT2	Unavailable	38	\$2,940,106.05	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		38		100%	0	\$0.00		0 \$0.		0	
313605LZ8	Unavailable	65		100%	0	\$0.00	NA	0 \$0.0		_	
Total		65	\$5,297,675.29	100%	0	\$0.00		0 \$0.0	00	0	
313605MA2	Unavailable	57	\$4,128,190.15	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		57	\$4,128,190.15	100%	0	\$0.00	1,111	0 \$0.0		0	
313605ME4	Unavailable	54	\$3,865,308.93	100%	0	\$0.00	NA	0 \$0.0	-	-	
Total		54	\$3,865,308.93	100%	0	\$0.00		0 \$0.0	00	0	
313605MM6	Unavailable	35	\$2,762,156.82	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		35	·	100%	0	\$0.00	1111	0 \$0.0		0	
			. ,			·					
313605MQ7	Unavailable	9	\$1,647,319.75	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		9	\$1,647,319.75	100%	0	\$0.00		0 \$0.0	00	0	
212(05)(D5	** '111	26	ф1 00 <b>2</b> 00 <b>2</b> 00	1000	0	Φ0.00	27.4	0.00	20 274	0	
313605MR5	Unavailable	26		100%	0	\$0.00	NA	0 \$0.0		-	
<u>Total</u>		26	\$1,803,983.09	100%	0	\$0.00		0 \$0.0	<i>J</i> U	0	
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		51	\$3,006,365.51	100%	0	\$0.00		0 \$0.0	-	0	
											_
313605SE8	Unavailable	18		100%	0	\$0.00	NA	0 \$0.0			
Total		18	\$1,387,357.35	100%	0	\$0.00		0 \$0.0	)0[	0	

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313605TW7	Unavailable	94	\$7,344,842.75	100%	0	\$0.00	NA	0.\$	50.00	NA	0	H
Total		94		100%	0	\$0.00	- 12 2	- +	80.00	1,11	0	_
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	U ¢	60.00	NA	0	H
Total	Onavanaole	67	\$5,093,384.65	100%	0	\$0.00	11/1	H	<b>60.00</b>	11/1	0	+
1 0001		07	Ψυ, συνο, συτισο	100 /0	J	ψυ.υυ		Ψ	, U • U U		U	T
313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0\$	60.00	NA	0	
Total		22	\$1,507,550.00	100%	0	\$0.00		0 \$	80.00	_	0	
313605YF8	Unavailable	33	\$1,411,754.70	100%	0	\$0.00	NA	0\$	50.00	NA	0	H
Total		33		100%	0	\$0.00			60.00		0	_
313605Z59	Unavailable	28	\$1,965,893.05	100%	0	\$0.00	NA	0.\$	50.00	NA	0	
Total		28		100%	0	\$0.00	- 12 2		80.00	2,12	0	_
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0	\$0.00	NA	0.\$	80.00	NA	0	
Total	Unavanable	32		100%	0	\$0.00 <b>\$0.00</b>	INA		50.00 5 <b>0.00</b>	INA	0	-
1 0001		34	Ψ190729272012	100 /0	J	ψυ•υυ		Ψ	, U•UU		U	H
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0	\$0.00	NA	0\$	60.00	NA	0	
Total		46		100%	0	\$0.00			60.00		0	+
212606052	TT., 11.1.1	1 707	\$75.704.402.2C	1000	0	\$0.00	NT A	0 #	20.00	TA T A		-
313606CS2 <b>Total</b>	Unavailable	1,797 <b>1,797</b>	\$75,794,402.26 \$ <b>75,794,402.26</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		60.00 <b>60.00</b>	NA	<u>0</u>	_
1 Utai		1,/9/	φ13,174,402.20	100 70	U	φυ.υυ		υÞ	0.00		U	
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0\$	60.00	NA	0	İ
Total		2,123	\$88,833,129.26	100%	0	\$0.00		0 \$	80.00		0	
313606CU7	Unavailable	2,606	\$115,241,058.47	100%	0	\$0.00	NA	0.\$	80.00	NA	0	H
Total	Chavanaole		\$115,241,058.47	100%	0	\$0.00	11/1	_	<b>60.00</b>	11/1	0	-
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	O¢	80.00	NA	0	H
Total	Unavanable	1,251 1,251	\$62,272,684.61 \$62,272,684.61	100%	0	\$0.00 <b>\$0.00</b>	INA	- 1	50.00 5 <b>0.00</b>	INA	0	-
1 0141		1,431	ψυ <b>Δ,Δ / Δ,</b> 00 <b>4.</b> 01	100 /0	J	ψ <b>υ.υυ</b>		Ψ	, U•UU		U	T
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		520	\$26,095,177.14	100%	0	\$0.00		0 \$	80.00		0	
								$\perp$				L
313606DW2	Unavailable	1,519		100%	0	\$0.00	NA	— H	0.00	NA	0	_
<u>Total</u>		1,519	\$59,929,071.92	100%	0	\$0.00		0 \$	80.00		0	H
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	\$0.00	NA	0\$	60.00	NA	0	
Total		1,874		100%	0	\$0.00		_	60.00		0	-
313606DY8	Unavailable	2,395		100%	0	\$0.00	NA		0.00	NA	0	-
Total		2,395	\$99,235,244.97	100%	0	\$0.00		0 \$	80.00		0	

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313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		755	\$29,597,671.63	100%	0	\$0.00		0 \$0.00		0	-
313606YM1	Unavailable	35	\$2,023,009.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		35	\$2,023,009.49	100%	0	\$0.00		0 \$0.00		0	
313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0 \$0.00		0	1 1
Total		35	\$2,041,387.11	100%	0	\$0.00		0 \$0.00		0	H
313607F24	Thavailabla	15	¢1 010 226 17	100%	0	\$0.00	NΙΔ	0 \$0.00	NA	0	H
Total	Unavailable	15	\$1,010,226.17 <b>\$1,010,226.17</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0	_
10tai	+	10	\$1,010,220.17	100 /6	U	Φ0.00	1	0 00.00		U	H
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		30	\$2,010,898.44	100%	0	\$0.00		0 \$0.00		0	-
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313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$1,010,937.02	100%	0	\$0.00		0 \$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	
											Ш
313607K44	Unavailable	71	\$5,024,491.06	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		71	\$5,024,491.06	100%	0	\$0.00		0 \$0.00		0	H
313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total	Unavanaore	31	\$1,870,704.31 \$1,870,704.31	100%	0	\$0.00	11/7	0 \$0.00		0	_
Total		<b>J1</b>	Ψ1,070,70π.	100 /0	-	ΨΟ•ΟΟ		υψυισσ		·	H
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		24	\$1,544,112.09	100%	0	\$0.00		0 \$0.00		0	_
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		39	\$1,212,850.00	100%	0	\$0.00		0 \$0.00		0	
313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		74	\$5,006,086.21	100%	0	\$0.00		0 \$0.00		0	
212607DC0	Linovoiloblo	12	¢1 002 046 77	1000/	0	\$0.00	NI A	0 \$0.00	NI A	0	
313607RC9 Total	Unavailable	12 <b>12</b>	\$1,003,046.77 <b>\$1,003,046.77</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		<u>0</u>	_
1 otal	+	12	φ1,003,0 <del>4</del> 0.77	100 70	U	φυ.υυ		<u> </u>		U	H
313607SW4	Unavailable	20	\$1,328,984.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total	ona, anaore	20	\$1,328,984.82	100%	0	\$0.00	1111	0 \$0.00		0	-
			, ,			, 2.2.3					
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		40	\$2,379,083.44	100%	0	\$0.00		0 \$0.00		0	

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Jnavailable  Jnavailable  Jnavailable  Jnavailable  Jnavailable  Jnavailable	17 17 9 9 65 65 65 23 23 234 234	\$858,024.10 \$391,916.01 \$391,916.01 \$4,018,183.93 \$4,018,183.93 \$1,119,919.70 \$1,119,919.70 \$1,503,459.00 \$1,503,459.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$2 0 \$2 0 \$2 0 \$2 0 \$2 0 \$2 0 \$2 0 \$2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
Jnavailable  Jnavailable  Jnavailable  Jnavailable	9 9 65 65 65 9 9 23 23	\$858,024.10 \$391,916.01 \$391,916.01 \$4,018,183.93 \$4,018,183.93 \$1,119,919.70 \$1,119,919.70 \$1,503,459.00 \$1,503,459.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$2 0 \$2 0 \$2 0 \$2 0 \$2 0 \$2 0 \$2 0 \$2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
Jnavailable  Jnavailable  Jnavailable	9 65 65 9 9 23 23 234	\$391,916.01 \$4,018,183.93 \$4,018,183.93 \$1,119,919.70 \$1,119,919.70 \$1,503,459.00 \$1,503,459.00	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
Jnavailable  Jnavailable  Jnavailable	9 65 65 9 9 23 23 234	\$391,916.01 \$4,018,183.93 \$4,018,183.93 \$1,119,919.70 \$1,119,919.70 \$1,503,459.00 \$1,503,459.00	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
Jnavailable Jnavailable	65 65 9 9 23 23 234	\$4,018,183.93 \$4,018,183.93 \$1,119,919.70 \$1,119,919.70 \$1,503,459.00 \$1,503,459.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA	0 5 0 5 0 5	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA	0 0 0 0
Jnavailable Jnavailable	9 9 23 23 234	\$4,018,183.93 \$1,119,919.70 \$1,119,919.70 \$1,503,459.00 \$1,503,459.00	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0 9	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0 0 0
Jnavailable Jnavailable	9 9 23 23 234	\$4,018,183.93 \$1,119,919.70 \$1,119,919.70 \$1,503,459.00 \$1,503,459.00	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0 9	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0 0 0
Jnavailable	9 9 23 23 23	\$1,119,919.70 \$1,119,919.70 \$1,503,459.00 \$1,503,459.00	100% 100% 100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00		0 5	\$0.00 <b>\$0.00</b> \$0.00		0 0
Jnavailable	23 23 234	\$1,119,919.70 \$1,503,459.00 \$1,503,459.00	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0 9	<b>\$0.00</b> \$0.00		0
Jnavailable	23 23 234	\$1,119,919.70 \$1,503,459.00 \$1,503,459.00	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0 9	<b>\$0.00</b> \$0.00		0
	23 234	\$1,503,459.00 <b>\$1,503,459.00</b>	100% 100%	0	\$0.00	NA	0.5	\$0.00	NA	0
	23 234	\$1,503,459.00	100%			NA	-		NA	
Inavailable	234	. , ,		0	\$0.00		0.9			
Inavailable		\$17,199,272.44	4000				0	\$0.00		0
Jnavailable		\$17,199,272.44	4.00.00							
	234	1	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
1		\$17,199,272.44	100%	0	\$0.00		0	\$0.00		0
										$\perp$
Jnavailable	150		100%	0	\$0.00	NA	_	-	NA	0
$\longrightarrow$	150	\$12,449,356.04	100%	0	\$0.00		0	\$0.00		0
		ļ		$\vdash$			_			$\perp$
Jnavailable		\$9,325,300.19		0		NA			NA	0
	121	\$9,325,300.19	100%	0	\$0.00		0 9	\$0.00		0
Ingveileble	171	¢14 426 122 99	100%	0	90.00	NΙΑ	0.9	ተለ ሰብ	NΙΛ	0
navanaoic						INA			11/7	0
	1/1	\$14,430,123.00	100 /6	U	Φυ.υυ		U	<b>90.00</b>		
Inavailable	77	\$5.895,729,30	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
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Jnavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
	159		100%	0	\$0.00					0
Jnavailable	118	\$9,012,094.24	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
	118	\$9,012,094.24	100%	0	\$0.00		0 9	\$0.00		0
				$\vdash$						
Jnavailable						NA	-		NA	0
<del></del>	88	\$7,153,336.37	100%	0	\$0.00		0 9	\$0.00		0
7 '1 1 1	1.64	\$12.116.266.40	1000		<b>\$0.00</b>	D.T.A.	0.0	<b>*</b> 0.00	NT A	_
navailable				-	-	NA	-	_	NA	0
+	104	\$13,110,300.48	100%	U	\$0.00		U	\$0.00		0
Inavailabla	74	\$6,046,047,75	100%	0	90.00	NΙΑ	0.9	ተብ ብብ	NΙΛ	0
Havanaoic						11/7			11/71	0
J	Inavailable Inavailable Inavailable Inavailable Inavailable	(navailable       150         150       150         (navailable       121         (navailable       171         (navailable       77         (navailable       159         (navailable       118         (navailable       88         (navailable       164         (navailable       164	(navailable       150       \$12,449,356.04         (navailable       121       \$9,325,300.19         (navailable       171       \$14,436,123.88         (navailable       77       \$5,895,729.30         (navailable       159       \$12,278,095.84         (navailable       118       \$9,012,094.24         (navailable       18       \$7,153,336.37         (navailable       164       \$13,116,366.48         (navailable       74       \$6,046,947.75	Inavailable         150         \$12,449,356.04         100%           Inavailable         121         \$9,325,300.19         100%           Inavailable         171         \$14,436,123.88         100%           Inavailable         77         \$5,895,729.30         100%           Inavailable         159         \$12,278,095.84         100%           Inavailable         18         \$9,012,094.24         100%           Inavailable         88         \$7,153,336.37         100%           Inavailable         164         \$13,116,366.48         100%           Inavailable         164         \$13,116,366.48         100%           Inavailable         74         \$6,046,947.75         100%	Inavailable 150 \$12,449,356.04 100% 0  150 \$12,449,356.04 100% 0  Inavailable 121 \$9,325,300.19 100% 0  Inavailable 171 \$14,436,123.88 100% 0  Inavailable 77 \$5,895,729.30 100% 0  Inavailable 159 \$12,278,095.84 100% 0  Inavailable 118 \$9,012,094.24 100% 0  Inavailable 88 \$7,153,336.37 100% 0  Inavailable 88 \$7,153,336.37 100% 0  Inavailable 164 \$13,116,366.48 100% 0  Inavailable 164 \$13,116,366.48 100% 0  Inavailable 164 \$13,116,366.48 100% 0  Inavailable 164 \$13,116,366.48 100% 0  Inavailable 164 \$13,116,366.48 100% 0  Inavailable 74 \$6,046,947.75 100% 0	Inavailable 150 \$12,449,356.04 100% 0 \$0.00	Inavailable	Inavailable   150   \$12,449,356.04   100%   0   \$0.00   NA   0	Inavailable   150   \$12,449,356.04   100%   0   \$0.00   NA   0   \$0.00	Inavailable   150   \$12,449,356.04   100%   0   \$0.00   NA   0   \$0.00   NA   150   \$12,449,356.04   100%   0   \$0.00   0   \$0.00   NA   150   \$12,449,356.04   100%   0   \$0.00   NA   0   \$0.00   NA   121   \$9,325,300.19   100%   0   \$0.00   NA   0   \$0.00   NA   121   \$9,325,300.19   100%   0   \$0.00   NA   0   \$0.00   NA   171   \$14,436,123.88   100%   0   \$0.00   NA   0   \$0.00   NA   171   \$14,436,123.88   100%   0   \$0.00   NA   0   \$0.00   NA   171   \$14,436,123.88   100%   0   \$0.00   NA   0   \$0.00   NA   171   \$15,895,729.30   100%   0   \$0.00   NA   0   \$0.00   NA   159   \$12,278,095.84   100%   0   \$0.00   NA   0   \$0.00   NA   159   \$12,278,095.84   100%   0   \$0.00   NA   0   \$0.00   NA   118   \$9,012,094.24   100%   0   \$0.00   NA   0   \$0.00   NA   118   \$9,012,094.24   100%   0   \$0.00   NA   0   \$0.00   NA   118   \$9,012,094.24   100%   0   \$0.00   NA   0   \$0.00   NA   118   \$9,012,094.24   100%   0   \$0.00   NA   0   \$0.00   NA   118   \$9,012,094.24   100%   0   \$0.00   NA   0   \$0.00   NA   118   \$9,012,094.24   100%   0   \$0.00   NA   0   \$0.00   NA   118   \$9,012,094.24   100%   0   \$0.00   NA   0   \$0.00   NA   118   \$9,012,094.24   100%   0   \$0.00   NA   0   \$0.00   NA   118   \$9,012,094.24   100%   0   \$0.00   NA   0   \$0.00   NA   118   \$9,012,094.24   100%   0   \$0.00   NA   0   \$0.00   NA   10   \$0.00   NA   1

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313605MG9	Unavailable	112	\$8,409,735.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		112	\$8,409,735.52	100%	0	\$0.00		0 \$0.00		0	
313605MH7	Unavailable	130	\$10,138,795.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		130	\$10,138,795.20	100%	0	\$0.00		0 \$0.00		0	
				0 44		t - 00		1	27.		
313605MJ3	Unavailable	173	\$13,334,858.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		173	\$13,334,858.49	100%	0	\$0.00		0 \$0.00		0	
313605MK0	Unavailable	80	\$6,717,360.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	80	\$6,717,360.74	100%	0	\$0.00	IVA	0 \$0.00	11/1	0	_
Total		- 00	ψ0,717,500.74	100 /0	V	ψ0.00		υ φυ.συ			
313605ML8	Unavailable	69	\$5,435,146.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		69	\$5,435,146.20	100%	0	\$0.00		0 \$0.00		0	
313605MT1	Unavailable	79	\$5,921,734.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		79	\$5,921,734.58	100%	0	\$0.00		0 \$0.00		0	
313605Q42	Unavailable	34	\$2,041,798.15	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		34	\$2,041,798.15	100%	0	\$0.00		0 \$0.00		0	
313605T23	Linavailabla	65	\$4.650.565.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavailable	65	\$4,650,565.57 <b>\$4,650,565.57</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0	_
lotai		03	φ4,030,303.37	100 /0	V	φυ.υυ		0 90.00			
313605T31	Unavailable	110	\$7,927,299.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		110	\$7,927,299.48	100%	0	\$0.00		0 \$0.00		0	_
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313605UD7	Unavailable	76	\$5,686,039.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		76	\$5,686,039.51	100%	0	\$0.00		0 \$0.00		0	
212606617	77 '111	20	#1 000 002 C2	1000	0	Φ0.00	NIA	0,00,00	27.4		
313606CL7	Unavailable	28	\$1,909,093.63	100%	0	\$0.00	NA	0 \$0.00	NA	$\frac{0}{0}$	_
Total		28	\$1,909,093.63	100%	0	\$0.00		0 \$0.00			
313606J22	Unavailable	78	\$5,490,400.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	<b>78</b>	\$5,490,400.01	100%	0	\$0.00	11/1	0 \$0.00	1171	0	_
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313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$1,740,959.20	100%	0	\$0.00		0 \$0.00		0	
					$\Box$						
313606KG9	Unavailable	75	\$5,512,022.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		75	\$5,512,022.61	100%	0	\$0.00		0 \$0.00		0	Ш
											<u> </u>
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	Щ

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313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		21	\$2,090,100.00	100%	0	\$0.00		0 \$0.0		0	
313606MT9	Unavailable	8 003	\$356,582,806.70	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total	Onavanaoic		\$356,582,806.70	100%	0	\$0.00 \$0.00	IVA	0 \$0.0	1	0	
Total		0,073	φ330,302,000.70	100 /6	U	ψ0.00		υ φυ.υ	,	U	
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		6,144	\$277,916,888.57	100%	0	\$0.00		0 \$0.0	)	0	
313606MV4	Unavailable	5.581	\$261,627,340.84	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total			\$261,627,340.84	100%	0	\$0.00	1111	0 \$0.0		0	
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		2,847	\$128,295,162.35	100%	0	\$0.00		0 \$0.0	)	0	
						+0.00		0 + 0 0			
313606MY8	Unavailable	658	1	100%	0	\$0.00	NA	0 \$0.0		0	
Total		658	\$34,529,617.11	100%	0	\$0.00		0 \$0.0	)	0	
3136072D4	Unavailable	33	\$3,213,745.35	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total	Chavanaoic	33	. , ,	100%	0	\$0.00	1171	0 \$0.0		0	
1 0 0 0 0			φυ,=1υ,: 1υτου	20070		Ψ 0,00		0 4000			
3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		221	\$12,952,718.24	100%	0	\$0.00		0 \$0.0		0	
212607232	I In assail albia	224	¢14 444 702 02	1000/	0	\$0.00	NI A	0 00 0	) NA	0	
3136073V3	Unavailable	324 <b>324</b>	. / /	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>	1	0	
Total		324	\$14,444,792.92	100%	U	\$0.00		0 50.0	,	U	
3136073W1	Unavailable	52	\$2,195,863.21	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		52	\$2,195,863.21	100%	0	\$0.00		0 \$0.0	1	0	
24260742			41.007.017.70	100~	0	40.00	77.1	0.000			
3136074M2	Unavailable	15		100%	0	\$0.00	NA	0 \$0.0		0	
Total		15	\$1,005,845.50	100%	0	\$0.00		0 \$0.0	<u>)</u>	0	
3136075P4	Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total	Chavanaoic	44		100%	0	\$0.00	1171	0 \$0.0		0	
- 3			40,001,001,00	20070	7	¥0.00	<u> </u>	υ φυισι		Ť	
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		83	\$6,545,723.68	100%	0	\$0.00		0 \$0.0	)	0	
313607KT9	Unavailable	81		100%	0	\$0.00	NA	0 \$0.00	1	0	
Total		81	\$4,486,821.11	100%	0	\$0.00	+	0 \$0.00	)	0	
313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Onavanaoic	13		100%	0	\$0.00	11/1	0 \$0.0		0	_
1 7001	<u>I</u>	13	Ψ1,010,707.02	100 /0	U	ψυ•υυ		υψυιυ	1	U	1

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313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total	<u> </u>	34	\$2,013,538.16	100%	0	\$0.00		<del></del>	<b>60.00</b>		0	+
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	-+	00.00	NA	0	+
Total		28	\$1,987,991.95	100%	0	\$0.00		0 \$	<b>60.00</b>		0	┡
			***********			**		0.4				-
313608B67	Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA		0.00	NA	0	-
Total		15	\$1,048,583.50	100%	0	\$0.00		0 \$	80.00		0	-
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total	One, and	20	\$1,514,243.03	100%	0	\$0.00	- 1		<b>50.00</b>	- 11 -	0	-
	1 1		T /- /		T	·		Ť				
313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0 \$	80.00	NA	0	
Total		41	\$3,985,651.39	100%	0	\$0.00		0 \$	<b>60.00</b>		0	
313608EH0	Unavailable	15	\$1,002,700.00	100%	0	\$0.00	NA	0\$	00.00	NA	0	-
Total		15	\$1,002,700.00	100%	0	\$0.00		0 \$	<b>60.00</b>		0	<u> </u>
												L
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA		0.00	NA	0	-
Total		36	\$2,503,775.97	100%	0	\$0.00		0 \$	<b>60.00</b>		0	
21260VDV0	TT '1.11	1.2	¢1.700.400.10	1000	0	Φ0.00	D.T.A	0 (	00.00	NT A		
31360YRV8	Unavailable	13	\$1,722,428.10	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		00.00	NA	<u>0</u>	•
Total		13	\$1,722,428.10	100%	U	\$0.00		04	60.00		U	┢
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total		24	\$2,958,230.49	100%	0	\$0.00			<b>50.00</b>	·	0	-
						·						
313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		115	\$8,730,267.06	100%	0	\$0.00		0 \$	<b>50.00</b>		0	
2126075112	** '111	40	#2.1.40.622.04	1000	0	φο οο	27.4	0.4	ho oo	27.4		-
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	_	00.00	NA	0	-
Total		49	\$3,149,632.94	100%	0	\$0.00		0 \$	<b>60.00</b>		0	┢
313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0.\$	50.00	NA	0	<u> </u>
Total	Onavanable	102	\$2,945,529.92	100%	0	\$0.00	IVA		<b>60.00</b>	IVA	0	+
Total		102	Ψ2,5 10,025152	100 /0		ψο.σσ		V 4	70.00			T
313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0\$	50.00	NA	0	
Total		25	\$2,007,678.47	100%	0	\$0.00			<b>50.00</b>		0	-
313608ЈН5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0\$	80.00	NA	0	
Total		21	\$1,015,326.77	100%	0	\$0.00		0 \$	80.00		0	
313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA		00.00	NA	0	-
Total		114	\$7,021,118.71	100%	0	\$0.00		0 \$	<b>60.00</b>		0	

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212609M57	Timovoilable	70	¢5 029 522 40	10007	0	\$0.00	NI A	0 00 0	O NA		_
313608M57	Unavailable	79 <b>79</b>	\$5,038,533.40	100%	0	\$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0		0 <b>0</b>	-
Total		19	\$5,038,533.40	100%	0	\$0.00		0 50.0	U	U	H
313608N56	Unavailable	12	\$1,041,487.75	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		12	\$1,041,487.75	100%	0	\$0.00		0 \$0.0		0	+
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	1
Total		32	\$2,024,079.10	100%	0	\$0.00		0 \$0.0	0	0	
212609OV0	Linavailabla	14	\$1,016,918.23	100%	0	\$0.00	NI A	0 \$0.0	0 NA	0	╀
313608QY0 <b>Total</b>	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0 \$0.0		0	-
lotai		17	φ1,010,910.23	100 /6	<u> </u>	φυ.υυ		υφυι		U	╁
313608SN2	Unavailable	15	\$1,005,516.27	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		15	\$1,005,516.27	100%	0	\$0.00		0 \$0.0		0	1
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	1
Total		16	\$1,001,546.36	100%	0	\$0.00		0 \$0.0	0	0	L
											L
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	0 \$0.0		-	_
Total		77	\$5,864,187.93	100%	0	\$0.00		0 \$0.0	0	0	_
212602761	**	1.6	<b>**</b> **********************************	100~	-	40.00	27.1	0 00 0	0 274	_	_
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0 \$0.0			+
Total		16	\$1,000,352.14	100%	0	\$0.00		0 \$0.0	U	0	┢
313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		57	\$3,815,160.27	100%	0	\$0.00		0 \$0.0		0	
31360RM22	Unavailable	21	\$1,030,974.98	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	1
Total		21	\$1,030,974.98	100%	0	\$0.00		0 \$0.0	0	0	1
											Ļ
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA	0 \$0.0		-	-
Total		18	\$1,006,761.29	100%	0	\$0.00		0 \$0.0	0	0	╁
31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		33	\$2,008,810.01	100%	0	\$0.00	1,112	0 \$0.0		0	-
			4-900090-000-			7 0 0 0					T
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		16	\$1,011,642.40	100%	0	\$0.00		0 \$0.0		0	
31361AD85	Unavailable	44	\$3,006,381.17	100%	0	\$0.00	NA	0 \$0.0			-
Total		44	\$3,006,381.17	100%	0	\$0.00		0 \$0.0	0	0	L
											L
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0	\$0.00	NA	0 \$0.0			_
Total		100	\$7,041,533.62	100%	0	\$0.00		0 \$0.0	0	0	

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31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	T
Total		27		100%	0	\$0.00		0 \$0.0		0	+
					$\longrightarrow$			<del>   </del>		<u>                                     </u>	igspace
31361AG90	Unavailable	29		100%	0	\$0.00	NA	0 \$0.0		-	+
Total	<del></del>	29	\$2,000,963.14	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	0	0	$\vdash$
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	$\vdash$
Total		13		100%	0	\$0.00		0 \$0.0		0	+
											$\Box$
31361AMW2	Unavailable	254	. / /	100%	0	\$0.00	NA	0 \$0.0		1	+
Total	<del></del>	254	\$16,244,925.91	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	0	0	$\vdash$
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	$\vdash$
Total		140		100%	0	\$0.00		0 \$0.0		0	•
31361AMZ5	Unavailable	67		100%	0	\$0.00	NA	0 \$0.0		1	+
Total		67	\$4,243,877.57	100%	0	\$0.00		0 \$0.0	0	0	igspace
2127002877	77 .11.1.1	40	\$2.017.066.27	1000		Φ0.00	NT A	2 00 0	n NIA		$\vdash$
3136083X7	Unavailable	49 <b>49</b>	. / /	100%	0	\$0.00	NA	0 \$0.0		. 0 <b>0</b>	-
Total	+	49	\$3,017,966.37	100%	0	\$0.00	-+	0 \$0.0	<u> </u>	U	$\vdash$
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	$\vdash$
Total	Ond, dilacte	18		100%	0	\$0.00	- 11	0 \$0.0		0	+
			3 7 /	-	$\sqcap$				1	М	$\Box$
3136086D8	Unavailable	37	\$3,027,484.96	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	
Total		37	\$3,027,484.96	100%	0	\$0.00		0 \$0.0	0	0	Ĺ
					$\sqcup$				<u> </u>	<u> </u> '	igspace
313608UA7	Unavailable	22	\$1,022,923.97	100%	0	\$0.00	NA	0 \$0.0		_	_
Total	$\longrightarrow$	22	\$1,022,923.97	100%	0	\$0.00	<del></del>	0 \$0.0	0	0	$\vdash$
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	H
Total	Ond, and	33		100%	0	\$0.00	- 11	0 \$0.0		0	-
			7-7- /-						1		T
313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	
Total		11	\$1,022,100.00	100%	0	\$0.00		0 \$0.0	0	0	
212700707	Thereilable	16	\$1,014,500,02	10007		\$0.00	NIA	0.00.0	O NA		┝
313608Z87	Unavailable	16 <b>16</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		. 0 <b>0</b>	-
Total	+++++	10	\$1,014,377.73	100 70		\$0.00	$\overline{}$	<u>U ÞU.U</u>	<u>"</u>	U	$\vdash$
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	┢
Total		42		100%	0	\$0.00		0 \$0.0		0	
313609F87	Unavailable	13		100%	0	\$0.00	NA	0 \$0.0		_	-
Total		13	\$1,031,034.57	100%	0	\$0.00		0 \$0.0	0	0	L

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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
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,026,100.56	100%	0	\$0.00	1,111	0 \$0.00	7,17	0
313609GV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		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 \$0.00	NA	0
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		50	\$3,000,101.42	100%	0	\$0.00	- ,	0 \$0.00	_ ,	0
-1			4- 0 0-0 5-			40.00		0 40 00		
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		29	\$2,023,898.63	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		154	\$10,193,587.94	100%	0	\$0.00		0 \$0.00		0
21261 A THUI	77 '111	26	Ф <b>2</b> 265 150 00	1000	0	¢0.00	NTA	0,00,00	D.T.A.	
31361AHH1	Unavailable	26 <b>26</b>	\$2,365,150.00	100% <b>100</b> %	<b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
Total		20	\$2,365,150.00	100%	U	\$0.00		0 50.00		U
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,067,750.00	100%	0	\$0.00		0 \$0.00		0
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,001,525.72	100%	0	\$0.00		0 \$0.00		0
21261 A ITT2	T.T., 21-1-1-	410	¢20 122 274 15	1000	0	¢0.00	NI A	0,00,00	NT A	0
31361AJT3 <b>Total</b>	Unavailable	410 <b>410</b>	\$30,133,374.15 <b>\$30,133,374.15</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
Total		410	\$30,133,374.13	100 %	U	φυ.υυ		0 90.00		U
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,512,252.71	100%	0	\$0.00		0 \$0.00		0
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	22	\$1,566,465.49	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
			. , ,			,		, 1100		
31361ART4	Unavailable	43	\$3,010,950.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,010,950.97	100%	0	\$0.00		0 \$0.00		0
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	52	\$1,959,293.50	100%	0	\$0.00	11/1	0 \$0.00		0

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131361AV77													
Total	31361AV69	Unavailable	543	\$27.914.430.26	100%	0	\$0.00	NA	0.80	0.00	NA	0	
31361AV77	Total	Cha, allacie						1 11 2			* \* -		<b>t</b>
Total													
Total	31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total	Total		850	\$36,667,989.59	100%	0	\$0.00		0 \$	0.00		0	L
Total												<u> </u>	_
Total	†	Unavailable						NA			NA		•
Total	Total	+	659	\$31,294,654.40	100%	U	\$0.00		0 \$	0.00		U	$\vdash$
Total	31361AV93	Unavailable	600	\$29 460 443.81	100%	0	\$0.00	NA	0.\$0	O OO	NA	0	
Si361AWA9	Total	Cha, and						1 11 2			* \* -		•
Total													
31361AWB7	31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total         294         \$15,755,799,93         100%         0         \$0.00         0         \$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         NA         0         \$0.00         NA <td>Total</td> <td></td> <td>742</td> <td>\$38,812,903.00</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> <td></td>	Total		742	\$38,812,903.00	100%	0	\$0.00		0 \$	0.00		0	
Total         294         \$15,755,799,93         100%         0         \$0.00         0         \$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         NA         0         \$0.00         NA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td></td> <td></td> <td><u> </u></td> <td>L</td>									4			<u> </u>	L
31361AWD3	31361AWB7	Unavailable						NA			NA		•
Total	Total		294	\$15,755,799.93	100%	0	\$0.00		0 \$	0.00		0	
Total	21261 AW/D2	Unavailabla	050	¢27 004 136 33	100%	0	\$0.00	NΙΔ	0 \$0	0.00	NΙΛ	0	┝
Second Process   Seco	†	Unavailable						NA			INA		
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         NA         0         \$0.00         NA         0           31361AWG6         Unavailable         612         \$27,276,635.73         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         612         \$27,276,635.73         100%         0         \$0.00         NA         0         \$0.00         NA         0           31361AWP6         Unavailable         60         \$5,045,860.99         100%         0         \$0.00         NA         0	10tai	+	030	\$37,00 <del>4</del> ,130.33	100 /6	U	Φυ.υυ		υψ	0.00		U	
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         NA         0         \$0.00         NA         0           31361AWG6         Unavailable         612         \$27,276,635.73         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         612         \$27,276,635.73         100%         0         \$0.00         NA         0         \$0.00         NA         0           31361AWP6         Unavailable         60         \$5,045,860.99         100%         0         \$0.00         NA         0	31361AWE1	Unavailable	650	\$29.320,096.83	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
31361AWF8	Total												+
Total         676         \$33,230,844.73         100%         0         \$0.00         0         \$0.00         0           31361AWG6         Unavailable         612         \$27,276,635.73         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         612         \$27,276,635.73         100%         0         \$0.00         NA         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></td> <td></td> <td></td>													
31361AWG6	31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0 \$	0.00	NA		-
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         \$0.00         NA         0           Total         60         \$5,045,860.99         100%         0         \$0.00         NA	Total		676	\$33,230,844.73	100%	0	\$0.00		0 \$	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         \$0.00         NA         0           Total         60         \$5,045,860.99         100%         0         \$0.00         NA			- 10	* >= == : :0 # #0	1204		÷0.00	27.4	2 0	- 20	27.1	<del>-</del>	
31361AWP6		Unavailable						NA			NA	_	-
Total         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         NA         0         \$0.00         0           31361AX67         Unavailable         92         \$8,047,754.88         100%         0         \$0.00         NA         0         \$0.00         NA         0           31361AYM1         Unavailable         19         \$1,389,430.13         100%         0         \$0.00         NA         0         \$0.00         NA         0           31361AYW1         Unavailable         79         \$4,898,340.95         100%         0         \$0.00         NA         0	Total	+	612	\$27,276,635.73	100%	U	\$0.00	-	0 5	0.00		U	-
Total         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         NA         0         \$0.00         0           31361AX67         Unavailable         92         \$8,047,754.88         100%         0         \$0.00         NA         0         \$0.00         NA         0           31361AYM1         Unavailable         19         \$1,389,430.13         100%         0         \$0.00         NA         0         \$0.00         NA         0           31361AYW1         Unavailable         79         \$4,898,340.95         100%         0         \$0.00         NA         0	31361 A W P 6	Unavailable	60	\$5,045,860,99	100%	0	\$0.00	NA	0.\$0	0 00	NA	0	H
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 NA 0 \$0.00 NA 0  31361AX67 Unavailable 92 \$8,047,754.88 100% 0 \$0.00 NA 0 \$0.00 NA 0  Total 92 \$8,047,754.88 100% 0 \$0.00 NA 0 \$0.00 NA 0  31361AYM1 Unavailable 19 \$1,389,430.13 100% 0 \$0.00 NA 0 \$0.00 NA 0  Total 19 \$1,389,430.13 100% 0 \$0.00 NA 0 \$0.00 NA 0  31361AYU3 Unavailable 79 \$4,898,340.95 100% 0 \$0.00 NA 0 \$0.00 NA 0		Onavanaore						1 11 1			1112	_	-
Total         57         \$5,053,998.36         100%         0         \$0.00         0         \$0.00         0           31361AX67         Unavailable         92         \$8,047,754.88         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         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         19         \$1,389,430.13         100%         0         \$0.00         NA         0         \$0.00         NA         0           31361AYU3         Unavailable         79         \$4,898,340.95         100%         0         \$0.00         NA         0         \$0.00         NA         0	10001			Ψο, στο, στο, στο, στο, στο, στο, στο, στ	100		4000			0,00			
31361AX67	31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	0 \$	0.00	NA	_0	
Total         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         19         \$1,389,430.13         100%         0         \$0.00         0         \$0.00         0           31361AYU3         Unavailable         79         \$4,898,340.95         100%         0         \$0.00         NA         0         \$0.00         NA         0	Total		57	\$5,053,998.36	100%	0	\$0.00		0 \$	0.00	_	0	
Total         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         19         \$1,389,430.13         100%         0         \$0.00         0         \$0.00         0           31361AYU3         Unavailable         79         \$4,898,340.95         100%         0         \$0.00         NA         0         \$0.00         NA         0												<u> </u>	
Second Reserve	31361AX67	Unavailable						NA	- 1	-	NA		-
Total         19         \$1,389,430.13         100%         0         \$0.00         0         \$0.00         0           31361AYU3         Unavailable         79         \$4,898,340.95         100%         0         \$0.00         NA         0         \$0.00         NA         0	Total		92	\$8,047,754.88	100%	0	\$0.00		0 \$	0.00		0	L
Total         19         \$1,389,430.13         100%         0         \$0.00         0         \$0.00         0           31361AYU3         Unavailable         79         \$4,898,340.95         100%         0         \$0.00         NA         0         \$0.00         NA         0	21261 4373 41	77 11.1.1.	10	#1 200 420 12	1000	0	ΦΩ ΩΩ	DI A	2 0	2.00	NT A		$\vdash$
31361AYU3 Unavailable 79 \$4,898,340.95 100% 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable				_		NA			NA		_
	1 Otai		15	\$1,389,430.13	100%	U	\$0.00		Uφ	0.00		U	
	31361AYU3	Unavailable	79	\$4 898 340.95	100%	0	\$0.00	NA	0.\$0	0 00	NA	0	H
	Total		79	\$4,898,340.95	100%	0	\$0.00	- 1			÷ \÷ =		

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212606024	** '111	50	Ф2 400 (22 22	1000	0	<b>#0.00</b>	27.4	0.00	00 374		+
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0 \$0.		-	+-
Total		53	\$3,499,633.33	100%	0	\$0.00		0 \$0.	00	0	<u>'</u>
313606F67	Unavailable	34	\$2,001,669.01	100%	0	\$0.00	NA	0 \$0.	00 NA	. (	)
Total		34	\$2,001,669.01	100%	0	\$0.00		0 \$0.	- t	0	+
			, ,								
313606GB5	Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0 \$0.	00 NA	. (	)
Total		28	\$1,509,957.13	100%	0	\$0.00		0 \$0.	00	0	)
2126005160	77 111	57	Φ1 742 712 CC	1000	0	Φ0.00	NT A	0,00	00 374		
3136085M9	Unavailable	57 57	\$1,743,712.66	100%	0	\$0.00	NA	0 \$0.		. 0	_
Total		57	\$1,743,712.66	100%	0	\$0.00		0 \$0.	<u>                                     </u>	U	+
3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0 \$0.	00 NA	. (	)
Total		20	\$1,535,265.33	100%	0	\$0.00		0 \$0.	- t	0	+
313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA	0 \$0.	00 NA	. (	)
Total		31	\$2,010,673.90	100%	0	\$0.00		0 \$0.	00	0	)
313608M65	Unavailable	13	\$1,020,659.31	100%	0	\$0.00	NA	0 \$0.		_	_
Total		13	\$1,020,659.31	100%	0	\$0.00		0 \$0.	00	0	
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA	0 \$0.	00 NA	. (	)
Total	o navanasie	73	\$2,995,821.36	100%	0	\$0.00	1,12	0 \$0.	- t	0	_
			, ,								
313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	0 \$0.	00 NA	. (	)
Total		12	\$1,002,566.71	100%	0	\$0.00		0 \$0.	00	0	)
313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	0 \$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	. (	
Total	Ullavallable	12	\$1,011,062.86 \$1,011,062.86	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0. 0 \$0.		0	-
lotai		12	\$1,011,002.00	100 %	U	\$0.00		Մ ֆՄ.	00	-	+
313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	)
Total		15	\$1,062,181.64	100%	0	\$0.00		0 \$0.		0	-
			, ,								
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0 \$0.	00 NA	. (	)
Total		124	\$12,037,859.70	100%	0	\$0.00		0 \$0.	00	0	
212600350	**	2.1	#1 000 41 <b>2 T</b> 0	100~		<b>#</b> 0.00	37.	0.00	00 37:	<del>                                     </del>	$\perp$
313609NC9	Unavailable	31	\$1,986,412.78	100%	0	\$0.00	NA	0 \$0.		_	_
Total		31	\$1,986,412.78	100%	0	\$0.00	+	0 \$0.	שט	0	<u>'</u>
313609QM4	Unavailable	29	\$3,034,721.16	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	
Total	Onavanaule	29	\$3,034,721.16	100%	0	\$0.00	11/1	0 \$0.		0	_
		<b>4</b> /	Ψυ,000 r,7 21.110	100 /0	v	ψυ•υυ		υ ψυ•	· ·	1 0	1

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313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	n	\$0.00	NA	C	+
Total	Shavanaoic	27	\$2,018,464.64	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1	0	_
						, 5.50						
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total		29	\$2,011,972.05	100%	0	\$0.00		0	\$0.00		0	
												L
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	4
313609WH8	Unavailable	42	\$2,484,375.72	100%	0	\$0.00	NA	n	\$0.00	NA	C	
Total	Chavanaoic	42	\$2,484,375.72	100%	0	\$0.00	1 1/2 1	_	\$0.00	1171	0	_
, , , , , , , , , , , , , , , , , , ,			,,,,,,,,,,	_00/0		4 0.00		v	, 5.50		Ţ	T
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		125	\$10,023,663.14	100%	0	\$0.00		0	\$0.00		0	
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA		\$0.00	NA	C	+-
Total		184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00		0	4
212600VC0	I In available	34	\$2,262,122,16	1000	0	¢ስ ስስ	NT A	0	\$0.00	N.T.A	C	+
313609XG9 <b>Total</b>	Unavailable	34 34	\$2,362,122.16 \$2,362,122.16	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	+
1 Utai		34	φ <i>2,3</i> 02,122.10	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>		U	+
31360JTC1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	+
Total	NA	NA	NA	NA		NA	NA		NA	NA		1
212601 616	T To asso 11 - 1- 1	157	¢10.605.616.24	1000	0	\$0.00	NT A	0	¢ስ ስስ	NT A		H
31360L6J6	Unavailable	157 <b>157</b>	\$10,695,616.34 <b>\$10,695,616.34</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	_
Total		15/	φ10,093,010.34	100%	U	φυ.υυ		U	φυ.υυ		U	╁
31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$812,982.58	100%	0	\$0.00			\$0.00		0	-
242644 172			<b>* * * * * * * * * *</b>	40		*			40.5			L
31361A4F9	Unavailable	58 50		100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		58	\$4,002,835.27	100%	0	\$0.00		U	\$0.00		0	+
31361A6R1	Unavailable	273	\$19,014,856.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	+
Total	Chavanaoic	273		100%	0	\$0.00 \$0.00	11/1	_	\$0.00 \$0.00	11/1	0	+
		_,5	727,021,020100	20070		Ψ0100		J	- J.J.J			T
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	
												L
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00		0	4
21261DAU6	Unavailabla	29	\$2.425.617.46	100%	0	90.00	NT A	0	\$0.00	NT A	0	+
31361BAH6 Total	Unavailable	29 <b>29</b>	\$2,425,617.46 <b>\$2,425,617.46</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	_
TULAI		29	Φ4,443,017.40	100%	U	<b>Φυ.υυ</b>		U	ሳ <b>ሀ</b> •ሀሀ		LU	'

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31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0 \$0.0	) NA	0
Total		141	\$9,993,252.96	100%	0	\$0.00		0 \$0.0		0
21261DD02	I In ave it alst	40	\$2,021,640,20	1000	0	¢0 00	NT A	0 \$0.0	) NT 4	Λ
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	<del> </del>		0
Total		49	\$3,031,648.29	100%	0	\$0.00		0 \$0.0	U	0
31361BCU5	Unavailable	18	\$1,544,285.97	100%	0	\$0.00	NA	0 \$0.0	) NA	0
Total		18	\$1,544,285.97	100%	0	\$0.00		0 \$0.0	0	0
31361BEB5	Unavailable	28	\$1,995,742.09	100%	0	\$0.00	NA	0 \$0.0	) NA	0
Total	Chavanaoic	28	\$1,995,742.09	100%	0	\$0.00	1111	0 \$0.0		0
			Ź							
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0 \$0.0	) NA	0
Total		260	\$20,301,822.38	100%	0	\$0.00		0 \$0.0	0	0
212(101140	T.T.,	27	¢2 022 424 05	1000	0	\$0.00	NIA	0,00,0	D NA	0
31361BH48	Unavailable	27 <b>27</b>	\$2,022,434.05	100%	<b>0</b>	\$0.00	NA	0 \$0.0 <b>0 \$0.0</b>		0 <b>0</b>
<u>Total</u>		21	\$2,022,434.05	100%	U	\$0.00		0 50.0	U	U
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA	0 \$0.0	) NA	0
Total		49	\$4,060,628.31	100%	0	\$0.00		0 \$0.0		0
31361BK36	Unavailable	63	\$4,011,907.54	100%	0	\$0.00	NA	0 \$0.0	) NA	0
Total		63	\$4,011,907.54	100%	0	\$0.00	-	0 \$0.0	0	0
31361BKE2	Unavailable	90	\$8,012,720.72	100%	0	\$0.00	NA	0 \$0.0	) NA	0
Total	e na vanaere	90	\$8,012,720.72	100%	0	\$0.00	1111	0 \$0.0	1	0
			. , ,							
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	0 \$0.0	) NA	0
Total		13	\$1,019,456.53	100%	0	\$0.00		0 \$0.0	0	0
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA	0 \$0.0	) NA	0
Total	Onavanaore	25	\$1,531,190.47 \$1,531,190.47	100%	0	\$0.00	IVA	0 \$0.0		0
Total		25	ψ1,531,170.47	100 /	U	ψ0.00		υ ψυ.υ		U
31361BM26	Unavailable	617	\$27,857,491.01	100%	0	\$0.00	NA	0 \$0.0	) NA	0
Total		617	\$27,857,491.01	100%	0	\$0.00		0 \$0.0	0	0
					_					
31361BMF7	Unavailable	306	\$25,176,350.71	100%	0	\$0.00	NA	0 \$0.0		0
Total		306	\$25,176,350.71	100%	0	\$0.00		0 \$0.0	D	0
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0	\$0.00	NA	0 \$0.0	) NA	0
Total		92	\$7,002,766.48	100%	0	\$0.00		0 \$0.0		0
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0	\$0.00	NA	0 \$0.0		0
Total		16	\$1,199,180.94	100%	0	\$0.00		0 \$0.0	0	0

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31361BQB2	Unavailable	19	\$1,534,509.62	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		19		100%	0	\$0.00		— <u>+</u>	0.00		0	+
			. , ,									
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total	$\overline{}$	18	\$1,507,300.00	100%	0	\$0.00		0 \$	0.00		0	Ĺ
			<b></b>		$\longrightarrow$			$\dashv$				$ldsymbol{oldsymbol{oldsymbol{eta}}}$
31361BQW6	Unavailable	18		100%	0	\$0.00	NA		0.00	NA	0	+
Total	$\longrightarrow$	18	\$1,540,800.00	100%	0	\$0.00		0 \$	0.00		0	<u>—</u>
212(17)77	77 111	122	\$10.142.660.16	1000		<b>\$0.00</b>		2 0	2.20	NT A		$\vdash$
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA		0.00	NA	0	+
Total	+++++	122	\$10,143,668.16	100%	0	\$0.00	+	<u> U Þ</u>	0.00		0	$\vdash$
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0	\$0.00	NA	0.\$	0.00	NA	0	$\vdash$
Total		20		100%	0	\$0.00	- 1.2.2		0.00	- 11 -	0	-
			7-9- 7		$\sqcap$			Ť				
31361BVH3	Unavailable	13	\$1,020,905.87	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		13	\$1,020,905.87	100%	0	\$0.00			0.00		0	
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0	\$0.00	NA	0 \$	0.00	NA	0	Ĺ
Total		92	\$5,555,283.54	100%	0	\$0.00		0 \$	0.00		0	L
					$\Box$			$\perp$				L
31361BYL1	Unavailable	70		100%	0	\$0.00	NA		0.00	NA	0	_
Total	$\longrightarrow$	70	\$5,836,769.33	100%	0	\$0.00		0 \$	0.00		0	<u> </u>
21261037370	77 .:1.1.1	20	\$2,00C 400 57	1000		ΦΩ ΩΩ	NI A	0.0	2 20	N. A.		$\vdash$
31361BYV9	Unavailable	28		100%	0	\$0.00	NA		0.00	NA	<u>0</u>	-
Total	+	28	\$2,006,489.57	100%	0	\$0.00		<u> </u>	0.00		U	$\vdash$
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA	0.\$	0.00	NA	0	$\vdash$
Total	Ullavallaule	113		100%	0	\$0.00	11/7		<b>0.00</b>	11//1	0	-
lotai		110	ψο,οοπ, το τετ	100 /6		ΨΟ•ΟΟ		V	0.00			$\vdash$
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0\$	0.00	NA	0	$\vdash$
Total		68		100%	0	\$0.00		_	0.00		0	-
31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		111	\$10,291,404.02	100%	0	\$0.00		0 \$	0.00		0	Ĺ
	$\longrightarrow$		<b></b>		$\longrightarrow$		$\longrightarrow$	$\perp$				lacksquare
31361CE31	Unavailable	123		100%	0	\$0.00	NA		0.00	NA	0	-
Total	<del></del>	123	\$9,523,135.50	100%	0	\$0.00	$\longrightarrow$	0 \$	0.00		0	$\vdash$
212610072	77 .11.1.1	105	DC 554 70C 55	1000/	0	ΦΩ ΩΩ	NI A	Ο Φ.	2 00	NTA.		$\vdash$
31361CE72	Unavailable	105		100%	0	\$0.00	NA		0.00	NA	0	-
Total	++++++	105	\$6,554,706.55	100%	0	\$0.00	$\longrightarrow$	יב ע	0.00		0	$\vdash$
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	0.00	0.00	NA	0	$\vdash$
Total	Unavanaoic	45		100%	0	\$0.00 <b>\$0.00</b>	1,1/17		0.00		0	-
10tai			Φ4,041,150.00	100 /6	U	φυ•υυ		υψ	<b>U.</b> UU			Щ

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313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total	Ollavallaule	43	\$2,128,848.50	100%	0	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>	INA	0	+-
1 (141)		73	Ψω,120,040.30	100 /0	U	φυ.υυ		U	ψυ•υυ			
313608M99	Unavailable	14	\$1,002,804.87	100%	0	\$0.00	NA	0	\$0.00	NA	(	
Total		14	\$1,002,804.87	100%	0	\$0.00	<u> </u>	_	\$0.00		0	_
			. , ,			·						
313609BK4	Unavailable	117	\$8,350,461.67	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		117	\$8,350,461.67	100%	0	\$0.00		0	\$0.00		0	
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	_	\$0.00	NA		-
Total		18	\$1,754,605.27	100%	0	\$0.00		0	\$0.00		0	)
24260025770	**	1.0	<b>**</b> *** *** *** ***	100~		40.00			<b>.</b>			$\perp$
313609MV8	Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA	1	\$0.00	NA	_	_
Total		18	\$1,024,690.32	100%	0	\$0.00		U	\$0.00		0	<u>'</u>
313609PW3	Unavailable	26	\$1,975,902.82	100%	0	\$0.00	NA	0	\$0.00	NA	(	
Total	Ullavallable	26	\$1,975,902.82 \$1,975,902.82	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	NA	0	-
Total		20	φ1,973,902.02	100 /0	U	φυ.υυ		U	φυ.υυ			+
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		42	\$1,212,716.35	100%	0	\$0.00		_	\$0.00		0	_
			, , ,			,						
313609UM9	Unavailable	13	\$1,140,190.69	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		13	\$1,140,190.69	100%	0	\$0.00		0	\$0.00		0	
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	1	\$0.00	NA		-
Total		86	\$5,250,712.90	100%	0	\$0.00		0	\$0.00		0	)
												-
31360CX31	NA	NA	NA		NA	NA		NA	NA	NA	_	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-
31360CXZ0	NA	NA	NA	NΙΛ	NA	NA	NΙΛ	NA	NA	NA	NI A	-
Total	NA NA	NA NA	NA NA		NA	NA NA		NA NA	NA NA	NA NA		1
Total	IVA.	IVA	NA.	IIA	11/1	IIA	IIA	11/1	М	IIA	ПЛ	
31360G4D2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NΑ	T
Total	NA NA	NA	NA		NA	NA		NA	NA	NA	1	+
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31360G4E0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA		NA	NA	NA	NA	
31360G4G5	NA	NA	NA	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	NA		
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

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31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total	Chavanaoic	35	\$2,017,615.63	100%	0	\$0.00	11/1	0 \$0.		0	+
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31361A6N0	Unavailable	39		100%	0	\$0.00	NA	0 \$0.0		-	+
Total		39	\$2,017,027.29	100%	0	\$0.00		0 \$0.	00	0	$\perp$
242647575			<b>42</b> 0 12 2 1 = 1					0 4 -	20	<u> </u>	$\vdash$
31361B6R9	Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	0 \$0.0		-	_
Total	+	49	\$3,019,847.66	100%	0	\$0.00	<del>-  </del>	0 \$0.	שט	0	Ή
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	$\dagger$
Total		256		100%	0	\$0.00		0 \$0.		0	+
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31361BAY9	Unavailable	358		100%	0	\$0.00	NA	0 \$0.0			_
Total		358	\$26,228,516.71	100%	0	\$0.00		0 \$0.	00	0	1
212617765	**		Φ5 005 550 T	1000		do 00		0 4 -	20	-	$\vdash$
31361BE66	Unavailable	64	\$5,007,570.62 \$5,007,570.63	100%	0	\$0.00	NA	0 \$0.0		+	+
Total	+	64	\$5,007,570.62	100%	0	\$0.00		0 \$0.	שט	0	+
31361BQK2	Unavailable	19	\$1,016,550.00	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	
Total	C II a v all able	19	. / /	100%	0	\$0.00	1111	0 \$0.		0	+
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31361BUE1	Unavailable	34	\$2,017,696.68	100%	0	\$0.00	NA	0 \$0.	00 NA		_
Total		34	\$2,017,696.68	100%	0	\$0.00		0 \$0.	00	0	L
212617777		_	<b>4.7</b> 00 5 5	461		40.			20		$\vdash$
31361BWM1	Unavailable	78 <b>7</b> 8	\$5,006,251.46	100%	0	\$0.00	NA	0 \$0.0		+	_
<u>Total</u>	<del>-   -  </del>	78	\$5,006,251.46	100%	0	\$0.00		0 \$0.	שט	0	+
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	1
Total		19	. , ,	100%	0	\$0.00	- 12 1	0 \$0.		0	-
			, , , , , , ,							ľ	Γ
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0 \$0.0		_	-
Total		52	\$4,980,092.69	100%	0	\$0.00		0 \$0.	00	0	1
21261677			<b>01</b> 00= -			40.			20	_	$\vdash$
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0 \$0.0		1	+
Total		14	\$1,007,061.41	100%	0	\$0.00		0 \$0.	עט	0	+
31361СНЈ3	Unavailable	32	\$2,591,956.04	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	+
Total	Onavanaule	32	\$2,591,956.04 \$2,591,956.04	100%	0	\$0.00	INA	0 \$0.0		0	-
		32	+=,001,00.UT	±00 /U	<u> </u>	ΨΟ•ΟΟ		υψυ.			T
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		30	\$2,007,200.00	100%	0	\$0.00		0 \$0.		0	-
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31361CKK6	Unavailable	53		100%	0	\$0.00	NA	0 \$0.0		1	_
Total		53	\$5,240,480.93	100%	0	\$0.00		0 \$0.0	00	0	L

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31361CKP5	Unavailable	60	\$6,241,869.69	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		60	\$6,241,869.69	100%	0	\$0.00		0 \$0		_ 12.8	0	+-
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0	\$0.00	NA	0 \$0	) (()	NA	0	_
Total	Onavanaule	91	\$5,990,242.01 \$5,990,242.01	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0 \$0		INA	0	+-
- 0001	-+	- 71	Ψυ927U9# <b>7</b> #•U1	100 /0	J	ψυ•υυ	-	υφι	,.uu			H
31361CN31	Unavailable	51	\$3,891,502.16	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		51	\$3,891,502.16	100%	0	\$0.00		0 \$0			0	_
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	0 \$0	00.0	NA	0	+
Total	Chavanaoic	12	\$1,015,006.54	100%	0	\$0.00	1111	0 \$0		11/1	0	+-
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31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		213	\$19,016,981.04	100%	0	\$0.00		0 \$0	0.00		0	_
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31361CT43	Unavailable	121	\$9,925,775.08	100%	0	\$0.00	NA	0 \$0		NA	0	-
Total		121	\$9,925,775.08	100%	0	\$0.00		0 \$0	0.00		0	
			<b>A.</b>									_
31361CU90	Unavailable	15	\$1,506,429.24	100%	0	\$0.00	NA	0 \$0		NA	0	-
Total	<del></del>	15	\$1,506,429.24	100%	0	\$0.00		0 \$0	).00		0	+
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	\$0.00	NA	0 \$0	) 00	NA	0	+
Total	Onavailable	91 <b>91</b>	\$6,371,802.53 \$6,371,802.53	100% 100%	0	\$0.00 <b>\$0.00</b>	INΑ	0 \$0		ıνA	$\frac{0}{0}$	-
ı vıaı	<del>-   -  </del>	71	ψυ,5/1,604.55	100 70	U	φυ.υυ	-+	υφι	,.uu			T
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		137	\$10,004,127.23	100%	0	\$0.00	- 14 1	0 \$0		- 14 1	0	+
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31361D2S7	Unavailable	27	\$2,338,645.34	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	+
Total		27	\$2,338,645.34	100%	0	\$0.00		0 \$0	0.00		0	
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0 \$0	) 00	NA	0	$\vdash$
Total	Onavanable	29 <b>29</b>	\$2,221,020.71 \$2,221,020.71	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0		INA	0	-
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31361D5A3	Unavailable	58	\$2,956,329.70	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		58		100%	0	\$0.00		0 \$0		- \* *	0	_
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31361D5R6	Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0 \$0	00.0	NA	0	-
Total		65	\$5,245,505.76	100%	0	\$0.00		0 \$0	0.00		0	L
0105:7:			<b>A</b> 5 3									_
31361D5S4	Unavailable	83	. , , ,	100%	0	\$0.00	NA	0 \$0		NA	0	-
Total	<del></del>	83	\$6,000,353.02	100%	0	\$0.00		0 \$0	0.00		0	+
31361D7C9	Unoverilat 1	34	\$2,060,071,60	1000	0	20.00	NT A	Ortho	) 00	NT A	0	+
31361D7G8 <b>Total</b>	Unavailable	34 <b>34</b>	\$2,069,071.68 <b>\$2,069,071.68</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0</b> \$0		NA	$\frac{0}{0}$	_
1 Utal		34	<b>Փ</b> ∠,ՍՍУ,Ս / 1.08	100%	U	<b>ÞU.UU</b>		սֆլ	<b>7.UU</b>		U	Ъ_

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31361DD30	Unavailable	31	\$2,252,944.15	100%	0	\$0.00	NA	0 4	\$0.00	NA	0	一
Total		31		100%	0	\$0.00			\$0.00		0	+-
					$\prod$	<u> </u>		_		27.1	<u> </u>	igspace
31361DD48	Unavailable	74	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		74	\$5,925,888.69	100%	0	\$0.00	$\longrightarrow$	0 \$	\$0.00		0	$\vdash$
31361DD55	Unavailable	23	\$1,867,851.61	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	$\vdash$
Total		23		100%	0	\$0.00			\$0.00		0	+
					$\Box$							
31361DD63	Unavailable	138	. / /	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total	<del></del>	138	\$11,001,413.89	100%	0	\$0.00		0 \$	\$0.00		0	$\vdash$
31361DD71	Unavailable	13	\$1,012,886.20	100%	0	\$0.00	NA	05	\$0.00	NA	0	+
Total	Onavanaore	13		100%	0	\$0.00	11/1		\$0.00 <b>\$0.00</b>	11/1	0	-
			<u> </u>			40.00		Ť				
31361DD97	Unavailable	123	\$10,376,248.72	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		123	\$10,376,248.72	100%	0	\$0.00		0 \$	\$0.00		0	L
			<b></b>		$\sqcup$		$\longrightarrow$	$\dashv$			—	igspace
31361DDN6	Unavailable	13	. / /	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		13	\$1,002,058.51	100%	0	\$0.00	$\longrightarrow$	0 \$	\$0.00		0	$\vdash$
212(1DDW(	TT- one itable	20	\$2,000,702,44	10007		Φ0.00	NI A	0 (	ΦΩ ΩΩ	NT A		$\vdash$
31361DDW6 Total	Unavailable	30 <b>30</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	+
10tai	+++++	30	\$3,000,7 <i>33.</i> 44	100 70		φυ.υυ		<u>U</u> φ	<b>\$U.</b> UU		<u>v</u>	╁
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	一
Total		37		100%	0	\$0.00			\$0.00		0	-
					$\Box$			_			_	L
31361DE21	Unavailable	133	· / /	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total	$\longrightarrow$	133	\$11,164,948.30	100%	0	\$0.00	$\longrightarrow$	0 \$	\$0.00		0	╀
31361DE39	Unavailable	19	\$1,779,963.66	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	$\vdash$
Total	Ullavanaoic	19 <b>19</b>		100%	0	\$0.00 <b>\$0.00</b>	INCI		\$0.00 <b>\$0.00</b>	177.3	0	_
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31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	厂
Total		229		100%	0	\$0.00		0 \$	\$0.00		0	+
					$\longrightarrow$			$\dashv$			<del></del>	lacksquare
31361DE88	Unavailable	15		100%	0	\$0.00	NA	- 1	\$0.00	NA	0	+
Total	+	15	\$1,178,538.33	100%	0	\$0.00	-	0 3	\$0.00		0	╁
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	05	\$0.00	NA	0	$\vdash$
Total	Onu vulluois	75		100%	0	\$0.00			\$0.00	111-	0	+
			4-9			т			****			T
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		68	\$4,992,753.70	100%	0	\$0.00		0 \$	\$0.00		0	,

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31361DEC9	Unavailable	38	\$3,095,068.92	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	+
Total		38		100%	0	\$0.00		0 \$0			0	+
31361DED7	Unavailable	16	\$1,154,202.39	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		16	\$1,154,202.39	100%	0	\$0.00		0 \$0	.00		0	丄
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31361DEF2	Unavailable	177		100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		177	\$15,773,370.60	100%	0	\$0.00	$\longrightarrow$	0 \$0	.00		0	丨
212(17)	77 '1 1 1	124	\$11.701.770.10	1000		<b>#0.00</b>	27.4	2 00		D.T.A.	<u> </u>	igapha
31361DEJ4	Unavailable	134	. / /	100%	0	\$0.00	NA	0 \$0		NA		+
Total	<del></del>	134	\$11,791,778.19	100%	0	\$0.00	<del></del>	0 \$0	.00	$\longrightarrow$	0	╁
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	十
Total	9	36		100%	0	\$0.00		0 \$0			0	_
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31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		207	\$18,448,402.27	100%	0	\$0.00		0 \$0	.00		0	<u></u>
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31361DEN5	Unavailable	293	. / /	100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		293	\$26,456,496.70	100%	0	\$0.00		0 \$0	.00		0	4
			<b></b>		$\vdash$	$\longrightarrow$	$\longrightarrow$	$\dashv$			<u> </u>	ot
31361DEQ8	Unavailable	269		100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		269	\$24,271,824.80	100%	0	\$0.00	$\longrightarrow$	0 \$0	.00		0	4
21261DEG4	Thoughla	121	\$11.904.050.03	100%		90.00	NI A	0.00	2.00	NI A		+
31361DES4 Total	Unavailable	131 131		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>		NA	0 <b>0</b>	_
10tai	<del></del>	131	\$11,094,930.03	100 70		\$0.00	<del></del>	υφυ	.00	$\rightarrow$		$\vdash$
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0 \$0	00	NA	0	
Total	Ond value 10	80		100%	0	\$0.00	1111	0 \$0		1111	0	_
10001			Ψο,ο το,ν υ = το υ	100 /		Ψυτυ			••••			T
31361DEW5	Unavailable	37	\$3,292,719.44	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	厂
Total		37		100%	0	\$0.00		0 \$0			0	_
31361DEY1	Unavailable	40	\$3,672,579.04	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	<u></u>
Total		40	\$3,672,579.04	100%	0	\$0.00		0 \$0	.00		0	Ļ
			<u> </u>					- 40			<u> </u>	igspace
31361DEZ8	Unavailable	25		100%	0	\$0.00	NA	0 \$0	_	NA	0	+
Total	$\longrightarrow$	25	\$2,246,647.77	100%	0	\$0.00		0 \$0	.00	$\longrightarrow$	0	+
31361DFA2	Unavailable	28	\$2 142 306 73	100%	0	\$0.00	NA	0 \$0	00	NA	0	+
Total	Unavanable	28		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0		INA	0	_
1 Otal		20	\$4,143,300.73	100 70	<u> </u>	\$0.00	$\longrightarrow$	υφυ	.00			╁
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0 \$0	00	NA	0	+
Total	O Ha v a Hao I c	16		100%	0	\$0.00	11/1	0 \$0		11/1	0	_

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31361DFH7	Unavailable	18	\$1,007,223.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,007,223.67	100%	0	\$0.00		0 \$0.00		0	
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		171	\$11,984,283.22	100%	0	\$0.00		0 \$0.00		0	
212(101/65	77 '111	72	¢4.064.012.05	1000	0	¢0.00	NI A	0,00,00	NT A	0	
31361DK65 <b>Total</b>	Unavailable	73 <b>73</b>	\$4,964,012.85 <b>\$4,964,012.85</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		<u>0</u>	_
Total		73	\$4,904,012.65	100%	U	φυ.υυ		0 50.00		U	
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		64	\$5,027,091.46	100%	0	\$0.00		0 \$0.00	2,12,2	0	
			, ,								
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 \$0.00		0	
31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0 \$0.00		0	
Total		89	\$5,244,532.32	100%	0	\$0.00		0 \$0.00		0	
212C1DN14	TT	22	¢1 004 0C1 00	1000	0	\$0.00	NT A	0,00,00	NT A		
31361DNJ4	Unavailable	22 <b>22</b>	\$1,004,861.08 <b>\$1,004,861.08</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	
Total		22	\$1,004,801.08	100%	U	φυ.υυ		0 30.00		U	
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanasie	188	\$15,108,254.47	100%	0	\$0.00	11/1	0 \$0.00		0	
			, , , , , ,								
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		192	\$17,045,817.69	100%	0	\$0.00		0 \$0.00		0	
31361DR92	Unavailable	54	\$4,007,161.04	100%	0	\$0.00	NA	0 \$0.00		0	
Total		54	\$4,007,161.04	100%	0	\$0.00		0 \$0.00		0	
31361DS34	Unavailable	99	\$10,071,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanable	99 <b>99</b>	\$10,071,800.00 \$10,071,800.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	_
Total		77	Ψ10,071,000.00	100 /6	U	ψ0.00		υ φυ.υυ		U	
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		33	\$2,029,198.58	100%	0	\$0.00		0 \$0.00		0	_
31361DTF6	Unavailable	93	\$8,004,351.65	100%	0	\$0.00	NA	0 \$0.00		0	
Total		93	\$8,004,351.65	100%	0	\$0.00		0 \$0.00		0	
31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		26	\$2,019,481.91	100%	0	\$0.00		0 \$0.00		0	
21261DVN6	I Incomitable	200	¢15 020 200 67	1000	0	\$0.00	NT A	0,00,00	NT A	0	$\vdash$
31361DVN6	Unavailable	209 <b>209</b>	\$15,029,388.67 <b>\$15,029,388.67</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 0	
Total		<b>∠</b> ∪9	φ13,043,388.07	100%	U	Φ <b>υ.</b> υυ		սլֆս.սս		U	<u> </u>

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31361DW54	Unavailable	98	\$3,009,919.53	100%	0	\$0.00	NA	. 05	\$0.00	NA	(	)
Total		98	\$3,009,919.53	100%	0	\$0.00		0 5	\$0.00		(	)
31361DWH8	Unavailable	63	\$3,969,145.03	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	)
Total	C TAU ( WITHOUT	63	\$3,969,145.03	100%	_		1,11	_	<b>\$0.00</b>	1 (1 1	(	+
31361DWN5	Unavailable	93	\$7,245,358.71	100%			NA	_	\$0.00		•	_
Total		93	\$7,245,358.71	100%	0	\$0.00		0 5	\$0.00		(	<del> </del>
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA	. 05	\$0.00	NA	(	)
Total		28	\$1,895,000.00	100%	0	\$0.00		0 5	\$0.00		(	)
31361DZ44	Unavailable	128	\$10,454,450.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	(	)
Total	Chavanaoic	128	\$10,454,450.00	100%		· ·	1171	+ +	\$0.00	1171		_
31361DZL6	Unavailable	61	\$5,505,882.55	100%			NA	1 1	\$0.00		•	_
<u>Total</u>		61	\$5,505,882.55	100%	0	\$0.00		0 5	\$0.00		(	)
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	)
Total		60	\$5,231,001.68	100%				_	\$0.00		(	+
31361DZT9	Unavailable	61	\$5,129,089.34	100%			NA	1 1	\$0.00		-	_
<u>Total</u>		61	\$5,129,089.34	100%	0	\$0.00		0 3	\$0.00		- (	<u>'</u>
31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	. 05	\$0.00	NA	(	)
Total		69	\$5,223,650.00	100%	0	\$0.00		0 5	<b>\$0.00</b>		(	
31361EA56	Unavailable	16	\$1,079,807.33	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	)
Total		16	\$1,079,807.33	100%	_	·			\$0.00		(	_
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0.9	\$0.00	NA	(	$\perp$
Total	Ullavallable	81	\$6,685,817.09	100%			INA	+ +	\$0.00 \$0.00		0	_
T Ottal		01	ψο,σου,σ17.σο	100 /0	V	ψ <b>0.0</b> 0			φυ•υυ			
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	)
Total		37	\$3,018,130.43	100%	0	\$0.00		0 9	\$0.00		0	)
31361EG27	Unavailable	1,156	\$79,843,937.15	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	)
Total Total	o na vanao re	1,156	\$79,843,937.15	100%			1111	_	\$0.00	1111	(	+
313605T98	Unavailable	29	\$2,973,200.00	100%	_		NA	+ +	\$0.00		1	-
Total		29	\$2,973,200.00	100%	0	\$0.00		0 3	\$0.00		- (	<u>'</u>
31360HUR0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA		NA	NA		NA	NA	NA	1	7

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31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	2 3114616	20	\$1,544,688.08	100%	0	\$0.00		0 \$0.0		0
21260171112			#1 00¢ 52 7 2 5	1000		40.00		0.000	0 77:	
31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA	0 \$0.0		0
Total		23	\$1,996,635.22	100%	0	\$0.00		0 \$0.0	0	0
31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		135	\$10,483,071.34	100%	0	\$0.00		0 \$0.0		0
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	Ullavallable	79 <b>79</b>	\$5,010,452.54 \$5,010,452.54	100%	0	\$0.00 \$0.00	NA	0 \$0.0		0
Iotai		1)	φ3,010,432.34	100 /6	U	ψυ.υυ		υ φυ.υ		U
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		92	\$6,241,947.92	100%	0	\$0.00		0 \$0.0	0	0
					_	4.5.5.5				
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0 \$0.0		0
Total		97	\$5,846,606.38	100%	0	\$0.00		0 \$0.0	0	0
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		109	\$10,043,622.46	100%	0	\$0.00	1,12	0 \$0.0		0
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		43	\$2,514,872.95	100%	0	\$0.00		0 \$0.0	0	0
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	Onavanaore	205	\$14,997,541.83	100%	0	\$0.00	IVA	0 \$0.0		0
10001		200	ψ1 1 <i>y</i> 557 <i>y</i> ε 1110ε	100 /0		φοισσ		σφοιο		
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		24	\$1,195,617.40	100%	0	\$0.00		0 \$0.0	0	0
31361CW64	Unavailable	141	¢10 279 405 24	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	Unavanable	141	\$10,378,495.34 <b>\$10,378,495.34</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0
lotai		141	\$10,370,473.34	100 /6		φυ.υυ		υ φυ.υ		U
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		31	\$2,004,119.50	100%	0	\$0.00		0 \$0.0	0	0
31361CYM7	Unavailable	38		100%	0	\$0.00	NA	0 \$0.0		-
Total		38	\$2,289,494.01	100%	0	\$0.00	+	0 \$0.0	0	0
31361CYN5	Unavailable	82	\$5,579,538.24	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	Chavanaole	82	\$5,579,538.24	100%	0	\$0.00	1111	0 \$0.0		0
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0	\$0.00	NA	0 \$0.0		0
Total		15	\$1,019,744.63	100%	0	\$0.00		0 \$0.0	0	0

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31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	L
Total	Shavanaoic	51	\$3,304,834.41	100%	0	\$0.00	11/1	0 \$0.0		0	H
			72,201,00111	230 /0		40.00		Ψ Ψ Ψ			Г
31361DB65	Unavailable	36	\$2,350,983.93	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		36	\$2,350,983.93	100%	0	\$0.00		0 \$0.0	00	0	
31361DBD0	Unavailable	27	\$1,553,311.58	100%	0	\$0.00	NA	0 \$0.0		0	
Total		27	\$1,553,311.58	100%	0	\$0.00		0 \$0.0	00	0	L
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	0 \$0.0		0	•
Total		11	\$1,018,941.46	100%	0	\$0.00		0 \$0.0	00	0	┝
31361DCG2	Unavailable	125	\$9,026,048.02	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Onavanaoic	125	\$9,026,048.02	100%	0	\$0.00	IVA	0 \$0.0		0	_
- Cour		120	ψ>,020,010.02	100 /0	Ť	φοισσ		σφοι	70		
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		26	\$1,962,056.81	100%	0	\$0.00		0 \$0.0		0	-
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		22	\$1,484,520.10	100%	0	\$0.00		0 \$0.0	00	0	L
											L
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA	0 \$0.0		0	
Total		42	\$2,988,898.76	100%	0	\$0.00		0 \$0.0	00	0	H
212C1DEC0	T.T.,	1.42	¢10,400,000,07	1000	0	\$0.00	NTA	0,00	NA NIA	0	H
31361DFG9	Unavailable	143 143	\$10,489,066.07 <b>\$10,489,066.07</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0 <b>0</b>	_
<u>Total</u>		143	\$10,469,000.07	100 %	U	<b>\$0.00</b>		<u>U \$U.</u>		U	
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		48	\$4,560,370.92	100%	0	\$0.00		0 \$0.0	-	0	_
			. , ,								
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		395	\$30,058,377.16	100%	0	\$0.00		0 \$0.0	00	0	L
											L
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA	0 \$0.0		0	+-
Total		127	\$10,020,213.80	100%	0	\$0.00		0 \$0.0	00	0	L
212617610		•	## 00 <b>#</b> 244 0 6	100~	-	40.00	27.1	0.00	27.1		L
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0	\$0.00	NA	0 \$0.0			_
<u>Total</u>		28	\$2,005,341.86	100%	0	\$0.00		0 \$0.0	<u> </u>	0	$\vdash$
31361E6E2	Unavailable	26	\$2,017,698.06	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	H
Total	Onavanaule	26	\$2,017,698.06 \$2,017,698.06	100%	0	\$0.00 \$0.00	11/7	0 \$0.0	-	0	_
2 0 0 0 1			\$2,017,020.00	100 /0		ψυισο		υψυν		- 0	H
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	Γ
Total		22	\$1,983,609.86	100%	0	\$0.00		0 \$0.0		0	_

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31361EB71	Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	0.80	0.00	NA	0	
Total		14		100%	0	\$0.00	1111	- +	0.00	1111	0	_
31361EBH9	Unavailable	73		100%	0	\$0.00	NA		0.00	NA	0	+
Total		73	\$5,184,136.25	100%	0	\$0.00		0 \$	0.00		0	L
21261ED15	Unavailable	14	\$1,020,724,29	100%	0	\$0.00	NA	0 0	0.00	NA	0	-
31361EBJ5 Total	Unavanable	14 14	· / /	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		0.00	NΑ	0	_
1 Otal		14	Ψ1,0 <i>47</i> ,1 <i>4</i> <b>7.</b> 20	100 /0	U	φυ.υυ		υφ	<b>0.00</b>		U	H
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		222	\$18,177,587.07	100%	0	\$0.00		0 \$	0.00		0	
31361EHL4	Unavailable	66	· / /	100%	0	\$0.00	NA		0.00	NA	0	_
Total		66	\$4,991,781.07	100%	0	\$0.00		0 \$	0.00		0	L
21261EV20	TImova:1a1-1	17	¢1 029 247 44	1000	0	\$0.00	NT A	O do	0.00	NT A	0	H
31361EK30 <b>Total</b>	Unavailable	17 <b>17</b>	. , , ,	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA	0	-
1 Utai		1/	φ1,030,347.44	100%	U	φυ.υυ		U D	<b>v.</b> vv		U	
31361EK63	Unavailable	102	\$7,024,456.23	100%	0	\$0.00	NA	0 \$	0.00	NA	0	f
Total		102	\$7,024,456.23	100%	0	\$0.00			0.00		0	-
31361EL96	Unavailable	39		100%	0	\$0.00	NA		0.00	NA	0	_
Total		39	\$3,008,759.79	100%	0	\$0.00		0 \$	0.00		0	L
21261EL A2	TT <sub>w</sub> !1-1 1	70	\$6,000,560,04	1000	0	\$0.00	D.T.A	0.0	0.00	NT A		H
31361ELA3	Unavailable	72 <b>72</b>	\$6,000,569.84 \$6,000,569.84	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA	0	_
<u>Total</u>		12	\$6,000,569.84	100%	U	φυ.υυ		U D	<b>v.</b> vv		U	H
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	T
Total		70	. , ,	100%	0	\$0.00			0.00		0	-
31361ELN5	Unavailable	73		100%	0	\$0.00	NA		0.00	NA	0	-
Total		73	\$5,572,378.75	100%	0	\$0.00		0 \$	0.00		0	L
21261EL DO	T T., !1 -1 1	(11	\$46,007,426,46	1000	0	\$0.00	NT A	0.64	0.00	NT A		H
31361ELP0	Unavailable	641 <b>641</b>	\$46,997,436.46 <b>\$46,997,436.46</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA	0 	+
<u>Total</u>		041	\$40,777,430.40	100%	U	<b>Φυ.υυ</b>		U D	<b>U.UU</b>		U	H
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	Ħ
Total	2 - 144 - 44144010	628		100%	0	\$0.00	2,122		0.00	2,12	0	_
			, ,									
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA		0.00	NA	0	-
Total		705	\$49,681,436.96	100%	0	\$0.00		0 \$	0.00		0	L
2126177.51	**	4 = 4 = 5	ф100 <b>д 15 3</b> 1 1 0 3	1000		Φ0.00		0 4	0.00			H
31361ELS4	Unavailable		\$109,747,514.03	100%	0	\$0.00	NA		0.00	NA	0	_
Total		1,516	\$109,747,514.03	100%	0	\$0.00		U \$	0.00		0	

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31361ELT2	Unavailable	2.143	\$150,482,477.37	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total			\$150,482,477.37	100%	0	\$0.00	1,12	_	\$0.00	7112	0	+
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	_	\$0.00	NA	0	+
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0 9	\$0.00		0	L
											<del> </del>	L
31361EM53	Unavailable	38	·	100%	0	\$0.00	NA	_	\$0.00	NA	0	_
Total		38	\$2,080,288.73	100%	0	\$0.00		0 9	\$0.00		0	
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	CHAVAHACIO	46		100%	0	\$0.00	1,12	_	\$0.00	- 1112	0	-
						·			-			
31361ENP8	Unavailable	54	\$3,821,700.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		54	\$3,821,700.00	100%	0	\$0.00		0	\$0.00		0	
											<u></u>	
31361ENR4	Unavailable	99	·	100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		99	\$7,818,524.93	100%	0	\$0.00		0 9	\$0.00		0	
		1.7	\$1,000 FOC FE	1000		<b>\$0.00</b>	27.4	2 (	÷	27.4	<del>-</del>	┡
31361ENV5	Unavailable	17	\$1,030,786.75	100%	0	\$0.00	NA	_	\$0.00	NA	0	_
<u>Total</u>		17	\$1,030,786.75	100%	0	\$0.00	+	U	\$0.00		0	$\vdash$
31361EPF8	Unavailable	36	\$1,780,696.01	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	$\vdash$
Total	Ullavallaule	36		100%	0	\$0.00	11/7		\$0.00 <b>\$0.00</b>	1 1/ 1	0	_
Total			Ψ1,700,020.0.02	100 /		ΨΟΨΟ	1		ψυ•υυ			H
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	T
Total		239		100%	0	\$0.00		_	\$0.00		0	-
31361EQZ3	Unavailable	29	\$2,007,912.80	100%	0	\$0.00	NA	_	\$0.00	NA	0	-
Total		29	\$2,007,912.80	100%	0	\$0.00		0	<u>\$0.00</u>		0	Ļ
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	┝
Total	Ullavallauic	61	\$4,432,837.43 \$4,432,837.43	100%	0	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>	11/7	0	-
Utai		U1	Ψ <b>Τ</b> ,ΤυΔ,Ου 1 • Τυ	100 /0		ψ <b>υ.</b> υυ	+		φυ.υυ		- 0	H
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	T
Total	N=	27	\$2,077,785.25	100%	0	\$0.00	1	-	\$0.00		0	+
31361ESY4	Unavailable	30	\$1,451,183.30	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		30	\$1,451,183.30	100%	0	\$0.00		0	\$0.00		0	
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	-	\$0.00	NA	0	-
Total		27	\$2,021,179.34	100%	0	\$0.00		0	\$0.00		0	<u> </u>
			************			+0.00			<b>+</b> 0 0 0		_	_
31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		27	\$2,011,032.84	100%	0	\$0.00		0	\$0.00		0	

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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		237	\$12,246,036.26	100%	0	\$0.00		0 \$0.00		0	
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	O ina variable	38	\$2,901,991.37	100%	0	\$0.00	1,11	0 \$0.00	1111	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 \$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 \$0.00	NA	0	
Total		97	\$7,298,768.10	100%	0	\$0.00		0 \$0.00		0	
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		100	\$7,019,199.52	100%	0	\$0.00		0 \$0.00		0	
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		204	\$15,037,896.72	100%	0	\$0.00		0 \$0.00		0	
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,005,575.90	100%	0	\$0.00		0 \$0.00		0	
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,042,649.62	100%	0	\$0.00		0 \$0.00		0	
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 \$0.00	NA	0	
Total		118	\$7,272,148.86	100%	0	\$0.00		0 \$0.00		0	

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31361FCN2	Unavailable	30	\$2,315,132.18	100%	0	\$0.00	NA	0\$	60.00	NA	0	$\vdash$
Total		30		100%	0	\$0.00			80.00		0	+-
								$\Box$			_	$oxedsymbol{oxed}$
31361FEB6	Unavailable	58		100%	0	\$0.00	NA		80.00	NA	0	+
Total		58	\$4,195,443.24	100%	0	\$0.00		0 \$	80.00		0	igspace
			± 252 770 40			<u>+0.00</u>		2 4		77.1	<u> </u>	ot one properties to the properties of the pr
31361FEG5	Unavailable	25		100%	0	\$0.00	NA		0.00	NA	0	+
Total	+	25	\$1,930,550.19	100%	0	\$0.00	$\longrightarrow$	0 \$	80.00		0	$\vdash$
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0.\$	50.00	NA	0	+
Total	Ullavallaule	<b>70</b>		100%	0	\$0.00	11/1		<b>60.00</b>	1117	0	+
1 Gtai	+	-, 0	Ψυ,σμυ,τυτισο	100 /0		ΨΟ•ΟΟ		<u> </u>	10.00		Ī	十
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0\$	50.00	NA	0	$\parallel$
Total		251	\$19,761,451.85	100%	0	\$0.00			80.00		0	-
											_	
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	0\$	80.00	NA	0	,
Total		42	\$3,023,353.05	100%	0	\$0.00		0 \$	80.00		0	
					$\Box$						Щ.	Ļ
31361FLB8	Unavailable	42	. / /	100%	0	\$0.00	NA		80.00	NA	0	1
Total		42	\$3,503,114.31	100%	0	\$0.00		0 \$	80.00		0	Ļ
			<b></b>		$\vdash$			4			<u> </u>	igdash
31361FLS1	Unavailable	23		100%	0	\$0.00	NA		80.00	NA	0	_
Total	$\longrightarrow$	23	\$2,032,967.85	100%	0	\$0.00	$\longrightarrow$	0 \$	80.00		0	⊬
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0\$	50.00	NA	0	+
Total	Unavanaoic	15		100%	0	\$0.00	17/1		<b>60.00</b>	11/1	0	-
1 Gui			ΨΙ,000,00000	100 /0		ΨΟ•ΟΟ			70.00	. 1	_ <u> </u>	十
31361FM92	Unavailable	21	\$1,088,211.51	100%	0	\$0.00	NA	0\$	50.00	NA	0	厂
Total		21		100%	0	\$0.00			80.00		0	+
								I				
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0\$	80.00	NA	0	_
Total		74	\$5,003,397.28	100%	0	\$0.00		0 \$	80.00		0	
					Щ						Щ.	丄
31361FNG5	Unavailable	77		100%	0	\$0.00	NA		80.00	NA		+
Total		77	\$4,993,655.57	100%	0	\$0.00		0 \$	80.00		0	igspace
			\$1.00£ 4 <b>7</b> 0.00	1000		\$0.00		2 #	2.00	77.4	<u> </u>	╀
31361FNX8	Unavailable	22		100%	0	\$0.00	NA		0.00	NA	0	+
Total	<del>-   -  </del>	22	\$1,006,479.33	100%	0	\$0.00	$\longrightarrow$	0 5	80.00		0	┝
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0.\$	60.00	NA	0	╁
Total	Ullavailaule	119		100%	0	\$0.00	11/1		80.00 80.00	11//1	0	-
1 Gtai	+	11/	φισομος, στο το	100 /0		ΨΟ•ΟΟ		<u>υ</u> ψ	10.00			$\vdash$
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0\$	60.00	NA	0	厂
Total		111		100%	0	\$0.00			80.00		0	-

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31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total	Chavanaoic	19	\$1,004,550.61	100%	1 1	\$0.00	11/1		\$0.00	11/1	(	+
			, ,			·				-		
31361GRS3	Unavailable	164	\$7,668,819.63	100%	t t	\$0.00	NA		\$0.00	NA	+	+-
Total		164	\$7,668,819.63	100%	0	\$0.00		0	\$0.00		(	)
2126168116	TT., 11.1	517	¢42.201.624.27	1000		¢0.00	NT A		¢0.00	TAT A	,	
31361GSH6	Unavailable	517 <b>517</b>	\$43,301,634.27 \$43,301,634.27	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(	_
Total	+	51/	\$43,301,634.27	100%	"	φυ <b>.</b> υυ		۳	<b>Φυ.υυ</b>		'	1
313609BZ1	Unavailable	96	\$6,860,703.31	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		96	\$6,860,703.31	100%	0	\$0.00			\$0.00		(	)
												Ĺ
31360JBC0	NA	NA	NA		NA	NA		NA	NA	NA	•	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
21260VVG6	T.T 11 - 1. 1	20	¢2 002 700 01	1000		\$0.00	TA T A		\$0.00	NT A	_	
31360YVG6	Unavailable	38 <b>38</b>	\$2,983,798.01 \$2,083,708.01	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(	+-
Total	+	38	\$2,983,798.01	100%	"	φυ <b>.</b> υυ		۳	<b>Φυ.υυ</b>		<u> </u>	<u>'</u>
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		46	\$3,000,247.39	100%	1 1	\$0.00			\$0.00		(	-
31361CPL9	Unavailable	56	\$1,854,175.56	100%	1 1	\$0.00	NA		\$0.00	NA	•	_
Total		56	\$1,854,175.56	100%	0	\$0.00		0	\$0.00		(	)
31361CWT4	Unavailable	11	\$1,000,200,00	100%	0	\$0.00	NA	Λ	\$0.00	NA	(	
Total	Oliavaliable	11	\$1,009,200.00 <b>\$1,009,200.00</b>	100%	1 1	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 <b>\$0.00</b>	NΑ	(	_
1 otai		11	Ψ1,00/,200.00	100 /0		φυ.υυ		"	φυ•υυ		_	1
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		37	\$2,009,553.66	100%	0	\$0.00		0	\$0.00		(	)
					$\sqcup \downarrow$							1
31361D4E6	Unavailable	70	\$7,051,851.47	100%	<del>                                     </del>	\$0.00	NA		\$0.00	NA	_	_
Total		70	\$7,051,851.47	100%	0	\$0.00		0	\$0.00		(	)
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	NA	(	
Total	Unavanable	13	\$1,013,967.60 \$1,013,967.60	100%	1 1	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 <b>\$0.00</b>	INA	(	+
1 7641		13	Ψ1,013,707.00	100 /0		ΨΟ•ΟΟ			Ψυ•υυ			
31361DAD1	Unavailable	24	\$2,021,444.56	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		24	\$2,021,444.56	100%	0	\$0.00		0	\$0.00		(	)
31361DKE8	Unavailable	130	\$7,011,430.56	100%	<del>1 1</del>	\$0.00	NA		\$0.00	NA	1	-
Total		130	\$7,011,430.56	100%	0	\$0.00		0	\$0.00		(	
21261D075	I In arraitable	100	¢14 027 121 60	1000		\$0.00	N.T.A	0	¢ስ ስስ	NT A		$\perp$
31361DQZ5 Total	Unavailable	188 188	\$14,037,121.69 <b>\$14,037,121.69</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(	_
างเลา		199	φ14,U3/,141.U9	100%	U	ֆս.սս		U	φυ.υυ		_ (	<b>'</b>

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31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0.\$	0.00	NA	0	┢
Total	Onuvanuore	14	\$1,025,776.03	100%	0	\$0.00	1111		<b>60.00</b>	1112	0	<b>t</b>
			<del>+-,</del> ,			т		1				
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		80	\$6,017,652.37	100%	0	\$0.00		0 \$	0.00		0	
												L
31361EG92	Unavailable	66	\$5,011,569.36	100%	0	\$0.00	NA		0.00	NA	0	-
Total		66	\$5,011,569.36	100%	0	\$0.00		0 \$	0.00		0	<u> </u>
31361EN45	Unavailable	50	\$3,001,453.90	100%	0	\$0.00	NA	0\$	0.00	NA	0	-
Total	0	50	\$3,001,453.90	100%	0	\$0.00			<b>60.00</b>	± ·=	0	-
			. , ,									
31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		17	\$1,011,450.00	100%	0	\$0.00		0 \$	60.00		0	
												L
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA		0.00	NA	0	-
Total		17	\$1,608,241.25	100%	0	\$0.00		0 \$	0.00		0	
212617201	** '111	25	\$2,022,00¢,10	1000		<b>\$0.00</b>	27.4	2 0		27.4	0	$\vdash$
31361F3S1	Unavailable	25	\$2,023,986.19	100%	0	\$0.00	NA		00.00	NA	0	
Total		25	\$2,023,986.19	100%	0	\$0.00		0 >	0.00		0	<del> </del>
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA	0.\$	00.00	NA	0	<u> </u>
Total	Unavanaore	121	\$12,531,772.24 \$12,531,772.24	100%	0	\$0.00	11/1		60.00	11/1	$\frac{0}{0}$	•
Tour			Ψ12,001,1.1.1.	100,0		Ψ0.00			,0.00			T
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		22	\$2,129,969.48	100%	0	\$0.00		0 \$	60.00		0	
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0	\$0.00	NA	_	0.00	NA	0	-
Total		110	\$7,017,653.60	100%	0	\$0.00		0 \$	<b>60.00</b>		0	
31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total		64	\$4,034,390.94	100%	0	\$0.00	- , , , ,		60.00		0	-
		_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,						
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0\$	00.00	NA	0	
Total		72	\$5,013,414.59	100%	0	\$0.00		0 \$	0.00		0	
31361FD43	Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA		00.00	NA	0	+
Total		66	\$4,752,233.45	100%	0	\$0.00		0 \$	0.00		0	
212(15051	77 '1 1 1	4.1	Φ2 01 4 000 <b>7</b> 6	1000	0	Φ0.00	NT A	ο Φ	20.00	27.4		
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA		00.00	NA	0	-
Total		41	\$3,014,980.76	100%	0	\$0.00		U \$	0.00		0	_
31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total	Chavanaoic	20	\$1,008,524.29	100%	0	\$0.00	1171	_	<b>60.00</b>	1171	0	-
10001			Ψ1,000,022>	100 /0	Ū	ΨΟΙΟΟ		Ψ	0.00		Ů	Ь_

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31361FDH4	Unavailable	16	\$1,021,408.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Uliavaliable	16 16		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	+
ı viai	+	10	\$1,021,408.83	100%	U	<b>ՓՄ.ՄՄ</b>		<u> </u>		U	
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ollavallaule	111	\$5,972,321.51 \$5,972,321.51	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00		0	
1 otal		111	φυ, γι 2,321.31	100 /0	U	φ <b>υ.υ</b> υ		υφυ.υυ		U	
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	T
Total		44	\$2,997,501.80	100%	0	\$0.00		0 \$0.00		0	
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Onavanable	28	\$2,061,224.99	100%	0	\$0.00	1 17 1	0 \$0.00		0	_
20001			Ψ=,001,227,27	100 /0	- 0	Ψυ•υυ		υψυ.υυ			T
31361FF33	Unavailable	56	\$4,008,038.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		56	\$4,008,038.59	100%	0	\$0.00		0 \$0.00		0	_
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 \$0.00		0	
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0 \$0.00		0	
Total		213	\$13,812,404.39	100%	0	\$0.00		0 \$0.00		0	
21261777		4	040 740 112 5	4000		40.05		0 40 0			
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA	0 \$0.00		0	1
Total	+	165	\$10,540,112.57	100%	0	\$0.00		0 \$0.00		0	$\vdash$
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		10	\$1,002,860.11	100%	0	\$0.00	1111	0 \$0.00		0	_
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31361FMF8	Unavailable	54	\$4,013,171.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		54	\$4,013,171.72	100%	0	\$0.00		0 \$0.00		0	
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Sila , diluote	22	\$1,823,869.84	100%	0	\$0.00	1111	0 \$0.00		0	-
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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	-
31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		21	\$1,092,195.47	100%	0	\$0.00		0 \$0.00		0	
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		58	\$4,022,912.65	100%	0	\$0.00		0 \$0.00		0	
						<b>.</b>		0 4			
31361FVE1	Unavailable	18	\$1,013,725.29	100%	0	\$0.00	NA	0 \$0.00		0	
Total		18	\$1,013,725.29	100%	0	\$0.00		0 \$0.00		0	

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31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		32	\$2,534,157.87	100%	0	\$0.00	· 	0 \$0.00		0	
		_									
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 \$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	Н
212616472	Theresilable	16	¢1 040 922 55	1000	0	¢0.00	NI A	0,00	NI A	0	H
31361G4Z2 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,040,832.55 <b>\$1,040,832.55</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	
1 Otai	+	10	\$1,040,032.33	100 70	U	<b>\$0.00</b>		0 30.00		U	
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		362	\$29,276,920.49	100%	0	\$0.00		0 \$0.00		0	-
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		40	\$2,384,370.87	100%	0	\$0.00		0 \$0.00		0	
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	Щ
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31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA	0 \$0.00		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	Н
Total	Chavanaoic	19	\$1,270,223.29	100%	0	\$0.00	1171	0 \$0.00	1,17.1	0	_
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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 \$0.00	NA	0	-
Total		15	\$1,021,351.44	100%	0	\$0.00		0 \$0.00		0	$\vdash$
31361GET5	Unavailable	719	\$74,978,492.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	Н
Total	Onavanaule	719 <b>719</b>	\$74,978,492.94 \$74,978,492.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0	-
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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	\$0.00		0 \$0.00		0	-
			. ,								
31361GFX5	Unavailable	29	\$2,034,365.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$2,034,365.19	100%	0	\$0.00		0 \$0.00		0	
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		0 \$0.00		0	

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Unavailable	17	\$1 434 571 33	100%	0	\$0.00	NA	0.80	00 NA	0	+
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Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
	139	\$9,022,395.63	100%	0	\$0.00		0 \$0.	00	0	)
Unavailable	238	\$20,181,377.52	100%	0	\$0.00	NA	0 \$0.	00 NA	-	_
	238	\$20,181,377.52	100%	0	\$0.00		0 \$0.	00	0	
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Unavailable						NA				+-
	83	\$5,999,932.71	100%	0	\$0.00		0 \$0.0	00	0	┢
Unavailable	12	\$3,010,105,78	100%	0	\$0.00	NΔ	0.80	00 NA	0	H
Chavanable						IVA			1	_
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Unavailable	24	\$1,895,658.49	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
	24	\$1,895,658.49	100%	0	\$0.00				•	-
Unavailable	136	\$9,020,244.30	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
	136	\$9,020,244.30	100%	0	\$0.00		0 \$0.	00	0	_
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Unavailable	116		100%	0		NA			-	_
	116	\$9,021,188.00	100%	0	\$0.00		0 \$0.	00	0	
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Unavailable						NA			1	_
	10	\$1,022,707.00	100%	-	\$0.00		U \$U.	00	U	╁
Unavailable	64	\$5,000,893,65	100%	0	\$0.00	NA	0.80	00 NA	0	_
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Unavailable	128	\$10,035,728.07	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
	128	\$10,035,728.07	100%	0	\$0.00		0 \$0.	00	0	
Unavailable	69	\$5,020,789.60	100%	0	\$0.00	NA				+
	69	\$5,020,789.60	100%	0	\$0.00		0 \$0.	00	0	L
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Unavailable						NA			_	_
	29	\$3,018,077.13	100%	0	\$0.00		0 \$0.0	)U	0	┡
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Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
	61	\$4,999,669.91	100%	0	\$0.00				1	_
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   139   139   139   139   139   138   238   238   238   238   238   238   238   238   238   242   24   24   24   24   24   24	Unavailable 139 \$9,022,395.63  Unavailable 238 \$20,181,377.52  238 \$20,181,377.52  Unavailable 83 \$5,999,932.71  Unavailable 42 \$3,019,105.78  42 \$3,019,105.78  Unavailable 24 \$1,895,658.49  24 \$1,895,658.49  Unavailable 136 \$9,020,244.30  Unavailable 136 \$9,020,244.30  Unavailable 116 \$9,021,188.00  Unavailable 16 \$1,022,707.06  Unavailable 16 \$1,022,707.06  Unavailable 16 \$1,022,707.06  Unavailable 17 \$1,022,707.06  Unavailable 18 \$1,035,728.07  Unavailable 19 \$5,000,893.65  Unavailable 29 \$3,018,077.13  Unavailable 29 \$3,018,077.13  Unavailable 19 \$5,020,789.60  Unavailable 29 \$3,018,077.13  Unavailable 19 \$1,020,900.00  Unavailable 19 \$1,020,900.00  Unavailable 19 \$1,020,900.00  Unavailable 19 \$1,020,900.00  Unavailable 19 \$3,018,077.13	Unavailable 139 \$9,022,395.63 100%  Unavailable 238 \$20,181,377.52 100%  Unavailable 83 \$5,999,932.71 100%  Unavailable 42 \$3,019,105.78 100%  Unavailable 24 \$1,895,658.49 100%  Unavailable 136 \$9,020,244.30 100%  Unavailable 116 \$9,021,188.00 100%  Unavailable 16 \$1,022,707.06 100%  Unavailable 64 \$5,000,893.65 100%  Unavailable 128 \$10,035,728.07 100%  Unavailable 128 \$10,035,728.07 100%  Unavailable 69 \$5,020,789.60 100%  Unavailable 69 \$5,020,789.60 100%  Unavailable 29 \$3,018,077.13 100%  Unavailable 29 \$3,018,077.13 100%  Unavailable 13 \$1,020,900.00 100%  Unavailable 13 \$1,020,900.00 100%  Unavailable 13 \$1,020,900.00 100%  Unavailable 13 \$1,020,900.00 100%  Unavailable 13 \$1,020,900.00 100%  Unavailable 13 \$1,020,900.00 100%  Unavailable 13 \$1,020,900.00 100%  Unavailable 61 \$4,999,669.91 100%	Unavailable 139 \$9,022,395.63 100% 0  Unavailable 238 \$20,181,377.52 100% 0  Unavailable 83 \$5,999,932.71 100% 0  Unavailable 42 \$3,019,105.78 100% 0  Unavailable 24 \$1,895,658.49 100% 0  Unavailable 136 \$9,020,244.30 100% 0  Unavailable 116 \$9,021,188.00 100% 0  Unavailable 16 \$1,022,707.06 100% 0  Unavailable 64 \$5,000,893.65 100% 0  Unavailable 128 \$10,035,728.07 100% 0  Unavailable 128 \$10,035,728.07 100% 0  Unavailable 128 \$10,035,728.07 100% 0  Unavailable 128 \$10,035,728.07 100% 0  Unavailable 128 \$10,035,728.07 100% 0  Unavailable 129 \$3,018,077.13 100% 0  Unavailable 29 \$3,018,077.13 100% 0  Unavailable 29 \$3,018,077.13 100% 0  Unavailable 13 \$1,020,900.00 100% 0  Unavailable 14 \$4,999,669.91 100% 0  Unavailable 15 \$1,020,900.00 100% 0  Unavailable 15 \$1,020,900.00 100% 0  Unavailable 15 \$1,020,900.00 100% 0  Unavailable 15 \$1,020,900.00 100% 0  Unavailable 15 \$1,020,900.00 100% 0	Unavailable 139 \$9,022,395.63 100% 0 \$0.00  Unavailable 238 \$20,181,377.52 100% 0 \$0.00  Unavailable 83 \$20,181,377.52 100% 0 \$0.00  Unavailable 83 \$5,999,932.71 100% 0 \$0.00  Unavailable 42 \$3,019,105.78 100% 0 \$0.00  Unavailable 24 \$1,895,658.49 100% 0 \$0.00  Unavailable 136 \$9,020,244.30 100% 0 \$0.00  Unavailable 116 \$9,021,188.00 100% 0 \$0.00  Unavailable 16 \$1,022,707.06 100% 0 \$0.00  Unavailable 64 \$5,000,893.65 100% 0 \$0.00  Unavailable 128 \$10,035,728.07 100% 0 \$0.00  Unavailable 128 \$10,035,728.07 100% 0 \$0.00  Unavailable 69 \$5,020,789.60 100% 0 \$0.00  Unavailable 69 \$5,020,789.60 100% 0 \$0.00  Unavailable 69 \$5,020,789.60 100% 0 \$0.00  Unavailable 69 \$5,020,789.60 100% 0 \$0.00  Unavailable 69 \$5,020,789.60 100% 0 \$0.00  Unavailable 128 \$10,035,728.07 100% 0 \$0.00  Unavailable 69 \$5,020,789.60 100% 0 \$0.00  Unavailable 13 \$1,020,900.00 100% 0 \$0.00  Unavailable 13 \$1,020,900.00 100% 0 \$0.00  Unavailable 13 \$1,020,900.00 100% 0 \$0.00  Unavailable 13 \$1,020,900.00 100% 0 \$0.00  Unavailable 13 \$1,020,900.00 100% 0 \$0.00  Unavailable 13 \$1,020,900.00 100% 0 \$0.00  Unavailable 61 \$4,999,669.91 100% 0 \$0.00  Unavailable 61 \$4,999,669.91 100% 0 \$0.00	Unavailable 139 \$9,022,395.63 100% 0 \$0.00 NA 139 \$9,022,395.63 100% 0 \$0.00 NA 139 \$9,022,395.63 100% 0 \$0.00 NA 139 \$9,022,395.63 100% 0 \$0.00 NA 238 \$20,181,377.52 100% 0 \$0.00 NA 238 \$20,181,377.52 100% 0 \$0.00 NA 238 \$5,999,932.71 100% 0 \$0.00 NA 83 \$5,999,932.71 100% 0 \$0.00 NA 83 \$5,999,932.71 100% 0 \$0.00 NA 24 \$3,019,105.78 100% 0 \$0.00 NA 24 \$1,895,658.49 100% 0 \$0.00 NA 24 \$1,895,658.49 100% 0 \$0.00 NA 24 \$1,895,658.49 100% 0 \$0.00 NA 24 \$1,895,658.49 100% 0 \$0.00 NA 25 \$1,895,658.49 100% 0 \$0.00 NA 26 \$1,895,202,244.30 100% 0 \$0.00 NA 27 \$1,895,658.49 100% 0 \$0.00 NA 28 \$1,895,658.49 100% 0 \$0.00 NA 29 \$1,895,658.49 100% 0 \$0.00 NA 20 Unavailable 136 \$9,020,244.30 100% 0 \$0.00 NA 216 \$9,021,188.00 100% 0 \$0.00 NA 216 \$9,021,188.00 100% 0 \$0.00 NA 216 \$1,022,707.06 100% 0 \$0.00 NA 217 \$1,022,707.06 100% 0 \$0.00 NA 218 \$1,022,707.06 100% 0 \$0.00 NA 218 \$1,022,707.06 100% 0 \$0.00 NA 218 \$1,025,707.80 100% 0 \$0.00 NA 218 \$1,025,707.80 100% 0 \$0.00 NA 218 \$1,035,728.07 100% 0 \$0.00 NA 229 \$3,018,077.13 100% 0 \$0.00 NA 23 \$1,020,900.00 100% 0 \$0.00 NA 24 \$1,020,900.00 100% 0 \$0.00 NA 25 \$1,020,900.00 100% 0 \$0.00 NA	Unavailable   139   \$9,022,395.63   100%   0   \$0.00   NA   0   \$0.00	17   \$1,434,571.33   100%   0   \$0.00   0   \$0.00	17

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31361GV58	Unavailable	58	\$4,852,092.34	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	
Total	Churanact	58	\$4,852,092.34	100%	0	\$0.00	111.1		0.00	111-	0	<b>t</b>
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31361GX23	Unavailable	44	\$2,864,135.27	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		44	\$2,864,135.27	100%	0	\$0.00		0 \$	0.00		0	
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0 \$	0.00	NA	0	•
Total		82	\$6,032,102.34	100%	0	\$0.00		0 \$0	0.00		0	_
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		79	\$6,278,755.22	100%	0	\$0.00		0 \$	0.00		0	
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31361GXK3	Unavailable	114	\$9,091,801.17	100%	0	\$0.00	NA		0.00	NA	0	
Total		114	\$9,091,801.17	100%	0	\$0.00		0 \$	0.00		0	-
212(16)	** '111	1.5	<b>#1 012 272 25</b>	1000	0	Φ0.00	27.4	0.0	0.00	27.4	_	
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0	\$0.00	NA		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.\$0	0.00	NA	0	
Total	Chavanaoic	63	\$3,943,879.93	100%	0	\$0.00	11/1		0.00	1 1/2 1	0	•
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31361GY30	Unavailable	71	\$4,222,495.39	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		71	\$4,222,495.39	100%	0	\$0.00			0.00		0	+
			, ,									
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		66	\$4,858,794.86	100%	0	\$0.00		0 \$	0.00		0	
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0	\$0.00	NA		0.00	NA	0	+
Total		21	\$1,003,283.35	100%	0	\$0.00		0 \$	0.00		0	<u> </u>
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	-
Total		95	\$6,735,151.18	100%	0	\$0.00			0.00		0	-
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		60	\$4,772,384.84	100%	0	\$0.00		0 \$	0.00		0	
31361HA83	Unavailable	60	\$4,843,608.49	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		60	\$4,843,608.49	100%	0	\$0.00		0 \$	0.00		0	
31361HAL4	Unavailable	41	\$2,986,688.97	100%	0	\$0.00	NA		0.00	NA	0	-
Total		41	\$2,986,688.97	100%	0	\$0.00		0 \$	0.00		0	
											<b></b>	
31361HAM2	Unavailable	36	\$2,024,914.40	100%	0	\$0.00	NA		0.00	NA	0	-
Total		36	\$2,024,914.40	100%	0	\$0.00		0 \$	0.00		0	

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					$\Box$				1			Г
31361HAT7	Unavailable	20	\$1,026,242.76	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total	<u> </u>	20	\$1,026,242.76	100%	0	\$0.00			0.00		0	•
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		14	\$1,040,204.42	100%	0	\$0.00		0 \$0	0.00		0	$\bigsqcup$
					$\longmapsto$							lacksquare
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA		0.00	NA	0	1 1
Total		61	\$5,025,235.42	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
2126177755	** '1.11	125	\$0.001.70 <i>6.</i> 76	1000		<b>#0.00</b>	D.T.A.	2 0	2.00	D.T.A.		$\vdash$
31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA		0.00	NA	0 0	-
Total		135	\$8,981,706.76	100%	0	\$0.00		U DI	0.00			$\vdash$
31361HES5	Unavailable	41	\$3,036,900.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		41	\$3,036,900.00	100%	0	\$0.00			0.00		0	
31361HFA3	Unavailable	51	\$4,018,381.55	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		51	\$4,018,381.55	100%	0	\$0.00		0 \$0	0.00		0	Ĺ
					$\sqcup$							$\bigsqcup$
31361HG61	Unavailable	42	\$3,002,798.24	100%	0	\$0.00	NA		0.00	NA	0	
Total		42	\$3,002,798.24	100%	0	\$0.00		0 \$0	0.00		0	$\bigsqcup$
					$\longmapsto$							lacksquare
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0	\$0.00	NA		0.00	NA	0	-
Total		122	\$9,761,198.48	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
31361HJ50	Unavailable	73	\$5,246,460.97	100%	0	\$0.00	NA	0.80	0.00	NA	0	$\vdash$
Total	Ciu, timor	73	\$5,246,460.97	100%	0	\$0.00			0.00	* 14	0	-
10001			Ψυ,= ισ, ισι	200.0		4000			0.00			Г
31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	Г
Total			\$137,671,797.91	100%	0	\$0.00		0 \$0	0.00		0	-
										_		
31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	-
Total		123	\$8,674,247.02	100%	0	\$0.00		0 \$0	0.00		0	lacksquare
					$\vdash$							<u> </u>
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0	\$0.00	NA		0.00	NA	0	+
Total		64	\$5,495,308.72	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0.80	0.00	NA	0	$\vdash$
Total	Ullavaliauic	119	\$9,562,752.48	100%	0	\$0.00 <b>\$0.00</b>	11//		0.00	11/7	0	-
1 Otal		115	\$7,302,132,40	100 /6	U	φυ.υυ		υφι	0.00		U	$\vdash$
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	Г
Total		56	\$4,805,251.58	100%	0	\$0.00			0.00		0	-
31361НМН0	Unavailable	176	\$13,473,772.53	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		176	\$13,473,772.53	100%	0	\$0.00		0 \$0	0.00		0	<u> </u>

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			T		1	T		Т	I		I	
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	0 \$	50.00	NA	(	)
Total		30	\$2,013,061.18	100%	0	\$0.00		0 \$	80.00		(	)
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0.5	50.00	NA	(	)
Total		30	\$2,006,576.76	100%	0	\$0.00			80.00		(	+
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0.5	50.00	NA	(	)
Total	C TAN Y WATER CITY	117	\$10,037,103.49	100%	0	\$0.00	1 (1 1		80.00	1 (1 1	(	
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0 \$	50.00	NA	(	)
Total		69	\$3,880,868.74	100%	0	\$0.00		0 \$	80.00		(	)
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	0\$	80.00	NA	(	)
Total		11	\$1,011,996.89	100%	0	\$0.00		0 \$	80.00		(	)
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	ΝA	1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	ΝA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31360KD27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	ΝA	\
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31360KDD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	ΝA	\
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31360KDE1	NA	NA	NA	NA	NA	NA	NA	_	NA	NA	•	+
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1
31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	ΝA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31360KDW1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	ΝA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	_
31360KDX9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	ΝA	\
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31360KDY7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	ΝA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31360KDZ4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	ΝA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

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31360KGF5	NA	NA	NA	NΔ	NA	NA	NΑ	NA	NA	NA	NΔ	-
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA		NA NA	+
20001	IVA	1 417	IVA	11/1	1 1/1	1 4/1	11/1	1 1/1	1 1/1	11//1	1/1	T
31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31360L6V9	Unavailable	103	\$9,044,617.45	100%	<del>1 1</del>	\$0.00	NA		\$0.00	NA		+
Total		103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00		0	
31361EN60	Unavailable	61	\$3,007,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ollavallable	61	\$3,007,341.04	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0	-
Total		U1	Ψ5,007,541.04	100 /6	U	ψ0.00		U	Ψ <b>0.</b> 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%	1 1	\$0.00			\$0.00		0	•
31361FBF0	Unavailable	79	\$4,992,417.96	100%	1 1	\$0.00	NA		\$0.00	NA		-
Total		79	\$4,992,417.96	100%	0	\$0.00		0	\$0.00		0	
			**********			***			<b>.</b>			
31361FCA0	Unavailable	14	\$1,008,294.04	100%	1 1	\$0.00	NA		\$0.00	NA		_
Total		14	\$1,008,294.04	100%	0	\$0.00		0	<b>\$0.00</b>		0	
31361FE75	Unavailable	186	\$14,030,039.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanaoic	186	\$14,030,039.07 \$14,030,039.07	100%	1 1	\$0.00	МА		\$0.00	IIA	0	•
1000		100	Ψ11,000,000,007	100 /0	Ĭ	ψοισσ		·	φο.σο		Ů	
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%	1 1	\$0.00	NA		\$0.00	NA		_
Total		43	\$1,398,735.63	100%	0	\$0.00		0	<b>\$0.00</b>		0	
			**			***		0	<b>.</b>			
31361FVS0	Unavailable	54	\$3,512,417.76	100%	<del>1 1</del>	\$0.00	NA		\$0.00	NA		-
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	Onavanaoic	11	\$1,024,454.81	100%	t	\$0.00	11/1		\$0.00 \$0.00	11/1	0	-
2 3 3 3 3 3		11	Ψ±,0± 1,10π.01	100 /0		Ψ0•00			40.00			
31361FZL1	Unavailable	23	\$1,501,556.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$1,501,556.75	100%	<del>1 1</del>	\$0.00			\$0.00		0	+
31361GFT4	Unavailable	17	\$1,015,025.99	100%	<del>1 1</del>	\$0.00	NA		\$0.00	NA		_
Total		17	\$1,015,025.99	100%	0	\$0.00		0	\$0.00		0	
212616152	**		<b>** ** ** ** ** ** ** **</b>	1000		ф0,00	**:		φο o c		_	
31361GJB9	Unavailable	62	\$4,751,461.87	100%	1 1	\$0.00	NA		\$0.00	NA		-
Total		62	\$4,751,461.87	100%	0	\$0.00		0	\$0.00		0	

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31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0	\$0.00	NA	0 \$0.	.00 N	A	0
Total	Chavanaole	50	\$3,800,904.03	100%	0	\$0.00	1111	0 \$0.			0
			42,200,201100	20070		40.00	<u> </u>	J 400			
31361GJS2	Unavailable	27	\$1,904,263.78	100%	0	\$0.00	NA	0 \$0.	.00 N	A	0
Total		27	\$1,904,263.78	100%	0	\$0.00		0 \$0.	.00		0
31361GJY9	Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA	0 \$0.			0
Total		39	\$2,855,404.29	100%	0	\$0.00		0 \$0.	.00		0
212616171.5	77 '1 1 1	20	¢2.011.402.00	1000	0	Φ0.00	DI A	οφο	00 N	1	0
31361GKL5 Total	Unavailable	29 <b>29</b>	\$2,011,483.08 \$2,011,483.08	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0</b> .			0 <b>0</b>
Total		29	\$2,011,465.06	100 %	U	\$0.00		U DU.	.00		V
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0 \$0.	.00 N	A	0
Total		97	\$7,001,284.62	100%	0	\$0.00		0 \$0.			0
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0	\$0.00	NA	0 \$0.	.00 N	_	0
Total		99	\$6,995,392.25	100%	0	\$0.00		0 \$0.	.00		0
31361GNL2	Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA	0 \$0.			0
Total		68	\$5,056,626.88	100%	0	\$0.00		0 \$0.	.00		0
31361HCH1	Unavailable	13	\$1,143,800.41	100%	0	\$0.00	NA	0 \$0.	.00 N	Δ	0
Total	Chavanaoic	13		100%	0	\$0.00	11A	0 \$0.			0
		10	¥ = , = 10,000.11	20070		¥0.00	<u> </u>	J 400			
31361HE63	Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA	0 \$0.	.00 N	A	0
Total		96	\$6,972,016.22	100%	0	\$0.00		0 \$0.	.00		0
31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0 \$0.		-	0
Total		32	\$1,946,522.70	100%	0	\$0.00		0 \$0.	.00		0
21261117.0	I In arraitable	110	¢0 544 222 01	1000		\$0.00	NT A	0.00	00 N	1	0
31361HKR0 Total	Unavailable	110 <b>110</b>	\$8,544,323.81 <b>\$8,544,323.81</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0</b> .		-	0 <b>0</b>
1 Utai	<del>     </del>	110	φο,544,543.61	100%	<u> </u>	φυ.υυ	+	U DU	.00		U
31361HL73	Unavailable	542	\$36,027,966.15	100%	0	\$0.00	NA	0 \$0.	.00 N	A	0
Total	2 222 222020	542	\$36,027,966.15	100%	0	\$0.00	- /	0 \$0.			0
											I
31361HL99	Unavailable	104	\$7,506,730.28	100%	0	\$0.00	NA	0 \$0.	.00 N		0
Total		104	\$7,506,730.28	100%	0	\$0.00		0 \$0.	.00		0
											$\downarrow$
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0	\$0.00	NA	0 \$0.		_	0
Total		97	\$6,009,770.77	100%	0	\$0.00	+	0 \$0.	.00	+	0
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0	\$0.00	NA	0 \$0.	.00 N	$\frac{1}{\lambda}$	0
Total	Unavanable	97 <b>97</b>	\$5,820,795.03 \$5,820,795.03	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.			0
ı viai		71	φ5,040,175.03	100 70	U	φυ.υυ		υφυ	00		v

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31361HQC7	Unavailable	53	\$4,011,892.91	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	+
Total		53		100%	0	\$0.00		0 \$0			0	+
											_	L
31361HQS2	Unavailable	105		100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		105	\$10,006,278.23	100%	0	\$0.00		0 \$0	.00		0	4
			t 222 400 40			+0.00		2 00			<u> </u>	$\vdash$
31361HRJ1	Unavailable	80		100%	0	\$0.00	NA	0 \$0		NA	0	_
Total	<del></del>	80	\$3,998,499.48	100%	0	\$0.00	<del></del>	0 \$0.	.00		0	+
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0	\$0.00	NA	0 \$0	00	NA	0	$\vdash$
Total	Unavanaore	249		100%	0	\$0.00 \$0.00	11/1	0 \$0		1411	0	+
1 Otal	+	<u> </u>	φωνουτημένουν	100 /6		ΨΟ•ΟΟ		Ψυ	-00		Ī	$\vdash$
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\top$
Total		38		100%	0	\$0.00		0 \$0			0	_
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		53	\$3,016,967.58	100%	0	\$0.00		0 \$0	.00		0	<u>/</u>
					$\Box$						Щ.	Ļ
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0	\$0.00	NA	0 \$0		NA	0	_
Total	$\longrightarrow$	62	\$3,959,423.25	100%	0	\$0.00		0 \$0	.00		0	1
	$\longrightarrow$		<b>—</b>		$\longrightarrow$	$\longrightarrow$					<u> </u>	igdash
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0	\$0.00	NA	0 \$0		NA	0	
Total	$\longrightarrow$	32	\$2,035,238.32	100%	0	\$0.00		0 \$0	.00		0	#
212611W60	Unavailable	64	\$5,012,500,00	100%	0	\$0.00	NIA	0 \$0	, 00	NIA	0	$\vdash$
31361JW69 <b>Total</b>	Unavanable	64 64		100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0		NA	0	_
10tai	+	04	\$5,012,300.00	100 70	<del>-                                    </del>	\$0.00	$\overline{}$	U pu	.00			+
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0	\$0.00	NA	0 \$0	00	NA	0	,
Total	Ond variable	47		100%	0	\$0.00	11/1	0 \$0		1111	0	-
10001			Ψυ,υυ,ου,ου,ου	100 /	Ť	Ψυτυ		<u> </u>				T
31361JYC4	Unavailable	19	\$1,021,995.99	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	厂
Total		19	\$1,021,995.99	100%	0	\$0.00		0 \$0			0	_
											_	
31361JYT7	Unavailable	67	\$4,761,327.77	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		67	\$4,761,327.77	100%	0	\$0.00		0 \$0	.00		0	L
			<u> </u>		$\dashv$		$\longrightarrow$	_			<u> </u>	igspace
31361JYX8	Unavailable	46		100%	0	\$0.00	NA	0 \$0		NA	0	+
Total	<del></del>	46	\$3,861,694.29	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00		0	4
0126117D4	Thougilable	60	¢5 000 262 07	100%		00.00	NIA	0.00	100	NT A		+
31361JZP4	Unavailable	68 68		100%	0	\$0.00	NA	0 \$0		NA	0 <b>0</b>	_
Total	$\rightarrow$	68	\$5,000,263.97	100%	0	\$0.00		0 \$0.	.00	$\longrightarrow$		╀
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0 \$0.	00	NA	0	_
Total	Unavanaoic	64		100%	0	\$0.00 \$0.00	1 1/1 1	0 \$0.		1 1/1 1	0	_

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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.		0	+
					$\overline{\bot}$					igsqcup	$\downarrow$
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0	\$0.00	NA	0 \$0.		_	_
Total		12	\$1,003,614.52	100%	0	\$0.00	<del></del>	0 \$0.	00	0	<u> </u>
21261772771	77 111		\$5.107.162.00	1000		\$0.00	- NT A	2,00	22	<del></del>	+
31361K3E1	Unavailable	58 <b>5</b> 8		100%	0	\$0.00	NA	0 \$0.		-	_
Total	<del></del>	58	\$5,187,163.98	100%	0	\$0.00	<del></del>	0 \$0.	00	0	#
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0	\$0.00	NA	0 \$0.	00 NA	0	+
Total	Ollavallaule	43		100%	0	\$0.00	11/1	0 \$0.		0	_
1 Cui			Ψυίοποίτε	100,0	一十	Ψοτο		υψυ.			$\top$
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0	\$0.00	NA	0 \$0.	00 NA	0	)
Total		48	\$3,034,798.44	100%	0	\$0.00		0 \$0.		0	_
											$oxed{\Box}$
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0	\$0.00	NA	0 \$0.	00 NA	+	_
Total		37	\$2,850,455.01	100%	0	\$0.00		0 \$0.	00	0	<u>)                                    </u>
			-		ightharpoonup					igspace	$\bot$
31361K5W9	Unavailable	9	1 ) )	100%	0	\$0.00	NA	0 \$0.		-	_
Total		9	\$1,025,570.13	100%	0	\$0.00		0 \$0.	00	0	<u> </u>
								- 40		<del> </del>	$\bot$
31361K6G3	Unavailable	38		100%	0	\$0.00	NA	0 \$0.		-	_
Total	+	38	\$2,967,246.82	100%	0	\$0.00		0 \$0.	00	0	#
31361KAE3	Unavailable	123	\$8,022,076.68	100%	0	\$0.00	NA	0 \$0.	00 NA	0	+
Total	Unavanaore	123		100%	0	\$0.00	11/1	0 \$0.		0	_
10		120	ΨΟςΟΜΑςΟΙΟ	100 /0		ΨΟ•ΟΟ		υ ψυ.			$\dagger$
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0	\$0.00	NA	0 \$0.	00 NA	0	
Total		30		100%	0	\$0.00		0 \$0.		0	-
											I
31361KBN2	Unavailable	53	\$3,303,402.68	100%	0	\$0.00	NA	0 \$0.	00 NA	0	)
Total		53	\$3,303,402.68	100%	0	\$0.00		0 \$0.	00	0	<u>)                                    </u>
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31361KCC5	Unavailable	213	. , ,	100%	0	\$0.00	NA	0 \$0.		-	_
Total		213	\$17,009,336.23	100%	0	\$0.00		0 \$0.	00	0	4
		- 25	+501700166	1000		<b>*</b> 0.00		2 40		<del>  _</del>	+
31361KD59	Unavailable	85	. , , ,	100%	0	\$0.00	NA	0 \$0.		-	-
Total	<del></del>	85	\$6,015,381.66	100%	0	\$0.00	<del></del>	0 \$0.	00	0	#
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0 \$0.	00 NA	0	+
Total	Unavanable	244		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.		0	_
10tai	++++++	244	\$10,703,003.24	100 70	_ <del>'</del>	φυ.υυ	+	υ φυ.	90	U	+
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0	\$0.00	NA	0 \$0.	00 NA	0	+
Total	O Ha v a Hao i c	26		100%	0	\$0.00	11/1	0 \$0.		0	_

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31361KJ53	Unavailable	71	\$5,029,740.98	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		71	\$5,029,740.98	100%	0	\$0.00		0 \$0			0	+-
					$\Box$						匚	$oxed{L}$
31361KLE1	Unavailable	28		100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		28	\$2,004,879.03	100%	0	\$0.00	$\longrightarrow$	0 \$0	.00		0	igspace
			±=====================================			+0.00		2 00			<u> </u>	$\vdash$
31361KLP6	Unavailable	60		100%	0	\$0.00	NA	0 \$0		NA		+
Total	<del></del>	60	\$3,750,214.64	100%	0	\$0.00		0 \$0	.00		0	$\vdash$
31361KLS0	Unavailable	44	\$3,163,581.64	100%	0	\$0.00	NA	0 \$0	100	NA	0	$\vdash$
Total	Ullavallaulc	44	\$3,163,581.64 \$3,163,581.64	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0		INA	0	+
10tai	+		ФЭ,10Э,ЭО1.ОТ	100 /6		φυ.υυ		υφυ	.00	$\rightarrow$		十
31361KM59	Unavailable	19	\$1,010,034.51	100%	0	\$0.00	NA	0 \$0	.00	NA	0	$\top$
Total		19	\$1,010,034.51	100%	0	\$0.00		0 \$0			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 \$0	.00		0	
					$\Box$						<u> </u>	Ļ
31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA	0 \$0		NA		1
Total		17	\$1,040,039.02	100%	0	\$0.00		0 \$0	.00		0	lacksquare
					<u> </u>	$\longrightarrow$			$\bot$		<u> </u>	Ļ
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0	\$0.00	NA	0 \$0		NA		_
Total	<del></del>	81	\$5,845,270.91	100%	0	\$0.00		0 \$0	.00		0	⊬
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0 \$0	00	NA	0	+
Total	Ullavailaule	63	\$5,051,049.54 \$5,051,049.54	100%	0	\$0.00	11/7	0 \$0		INA	0	-
1 Otal	+	- 03	Φυ,υυτ,υτ,υτ	100 /6		ψυ.υυ		υψυ	.00	$\dashv$		H
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0	\$0.00	NA	0 \$0	.00	NA	0	$\vdash$
Total		61		100%	0	\$0.00		0 \$0			0	+
			1 2 7 2									
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		242	\$19,830,083.34	100%	0	\$0.00		0 \$0	.00		0	
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31361KQL0	Unavailable	191	. , ,	100%	0	\$0.00	NA	0 \$0		NA		+
Total		191	\$15,015,515.09	100%	0	\$0.00		0 \$0	.00		0	Ļ
212(11/2)1(	77 111		\$5,000,007,007	1000		<b>***</b>	27.4	2.00		774	<u> </u>	$\vdash$
31361KQN6	Unavailable	69	. , , ,	100%	0	\$0.00	NA	0 \$0		NA		_
Total	+	69	\$5,022,267.37	100%	0	\$0.00		0 \$0	.00	$\dashv$	0	╁
31361KQR7	Unavailable	25	\$1,933,422.97	100%	0	\$0.00	NA	0 \$0	00	NA	0	<del> </del>
Total	Ollavaliable	25		100%	0	\$0.00	11/1	0 \$0	1	11/1	0	-
1 Otul			Ψ19700912207	100 /		ΨΟ•Ο	+	υψυ	-00	$\overline{}$	Ī	H
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	\$0.00	NA	0 \$0	.00	NA	0	厂
Total		46		100%	0	\$0.00		0 \$0		1	0	-

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31361KQW6	Unavailable	48	\$3,520,646.82	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total	9	48		100%	0	\$0.00		0 \$0			0	+
31361KR47	Unavailable	58	\$3,703,231.45	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		58	\$3,703,231.45	100%	0	\$0.00		0 \$0	0.00		0	Ĺ
					$\square$							lacksquare
31361KR62	Unavailable	18	i í í	100%	0	\$0.00	NA	0 \$0		NA	0	+
Total	$\longrightarrow$	18	\$1,449,573.10	100%	0	\$0.00		0 \$0	0.00		0	<b>—</b>
2.22477700		20	<b>*</b> 101 (10 01	1000		<b>*0.00</b>	27.4	2 00		27.4		$\vdash$
31361KR88	Unavailable	20		100%	0	\$0.00	NA	0 \$0		NA	0	+
Total	++++++	20	\$1,181,642.31	100%	0	\$0.00		0 \$0	).UU		0	$\vdash$
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		186		100%	0	\$0.00		0 \$0		-	0	-
31361KS20	Unavailable	19	\$1,653,891.96	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		19	\$1,653,891.96	100%	0	\$0.00		0 \$0	0.00		0	
												Ĺ
31361KS38	Unavailable	13	. , ,	100%	0	\$0.00	NA	0 \$0		NA	0	1
Total		13	\$1,299,262.66	100%	0	\$0.00		0 \$0	0.00		0	$ldsymbol{oldsymbol{oldsymbol{eta}}}$
			<b></b>		$\dashv$							lacksquare
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0 \$0		NA	0	-
Total	$\longrightarrow$	74	\$6,482,476.79	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
31361KS79	Unavailable	28	\$2,114,073.34	100%	0	\$0.00	NA	0 \$0	00	NA	0	$\vdash$
Total	Ullavaliaule	28 28	t	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0		IN/A	0	-
10tai	+ +	20	Φ <b>4</b> 911 <b>7</b> 9073-3-7	100 /6	U	φυ.υυ		υφυ	7.00			$\vdash$
31361KSP9	Unavailable	195	\$17,879,557.33	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total			\$17,879,557.33	100%	0	\$0.00		0 \$0			0	-
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		20	\$1,267,576.56	100%	0	\$0.00		0 \$0	0.00		0	
												Ĺ
31361KSR5	Unavailable	19		100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		19	\$1,784,145.21	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
212617002	TTurnilable	22	¢1 500 150 70	1000/		ΦΩ ΩΩ	NIA	2 00	. 00	NT A		$\vdash$
31361KSS3	Unavailable	23		100%	0	\$0.00	NA	0 \$0 <b>0 \$0</b>		NA	0	-
Total	+	23	\$1,589,158.70	100%	0	\$0.00		υφυ	1.00		U	$\vdash$
31361KST1	Unavailable	49	\$4,204,855.05	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total	Cita Caracia	49		100%	0	\$0.00	- 11-2	0 \$0		- 11 -	0	-
			<del>+ -j</del> j-									Γ
31361KSU8	Unavailable	175	\$15,780,546.50	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		175	\$15,780,546.50	100%	0	\$0.00		0 \$0	0.00		0	Γ

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31361KSW4	Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		25	\$1,954,012.93	100%	0	\$0.00		0 \$0.00		0	
31361KSY0	Unavailable	138	\$12,044,261.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		138	\$12,044,261.44	100%	0	\$0.00		0 \$0.00		0	
2126117704	77 '111	1.0	¢2.012.100.00	1000	0	Φ0.00	NI A	0,00,00	NT A		
31361KT94 <b>Total</b>	Unavailable	46 <b>46</b>	\$3,813,190.99 <b>\$3,813,190.99</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	_
Total	+	40	\$3,813,190.99	100%	U	φυ.υυ		0 30.00		U	
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,099,261.37	100%	0	\$0.00		0 \$0.00	2,12,2	0	
			, ,								
31361KTD5	Unavailable	22	\$1,689,431.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$1,689,431.06	100%	0	\$0.00		0 \$0.00		0	
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		48	\$3,018,743.16	100%	0	\$0.00		0 \$0.00		0	
2126117111 5	77	1.0	¢1 004 022 05	1000	0	\$0.00	NT A	0,00,00	NT A	0	
31361KUL5	Unavailable	16 <b>16</b>	\$1,004,023.85 <b>\$1,004,023.85</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	
Total		10	\$1,004,025.65	100%	U	φυ.υυ		0 30.00		U	
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	452	\$24,374,426.92	100%	0	\$0.00	11/1	0 \$0.00	1171	0	
			<del>+</del>			7 0 0 0		7 7 7 7 7 7			
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		36	\$2,850,315.65	100%	0	\$0.00		0 \$0.00		0	
31361KWX7	Unavailable	132	\$10,057,054.29	100%	0	\$0.00	NA	0 \$0.00		0	
Total		132	\$10,057,054.29	100%	0	\$0.00		0 \$0.00		0	
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ollavallable	44	\$3,047,137.65	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	_
Total			ψ3,047,137.03	100 /6	U	ψ0.00		υ φυ.υυ		U	
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		31	\$2,044,204.25	100%	0	\$0.00		0 \$0.00		0	_
31361LB91	Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		65	\$5,077,509.04	100%	0	\$0.00		0 \$0.00		0	
212617 = 22			<b>***</b>			40		0 + 0 -	r - ·	_	
31361LBS9	Unavailable	295	\$24,228,737.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		295	\$24,228,737.44	100%	0	\$0.00		0 \$0.00		0	
21261LCE6	I Incrediate	60	\$6,025,076,20	1000	0	\$0.00	NT A	0,00,00	NT A	0	$\vdash$
31361LCF6	Unavailable	69 <b>69</b>	\$6,025,076.20 <b>\$6,025,076.20</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0	
Total		บัว	φυ,υ45,U/U.2U	100%	U	<b>Փ</b> Մ.ՄՄ		սլֆս.սս		U	Щ

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Unavailable	102	\$7,868.694.18	100%	0	\$0.00	NA	0\$0	0.00	NA	0	-
	102	\$7,868,694.18	100%	0	\$0.00	1,112	_	_	1,112		+
		4-010000			40.00		0.46				
Unavailable						NA	— <del> </del>		NA		-
	34	\$2,857,100.00	100%	0	\$0.00		0 \$0	).00		0	
Unavailable	62	\$4 751 815 81	100%	0	\$0.00	NA	0.\$0	00.0	NA	0	
Chavanaoic						1 1/2 1			1171		_
		<del>+ 1,1 = 1,0 = 10 = 1</del>	20070		φοισσ		74.				
Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
	133	\$10,698,171.36	100%	0	\$0.00		0 \$0	0.00		0	
Unavailable		. , ,	100%	0	\$0.00	NA			NA		_
	150	\$11,697,174.36	100%	0	\$0.00		0 \$0	0.00		0	
77 2111	22	Φ1 445 501 0 <i>6</i>	1000		Φ0.00	27.4	0.00	2.00	NT A		
Unavailable						NA			NA		-
	22	\$1,445,581.80	100%	U	\$0.00		U D(	<i>).</i> 00		U	
Unavailable	77	\$5,024,903,35	100%	0	\$0.00	NΔ	0.\$0	00	NΔ	0	
Chavanaoic						11/1			1171		-
		40,02 1,5 00.00	20070		φοισσ		, , , , , , , , , , , , , , , , , , ,				
Unavailable	38	\$3,148,056.86	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
	38	\$3,148,056.86	100%	0	\$0.00		0 \$0	0.00		0	
Unavailable	62	\$3,118,774.95	100%	0	\$0.00	NA			NA		_
	62	\$3,118,774.95	100%	0	\$0.00		0 \$0	0.00		0	
TT 21.11	120	Ф7 11 <i>C</i> 122 74	1000	0	ΦΩ ΩΩ	D.T.A	ο Φ.	2.00	NIA		
Unavailable						NA			NA		-
	138	\$7,110,123.74	100%	U	\$0.00		UDU	).00			
Unavailable	44	\$3 099 872 03	100%	0	\$0.00	NA	0.80	00	NA	0	
Chavanasie						1111			1111		-
		1 - 9 - 1 - 9 - 1 - 1			, , , , ,						
Unavailable	130	\$8,371,576.61	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
	130	\$8,371,576.61	100%	0	\$0.00		0 \$0	0.00		0	
Unavailable	522	\$37,564,044.55	100%	0	\$0.00	NA	— <del> </del>		NA		_
	522	\$37,564,044.55	100%	0	\$0.00		0 \$0	0.00		0	L
TT	1.0	¢1 047 510 00	1000		¢0.00	NT A	0.00	) 00	BTA		H
Unavailable		· · ·				NA			NA		-
+	13	φ1,047,518.88	100%	U	φυ.υυ	+	0.20	,,00		U	H
Unavailable	2.1	\$2,051 392 39	100%	0	\$0.00	NA	0.80	0.00	NA	0	f
C III ( IIII OIC						1111			11/1		_
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   34   34   34   34   34   34   34   3	Unavailable 34 \$2,857,100.00  Unavailable 62 \$4,751,815.81  Unavailable 133 \$10,698,171.36  Unavailable 150 \$11,697,174.36  Unavailable 22 \$1,445,581.86  Unavailable 77 \$5,024,903.35  Unavailable 38 \$3,148,056.86  Unavailable 62 \$3,118,774.95  Unavailable 62 \$3,118,774.95  Unavailable 138 \$7,116,123.74  Unavailable 44 \$3,099,872.03  Unavailable 130 \$8,371,576.61  Unavailable 522 \$37,564,044.55  Unavailable 13 \$1,047,518.88  Unavailable 13 \$1,047,518.88  Unavailable 13 \$1,047,518.88  Unavailable 13 \$1,047,518.88	102   \$7,868,694.18   100%	Unavailable 34 \$2,857,100.00 100% 0  Unavailable 62 \$4,751,815.81 100% 0  Unavailable 133 \$10,698,171.36 100% 0  Unavailable 150 \$11,697,174.36 100% 0  Unavailable 22 \$1,445,581.86 100% 0  Unavailable 77 \$5,024,903.35 100% 0  Unavailable 38 \$3,148,056.86 100% 0  Unavailable 62 \$3,118,774.95 100% 0  Unavailable 62 \$3,118,774.95 100% 0  Unavailable 138 \$7,116,123.74 100% 0  Unavailable 138 \$7,116,123.74 100% 0  Unavailable 44 \$3,099,872.03 100% 0  Unavailable 130 \$8,371,576.61 100% 0  Unavailable 130 \$8,371,576.61 100% 0  Unavailable 131 \$1,047,518.88 100% 0  Unavailable 132 \$3,7,564,044.55 100% 0  Unavailable 133 \$1,047,518.88 100% 0  Unavailable 133 \$1,047,518.88 100% 0  Unavailable 133 \$1,047,518.88 100% 0  Unavailable 133 \$1,047,518.88 100% 0  Unavailable 133 \$1,047,518.88 100% 0  Unavailable 133 \$1,047,518.88 100% 0  Unavailable 133 \$1,047,518.88 100% 0  Unavailable 133 \$1,047,518.88 100% 0	Unavailable 34 \$2,857,100.00 100% 0 \$0.00  Unavailable 62 \$4,751,815.81 100% 0 \$0.00  Unavailable 133 \$10,698,171.36 100% 0 \$0.00  Unavailable 150 \$11,697,174.36 100% 0 \$0.00  Unavailable 22 \$1,445,581.86 100% 0 \$0.00  Unavailable 22 \$1,445,581.86 100% 0 \$0.00  Unavailable 77 \$5,024,903.35 100% 0 \$0.00  Unavailable 38 \$3,148,056.86 100% 0 \$0.00  Unavailable 38 \$3,148,056.86 100% 0 \$0.00  Unavailable 44 \$3,099,872.03 100% 0 \$0.00  Unavailable 138 \$7,116,123.74 100% 0 \$0.00  Unavailable 138 \$7,116,123.74 100% 0 \$0.00  Unavailable 138 \$7,116,123.74 100% 0 \$0.00  Unavailable 138 \$7,116,123.74 100% 0 \$0.00  Unavailable 138 \$7,116,123.74 100% 0 \$0.00  Unavailable 138 \$7,116,123.74 100% 0 \$0.00  Unavailable 138 \$7,116,123.74 100% 0 \$0.00  Unavailable 138 \$7,116,123.74 100% 0 \$0.00  Unavailable 138 \$7,116,123.74 100% 0 \$0.00  Unavailable 130 \$8,371,576.61 100% 0 \$0.00  Unavailable 130 \$8,371,576.61 100% 0 \$0.00  Unavailable 130 \$8,371,576.61 100% 0 \$0.00  Unavailable 130 \$8,371,576.61 100% 0 \$0.00  Unavailable 130 \$8,371,576.61 100% 0 \$0.00  Unavailable 130 \$8,371,576.61 100% 0 \$0.00  Unavailable 130 \$8,371,576.61 100% 0 \$0.00  Unavailable 131 \$1,047,518.88 100% 0 \$0.00  Unavailable 132 \$1,047,518.88 100% 0 \$0.00  Unavailable 133 \$1,047,518.88 100% 0 \$0.00  Unavailable 13 \$1,047,518.88 100% 0 \$0.00	Unavailable   34   \$2,857,100.00   100%   0   \$0.00   NA     34   \$2,857,100.00   100%   0   \$0.00   NA     Unavailable   62   \$4,751,815.81   100%   0   \$0.00   NA     62   \$4,751,815.81   100%   0   \$0.00   NA     Unavailable   133   \$10,698,171.36   100%   0   \$0.00   NA     Unavailable   150   \$11,697,174.36   100%   0   \$0.00   NA     Unavailable   150   \$11,697,174.36   100%   0   \$0.00   NA     Unavailable   22   \$1,445,581.86   100%   0   \$0.00   NA     Unavailable   22   \$1,445,581.86   100%   0   \$0.00   NA     Unavailable   77   \$5,024,903.35   100%   0   \$0.00   NA     Unavailable   38   \$3,148,056.86   100%   0   \$0.00   NA     Unavailable   38   \$3,148,056.86   100%   0   \$0.00   NA     Unavailable   62   \$3,118,774.95   100%   0   \$0.00   NA     Unavailable   138   \$7,116,123.74   100%   0   \$0.00   NA     Unavailable   44   \$3,099,872.03   100%   0   \$0.00   NA     Unavailable   44   \$3,099,872.03   100%   0   \$0.00   NA     Unavailable   130   \$8,371,576.61   100%   0   \$0.00   NA     Unavailable   522   \$37,564,044.55   100%   0   \$0.00   NA     Unavailable   522   \$37,564,044.55   100%   0   \$0.00   NA     Unavailable   131   \$1,047,518.88   100%   0   \$0.00   NA     Unavailable   131   \$1,047,518.88   100%   0   \$0.00   NA     Unavailable   21   \$2,051,392.39   100%   0   \$0.00   NA	102	102	102   \$7,868,694.18   100%   0   \$0.00   0   \$0.00	102   \$7,868,694.18   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00

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31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	O Hu · milus	79	\$8,002,354.12	100%	0	\$0.00	- 11 -	0 \$0.00	* \* -	0	
			T-7/	-		·					
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	
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		62	\$2,004,731.00	100%	0	\$0.00		0 \$0.00		0	
2126162776	** '111	40	#4.000.010.7c	1000	0	<b>#0.00</b>	27.4	0,00,00	27.4		
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	\$0.00		0 \$0.00		0	
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	
						·					
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		37	\$3,001,272.31	100%	0	\$0.00		0 \$0.00		0	
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 \$0.00		0	
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		95	\$5,006,365.97	100%	0	\$0.00		0 \$0.00		0	
31361HHK9	Unavailable	68	\$5,035,955.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaole	68	\$5,035,955.78	100%	0	\$0.00	1171	0 \$0.00	1171	0	
1000		00	ψε,σεε,σεεσ	100 /0	Ť	φοισσ		υ φυίου			
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	
21261177340	77 111	26	Ф2 025 006 56	1000	0	Φ0.00	NT A	0,00,00	<b>N.T.A</b>	0	
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		36	\$3,025,996.56	100%	0	\$0.00		0 \$0.00		0	
31361KAY9	Unavailable	144	\$9,528,163.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Jan. allaoto	144	\$9,528,163.47	100%	0	\$0.00	1111	0 \$0.00	2121	0	
			1. / /-			7 - 70 0		7 3 7 3 7			
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		104	\$7,013,882.30	100%	0	\$0.00		0 \$0.00		0	
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 \$0.00		0	

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	<del></del>	$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$	$\neg$	$\overline{}$		Г
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	$\vdash$
Total		62	\$4,998,923.71	100%	0	\$0.00		0 \$0.0		0	_
31361L2J9	Unavailable	21	\$1,507,513.77	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	Ĺ
Total		21	\$1,507,513.77	100%	0	\$0.00		0 \$0.0	)0	0	Ĺ
					$\dashv$	$\longrightarrow$	$\longrightarrow$	$\bot$		<u>                                     </u>	<u> </u>
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0 \$0.0	_	+	-
Total		45	\$3,030,925.23	100%	0	\$0.00		0 \$0.0	)0	0	<u> </u>
2.2247.2270			25.015.125.06	1000	_	<b>*2.00</b>	- NY 4	2 00	2.2	$\prod$	$\vdash$
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0 \$0.0	-		-
Total	<del></del>	64	\$5,017,125.86	100%	0	\$0.00	<del></del>	0 \$0.0	<u> </u>	0	$\vdash$
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	一
Total		47	\$3,842,890.84	100%	0	\$0.00		0 \$0.0		0	-
			3-7- /						1		
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		41	\$3,030,621.07	100%	0	\$0.00		0 \$0.0	)0	0	
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0	\$0.00	NA	0 \$0.0	-	+	•
Total		76	\$5,001,167.60	100%	0	\$0.00		0 \$0.0	)0	0	Ĺ
					$\Box$					<u> </u>	L
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0	\$0.00	NA	0 \$0.0	_	+	-
Total		51	\$4,142,068.77	100%	0	\$0.00		0 \$0.0	)0	0	$\vdash$
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	$\vdash$
Total	Ullavailaule	101	\$7,721,934.93 \$7,721,934.93	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.0		0	-
10tai	+	101	Φ1,141,75 <del>1</del> ,75	100 /6		φυ.υυ	+	υφυι	70		
31361LGS4	Unavailable	64	\$4,269,341.05	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	一
Total		64	\$4,269,341.05	100%	0	\$0.00		0 \$0.0		0	+
			<del>-1-1</del>			4		<u> </u>			Π
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		19	\$1,015,654.80	100%	0	\$0.00		0 \$0.0	)0	0	
											Ĺ
31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	Ĺ
Total	$\longrightarrow$	45	\$2,270,979.58	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	)0	0	_
212C11 NIO0	Transilable	7.4	Φ5 021 612 20	1000/		\$0.00	NIA	0.00	NA		$\vdash$
31361LN98	Unavailable	74 <b>74</b>	\$5,031,613.29 \$5,031,613.20	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		. 0 <b>0</b>	+
Total	<del></del>	-/4	\$5,031,613.29	100%		\$0.00	+	0 90.0	<u>/U</u>	U	$\vdash$
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		62	\$5,091,415.04	100%	0	\$0.00		0 \$0.0		0	-
											Γ
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		21	\$1,204,382.48	100%	0	\$0.00		0 \$0.0	)0	0	Ī_

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31361LRX1	Unavailable	216	\$17,160,712.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		216	\$17,160,712.53	100%	0	\$0.00		0 \$0.00		0	
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		129	\$9,960,034.48	100%	0	\$0.00	1,112	0 \$0.00	1,112	0	
31361LVS7	Unavailable	15	\$1,007,153.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,007,153.22	100%	0	\$0.00		0 \$0.00		0	
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		91	\$4,751,247.49	100%	0	\$0.00		0 \$0.00		0	
31361LWT4	Unavailable	81	\$6,029,753.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		81	\$6,029,753.69	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	Chavanable	133		100%	0	\$0.00	IVA	0 \$0.00	INA	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1					
31361LYN5	Unavailable	12	\$1,014,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,014,000.00	100%	0	\$0.00		0 \$0.00		0	
31361M3L1	Unavailable	52	\$3,815,091.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		52	\$3,815,091.23	100%	0	\$0.00	- ,, -	0 \$0.00		0	
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanable	33	\$2,382,267.68	100%	0	\$0.00	11/21	0 \$0.00	11/1	0	
			. , ,								
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		21	\$1,504,483.02	100%	0	\$0.00		0 \$0.00		0	
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 \$0.00		0	
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0 \$0.00		0	
Total		37	\$2,850,216.71	100%	0	\$0.00		0 \$0.00		0	
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,005,524.30	100%	0	\$0.00		0 \$0.00		0	
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	20	\$1,462,171.55	100%	0	\$0.00	11/1	0 \$0.00	11/1	0	_
212(1)(C) 1	77 '111	10	Φ1.00C.00C.00	1000		Φ0.00	374	0,00,00	<b>3.</b> T. A.		
31361MCL1	Unavailable	12	\$1,006,906.08	100%	0	\$0.00	NA	0 \$0.00		0	
Total		12	\$1,006,906.08	100%	0	\$0.00		0 \$0.00		0	

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31361ME47	Unavailable	80	\$6,012,889.89	100%	0	\$0.00	NA	0\$0	0.00	NA	0	
Total	<u> </u>	80	. , ,	100%	0	\$0.00			0.00		0	-
31361ME70	Unavailable	47	\$2,986,161.13	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		47	\$2,986,161.13	100%	0	\$0.00		0 \$0	0.00		0	
		<u> </u>			$\perp$							L
31361MFK0	Unavailable	29		100%	0	\$0.00	NA		0.00	NA	0	-
Total		29	\$2,451,862.47	100%	0	\$0.00		0 \$0	0.00		0	<u> </u>
<u> </u>		ļ——!	<b></b>		$\dashv$	$\longrightarrow$	$\longrightarrow$					<u>—</u>
31361MFM6	Unavailable	32		100%	0	\$0.00	NA		0.00	NA	0	-
Total		32	\$3,521,103.88	100%	0	\$0.00	-	0 \$0	0.00		0	<u>—</u>
2126126052	77 111		D404.567.42	1000		<b>\$0.00</b>	NI A	2 0.04	2 20	N. A		$\vdash$
31361MG52	Unavailable	7		100%	0	\$0.00	NA		0.00	NA	0	-
Total		7	\$494,567.43	100%	0	\$0.00	-+	0 20	0.00		0	$\vdash$
21261MC04	Unavailable	12	\$1,028,772.29	100%	0	\$0.00	NA	0.80	0.00	NΙΛ	0	$\vdash$
31361MG94 <b>Total</b>	Unavailable	12		100%	0	\$0.00 <b>\$0.00</b>	INA		0.00 <b>0.00</b>	NA	0	-
10tai		14	\$1,020,772.29	100 76		Φυ.υυ	<del></del>	υφι	0.00			$\vdash$
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	\$0.00	NA	0.80	0.00	NA	0	$\vdash$
Total	Ullavallaule	41	. / /	100%	0	\$0.00	17/1		0.00	11/1	0	-
Total			Ψυουμμονυνον-1	100 /6		ΨΟ•ΟΟ		Ψ	0.00			
31361MHD4	Unavailable	20	\$1,689,019.40	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	
Total	O Hu , u Hu C I C	20	†	100%	0	\$0.00	- 1111		0.00	* 11	0	•
1000			Ψ1,007,017.1.1	100 /	Ť	Ψοτος			0.00			
31361MHY8	Unavailable	71	\$6,259,912.09	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		71	1	100%	0	\$0.00	$\overline{}$		0.00		0	-
			. , ,									
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	Ī_
Total			\$172,277,247.30	100%	0	\$0.00		0 \$0	0.00		0	-
31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	Ĺ
Total		3,140	\$231,514,255.80	100%	0	\$0.00		0 \$0	0.00		0	Ĺ
		<u> </u>			$\perp$							$ldsymbol{oldsymbol{oldsymbol{eta}}}$
31361MPU7	Unavailable	177	. , ,	100%	0	\$0.00	NA		0.00	NA	0	<del></del>
Total		177	\$12,027,850.58	100%	0	\$0.00		0 \$0	0.00		0	<u> </u>
		<u> </u>	<b></b>		$\dashv$			$\dashv$				<b>—</b>
31361MS26	Unavailable	27		100%	0	\$0.00	NA		0.00	NA	0	+
Total		27	\$1,390,499.81	100%	0	\$0.00		0 \$0	0.00		0	<u> </u>
					_							$\vdash$
31361MSE0	Unavailable	21		100%	0	\$0.00	NA		0.00	NA	0	-
Total		21	\$1,821,753.98	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
			12.22.20.40			+		2 0.0	2.0	774		$\vdash$
31361MSH3	Unavailable	47		100%	0	\$0.00	NA		0.00	NA	0	-
Total		47	\$2,886,520.12	100%	0	\$0.00		0 \$0	0.00		0	ட

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					$\Box$			$\overline{}$				Г
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0 \$	0.00	NA	0	$\vdash$
Total		21	\$1,044,022.64	100%	0	\$0.00		— <u>+</u>	0.00		0	+
								$\prod$				
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	igspace
			<b></b>		$\sqcup$			$\dashv$				igspace
31361MVJ5	Unavailable	182		100%	0	\$0.00	NA		0.00	NA	0	•
Total	$\longrightarrow$	182	\$12,016,524.91	100%	0	\$0.00		0 \$	0.00		0	$\vdash$
		25	\$2.212.222.42	1000		<b>\$0.00</b>		- A	2.00	27.4		$\vdash$
31361MVK2	Unavailable	35		100%	0	\$0.00	NA		0.00	NA	0	+
Total	+	35	\$2,913,322.42	100%	0	\$0.00		<u> </u>	0.00		0	$\vdash$
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0	\$0.00	NA	0 \$	0.00	NA	0	H
Total		384		100%	0	\$0.00			0.00		0	-
31361MVM8	Unavailable	184	\$8,429,479.93	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		184	\$8,429,479.93	100%	0	\$0.00		0 \$	0.00		0	
31361MW54	Unavailable	33	. , ,	100%	0	\$0.00	NA		0.00	NA	0	-
Total		33	\$2,341,363.72	100%	0	\$0.00		0 \$	0.00		0	igspace
			<b></b>		$\sqcup$		$\longrightarrow$	$\dashv$				igspace
31361MXU8	Unavailable	42		100%	0	\$0.00	NA		0.00	NA	0	•
Total		42	\$4,166,637.83	100%	0	\$0.00	$\longrightarrow$	0 \$	0.00		0	$\vdash$
21261MW70	Unavailable	63	\$4.702.644.69	100%	0	\$0.00	NIA	0 \$	0.00	NΙΛ	0	$\vdash$
31361MY78 <b>Total</b>	Uliavaliaule	63		100%	0	\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA	0	-
10tai	+	05	\$4,703, <del>011.00</del>	100 /0	U	Φυ.υυ		υψ.	0.00		U	$\vdash$
31361MYR4	Unavailable	176	\$14,072,412.01	100%	0	\$0.00	NA	0\$	0.00	NA	0	H
Total		176	' ' '	100%	0	\$0.00			0.00		0	_
			Ψ= -, ν, -			T * *		Ť				$\vdash$
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		12	\$1,027,609.35	100%	0	\$0.00		0 \$	0.00		0	
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0 \$	0.00	NA	0	Ĺ
Total		24	\$1,963,918.14	100%	0	\$0.00		0 \$	0.00		0	Ļ
					$\vdash$			_				igspace
31361NCN5	Unavailable	75		100%	0	\$0.00	NA		0.00	NA	0	-
Total		75	\$5,877,259.60	100%	0	\$0.00	$\longrightarrow$	0 \$	0.00		0	$\vdash$
21261215270	77 .11.1.1	52	\$2.011.0C0.0C	1000		ΦΩ ΩΩ	NI A	Ο Φ.	2 20	N.T.A.		$\vdash$
31361NFX0	Unavailable	53		100%	0	\$0.00	NA		0.00	NA	0	-
Total	+	53	\$3,011,068.96	100%	0	\$0.00		יק ט	0.00		0	$\vdash$
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0.00	0.00	NA	0	$\vdash$
Total	Unavanaoic	45		100%	0	\$0.00 <b>\$0.00</b>	1,1/17		0.00	117	0	-
10tai			Φ3,304,343.01	100 /6	U	φυ•υυ		υψ	<b>U.</b> UU			Щ

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31361NJE8	Unavailable	80	\$6,688,226.80	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total	9 2233 33 33 33	80		100%	0	\$0.00		0 \$0			0	-
			. , ,									
31361NK55	Unavailable	130	\$10,423,197.99	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	Ĺ
Total	$\overline{}$	130	\$10,423,197.99	100%	0	\$0.00		0 \$0	.00		0	Ĺ
			<u> </u>		$\square$							<u> </u>
31361NMH7	Unavailable	47		100%	0	\$0.00	NA	0 \$0		NA	0	-
Total	$\longrightarrow$	47	\$3,840,150.86	100%	0	\$0.00		0 \$0	.00		0	$\vdash$
212(1)/DD2	77 '1 1 1	21	Φ1 72 C 1 12 00	1000		<b>\$0.00</b>	NI A	0,00	. 00	D.T.A		$\vdash$
31361NPR2	Unavailable	21 <b>21</b>	\$1,736,143.89	100% <b>100</b> %	<b>0</b>	\$0.00	NA	0 \$0 <b>0 \$0</b>		NA	0 0	-
Total	++++++	41	\$1,736,143.89	100%	U	\$0.00		Uφu	0.00			$\vdash$
31361NTM9	Unavailable	117	\$8,711,602.39	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		117	\$8,711,602.39	100%	0	\$0.00		0 \$0			0	
31361CTZ4	Unavailable	10	\$1,001,467.03	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		10	\$1,001,467.03	100%	0	\$0.00		0 \$0	.00		0	
											_	Ĺ
31361GUG5	Unavailable	93	. , ,	100%	0	\$0.00	NA	0 \$0		NA	0	•
Total		93	\$5,719,420.34	100%	0	\$0.00		0 \$0	.00		0	<u> </u>
			<u> </u>		$\dashv$							<u> </u>
31361HCM0	Unavailable	70		100%	0	\$0.00	NA	0 \$0		NA	0	•
Total		70	\$6,973,099.05	100%	0	\$0.00		0 \$0	.00		0	$\vdash$
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0	\$0.00	NA	0 \$0	00	NA	0	$\vdash$
Total	Ullavailaule	39 <b>39</b>		100%	0	\$0.00	11/1	0 \$0		11/7	0	-
1 Otal			Φυ,θυμι, ιυμ.θι	100 /0		ψυ•υυ		υψυ	.00			Г
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		39	. , ,	100%	0	\$0.00		0 \$0			0	+
			1-7-									
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		130	\$9,584,121.00	100%	0	\$0.00		0 \$0	.00		0	
												Ĺ
31361LQN4	Unavailable	48		100%	0	\$0.00	NA	0 \$0		NA	0	-
Total		48	\$3,803,880.51	100%	0	\$0.00		0 \$0	.00		0	$\vdash$
2126113771	TT: ovoilable	12	¢1 004 470 67	1000/		φ0.00	NIA	0,00	. 00	NI A		$\vdash$
31361LVZ1	Unavailable	13	- ' ' '	100%	0	\$0.00	NA	0 \$0		NA	0 <b>0</b>	+
Total	+	13	\$1,004,470.67	100%	0	\$0.00		0 \$0	0.00			$\vdash$
31361LY39	Unavailable	15	\$1,015,300.00	100%	0	\$0.00	NA	0 \$0	00	NA	0	Γ
Total		15		100%	0	\$0.00		0 \$0			0	-
			<del>- 4 - 9 9 </del>			т		<u> </u>	<del></del>			Γ
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		46		100%	0	\$0.00		0 \$0			0	-

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21261M2N0	I In available	52	¢4.009.106.24	10007	0	\$0.00	NI A	0,00	)() N/A		+
31361M3V9	Unavailable	52 52	\$4,008,196.34	100%	<b>0</b>	\$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0		0	+-
Total		52	\$4,008,196.34	100%	U	\$0.00		<u>U \$U.</u>	<u> </u>	U	Ή
31361M5E5	Unavailable	46	\$3,326,900.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	+
Total		46	\$3,326,900.00	100%	0	\$0.00		0 \$0.		0	+
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	,
Total		66	\$4,773,860.99	100%	0	\$0.00		0 \$0.0	)0	0	1
21261M5W2	TT '1-1-1.	25	¢1 010 (20 71	1000	0	¢0.00	NT A	0,00	)() N/A		+
31361M5X3	Unavailable	25 <b>25</b>	\$1,918,628.71	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0	+
Total		25	\$1,918,628.71	100%	U	\$0.00		<u>U \$U.</u>	<u>/U</u>	-	Ή
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		36	\$2,903,848.05	100%	0	\$0.00		0 \$0.0		0	+
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	)
Total		43	\$3,003,849.05	100%	0	\$0.00		0 \$0.	)0	0	丄
								- 1 -		<u> </u>	Ļ
31361M6Z7	Unavailable	69	\$4,206,530.00	100%	0	\$0.00	NA	0 \$0.0		-	_
Total	+	69	\$4,206,530.00	100%	0	\$0.00		0 \$0.0	)0	0	╬
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	+
Total	Charanaero	66	\$4,807,920.63	100%	0	\$0.00	1,12	0 \$0.0		0	_
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31361MB99	Unavailable	56	\$3,860,808.82	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		56	\$3,860,808.82	100%	0	\$0.00		0 \$0.0	)0	0	,
								- 1 -		<u> </u>	╀
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0	\$0.00	NA	0 \$0.0		+	+
Total		25	\$1,996,906.35	100%	0	\$0.00		0 \$0.0	)0	0	4
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	╁
Total	Ollavallable	93	\$7,653,274.03	100%	0	\$0.00	NA.	0 \$0.0		0	-
Total		75	Ψ1,055,214.05	100 /6		ψο.οο		υψυ.	70	┰	T
31361MS59	Unavailable	77	\$4,994,268.46	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		77	\$4,994,268.46	100%	0	\$0.00		0 \$0.0		0	Ţ
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	)
Total		38	\$3,036,743.54	100%	0	\$0.00		0 \$0.0	)0	0	1
212(1) (77) (2	77	20	ф1 <i>С</i> 22 000 5-	100~		<b>#</b> 0.00	37.	0.00	20 27:	Ļ	$\vdash$
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0	\$0.00	NA	0 \$0.0		_	-
Total	+	30	\$1,677,006.55	100%	0	\$0.00	+	0 \$0.0	יטי	0	+
31361N2U0	Unavailable	28	\$2,518,191.91	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	+
Total	Chavanaule	28	\$2,518,191.91 \$2,518,191.91	100%	0	\$0.00	11/1	0 \$0.0		0	_
10001		40	Ψ <b>29</b> 0109171471	100 /0	v	ψυ•υυ		υ φυ•		$\perp$	丄

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31361N2X4	Unavailable	67	\$5,033,921.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaole	67	\$5,033,921.88	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0	1
1 0 6 611	+	07	Ψυ,0υυ,741.00	100 /0		ψυ•υυ		υφυ.υυ		U	
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		48	\$4,859,247.83	100%	0	\$0.00	1111	0 \$0.00		0	-
			<del>+ -,, </del>	_00/0		40,00		- 4 3100			
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		9	\$1,004,919.52	100%	0	\$0.00		0 \$0.00		0	
31361NDP9	Unavailable	239	\$18,092,358.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		239	\$18,092,358.17	100%	0	\$0.00		0 \$0.00		0	_
212(1)1522	77 111	0.6	ФД 205 250 10	100%		Φ0.00	***	0,00,00	3.7.1		$\vdash$
31361NE29	Unavailable	86	\$7,385,359.40	100%	0	\$0.00	NA	0 \$0.00		<u>0</u>	_
Total		86	\$7,385,359.40	100%	0	\$0.00		0 \$0.00		U	
31361NE45	Unavailable	161	\$12,675,304.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanable	161	\$12,675,304.41	100%	0	\$0.00 <b>\$0.00</b>	IVA	0 \$0.00		0	_
Total		101	Ψ12,073,304.41	100 /6	U	Ψ0.00		υ ψυ.υυ			
31361NE60	Unavailable	169	\$13,770,082.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		169	\$13,770,082.44	100%	0	\$0.00	·	0 \$0.00		0	-
			, ,								
31361NE86	Unavailable	230	\$17,123,336.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		230	\$17,123,336.75	100%	0	\$0.00		0 \$0.00		0	
31361NE94	Unavailable	41	\$3,094,155.30	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		41	\$3,094,155.30	100%	0	\$0.00		0 \$0.00		0	L
21261NEA0	T I a c 11 - 1- 1	120	¢10.214.905.42	1000		\$0.00	NTA	0,00,00	B.T.A		$\vdash$
31361NFA0	Unavailable	130	, , ,	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		<u>0</u>	-
<u>Total</u>		130	\$10,314,895.42	100%	U	<b>⊅0.00</b>		<u> </u>			$\vdash$
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaole	27	\$2,001,349.78	100%	0	\$0.00	1111	0 \$0.00		0	-
			, -, - v 2, - 1711 U	_00/0		40,00		- 4 3100			
31361NGU5	Unavailable	18	\$1,046,826.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,046,826.89	100%	0	\$0.00		0 \$0.00		0	-
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		68	\$4,954,680.33	100%	0	\$0.00		0 \$0.00		0	
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		32	\$2,020,556.34	100%	0	\$0.00		0 \$0.00		0	
212 (1) (1)	**		<b>0.1</b> 0.22 5 5 5 5	4000		<b>\$2.25</b>		0 40 5			
31361NJW8	Unavailable	15	\$1,023,269.92	100%	0	\$0.00	NA	0 \$0.00		0	
Total		15	\$1,023,269.92	100%	0	\$0.00		0 \$0.00		0	

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31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	2	25	\$2,004,996.85	100%	0	\$0.00		0 \$0.0		0
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
	Unavanable	93 <b>95</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0
Total		95	\$7,009,718.24	100%	U	\$0.00		<u>U \$U.U</u>	U	U
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	0 \$0.0		0
Total		17	\$1,024,672.96	100%	0	\$0.00		0 \$0.0	0	0
31361NRP4	Unavailable	35	\$1,936,973.92	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	C Ha v arrao re	35	\$1,936,973.92	100%	0	\$0.00	1111	0 \$0.0	_	0
31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	0 \$0.0		_
Total		30	\$2,016,450.00	100%	0	\$0.00		0 \$0.0	0	0
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	Unavanable	15	\$1,011,783.32 \$1,011,783.32	100%	0	\$0.00 \$0.00	IVA	0 \$0.0		0
lotai		13	\$1,011,763.32	100 /6	U	φυ.υυ		υ φυ.υ	0	U
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		33	\$2,016,645.52	100%	0	\$0.00		0 \$0.0	0	0
31361NSP3	Unavailable	534	\$21,479,440.67	100%	0	\$0.00	NA	0 \$0.0		0
Total		534	\$21,479,440.67	100%	0	\$0.00		0 \$0.0	0	0
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		22	\$1,616,891.79	100%	0	\$0.00		0 \$0.0		0
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0	\$0.00	NA	0 \$0.0	-	0
Total		12	\$1,033,700.00	100%	0	\$0.00		0 \$0.0	0	0
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	O TAW Y WITHOUT	35	\$3,001,097.68	100%	0	\$0.00	1,111	0 \$0.0		0
			1 - 9 - 1 - 9 - 1 - 1 - 1			,				
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		46	\$3,031,248.56	100%	0	\$0.00		0 \$0.0	0	0
242642777			<b>* * * * * * * * * *</b>	100~	0	40.00	27.1	0 00 0	0 27.	
31361NWT0	Unavailable	55 55	\$4,792,660.43	100%	0	\$0.00	NA	0 \$0.0		-
<u>Total</u>		55	\$4,792,660.43	100%	0	\$0.00		0 \$0.0	U	0
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		213	\$12,192,679.48	100%	0	\$0.00	,	0 \$0.0	-	0
31361NX36	Unavailable	42	\$3,003,396.76	100%	0	\$0.00	NA	0 \$0.0		0
Total		42	\$3,003,396.76	100%	0	\$0.00		0 \$0.0	0	0

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31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		27	\$2,025,739.69	100%	0	\$0.00		0 \$0.00		0	
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	28	\$2,006,796.44	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	
Total		20	φ2,000,770.44	100 /6	U	φυ.υυ		υ φυ.υυ			
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		24	\$1,504,336.32	100%	0	\$0.00		0 \$0.00		0	
31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,116,464.23	100%	0	\$0.00		0 \$0.00		0	
31361NY68	Unavailable	32	\$2,081,855.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanable	32	\$2,081,855.39	100%	0	<b>\$0.00</b>	IVA	0 \$0.00	IVA	0	
212(1)12/02	77 111	60	Φ5 015 500 04	1000	0	Φ0.00	27.4	0.00.00	N.T.A.	- 0	
31361NY92	Unavailable	60	\$5,015,589.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>		60	\$5,015,589.04	100%	0	\$0.00		0 \$0.00		0	
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		51	\$3,045,260.40	100%	0	\$0.00		0 \$0.00		0	
			4-0-0-551-0-			40.00		0 40 00			
31361NZ75	Unavailable	67	\$3,858,661.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>		67	\$3,858,661.05	100%	0	\$0.00		0 \$0.00		0	
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		61	\$5,165,750.96	100%	0	\$0.00		0 \$0.00		0	
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		167	\$12,002,840.40	100%	0	\$0.00		0 \$0.00		0	
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanable	28	\$2,223,850.00	100%	0	\$0.00	11/1	0 \$0.00	1171	0	_
			Ψ2,220,000.00	100 /0		ΨΟ•ΟΟ		σφοισσ			
31361P4P4	Unavailable	34	\$2,016,753.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		34	\$2,016,753.93	100%	0	\$0.00		0 \$0.00		0	
31361P5T5	Unavailable	46	\$2,410,605.85	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total	Ullavallable	46	\$2,410,605.85 \$2,410,605.85	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00	INA	0	
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		-70	Ψ=, 110,000.00	100 /0	J	ψυ•υυ		υψυ•υυ		U	
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	
21261DAV/4	Unovoilable	1.5	\$1,010,700,00	1000		20.00	NI A	0 \$0.00	NT A	0	-
31361PAV4 Total	Unavailable	15 15	\$1,019,700.00 <b>\$1,019,700.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0	
า กเลา		13	\$1,U17,/UU.UU	100%	U	<b>⊅</b> U.UU		ՄֆՄ.ՄՄ		U	

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31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	0 \$0.	00 NA	(	)
Total Total	Cha vanaole	18	. , ,	100%	0	\$0.00	11/1	0 \$0.		+	)
31361PBA9	Unavailable	24	\$1,482,046.83	100%	0	\$0.00	NA	0 \$0.		_	)
Total		24	\$1,482,046.83	100%	0	\$0.00		0 \$0.	00	(	)
31361PBM3	Unavailable	19	·	100%	0	\$0.00	NA	0 \$0.		_	_
Total		19	\$1,045,095.58	100%	0	\$0.00		0 \$0.	00	(	)
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0	\$0.00	NA	0 \$0.	00 NA	(	)
Total		25		100%	0	\$0.00		0 \$0.		+	)
31361PDJ8	Unavailable	42	\$2,859,007.58	100%	0	\$0.00	NA	0 \$0.	00 NA	(	)
Total		42	\$2,859,007.58	100%	0	\$0.00		0 \$0.	00	(	)
										1	1
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0	\$0.00	NA	0 \$0.		-	-
Total		27	\$1,992,842.52	100%	0	\$0.00		0 \$0.	00	(	)
31361PEA6	Unavailable	2.701	\$200.215.294.10	100%	0	\$0.00	NA	0 \$0.	00 NA	<u> </u>	+
Total	Unavailable		\$200,315,384.10 \$200,315,384.10	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.		7 (	-
l Viai		4,171	Ψ <b>#</b> UU9JIJ9J0 <b>4</b> •IU	100 70	U	φυ.υυ	+	υφυ	00	+	-
31361PER9	Unavailable	54	\$4,771,350.00	100%	0	\$0.00	NA	0 \$0.	00 NA	(	)
Total		54		100%	0	\$0.00		0 \$0.		(	_
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0 \$0.		-	_
Total		164	\$13,419,374.46	100%	0	\$0.00		0 \$0.	00	(	)
21261DC07	I In assail als 1	1 1	\$1,022,200,22	1000	0	00.00	NT A	0,00	00 NTA		
31361PG97	Unavailable	11 11	\$1,032,209.23 <b>\$1,032,209.23</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0</b> .		_	) )
<u>Total</u>		11	\$1,U34,4U7.43	100%	U	φυ.υυ	+	<u> </u>	UU	+	1
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0	\$0.00	NA	0 \$0.	00 NA	(	)
Total	2 2 2 4 4 1 4 1 4 1	148		100%	0	\$0.00	- 1,2 -	0 \$0.		(	_
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0 \$0.	00 NA	(	)
Total		29	\$2,000,144.87	100%	0	\$0.00		0 \$0.	00	(	)
										1	
31361PGW6	Unavailable	33		100%	0	\$0.00	NA	0 \$0.		_	)
Total		33	\$2,014,824.70	100%	0	\$0.00		0 \$0.	00	(	)
21261DU54	I Improvidable	<b>5</b> 0	\$4,007,674,04	1000	0	\$0.00	NT A	0,60	00 N A		+
31361PH54 <b>Total</b>	Unavailable	58 <b>58</b>	. , ,	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0</b> .		(	)
ı viai		30	φ <del>τ,υυ</del> /,υ/4.υ4	100%	U	φυ.υυ	+	υφυ	00	+ '	-
31361PH70	Unavailable	88	\$5,520,763.21	100%	0	\$0.00	NA	0 \$0.	00 NA	(	)
							2 12 2			_	)
Total		88	\$5,520,763.21	100%	0	\$0.00		0 \$0.	00	(	)

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31361PH88	Unavailable	30	\$1,965,290.76	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	$\vdash$
Total	Ollavanaole	30	\$1,965,290.76	100%	0	\$0.00	1117	_	\$0.00	1111	0	+
10001			Ψ1,200,-200	100,0	Ť	Ψυτυς			Ψυ•υυ			一
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	Г
Total		32	\$2,435,695.57	100%	0	\$0.00		_	\$0.00		0	+
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	-
Total		221	\$19,050,880.12	100%	0	\$0.00		0	\$0.00		0	L
31361PKE1	Unavailable	52	\$3,040,176.38	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		52	\$3,040,176.38	100%	0	\$0.00		0	\$0.00		0	
31361PL91	Unavailable	63	\$5,048,825.37	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	┝
Total	Chavanaore	63	\$5,048,825.37	100%	0	\$0.00	1111		\$0.00	1111	0	1
31361PLL4	Unavailable	41	\$2,936,681.73	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		41	\$2,936,681.73	100%	0	\$0.00		0 9	\$0.00		0	
												_
31361PLR1	Unavailable	50	\$3,046,858.25	100%	0	\$0.00	NA		\$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	0.5	\$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	0.9	\$0.00	NA	0	
Total	Ollavallaule	<b>78</b>	\$6,044,326.07	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0	1
Total		70	Ψ0,044,320.07	100 /6	U	φ <b>υ.υυ</b>		U	ψ <b>υ.</b> υυ			
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA	0.9	\$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	0.5	\$0.00	NA	0	
Total		537	\$45,688,757.00	100%	0	\$0.00			\$0.00		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	L
2126179770	**		<b>** ** ** ** ** ** ** **</b>	400~	0	40.00	27.1	0.4	<b>.</b>	27.1		-
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		12	\$1,190,488.85	100%	0	\$0.00		0	\$0.00		0	
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total		64	\$4,962,286.68	100%	0	\$0.00		0	\$0.00		0	
					[							
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0	\$0.00	NA	_	\$0.00	NA	0	-
Total		9	\$1,014,750.00	100%	0	\$0.00		0	\$0.00		0	

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31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	3	15	\$1,021,999.07	100%	0	\$0.00	- '	0 \$0.0		0
31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	Chavanaole	297	\$23,508,263.86	100%	0	\$0.00	1171	0 \$0.0		0
10001			Ψ20,000,200.00	100 /0		φοισσ		σφοιο		
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		32	\$3,256,924.91	100%	0	\$0.00		0 \$0.0	0	0
212610000	** '1 1 1	22	#2.010.000.05	1000	0	Φ0.00	27.4	0,00	0 274	
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0	\$0.00	NA	0 \$0.0	_	0
Total		33	\$3,019,066.65	100%	0	\$0.00		0 \$0.0	<u> </u>	0
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		42	\$4,053,394.04	100%	0	\$0.00		0 \$0.0	0	0
31361PWW8	Unavailable	150	· / /	100%	0	\$0.00	NA	0 \$0.0		0
Total		150	\$11,532,877.38	100%	0	\$0.00		0 \$0.0	0	0
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	Chavanaoic	38	\$3,412,276.36	100%	0	\$0.00	IVA	0 \$0.0		0
10001		- 20	ψο,112,270.00	100 /0		φοισσ		σφοιο		
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		46	\$3,920,230.39	100%	0	\$0.00		0 \$0.0	0	0
212610 A E7	TT11-1-1-	<i>5</i> 1	¢2 000 055 00	1000	0	\$0.00	NIA	0,00	0 NA	0
31361QAF7	Unavailable	51	\$3,009,055.90	100%	<b>0</b>	\$0.00	NA	0 \$0.0		<b>0</b>
<u>Total</u>		51	\$3,009,055.90	100%	U	\$0.00		0 \$0.0	<u> </u>	U
31361QAX8	Unavailable	33	\$1,699,300.39	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		33	\$1,699,300.39	100%	0	\$0.00		0 \$0.0	0	0
212(10000	77 '111	20	¢1 200 (12 14	1000	0	¢0.00	NTA	0,00	0 NA	
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0	\$0.00	NA	0 \$0.0		<b>0</b>
<u>Total</u>		20	\$1,280,613.14	100%	0	\$0.00		0 \$0.0	U	U
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		25	\$2,313,435.59	100%	0	\$0.00	·	0 \$0.0	-	0
			,							
31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0	\$0.00	NA	0 \$0.0	0 NA	_
Total		95	\$8,298,554.16	100%	0	\$0.00		0 \$0.0	0	0
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	Onavanable	165	\$14,857,657.72 \$14,857,657.72	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		0
i viai		103	Ψ17,037,037.72	100 70	U	φυ.υυ		υφυι		U
31361GHW5	Unavailable	25	\$1,334,638.81	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		25	\$1,334,638.81	100%	0	\$0.00		0 \$0.0		0

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31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA	0 \$0	00	NA	0	+
Total	Onavanable	28	\$2,329,426.88	100%	0	\$0.00	INA	0 \$0	-	INA	0	+
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31361JWL6	Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA	0 \$0	00	NA	0	+
Total	Chavanaoic	37	\$2,012,678.91	100%	0	\$0.00	11/1	0 \$0	_	11/1	0	+
1 (141)		31	Ψω, υ 1 ω, υ / υ. 7 1	100 /0	"	φυ.υυ		0 90			<b>⊢</b> "	$\top$
31361L6M8	Unavailable	26	\$2,010,958.53	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		26	\$2,010,958.53	100%	0	\$0.00		0 \$0	.00		0	_
31361LS85	Unavailable	10	\$1,111,487.54	100%	0	\$0.00	NA	0\$0	100	NA	0	+
Total	Unavallable	10	\$1,111,487.54 \$1,111,487.54	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0	_	INA	0	_
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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 \$0	_		0	_
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0	\$0.00	NA		-	NA		-
Total		60	\$4,800,281.31	100%	0	\$0.00		0 \$0	.00		0	4
									_		<u> </u>	$\perp$
31361MMR7	NA	NA	NA	NA		NA	NA		NA	NA		_
Total	NA	NA	NA	NA	NA	NA	NA	NA ]	NA	NA	NA	+
212(1) (777.2	**		Φ.Ε. 0.Ε.0. 0.11 · · ·	1000		00.00		A 4 -				$\vdash$
31361MTR0	Unavailable	70	\$5,050,041.14	100%	0	\$0.00	NA			NA	0	1
Total	+	70	\$5,050,041.14	100%	0	\$0.00		0 \$0	.00		0	Ή
31361N4C8	Unavailable	84	\$7,067,483.71	100%	0	\$0.00	NA	0 \$0	.00	NA	0	+
Total		84	\$7,067,483.71 \$7,067,483.71	100%	0	\$0.00	11/1	0 \$0	-	1 1/1	0	-
	<u> </u>		. , - , - 3-3-31	2370	Ť	, 5.00		140				1
31361N4E4	Unavailable	23	\$1,468,734.00	100%	0	\$0.00	NA	0 \$0	.00	NA	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	1
Total	Onavallaule	57	\$4,806,131.40 \$4,806,131.40	100%	0	\$0.00	1 N / 1	0 \$0	-	1 N / A	0	_
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31361NHD2	Unavailable	64	\$3,332,477.99	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		64	\$3,332,477.99	100%	0	\$0.00		0 \$0	_		0	_
31361NWJ2	Unavailable	92	\$7,053,080.72	100%	0	\$0.00	NA		_	NA	0	_
Total		92	\$7,053,080.72	100%	0	\$0.00		0 \$0	.00		0	$\perp$
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31361P2A9	Unavailable	42	\$3,913,013.02	100%		\$0.00	NA	<del>- 1</del>	-	NA		_
Total		42	\$3,913,013.02	100%	0	\$0.00		0 \$0	.00		0	Ή_
21261D2D2	TT 11 1 1	40	\$4.070.761.50	1000		¢0.00	% T 4	0.00	00	3.7.4	_	+
31361P2D3	Unavailable	40	\$4,270,761.53 \$4,270,761.53	100%		\$0.00	NA			NA	0	_
Total		40	\$4,270,761.53	100%	0	\$0.00		0 \$0	.UU		0	1

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31361P2N1	Unavailable	13	\$1,006,650.05	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		13	\$1,006,650.05	100%	0	\$0.00		0 \$0			0	+
								工				
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		14	\$1,004,068.36	100%	0	\$0.00		0 \$0	).00		0	lacksquare
	$\longrightarrow$				$\vdash$	$\longrightarrow$		4			<u> </u>	igspace
31361P3L4	Unavailable	17	\$1,007,050.52	100%	0	\$0.00	NA	0 \$0		NA	0	+
Total	+	17	\$1,007,050.52	100%	0	\$0.00		0 \$0	).00		0	$\vdash$
010(10571	77	16	¢1.564.410.12	1000/		¢0.00	NIA	0,00	2.00	NI A		+
31361P5Z1	Unavailable	16 <b>16</b>	\$1,564,410.12	100% 100%	<b>0</b>	\$0.00	NA	0 \$0 <b>0 \$0</b>		NA	0	+
Total	++++	10	\$1,564,410.12	100%	U	\$0.00	<del></del>	Upu	).00		_ <del></del>	$\vdash$
31361P6C1	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	厂
Total		9	\$1,003,600.00	100%	0	\$0.00		0 \$0			0	+
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31361P6T4	Unavailable	41	\$3,022,081.66	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		41	\$3,022,081.66	100%	0	\$0.00		0 \$0	0.00		0	
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		66	\$5,127,748.64	100%	0	\$0.00		0 \$0	).00		0	$\perp$
		$\longrightarrow$			$\vdash$			$\perp$			<u> </u>	$oldsymbol{\perp}$
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		83	\$7,058,987.62	100%	0	\$0.00	<del></del>	0 \$0	).00		0	$\vdash$
2126100110	Thoughla	20	¢1 044 976 12	100%		90.00	NIA	0,60	2.00	NIA		+
31361PPH9 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,044,876.13 <b>\$1,044,876.13</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>		NA	0	_
1 Otal	<del></del>	20	\$1,044,070.13	100 76		\$0.00		υφυ	).00	$\rightarrow$		$\vdash$
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total	Onavanacio	36	\$2,863,212.76	100%	0	\$0.00	11/11	0 \$0		1771	0	+
10001			Ψ=,500,-1=	100 /		Ψυτυ		- 1	,,,,,		<u>_</u> _	$\vdash$
31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	厂
Total		13	\$1,010,713.52	100%	0	\$0.00		0 \$0			0	_
								$\perp$			$\equiv$	
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0	\$0.00	NA	0 \$0	00.0	NA	0	
Total		44	\$3,025,759.68	100%	0	\$0.00		0 \$0	).00		0	igspace
											<u> </u>	ot
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0	\$0.00	NA	0 \$0		NA	0	+
Total	+	44	\$3,510,865.84	100%	0	\$0.00		0 \$0	).00	$\longrightarrow$	0	$\vdash$
212610270	TTilabla	12	Φ1 074 167 02	1000/		<u> </u>	NI A	0,00	2.00	NI A		+
31361Q3V0	Unavailable	12	\$1,074,167.93 \$1,074,167.93	100%	0	\$0.00	NA	0 \$0		NA	0	_
Total	+++++	12	\$1,074,167.93	100%	0	\$0.00	$\overline{}$	0 \$0	).00	$\longrightarrow$	<u> </u>	$\vdash$
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0	\$0.00	NA	0 \$0	) ((()	NA	0	╌
Total	Unavanaore	15	\$1,314,871.51	100%	0	\$0.00 \$0.00	11/7	0 \$0		11/1	0	_

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31361Q4C1	Unavailable	145	\$10,845,092.06	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	-
Total	Chavanaoic	145	\$10,845,092.06	100%	0	\$0.00	1 1/1		0.00	11/1	0	_
			720,010,072.00	20070		40.00		Ψ	3.00		- 0	
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	Γ
Total		81	\$7,746,398.57	100%	0	\$0.00		0 \$0	0.00		0	
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0	\$0.00	NA		0.00	NA	0	
Total		71	\$6,268,035.90	100%	0	\$0.00		0 \$0	0.00		0	_
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	-
Total	Chavanaoic	9	\$1,015,564.61	100%	0	\$0.00	1111		0.00	1111	0	-
			1 /	3.0.0		, ,,,,,,						
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		2,875	\$205,141,898.27	100%	0	\$0.00		0 \$0	0.00		0	
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	0.00		0	_
2126106772	YT 11 1 1	1.0	¢1 012 262 62	1000	0	¢0.00	NT A	0.00	0.00	RT A		_
31361Q6T2	Unavailable	13 13	\$1,013,263.63	100%	0	\$0.00	NA		0.00 <b>0.00</b>	NA	0	_
<u>Total</u>		13	\$1,013,263.63	100%	0	\$0.00		U D	<b>v.v</b> v		<u> </u>	_
31361QA59	Unavailable	137	\$8,129,416.58	100%	0	\$0.00	NA	0.80	0.00	NA	0	_
Total	C nu , unu o le	137	\$8,129,416.58	100%	0	\$0.00	1111		0.00	1111	0	
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		59	\$4,860,550.00	100%	0	\$0.00		0 \$0	0.00		0	
												_
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA	_	0.00	NA	0	-
Total		101	\$7,720,162.74	100%	0	\$0.00		0 \$0	0.00		0	
31361QD72	Unavailable	66	\$4,756,417.87	100%	0	\$0.00	NA	0 64	0.00	NA	0	
Total	Ullavallaule	66	\$4,756,417.87 \$4,756,417.87	100%	0	\$0.00 <b>\$0.00</b>	INA		0.00	INA	0	-
1 01411		00	ψτ,150,π11.01	100 /0	9	ψυ•υυ		υψ	J.00		U	
31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		81	\$5,789,547.85	100%	0	\$0.00			0.00		0	-
31361QDU1	Unavailable	16	\$1,010,732.34	100%	0	\$0.00	NA	_	0.00	NA	0	-
Total		16	\$1,010,732.34	100%	0	\$0.00		0 \$0	0.00		0	
212616771	**		φ1 022 17 <del>-</del> 2-	10000		40.00		0 +	0.00			
31361QF54	Unavailable	13	\$1,022,457.89	100%	0	\$0.00	NA	_	0.00	NA	0	_
Total		13	\$1,022,457.89	100%	0	\$0.00		U \$0	0.00		0	-
31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0.80	0.00	NA	0	
Total	Ullavallaule	28	\$2,014,366.71 \$2,014,366.71	100%	0	\$0.00 \$0.00	11/1		0.00	INA	0	_
1 9141		<b>∠</b> 0	Ψ2,017,300./1	100 /0	U	ψυ.υυ		υφι	v•vv		U	

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31361QGR5	Unavailable	12	\$1,028,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	<b>SAC</b> : 22-23-2	12	\$1,028,500.00	100%	0	\$0.00		0 \$0.00		0	1
31361QJ35	Unavailable	63	\$5,030,573.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		63	\$5,030,573.71	100%	0	\$0.00		0 \$0.00		0	
											Ш
31361QJS0	Unavailable	159	\$12,807,047.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		159	\$12,807,047.73	100%	0	\$0.00		0 \$0.00		0	
212610774	77 '111	22	Φ1 442 5 CO 72	1000	0	Φ0.00	NT A	0,00,00	N.T.A		
31361QJW1	Unavailable	22 <b>22</b>	\$1,443,569.72	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	_
Total		22	\$1,443,569.72	100%	0	\$0.00		0 \$0.00		<u> </u>	
31361QK90	Unavailable	44	\$4,013,724.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	
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		18	\$1,032,115.81	100%	0	\$0.00		0 \$0.00		0	
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 \$0.00		0	
2126107 72	77 11.11		<b>**</b> **********************************	100~	-	40.00	27.1	0.00			
31361QLP3	Unavailable	15	\$1,033,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		15	\$1,033,250.00	100%	0	\$0.00		0 \$0.00		0	
31361QM23	Unavailable	85	\$8,013,788.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total		85	\$8,013,788.92	100%	0	\$0.00		0 \$0.00		0	_
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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 \$0.00		0	
212(10)(22	** ** ** **	70	Φ5 002 021 24	1000	0	<b>#0.00</b>	27.4	0,00,00	27.4		
31361QMG2	Unavailable	70 <b>7</b> 0	\$5,003,031.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		70	\$5,003,031.34	100%	0	\$0.00		0 \$0.00		0	Н
31361QMU1	Unavailable	20	\$1,492,544.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		20	\$1,492,544.58	100%	0	\$0.00	1111	0 \$0.00	1111	0	-
			<del>+ -,, </del>			7 0000		7 7 7 7			
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		455	\$28,981,879.08	100%	0	\$0.00		0 \$0.00		0	
					$\Box$						
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		342	\$25,295,128.97	100%	0	\$0.00		0 \$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 \$0.00		0	

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31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		54	\$4,775,800.00	100%	0	\$0.00		0 \$0.0		0
21261OND1	I In anni labla	60	¢4 942 202 90	1000/	0	\$0.00	NIA	0,00	NIA	0
31361QNP1	Unavailable	68	\$4,843,393.80	100%	0	\$0.00	NA	0 \$0.0		
<u>Total</u>		68	\$4,843,393.80	100%	0	\$0.00		0 \$0.0	00	0
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		27	\$2,003,044.52	100%	0	\$0.00		0 \$0.0	00	0
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Onavanable	123	\$6,903,328.21	100%	0	\$0.00	IVA	0 \$0.0		0
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31361QP46	Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		295	\$30,000,182.98	100%	0	\$0.00		0 \$0.0	00	0
31361QPK0	Unavailable	116	, ,	100%	0	\$0.00	NA	0 \$0.0		
Total		116	\$8,009,384.93	100%	0	\$0.00		0 \$0.0	00	0
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Chavanable	114	\$7,676,781.84	100%	0	\$0.00	1171	0 \$0.0		0
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31361QQ45	Unavailable	30	\$1,947,521.28	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		30	\$1,947,521.28	100%	0	\$0.00		0 \$0.0	00	0
31361QQP8	Unavailable	74	\$5,978,481.70	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total Total	Chavanaoic	74	\$5,978,481.70	100%	0	\$0.00	11/1	0 \$0.0		0
1 0 0 0 0			\$0,5	20070		Ψ 0.00		0 400		v
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		70	\$5,015,597.16	100%	0	\$0.00		0 \$0.0	00	0
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Onavanable	84	\$6,006,974.01	100%	0	\$0.00	11/11	0 \$0.0		0
1000		0.	\$0,000,7 NOT	100 /0		ψο.σο		σφοι		
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		92	\$7,006,381.23	100%	0	\$0.00		0 \$0.0	00	0
31361QS43	Unavailable	86		100%	0	\$0.00	NA	0 \$0.0		-
Total		86	\$4,971,041.91	100%	0	\$0.00		0 \$0.0	00	0
31361QSG6	Unavailable	33	\$1,936,586.48	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		33	\$1,936,586.48	100%	0	\$0.00	,	0 \$0.0		0
			·							
31361QSN1	Unavailable	59	\$1,920,775.33	100%	0	\$0.00	NA	0 \$0.0		
Total		59	\$1,920,775.33	100%	0	\$0.00		0 \$0.0	00	0

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31361QTL4	Unavailable	17	\$1,003,293.97	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaole	17	\$1,003,293.97	100%	0	\$0.00	1111	0 \$0.0		0	+
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		36	\$2,851,436.20	100%	0	\$0.00		0 \$0.0	0	0	
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31361QUW8	Unavailable	71	\$5,005,979.33	100%	0	\$0.00	NA	0 \$0.0		_	_
Total		71	\$5,005,979.33	100%	0	\$0.00		0 \$0.0	0	0	_
31361QV56	Unavailable	40	\$2,864,371.58	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaole	40	\$2,864,371.58	100%	0	\$0.00	1111	0 \$0.0		0	+
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31361QV80	Unavailable	53	\$3,872,843.19	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		53	\$3,872,843.19	100%	0	\$0.00		0 \$0.0	0	0	
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA	0 \$0.0	_	•	+-
Total		47	\$2,909,536.33	100%	0	\$0.00		0 \$0.0	0	0	1
212616775	**		<b>** ** ** ** ** ** ** **</b>	4000		40.00		0 4 2 -	0	_	$\vdash$
31361QVM9	Unavailable	76	\$4,845,878.68	100%	0	\$0.00	NA	0 \$0.0			_
Total		76	\$4,845,878.68	100%	0	\$0.00	+	0 \$0.0	U	0	+
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	+
Total	Unavanaule	72	\$4,612,568.13	100%	0	\$0.00	INA	0 \$0.0	_	0	_
2 0 0 0 1		, 2	Ψ 1,012,000.13	100 /0		ψυ•υυ	+	σφοιο			T
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		14	\$1,015,053.62	100%	0	\$0.00		0 \$0.0		0	_
31361QXF2	Unavailable	47	\$3,015,704.30	100%	0	\$0.00	NA	0 \$0.0			-
Total		47	\$3,015,704.30	100%	0	\$0.00		0 \$0.0	0	0	
212(10)///1	77 111	<b>CO</b>	¢4.004.021.10	1000		<b>\$0.00</b>	D.T.A.	0 00 0	0 27.1	_	+
31361QXK1	Unavailable	60	\$4,004,031.10	100%	0	\$0.00	NA	0 \$0.0		<b>0</b>	-
<u>Total</u>		60	\$4,004,031.10	100%	0	\$0.00	+	0 \$0.0	V	U	+
31361QY79	Unavailable	25	\$1,974,871.38	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Shavanaoic	25	\$1,974,871.38	100%	0	\$0.00	1 1/ 1	0 \$0.0		0	+
			¥1,271,071,00	100 /0		Ψ3•00		υ φυ•υ		T	T
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		11	\$1,003,557.21	100%	0	\$0.00		0 \$0.0	0	0	
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0	\$0.00	NA	0 \$0.0		1	-
Total		26	\$2,002,827.94	100%	0	\$0.00		0 \$0.0	0	0	
	L		***			<i>a</i> -				-	L
31361QZF0	Unavailable	168	\$13,300,922.16	100%	0	\$0.00	NA	0 \$0.0			_
Total		168	\$13,300,922.16	100%	0	\$0.00		0 \$0.0	0	0	

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31361QZK9	Unavailable	47	\$2,983,655.40	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Chavanaoic	47	\$2,983,655.40	100%	0	\$0.00	IVA	_	\$0.00	IVA	0	-
Total			Ψ <b>2</b> ,500,000.10	100 /0		ψο.σσ			φυ•υυ			
31361R3L0	Unavailable	60	\$3,458,528.04	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		60	\$3,458,528.04	100%	0	\$0.00		_	\$0.00		0	-
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31361RA99	Unavailable	18	\$1,011,710.29	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		18	\$1,011,710.29	100%	0	\$0.00		0 9	\$0.00		0	
212(10057	TT	7.0	¢( 000 (17 47	1000	0	\$0.00	NI A	0.0	ተለ ለሰ	NT A	0	
31361RBE7 Total	Unavailable	76 <b>76</b>	\$6,989,617.47 <b>\$6,989,617.47</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA	0	_
lotai		70	\$0,989,017.47	100%	U	\$0.00		U	<b>⊅U.U</b> U		U	
31361RBG2	Unavailable	13	\$1,504,359.43	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		13	\$1,504,359.43	100%	0	\$0.00		0 9	\$0.00		0	
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	_
Total		159	\$15,731,491.36	100%	0	\$0.00		0 9	\$0.00		0	
31361RD88	Unavailable	40	\$3,539,237.41	100%	0	\$0.00	NA	_	\$0.00	NA	0	_
Total		40	\$3,539,237.41	100%	0	\$0.00		0 5	\$0.00		0	
								_				
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		24	\$1,902,971.02	100%	0	\$0.00		0	\$0.00		0	
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		22	\$1,526,052.96	100%	0	\$0.00			\$0.00		0	_
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31361RDP0	Unavailable	33	\$2,399,494.12	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		33	\$2,399,494.12	100%	0	\$0.00		0 9	\$0.00		0	
31361RF45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Ullavallable	14	\$1,037,184.12 \$1,037,184.12	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0	_
Total		17	φ1,037,104.12	100 /0	U	Ψ0.00		U	φυ.υυ			
31361RFB9	Unavailable	58	\$4,059,113.28	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		58	\$4,059,113.28	100%	0	\$0.00	1,112		\$0.00	1,111	0	-
			+ -, ,			7 0 0 0			,			
31361RG51	Unavailable	61	\$4,866,870.77	100%	0	\$0.00	NA	0.5	\$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	0.5	\$0.00	NA	0	
Total		38	\$2,039,482.86	100%	0	\$0.00		0	\$0.00		0	
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31361RGV4	Unavailable	94	\$7,029,603.81	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		94	\$7,029,603.81	100%	0	\$0.00		0	\$0.00		0	

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31361RHB7	Unavailable	15	\$1,035,866.89	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Chavanaole	15	\$1,035,866.89	100%	0	\$0.00	1111	0 \$0.0		0	_
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31361RHF8	Unavailable	332	\$20,329,897.46	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		332	\$20,329,897.46	100%	0	\$0.00		0 \$0.0	00	0	
31361RKA5	Unavailable	61	\$2,514,618.57	100%	0	\$0.00	NA	0 \$0.0		-	
Total		61	\$2,514,618.57	100%	0	\$0.00		0 \$0.0	00	0	
31361RLT3	Unavailable	25	\$2,013,950.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Chavanaoic	25	\$2,013,950.00	100%	0	\$0.00	IVA	0 \$0.0		0	_
Total			Ψ2,013,730.00	100 /6	U	ψ0.00		υψυι	70	0	
31361RMQ8	Unavailable	29	\$1,605,992.22	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		29	\$1,605,992.22	100%	0	\$0.00		0 \$0.0	00	0	
31361RMY1	Unavailable	118	\$9,794,072.90	100%	0	\$0.00	NA	0 \$0.0		1	
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 \$0.0		1	
Total		67	\$4,993,785.96	100%	0	\$0.00		0 \$0.0	00	0	
21261DNIV6	Linovoiloblo	45	\$2 922 629 94	100%	0	\$0.00	NIA	0 \$0.0	00 NA	0	
31361RNV6 Total	Unavailable	45 45	\$3,832,638.84 \$3,832,638.84	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0	
lotai		43	\$3,032,030.04	100 /6		φυ.υυ		υφυι	<i>,</i>	-	
31361RPD4	Unavailable	9	\$1,109,357.28	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		9	\$1,109,357.28	100%	0	\$0.00	1,11	0 \$0.0		0	_
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31361RQP6	Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		28	\$2,855,950.00	100%	0	\$0.00		0 \$0.0	00	0	
31361RRN0	Unavailable	12	\$1,003,081.26	100%	0	\$0.00	NA	0 \$0.0		_	-
Total		12	\$1,003,081.26	100%	0	\$0.00		0 \$0.0	00	0	
21261DDO2	Unavailable	26	\$2,004,733.39	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
31361RRQ3 <b>Total</b>	Unavanable	26 26	\$2,004,733.39 \$2,004,733.39	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0	Η-
Total		20	\$2,004,733.39	100 %	U	\$0.00		<u>U \$U.</u>	<i>J</i> U	U	
31361RT40	Unavailable	41	\$4,071,396.08	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Jan. allaoto	41	\$4,071,396.08	100%	0	\$0.00	2 12 2	0 \$0.0		0	_
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31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		16	\$1,013,628.05	100%	0	\$0.00		0 \$0.0	00	0	
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0 \$0.0			_
Total		18	\$1,276,168.28	100%	0	\$0.00		0 \$0.0	00	0	

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31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		260		100%	0	\$0.00	1111		\$0.00	11/1	(	+-
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%		\$0.00	NA		\$0.00	NA	-	+
Total		1,201	\$94,971,914.00	100%	0	\$0.00		0	\$0.00		(	<u> </u>
31361MMJ5	Unavailable	641	\$50,760,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total	C HW \ WHENCE	641	\$50,760,287.00	100%	0	\$0.00	1,112		\$0.00	- 1,12	Ò	_
2126120105	NY A	27.4	27.4	27.4	NT A	N/A	27.4	NT A	NT A	27.4	N T A	
31361MMS5 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA		
1 Otal	NA NA	NA	INA	NA	NA	NA	INA	NA	NA	<u>INA</u>	INA	╁
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
242642 57 574	37.	27.1	27.1			77.1	27.1		27.	27.1		_
31361MMX4	NA NA	NA	NA		NA	NA	NA NA			NA	_	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1
31361MMY2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA			NA		_
31361MNC9	Unavailable	704	\$60,631,047.00	100%		\$0.00	NA		\$0.00	NA	-	_
<u>Total</u>		704	\$60,631,047.00	100%	0	\$0.00		0	\$0.00		(	<u> </u>
31361N3H8	Unavailable	20	\$1,913,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		20		100%	0	\$0.00			\$0.00		(	)
31361N4F1	Unavailable	27	\$2,399,575.50	100%		\$0.00	NA		\$0.00	NA		_
Total		27	\$2,399,575.50	100%	0	\$0.00		0	\$0.00		0	<u>'</u>
31361NHS9	Unavailable	191	\$15,001,298.28	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		191	\$15,001,298.28	100%	0	\$0.00			\$0.00		0	_
31361Р7Н9	Unavailable	85	· ·	100%		\$0.00	NA		\$0.00	NA	_	+-
Total		85	\$4,872,122.72	100%	0	\$0.00		0	\$0.00		(	)
31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0	\$0.00	NA	0	\$0.00	NA	(	_
Total	Chavanabic	49	\$4,045,937.13	100%	0	\$0.00 \$0.00	INA		\$0.00	INA	(	_
2000		42	Ψ 1,0 10,207.10	100 /0		Ψυ•υυ		J	Ψ0.00			
31361PU83	Unavailable	24	\$1,285,760.60	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		24	\$1,285,760.60	100%	0	\$0.00		0	\$0.00		0	)
		_	44.004.555			46			***			1
31361Q5N6	Unavailable	20		100%		\$0.00	NA		\$0.00	NA		_
Total		20	\$1,991,020.08	100%	0	\$0.00		U	\$0.00		0	7

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31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0	\$0.00	NA	0 \$0.00	NA	C	)
Total	Unavanaule	92	\$7,002,457.75 \$7,002,457.75	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	+
ı vıaı	+	74	φ1,004,431.13	100%	U	φυ.υυ		v 90.00		U	+
31361QBK5	Unavailable	15	\$1,014,893.60	100%	0	\$0.00	NA	0 \$0.00	NA	C	
Total	Onavanaoie	15	\$1,014,893.60	100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.00		0	_
ı vai		13	Ψ1,017,023.00	100 /0	-	φυ.υυ		υ φυ.υυ		U	+
31361QGC8	Unavailable	37	\$2,044,206.99	100%	0	\$0.00	NA	0 \$0.00	NA	C	)
Total		37	\$2,044,206.99	100%	0	\$0.00		0 \$0.00		0	
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0	\$0.00	NA	0 \$0.00	NA	C	
Total	Chavanaule	25	\$1,904,484.65	100%	0	\$0.00 \$0.00	11/7	0 \$0.00		0	_
1 01411		23	ψ1,201,101.03	100 /0	- 0	ψυ•υυ		υ ψυ.υυ		U	
31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	0 \$0.00	NA	C	)
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		0	_
Total		52	\$4,058,405.57	100%	0	\$0.00		0 \$0.00		0	L
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		16	\$1,047,316.99	100%	0	\$0.00		0 \$0.00		0	4
212(1727)	77	20	Ф2 022 654 12	1000		ф0,00	***	0,00,00	3.7.1		+
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		29	\$2,022,654.12	100%	0	\$0.00		0 \$0.00		0	+
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	)
Total		32	\$3,004,802.42	100%	0	\$0.00	- 12 1	0 \$0.00		0	-
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31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	)
Total		30	\$3,026,550.00	100%	0	\$0.00		0 \$0.00		0	
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		71	\$4,990,976.73	100%	0	\$0.00	2,12	0 \$0.00		0	+
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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 \$0.00		0	
31361R3G1	Unavailable	118	\$9,401,269.88	100%	0	\$0.00	NA	0 \$0.00		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	Shavanaoic	61	\$5,100,439.99 \$5,100,439.99	100%	0	\$0.00	11/1	0 \$0.00		0	+
2 7 101		01	φυ,100,107,77	100 /0	9	ψυ•υυ		υ ψυ•υυ		·	T
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	_

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31361R6L7	Unavailable	60	\$5,018,722.40	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	Chavanaole	60	\$5,018,722.40	100%	0	\$0.00	1111	0 \$0.00		0
		30	¥=,010,120,10	20070		40.00		υ φυισι	1	
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		33	\$2,511,900.00	100%	0	\$0.00		0 \$0.00	)	0
31361R6X1	Unavailable	14	\$1,003,632.65	100%	0	\$0.00	NA	0 \$0.00		0
Total		14	\$1,003,632.65	100%	0	\$0.00		0 \$0.00	)	0
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31361R7L6	Unavailable	149	\$12,009,739.15	100%	0	\$0.00	NA	0 \$0.00		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	Onavanaoic	14	\$1,005,665.00	100%	0	\$0.00	IVA	0 \$0.00		0
Total		17	Ψ1,002,002.00	100 /0		ψ0.00		σφοιοι	<u>,                                      </u>	U
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		21	\$1,934,108.66	100%	0	\$0.00		0 \$0.00	1	0
31361REW4	Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		30	\$1,906,082.14	100%	0	\$0.00		0 \$0.00	)	0
31361RH76	Unavailable	43	\$2,598,994.99	100%	0	\$0.00	NA	0 \$0.00	1	0
Total		43	\$2,598,994.99	100%	0	\$0.00		0 \$0.00	)	0
31361RHN1	Unavailable	18	\$1,009,056,70	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	Unavanable	18	\$1,008,056.70 <b>\$1,008,056.70</b>	100%	0	\$0.00 \$0.00	NA	0 \$0.00	1	0
Total		10	\$1,000,030.70	100 /0		φυ.υυ		υφυισι	,	U
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		25	\$1,952,597.46	100%	0	\$0.00	- ,	0 \$0.00		0
			. ,							
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 \$0.00	)	0
31361RLY2	Unavailable	60	\$4,803,052.55	100%	0	\$0.00	NA	0 \$0.00		0
Total		60	\$4,803,052.55	100%	0	\$0.00		0 \$0.00	)	0
212(1D) ((2	77 '1 1 1	<i>7</i> 1	Ф2 116 517 12	1000		Φ0.00	27.4	0.00.00	) N/A	0
31361RM62	Unavailable	51	\$3,116,517.12	100%	0	\$0.00	NA	0 \$0.00		0
Total		51	\$3,116,517.12	100%	0	\$0.00		0 \$0.00	<u>'</u>	0
31361RM96	Unavailable	50	\$3,203,092.82	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	Chavanaoic	50	\$3,203,092.82	100%	0	\$0.00	NA	0 \$0.00		0
			40,200,07 <b>2</b> ,02	100 /0		Ψ3•00		σφοιοι		
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		16		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	0.00	NA	0	
Total	Ond turidore	58	\$4,018,506.70	100%	0	\$0.00	1111		0.00	111-	0	<b>t</b>
			<del>4 - 3 7 -</del>									
31361RRH3	Unavailable	14	\$1,010,533.66	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		14	\$1,010,533.66	100%	0	\$0.00		0 \$0	0.00		0	
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31361RSR0	Unavailable	45	\$2,983,894.13	100%	0	\$0.00	NA		0.00	NA	0	•
Total		45	\$2,983,894.13	100%	0	\$0.00		0 \$0	0.00		0	
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		23	\$1,913,641.86	100%	0	\$0.00			0.00		0	•
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		31	\$2,010,985.03	100%	0	\$0.00		0 \$0	0.00		0	Ĺ
								$\perp$			<u> </u>	L
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	0.00		0	L
2.26177761	, , ,		\$1,550,045,04	1200	-	<b>*</b> 0.00	27.4	2 0	2.20	27.4	<del>-</del>	igwdap
31361RW61	Unavailable	55	\$4,778,245.24	100%	0	\$0.00	NA		0.00	NA	0	
Total	+	55	\$4,778,245.24	100%	0	\$0.00		0 50	0.00		0	├
31361RWV6	Unavailable	68	\$4,753,044.90	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	<u> </u>
Total	Ullavallaulc	68	\$4,753,044.90 \$4,753,044.90	100%	0	\$0.00 \$ <b>0.00</b>	IN/A		0.00	11/7	0	_
lotai		00	φτ,100,0ττ.20	100 /0	-	ΨΟ•ΟΟ		υψι	0.00		U	┢
31361RX37	Unavailable	25	\$2,006,500.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	H
Total		25	\$2,006,500.00	100%	0	\$0.00			0.00		0	-
31361RX45	Unavailable	26	\$1,973,250.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		26	\$1,973,250.00	100%	0	\$0.00		0 \$0	0.00		0	
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	-
Total	Chu Chia	62	\$4,754,162.91	100%	0	\$0.00	- 11-2		0.00	* \* =	0	-
10000			Ψ-3			*****		, T	0,00			Г
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		70	\$4,998,209.54	100%	0	\$0.00		0 \$0	0.00		0	
31361RY85	Unavailable	29	\$2,862,604.38	100%	0	\$0.00	NA		0.00	NA	0	-
Total		29	\$2,862,604.38	100%	0	\$0.00		0 \$0	0.00		0	
								_			<u> </u>	_
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	0.00		0	L
212616214	** '111	1.0	<b>\$1.040.606.27</b>	1000	0	Φ0.00	27.4	0.00	0.00	27.4	_	H
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 20	0.00		0	乚

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31361S3S3	Unavailable	12	\$761,650.00	100%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	+
Total		12	\$761,650.00	100%	0	\$0.00		0 \$0.00		0	+
		2.4	t: 500 (50 00)	1000		<b>*</b>		2 40 0	- > .	<u></u>	$\vdash$
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0 \$0.00		_	+
Total	+	24	\$1,502,656.30	100%	0	\$0.00		0 \$0.00	<u>)</u>	0	+
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	$\vdash$
Total		48	\$3,001,961.56	100%	0	\$0.00		0 \$0.00	1	0	-
		2.4		1000		<b>*</b>		2 42 0	- > .	<u></u>	igapha
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	0 \$0.00			-
Total	+	24	\$1,535,139.14	100%	0	\$0.00		0 \$0.00	<u>)</u>	0	╁
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	+
Total		117	\$9,817,435.62	100%	0	\$0.00		0 \$0.00	1	0	-
					$\longrightarrow$		$\longrightarrow$	$\bot$	<u> </u>	—'	igspace
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0	\$0.00	NA	0 \$0.00	1		-
Total		66	\$4,961,071.76	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	)	0	4
212C104V1	Timanailabla	52	\$2,020,100,06	1000/		<u> </u>	NI A	0 00 0	NI A		+
31361S4X1	Unavailable	52 <b>52</b>	\$3,929,108.96 \$3,929,108.96	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0	_
Total	+	54	\$3,929,108.96	100%	_ <del>U</del>	\$0.00	<del></del>	0 30.00	<del>' </del>		+
31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	+
Total		74	\$5,909,252.45	100%	0	\$0.00		0 \$0.00	1	0	_
								1			
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	
Total		49	\$4,902,409.32	100%	0	\$0.00		0 \$0.00	)	0	丄
				1000		±2.00		- +		<u>_</u>	igspace
31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0	\$0.00	NA	0 \$0.00		-	_
Total	+	63	\$5,774,950.00	100%	0	\$0.00		0 \$0.00	)	0	+
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	+
Total		70	\$5,020,732.46	100%	0	\$0.00		0 \$0.00		0	_
					$\Box$				<u> </u>	Ĺ.	L
31361S6Z4	Unavailable	51	\$5,028,712.74	100%	0	\$0.00	NA	0 \$0.00		_	+-
Total		51	\$5,028,712.74	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	)	0	4
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	╁
Total	Onavanaore	54	\$5,004,355.46	100%	0	\$0.00	11/1	0 \$0.00		0	+
1 Gui			Ψοίου ήσες το	100 /0	Ť	ΨΟ•ΟΟ		Ψοτο	†		T
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0	\$0.00	NA	0 \$0.00	0 NA	. 0	
Total		89	\$8,004,121.14	100%	0	\$0.00		0 \$0.00	)	0	匚
											L
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0 \$0.00		-	_
Total		15	\$1,009,707.21	100%	0	\$0.00		0 \$0.00	)	0	<u></u>

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31361SB21	Unavailable	12	\$1,010,789.68	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	
Total	Onavanaore	12	\$1,010,789.68	100%	0	\$0.00 \$0.00	11/1	0 \$0.		0	+-
10001	<del></del>		Ψ1,010,	100		40.00		0 4			T
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.		0	+
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA	0 \$0.	00 NA	1	+
Total		87	\$6,000,595.78	100%	0	\$0.00		0 \$0.	00	0	4
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 \$0.		0	
		20	** ** ** ** ** **	1204		+2.00	27.1	2 40		<u> </u>	igaplus
31361SD60	Unavailable	29	\$2,926,285.36	100%	0	\$0.00	NA	0 \$0.			-
Total	$\longrightarrow$	29	\$2,926,285.36	100%	0	\$0.00		0 \$0.	00	0	#
212610DD5	Theveilable	20	\$2,007,029,24	1000%	0	¢0.00	NIA	0 \$0.	00 NA	<del>                                     </del>	+
31361SDD5 Total	Unavailable	28 <b>28</b>	\$2,007,938.34 <b>\$2,007,938.34</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.		. 0 <b>0</b>	+
10tai		40	\$4,007,730.3 <b>T</b>	100 %	U	Φυ.υυ		<b>υ</b> φυ.	00	U	$\vdash$
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	
Total		12	\$1,037,100.00	100%	0	\$0.00		0 \$0.		0	+
				_							
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	
Total		57	\$5,034,028.40	100%	0	\$0.00		0 \$0.	00	0	
<u> </u>	$\longrightarrow$									<u> </u>	igspace
31361SER3	Unavailable	22	\$2,019,746.91	100%	0	\$0.00	NA	0 \$0.		_	-
Total	<del></del>	22	\$2,019,746.91	100%	0	\$0.00		0 \$0.	00	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.		0	+
31361SJY3	Unavailable	38	\$3,041,685.09	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	$\vdash$
Total	Ullavallaule	38	\$3,041,685.09 \$3,041,685.09	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.		0	_
Total	+ +	30	Φ3,U <b>1</b> 1,U03.U7	100 /6	U	φυ.υυ		υ φυ.	00		$\vdash$
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	
Total		78	\$7,500,731.68	100%	0	\$0.00		0 \$0.		0	+
			T 7/	-		·					T
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 \$0.		_	-
Total		21	\$1,993,039.40	100%	0	\$0.00		0 \$0.	00	0	
										<u> </u>	
31361SKQ8	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0 \$0.		_	-
Total		10	\$1,008,500.00	100%	0	\$0.00		0 \$0.	00	0	_

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31361SKR6	Unavailable	24	\$2,006,808.53	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	2 = 30 + 3114010	24	\$2,006,808.53	100%	0	\$0.00	- 1,12	0 \$0.0		0
31361SM86	Unavailable	79	\$7,607,419.40	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		79	\$7,607,419.40	100%	0	\$0.00	1111	0 \$0.0		0
			, ,							
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	\$0.00	NA	0 \$0.0		0
Total		21	\$1,415,660.96	100%	0	\$0.00		0 \$0.0	0	0
31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		36	\$3,003,654.49	100%	0	\$0.00		0 \$0.0	0	0
31361SNM4	Unavailable	29	\$2,853,250.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		29	\$2,853,250.00	100%	0	\$0.00		0 \$0.0		0
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	Onavanable	28	\$2,007,141.88	100%	0	\$0.00	INA	0 \$0.0		0
10001			\$ <b>2</b> ,007,111,00	100 /0		φοιοσ		σφοιο		
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		49	\$4,509,976.01	100%	0	\$0.00		0 \$0.0	0	0
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		53	\$3,083,315.69	100%	0	\$0.00	1,112	0 \$0.0		0
212615059	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
31361SQS8 Total	Unavanable	346	\$26,559,685.28	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		0
Total		340	Ψ20,337,003.20	100 /6	U	ψ0.00		υψυιυ		U
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		553	\$41,652,623.00	100%	0	\$0.00		0 \$0.0	0	0
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		932	\$71,098,737.27	100%	0	\$0.00	·	0 \$0.0		0
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA	0 \$0.0		0
Total		968	\$75,258,370.17	100%	0	\$0.00		0 \$0.0	0	0
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		992	\$73,149,590.77	100%	0	\$0.00		0 \$0.0	-	0
21261SOV7	I Inove:1al-1	1.047	\$70.450.247.99	1000		¢ስ ስስ	NT A	0,000	n NYA	0
31361SQX7 Total	Unavailable	1,047 <b>1,047</b>	\$79,450,247.88 <b>\$79,450,247.88</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	-	0
Otal		1,04/	Ψ12,750,271.00	100 /0		φυ.υυ		υ φυ.υ	0	<b>"</b>
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		1,000	\$76,153,115.70	100%	0	\$0.00		0 \$0.0	0	0

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31361SRB4	Unavailable	33	\$1,919,117.34	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	Г
Total		33		100%	0	\$0.00		-+	<b>\$0.00</b>		0	-
												匚
31361SRC2	Unavailable	32	\$1,914,410.97	100%	0	\$0.00	NA	-+	\$0.00	NA	0	+-
Total		32	\$1,914,410.97	100%	0	\$0.00		0 \$	\$0.00		0	<u> </u>
			<u> </u>		$\longrightarrow$			$\perp$				<u> </u>
31361SRN8	Unavailable	58		100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		58	\$3,862,423.98	100%	0	\$0.00		0 \$	\$0.00		0	$\vdash$
212616DD0	Transilable	12	\$1.501.200.14	1000/		ф0,00	NI A	0.4	†O 00	NI A	0	$\vdash$
31361SRR9	Unavailable	13	. / /	100% <b>100</b> %	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 0	-
Total		13	\$1,501,390.14	100%	0	\$0.00		0 4	<u>50.00</u>			$\vdash$
31361SS49	Unavailable	72	\$5,031,830.04	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	
Total		72	\$5,031,830.04	100%	0	\$0.00			<b>\$0.00</b>		0	-
								I				
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			\$0.00		0	
												Ĺ
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		78	\$5,324,804.41	100%	0	\$0.00		0 \$	\$0.00		0	L
					$\Box$			$\dashv$				<u>L</u>
31361SSS6	Unavailable	28		100%	0	\$0.00	NA		\$0.00	NA	0	•
Total		28	\$2,000,579.02	100%	0	\$0.00		0 \$	\$0.00		0	$\vdash$
212610000	77	45	#2 001 025 24	1000		ΦΩ ΩΩ	DIA.	24	†0.00	N. A.		$\vdash$
31361STZ9	Unavailable	45 45		100%	0	\$0.00	NA		\$0.00	NA	<u>0</u>	-
Total		45	\$3,991,825.24	100%	0	\$0.00		0 1	\$0.00		U	$\vdash$
31361SV86	Unavailable	19	\$1,751,793.93	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Ollavaliable	19		100%	0	\$0.00	11/1		\$0.00		0	-
Total	+ +	- 1	Ψ1,/31,/30,/3	100 /0	$\dashv$	Ψυ•υυ			<b>90.00</b>		v	Г
31361SVC7	Unavailable	118	\$10,015,668.53	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		118		100%	0	\$0.00			\$0.00		0	-
												Π
31361SVP8	Unavailable	14	\$1,022,800.06	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		14	\$1,022,800.06	100%	0	\$0.00		0 \$	\$0.00		0	Ĺ
					$\square$			_	$\longrightarrow$			<u> </u>
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		0 \$	\$0.00		0	$\vdash$
2125101711	77 111	20	\$2,071,000,00	1000		#0.00	27.4	24	÷ 2 20	27.4		$\vdash$
31361SVX1	Unavailable	30	- ' ' '	100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		30	\$2,871,200.00	100%	0	\$0.00		0 1	\$0.00		0	$\vdash$
21261033744	Travailable	15	\$2.695.506.20	1000/		ΦΩ ΩΩ	NIA	- O d	ΦΩ ΩΩ	NI A		$\vdash$
31361SW44	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>	NA	<u>0</u>	-
Total		45	\$3,085,500.29	100%	U	20.00	L	υţ	<b>5U.UU</b>		U	Щ

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31361SW51	Unavailable	18	\$1,016,686.51	100%	0	\$0.00	NA	0 \$0.00	NA	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 \$0.00	NA	0	
Total	o navanacio	14	\$1,018,718.71	100%	0	\$0.00	1,11	0 \$0.00	1,112	0	
2126197791	** '111	10	#1 000 012 4 <b>7</b>	1000	-	<b>#0.00</b>	27.4	0,00,00	27.4	0	
31361SWS1 Total	Unavailable	12 12	\$1,008,013.47 <b>\$1,008,013.47</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	$\frac{0}{0}$	
Total		12	ψ1,000,015.47	100 /0		ψ0.00		υ ψυισυ		U	_
31361SXG6	Unavailable	12	\$1,004,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,004,150.00	100%	0	\$0.00		0 \$0.00		0	_
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	
2126163757	77 111	1.4	Φ1 000 <b>247</b> 40	1000		ФО ОО	27.4	0,00,00	3 T A		
31361SYP5 Total	Unavailable	14 <b>14</b>	\$1,008,247.40 <b>\$1,008,247.40</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0	_
Iotai		17	ψ1,000,247.40	100 /0	U	φυ.υυ		υ φυ.υυ			
31361SYW0	Unavailable	55	\$3,594,584.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		55	\$3,594,584.24	100%	0	\$0.00		0 \$0.00		0	
31361SYX8	Unavailable	209	\$13,065,422.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Chavanasie	209	\$13,065,422.58	100%	0	\$0.00	1111	0 \$0.00	1111	0	_
2127107775	77 '1 1 1	67	Φ5 026 050 00	1000	0	Φ0.00	N/A	0 00 00	NT A		_
31361SZK5 Total	Unavailable	67 <b>67</b>	\$5,026,850.00 \$5,026,850.00	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>	
Total		07	ψ5,020,050.00	100 /	U	Ψ0.00		υ ψυ.υυ		U	
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$1,454,080.93	100%	0	\$0.00		0 \$0.00		0	
31361TA46	Unavailable	56	\$2,734,679.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Chavanaere	56	\$2,734,679.30	100%	0	\$0.00	1111	0 \$0.00	1111	0	
31361TAV6	Unavailable	15	\$1,002,573.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>		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 \$0.00	NA	0	_
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	Chavanable	37 37	\$3,104,189.51	100%	0	\$0.00 \$ <b>0.00</b>	INA	0 \$0.00	INA	0	_
			, ,								
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 \$0.00		0	

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31361TBR4	Unavailable	66	\$5,012,627.99	100%	0	\$0.00	NA	0\$	0.00	NA	0	$\vdash$
Total		66	' ' '	100%	0	\$0.00			0.00		0	-
31361TDG6	Unavailable	26	\$2,499,912.52	100%	0	\$0.00	NA	0\$	0.00	NA	0	Ĺ
Total		26	\$2,499,912.52	100%	0	\$0.00		0\$	0.00		0	Ĺ
			<b></b>		$\longrightarrow$		$\longrightarrow$	_				<u> </u>
31361TE26	Unavailable	33		100%	0	\$0.00	NA		0.00	NA	0	-
Total		33	\$2,458,725.13	100%	0	\$0.00	$\longrightarrow$	0 \$	0.00		0	$\vdash$
212615501	77 '1 1 1	70	Φ5 010 026 17	1000		Φ0.00	NI A	<b>Δ</b> Φ	2 20	D.T.A.		$\vdash$
31361TG81	Unavailable	72 <b>72</b>	\$5,019,936.17	100% <b>100</b> %	<b>0</b>	\$0.00	NA		0.00 <b>0.00</b>	NA	<u>0</u>	-
Total	+	12	\$5,019,936.17	100%	U	\$0.00		υþ	<b>U.U</b> U			$\vdash$
31361THL1	Unavailable	112	\$10,887,321.33	100%	0	\$0.00	NA	0\$	0.00	NA	0	$\vdash$
Total		112		100%	0	\$0.00			0.00		0	-
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		15	\$1,040,328.47	100%	0	\$0.00		0 \$	0.00		0	
											_	Ĺ
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0	\$0.00	NA		0.00	NA	0	•
Total		29	\$2,855,500.00	100%	0	\$0.00		0\$	0.00		0	<u> </u>
			<b></b>		ightharpoonup		$\longrightarrow$	_				<u> </u>
31361TN91	Unavailable	290		100%	0	\$0.00	NA		0.00	NA	0	+
Total		290	\$23,927,014.37	100%	0	\$0.00		0 \$	0.00		0	$\vdash$
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0.\$	0.00	NA	0	$\vdash$
Total	Ullavaliauic	112		100%	0	\$0.00	11/7		<b>0.00</b>	11/7	0	-
1 Otal	+	112	φυ,υτυ,110.02	100 /6		ψυ.υυ		υψ	0.00		U	
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0\$	0.00	NA	0	$\vdash$
Total		41		100%	0	\$0.00			0.00		0	+
			, ,									
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		11	\$1,007,304.32	100%	0	\$0.00		0 \$	0.00		0	
												Ĺ
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0	\$0.00	NA		0.00	NA	0	<del></del>
Total		32	\$2,929,340.00	100%	0	\$0.00		0 \$	0.00		0	$\vdash$
2126161170	TT:: >>> ilabla	71	¢5 502 542 01	1000/		ΦΩ ΩΩ	NIA	Λ¢	2 20	NIA		$\vdash$
31361GHZ8	Unavailable	71	\$5,593,542.91 \$5,593,542.91	100%	0	\$0.00	NA		0.00	NA	0 <b>0</b>	+
Total	+	71	\$5,593,542.91	100%	0	\$0.00		υþ	0.00			$\vdash$
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0\$	0.00	NA	0	$\vdash$
Total		343		100%	0	\$0.00			0.00	± ·=	0	-
			Ψ2 -99			т ч ч ч ч						Γ
31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		832		100%	0	\$0.00			0.00		0	-

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31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0 \$0.	00 NA	<u> </u>	)
Total		346	. , ,	100%	0	\$0.00	- 12 2	0 \$0.			+
21261MNID7	I Imavailable	205	¢22 020 207 04	1000	0	\$0.00	NT A	0 \$0.	00 NT 4		$\perp$
31361MND7	Unavailable	305	. , ,	100%	0		NA	— <del> </del>		_	+-
<u>Total</u>		305	\$22,038,387.84	100%	0	\$0.00		0 \$0.	.00	-	<u>'</u>
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0 \$0.	00 NA	(	)
Total		1,307	\$112,984,396.91	100%	0	\$0.00		0 \$0.	00	(	)
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0 \$0.	00 NA	<u> </u>	
Total	Ullavallable	222	\$16,996,611.75	100%	0	\$0.00	INA	0 \$0.		1 (	+-
			ψ10,550,011.72	100 /6		ΨΟ.ΟΟ		υ ψυ.		<b>†</b>	
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA	0 \$0.	00 NA	(	)
Total		34	\$1,934,170.30	100%	0	\$0.00		0 \$0.	00	(	)
31361PCE0	Unavailable	19		100%	0	\$0.00	NA	0 \$0.		_	+-
Total		19	\$1,004,089.77	100%	0	\$0.00		0 \$0.	.00	(	)
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0	\$0.00	NA	0 \$0.	00 NA	(	)
Total	Chavanasie	141	\$12,055,556.86	100%	0	\$0.00	1111	0 \$0.			_
31361QPM6	Unavailable	14	\$1,013,478.28	100%	0	\$0.00	NA	0 \$0.	00 NA	_	_
Total		14	\$1,013,478.28	100%	0	\$0.00		0 \$0.	00	(	
31361QSJ0	Unavailable	33	\$1,690,113.13	100%	0	\$0.00	NA	0 \$0.	00 NA	<b>1</b> (	)
Total	Chavanaoic	33		100%	0	\$0.00	1171	0 \$0.	_		_
1 0001			\$1,00 0,11EVIE	20070		Ψ 0,000		0 400			
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0	\$0.00	NA	0 \$0.	00 NA	(	)
Total		252	\$21,169,891.90	100%	0	\$0.00		0 \$0.	00		
31361REZ7	Unavailable	28	\$1,914,993.19	100%	0	\$0.00	NA	0 \$0.	00 NA	<b>1</b> (	$\perp$
Total	Chavanaoic	28		100%	0	\$0.00 \$0.00	IIA	0 \$0.		1 0	_
10001			Ψ1,511,550.15	100 /0	Ů	ψοισσ		Ο ΨΟ.			Ť
31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0 \$0.	00 NA	(	)
Total		12	\$1,038,446.50	100%	0	\$0.00		0 \$0.	00	(	)
31361RY77	Unavailable	31	\$1,905,052.18	100%	0	\$0.00	NA	0 \$0.			_
Total		31	\$1,905,052.18	100%	0	\$0.00		0 \$0.	00	-	<u> </u>
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0	\$0.00	NA	0 \$0.	00 NA	1 (	)
Total		229	\$19,961,130.94	100%	0	\$0.00	1111	0 \$0.			+
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0 \$0.		_	_
Total		25	\$1,820,937.75	100%	0	\$0.00		0 \$0.	00	(	

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31361S6F8	Unavailable	176	\$17,917,666.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	S Act : Electrical in the control of	176	\$17,917,666.21	100%	0	\$0.00		0 \$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	
31361SU38	Unavailable	31	\$2,287,960.50	100%	0	\$0.00	NA	0 \$0.00	NA	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	Ullavallable	7	\$541,821.78	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	NA	0	
Iotai			φ341,021.70	100 /6	U	Ψ0.00		υ φυ.υυ		0	
31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,081,905.56	100%	0	\$0.00		0 \$0.00		0	
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 \$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		0 \$0.00		0	
21261T4D6	Tinono:loblo	70	Φ5 574 712 77	10007	0	\$0.00	NI A	0,00,00	NI A	0	
31361T4P6 <b>Total</b>	Unavailable	70 <b>70</b>	\$5,574,713.77 <b>\$5,574,713.77</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	-
1 Otal		70	\$5,574,715.77	100 %	U	\$0.00		<u> </u>		U	
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0 \$0.00	NA	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		22	\$1,924,813.60	100%	0	\$0.00		0 \$0.00		0	
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		12	\$1,013,015.68	100%	0	\$0.00		0 \$0.00		0	$\vdash$
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaule	15	\$1,007,730.17 \$1,007,730.17	100%	0	\$0.00	11/1	0 \$0.00	11/7	0	-
2 3001		10	Ψ1,001,100.11	100 /0	<u> </u>	ΨΟ•ΟΟ		υψυισο			
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	
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		12	\$1,019,721.41	100%	0	\$0.00		0 \$0.00		0	
					_						
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 \$0.00		0	

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31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total		63	\$5,024,258.24	100%	0	\$0.00		0 \$0.0		0	+
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31361T7M0	Unavailable	55	\$5,010,139.06	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		55	\$5,010,139.06	100%	0	\$0.00		0 \$0.0	)0	0	Ļ
			<u> </u>							<u> </u>	ot
31361TB78	Unavailable	17	\$1,001,363.58	100%	0	\$0.00	NA	0 \$0.0		1	+
Total		17	\$1,001,363.58	100%	0	\$0.00		0 \$0.0	00	0	igspace
11261777		0.0	\$5.010.02 <b>0.1</b> 0	1200	- 0	<b>†</b> 2.00	27.4	2 20 (	20 274	<u> </u>	$\vdash$
31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0	\$0.00	NA	0 \$0.0	- 1		+
Total		98	\$6,010,922.48	100%	0	\$0.00		0 \$0.0	0	0	$\vdash$
31361TDA9	Unavailable	85	\$6,003,918.33	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	+
Total	Onuvanaore	85	\$6,003,918.33	100%	0	\$0.00	1111	0 \$0.0		0	1
10001	<del></del>		40,000,000	100	Ť	40.00		V 4		_	T
31361TE42	Unavailable	12	\$1,018,001.74	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		12	\$1,018,001.74	100%	0	\$0.00		0 \$0.0		0	+
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		94	\$8,588,100.71	100%	0	\$0.00		0 \$0.0	0	0	
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31361THV9	Unavailable	176	\$13,987,886.73	100%	0	\$0.00	NA	0 \$0.0		1	+
Total		176	\$13,987,886.73	100%	0	\$0.00		0 \$0.0	00	0	igspace
			±2.222.264.60	1000	2	<b>*</b> 0.00	774	2 40 (		<u> </u>	igdash
31361TK78	Unavailable	56	, ,	100%	0	\$0.00	NA	0 \$0.0			-
Total	<del></del>	56	\$3,990,864.68	100%	0	\$0.00		0 \$0.0	<u>)0 </u>	0	⊬
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total	Ullavallaule	45 45		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		0	+
10141			<b>Φυ,υυυ,υυΔ.υυ</b>	100 /0	U	Φυ.υυ		υφυι	<u>/U</u>	U	$\vdash$
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	一
Total	Ond variable	31	\$2,856,142.51	100%	0	\$0.00	1111	0 \$0.0		0	_
1000			* <del>-,</del> = -, =		Ì	7		V T - 1			T
31361TL51	Unavailable	28	\$2,008,745.79	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	lacksquare
Total		28		100%	0	\$0.00		0 \$0.0	- 1	0	+
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	,
Total		27	\$2,923,597.47	100%	0	\$0.00		0 \$0.0	00	0	L
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31361TPX6	Unavailable	23	\$1,942,817.85	100%	0	\$0.00	NA	0 \$0.0			+
Total		23	\$1,942,817.85	100%	0	\$0.00		0 \$0.0	)0	0	╄
			<u> </u>							<u> </u>	▙
31361TQ23	Unavailable	67	\$4,754,803.34	100%	0	\$0.00	NA	0 \$0.0		_	-
Total		67	\$4,754,803.34	100%	0	\$0.00		0 \$0.0	0	0	Ш

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31361TQ49	Unavailable	47	\$3,807,709.82	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaole	47	\$3,807,709.82	100%	0	\$0.00	1111	0 \$0.00		0	_
						, ,,,,,,,			<u>L</u> _		
31361TQE7	Unavailable	53	\$3,396,071.35	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		53	\$3,396,071.35	100%	0	\$0.00		0 \$0.00	)	0	
									1		
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0	\$0.00	NA	0 \$0.00		0	
Total		38	\$2,855,648.67	100%	0	\$0.00		0 \$0.00	)	0	
31361TQY3	Unavailable	23	\$1,907,374.92	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaole	23	\$1,907,374.92	100%	0	\$0.00	1111	0 \$0.00		0	-
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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	_	0	
Total		24	\$1,901,593.49	100%	0	\$0.00		0 \$0.00		0	
212617776		2.1		4600		40.00		0.000			_
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		91	\$6,740,400.65	100%	0	\$0.00		0 \$0.00	<u>'</u>	0	
31361TT79	Unavailable	116	\$8,522,301.79	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaoic	116	\$8,522,301.79 \$8,522,301.79	100%	0	\$0.00	NA	0 \$0.00	1	0	
		110	40,022,001117	100 /0		Ψ0•00	+	υ φυισί			
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	1	0	_
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		52	\$2,871,000.30	100%	0	\$0.00		0 \$0.00	)	0	
2126171770	TT	1.0	¢1 114 700 10	1000	0	\$0.00	NT A	0,00,00	NT A	0	_
31361TUT9	Unavailable	16	\$1,114,799.10 \$1,114,799.10	100%	<b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 <b>0</b>	-
<u>Total</u>		16	\$1,114,799.10	100%	U	\$0.00		υ φυ.υ(	<u>'</u>	_ U	
31361TVD3	Unavailable	27	\$2,200,641.34	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	S na vanaore	27	\$2,200,641.34	100%	0	\$0.00	11/1	0 \$0.00		0	-
				200,0	Ť	4 3 6 0 0		5 4 0 1 0 1	-	Ĵ	
31361TX25	Unavailable	106	\$9,931,369.26	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		106	\$9,931,369.26	100%	0	\$0.00		0 \$0.00	)	0	
31361TX58	Unavailable	25	\$2,855,150.64	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		25	\$2,855,150.64	100%	0	\$0.00		0 \$0.00		0	
	L		44.0:5		_			0 + -			
31361TXW9	Unavailable	15	\$1,019,705.96	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		15	\$1,019,705.96	100%	0	\$0.00		0 \$0.00	)	0	

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31361TY73	Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0 \$0.0	) NA	0	H
Total	Chavanaole	18	\$1,406,664.25	100%	0	\$0.00	1111	0 \$0.0		0	H
		13	+2,100,001120	200,0		4 3 6 0 0		5 40.0	-	Ĭ	
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		43	\$3,012,742.50	100%	0	\$0.00		0 \$0.0	0	0	
31361TZP2	Unavailable	93	\$7,026,231.92	100%	0	\$0.00	NA	0 \$0.0	_	0	
Total		93	\$7,026,231.92	100%	0	\$0.00		0 \$0.0	0	0	L
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total	Unavanable	<b>76</b>	\$6,500,705.18 \$6,500,705.18	100%	0	\$0.00	INA	0 \$0.0		0	H
Total		70	\$0,500,705.10	100 /6	U	φυ.υυ		υ φυ.υ		U	
31361U2S9	Unavailable	6	\$501,154.87	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		6	\$501,154.87	100%	0	\$0.00		0 \$0.0		0	_
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	L
Total		41	\$3,529,665.00	100%	0	\$0.00		0 \$0.0	0	0	L
											L
31361U5B3	Unavailable	240	\$21,471,149.33	100%	0	\$0.00	NA	0 \$0.0		0	-
Total		240	\$21,471,149.33	100%	0	\$0.00		0 \$0.0	0	0	L
21261115127	I I marra i la la la	422	\$12.072.665.56	10007	0	\$0.00	NI A	0 00 0	n NIA		H
31361U5E7	Unavailable	432 432	\$13,973,665.56 <b>\$13,973,665.56</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 0	
<u>Total</u>		432	\$13,973,003.30	100 %	U	\$0.00		<u>U \$0.0</u>		U	
31361U5F4	Unavailable	229	\$15,465,299.72	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total	Ona variable	229	\$15,465,299.72	100%	0	\$0.00	1 (11	0 \$0.0	1	0	_
		-	, , , , , , , , ,			,					
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		45	\$2,504,369.04	100%	0	\$0.00		0 \$0.0	0	0	
31361U6Н9	Unavailable	21	\$2,019,350.00	100%	0	\$0.00	NA	0 \$0.0		0	-
Total		21	\$2,019,350.00	100%	0	\$0.00		0 \$0.0	0	0	
2126111775	TT '1.11	4.1	Φ2 012 402 20	1000	0	Φ0.00	D.T.A.	0,00,00	) N/A	_	H
31361U7E5	Unavailable	41	\$3,013,483.38	100% 100%	0	\$0.00	NA	0 \$0.0	-	0	+-
Total		41	\$3,013,483.38	100%	0	\$0.00		0 \$0.0	U	0	
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0	\$0.00	NA	0 \$0.0	) NA	0	H
Total	Chavanaole	63	\$5,020,749.64	100%	0	\$0.00	1111	0 \$0.0		0	
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		95	Ψυ,υπο,ιπο,υπ	100/0		Ψ0.00	+	υψυ•υ			Г
31361UAC5	Unavailable	59	\$5,011,666.44	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		59	\$5,011,666.44	100%	0	\$0.00		0 \$0.0		0	_
31361UAD3	Unavailable	55	\$5,011,244.46	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		55	\$5,011,244.46	100%	0	\$0.00		0 \$0.0	0	0	L

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31361UAE1	Unavailable	86	\$7,016,488.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		86	\$7,016,488.52	100%	0	\$0.00		0 \$0.00		0	
31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ullavallable	112	\$10,050,202.48 \$10,050,202.48	100%	0	\$0.00	INA	0 \$0.00	INA	0	
1 otai	+	112	\$10,030,202.46	100 %	-	<b>\$0.00</b>		υ φυ.υυ		U	
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$1,513,452.65	100%	0	\$0.00		0 \$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	1,12	0 \$0.00	1 (1 1	0	
31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		33	\$3,027,651.38	100%	0	\$0.00		0 \$0.00		0	
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ullavallable	10	\$1,013,564.93	100%	0	\$0.00	INA	0 \$0.00	INA	0	
Total		10	Ψ1,013,204.23	100 /0		ψ0.00		υ φυίου			
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		0 \$0.00		0	
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 \$0.00		0	
31361UC90	Unavailable	17	\$1,509,551.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,509,551.68	100%	0	\$0.00		0 \$0.00		0	
31361UCJ8	Unavailable	39	\$3,003,535.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		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	Chavanaoic	10	\$1,018,145.22	100%	0	\$0.00	11/1	0 \$0.00	1171	0	
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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	
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		65	\$4,995,452.81	100%	0	\$0.00		0 \$0.00		0	
31361UE31	Unavailable	97	\$8,794,918.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	2 223 1 33 200 20	97	\$8,794,918.35	100%	0	\$0.00	- 1.1.4	0 \$0.00	2,12	0	
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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 \$0.00		0	

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31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	+
Total		46		100%	0	\$0.00		0 \$0.		0	+
31361UEQ0	Unavailable	58	\$4,499,102.40	100%	0	\$0.00	NA	0 \$0.	00 NA	0	<u>,                                    </u>
Total		58	\$4,499,102.40	100%	0	\$0.00		0 \$0.	00	0	L
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31361UET4	Unavailable	13		100%	0	\$0.00	NA	0 \$0.		+	-
Total		13	\$1,299,631.80	100%	0	\$0.00		0 \$0.	00	0	牛
	, , ,	25	±: 222 222 20	1000	_	\$0.00		2 00	- 7	<del>  _</del>	$\vdash$
31361UF22	Unavailable	25		100%	0	\$0.00	NA	0 \$0.			-
Total		25	\$1,982,922.20	100%	0	\$0.00		0 \$0.	00	0	╁
31361UG88	Unavailable	54	\$3,076,349.57	100%	0	\$0.00	NA	0 \$0.	00 NA	0	+
Total		54		100%	0	\$0.00		0 \$0.		0	_
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31361UGN5	Unavailable	15	\$1,335,831.45	100%	0	\$0.00	NA	0 \$0.	00 NA	0	匚
Total		15	\$1,335,831.45	100%	0	\$0.00		0 \$0.		0	
31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA	0 \$0.		+	_
Total		17	\$1,391,644.06	100%	0	\$0.00		0 \$0.	00	0	丄
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31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0 \$0.		+	_
Total		101	\$8,015,579.23	100%	0	\$0.00		0 \$0.	00	0	╬
31361UH53	Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	$\vdash$
Total	Ullavailaule	100		100%	0	\$0.00	11/7	0 \$0.		0	_
1 Otal		100	Ψ1,711,120.17	100 /6	-	ΨΟ•ΟΟ		υψυ		<u> </u>	+
31361UH61	Unavailable	54	\$4,026,360.15	100%	0	\$0.00	NA	0 \$0.	00 NA	0	+
Total		54		100%	0	\$0.00		0 \$0.		0	+
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31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	Ĺ
Total		45	\$3,512,214.25	100%	0	\$0.00		0 \$0.	00	0	
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31361UJ93	Unavailable	54		100%	0	\$0.00	NA	0 \$0.		+	+
Total		54	\$4,009,088.27	100%	0	\$0.00		0 \$0.	00	0	4
31361UJE2	Unavailable	449	\$28,300,754.25	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	╀
Total	Ullavallable	449 <b>449</b>		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.		0	+
1 Otai		447	\$20,300,73 <del>4</del> ,23	100 70	U	Φυ.υυ		<u>U</u> \$0.	יייי	<u></u>	+
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	T
Total		143	. , ,	100%	0	\$0.00		0 \$0.		0	_
31361UKK6	Unavailable	49	\$3,321,475.02	100%	0	\$0.00	NA	0 \$0.		_	_
Total		49	\$3,321,475.02	100%	0	\$0.00		0 \$0.	00	0	L

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31361UL82	Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		14		100%	0	\$0.00		0 \$0	_		0	+
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0	\$0.00	NA	0 \$0	00.0	NA	0	+
Total		3,350	\$261,163,696.90	100%	0	\$0.00		0 \$0	0.00		0	igspace
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31361UMD0	Unavailable	12		100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		12	\$1,013,193.45	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
2126111143370	T I - a - a i labila	174	\$15,000 441.76	1000/		ΦΩ ΩΩ	NI A	0.60	2.00	NI A		$\vdash$
31361UMW8 Total	Unavailable	174 <b>174</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$</b> 0	_	NA	0 0	+
1 Otai	<del></del>	1/4	\$15,009,441.70	100 70	<u> </u>	φυ.υυ	<del></del>	υφυ	J.UU			$\vdash$
31361UN80	Unavailable	16	\$1,280,138.50	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		16		100%	0	\$0.00		0 \$0			0	-
31361UNG2	Unavailable	1,848	\$178,111,763.08	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		1,848	\$178,111,763.08	100%	0	\$0.00		0 \$0	0.00		0	Ĺ
		<u> </u>			<u> </u>				$\dashv$		—	L
31361UNN7	Unavailable	29	. / /	100%	0	\$0.00	NA	0 \$0	_	NA	0	-
Total		29	\$1,399,547.43	100%	0	\$0.00		0 \$0	).00		0	igspace
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31361UPC9	Unavailable	67		100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		67	\$6,006,552.85	100%	0	\$0.00	-+	0 \$0	<u>).00</u>		0	$\vdash$
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0 \$0	2.00	NA	0	$\vdash$
Total	Ullavallaule	27	†	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0		11/7	0	-
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31361UPR6	Unavailable	13	\$1,007,410.52	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		13	. , ,	100%	0	\$0.00			0.00		0	_
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0	\$0.00	NA	0 \$0	00.0	NA	0	_
Total		122	\$10,126,469.00	100%	0	\$0.00		0 \$0	0.00		0	L
		<u></u> '	<b>——</b>		$\vdash$				$\dashv$		—	igspace
31361UQT1	Unavailable	118		100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		118	\$9,812,028.62	100%	0	\$0.00		0 \$0	).00		0	┡
2126171060	** '1.11	27	\$1.055.012.60	1000		ΦΩ ΩΩ	27.4	2 00	2.00	NI A	_	⊢
31361UR60	Unavailable	37		100%	0	\$0.00	NA	0 \$0		NA	0	-
Total		37	\$1,955,913.60	100%	0	\$0.00		0 \$0	).UU		0	$\vdash$
31361URH6	Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA	0 \$0	) UU	NA	0	H
Total	Ollavaliaoic	50		100%	0	\$0.00	11/1	0 \$0	_	11//1	0	-
lotai		<del></del>	Ψτ,υμυ,ουσ.μο	100 /6	$\dashv$	ΨΟ•ΟΟ	+	- υψυ	7.00			$\vdash$
31361USA0	Unavailable	23	\$2,106,618.92	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		23	†	100%	0	\$0.00			0.00		0	-

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31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	一
Total		29	\$2,532,477.26	100%	0	\$0.00		— H	0.00		0	+
					$\Box$			$\Box$			_	
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0	\$0.00	NA	— H	\$0.00	NA	0	+
Total		25	\$2,012,988.52	100%	0	\$0.00		0 \$	<b>60.00</b>		0	igspace
2:26177722		10	\$1,001,000, <b>73</b>	1000	+	<b>#0.00</b>	27.4	24		<b>N.T.A</b>		$\vdash$
31361UU33	Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA		00.00	NA	0	+
Total	++++++	19	\$1,961,098.73	100%	0	\$0.00	$\longrightarrow$	0 2	\$0.00		0	$\vdash$
31361UU41	Unavailable	15	\$1,044,801.57	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	$\vdash$
Total	Ollavallaule	15	\$1,044,801.57 \$1,044,801.57	100%	0	\$0.00	11/1		<b>60.00</b>	11/1	0	+
1 Cui			Ψ1,011,002	100.0	一	ΨΟΨΟ			70.00			$\vdash$
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	厂
Total		52	\$3,007,095.74	100%	0	\$0.00			\$0.00		0	-
					$\Box$							
31361UV65	Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	+
Total		84	\$6,766,315.35	100%	0	\$0.00		0 \$	0.00		0	L
		$\longrightarrow$			$\longrightarrow$			$\rightarrow$	$\longrightarrow$		<del></del>	igspace
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0	\$0.00	NA		\$0.00	NA	0	•
Total		53	\$5,006,459.75	100%	0	\$0.00		0 \$	<b>60.00</b>		0	$\vdash$
					$\longrightarrow$	+ - 00				27.		$\vdash$
31361UWA5	Unavailable	56	\$6,005,945.25	100%		\$0.00	NA		0.00	NA	0	-
Total	+++++++	56	\$6,005,945.25	100%	0	\$0.00		03	\$0.00		0	$\vdash$
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	0 4	\$0.00	NA	0	$\vdash$
Total	Unavanaore	81	\$6,994,961.73 \$6,994,961.73	100%	0	\$0.00 <b>\$0.00</b>	11/7		<b>60.00</b>	11/7	0	-
10			ΨυςΣΣΤςΣΟΙΙΙΣ	100 /0	$\overline{}$	ΨΟ•Ο		<u>υ</u> Ψ	, o. o o			$\vdash$
31361UYD7	Unavailable	33	\$3,082,750.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		33	\$3,082,750.00	100%		\$0.00			<b>60.00</b>		0	-
								口				
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	-
Total		15	\$1,006,440.20	100%	0	\$0.00		0 \$	0.00		0	Ĺ
		$\longrightarrow$			$\longrightarrow$			$\rightarrow$	$\longrightarrow$		<del></del>	igspace
31361UZV6	Unavailable	118	\$8,980,711.61	100%		\$0.00	NA		\$0.00	NA	0	+
Total	$\longrightarrow$	118	\$8,980,711.61	100%	0	\$0.00	$\longrightarrow$	0 \$	0.00		0	$\vdash$
21261774 00	77 111		\$4.555.107.50	1000	<del>   </del>	<b>#0.00</b>	NTA.		20.00	D.T.A.		⊣
31361VAS8	Unavailable	66	\$4,757,187.58	100%		\$0.00	NA		0.00	NA	0	-
Total	+	66	\$4,757,187.58	100%	0	\$0.00	-	02	50.00		0	$\vdash$
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	$\vdash$
Total	Ullavallaule	20	\$1,100,817.03 \$1,100,817.03	100%	0	\$0.00 \$0.00	11/7		<b>60.00</b>	11// 1	0	-
lotai	+		ψι,ιυ,υιιιο	100 /0	<u> </u>	ΨΟ•ΟΟ		- V Ψ	10.00		-	$\vdash$
31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	
Total		80	\$4,609,765.59	100%	+-+	\$0.00			0.00		0	-

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31361VHG7	Unavailable	540	\$38,515,534.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	+
Total	O Ha vanao i	540	. , ,	100%	0	\$0.00	1 11 2	_	\$ <b>0.00</b>	177.1	0	+
10001			Ψοσμοίο	100/	Ĭ	40.0			Ψοτος			T
31361VHH5	Unavailable	801	\$59,277,007.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	
Total		801	\$59,277,007.64	100%	0	\$0.00			\$0.00		0	+
31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA		\$0.00	NA	+	-
Total		838	\$64,047,225.35	100%	0	\$0.00		0	\$0.00		0	<u> </u>
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	_0	\$0.00	NA	. 0	)
Total		947	\$71,550,502.31	100%	0	\$0.00		0	\$0.00		0	Ĺ
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	)
Total	C	956	\$72,180,267.44	100%	0	\$0.00			\$0.00		0	_
31361VHM4	Unavailable	904	\$68,799,775.37	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	)
Total	Ollavaliaolo	904		100%	0	\$0.00 \$0.00	1 1/ 1		\$0.00	11/1	0	_
Total		70-	Ψουςτορήτου	100 /0	Ŭ	ΨΟΨΟ		·	ψυ•υυ		Ť	$\dagger$
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	)
Total		1,195	\$91,593,984.30	100%	0	\$0.00			\$0.00		0	-
31361JWN2	Unavailable	11	\$1,031,909.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	)
Total		11	\$1,031,909.84	100%	0	\$0.00		0	\$0.00		0	<u> </u>
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361MM71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	+
Total	NA		NA	NA	NA	NA		NA			NA	+
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	)
Total		682	\$53,572,222.45	100%	0	\$0.00		0	\$0.00		0	
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	\$0.00		0	\$0.00		0	<u> </u>
31361MNJ4	Unavailable	1 8/11	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	+
Total	Chavanaoic	·	\$167,041,718.00	100%	0	\$0.00	IVA		\$0.00	IVA	0	+
Total		1,041	Ψ107,041,710.00	100 /6	U	Ψ0.00		0	ψυ•υυ			1
31361MNK1	Unavailable	166	\$13,103,260.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	
Total		166		100%	0	\$0.00		0	\$0.00		0	厂
31361MNL9	Unavailable	553		100%		\$0.00	NA		\$0.00	NA		_
Total		553	\$48,904,076.98	100%	0	\$0.00		0	\$0.00		0	)

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31361S6U5	Unavailable	15	\$1,002,473.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	15		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0	+
ı viai	-+	15	\$1,002,473.11	100%	U	φυ.υυ		U \$U.UU		U	1
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Onavanable	52 52	\$4,111,859.33	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00	11/1	0	-
1 otal	<del>-                                     </del>	<i>3</i> <u>4</u>	φτ,111,032.33	100 /0	-	φυ.υυ		υ φυ.υυ		U	
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		20	\$1,530,448.60	100%	0	\$0.00		0 \$0.00		0	+-
212617222	T.I	10	¢1 022 024 01	1000		\$0.00	NT A	0,60,00	n t a		$\vdash$
31361T2S2	Unavailable	19 <b>19</b>	\$1,022,924.01	100% <b>100</b> %	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	_
Total		19	\$1,022,924.01	100%	0	\$0.00		0 \$0.00			+
31361TSD7	Unavailable	92	\$6,918,980.31	100%	0	\$0.00	NA	0 \$0.00	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 \$0.00	NA	0	
Total	Onavanable	29	\$3,007,551.35	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0	+
1 0141	<del>     </del>	<i>≟</i> ∌	Ψυ, συ 1, συ 1.00	100 /0	-	φυ.υυ		υ φυ.υυ		U	
31361U3F6	Unavailable	147	\$10,991,351.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		147	\$10,991,351.80	100%	0	\$0.00		0 \$0.00		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 \$0.00		0	
31361U7L9	Unavailable	16	\$1,034,419.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Shavanaoic	16		100%	0	\$0.00	11/1	0 \$0.00		0	+
			, , ,								Ĺ
31361UBX8	Unavailable	47	\$3,493,338.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		47	\$3,493,338.04	100%	0	\$0.00		0 \$0.00		0	
212617775			<b>A.</b> 0.10 0.75 5	4000		40.00		0.40.00			
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	1
31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Unavanable	24	\$1,364,660.72	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0	+
1 otal	<del>-                                     </del>	<b>∠</b> 4	φ1,504,000.72	100 70	U	φυ.υυ		υ φυ <b>.</b> υυ		U	
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		21	\$1,403,939.66	100%	0	\$0.00		0 \$0.00		0	-
31361UVY4	Unavailable	15	\$1,024,940.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		15	\$1,024,940.47	100%	0	\$0.00		0 \$0.00		0	

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31361UY21	Unavailable	12	\$1,044,813.50	100%	0	\$0.00	NA	0\$	0.00	NA	0	$\vdash$
Total		12		100%	0	\$0.00			<b>60.00</b>		0	+
31361V2L2	Unavailable	59	\$6,022,264.50	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total	$\Box$	59	\$6,022,264.50	100%	0	\$0.00		0 \$	0.00		0	igspace
			,		$\longrightarrow$	$\longrightarrow$	$\longrightarrow$	$\rightarrow$			<u> </u>	igspace
31361V4C0	Unavailable	48		100%	0	\$0.00	NA		00.00	NA	0	+
Total		48	\$3,000,288.96	100%	0	\$0.00		0 \$	0.00		0	$\vdash$
212(17/17)	77 111	7.6	\$ 002 CO 4 O 4	1000		<b>*0.00</b>	- NTA		2 20	NT A	<del></del>	$\vdash$
31361V4F3	Unavailable	76 <b>7</b> 6	. / /	100%	0	\$0.00	NA		00.00	NA	0	+
Total	<del></del>	76	\$6,003,604.94	100%	0	\$0.00	<del></del>	0 2	0.00		0	$\vdash$
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0\$	0.00	NA	0	$\vdash$
Total		58		100%	0	\$0.00			60.00		0	-
								$\Box$				
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		14	\$1,006,701.78	100%	0	\$0.00		0 \$	0.00		0	
31361V5K1	Unavailable	15	. , ,	100%	0	\$0.00	NA		00.00	NA	0	+
Total		15	\$1,022,593.59	100%	0	\$0.00		0 \$	0.00		0	Ĺ
			<u>,                                    </u>		$\Box$						<u> </u>	L
31361V5R6	Unavailable	12	\$1,022,600.00	100%	0	\$0.00	NA		0.00	NA	0	+
Total	$\rightarrow$	12	\$1,022,600.00	100%	0	\$0.00		0 \$	0.00		0	$\vdash$
212613753375	Thougilable	24	\$2.013.750.00	100%		\$0.00	NI A	0 \$	0.00	NI A	0	$\vdash$
31361V5W5 <b>Total</b>	Unavailable	24 <b>24</b>		100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		60.00 60.00	NA	0	-
1 Otai	+	24	\$2,013,730.00	100 70		\$0.00		<u>U</u>	0.00		U	$\vdash$
31361V6R5	Unavailable	90	\$6,832,327.84	100%	0	\$0.00	NA	0.\$	0.00	NA	0	$\vdash$
Total	Ond value 10	90		100%	0	\$0.00	1111		<b>60.00</b>	1111	0	-
1 ottas	+		Ψοιουσίο	100	Ť	Ψοτοι		1	0.0.			
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		165		100%	0	\$0.00			60.00		0	_
31361VB24	Unavailable	106		100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		106	\$9,999,063.85	100%	0	\$0.00		0 \$	0.00		0	Ĺ
212617/022	77 .31-1-1		\$5,030,104,03	1000		¢0.00	NT A		22.00	N.A.		$\vdash$
31361VBS7	Unavailable	65		100%	0	\$0.00	NA		00.00	NA	0	-
Total	+++++	65	\$5,030,194.92	100%	0	\$0.00	<del></del>	0 2	0.00		0	$\vdash$
31361VCY3	Unavailable	39	\$4,015,710.78	100%	0	\$0.00	NA	0.8	0.00	NA	0	H
Total	Ond variable	39		100%	0	\$0.00	11/2		<b>60.00</b>	1111	0	-
10001			4 1,0 20, 201.	100 /	Ť	Ψυτυ		- 4	0.00			厂
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0	\$0.00	NA	0\$	00.00	NA	0	
Total		53		100%	0	\$0.00			60.00		0	-

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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 \$0.00	NA	0	_
Total	Chavanaoic	189	\$16,346,171.85	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	_
Total		107	Ψ10,540,171.05	100 /6	U	ψ0.00		υ ψυ.υυ		U	_
31361VJ42	Unavailable	9	\$1,038,949.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		9	\$1,038,949.62	100%	0	\$0.00		0 \$0.00		0	
31361VJT7	Unavailable	69	\$4,754,399.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		69	\$4,754,399.78	100%	0	\$0.00	_ ,	0 \$0.00	_ ,	0	
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	
21261VI C1	Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NI A	0 \$0.00	NI A	0	_
31361VLC1 Total	Unavanable	17 17	\$1,008,515.82 \$1,008,515.82	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0	_
Total		17	\$1,000,313.02	100 %	U	φυ.υυ		υ φυ.υυ		U	
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		18	\$1,012,026.12	100%	0	\$0.00		0 \$0.00	· ·	0	
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		27	\$2,010,000.00	100%	0	\$0.00		0 \$0.00		0	
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 \$0.00		0	_
			. , ,								
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	Chavanable	193	\$14,995,788.62	100%	0	\$0.00	11/11	0 \$0.00	1171	0	
Total		175	Ψ1-1,223,700.02	100 /0		ψο.σσ		σφοισσ		Ů	
31361VPP8	Unavailable	61	\$5,000,980.81	100%	0	\$0.00	NA	0 \$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 \$0.00	NA	0	
Total		13	\$1,068,111.97	100%	0	\$0.00		0 \$0.00		0	
31361VQH5	Unavailable	119	\$10,083,960.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Onavanable	119	\$10,083,960.60 \$10,083,960.60	100%	0	\$0.00	11/1	0 \$0.00	INA	0	_
2001		11/	Ψ10,000,200.00	100 /0	7	ψυ•υυ		υ ψυ•υυ		U	_
31361VQL6	Unavailable	108	\$9,812,469.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		108		100%	0	\$0.00		0 \$0.00		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	
Total	Chavanaore	48	\$4,421,771.37	100%	0	\$0.00	1171	0 \$0.00	1111	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 \$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	
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	1,11	0 \$0.00	1,112	0	_
21261VDO4	Linavailabla	87	\$6,652,402,20	100%	0	\$0.00	NI A	0 \$0.00	NI A	0	
31361VRQ4 Total	Unavailable	87 87	\$6,652,492.30 <b>\$6,652,492.30</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0	
Iotai		07	ψ0,032,472.30	100 /6	U	φυ.υυ		υ φυ.υυ		U	
31361VT25	Unavailable	58	\$4,786,182.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		58	\$4,786,182.04	100%	0	\$0.00		0 \$0.00		0	
31361VT58	Unavailable	17	\$1,244,550.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanable	17	\$1,244,550.76	100%	0	\$0.00	11/1	0 \$0.00	1171	0	
212617/202	77 1111	1.50	Φ1.4.107.660.50	1000	0	Φ0.00	27.4	0,00,00	N/A	0	
31361VT82	Unavailable	150 <b>150</b>	\$14,187,669.53	100% 100%	<b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>	
Total		150	\$14,187,669.53	100%	U	\$0.00		0 50.00		U	
31361VTF6	Unavailable	12	\$1,046,780.61	100%	0	\$0.00	NA	0 \$0.00	NA	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 \$0.00	NA	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 \$0.00	NA	0	
Total		153	\$10,001,163.52	100%	0	\$0.00		0 \$0.00		0	
31361VTS8	Unavailable	17	\$1,208,533.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,208,533.07	100%	0	\$0.00		0 \$0.00		0	
31361VTY5	Unavailable	17	\$1,309,697.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ollavallaule	17	\$1,309,697.97 \$1,309,697.97	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0	_
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31361VU23	Unavailable	68	\$6,054,714.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		68	\$6,054,714.76	100%	0	\$0.00		0 \$0.00		0	

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31361VUE7	Unavailable	16	\$1,070,061.62	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Chavanaoic	16	\$1,070,061.62	100%	0	\$0.00	11/1	0 \$0.0		0	_
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,					
31361VUP2	Unavailable	11	\$1,009,111.09	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	Γ
Total		11	\$1,009,111.09	100%	0	\$0.00		0 \$0.0	00	0	
											L
31361VVA4	Unavailable	24	\$1,738,242.67	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		24	\$1,738,242.67	100%	0	\$0.00		0 \$0.0	00	0	L
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	H
Total	Chavanaoic	48	\$4,019,317.73	100%	0	\$0.00	11/1	0 \$0.0		0	+
		.0	¥ 1,017,017111	100 /0	3	ΨΟ•ΟΟ		ΨΟ•ι			f
31361VW88	Unavailable	44	\$3,934,185.17	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	Ĺ
Total		44	\$3,934,185.17	100%	0	\$0.00		0 \$0.0		0	_
31361VWC9	Unavailable	51	\$4,013,316.95	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		51	\$4,013,316.95	100%	0	\$0.00		0 \$0.0	0	0	
											L
31361VWD7	Unavailable	64	\$4,978,581.49	100%	0	\$0.00	NA	0 \$0.0			-
Total		64	\$4,978,581.49	100%	0	\$0.00	+	0 \$0.0	00	0	H
21261VWD6	I In assailable	42	¢2 022 266 15	1000	0	\$0.00	NT A	0 00 0	O NT A		H
31361VWR6 Total	Unavailable	43 43	\$3,932,366.15 <b>\$3,932,366.15</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0 0	_
ı viai	<del>-  </del>	43	ФЗ,734,300.13	100%	V	φυ.υυ	+	υ φυ.U	/V	U	H
31361VWW5	Unavailable	31	\$2,018,752.15	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	H
Total	2.14.414010	31	\$2,018,752.15	100%	0	\$0.00	2 12 2	0 \$0.0		0	_
31361VX46	Unavailable	27	\$1,179,701.95	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		27	\$1,179,701.95	100%	0	\$0.00		0 \$0.0	00	0	
											L
31361VXB0	Unavailable	34	\$2,968,981.35	100%	0	\$0.00	NA	0 \$0.0		0	-
Total		34	\$2,968,981.35	100%	0	\$0.00		0 \$0.0	00	0	H
212611/760	I In assatiable	22	¢2 014 124 49	1000		\$0.00	NT A	0 00 0	O NT A	0	H
31361VZ69	Unavailable	22 <b>22</b>	\$2,014,134.48	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0	+
Total	+	<i>LL</i>	\$2,014,134.48	100%	U	φυ.υυ	+	0 \$U.U	יטי	۳	H
31361VZB8	Unavailable	15	\$1,002,652.07	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	H
Total		15	\$1,002,652.07	100%	0	\$0.00	1111	0 \$0.0		0	-
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -			, -,, -, -, -, -, -, -, -, -, -, -,	_00/0		+ 0.00		- 4000		Ť	Ĺ
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		15	\$1,053,653.33	100%	0	\$0.00		0 \$0.0		0	
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		56	\$4,000,002.75	100%	0	\$0.00		0 \$0.0	0	0	

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31361VZX0	Unavailable	20	\$1,901,841.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		20	\$1,901,841.76	100%	0	\$0.00		0 \$0.00		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 \$0.00		0	
		- 0				÷ - 00		1 - 00			
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		28	\$2,034,120.71	100%	0	\$0.00		0 \$0.00		0	
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ollavallaule	36	\$2,901,287.79 \$2,901,287.79	100%	0	\$0.00	INA	0 \$0.00	INA	0	-
Total		30	Ψ2,701,207.77	100 /0		ψο.σσ		σφοισσ		- 0	
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 \$0.00		0	
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		52	\$5,027,262.14	100%	0	\$0.00		0 \$0.00		0	
31361WBU0	Unavailable	19	\$1,021,528.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$1,021,528.19	100%	0	\$0.00		0 \$0.00		0	
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	57	\$4,024,942.42 \$4,024,942.42	100%	0	\$0.00 <b>\$0.00</b>	IVA	0 \$0.00	NA	0	_
Total		- 37	Ψ+,02+,7+2.+2	100 /6	U	Ψ0.00		υ ψυ.υυ		U	
31361WCT2	Unavailable	27	\$2,010,431.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		27	\$2,010,431.40	100%	0	\$0.00		0 \$0.00		0	-
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$3,037,427.52	100%	0	\$0.00		0 \$0.00		0	
21261WDE4	T.T.,	1.5	¢1 702 071 17	1000	0	\$0.00	NIA	0,00,00	NT A	0	
31361WDE4 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,703,071.17 <b>\$1,703,071.17</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	$\frac{0}{0}$	-
1 Otal		13	\$1,703,071.17	100 %	U	\$0.00		υ φυ.υυ		U	
31361WF44	Unavailable	22	\$2,039,516.38	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$2,039,516.38	100%	0	\$0.00	1111	0 \$0.00	1111	0	-
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31361WF51	Unavailable	45	\$5,042,373.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		45	\$5,042,373.58	100%	0	\$0.00		0 \$0.00		0	
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 \$0.00		0	
2126133777	**		ф <b>2</b> 000 000 75	4000		40.00		0 00 00			
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	

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31361WGE1	Unavailable	22	\$1,438,015.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
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 \$0.00	NA	0
Total	Chavanaore	48	\$3,506,766.41	100%	0	\$0.00	1171	0 \$0.00	1111	0
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31361WGP6	Unavailable	25	\$2,006,734.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,006,734.16	100%	0	\$0.00		0 \$0.00		0
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 \$0.00		0
31361WH26	Unavailable	23	\$2,036,052.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Mar v di Mac 10	23	\$2,036,052.90	100%	0	\$0.00	1,11	0 \$0.00	1,112	0
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	22	\$1,985,216.84	100%	0	\$0.00	INA	0 \$0.00	INA	0
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31361WJP3	Unavailable	36	\$3,006,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
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	Ollavallable	44	\$3,538,742.81	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	0
			<del>\$2,223,1233</del>	20070		Ψ 0 1 0 0		υ φυτυυ		Ū
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 \$0.00	NA	0
Total	CHAIR WARRIET	14	\$1,021,346.45	100%	0	\$0.00	1,11	0 \$0.00	1,112	0
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31361WNA1	Unavailable	32	\$3,007,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,007,000.00	100%	0	\$0.00		0 \$0.00		0
31361WP27	Unavailable	15	\$1,023,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,023,500.00	100%	0	\$0.00	11/1	0 \$0.00	1 11 1	0
2126184026	77 '111	52	Ф4 020 541 45	1000		фо оо	27.4	0,00	3.7.4	
31361WQ26	Unavailable	53 <b>53</b>	\$4,830,541.47	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		53	\$4,830,541.47	100%	0	\$0.00		0 20.00		U
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

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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 \$0.00	NA	0
Total		57	\$5,004,334.35	100%	0	\$0.00	1,111	0 \$0.00	1,112	0
31361WR90	Unavailable	33	\$2,017,890.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,017,890.75	100%	0	\$0.00		0 \$0.00		0
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,025,502.94	100%	0	\$0.00		0 \$0.00		0
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	48	\$3,943,388.48	100%	0	\$0.00	11/1	0 \$0.00	11/1	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 \$0.00	NA	0
Total		21	\$2,056,026.11	100%	0	\$0.00		0 \$0.00	·	0
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		107	\$10,068,828.10	100%	0	\$0.00		0 \$0.00		0
31361WVW4	Unavailable	64	\$4,969,836.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$4,969,836.66	100%	0	\$0.00		0 \$0.00		0
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
21261WWHI6	TT	16	¢4 117 770 00	100%	0	¢0.00	NI A	0 \$0.00	NT A	0
31361WWH6 Total	Unavailable	46 <b>46</b>	\$4,117,770.99 <b>\$4,117,770.99</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Total		40	\$4,117,770.99	100 %	-	φυ.υυ		U \$0.00		U
31361WWK9	Unavailable	25	\$1,987,207.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,987,207.76	100%	0	\$0.00		0 \$0.00		0
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	16	\$1,259,958.69 \$1,259,958.69	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
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31361WXK8	Unavailable	27	\$2,005,274.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,005,274.48	100%	0	\$0.00		0 \$0.00		0
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	2 223 : 22446 20	44	\$3,894,124.11	100%	0	\$0.00	_ 12 2	0 \$0.00		0

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31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaole	259	\$26,598,928.22	100%	0	\$0.00	11/1	0 \$0.00		0	1 -
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31361WYX9	Unavailable	23	\$1,526,978.68	100%	0	\$0.00	NA	0 \$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	0 \$0.00	NA	0	)
Total		50	\$4,196,221.82	100%	0	\$0.00		0 \$0.00		0	)
											L
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		22	\$2,048,886.44	100%	0	\$0.00		0 \$0.00		0	
21261VWV/2	Unavailabla	27	\$1.201.080.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	
31361XWV3 Total	Unavailable	27	\$1,391,080.42 <b>\$1,391,080.42</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0	-
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3136102W6	Unavailable	82	\$4,924,229.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		82	\$4,924,229.21	100%	0	\$0.00	2,12	0 \$0.00		0	_
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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		0 \$0.00		0	)
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		212	\$14,225,213.98	100%	0	\$0.00		0 \$0.00		0	
212610270	I Inquailable	174	¢11 675 771 51	1000	0	\$0.00	NT A	0 \$0.00	NT A	0	
3136102Z9 <b>Total</b>	Unavailable	174 <b>174</b>	\$11,675,771.51 <b>\$11,675,771.51</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0 	_
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3136103A3	Unavailable	239	\$16,499,152.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	5233.3346210	239		100%	0	\$0.00		0 \$0.00		0	-
3136103B1	Unavailable	347	\$24,288,154.03	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		347	\$24,288,154.03	100%	0	\$0.00		0 \$0.00		0	
212(1025)	***	2.5	#1 100 T17 0T	1000		40.00		0.0000			_
3136103C9	Unavailable	26	\$1,402,745.97	100%	0	\$0.00	NA	0 \$0.00		0	-
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 \$0.00	NA	0	+
Total	Unavanable	158	\$10,894,723.02 \$10,894,723.02	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	-
1 otal	+	130	φ10,07 <b>4</b> ,123.02	100 70	U	<b>Φ∪∙</b> ∪ <b>∪</b>		υ φυ.υυ		U	
3136103E5	Unavailable	145	\$9,637,202.85	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Jiid , dilucio	145	\$9,637,202.85	100%	0	\$0.00	2121	0 \$0.00		0	+
		-	. , ,								
3136103F2	Unavailable	163	\$11,203,389.77	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		163	\$11,203,389.77	100%	0	\$0.00		0 \$0.00		0	

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3136103G0	Unavailable	136	\$9,265,129.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	$\vdash$
Total		136		100%	0	\$0.00		_	<b>\$0.00</b>		0	+
3136103Н8	Unavailable	92	\$6,423,610.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		92	\$6,423,610.32	100%	0	\$0.00		0	\$0.00		0	igspace
			<b></b>		ightharpoonup	$\longrightarrow$		$\dashv$				ot
3136103J4	Unavailable	63		100%	0	\$0.00	NA		\$0.00	NA	0	+
Total	$\longrightarrow$	63	\$4,172,837.59	100%	0	\$0.00	<del></del>	0	\$0.00		0	┡
212610271	** '111	(22	\$46,000,60 <b>2</b> ,41	1000		Φ0.00	> T A		<b>*</b> 2.20	D.T.A.		⊬
3136103K1	Unavailable	633		100%	0	\$0.00	NA	_	\$0.00	NA	0	+
Total	+	633	\$46,880,692.41	100%	0	\$0.00	<del></del>	U	\$0.00		0	⊬
3136103L9	Unavailable	322	\$25,105,499.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	$\vdash$
Total		322		100%	0	\$0.00			<b>\$0.00</b>		0	+
								$\Box$				
313610AU1	Unavailable	22	\$2,009,895.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,009,895.12	100%	0	\$0.00		0	\$0.00		0	
												Ĺ
313610B22	Unavailable	59		100%	0	\$0.00	NA	_	\$0.00	NA	0	+
Total		59	\$5,028,980.40	100%	0	\$0.00		0	\$0.00		0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
			<b></b>		ightharpoonup	$\longrightarrow$	$\longrightarrow$	$\dashv$				ot
313610BP1	Unavailable	18		100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		18	\$1,171,266.67	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	$\vdash$
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	$\vdash$
Total	Ullavailaule	111		100%	0	\$0.00	11/7		\$0.00 <b>\$0.00</b>	11/7	0	-
Total	+	111	\$10,000,104.70	100 /6		Ψυ•υυ	+		φυ.υυ			$\vdash$
313610D46	Unavailable	67	\$5,921,601.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	$\vdash$
Total		67		100%	0	\$0.00		_	<b>\$0.00</b>		0	-
			,					$\Box$	<del>, .</del>			
313610D53	Unavailable	65	\$5,946,224.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		65	\$5,946,224.34	100%	0	\$0.00		0	\$0.00		0	
												L
313610E29	Unavailable	668	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		668	\$46,506,347.59	100%	0	\$0.00		0	\$0.00		0	igspace
212610E27	77 -11-1-1	502	\$41.065.020.10	1000		ΦΩ ΩΩ	NI A	_	<u>ተ</u> ረ ሳሳ	NIA		╀
313610E37	Unavailable	593 503		100%	0	\$0.00	NA		\$0.00	NA	0	+
Total	+	593	\$41,965,830.18	100%	0	\$0.00	<del></del>	U	\$0.00		0	┝
313610EC7	Unavailable	17	\$1,011,656.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	H
Total	O IIII ( IIIII O I C	17		100%	0	\$0.00		_	\$0.00	* \*-	0	-
10000			<del>+ 1, - 1, - 1</del>			4.0.0		Ť	Ψ σ σ σ σ σ			T
313610EE3	Unavailable	22	\$1,060,290.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22		100%	0	\$0.00			\$0.00		0	-

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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	
313610FS1	Unavailable	53	\$4,091,535.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	53	\$4,091,535.04	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	
Iotai			φτ,υ/1,333.υτ	100 /6	U	φυ.υυ		υ φυ.υυ		U	
313610GK7	Unavailable	14	\$1,010,314.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		14	\$1,010,314.41	100%	0	\$0.00		0 \$0.00		0	
313610GW1	Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		82	\$6,162,324.06	100%	0	\$0.00		0 \$0.00		0	
313610GX9	Unavailable	97	\$7,092,552.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Chavanasie	97	\$7,092,552.72	100%	0	\$0.00	11/1	0 \$0.00	1171	0	
212610111.4	Thought	21	\$2,007,836.45	100%	0	\$0.00	NI A	0 \$0.00	NT A	0	
313610HL4 <b>Total</b>	Unavailable	21	\$2,007,836.45 \$2,007,836.45	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0	
			Ψ2,007,020.12	100 /0		φο.σσ		σφοισσ		v	_
313610JR9	Unavailable	65	\$7,041,040.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		65	\$7,041,040.00	100%	0	\$0.00		0 \$0.00		0	_
313610LW5	Unavailable	80	\$4,752,129.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		80	\$4,752,129.19	100%	0	\$0.00		0 \$0.00		0	_
313610N29	Unavailable	140	\$13,466,122.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Chavanable	140	\$13,466,122.55	100%	0	\$0.00	1171	0 \$0.00	11/1	0	_
313610N37	Unavailable	28	\$2,782,618.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		28	\$2,782,618.56	100%	0	\$0.00		0 \$0.00		0	_
313610N94	Unavailable	26	\$1,995,429.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		26	\$1,995,429.73	100%	0	\$0.00	·	0 \$0.00	·	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	Onavanaoie	14	\$1,010,522.26 \$1,010,522.26	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0	
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313610PG6	Unavailable	51	\$5,120,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		51	\$5,120,150.00	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		68		100%	0	\$0.00	1111	0 \$0.00		0	

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313610VX2	Unavailable	41	\$2,953,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total	Chavanaoic	41	\$2,953,050.00	100%	0	\$0.00	1171		\$0.00	1 17 1	(	+-
10001		- 11	Ψ <b>2</b> ,>22,020.00	100 /0		ψοιου			ΨΟ•ΟΟ		T	
313610WA1	Unavailable	43	\$3,188,386.15	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		43	\$3,188,386.15	100%	0	\$0.00			\$0.00		(	+-
			. , ,			·						
313610WB9	Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		55	\$3,914,432.63	100%	0	\$0.00		0	\$0.00		(	)
313610WC7	Unavailable	67	\$4,783,672.90	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		67	\$4,783,672.90	100%	0	\$0.00		0	\$0.00		(	)
313610WD5	Unavailable	68	\$4,402,517.76	100%	0	\$0.00	NA	0	\$0.00	NA	•	_
Total		68	\$4,402,517.76	100%	0	\$0.00		0	\$0.00		(	)
313610WE3	Unavailable	81	\$5,597,178.47	100%	0	\$0.00	NA		\$0.00	NA	•	_
Total		81	\$5,597,178.47	100%	0	\$0.00		0	\$0.00		(	)
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA		\$0.00	NA	•	_
Total		76	\$5,354,299.08	100%	0	\$0.00		0	\$0.00		(	)
			** *** ***			40.00			*			+
313610WG8	Unavailable	32	\$2,461,067.54	100%		\$0.00	NA		\$0.00	NA	•	)
Total		32	\$2,461,067.54	100%	0	\$0.00		0	\$0.00		(	+
313610WJ2	Unavailable	35	\$2,530,369.37	100%	0	\$0.00	NA	0	\$0.00	NA	(	
Total	Unavanable	35	\$2,530,369.37 \$2,530,369.37	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	(	_
Total		33	\$2,330,309.37	100 %	U	φυ.υυ		U	φυ.υυ		<b>–</b> '	+
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total	Chavanasie	8	\$637,705.99	100%	t	\$0.00	1171		\$0.00	1171	•	)
1000			\$001,100122	100 /6		φσισσ		Ů	φοισσ			
313610YN1	Unavailable	69	\$5,003,980.22	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		69	\$5,003,980.22	100%	0	\$0.00			\$0.00		(	_
						·						
31361MKS7	Unavailable	40	\$1,569,039.32	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		40	\$1,569,039.32	100%	0	\$0.00		0	\$0.00		(	)
31361MM89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NΑ	1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361MM97	NA	NA	NA	NA	NA	NA		NA	NA	NA	1	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	<u> </u>
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31361MNA3	NA	NA	NA		NA	NA		NA	NA	NA	1	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1

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31361MNM7	Unavailable	1,431	\$125,680,152.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total			\$125,680,152.17	100%	0	\$0.00		0 \$0.00		0	_
31361MNN5	Unavailable	3 982	\$339,761,043.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic		\$339,761,043.37	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	_
10001		0,702	φουσ, το 1,0 το το τ	100 /0		φοισσ		σφοισσ		-	
31361MNP0	Unavailable	382	\$32,742,929.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		382	\$32,742,929.95	100%	0	\$0.00		0 \$0.00		0	
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		10		100%	0	\$0.00		0 \$0.00		0	
31361UCK5	Unavailable	265	\$21,490,787.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		265		100%	0	\$0.00		0 \$0.00		0	
31361UEB3	Unavailable	13	\$1,016,743.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	13	· / /	100%	0	\$0.00	11/1	0 \$0.00	1171	0	
2126111500	TT	1.5	¢1 007 201 22	1000	0	\$0.00	NI A	0,00,00	NT A	0	
31361UFQ9 <b>Total</b>	Unavailable	15 15	. , ,	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>	_
			. ,								
31361UPD7	Unavailable	28	\$2,619,955.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		28	\$2,619,955.44	100%	0	\$0.00		0 \$0.00		0	
31361USM4	Unavailable	47	\$2,999,899.84	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		47	\$2,999,899.84	100%	0	\$0.00		0 \$0.00		0	
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	\$0.00	NA	0 \$0.00	NA	0	
Total		90	\$6,003,315.89	100%	0	\$0.00		0 \$0.00		0	_
31361V6P9	Unavailable	65		100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		65	\$5,054,645.14	100%	0	\$0.00		0 \$0.00		0	
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		99	\$7,340,344.50	100%	0	\$0.00		0 \$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	
31361VRH4	Unavailable	60	\$4,880,443.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		60		100%	0	\$0.00		0 \$0.00		0	

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31361VS75	Unavailable	15	\$1,687,134.20	100%		\$0.00	NA		\$0.00	NA		+-
Total		15	\$1,687,134.20	100%	0	\$0.00		0	\$0.00		0	<u>'</u>
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		64	\$5,109,947.99	100%	0	\$0.00			\$0.00	-	0	+
31361VXL8	Unavailable	25	\$2,011,750.84	100%	0	\$0.00	NA	0	\$0.00	NA		_
Total		25	\$2,011,750.84	100%	0	\$0.00		0	\$0.00		0	)
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		54	\$5,018,777.47	100%	0	\$0.00			\$0.00		0	_
31361W3N5	Unavailable	31	\$2,509,599.09	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		31	\$2,509,599.09	100%	0	\$0.00		0	\$0.00		0	
												-
31361W3X3	NA	NA	NA		NA	NA		NA		NA		+
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361W3Y1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA		NA	NA		NA	NA	NA		
31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NΑ	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361W4A2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA		NA	NA		NA		NA		_
21261W4D6	N/A	NT A	NIA	NT A	D.T.A	D.T.A.	NT A	NT A	D.T.A	NT A	N T A	-
31361W4D6 <b>Total</b>	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA		NA NA		_
Total	IVA	INA	IVA	INA	INA	IVA	INA	INA	INA	INA	INA	+
31361WFK8	Unavailable	34	\$2,001,271.60	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		34	\$2,001,271.60	100%	0	\$0.00			\$0.00		0	_
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		118	\$8,019,881.06	100%	0	\$0.00		0	\$0.00		0	
			<b>** ** ** ** ** ** ** **</b>			A		<u> </u>	<b>AC</b> 5 -			1
31361WK63	Unavailable	23	\$2,492,971.15	100%		\$0.00	NA		\$0.00	NA	0	+
Total		23	\$2,492,971.15	100%	0	\$0.00		<u> </u>	\$0.00		0	<u>'</u>
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total	Jan. allaoto	53	\$4,003,650.41	100%	0	\$0.00	- 12 1		<b>\$0.00</b>	1111	0	_
			- , , , <u>-</u>									T
31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	0	\$0.00	NA	C	_
Total		70	\$5,023,557.43	100%	0	\$0.00		0	\$0.00		0	)

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31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA	0\$	50.00	NA	0	Г
Total		126		100%	0	\$0.00			60.00		0	-
											_	Ē
31361WX36	Unavailable	280		100%	0	\$0.00	NA		60.00	NA	0	-
Total	$\longrightarrow$	280	\$30,273,512.97	100%	0	\$0.00		0 \$	<b>60.00</b>		0	$\vdash$
212(1333714)	77 111	02	\$0.106.507.04	1000		фо. <b>ОО</b>	D.T.A.	O (f	20.00	D.T.A.		$\vdash$
31361WX44	Unavailable	93	. / /	100%	0	\$0.00	NA		0.00	NA	0	-
Total	+	93	\$9,186,507.04	100%	0	\$0.00		0.3	80.00		0	$\vdash$
31361WX51	Unavailable	60	\$5,117,150.00	100%	0	\$0.00	NA	0.\$	50.00	NA	0	一
Total	Ollavallaule	60		100%	0	\$0.00	11/1		<b>60.00</b>	11/1	0	•
10001			Ψυμπημουσο	100,0	Ť	ΨΟΙΟΟ			,0,0			
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0\$	60.00	NA	0	$\overline{}$
Total		9		100%	0	\$0.00			<b>60.00</b>		0	
31361WY35	Unavailable	33	\$1,990,507.15	100%	0	\$0.00	NA	0\$	60.00	NA	0	•
Total		33	\$1,990,507.15	100%	0	\$0.00		0 \$	<b>50.00</b>		0	<u>_</u>
					Щ							<b>—</b>
31361WYB7	Unavailable	32		100%	0	\$0.00	NA		80.00	NA	0	
Total	$\longrightarrow$	32	\$3,055,919.74	100%	0	\$0.00		0 \$	80.00		0	$\vdash$
									- 22			<u>—</u>
31361X2V6	Unavailable	40		100%	0	\$0.00	NA		0.00	NA	0	+
Total	$\rightarrow$	40	\$4,014,484.52	100%	0	\$0.00		0 \$	80.00		0	$\vdash$
31361X3F0	Unavailable	9	\$1,006,026.20	100%	0	\$0.00	NA	0.\$	50.00	NA	0	Т
Total	O nu vunuore	9		100%	0	\$0.00	1111		<b>60.00</b>	111-	0	-
1000			<del>42,000,000</del>		Ħ	4			,			Γ
31361X5J0	Unavailable	32	\$1,534,017.04	100%	0	\$0.00	NA	0\$	60.00	NA	0	Π
Total		32		100%	0	\$0.00		0 \$	<b>60.00</b>		0	+
												Ē
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0\$	80.00	NA	0	-
Total		26	\$2,518,052.38	100%	0	\$0.00		0 \$	80.00		0	lacksquare
	$\longrightarrow$		<b></b>		$\sqcup$	$\longrightarrow$						<b>—</b>
31361X6S9	Unavailable	69		100%	0	\$0.00	NA		80.00	NA	0	-
Total	$\longrightarrow$	69	\$5,877,303.08	100%	0	\$0.00		0 \$	80.00		0	$\vdash$
212(13/702	T7	11	Φ1 01 C 040 50	1000/	0	Φ0.00	NIA	2 0	22.00	NT A		$\vdash$
31361X7C3	Unavailable	11		100%	0	\$0.00	NA	- 1	00.00	NA	0	+
Total	+	11	\$1,016,048.59	100%	0	\$0.00		υÞ	80.00		U	$\vdash$
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0.\$	60.00	NA	0	Т
Total	Onavanaore	39		100%	0	\$0.00	11/1		<b>60.00</b>	11/1	0	-
10001			Ψυ,υ10,υ	100 /0		ΨΟ•Ο		<u> </u>	,0.00			Γ
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0	\$0.00	NA	0\$	50.00	NA	0	Γ
Total		27		100%	0	\$0.00			60.00		0	-

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31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0.5	50.00	NA	0	$\vdash$
Total	Ollavallaolo	37	\$3,004,700.00	100%	0	\$0.00	1117	-+	<b>60.00</b>	1111	0	+
10001			φοίου 1,1 σστο 2	100,0	Ť	Ψοτος		,	70.0			┢
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0	\$0.00	NA	0 \$	50.00	NA	0	Г
Total		10	\$1,003,041.17	100%	0	\$0.00		-+	<b>60.00</b>		0	+
31361XPT6	Unavailable	23	\$2,002,790.26	100%	0	\$0.00	NA	0\$	00.00	NA	0	
Total		23	\$2,002,790.26	100%	0	\$0.00		0 \$	<b>60.00</b>		0	L
31361XPU3	Unavailable	15	\$1,010,902.20	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		15	\$1,010,902.20	100%	0	\$0.00			60.00		0	-
21261VOI7	I In anni labla	20	¢1 105 727 05	1000	0	\$0.00	NI A	0.4	00.00	NI A		<u> </u>
31361XQJ7 Total	Unavailable	20 <b>20</b>	\$1,185,737.85 <b>\$1,185,737.85</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		60.00	NA	0	_
Total		20	\$1,105,757.05	100 %	U	\$0.00		0 1	90.00			
31361XSK2	Unavailable	48	\$4,008,525.41	100%	0	\$0.00	NA	0.5	50.00	NA	0	
Total	Chavanaoic	48	\$4,008,525.41	100%	0	\$0.00	11/1		<b>50.00</b>	11/1	0	-
1 0001			<del>+ 1,0 0 0,0 2011</del>	20070	-	φοιοσ		0 4	7000			
31361XSZ9	Unavailable	15	\$1,005,830.85	100%	0	\$0.00	NA	0 \$	50.00	NA	0	
Total		15	\$1,005,830.85	100%	0	\$0.00		0 \$	60.00		0	
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0\$	00.00	NA	0	
Total		156	\$15,241,587.49	100%	0	\$0.00		0 \$	<b>60.00</b>		0	
2126177707	T.T.,	77	Φ5 052 0C0 50	1000	0	\$0.00	NI A	0 0	00.00	NT A		
31361XVP7 Total	Unavailable	77 <b>77</b>	\$5,852,868.50 \$5,852,868.50	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA	0	-
Total		77	\$5,652,606.50	100 %	U	\$0.00		0 4	<b>9U.UU</b>			
31361XWY7	Unavailable	9	\$1,019,274.68	100%	0	\$0.00	NA	0 \$	50.00	NA	0	
Total		9	\$1,019,274.68	100%	0	\$0.00		0 \$	<b>60.00</b>		0	
31361XX91	Unavailable	83	\$6,828,316.25	100%	0	\$0.00	NA	0.5	80.00	NA	0	
Total	Chavanaoie	83	\$6,828,316.25	100%	0	\$0.00	1111	_	<b>50.00</b>	1171	0	-
			+ -,,			7 0000						
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0	\$0.00	NA	0 \$	80.00	NA	0	
Total		12	\$1,008,420.30	100%	0	\$0.00		0 \$	<b>60.00</b>		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 \$	<b>60.00</b>		0	
31361XXS9	Unavailable	30	\$1,954,194.65	100%	0	\$0.00	NA	0 4	80.00	NA	0	_
Total	Chavanaoic	30	\$1,954,194.65	100%	0	\$0.00	11/1	-+	<b>60.00</b>	IVA	0	-
7,000		50	Ψ192079127700	100 /0	3	ΨΟ•ΟΟ		ΨΨ	, 0.00		- 0	$\vdash$
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0	\$0.00	NA	0.5	50.00	NA	0	T
Total		12	\$1,004,653.11	100%	0	\$0.00			50.00		0	-

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31361XXZ3	Unavailable	65	\$5,119,943.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	65		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0	+
ı viai	<del></del>	03	\$5,119,943.93	100%	U	φυ.υυ		υ φυ <b>.</b> υυ		U	1
31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaule	21	\$2,015,150.00 \$2,015,150.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	0	-
1 Otal	<del>-   -  </del>	41	Ψ2,013,130.00	100 /0	U	ψ <b>υ.υυ</b>		υ φυ.υυ		U	
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 \$0.00		0	+-
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Ullavallaule	27	\$2,556,692.54	100%	0	\$0.00 \$ <b>0.00</b>	INA	0 \$0.00	INA	0	_
1 Juli	<del>-   -  </del>	<u> 41</u>	Ψ2,550,072.54	100 70	U	φυ.υυ		0 90.00			-
31361Y4Q3	Unavailable	102	\$9,163,066.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		102	\$9,163,066.45	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		35	\$3,028,249.69	100%	0	\$0.00		0 \$0.00		0	
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 \$0.00		0	
21261875870	77 1111	1.4	Ф1 011 <b>773</b> 02	100%		40.00	374	0,00,00	371	^	1
31361YBY8	Unavailable	14	\$1,011,772.92	100%	0	\$0.00	NA	0 \$0.00	NA	<u>0</u>	_
Total	+	14	\$1,011,772.92	100%	0	\$0.00		0 \$0.00		U	+
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	S na vanable	14	\$1,509,440.24	100%	0	\$0.00	1111	0 \$0.00	1111	0	_
,			T-7- V2 7	_0070		40.00		5 <del>4 3 1 3 0</del>			
31361YE90	Unavailable	17	\$1,012,448.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,012,448.01	100%	0	\$0.00		0 \$0.00		0	+
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	29	\$2,047,829.67 \$2,047,829.67	100%	0	\$0.00	11/1	0 \$0.00	11//1	0	-
	<del>     </del>		Ψ=,0 11,027.01	100 /0	3	ΨΟ•ΟΟ		υψυισυ			
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0 \$0.00	NA	0	
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 \$0.00	NA	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 \$0.00	NA	0	-
Total		15	\$1,016,500.00	100%	0	\$0.00		0 \$0.00		0	
212617/600	77 111	1.5	ф1.510.650.00	1000		Φ0.00	37.4	0,00,00	***		_
31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		16	\$1,513,670.90	100%	0	\$0.00		0 \$0.00		0	

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31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0 \$	0.00	NA	0	$\vdash$
Total		14		100%	0	\$0.00			0.00		0	+
											_	Ĺ
31361YHC0	Unavailable	131	\$10,010,253.68	100%	0	\$0.00	NA		0.00	NA	0	+
Total		131	\$10,010,253.68	100%	0	\$0.00		0 \$	0.00		0	igspace
			1 2 2 1 1 2 2 2 1			+ - 00		- A	- 00	27.1	<u> </u>	╄
31361YHP1	Unavailable	74	\$6,011,439.74	100%	0	\$0.00	NA		0.00	NA	0	+
Total	$\longrightarrow$	74	\$6,011,439.74	100%	0	\$0.00		0 \$	0.00		0	⊬
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0	\$0.00	NA	0.8	0.00	NA	0	$\vdash$
Total	Ullavaliaule	29		100%	0	\$0.00	11/7		0.00	11/7	0	+
lotai			Ψ2,700,100.00	100 /6		Ψυ•υυ		Ψ	0.00		U	H
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0	\$0.00	NA	0\$	0.00	NA	0	$\vdash$
Total		45		100%	0	\$0.00			0.00		0	+
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	NA	0	+
Total		15	\$1,520,014.05	100%	0	\$0.00		0 \$	0.00		0	Ļ
											<u> </u>	Ļ
31361YJS3	Unavailable	83		100%	0	\$0.00	NA		0.00	NA	0	+
Total	$\longrightarrow$	83	\$6,002,903.33	100%	0	\$0.00		0 \$	0.00		0	igspace
21261VVE2	Travailable	30	\$2,005,120,59	100%	0	\$0.00	NI A	0 \$	0.00	NI A	0	$\vdash$
31361YKE2	Unavailable	30		100%	0	\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA	0	-
Total	<del></del>	30	\$4,003,130.30	100 70	U	\$0.00		<u>U</u> •	<b>U.UU</b>		U	$\vdash$
31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0	\$0.00	NA	0.8	0.00	NA	0	$\vdash$
Total	Onu vanaore	59		100%	0	\$0.00	1111		0.00		0	-
10001			Ψυ,101,2000=	100 /		Ψοιοσ			0.00			$\vdash$
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		60		100%	0	\$0.00			0.00		0	_
31361YKP7	Unavailable	128	\$10,017,522.05	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		128	\$10,017,522.05	100%	0	\$0.00		0 \$	0.00		0	
			t : 2 : 2 : 2 = 2			+0.00		2 0	2.20	27.	<del> </del>	igapha
31361YKT9	Unavailable	46		100%	0	\$0.00	NA		0.00	NA	0	+
Total	-+	46	\$4,013,032.72	100%	0	\$0.00	<del></del>	0 \$0	0.00		0	┞
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA	0.0	0.00	NA	0	+
Total	Ullavallaule	147 <b>147</b>	\$16,000,067.70	100%	0	\$0.00 <b>\$0.00</b>	INA		0.00	INA	0	-
10tai	+	14/	\$10,000,007.70	100 70	<u> </u>	\$0.00	-+	<u>υ</u> φ.	0.00		U	┢
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0.8	0.00	NA	0	H
Total	Ullavallaule	24		100%	0	\$0.00	1 1/1 1		0.00		0	-

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31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		163	\$13,067,088.06	100%	0	\$0.00		0 \$0.00		0	
31361YN74	Unavailable	41	\$3,003,375.36	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		41	\$3,003,375.36	100%	0	\$0.00		0 \$0.00		0	
				2 2 4		t - 00		1	3.7.1		
31361YN90	Unavailable	170	\$13,973,670.55	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		170	\$13,973,670.55	100%	0	\$0.00		0 \$0.00		0	
31361YNK5	Unavailable	54	\$5,055,848.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	54	\$5,055,848.13	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	_
1 0 0 0 1			φε,σεε,σ ισιτε	100 /0	Ů	φοισσ		υ φυίσο			
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		193	\$18,084,365.28	100%	0	\$0.00		0 \$0.00		0	
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		60	\$5,003,430.63	100%	0	\$0.00		0 \$0.00		0	
					_						
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		11	\$1,017,900.00	100%	0	\$0.00		0 \$0.00		0	
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ollavallable	30	\$3,035,750.00	100%	0	\$0.00 \$0.00	IVA	0 \$0.00		0	_
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31361YPW7	Unavailable	112	\$10,003,397.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		112	\$10,003,397.05	100%	0	\$0.00		0 \$0.00		0	
31361YQ89	Unavailable	62	\$4,985,193.93	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		62	\$4,985,193.93	100%	0	\$0.00		0 \$0.00		0	
31361YQG1	Unavailable	15	\$1,006,085.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ullavallable	15	\$1,006,085.72 \$1,006,085.72	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	_
Total		13	φ1,000,003.72	100 /6	U	ψυ.υυ		υ φυ.υυ			
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 \$0.00		0	_
Total		45	\$3,946,638.24	100%	0	\$0.00		0 \$0.00		0	
			A = 0				_	0 1 -			H
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		78	\$5,895,313.00	100%	0	\$0.00		0 \$0.00		0	H
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total	Unavanable	28	\$3,051,648.81 \$3,051,648.81	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	
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31361YRH8	Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA	0\$	00.00	NA	0	T
Total		23	\$1,541,505.06	100%	0	\$0.00		— H	60.00		0	+
	$\longrightarrow$				$\dashv$			_	$\dashv$			lacksquare
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0	\$0.00	NA	— H	0.00	NA	0	+
Total	<del></del>	72	\$6,277,329.56	100%	0	\$0.00		0 \$	0.00		0	$\vdash$
31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA	0.\$	0.00	NA	0	$\vdash$
Total	Ollavallaule	25	\$2,009,081.81	100%	0	\$0.00	11/7		60.00 80.00	11//1	0	+
Total			Ψ=,002,002.00	100.0	Ť	Ψοτο			0.00			$\vdash$
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		11	\$1,009,427.12	100%	0	\$0.00		0 \$	0.00		0	
											_	Ĺ
31361YTT0	Unavailable	107	\$9,778,631.80	100%	0	\$0.00	NA		0.00	NA	0	1
Total		107	\$9,778,631.80	100%	0	\$0.00	$\longrightarrow$	0 \$	0.00		0	igspace
					_	+ 0.00						$\vdash$
31361YTV5	Unavailable	112	\$9,828,247.02	100%	0	\$0.00	NA		00.00	NA	0	+
Total	$\longrightarrow$	112	\$9,828,247.02	100%	0	\$0.00		0 \$	0.00		0	$\vdash$
21261VTV1	Theoreilable	106	\$0.025.201.51	1000/		\$0.00	NI A	7 6	20.00	NI A		$\vdash$
31361YTX1 Total	Unavailable	106 <b>106</b>	\$9,925,291.51 <b>\$9,925,291.51</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		60.00 6 <b>0.00</b>	NA	0 0	+
1 0tai	+	100	\$7,743,471.31	100 70		\$0.00		<u>υ</u> φ	0.00			$\vdash$
31361YU84	Unavailable	45	\$5,002,000.00	100%	0	\$0.00	NA	0.8	0.00	NA	0	$\vdash$
Total	Onavanaore	45	\$5,002,000.00	100%	0	\$0.00	11/1		60.00 60.00	11/1	0	+
10001			φυ,σου,σουσ	100 /	Ť	Ψυτυ						一
31361YUK7	Unavailable	24	\$1,519,891.41	100%	0	\$0.00	NA	0\$	0.00	NA	0	$\vdash$
Total		24	\$1,519,891.41	100%	0	\$0.00			60.00		0	•
											_	
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	igspace
2.2617771.0			*** *** *** ***	1000		<b>***</b>	774	2.6				$\vdash$
31361YVA8	Unavailable	12	\$1,006,085.51	100%	0	\$0.00	NA	_	00.00	NA	0	-
Total	+++++	12	\$1,006,085.51	100%	0	\$0.00	-+	0 3	0.00		0	$\vdash$
31361YVS9	Unavailable	40	\$2,520,769.11	100%	0	\$0.00	NA	0.\$	0.00	NA	0	$\vdash$
Total	Unavanaore	40	\$2,520,769.11 \$2,520,769.11	100%	0	\$0.00	11/7		60.00 60.00	1117	0	+
lotai		- 40	Ψ295209107111	100 /0		ΨΟ•ΟΟ		υψ	0.00			$\vdash$
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0\$	00.00	NA	0	
Total		40	\$2,517,890.18	100%	0	\$0.00			60.00		0	-
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0	\$0.00	NA	0\$	00.00	NA	0	
Total		52	\$3,999,285.27	100%	0	\$0.00		0 \$	0.00		0	Ĺ
					$\Box$					,		L
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0	\$0.00	NA		0.00	NA	0	-
Total		216	\$20,172,132.79	100%	0	\$0.00		0 \$	0.00	[	0	<u>L</u>

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31361YWS8	Unavailable	53	\$4,079,332.36	100%	0	\$0.00	NA	0 4	\$0.00	NA	0	<del> </del>
Total		53		100%	0	\$0.00			\$0.00		0	_
											_	$oxed{\Box}$
31361YYJ6	Unavailable	33		100%	0	\$0.00	NA		\$0.00		0	_
Total	$\longrightarrow$	33	\$2,119,905.91	100%	0	\$0.00		0 \$	\$0.00	<u> </u>	0	4
212(17)770	77 711	100	\$0.011.004.00	1000		\$0.00			*0.00	<b>N.</b> T. A.	<del></del>	+
31361YYZ0	Unavailable	109		100%	0	\$0.00	NA		\$0.00			-
Total	+	109	\$9,011,284.08	100%	0	\$0.00	-	0 3	\$0.00		0	╀
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	十
Total	O Hu v u Huo I c	225	. / /	100%	0	\$0.00	11/11		\$0.00 \$0.00	1111	0	_
			Ψ10,122,522	100.0	Ť	4000		Ť	7000		ī	T
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total		23		100%	0	\$0.00			\$0.00		0	
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0	\$0.00	NA	0 \$	\$0.00	NA	_	_
Total		71	\$5,044,176.25	100%	0	\$0.00		0 \$	\$0.00		0	丄
					ightharpoonup		$\longrightarrow$	$\dashv$			Щ.	$\downarrow$
3136103V7	Unavailable	43	. / /	100%	0	\$0.00	NA		\$0.00	NA		
Total	$\longrightarrow$	43	\$5,025,234.68	100%	0	\$0.00		0 \$	\$0.00		0	4
								_			<u> </u>	$\downarrow$
3136104D6	Unavailable	55		100%	0	\$0.00	NA		\$0.00			-
Total	+	55	\$4,001,298.43	100%	0	\$0.00		0 \$	\$0.00		0	+
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA	05	\$0.00	NA	0	+
Total	Ullavallaule	121		100%	0	\$0.00	13/1		\$0.00 \$0.00		0	_
1 Gui	+		Ψ10,20,1,000,12.	100 /0		ΨΟ•ΟΟ		-	70.00		<u> </u>	$\dagger$
3136106A0	Unavailable	14	\$1,017,712.20	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	
Total		14		100%	0	\$0.00			\$0.00		0	_
			. ,					$\Box$			$\overline{\Box}$	
3136106S1	Unavailable	56	\$5,014,022.38	100%	0	\$0.00	NA	0 \$	\$0.00	NA	_	_
Total		56	\$5,014,022.38	100%	0	\$0.00		0 \$	\$0.00		0	L
								$\perp$			<u> </u>	丄
3136107A9	Unavailable	94		100%	0	\$0.00	NA		\$0.00			+-
Total	$\longrightarrow$	94	\$7,512,364.49	100%	0	\$0.00		0 \$	\$0.00	<b></b>	0	4
			±: 20 <b>=</b> 101 10	1000		<b>*</b> • • • • • • • • • • • • • • • • • • •			÷= 20		<del></del>	+
3136107J0	Unavailable	16		100%	0	\$0.00	NA	- 1	\$0.00			_
Total	$\longrightarrow$	16	\$1,007,481.10	100%	0	\$0.00	$\longrightarrow$	0 3	\$0.00		0	╀
212610717	Unavoilabla	57	\$4,000,719,05	100%	0	\$0.00	NIA	05	\$0.00	NIA	0	+
3136107K7 <b>Total</b>	Unavailable	57 <b>57</b>		100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0	_
1 Otai	+++++	31	\$4,009,710.93	100 70	<u> </u>	\$0.00	<del></del>	<u>υ</u> φ	<b>90.00</b>	<u> </u>	<del></del>	+
313610BU0	Unavailable	16	\$1,274,187.62	100%	0	\$0.00	NA	0 4	\$0.00	NA	0	+
Total	O Ha v a Hao I c	16		100%	0	\$0.00	11/11		\$0.00		0	_

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313610CB1	Unavailable	38	\$3,006,893.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		38	\$3,006,893.90	100%	0	\$0.00		0 \$0.00		0	
313610CD7	Unavailable	77	\$5,012,617.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		77	\$5,012,617.09	100%	0	\$0.00	1,11	0 \$0.00	1,112	0	
313610CR6	Unavailable	21	\$2,018,416.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		21	\$2,018,416.57	100%	0	\$0.00		0 \$0.00		0	
313610EW3	Unavailable	166	\$15,000,839.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		166	\$15,000,839.20	100%	0	\$0.00		0 \$0.00		0	_
313610F77	Unavailable	57	\$5,108,414.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	57	\$5,108,414.60	100%	0	\$0.00	1111	0 \$0.00	1111	0	_
					_						
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	\$1,478,193.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,478,193.37	100%	0	\$0.00		0 \$0.00		0	_
313610HN0	Unavailable	27	\$2,004,419.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		27	\$2,004,419.64	100%	0	\$0.00		0 \$0.00		0	_
313610JH1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	o na vanasie	124		100%	0	\$0.00	1111	0 \$0.00		0	_
2126101124	TT 111	27	Ф2 002 511 12	1000	0	¢0.00	N/A	0,00,00	D.T.A.	0	_
313610JK4	Unavailable	37 <b>37</b>	\$2,992,511.13 <b>\$2,992,511.13</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0	_
Total		37	\$2,992,511.15	100%	U	\$0.00		0 50.00		U	
313610JL2	Unavailable	23	\$2,000,848.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	
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	Chavanaole	102	\$8,018,206.66	100%	0	\$0.00 \$0.00	INA	0 \$0.00	IVA	0	
			. , , ,	-							
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,017,508.49	100%	0	\$0.00		0 \$0.00		0	
313610MA2	Unavailable	23	\$2,009,587.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$2,009,587.86	100%	0	\$0.00	1111	0 \$0.00		0	_

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313610MG9	Unavailable	36	\$3,016,444.20	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	H
Total	9	36	\$3,016,444.20	100%	0	\$0.00		— H	<b>60.00</b>		0	+
								$\Box$				
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 \$	<b>60.00</b>		0	Ĺ
					$\longrightarrow$	$\longrightarrow$	$\longrightarrow$	$\dashv$				igspace
313610MW4	Unavailable	15	\$1,023,147.36	100%	0	\$0.00	NA		\$0.00	NA	0	•
Total	$\longrightarrow$	15	\$1,023,147.36	100%	0	\$0.00		0 \$	\$0.00		0	$\vdash$
			† : : : : : : : : : : : : : : : : : : :	1000		<b>*</b> 0.00		2.4				$\vdash$
313610MZ7	Unavailable	49	\$4,002,992.28	100%	0	\$0.00	NA		0.00	NA	0	+
Total	<del></del>	49	\$4,002,992.28	100%	0	\$0.00		0 3	\$0.00		0	$\vdash$
313610PZ4	Unavailable	32	\$2,007,289.09	100%	0	\$0.00	NA	0.\$	80.00	NA	0	$\vdash$
Total		32	\$2,007,289.09	100%	0	\$0.00			<b>60.00</b>		0	•
			7. 7 ,		,							
313610TN7	Unavailable	11	\$1,009,452.68	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	
Total		11	\$1,009,452.68	100%	0	\$0.00			<b>60.00</b>		0	
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	Ĺ
												L
313610UC9	Unavailable	69	\$5,118,302.12	100%	0	\$0.00	NA		\$0.00	NA	0	•
Total		69	\$5,118,302.12	100%	0	\$0.00		0 \$	\$0.00		0	igspace
2126101115	TTopositoble	40	\$4,000,462,60	1000		¢0.00	NI A	0.4	b0.00	NI A		$\vdash$
313610UE5	Unavailable	48 <b>48</b>	\$4,089,463.60	100%	0	\$0.00	NA		00.00	NA	<u>0</u>	-
Total	+++++	48	\$4,089,463.60	100%	<del>- U</del>	\$0.00	<del></del>	<u> </u>	<b>80.00</b>			$\vdash$
313610UF2	Unavailable	48	\$4,097,373.69	100%	0	\$0.00	NA	0.\$	\$0.00	NA	0	$\vdash$
Total	Onavanaoie	48	\$4,097,373.69	100%	<del>                                     </del>	\$0.00	11/1		<b>60.00</b>		0	-
1 Ottal			Ψτιονίιου	100 /0	<u>,                                    </u>	ΨΟ•ΟΟ			70.00			$\vdash$
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		_	<b>60.00</b>		0	-
313610US4	Unavailable	51	\$4,080,599.03	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	
Total		51	\$4,080,599.03	100%	0	\$0.00		0 \$	<b>60.00</b>		0	L
		72	* 5 : 1 <b>5</b> : 50 <b>7</b> : 61	1000		<b>*</b>		2.4				L
313610UT2	Unavailable	72	\$6,145,697.64	100%	0	\$0.00	NA		00.08	NA	0	-
Total	<del></del>	72	\$6,145,697.64	100%	0	\$0.00		0 \$	50.00		0	$\vdash$
313610VP9	Unavailable	63	\$5,054,762.79	100%	0	\$0.00	NA	0.\$	\$0.00	NA	0	$\vdash$
Total	Onavanaore	63	\$5,054,762.79	100%	0	\$0.00	1111		<b>60.00</b>	11/1	0	-
1 Ctui			Ψο,σοι,, σοι, σ	100,0	<del>,                                    </del>	Ψυ•υ			70.00			$\vdash$
313610WM5	Unavailable	66	\$5,019,788.26	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		66	\$5,019,788.26	100%	0	\$0.00			60.00		0	-

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313610WR4	Unavailable	47	\$3,454,466.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	C Ha variable	47	\$3,454,466.18	100%	0	\$0.00	1111	0 \$0.00		0	1-
			, , , , , , , , , , , , , , , , , , , ,								
313610YC5	Unavailable	45	\$3,071,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		45	\$3,071,900.00	100%	0	\$0.00		0 \$0.00		0	
313610Z34	Unavailable	24	\$1,987,458.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		24	\$1,987,458.53	100%	0	\$0.00		0 \$0.00		0	
313610Z59	Unavailable	6	\$402,074.43	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		6	\$402,074.43	100%	0	\$0.00		0 \$0.00		0	
212610701	** '111	7.0	Φ5 01 6 620 <b>52</b>	1000	0	Φ0.00	27.4	0 00 00	27.4	0	
313610Z91	Unavailable	70	\$5,016,639.52	100%	0	\$0.00	NA	0 \$0.00		0	_
Total	+	70	\$5,016,639.52	100%	0	\$0.00		0 \$0.00		0	
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ullavallable	17 17	\$1,020,890.47 \$1,020,890.47	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0	_
Total		1/	\$1,020,090.47	100 /6	U	φυ.υυ		υ φυ.υυ		U	-
3136112F1	Unavailable	33	\$2,015,401.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	33	\$2,015,401.87	100%	0	\$0.00	1111	0 \$0.00		0	_
1 0 0 0 1			Ψ2,010,1010.	20070		φ σ σ σ		0 4000			
3136112V6	Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$3,074,950.00	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		271	\$23,048,019.76	100%	0	\$0.00		0 \$0.00		0	
3136114X0	Unavailable	53	\$4,500,698.80	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		53	\$4,500,698.80	100%	0	\$0.00		0 \$0.00		0	
			47.024.240.04			40.00		0 40 00			
3136115A9	Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		47	\$5,024,319.81	100%	0	\$0.00		0 \$0.00		0	
3136116E0	Unavailable	21	\$2,007,905.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ullavallable	21	\$2,007,905.75 \$2,007,905.75	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0	-
Total		<u> 41</u>	\$2,007,903.73	100 %	U	φυ.υυ		<u>U \$0.00</u>		U	-
3136116Z3	Unavailable	96	\$6,123,979.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Sila , diluote	96	\$6,123,979.34	100%	0	\$0.00	1111	0 \$0.00		0	-
		, ,	1 - 1 1 - 1 - 1 - 1	_ 30 ,0	Ĭ	7 0.00		- 70,00		,	
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 \$0.00		0	-
Total		56	\$4,892,689.24	100%	0	\$0.00		0 \$0.00		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	
313611BL8	Unavailable	65	\$5,005,889.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		65	\$5,005,889.25	100%	0	\$0.00	1,112	0 \$0.00	1112	0	
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	
313611C45	Unavailable	71	\$5,119,181.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		71	\$5,119,181.83	100%	0	\$0.00		0 \$0.00		0	
313611D69	Unavailable	14	\$1,023,223.77	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,023,223.77	100%	0	\$0.00		0 \$0.00		0	
313611DC6	Unavailable	53	\$4,091,943.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ullavallable	53 53	\$4,091,943.80 \$4,091,943.80	100%	0	\$0.00	INA	0 \$0.00	INA	0	
			Ψ1,001,0100	100 /0		φοιοσ		σφοισσ		•	
313611DX0	Unavailable	17	\$1,016,806.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,016,806.70	100%	0	\$0.00		0 \$0.00		0	
313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Спачанавіс	37	\$3,055,165.93	100%	0	\$0.00	1171	0 \$0.00	1471	0	
313611FP5	Unavailable	36	\$2,992,279.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		36	\$2,992,279.86	100%	0	\$0.00		0 \$0.00		0	
313611G90	Unavailable	99	\$10,032,219.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		99	\$10,032,219.17	100%	0	\$0.00		0 \$0.00		0	
313611GD1	Unavailable	89	\$6,134,891.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	C HW ( WHW C T	89	\$6,134,891.64	100%	0	\$0.00	1,112	0 \$0.00	1111	0	
			1 2 7 2 7 2 2 2			,					
313611GH2	Unavailable	23	\$1,716,754.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$1,716,754.78	100%	0	\$0.00		0 \$0.00		0	
313611GX7	Unavailable	21	\$1,023,519.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	21	\$1,023,519.63	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11//1	0	
			+ -, · = ·, · = · · · · ·	20070		Ψ0100		υ φυίου		v	
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	
313611НЈ7	Unavailable	17	\$1,018,479.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ullavallaule	17 17	\$1,018,479.78 \$1,018,479.78	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0 \$0.00		0	
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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	
313611JD8	Unavailable	27	\$2,993,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	27	\$2,993,600.00	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	
Total		21	Ψ2,773,000.00	100 /6	U	ψ0.00		υ ψυ.υυ		- 0	
313611ЈН9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	
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		34	\$3,069,530.70	100%	0	\$0.00		0 \$0.00		0	
313611JR7	Unavailable	60	\$5,547,257.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanable	60	\$5,547,257.74	100%	0	<b>\$0.00</b>	IVA	0 \$0.00	IVA	0	
			A0.460.0#0.00	1000		40.00	27.4	0.00			
313611JU0	Unavailable	71	\$8,160,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		71	\$8,160,850.00	100%	0	\$0.00		0 \$0.00		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 \$0.00		0	
2426447772			<b>***</b>	1000		40.00	27.1	0 00 00	27.1		
313611KK0	Unavailable	21	\$2,254,970.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>		21	\$2,254,970.62	100%	0	\$0.00		0 \$0.00		0	
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	
313611KT1	Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		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	Onavanaoic	72	\$6,248,838.94	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	
Total		72	ψ0,240,030.74	100 /	U	ψ0.00		υ ψυ.υυ		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	
2126111 116	Tinovoiloblo	10	¢1 022 000 04	10007	0	\$0.00	NIA	0,00,00	NI A	0	
313611LH6 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,022,998.84 <b>\$1,022,998.84</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	
1 otai		12	\$1,044,990.04	100%	U	φυ.υυ		<u> </u>		<u> </u>	
313611LN3	Unavailable	19	\$1,010,582.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$1,010,582.93	100%	0	\$0.00		0 \$0.00		0	
212611NN1	Unoveileble	10	\$1,010,200,00	1000	0	00.02	NT A	0 \$0.00	NI A	0	
313611NN1	Unavailable	10 <b>10</b>	\$1,019,300.00 <b>\$1,019,300.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0	
Total		10	<b>\$1,019,300.00</b>	100%	U	<b>Φ</b> U.UU		ՄֆՄ.ՄՄ		U	

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Unavailable				-	1	NA			-	+-
	55	\$5,013,966.33	100%	0	\$0.00		0 \$0.	00	- 0	+
Unavailable	257	\$25,343,863,28	100%	0	\$0.00	NA	0 \$0.	00 NA		
	257	\$25,343,863.28	100%	0	\$0.00				+	+
Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA	0 \$0.	00 NA	+	+-
	301	\$25,141,149.43	100%	0	\$0.00		0 \$0.	00	0	<u> </u>
Linavailabla	225	\$26,880,060,70	10007	0	00.00	NI A	0.00	00 NA		$\vdash$
Ullavallable						NA			+	+-
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Unavailable	57	\$4,023,286.33	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	)
	57	\$4,023,286.33	100%	0	\$0.00		0 \$0.	00	0	
Unavailable	28	\$2,027,601.16	100%	0	\$0.00	NA			+	_
	28	\$2,027,601.16	100%	0	\$0.00		0 \$0.	00	0	<u> </u>
Linavailabla	5.1	\$4,026,922,74	1000/	0	\$0.00	NIA	0.00	00 NA		+
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	34	\$4,020,033.74	100 %	-	φυ.υυ		<u>U 3U.</u>	00	'	+
Unavailable	334	\$27,506,743.97	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	)
	334	\$27,506,743.97	100%	0	\$0.00		0 \$0.	00	0	
T.T.,	155	¢12 170 724 71	1000	0	¢0.00	NI A	0.00	00 NA		+
Ullavallable						NA			1	_
	133	\$12,170,734.71	100 %		φυ.υυ		υ φυ <b>.</b>	00	"	+
Unavailable	39	\$2,531,350.00	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	)
	39	\$2,531,350.00	100%	0	\$0.00				0	,
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Unavailable						NA			+	_
	51	\$4,987,499.50	100%	0	\$0.00		0 \$0.	00	0	+
Unavailable	22	\$1,999,200,00	100%	0	\$0.00	NA	0.80	00 NA	0	
Chavanaoic					1	1171			_	_
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Unavailable	28	\$2,041,117.01	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	)
	28	\$2,041,117.01	100%	0	\$0.00		0 \$0.	00	0	)
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Unavailable						NA	_		_	_
	31	\$2,030,000.00	100%	U	\$0.00		U \$U.	UU	U	+
Unavailable	95	\$8,700.025.74	100%	0	\$0.00	NA	0.80	00 NA	0	+
	95	\$8,700,025.74	100%	0	\$0.00				_	_
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   257   257   257   257   257   257   257   251   25	Unavailable 257 \$25,343,863.28  Unavailable 301 \$25,141,149.43  301 \$25,141,149.43  Unavailable 325 \$26,889,969.79  325 \$26,889,969.79  Unavailable 57 \$4,023,286.33  Unavailable 28 \$2,027,601.16  28 \$2,027,601.16  Unavailable 54 \$4,026,833.74  54 \$4,026,833.74  Unavailable 334 \$27,506,743.97  334 \$27,506,743.97  Unavailable 155 \$12,170,734.71  Unavailable 39 \$2,531,350.00  Unavailable 51 \$4,987,499.50  Unavailable 22 \$1,999,200.00  Unavailable 22 \$1,999,200.00  Unavailable 28 \$2,041,117.01  Unavailable 31 \$2,036,600.00  Unavailable 31 \$2,036,600.00  Unavailable 95 \$8,700,025.74	Unavailable 257 \$25,343,863.28 100%  Unavailable 301 \$25,141,149.43 100%  Unavailable 325 \$26,889,969.79 100%  Unavailable 57 \$4,023,286.33 100%  Unavailable 28 \$2,027,601.16 100%  Unavailable 54 \$4,026,833.74 100%  Unavailable 334 \$27,506,743.97 100%  Unavailable 155 \$12,170,734.71 100%  Unavailable 39 \$2,531,350.00 100%  Unavailable 51 \$4,987,499.50 100%  Unavailable 22 \$1,999,200.00 100%  Unavailable 22 \$1,999,200.00 100%  Unavailable 28 \$2,041,117.01 100%  Unavailable 28 \$2,041,117.01 100%  Unavailable 31 \$2,036,600.00 100%  Unavailable 31 \$2,036,600.00 100%  Unavailable 31 \$2,036,600.00 100%  Unavailable 31 \$2,036,600.00 100%  Unavailable 31 \$2,036,600.00 100%  Unavailable 31 \$2,036,600.00 100%  Unavailable 31 \$2,036,600.00 100%  Unavailable 31 \$2,036,600.00 100%  Unavailable 95 \$8,700,025.74 100%	Unavailable 257 \$25,343,863.28 100% 0  Unavailable 301 \$25,141,149.43 100% 0  Unavailable 325 \$26,889,969.79 100% 0  Unavailable 57 \$4,023,286.33 100% 0  Unavailable 28 \$2,027,601.16 100% 0  Unavailable 54 \$4,026,833.74 100% 0  Unavailable 334 \$27,506,743.97 100% 0  Unavailable 35 \$12,170,734.71 100% 0  Unavailable 39 \$2,531,350.00 100% 0  Unavailable 39 \$2,531,350.00 100% 0  Unavailable 51 \$4,987,499.50 100% 0  Unavailable 22 \$1,999,200.00 100% 0  Unavailable 28 \$2,041,117.01 100% 0  Unavailable 28 \$2,041,117.01 100% 0  Unavailable 28 \$2,041,117.01 100% 0  Unavailable 28 \$2,041,117.01 100% 0  Unavailable 31 \$2,036,600.00 100% 0  Unavailable 31 \$2,036,600.00 100% 0  Unavailable 31 \$2,036,600.00 100% 0  Unavailable 31 \$2,036,600.00 100% 0  Unavailable 31 \$2,036,600.00 100% 0  Unavailable 31 \$2,036,600.00 100% 0  Unavailable 31 \$2,036,600.00 100% 0  Unavailable 31 \$2,036,600.00 100% 0  Unavailable 31 \$2,036,600.00 100% 0	Unavailable 257 \$25,343,863.28 100% 0 \$0.00  Unavailable 257 \$25,343,863.28 100% 0 \$0.00  Unavailable 301 \$25,141,149.43 100% 0 \$0.00  Unavailable 325 \$26,889,969.79 100% 0 \$0.00  Unavailable 57 \$4,023,286.33 100% 0 \$0.00  Unavailable 28 \$2,027,601.16 100% 0 \$0.00  Unavailable 54 \$4,026,833.74 100% 0 \$0.00  Unavailable 334 \$27,506,743.97 100% 0 \$0.00  Unavailable 155 \$12,170,734.71 100% 0 \$0.00  Unavailable 39 \$2,531,350.00 100% 0 \$0.00  Unavailable 51 \$4,987,499.50 100% 0 \$0.00  Unavailable 51 \$4,987,499.50 100% 0 \$0.00  Unavailable 29 \$2,041,117.01 100% 0 \$0.00  Unavailable 29 \$2,041,117.01 100% 0 \$0.00  Unavailable 28 \$2,041,117.01 100% 0 \$0.00  Unavailable 28 \$2,041,117.01 100% 0 \$0.00  Unavailable 28 \$2,041,117.01 100% 0 \$0.00  Unavailable 31 \$2,036,600.00 100% 0 \$0.00  Unavailable 31 \$2,036,600.00 100% 0 \$0.00  Unavailable 31 \$2,036,600.00 100% 0 \$0.00  Unavailable 31 \$2,036,600.00 100% 0 \$0.00  Unavailable 31 \$2,036,600.00 100% 0 \$0.00  Unavailable 31 \$2,036,600.00 100% 0 \$0.00  Unavailable 31 \$2,036,600.00 100% 0 \$0.00  Unavailable 95 \$8,700,25,74 100% 0 \$0.00  Unavailable 95 \$8,700,25,74 100% 0 \$0.00	Unavailable 257 \$25,343,863.28 100% 0 \$0.00 NA 257 \$25,343,863.28 100% 0 \$0.00 NA 257 \$25,343,863.28 100% 0 \$0.00 NA 257 \$25,343,863.28 100% 0 \$0.00 NA 301 \$25,141,149.43 100% 0 \$0.00 NA 301 \$25,141,149.43 100% 0 \$0.00 NA 325 \$26,889,969.79 100% 0 \$0.00 NA 325 \$26,889,969.79 100% 0 \$0.00 NA 57 \$4,023,286.33 100% 0 \$0.00 NA 57 \$4,023,286.33 100% 0 \$0.00 NA 28 \$2,027,601.16 100% 0 \$0.00 NA 28 \$2,027,601.16 100% 0 \$0.00 NA 54 \$4,026,833.74 100% 0 \$0.00 NA 54 \$4,026,833.74 100% 0 \$0.00 NA 55 \$4,023,286.33 100% 0 \$0.00 NA 155 \$12,170,734.71 100% 0 \$0.00 NA 155 \$12,170,171,170 100% 0 \$0.00 NA 155 \$12,070,000 100% 0 \$0.00 NA 155 \$12,070,000 100% 0 \$0.00 NA 155 \$12,070,000 100% 0 \$0.00 NA 155 \$12,070,000 100% 0 \$0.	Unavailable 257 \$25,343,863.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 257 \$25,343,863.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 301 \$25,141,149.43 100% 0 \$0.00 NA 0 \$0.00  Unavailable 325 \$26,889,969.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$4,023,286.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$2,027,601.16 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$4,026,833.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$4,026,833.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$12,170,734.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$2,531,350.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$1,999,200.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 22 \$1,999,200.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$2,041,117.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,041,117.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,041,117.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,041,117.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,041,117.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,041,117.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,041,117.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,041,117.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,041,117.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,041,117.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,041,117.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,041,117.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$2,036,600.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$2,036,600.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$2,036,600.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$2,036,600.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$2,036,600.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$2,036,600.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 95 \$8,700,025,74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 95 \$8,700,025,74 100% 0 \$0.00 NA 0 \$0.00	S5   \$5,013,966.33   100%   0   \$0.00   0   \$0.00	S5   \$5,013,966.33   100%   0   \$0.00

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313611VK8	Unavailable	23	\$1,508,010.03	100%	0	\$0.00	NA	0 \$0.00	) NA	0	H
Total	Chavanaoic	23	\$1,508,010.03	100%	0	\$0.00	1111	0 \$0.00		0	_
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313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
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 \$0.00	-	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 \$0.00	) NA	0	_
Total	Chavanaoic	181	\$16,963,716.47	100%	0	\$0.00	1111	0 \$0.00		0	
			1			+ 3.00				Ĵ	Г
313611WQ4	Unavailable	271	\$17,216,238.40	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		271	\$17,216,238.40	100%	0	\$0.00		0 \$0.00	)	0	
313611WX9	Unavailable	190	. , ,	100%	0	\$0.00	NA	0 \$0.00		0	
Total		190	\$15,306,324.50	100%	0	\$0.00		0 \$0.00	)	0	L
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313611X75	Unavailable	6	\$498,411.16	100%	0	\$0.00	NA	0 \$0.00		0	
Total		6	\$498,411.16	100%	0	\$0.00		0 \$0.00	) <u> </u>	0	H
313611Y82	Unoveilable	28	\$1,001,400,00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	_
Total	Unavailable	28	\$1,991,400.00 <b>\$1,991,400.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0	
1 0141		20	Ψ1,221,700.00	100 /0	-	ψυ.υυ		υφυισι	<u>'</u>		H
313611Y90	Unavailable	22	\$1,976,500.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	F
Total	2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	22	\$1,976,500.00	100%	0	\$0.00	- 11 -	0 \$0.00		0	
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313611YR0	Unavailable	12	\$1,012,084.36	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		12	\$1,012,084.36	100%	0	\$0.00		0 \$0.00	)	0	L
						*6		0.4-			L
313611YX7	Unavailable	230		100%	0	\$0.00	NA	0 \$0.00		0	-
Total		230	\$19,176,244.78	100%	0	\$0.00		0 \$0.00	<u>)</u>	0	L
313611YZ2	Unavailable	182	\$14,001,392,57	100%	0	\$0.00	NA	0 \$0.00	) NA	0	_
Total	Unavanable	182	\$14,991,383.57 <b>\$14,991,383.57</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	+	0	-
ı vtai		104	φ1 <del>4</del> ,771,303.37	100%	U	φυ.υυ	+	υφυ <b>.</b> υ	<u>'</u>	U	-
313611ZB4	Unavailable	28	\$1,993,128.74	100%	0	\$0.00	NA	0 \$0.00	) NA	0	T
Total		28	\$1,993,128.74	100%	0	\$0.00	1111	0 \$0.00	1	0	_
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313611ZN8	Unavailable	188	\$16,168,362.69	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		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		0	_
Total		137	\$11,360,883.36	100%	0	\$0.00		0 \$0.00	)	0	ĺ

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313612A78	Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	$\vdash$
Total		28		100%	0	\$0.00			\$0.00		0	+
313612AQ6	Unavailable	18	\$1,019,906.24	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	
Total		18	\$1,019,906.24	100%	0	\$0.00		0 \$	\$0.00		0	Ĺ
			<b></b>		$\longrightarrow$			_	$\longrightarrow$			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
313612B51	Unavailable	15		100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		15	\$1,059,470.50	100%	0	\$0.00		0 \$	\$0.00		0	igspace
2126126770			±10.012.007.0¢	1000		<b>*</b> 0.00		0.4	÷ 0 00	27.4		⊢
313612CX9	Unavailable	133	. / /	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total	+	133	\$10,013,897.86	100%	0	\$0.00	-+	02	\$0.00		0	$\vdash$
313612D83	Unavailable	146	\$10,173,741.55	100%	0	\$0.00	NA	0.\$	\$0.00	NA	0	$\vdash$
Total		146		100%	0	\$0.00	- 11.2		\$0.00	± 1± =	0	+
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313612D91	Unavailable	113	\$7,431,457.86	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	
Total		113	\$7,431,457.86	100%	0	\$0.00		0 \$	\$0.00		0	
313612DA8	Unavailable	74	\$6,003,028.13	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	-
Total		74	\$6,003,028.13	100%	0	\$0.00		0 \$	\$0.00		0	L
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313612DE0	Unavailable	208		100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		208	\$17,414,269.40	100%	0	\$0.00	$\longrightarrow$	0 \$	\$0.00	ı	0	╀
212612DG5	TTilabla	62	Φ5 07C 012 71	1000/		¢0.00	NIA	O ¢	†O 00	NIA		$\vdash$
313612DG5	Unavailable	63		100%	0	\$0.00	NA		\$0.00	NA	0	-
Total	+	63	\$5,076,012.71	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00		<u> </u>	$\vdash$
313612DW0	Unavailable	38	\$3,024,355.96	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	$\vdash$
Total	O II u v u II u O I C	38	. , ,	100%	0	\$0.00	11/1		\$0.00		0	-
10001			Ψυ,οΞι,ουου	100 /	Ť	Ψυτυ			,000			$\vdash$
313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	
Total		12		100%	0	\$0.00			\$0.00		0	-
313612E82	Unavailable	110	\$9,879,128.64	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	
Total		110	\$9,879,128.64	100%	0	\$0.00		0 \$	\$0.00		0	igspace
			+- 000 <b>07</b> ( <b>07</b>			+0.00		0.4	t 0 00	27.1		╄
313612EA7	Unavailable	52		100%	0	\$0.00	NA		\$0.00	NA	0	+
Total	<del></del>	52	\$2,989,276.67	100%	0	\$0.00	$\longrightarrow$	0 \$	\$0.00		0	$\vdash$
313612F81	Unavailable	17	\$1,020,267.90	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	$\vdash$
Total	Ullavailaule	17		100%	0	\$0.00 <b>\$0.00</b>	11//		\$0.00	11/7	0	-
1 Utai	+++++	-1/	φ1,020,201.70	100 /6		φυ.υυ	$\overline{}$	υψ	90.00			$\vdash$
313612FH1	Unavailable	68	\$6,857,700.00	100%	0	\$0.00	NA	0.\$	\$0.00	NA	0	$\vdash$
Total		68		100%	0	\$0.00			\$0.00		0	-

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212(12777)	**		\$4.000.00¢.40	100~	0	40.00	27.1	0.00		27.1	-	
313612FW8	Unavailable	48		100%	0	\$0.00	NA	0 \$0	_	NA	0	+
Total		48	\$4,900,336.12	100%	0	\$0.00		0 \$0	).00		0	
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	)
Total	01144144010	24		100%	0	\$0.00	1,112	0 \$0		1,111	0	+
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313612GD9	Unavailable	14	\$1,023,990.90	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	)
Total		14	\$1,023,990.90	100%	0	\$0.00		0 \$0	0.00		0	
313612GH0	Unavailable	24	\$1,613,234.45	100%	0	\$0.00	NA	0 \$0	) 00	NA	0	
Total	Ullavallable	24		100%	0	\$0.00 \$0.00	IVA	0 \$0		IVA	0	+
lotai		24	\$1,013,234.43	100 /6	U	φυ.υυ		υφι	<i>7.00</i>		U	T
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		21	\$1,532,172.75	100%	0	\$0.00		0 \$0	0.00		0	
313612H30	Unavailable	62	\$6,637,085.10	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	+
Total		62	\$6,637,085.10	100%	0	\$0.00		0 \$0	0.00		0	<u> </u>
								- 1.				-
313612HJ5	Unavailable		\$130,782,409.52	100%	0	\$0.00	NA	0 \$0		NA	0	-
Total		1,824	\$130,782,409.52	100%	0	\$0.00		0 \$0	).00		0	1
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total			\$141,764,439.43	100%	0	\$0.00		0 \$0			0	+
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		2,424	\$173,466,675.00	100%	0	\$0.00		0 \$0	0.00		0	
			*********	1001	-	40.00		0 4 0				_
313612HR7	Unavailable		\$10,235,410.11	100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		113	\$10,235,410.11	100%	0	\$0.00		0 \$0	).00		0	+
313612K51	Unavailable	22	\$2,023,750.00	100%	0	\$0.00	NA	0 \$0	) ((()	NA	0	$\vdash$
Total	Ollavallable	22		100%	0	\$0.00 \$0.00	IVA	0 \$0		IVA	0	-
Total			Ψ2,023,730.00	100 /6	v	ΨΟ•Ο		σφι	7.00		U	
313612KB8	Unavailable	37	\$2,030,936.36	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		37		100%	0	\$0.00		0 \$0	0.00		0	
313612KT9	Unavailable	71	\$6,981,120.51	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		71	\$6,981,120.51	100%	0	\$0.00		0 \$0	0.00		0	
2125127 75		_	<b>A B B C C C C C C C C C C</b>	4000		40				<b>.</b>		
313612L76	Unavailable	48		100%	0	\$0.00	NA	0 \$0		NA	0	-
Total		48	\$5,060,746.17	100%	0	\$0.00		0 \$0	0.00		0	<u>'</u>
313612LG6	Unavailable	75	\$4,764,752.40	100%	0	\$0.00	NA	0 \$0	) ((()	NA	0	+
Total	Unavanable	75 75		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0		INA	0	_
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313612LJ0	Unavailable	36	\$4,098,150.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	┢
Total	Churthar	36	\$4,098,150.00	100%	0	\$0.00	1112		<b>60.00</b>	* 14.4	0	+
313612LL5	Unavailable	42	\$4,087,596.76	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		42	\$4,087,596.76	100%	0	\$0.00		0 \$	<b>60.00</b>		0	
											<u> </u>	
313612M26	Unavailable	222	\$20,068,103.72	100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		222	\$20,068,103.72	100%	0	\$0.00		0 \$	\$0.00		0	H
313612M34	Unavailable	350	\$34,102,150.13	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	<u> </u>
Total		350	\$34,102,150.13	100%	0	\$0.00		0 \$	<b>60.00</b>		0	
ļ											<u> </u>	Ļ
313612M42	Unavailable	293	\$32,523,529.71	100%	0	\$0.00	NA		00.00	NA	0	
Total		293	\$32,523,529.71	100%	0	\$0.00	+	0 \$	\$0.00		0	┡
2126121450	Theresilable	242	Ф22 562 722 71	1000	0	¢0.00	NI A	Λ ¢	h0 00	NI A	0	┝
313612M59 <b>Total</b>	Unavailable	342 <b>342</b>	\$33,562,732.71 \$33,562,732.71	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	-
1 Otai	+	342	\$33,562,732.71	100%	U	\$0.00	+	υŢ	<b>00.00</b>		U	┢
313612M67	Unavailable	420	\$40,349,619.86	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	一
Total		420	\$40,349,619.86	100%	0	\$0.00			<b>60.00</b>		0	-
313612M75	Unavailable	67	\$5,326,489.24	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		67	\$5,326,489.24	100%	0	\$0.00		0 \$	0.00		0	
212(12)(112	** '111	2.2	#2.505.010.40	1000	0	<b>#0.00</b>	27.4	0 4	ho. 00	27.4		-
313612MH3	Unavailable	33	\$3,595,819.49	100%	0	\$0.00	NA		\$0.00	NA	0 <b>0</b>	-
Total		33	\$3,595,819.49	100%	0	\$0.00		0 3	<b>80.00</b>			
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 \$	<b>50.00</b>		0	
313612ML4	Unavailable	59	\$6,768,371.05	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total	Onavanable	59 59	\$6,768,371.05 \$6,768,371.05	100%	0	\$0.00	INA	_	\$0.00	INA	0	-
Total		57	ψ0,700,571.05	100 /0		ψο.σσ		0 4	PO•00			
313612MM2	Unavailable	49	\$5,721,556.12	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		49	\$5,721,556.12	100%	0	\$0.00		0 \$	<b>60.00</b>		0	
313612MN0	Unavailable	61	\$5,497,242.83	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	-
Total		61	\$5,497,242.83	100%	0	\$0.00		0 \$	<b>60.00</b>		0	
313612MP5	Unavailable	94	\$8,232,234.88	100%	0	\$0.00	NA	Od	\$0.00	NA	0	$\vdash$
Total	Onavanable	94 <b>94</b>	\$8,232,234.88 \$8,232,234.88	100%	0	\$0.00 <b>\$0.00</b>	INA	— F	<b>60.00</b>	INA	0	-
1 Otal		24	Ψυ, <i>μυ,μυ</i> μ,οο	100 70	U	φυ.υυ	+	υţ	p <b>U•UU</b>		U	$\vdash$
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0	\$0.00	NA	0 \$	50.00	NA	0	
Total		161	\$12,559,604.48	100%	0	\$0.00		_	<b>60.00</b>		0	-

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313612MR1	Unavailable	162	\$14,874,314.90	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	ona variable	162	\$14,874,314.90	100%	0	\$0.00	1111		\$0.00	1111	0	<b>t</b>
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		130	\$13,807,202.33	100%	0	\$0.00		0	\$0.00		0	
313612MT7	Unavailable	174	\$16,333,679.10	100%	0	\$0.00	NA		\$0.00	NA	0	•
Total		174	\$16,333,679.10	100%	0	\$0.00		0	\$0.00		0	
313612MU4	Unavailable	175	\$13,335,155.49	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		175	\$13,335,155.49	100%	0	\$0.00	- 11-2	_	\$0.00	- 1,1-1	0	•
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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	
					_			_				
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	
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		113	\$11,757,870.02	100%	0	\$0.00			\$0.00		0	-
			. , ,									
313612N25	Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		84	\$6,905,313.92	100%	0	\$0.00		0	\$0.00		0	
313612N74	Unavailable	53	\$4,071,798.53	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Unavanable	<b>53</b>	\$4,071,798.53 \$4,071,798.53	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0	-
Total		33	φ+,071,790.55	100 /0		φυ.υυ		U	φυ.υυ			
313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		22	\$2,038,500.00	100%	0	\$0.00	1112		\$0.00	1,11	0	<del>-</del>
			, , , ,			,						
313612NR0	Unavailable	138	\$15,024,124.49	100%	0	\$0.00	NA	0.5	\$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	

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313612QZ9	Unavailable	10	\$1,006,031.86	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	$\vdash$
Total		10	1	100%	0	\$0.00			\$0.00		0	+
					$\longrightarrow$	$\longrightarrow$	$\longrightarrow$	$\dashv$				igspace
313612RR6	Unavailable	100		100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		100	\$10,238,002.24	100%	0	\$0.00	$\longrightarrow$	0 \$	\$0.00		0	╀
212612007	TT:: available		¢1 959 450 00	1000/		ф0,00	NI A	04	ተለ ሰብ	NIA	0	$\vdash$
313612S87	Unavailable	32 <b>32</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<u>0</u>	+
Total	+	32	\$1,858,450.00	100 76	<u> </u>	<u> </u>	<del></del>	<u> </u>	<b>\$U.</b> UU		U	$\vdash$
313612U50	Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	$\vdash$
Total		12	. / /	100%	0	\$0.00	- 1,2,2		\$0.00	± \± =	0	+
			7-7- 7-					$\top$				
313612UE1	Unavailable	26	\$2,011,481.78	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		26	\$2,011,481.78	100%	0	\$0.00		0 \$	\$0.00		0	
											_	Ĺ
313612WQ2	Unavailable	22	\$1,490,244.53	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		22	\$1,490,244.53	100%	0	\$0.00		0 \$	\$0.00		0	L
		!			$\longrightarrow$			$\dashv$				igspace
313612WW9	Unavailable	173		100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		173	\$15,016,023.22	100%	0	\$0.00	<del></del>	0 \$	\$0.00		0	▙
			† : 242 4 <b>5</b> 0 00	1000		<b>*</b> 0.00		24	t = 00	27.4		┡
313612XU2	Unavailable	49		100%	0	\$0.00	NA		\$0.00	NA	0	+
Total	+	49	\$4,018,450.00	100%	0	\$0.00	$\overline{}$	0 4	\$0.00		0	⊢
313614RV3	Unavailable	2 121	\$191,179,081.11	100%	0	\$0.00	NA	04	\$0.00	NA	0	$\vdash$
Total	Unavanaore		<b>\$191,179,081.11</b>	100%	0	\$0.00	11/1		\$0.00 \$0.00	11/1	0	-
1 Gtai		<i>2</i> 9121	<b>4171,177,001.11</b>	100 /6		ΨΟ•ΟΟ		- U	<b>PU-U</b> U			t
31361MNQ8	Unavailable	1,366	\$114,089,780.24	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total			\$114,089,780.24	100%	0	\$0.00			\$0.00		0	-
31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		3,275	\$276,152,576.93	100%	0	\$0.00		0 \$	\$0.00		0	L
		!			$\square$			$\dashv$				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31361SJB3	Unavailable	37		100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		37	\$1,882,494.68	100%	0	\$0.00		0 \$	\$0.00		0	igspace
21264776774			\$1.050.0 <b>7</b> 4. <b>7</b> 4	1000		#0.00	274	24	÷0.00	<b>N.T.A.</b>		╀
31361V6T1	Unavailable	53		100%	0	\$0.00	NA		\$0.00	NA	0	+
Total	+	53	\$4,058,974.74	100%	0	\$0.00	<del></del>	0 4	\$0.00		0	├
31361V6V6	Unavailable	118	\$9,206,822.68	100%	0	\$0.00	NA	04	\$0.00	NA	0	┢
Total	Ullavanabic	118	†	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	11/1	0	-
Total	+	110	\$7,200,022.00	100 /0		φυ.υυ		<b>U</b> 4	<b>90.</b> 00		U	╁
31361VA90	Unavailable	12	\$1,021,259.03	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	$\vdash$
Total	Ond and	12		100%	0	\$0.00			\$0.00		0	-

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31361W3P0	Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		117	\$11,670,702.33	100%	0	\$0.00			\$0.00	•	0	+
31361W3Q8	Unavailable	893	\$74,796,654.03	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total	2 4 - 4 - 1 - 4 - 4 - 4 - 4 - 4 - 4 -	893	\$74,796,654.03	100%	0	\$0.00			<b>\$0.00</b>		0	+
31361W4B0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		131	\$13,310,633.05	100%	0	\$0.00		0	\$0.00		0	<u> </u>
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
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		+
Total		36	\$3,023,369.63	100%	0	\$0.00		0	\$0.00		0	1
31361YAF0	Unavailable	23	\$2,013,364.58	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		23	\$2,013,364.58	100%	0	\$0.00			\$0.00		0	+
31361YCC5	Unavailable	58	\$5,122,273.62	100%	0	\$0.00	NA		\$0.00	NA	(	-
Total		58	\$5,122,273.62	100%	0	\$0.00		0	\$0.00		0	<u>'</u>
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		86	\$6,000,070.48	100%	0	\$0.00		0	\$0.00		0	)
31361YQM8	Unavailable	14	\$1,236,949.11	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		14	\$1,236,949.11	100%	0	\$0.00		0	\$0.00		0	)
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total	C Hu v a Hu o re	62	\$5,019,220.07	100%	0	\$0.00			<b>\$0.00</b>	1111	0	_
			. , ,			·						
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		89	\$7,020,376.18	100%	0	\$0.00		0	\$0.00		0	<u> </u>
212610NE2	77 '1 1 1	12	¢1 007 511 00	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NTA		+
313610NE3	Unavailable	13 13	\$1,007,511.08 <b>\$1,007,511.08</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	_
Total	+	13	φ1,007,511.0δ	100%	U	φυ.υυ		۳	φυ.υυ			+
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		144	\$10,019,673.02	100%	0	\$0.00			\$0.00		0	)
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA		\$0.00	NA		_
Total		16	\$1,019,682.04	100%	0	\$0.00		0	\$0.00		0	

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313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA	0 \$0.0		_	+
Total		32	\$2,285,204.36	100%	0	\$0.00		0 \$0.0	00	0	
313611LZ6	Unavailable	65	\$4,004,229.02	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	)
Total	C Ha vanaere	65	\$4,004,229.02	100%	0	\$0.00	1,12	0 \$0.0		0	+
			. , ,								
313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	)
Total		51	\$3,004,195.32	100%	0	\$0.00		0 \$0.	00	0	)
212611DC1	I In anni labla	60	¢5 014 459 70	1000/	0	\$0.00	NI A	0,00	OO NIA		
313611RC1 <b>Total</b>	Unavailable	62 <b>62</b>	\$5,014,458.70 <b>\$5,014,458.70</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0	+
lotai		02	\$5,014,456.70	100 %	U	\$0.00		<u> </u>	<i>,</i>	-	+
313611RE7	Unavailable	60	\$5,011,048.17	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		60	\$5,011,048.17	100%	0	\$0.00		0 \$0.0	)0	0	
313611RG2	Unavailable	61	\$5,029,529.15	100%	0	\$0.00	NA	0 \$0.0		1	+
Total		61	\$5,029,529.15	100%	0	\$0.00		0 \$0.0	00	0	<u> </u>
212611070	77 '111	1.5	Φ1 401 040 00	1000	0	Φ0.00	NIA	0,00	)O NIA	_	╀
313611RZ0	Unavailable	15	\$1,491,948.98	100%	0	\$0.00	NA	0 \$0.0		0	-
Total		15	\$1,491,948.98	100%	0	\$0.00		0 \$0.0	<del>)</del>	-0	+
313611U78	Unavailable	28	\$2,039,407.17	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		28	\$2,039,407.17	100%	0	\$0.00		0 \$0.0	)0	0	
313611V44	Unavailable	39		100%	0	\$0.00	NA	0 \$0.0		1	-
Total		39	\$3,004,188.91	100%	0	\$0.00		0 \$0.0	00	0	1
313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		481		100%	0	\$0.00		0 \$0.0		0	-
3136122B8	Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA	0 \$0.0	00 NA	-	-
Total		35	\$3,072,399.14	100%	0	\$0.00		0 \$0.0	00	0	
212612210	I In available	20	\$1,400,604, <b>25</b>	10007	0	\$0.00	NIA	0,00	)() N/A		+
3136122K8	Unavailable	20 <b>20</b>	\$1,490,694.25 <b>\$1,490,694.25</b>	100% 100%	<b>0</b>	\$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0	-	0	-
Total		20	\$1,490,094.25	100%	U	\$0.00		0 50.0	<i>7</i> 0	U	+
3136122N2	Unavailable	15	\$1,020,956.69	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total	0 330 7 303 303	15	\$1,020,956.69	100%	0	\$0.00		0 \$0.0		0	+
3136122T9	Unavailable	77	\$5,122,693.21	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		77	\$5,122,693.21	100%	0	\$0.00		0 \$0.0	)0	0	
					_					<u> </u>	_
3136122Y8	Unavailable	25	\$2,018,339.21	100%	0	\$0.00	NA	0 \$0.0			_
Total		25	\$2,018,339.21	100%	0	\$0.00		0 \$0.0	)0[	0	

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3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	┢
Total	Ciluration	109	\$10,089,443.83	100%	0	\$0.00	1112	-	\$0.00	1112	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	L
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3136125Z2	Unavailable	34	\$3,013,720.85	100%	0	\$0.00	NA		\$0.00	NA	0	1
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	0.5	\$0.00	NA	0	
Total	O Ha · dalla = 1	59	\$5,009,164.24	100%	0	\$0.00	- 1	-+	\$0.00	± 1± =	0	-
			1 - 1 - 1					T				
313612AA1	Unavailable	128	\$9,019,468.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		128	\$9,019,468.71	100%	0	\$0.00		0	\$0.00		0	
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313612AH6	Unavailable	22	\$2,000,502.05	100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		22	\$2,000,502.05	100%	0	\$0.00		0	\$0.00		0	Ļ
		1.0	* : - 2 - 1 - 2 - 2	1004		÷ 2 0 0		2	20	27.1		┡
313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	-+	\$0.00	NA	0	1
Total	+	19	\$1,995,150.80	100%	0	\$0.00		0 :	\$0.00		0	┝
313612PC1	Unavailable	14	\$1,384,257.93	100%	0	\$0.00	NA	0,	\$0.00	NA	0	┢
Total	Ullavanauic	14	\$1,384,257.93 \$1,384,257.93	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	11/71	0	1
lotai		17	Ψ1,504,257.75	100 /6	U	Ψ0.00		U.	ψ <b>υ•υ</b> υ			
313612QV8	Unavailable	18	\$1,078,980.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	T
Total		18	\$1,078,980.12	100%	0	\$0.00			\$0.00		0	-
313612RK1	Unavailable	337	\$29,780,513.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		337	\$29,780,513.53	100%	0	\$0.00		0	\$0.00		0	lacksquare
313612RY1	Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Unavanable	36	\$4,044,500.00 \$4,044,500.00	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	-
Total		30	φ4,044,500.00	100 /0		φυ.υυ		- 0	φυ.υυ			
313612RZ8	Unavailable	48	\$5,020,289.10	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		48	\$5,020,289.10	100%	0	\$0.00			\$0.00		0	+
			. , ,			·						
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	0.5	\$0.00	NA	0	-
Total		13	\$1,488,731.47	100%	0	\$0.00		0	\$0.00		0	
												<u> </u>
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	_	\$0.00	NA	0	-
Total		43	\$3,017,171.74	100%	0	\$0.00		0	\$0.00		0	

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313612Y72	Unavailable	39	\$3,010,394.60	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		39	\$3,010,394.60	100%	0	\$0.00			<b>60.00</b>		0	-
313612Z22	Unavailable	92	\$8,199,842.23	100%	0	\$0.00	NA	0 \$	0.00	NA	0	Ĺ
Total		92	\$8,199,842.23	100%	0	\$0.00		0 \$	0.00		0	<u>L</u>
		$\longrightarrow$			$\vdash$		$\longrightarrow$	_				<u> </u>
313612Z30	Unavailable	61	\$5,006,871.98	100%	0	\$0.00	NA		00.00	NA	0	-
Total	$\longrightarrow$	61	\$5,006,871.98	100%	0	\$0.00	$\longrightarrow$	0 \$	0.00		0	<u>—</u>
212/12/70	** '111		24.005.105.50	1000		<b>\$0.00</b>	N/A	2 0	2 20	D.T.A		<u>—</u>
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA		00.00	NA	0	-
Total	++++	56	\$4,887,125.70	100%	0	\$0.00	<del>-  </del>	<u>U</u>	0.00		0	$\vdash$
3136132D2	Unavailable	23	\$2,026,451.69	100%	0	\$0.00	NA	0.\$	0.00	NA	0	$\vdash$
Total		23	\$2,026,451.69	100%	0	\$0.00			<b>60.00</b>	*	0	-
			T /2/									
3136132Н3	Unavailable	68	\$5,110,560.30	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		68	\$5,110,560.30	100%	0	\$0.00			0.00		0	
3136132L4	Unavailable	70	\$5,119,749.46	100%	0	\$0.00	NA	0 \$	0.00	NA	0	Ĺ
Total		70	\$5,119,749.46	100%	0	\$0.00		0 \$	0.00		0	Ĺ
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3136132P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA		0.00	NA	0	_
Total	$\longrightarrow$	16	\$1,022,897.37	100%	0	\$0.00		0 \$	0.00		0	<u> </u>
212612000	77 111		\$1.226.004.40	1000		ΦΩ ΩΩ	214	- A d	2 20	D.T.A.		$\vdash$
3136132T7	Unavailable	57	\$4,226,004.40	100%	0	\$0.00	NA		00.00	NA	0	-
Total	++++	57	\$4,226,004.40	100%	0	\$0.00	$\overline{}$	<u>U Þ</u>	0.00		0	$\vdash$
3136135R8	Unavailable	24	\$2,017,021.88	100%	0	\$0.00	NA	0\$	0.00	NA	0	$\vdash$
Total	Unavanauic	24	\$2,017,021.88 \$2,017,021.88	100%	0	\$0.00	11/1		60.00 60.00	11/17	0	•
Total	+ +		Ψ29011,021.00	100 /6		ΨΟ•ΟΟ		υψ	0.00			Γ
3136135S6	Unavailable	32	\$3,057,298.11	100%	0	\$0.00	NA	0\$	0.00	NA	0	Γ
Total		32	\$3,057,298.11	100%	0	\$0.00			<b>60.00</b>		0	-
												Π
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	Ē
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3136137M7	Unavailable	68	\$6,105,361.64	100%	0	\$0.00	NA		0.00	NA	0	+
Total		68	\$6,105,361.64	100%	0	\$0.00	$\longrightarrow$	0 \$	0.00		0	<u> </u>
		$\longrightarrow$						-	$\longrightarrow$			$\vdash$
313613AR2	Unavailable	12	\$1,019,976.09	100%	0	\$0.00	NA		0.00	NA	0	-
Total	$\longrightarrow$	12	\$1,019,976.09	100%	0	\$0.00		0 \$	0.00		0	$\vdash$
			** *** ***			÷0.00		2 0	3.20	27.		$\vdash$
313613AT8	Unavailable	12	\$1,019,800.00	100%	0	\$0.00	NA		00.00	NA	0	-
Total		12	\$1,019,800.00	100%	0	\$0.00		<u>U \$</u>	0.00		0	ட

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313613B42	Unavailable	99	\$8,183,108.15	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	一
Total		99	\$8,183,108.15	100%	0	\$0.00		0 \$0.0		0	+
	$\longrightarrow$	$\longrightarrow$			$\longrightarrow$	$\longrightarrow$		$\bot$	'	<u> </u> '	igspace
313613BN0	Unavailable	33	\$2,574,741.87	100%	0	\$0.00	NA	0 \$0.0		_	+
Total		33	\$2,574,741.87	100%	0	\$0.00		0 \$0.0	)0	0	⊢
212612DO2	Unavailable	1.4	\$1,040,649.55	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	⊬
313613BQ3 <b>Total</b>	Unavanable	14 <b>14</b>	\$1,040,649.55 \$1,040,649.55	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	<u>NA</u>	0 \$0.0		0	+
10tai	+++++		\$1,UTU,UTJ.JJ	100 /0		φυ.υυ		υφυιι	70		$\vdash$
313613BZ3	Unavailable	37	\$3,042,560.60	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total		37	\$3,042,560.60	100%	0	\$0.00		0 \$0.0		0	+
313613DA6	Unavailable	76	\$5,050,463.95	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		76	\$5,050,463.95	100%	0	\$0.00		0 \$0.0	)0	0	
<u> </u>		$\longrightarrow$			$\vdash$			$\perp$	'	<u> </u>	ot
313613DR9	Unavailable	36	\$2,009,541.66	100%	0	\$0.00	NA	0 \$0.0			+
Total	$\longrightarrow$	36	\$2,009,541.66	100%	0	\$0.00		0 \$0.0	)0	0	╄
212(12)77(	** '111	1.6	\$1,022,666,10	1000		\$0.00	- NT 4	0.00.4	22	<u> </u>	$\vdash$
313613E56	Unavailable	16	\$1,023,666.18	100%	0	\$0.00	NA	0 \$0.0		0	+
Total	+++++	16	\$1,023,666.18	100%	0	\$0.00		0 \$0.0	<u> </u>	U	⊬
313613EF4	Unavailable	20	\$2,022,721.94	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total	Unavanauic	20	\$2,022,721.94 \$2,022,721.94	100%	0	\$0.00	11/7	0 \$0.0		0	+
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313613EM9	Unavailable	16	\$1,561,209.56	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total		16	\$1,561,209.56	100%	0	\$0.00		0 \$0.0		0	-
313613EX5	Unavailable	84	\$7,164,584.39	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		84	\$7,164,584.39	100%	0	\$0.00		0 \$0.0	)0	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
		$\longrightarrow$						<del> </del>		<u>                                     </u>	igspace
313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0 \$0.0			_
Total	<del></del>	25	\$2,045,106.94	100%	0	\$0.00		0 \$0.0	)0	0	╄
212612EAA	Thougilable	15	¢4.007.519.60	100%		90.00	NIA	0 \$0.0	00 NA	. 0	$\vdash$
313613FA4 <b>Total</b>	Unavailable	45 <b>45</b>	\$4,097,518.60 <b>\$4,097,518.60</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0	+
10141	<del></del>	45	\$ <del>4</del> ,077,310.00	100 /6		φυ.υυ		υφυι	70	_ <u>U</u>	╁
313613FD8	Unavailable	50	\$4,083,392.89	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	H
Total	Cita i dilacit	50	\$4,083,392.89	100%	0	\$0.00		0 \$0.0		0	+
10001			¥ -, ~ - ,			7				H	
313613FF3	Unavailable	67	\$6,147,412.18	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		67	\$6,147,412.18	100%	0	\$0.00		0 \$0.0	)0	0	
313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0 \$0.0			-
Total		25	\$2,016,603.62	100%	0	\$0.00		0 \$0.0	)0	0	L

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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	1,12	0 \$0.00	1 (1 1	0	
313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0 \$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	0 \$0.00	NA	0	
Total		259	\$23,006,112.78	100%	0	\$0.00		0 \$0.00		0	
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		0 \$0.00		0	_
			4.00= 0.1			40.00		0 40 00			
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 \$0.00	NA	0	
Total		76	\$6,017,325.96	100%	0	\$0.00		0 \$0.00		0	_
21261217114	77 '111	170	¢14.070.402.76	1000	0	¢0.00	NIA	0,00,00	D.T.A.	0	
313613KU4 <b>Total</b>	Unavailable	172 <b>172</b>	\$14,979,402.76 <b>\$14,979,402.76</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>	
1 otai		1/2	\$14,979,402.70	100 %	-	\$ <b>0.00</b>		0 30.00		U	
313613KX8	Unavailable	15	\$1,088,688.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,088,688.55	100%	0	\$0.00		0 \$0.00		0	
313613NC1	Unavailable	109	\$10,042,638.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		109	\$10,042,638.55	100%	0	\$0.00		0 \$0.00	·	0	
313613NF4	Unavailable	20	\$1,456,894.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Ullavallable	20	\$1,456,894.08	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0	_
I otai		20	ψ1,430,074.00	100 /0	U	φυ.υυ		υ φυ.υυ		U	
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	_
313613R78	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoie	10	\$1,004,000.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0	
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 \$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	

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313613RR4	Unavailable	27	\$2,022,302.68	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total		27	\$2,022,302.68	100%	0	\$0.00		0 \$0.0		0	1
											Ĺ
313613RT0	Unavailable	596		100%	0	\$0.00	NA	0 \$0.0		0	+
Total		596	\$50,942,012.27	100%	0	\$0.00		0 \$0.0	0	0	<b>—</b>
			t - 107 00 <b>7 7</b> 0	1204		† 2. O.O.	27.1	2 20 6	- >-	_	<u> </u>
313613SE2	Unavailable	79	\$5,107,807.70	100%	0	\$0.00	NA	0 \$0.0		0	+
Total	$\longrightarrow$	79	\$5,107,807.70	100%	0	\$0.00		0 \$0.0	0	0	$\vdash$
313613SN2	Unavailable	22	\$1,619,739.67	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total	Ullavallauic	22	\$1,619,739.67 \$1,619,739.67	100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.0		0	+
lotai	+		Ψ1,012,132.01	100 /6		φυ.υυ		υψυι		<u>`</u>	$\vdash$
313613TF8	Unavailable	58	\$4,997,604.11	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total		58		100%	0	\$0.00		0 \$0.0		0	-
									<b>1</b>		
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		23	\$2,008,101.42	100%	0	\$0.00		0 \$0.0	0	0	
313613TM3	Unavailable	109	\$10,000,293.65	100%	0	\$0.00	NA	0 \$0.0		0	-
Total		109	\$10,000,293.65	100%	0	\$0.00		0 \$0.0	0	0	L
										<u> </u>	L
313613U41	Unavailable	359		100%	0	\$0.00	NA	0 \$0.0		0	-
Total	$\longrightarrow$	359	\$29,626,649.60	100%	0	\$0.00		0 \$0.0	0	0	<u> </u>
2126121105	77 .11.1.1	17	\$1,004,644,57	1000		ΦΩ ΩΩ	NT A	2000	NIA	<u> </u>	$\vdash$
313613UB5	Unavailable	17	\$1,024,644.57	100%	0	\$0.00	NA	0 \$0.0		0 <b>0</b>	-
Total		17	\$1,024,644.57	100%	0	\$0.00		0 \$0.0	<u>                                     </u>	U	$\vdash$
313613UV1	Unavailable	71	\$6,399,857.56	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total	Unavanaoic	71	\$6,399,857.56	100%	0	\$0.00	11/1	0 \$0.0		0	-
10tai			Ψυ,υν,υυν 1.00	100 /0		Ψυ•υυ		υψυι		Ť	$\vdash$
313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	一
Total		117	\$9,400,276.94	100%	0	\$0.00		0 \$0.0		0	-
			. , ,			İ			1		
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	[ ]
Total		61	\$5,032,446.78	100%	0	\$0.00		0 \$0.0	0	0	
											Ĺ
313613W80	Unavailable	15	\$1,004,124.97	100%	0	\$0.00	NA	0 \$0.0		0	-
Total		15	\$1,004,124.97	100%	0	\$0.00		0 \$0.0	0	0	lacksquare
			<u> </u>							<u> </u>	lacksquare
313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	NA	0 \$0.0		0	-
Total		22	\$2,011,388.00	100%	0	\$0.00		0 \$0.0	0	0	$\vdash$
				1204		† 2. O.O.	27.1	2 20 6	- >>.	_	$\vdash$
313613X63	Unavailable	44	\$3,032,255.84	100%	0	\$0.00	NA	0 \$0.0		0	•
Total		44	\$3,032,255.84	100%	0	\$0.00		0 \$0.0	0	0	匚

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313613X97	Unavailable	10	\$1,018,100.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	
Total	Onavanaoic	10	\$1,018,100.00 \$1,018,100.00	100%	0	\$0.00	11/1	0 \$0.0		0	+-
			#2,023,100,00	230 /0		40.00		υ ψυ•		Ϊ́	T
313613XQ9	Unavailable	9	\$1,020,800.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	)
Total		9	\$1,020,800.00	100%	0	\$0.00		0 \$0.0	00	0	
313613XX4	Unavailable	115		100%	0	\$0.00	NA	0 \$0.0		_	_
Total		115	\$10,095,592.76	100%	0	\$0.00		0 \$0.0	00	0	
313613Y62	Unavailable	243	\$20,263,533.70	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	)
Total		243		100%	0	\$0.00		0 \$0.0		0	
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0	\$0.00	NA	0 \$0.0			_
Total		23	\$2,010,454.08	100%	0	\$0.00		0 \$0.0	00	0	
313613YL9	Unavailable	24	\$2,039,341.89	100%	0	\$0.00	NA	0 \$0.0			+
Total		24	\$2,039,341.89	100%	0	\$0.00		0 \$0.0	00	0	1
2126123331	I In and 11-1-1	(0	¢6 112 026 42	1000	0	¢0.00	NT A	0.60.4	NO NTA		$\vdash$
313613YY1 <b>Total</b>	Unavailable	68 <b>68</b>	\$6,112,926.42 <b>\$6,112,926.42</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0	+
1 Otal	+	08	Φ0,112,920.42	100%	U	<b>Φ</b> U.UU		0 30.0	<u> </u>	0	+
313613ZK0	Unavailable	20	\$2,021,228.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	)
Total	22-4, 414310	20	\$2,021,228.00	100%	0	\$0.00	1,12	0 \$0.0		0	_
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	)
Total		16	\$1,019,236.41	100%	0	\$0.00		0 \$0.0	00	0	
								1.			_
313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0	\$0.00	NA	0 \$0.0	-	_	-
Total		62	\$4,002,458.25	100%	0	\$0.00		0 \$0.0	00	0	<u> </u>
212614450	I Inovediable	20	¢1 206 440 12	1000	0	\$0.00	NT A	0,60.4	O NT A		+
313614A58 <b>Total</b>	Unavailable	29 <b>29</b>	\$1,396,449.12 <b>\$1,396,449.12</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0	-
1 Utai		49	φ1,370,447.12	100%	U	φυ.υυ		υ φυ <b>.</b> (		U	+
313614A74	Unavailable	105	\$8,996,501.17	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	)
Total		105	\$8,996,501.17	100%	0	\$0.00	1111	0 \$0.0		0	+-
			1 - 7 - 2 7 - 2 - 2 - 2			,				Ť	
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	)
Total		21	\$2,039,458.78	100%	0	\$0.00		0 \$0.0	00	0	
313614AE9	Unavailable	650		100%	0	\$0.00	NA	0 \$0.0	-		-
Total		650	\$47,567,870.18	100%	0	\$0.00		0 \$0.0	00	0	1
242644475	**	<b></b>	0.10.161.017.6	4000		46.22		0 + 0	10	_	$\vdash$
313614AF6	Unavailable	593	, ,	100%	0	\$0.00	NA	0 \$0.0			_
Total		593	\$43,461,845.10	100%	0	\$0.00		0 \$0.0	U	0	1

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313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	$\vdash$
Total	O 11u v u 11u O 10	190	\$14,826,628.80	100%	0	\$0.00	11/1	_	\$0.00 \$0.00	1111	0	+
10001			Ψ11,020,02010	100,0	Ť	Ψοιος		Ť	Ψ0.00			┢
313614BB4	Unavailable	16	\$1,145,907.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,145,907.42	100%	0	\$0.00		_	\$0.00		0	+
313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,032,879.45	100%	0	\$0.00		0	\$0.00		0	_
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	\$0.00	NA	0	\$0.00	NA	0	-
Total		117	\$10,147,914.02	100%	0	\$0.00		0	\$0.00		0	L
												L
313614CJ6	Unavailable	32	\$3,047,953.49	100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		32	\$3,047,953.49	100%	0	\$0.00		0	\$0.00		0	L
		- 020	***************************************	1000		<b>*</b> 2.00	774		* * 20	27.4		$\vdash$
313614D22	Unavailable		\$224,043,547.50	100%	0	\$0.00	NA	_	\$0.00	NA	0	-
Total		3,038	\$224,043,547.50	100%	0	\$0.00		U	\$0.00		0	┝
313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	┢
Total	Unavailable	93 <b>95</b>	\$7,037,331.65 \$7,057,551.65	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	-
Total		93	\$7,037,331.03	100 %	U	φυ.υυ		U	φυ.υυ			
313614DK2	Unavailable	61	\$4,503,106.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	H
Total	Onu i unuoit	61	\$4,503,106.72	100%	0	\$0.00	1111		\$0.00	1111	0	-
			4 - 1 - 2 - 1			Ŧ		Ì	4			
313614DP1	Unavailable	12	\$1,009,709.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	Г
Total		12	\$1,009,709.05	100%	0	\$0.00		0	\$0.00		0	
313614FC8	Unavailable	220	\$18,349,832.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	┢
Total	Chavanaere	220	\$18,349,832.47	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	0	-
10001			\$10,0 15,00 <b>2</b> \111	20070		φ σ τ σ σ		Ū	4000			
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	
313614FM6	Unavailable	231	\$15,491,808.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		231	\$15,491,808.41	100%	0	\$0.00		0	\$0.00		0	
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	
					$\downarrow$							<u> </u>
313614G52	Unavailable	18		100%	0	\$0.00	NA	_	\$0.00	NA	0	-
Total		18	\$1,040,360.82	100%	0	\$0.00		0	\$0.00		0	

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313614GA1	Unavailable	85	\$8,018,889.69	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	┢
Total	Ullavallaule	85	\$8,018,889.69	100%	0	\$0.00	1111		0.00	11/1	0	<b>t</b>
10001			Ψογο 10,000 10.	100,0	Ť	Ψοτος		,	0.00			
313614Н36	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	$\longrightarrow$	88	\$8,021,655.77	100%	0	\$0.00		0 \$	0.00		0	L
313614HG7	Unavailable	113	\$10,024,125.56	100%	0	\$0.00	NA	0\$	0.00	NA	0	-
Total		113	\$10,024,125.56	100%	0	\$0.00			0.00		0	•
ļ	$\longrightarrow$											$ldsymbol{f eta}$
313614J67	Unavailable	267	\$14,614,009.58	100%	0	\$0.00	NA		0.00	NA	0	
Total	$\longrightarrow$	267	\$14,614,009.58	100%	0	\$0.00		0 \$	0.00		0	L
212511772		171	21.21.2000 10	1000	2	<b>\$0.00</b>	27.4	2 0	2.00	27.4		lacksquare
313614JH3	Unavailable	171	\$14,015,266.40	100%	0	\$0.00	NA		0.00	NA	0	•
Total	+	171	\$14,015,266.40	100%	0	\$0.00		0 \$	0.00		0	
313614KQ1	Unavailable	24	\$2,007,343.87	100%	0	\$0.00	NA	0.\$	0.00	NA	0	H
Total	Onu vanaore	24	\$2,007,343.87	100%	0	\$0.00	1111		0.00	* 14 ~	0	•
10001			Ψ=1007,2 12101	100 /	Ť	Ψοτος		,	0.00			T
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			0.00		0	•
313614LN7	Unavailable	31	\$2,698,786.01	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		31	\$2,698,786.01	100%	0	\$0.00		0 \$	0.00		0	
313614LP2	Unavailable	38	\$3,889,754.83	100%	0	\$0.00	NA		0.00	NA	0	+
Total		38	\$3,889,754.83	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 \$	0.00	NA	0	
Total		16	\$1,609,835.45	100%	0	\$0.00		0 \$	0.00		0	
					_							
313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA		0.00	NA	0	-
Total	$\longrightarrow$	24	\$2,587,432.34	100%	0	\$0.00		0 \$	0.00		0	_
313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	
Total	Chavanaoic	16		100%	0	\$0.00	11/1		0.00	1171	0	-
10001		10	Ψ1,2>0,0271>0	100 /0	Ť	φοισσ		Ψ	0.00			
313614N54	Unavailable	15	\$1,587,080.45	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		15	\$1,587,080.45	100%	0	\$0.00		0 \$	0.00		0	

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313614NA3	Unavailable	23	\$2,206,189.85	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	2 2	23	\$2,206,189.85	100%	0	\$0.00	1,12	0 \$0.0		0	
21251			ФО 415	461		<i>*</i> • • •			20		
313614NS4	Unavailable	87	\$8,443,428.52	100%	0	\$0.00	NA	0 \$0.0			
Total	<del></del>	87	\$8,443,428.52	100%	0	\$0.00		0 \$0.0	)0	0	
313614NT2	Unavailable	59	\$6,708,034.99	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	5 114 ( 4114616	59	\$6,708,034.99	100%	0	\$0.00		0 \$0.0		0	
			h4 = 50 = 5 : - :	4000		<b>*</b> * * * * * * * * * * * * * * * * * *		0 + -	20		
313614NU9	Unavailable	21	\$1,760,594.89	100%	0	\$0.00	NA	0 \$0.0		0	
Total		21	\$1,760,594.89	100%	0	\$0.00	<del></del>	0 \$0.0	<u> </u>	0	
313614P37	Unavailable	23	\$1,556,357.76	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		23	\$1,556,357.76	100%	0	\$0.00		0 \$0.0	00	0	
										$\square$	
313614P60	Unavailable	56	\$4,202,464.88	100%	0	\$0.00	NA	0 \$0.0		-	
Total		56	\$4,202,464.88	100%	0	\$0.00		0 \$0.0	<u> </u>	0	
313614P86	Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	C Ha v alla Ole	80	\$6,168,214.70	100%	0	\$0.00	1111	0 \$0.0		0	
			, ,								
313614PC7	Unavailable	15	\$1,392,467.24	100%	0	\$0.00	NA	0 \$0.0		0	
Total		15	\$1,392,467.24	100%	0	\$0.00		0 \$0.0	00	0	
313614PH6	Unavailable	37	\$1,803,586.20	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Onavanault	37	\$1,803,586.20	100%	0	\$0.00	11/1	0 \$0.0		0	
						+ 3.00					
313614PK9	Unavailable	68	\$4,955,310.65	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		68	\$4,955,310.65	100%	0	\$0.00	<u>_</u>	0 \$0.0	00	0	
313614PN3	Unavailable	32	\$2,108,341.67	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Onavaliable	32	\$2,108,341.67 \$2,108,341.67	100%	0	\$0.00 \$ <b>0.00</b>	INA	0 \$0.0		0	
- >	<del>-   -  </del>	52	~=,±00,071.00/	100/0	9	ΨΟ•ΟΟ		υψυ.			
313614PP8	Unavailable	20	\$1,316,149.68	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		20	\$1,316,149.68	100%	0	\$0.00		0 \$0.0	00	0	
										$\square$	
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0	\$0.00	NA	0 \$0.0			
Total		43	\$2,873,270.63	100%	0	\$0.00		0 \$0.0	<u> </u>	0	
313614PW3	Unavailable	64	\$4,292,718.17	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		64	\$4,292,718.17	100%	0	\$0.00		0 \$0.0		0	
313614PZ6	Unavailable	24	\$1,555,471.22	100%	0	\$0.00	NA	0 \$0.0			
Total		24	\$1,555,471.22	100%	0	\$0.00		0 \$0.0	00	0	

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313614Q93	Unavailable	25	\$1,721,553.57	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Onavanaoic	25	\$1,721,553.57 \$1,721,553.57	100%	0	\$0.00 \$0.00	11/1	0 \$0.0		0	+
- 0 0002			T1, 21,000,01	100 /0		ψ0•00		υψυι			H
313614QB8	Unavailable	41	\$2,884,855.19	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		41	\$2,884,855.19	100%	0	\$0.00	7	0 \$0.0		0	+-
		_	. , , ,								
313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		108	\$7,626,614.02	100%	0	\$0.00		0 \$0.0	00	0	
313614QE2	Unavailable	81	\$5,529,846.11	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		81	\$5,529,846.11	100%	0	\$0.00		0 \$0.0	00	0	Ĺ
313614QG7	Unavailable	98	\$7,119,877.77	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		98	\$7,119,877.77	100%	0	\$0.00		0 \$0.0	0	0	
313614QH5	Unavailable	74	\$5,234,829.85	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		74	\$5,234,829.85	100%	0	\$0.00		0 \$0.0	0	0	
313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0 \$0.0			-
Total		29	\$2,556,719.03	100%	0	\$0.00		0 \$0.0	0	0	_
	L -										-
313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0 \$0.0		0	
Total		16	\$1,229,619.30	100%	0	\$0.00		0 \$0.0	00	0	-
212614005	77 '111	22	¢1 202 056 40	1000		Φ0.00	37.4	0,00	10 37.4		$\vdash$
313614QQ5	Unavailable	23	\$1,293,056.40	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		23	\$1,293,056.40	100%	0	\$0.00	+	0 \$0.0	יטי	0	
313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	H
Total	Unavanable	23	\$2,117,769.56 \$2,117,769.56	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		0	-
1 otal		43	φ2,117,709.30	100 70	U	φυ.υυ	+	0 90.0	, vo	U	
313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Chavanaoic	14	\$1,072,322.70	100%	0	\$0.00	11/1	0 \$0.0		0	-
2 0 0 0 0 1		1-1	Ψ±,0 / Δ,0 ΔΔ. / 0	100 /0	U	Ψυ•υυ		υψυ•ι			H
313614QZ5	Unavailable	22	\$1,285,003.90	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		22	\$1,285,003.90	100%	0	\$0.00	1,12	0 \$0.0		0	-
			, -,,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,		Ť	+ 3.00				٦	l
313614R27	Unavailable	828	\$73,620,768.74	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		828	\$73,620,768.74	100%	0	\$0.00		0 \$0.0		0	_
			, ,								ĺ
313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		252	\$20,820,311.54	100%	0	\$0.00		0 \$0.0		0	-
313614RB7	Unavailable	28	\$1,896,488.78	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		28	\$1,896,488.78	100%	0	\$0.00		0 \$0.0	00	0	

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212614DD2	** '111	1.0	Φ2 1 C2 702 C2	1000	0	Φ0.00	27.4	0.00	20 274		$\vdash$
313614RR2	Unavailable	46	\$3,163,703.63	100%	0	\$0.00	NA	0 \$0.0		_	+-
Total		46	\$3,163,703.63	100%	0	\$0.00		0 \$0.0	00	0	<u>'</u>
3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	
Total		15	\$1,279,529.88	100%	0	\$0.00		0 \$0.0	<u> </u>	0	+
313615U20	Unavailable	37	\$2,349,908.43	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	)
Total		37	\$2,349,908.43	100%	0	\$0.00		0 \$0.0	00	0	
313615U38	Unavailable	27	\$1,761,987.88	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	
Total	Unavanable	27	\$1,761,987.88	100%	0	\$0.00	INA	0 \$0.0		0	+
lotai		21	φ1,701,907.00	100 /6	<u> </u>	φυ.υυ		υφυλ			T
313615U61	Unavailable	49	\$3,123,336.60	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	)
Total		49	\$3,123,336.60	100%	0	\$0.00		0 \$0.0	<u> </u>	0	+
313615UZ7	Unavailable	18	\$1,015,973.12	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	)
Total		18	\$1,015,973.12	100%	0	\$0.00		0 \$0.0	00	0	
313615VA1	Unavailable	39	\$2,612,595.21	100%	0	\$0.00	NA	0 \$0.0		_	_
Total		39	\$2,612,595.21	100%	0	\$0.00		0 \$0.0	00	0	<u> </u>
2126151/00	77 111	10	Φ1 21 C 200 5 C	1000		Φ0.00	DT A	0.00	20 274		+
313615VB9	Unavailable	19	\$1,316,209.56	100%	0	\$0.00	NA	0 \$0.0	<u> </u>		_
Total		19	\$1,316,209.56	100%	0	\$0.00		0 \$0.0	00	0	+
313615VC7	Unavailable	13	\$1,177,690.26	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		13	\$1,177,690.26	100%	0	\$0.00		0 \$0.0		0	1
313615VG8	Unavailable	19	\$1,333,304.38	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	)
Total		19	\$1,333,304.38	100%	0	\$0.00		0 \$0.0	00	0	
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	\$0.00	NA	0 \$0.0		_	-
Total		35	\$2,442,104.41	100%	0	\$0.00		0 \$0.0	00	0	_
313615WR3	Unavailable	63	\$4,927,937.35	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Chavanaoic	63	\$4,927,937.35	100%	0	\$0.00	1121	0 \$0.0		0	-
1000			ψ 1,5 2 1,5 c 1 l c c	100 /0		ΨΟ•ΟΟ		σφοι			
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA	0 \$0.0	00 NA	C	
Total		24	\$2,040,113.36	100%	0	\$0.00		0 \$0.0		0	+
313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	0 \$0.0		_	-
Total		95	\$6,846,309.06	100%	0	\$0.00		0 \$0.0	00	0	
										<b> </b>	
313616AJ3	Unavailable	27	\$1,022,564.02	100%	0	\$0.00	NA	0 \$0.0		_	_
Total		27	\$1,022,564.02	100%	0	\$0.00		0 \$0.0	00	0	

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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		+ + +	\$0.00		0	-
		0.6	******			20.00	27.1		÷ 0 00	27.1		Н
313616AW4	Unavailable	96		100%	0	1	NA	+ + +	\$0.00	NA	_	_
Total		96	\$6,119,354.92	100%	0	\$0.00		U	<u>\$0.00</u>		0	
313616BK9	Unavailable	117	\$10,213,023.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		117	\$10,213,023.99	100%	0	\$0.00		0	\$0.00		0	
313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$2,848,959.96	100%	0	\$0.00		_	\$0.00		0	
212616DE1	TT '1.11	4.6	\$2.757.022.26	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	NT A		
313616DE1 <b>Total</b>	Unavailable	46 <b>46</b>	\$2,757,932.26 \$2,757,932.26	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	_
1 Otal		40	\$2,757,952.20	100%	U	φυ.υυ		U	ֆս.սս		U	
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		58		100%	0			1 1	\$0.00		0	_
313616EY6	Unavailable	641	\$44,965,593.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		641	\$44,965,593.71	100%	0	\$0.00		0	\$0.00		0	
313616EZ3	Unavailable	646		100%	0	\$0.00	NA		\$0.00		1	
Total		646	\$45,720,772.88	100%	0	\$0.00		0	\$0.00		0	
31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,021,044.41	100%	0	\$0.00			\$0.00		0	_
31361W3L9	Unavailable	1,104	. , ,	100%	0	\$0.00			\$0.00		-	_
Total		1,104	\$87,735,309.62	100%	0	\$0.00		0	\$0.00		0	
31361W3M7	Unavailable	2,135	\$168,966,298.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2,135	\$168,966,298.95	100%	0	\$0.00		1 1	\$0.00		0	
31361W4J3	NA	NA	NA	NA		NA		NA	NA		NA	1 1
Total	NA 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	H
Total		632	\$53,279,965.59	100%	0	\$0.00		+ + +	\$0.00		0	-
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	+ + +	\$0.00	NA	_	-
Total		434	\$33,238,587.73	100%	0	\$0.00		0	\$0.00		0	Щ
			****						<b>.</b>			Н
31361XFK6	Unavailable	488		100%		\$0.00	NA	_	\$0.00	NA	-	_
Total		488	\$41,898,625.17	100%	0	\$0.00		0	\$0.00		0	Щ

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31361YAB9	Unavailable	11	\$1,022,573.81	100%	0	\$0.00	NA	0.\$	0.00	NA	0	┢
Total	Onavanaore	11	\$1,022,573.81	100%	0	\$0.00	1111		<b>60.00</b>	11/1	0	<b>t</b>
10001			Ψ1,0-2,	100,0	Ĭ	ΨΟΨΟ		,	,0,0			
313610HX8	Unavailable	15	\$1,015,877.90	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		15	\$1,015,877.90	100%	0	\$0.00			0.00		0	-
3136114B8	Unavailable	15	\$1,010,095.02	100%	0	\$0.00	NA	0\$	00.00	NA	0	•
Total		15	\$1,010,095.02	100%	0	\$0.00		0 \$	60.00		0	igspace
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 \$	60.00		0	
3136123X9	Unavailable	23	\$2,011,400.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	-
Total	C 1	23	\$2,011,400.00	100%	0	\$0.00	<u> </u>		<b>60.00</b>	2 .= .	0	
2126125 47	Tiravoileble	20	\$2.025.500.00	1000	0	¢0.00	N/A	0.6	20.00	NI A		igspace
3136125A7	Unavailable	28 <b>28</b>	\$2,035,500.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		60.00 6 <b>0.00</b>	NA	0 0	-
Total	+	20	\$2,035,500.00	100%	U	\$0.00		UÞ	0.00		U	
3136125B5	Unavailable	28	\$2,023,934.07	100%	0	\$0.00	NA	0\$	0.00	NA	0	H
Total		28	\$2,023,934.07	100%	0	\$0.00			0.00		0	
313612B36	Unavailable	117	\$9,837,081.98	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		117	\$9,837,081.98	100%	0	\$0.00		0 \$	0.00		0	
313612R39	Unavailable	15	\$1,003,348.57	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		15	\$1,003,348.57	100%	0	\$0.00			60.00		0	-
3136133W9	Unavailable	18	\$1,182,809.01	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		18	\$1,182,809.01	100%	0	\$0.00		0 \$	<b>60.00</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		0.00	NA	0	-
Total		47	\$3,900,778.28	100%	0	\$0.00		0 \$	0.00		0	L
212(12(72)	77 '1 1 1	20	\$2.005.550.5C	1000	0	<b>\$0.00</b>	NI A	<b>Ω</b> Φ	22.00	D.T.A.		-
3136136F3	Unavailable	28	\$2,925,550.56	100%	0	\$0.00	NA		00.00	NA	0	+
<u>Total</u>	+	28	\$2,925,550.56	100%	0	\$0.00		υÞ	60.00		0	-
3136136J5	Unavailable	36	\$2,925,637.59	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		36		100%	0	\$0.00			60.00		0	-
313613BK6	Unavailable	175	\$12,634,346.59	100%	0	\$0.00	NA		0.00	NA	0	
Total		175	\$12,634,346.59	100%	0	\$0.00		0 \$	0.00		0	

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313613DJ7	Unavailable	47	\$3,156,589.14	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		47	\$3,156,589.14	100%	0	\$0.00		0 \$0.0		0	•
313613DK4	Unavailable	32	\$1,843,461.47	100%	0	\$0.00	NA	0 \$0.0		_	-
Total		32	\$1,843,461.47	100%	0	\$0.00		0 \$0.0	)0	0	<u> </u>
		2.5	1			÷ 2 0 0	-7.1	- +0.4	1		<u> </u>
313613DN8	Unavailable	26		100%	0	\$0.00	NA	0 \$0.0		_	
Total	<del>-  </del>	26	\$2,246,877.49	100%	0	\$0.00	+	0 \$0.0	<u>)0 </u>	0	<del> </del>
313613NN7	Unavailable	67	\$3,608,270.04	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		67	\$3,608,270.04	100%	0	\$0.00		0 \$0.0		0	_
									<u> </u>		
313613NP2	Unavailable	38	\$2,430,613.97	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		38	\$2,430,613.97	100%	0	\$0.00		0 \$0.0	)0	0	Ĺ
			<u> </u>							Ш	<u> </u>
313613QV6	Unavailable	61	\$4,918,314.99	100%	0	\$0.00	NA	0 \$0.0			_
Total		61	\$4,918,314.99	100%	0	\$0.00		0 \$0.0	)0	0	<u> </u>
212612030	77	(1	\$4,000, <b>2</b> 07,10	1000	0	Φ0.00	NT A	0.00	NIA		$\vdash$
313613QY0	Unavailable	61	\$4,999,287.10	100%	0	\$0.00	NA	0 \$0.0		0	
Total		61	\$4,999,287.10	100%	0	\$0.00		0 \$0.0	<u> </u>	U	<del> </del>
313614BN8	Unavailable	22	\$1,016,470.68	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	<del>                                     </del>
Total	Chavanaoic	22	\$1,016,470.68	100%	0	\$0.00	11/1	0 \$0.0		0	
1000			Ψ1,020,1	100		4000		V 4		-	
313614G86	Unavailable	29	\$2,456,409.09	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		29		100%	0	\$0.00		0 \$0.0		0	_
313614H51	Unavailable	94	\$7,011,478.06	100%	0	\$0.00	NA	0 \$0.0	-	_	_
Total		94	\$7,011,478.06	100%	0	\$0.00		0 \$0.0	)0	0	L
21261411170	TT:ailabla	1.4	\$1,022,050,00	1000/	0	ΦΩ ΩΩ	NIA	0.00	NIA		$\vdash$
313614HK8	Unavailable	14 <b>14</b>	\$1,022,959.09	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0 \$0.0	<u> </u>	0 <b>0</b>	_
Total	-	14	\$1,022,959.09	100%	U	\$0.00	+	0 \$0.0	<u> </u>	U	
313614KB4	Unavailable	61	\$5,016,891.59	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	CHW, MILECIL	61	\$5,016,891.59	100%	0	\$0.00		0 \$0.0	-	0	-
								<u> </u>	<u> </u>		
313614R50	Unavailable	255	\$22,757,041.08	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		255	\$22,757,041.08	100%	0	\$0.00		0 \$0.0	)0	0	
								$\perp$			L
313614R68	Unavailable	299	. , ,	100%	0	\$0.00	NA	0 \$0.0		_	_
Total		299	\$27,107,677.83	100%	0	\$0.00		0 \$0.0	)0	0	<u> </u>
- 1 - 2 - 1 - 1 - 1 - 1		: 150	**** -3= 161 04	1000		<b>*</b>	37.4	2 40 4	374	$\bigsqcup_{\alpha}$	<u> </u>
313614RW1	Unavailable	1,158		100%	0	\$0.00	NA	0 \$0.0		_	
Total		1,158	\$93,537,461.24	100%	0	\$0.00		0 \$0.0	<i>1</i> 0	0	

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3136152J4	Unavailable	26	\$1,955,307.40	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	$\vdash$
Total	Unavanaore	26	\$1,955,307.40 \$1,955,307.40	100%	0	\$0.00	11/1	_	\$0.00	11/1	0	+
10001			Ψ19200900111	100,0	Ť	Ψοιου	1		Ψ			一
3136153E4	Unavailable	56	\$3,932,143.88	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	Г
Total		56	\$3,932,143.88	100%	0	\$0.00		_	\$0.00		0	+
3136154N3	Unavailable	14	\$1,018,658.28	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	-
Total		14	\$1,018,658.28	100%	0	\$0.00		0 5	\$0.00		0	L
3136154R4	Unavailable	118	\$10,004,140.99	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		118	\$10,004,140.99	100%	0	\$0.00		0 9	\$0.00		0	
2126155374	77 '111	1.0	ф1 022 247 42	1000	0	Φ0.00	NI A	0.0	†A 00	D.T.A.		<u> </u>
3136155V4	Unavailable	10	\$1,023,247.43	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	1
Total		10	\$1,023,247.43	100%	U	\$0.00		U	<b>90.00</b>		U	┢
3136156H4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	H
Total	Ollavallable	70	\$4,422,457.46	100%	0	\$0.00	11/1		\$0.00	11/1	0	-
10		, ,	Ψ1,122,127112	100 /0	Ť	ΨΟ•Ο	1		φυ•υυ		·	$\vdash$
313615YU4	Unavailable	13	\$1,004,910.12	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		13	\$1,004,910.12	100%	0	\$0.00		_	\$0.00		0	-
313615Z25	Unavailable	69	\$5,001,028.03	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		69	\$5,001,028.03	100%	0	\$0.00		0 9	\$0.00		0	
2126157NO	Unavailabla	0	\$1,006,700,00	100%	0	\$0.00	NI A	0.6	\$0.00	NI A	0	-
313615ZN9 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,006,700.00 <b>\$1,006,700.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	0	-
lotai		9	\$1,000,700.00	100 %	U	\$0.00	+	U	<b>9U.UU</b>		U	H
3136162N3	Unavailable	143	\$10,988,866.28	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		143	\$10,988,866.28	100%	0	\$0.00		0 9	\$0.00		0	
3136162V5	Unavailable	15	\$1,023,223.51	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	-
Total	Chavanaoic	15	\$1,023,223.51	100%	0	\$0.00	1111		\$0.00	1111	0	-
			+-,,			7 3 3 3			,			
3136162X1	Unavailable	72	\$5,432,528.98	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		72	\$5,432,528.98	100%	0	\$0.00		0 9	\$0.00		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		0 5	\$0.00		0	
3136163P7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	-
Total	Chavanaole	33	\$2,519,340.69	100%	0	\$0.00	11/1		\$0.00	1171	0	-
		- 55	Ψ=,012,040.02	100 /0	U	Ψ0•00		0 4	+ <b>0.00</b>		<u> </u>	T
3136164Н4	Unavailable	29	\$2,353,389.17	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		29	\$2,353,389.17	100%	0	\$0.00			\$0.00		0	-

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3136165V2	Unavailable	22	\$1,507,121.68	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	+
Total		22	\$1,507,121.68	100%	0	\$0.00		0 \$0.0		0	+
2126165340	** '111	26	#2.00 <i>C.5C5</i> .47	1000		\$0.00	NI A	0.000	DIA	_	$\vdash$
3136165W0	Unavailable	36		100%	0	\$0.00	NA	0 \$0.0		+	+
Total	<del></del>	36	\$3,006,565.47	100%	0	\$0.00		0 \$0.0	0	0	╁
3136165X8	Unavailable	12	\$1,012,441.59	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	上
Total		12	\$1,012,441.59	100%	0	\$0.00		0 \$0.0	0	0	$oxed{\Box}$
212616572	Unavailable	1,179	\$00 977 172 1 <i>A</i>	100%	0	\$0.00	NIA	0 \$0.0	0 NA	. 0	+
3136165Z3 <b>Total</b>	Ullavanaule	1,179 <b>1,179</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0	+
Total		1,17	\$77,011,112.17	100 /6		ΨΟ•ΟΟ		υ φυ.υ		-	十
3136166A7	Unavailable	26	\$2,009,643.36	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	
Total		26	\$2,009,643.36	100%	0	\$0.00		0 \$0.0	0	0	
<u> </u>	$\longrightarrow$		<u> </u>		$\dashv$			<del>_</del>		<u> </u>	igspace
3136167M0	Unavailable	12	\$1,006,604.07	100%	0	\$0.00	NA	0 \$0.0			+
Total	$\longrightarrow$	12	\$1,006,604.07	100%	0	\$0.00		0 \$0.0	0	0	╀
313616BR4	Unavailable	34	\$3,012,135.97	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	$\vdash$
Total	Ullavanauk	34	. , ,	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0	+
Total	++++	J-1	ΦJ,U12,133.71	100 /0		φυ.υυ		υφυ.υ		<b>—</b>	$\vdash$
313616CK8	Unavailable	49	\$4,042,585.31	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	$\vdash$
Total		49	\$4,042,585.31	100%	0	\$0.00		0 \$0.0	_	0	+
313616CN2	Unavailable	11	\$1,226,423.85	100%	0	\$0.00	NA	0 \$0.0			_
Total	$\longrightarrow$	11	\$1,226,423.85	100%	0	\$0.00		0 \$0.0	0	0	╙
313616DH4	Travailable	22	\$1.574.200.00	1000/		\$0.00	NIA	0.00.0	NIA	<u></u>	$\vdash$
Total	Unavailable	22 <b>22</b>	\$1,574,300.00 <b>\$1,574,300.00</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0	+
1 Otai	<del></del>	<u> </u>	\$1,574,500.00	100 70	_ <b>U</b>	\$0.00		υφυισ	9	_ <u></u>	$\vdash$
313616E42	Unavailable	78	\$7,041,621.82	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	十
Total		78		100%	0	\$0.00		0 \$0.0		0	_
											L
313616GD0	Unavailable	28		100%	0	\$0.00	NA	0 \$0.0		+	+
Total	$\longrightarrow$	28	\$3,007,745.70	100%	0	\$0.00		0 \$0.0	0	0	igspace
313616GE8	Unavailable	19	\$1,724,045.89	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	$\vdash$
Total	O Ha vanao i	19		100%	0	\$0.00	11/1	0 \$0.0		0	+
Tom			Ψ1,721,010.0	100 /0	Ť	ΨΟ•Ο		υψοιο	+	Ť	T
313616GG3	Unavailable	39	\$2,543,071.84	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	厂
Total		39	\$2,543,071.84	100%	0	\$0.00		0 \$0.0	0	0	匚
313616Н49	Unavailable	66		100%	0	\$0.00	NA	0 \$0.0			_
Total		66	\$6,044,990.17	100%	0	\$0.00		0 \$0.0	0	0	<u></u>

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313616HZ0	Unavailable	21	\$2,007,070.07	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		21		100%	0	\$0.00		0 \$0	_		0	+
			$\overline{}$					$\perp$	$\overline{\bot}$		<u> </u>	igspace
313616J54	Unavailable	42		100%	0	\$0.00	NA	0 \$0	_	NA	0	+
Total		42	\$4,020,581.81	100%	0	\$0.00	$\longrightarrow$	0 \$0	.00		0	igspace
2126161317	** '1 1 1	1.5	\$1,001, <b>22</b> 0,00	1000		<b>#0.00</b>	27.4	2000		NT A	<u> </u>	$\vdash$
313616JV7	Unavailable	15		100%	0	\$0.00	NA	0 \$0		NA		+
Total	+++++	15	\$1,001,228.80	100%	0	\$0.00	-+	0 \$0	.00	$\longrightarrow$	0	$\vdash$
313616KK9	Unavailable	23	\$1,966,817.86	100%	0	\$0.00	NA	0 \$0	00	NA	0	$\vdash$
Total	Onavanaon	23		100%	0	\$0.00	1111	0 \$0		11/1	0	+
10002	<del></del>	<del></del>	Ψ1,200,0=1111	100.0	Ť	4000				$\overline{}$		$\vdash$
313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	厂
Total		19		100%	0	\$0.00		0 \$0			0	_
313616L77	Unavailable	31	\$3,022,336.48	100%	0	\$0.00	NA	0 \$0	0.00	NA		+
Total		31	\$3,022,336.48	100%	0	\$0.00		0 \$0	.00		0	<u> </u>
			<b></b>		ightharpoonup			$\bot$	$\bot\!\!\!\!\bot$		Щ.	ot
313616LC6	Unavailable	407		100%	0	\$0.00	NA	0 \$0		NA		+
Total		407	\$42,667,646.49	100%	0	\$0.00		0 \$0	.00		0	$\downarrow$
			1								<u> </u>	igspace
313616LL6	Unavailable	114		100%	0	\$0.00	NA	0 \$0		NA		_
Total	<del></del>	114	\$9,829,268.31	100%	0	\$0.00		0 \$0	.00	$\longrightarrow$	0	⊣
313616ML5	Unavailable	249	\$21,415,946.33	100%	0	\$0.00	NA	0 \$0	00	NA	0	$\vdash$
Total	Unavanauic	249		100%	0	\$0.00 <b>\$0.00</b>	11/17	0 \$0		11/7	0	_
1 Otal			Ψ21,710,7-10.00	100 /0		ΨΟ•ΟΟ	<del>-  </del>	υψυ	-00		<u> </u>	$\vdash$
313616MN1	Unavailable	98	\$9,862,730.32	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		98	. , ,	100%	0	\$0.00		0 \$0			0	+
								工			<u> </u>	
313616MY7	Unavailable	22	\$1,992,290.98	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	匚
Total		22	\$1,992,290.98	100%	0	\$0.00		0 \$0	.00		0	L
								$\perp$			<u> </u>	Ļ
313616NQ3	Unavailable	69		100%	0	\$0.00	NA	0 \$0	_	NA		+-
Total		69	\$5,998,523.19	100%	0	\$0.00		0 \$0	.00		0	$\bot$
	, .,		± 202 740 00	1000		\$0.00		2 00			<u> </u>	$\vdash$
313616NZ3	Unavailable	14		100%	0	\$0.00	NA	0 \$0	_	NA		+
Total		14	\$1,003,749.08	100%	0	\$0.00	<del></del>	0 \$0	.00	$\longrightarrow$	0	$\vdash$
212616D24	Thougilable	59	\$4.772.296.40	100%	0	\$0.00	NI A	0 \$0	200	NIA	0	╀
313616P24 <b>Total</b>	Unavailable	59 <b>59</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0	_	NA	0	_
10tai	+	37	\$4,773,400. <del>4</del> 3	100 70	<u> </u>	φυ.υυ	<del></del>	υφυ	.00	$\longrightarrow$		$\vdash$
313616P32	Unavailable	17	\$1,427,098.79	100%	0	\$0.00	NA	0 \$0	00	NA	0	+
Total	O iiu v ui i uo i c	17		100%	0	\$0.00	11/1	0 \$0		1 1/2 2	0	_

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313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA	0\$	0.00	NA	0	Г
Total		341		100%	0	\$0.00			0.00		0	<b>t</b>
			<b></b>		$\square$							<b>—</b>
313616P57	Unavailable	55		100%	0	\$0.00	NA		0.00	NA	0	+-
Total		55	\$4,094,406.36	100%	0	\$0.00	——	0 \$	0.00		0	$\vdash$
313616P73	Unavailable	154	\$13,480,403.24	100%	0	\$0.00	NA	0 \$	0.00	NA	0	$\vdash$
Total	Ullavaliauic	154		100%	0	\$0.00 <b>\$0.00</b>	11/7		60.00 60.00	11/1	0	-
Total		10.	Ψ10,700,700.2.	100 /6		ΨΟ•ΟΟ		<b>υ</b> Ψ	0.00			
313616P81	Unavailable	199	\$18,128,598.68	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		199		100%	0	\$0.00			60.00		0	-
												Ē
313616PE8	Unavailable	47		100%	0	\$0.00	NA		0.00	NA	0	-
Total		47	\$4,620,874.15	100%	0	\$0.00		0 \$	0.00		0	<b>—</b>
			±2.557.070.70			<u>+0.00</u>		2 0	2.20			<u>—</u>
313616PF5	Unavailable	94		100%	0	\$0.00	NA		00.00	NA	0	•
Total	<del></del>	94	\$9,375,059.50	100%	0	\$0.00	<del></del>	0 3	0.00		0	$\vdash$
313616PH1	Unavailable	112	\$10,461,997.82	100%	0	\$0.00	NA	0 \$	0.00	NA	0	$\vdash$
Total	Ullavaliaul	112 112	. , ,	100%	0	\$0.00 <b>\$0.00</b>	INA		60.00 60.00	INA	0	
1 Otal	+	114	\$10,701,777.02	100 /6		φυ.υυ	+	υψ	0.00			Г
313616PK4	Unavailable	59	\$4,886,856.43	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		59		100%	0	\$0.00			<b>60.00</b>	÷ .= .	0	•
												$\lceil \rceil$
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 \$	0.00		0	Ĺ
			<u> </u>		ightharpoonup			_				<u> </u>
313616PN8	Unavailable	204		100%	0	\$0.00	NA		00.00	NA	0	-
Total		204	\$18,530,538.31	100%	0	\$0.00		0 \$	0.00		0	$\vdash$
313616PP3	Unavailable	40	\$3,581,114.39	100%	0	\$0.00	NA	0 \$	0.00	NA	0	$\vdash$
Total	Unavanable	40		100%	0	\$0.00 <b>\$0.00</b>	INA		60.00 60.00	INA	0	-
1 Otal	+	70	Φυ,υυι,ιιτ.υν	100 /6		φυ.υυ		υψ	0.00			
313616PQ1	Unavailable	95	\$8,201,510.87	100%	0	\$0.00	NA	0\$	0.00	NA	0	Г
Total		95		100%	0	\$0.00			0.00		0	<del></del>
313616PR9	Unavailable	250	\$23,792,887.13	100%	0	\$0.00	NA	0 \$	0.00	NA	0	Ĺ
Total		250	\$23,792,887.13	100%	0	\$0.00		0 \$	0.00		0	Ĺ
					$\square$							L
313616PS7	Unavailable	53		100%	0	\$0.00	NA		0.00	NA	0	+
Total		53	\$4,789,377.89	100%	0	\$0.00		0 \$	0.00		0	$\vdash$
			÷= :22 770 20	1000		\$0.00		2 0	2.20			$\vdash$
313616PT5	Unavailable	39		100%	0	\$0.00	NA		00.00	NA	0	
Total		39	\$3,423,578.30	100%	0	\$0.00		0 2	0.00		0	ட

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313616PU2	Unavailable	486	\$46,693,375.64	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		486	\$46,693,375.64	100%	0	\$0.00		0 \$0.0		0	+
212616000	TT10-10	06	ΦΩ 1.C1 1.C2 Ω.4	10007	0	φο oo	NT A	0000	NIA	_	$\vdash$
313616PV0	Unavailable	96 06		100%	0	\$0.00	NA	0 \$0.0		0	+
Total		96	\$8,161,162.04	100%	0	\$0.00		0 \$0.0	<u>VI</u>	U	$\vdash$
313616PW8	Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		23	\$1,840,199.13	100%	0	\$0.00		0 \$0.0	00	0	
212616DV6	Thougilable	227	#20 200 708 00	100%	0	90.00	NIA	0 \$0.0	NA	0	$\vdash$
313616PX6 <b>Total</b>	Unavailable	327 <b>327</b>	\$29,290,708.09 <b>\$29,290,708.09</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0	-
1 Otal		321	ΨΕΙ, ΕΙ, Ο Ο ΙΟ Ο ΙΟ ΙΟ ΙΟ ΙΟ ΙΟ ΙΟ ΙΟ ΙΟ ΙΟ ΙΟ	100 /0	-	ΨΟ•ΟΟ		υψυι		-	一
313616PY4	Unavailable	58	\$4,666,908.02	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		58	\$4,666,908.02	100%	0	\$0.00		0 \$0.0	0	0	L
212616071		225	222 224 255 12	1000		<b>\$0.00</b>	27.4	2 40 6		<u></u>	$\vdash$
313616PZ1	Unavailable	325	\$29,034,955.13	100%	0	\$0.00	NA	0 \$0.0			-
Total		325	\$29,034,955.13	100%	0	\$0.00		0 \$0.0	<del> </del>	0	$\vdash$
313616QL1	Unavailable	17	\$1,003,169.57	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	一
Total		17	\$1,003,169.57	100%	0	\$0.00		0 \$0.0		0	-
313616QM9	Unavailable	35	\$2,003,989.92	100%	0	\$0.00	NA	0 \$0.0			_
Total		35	\$2,003,989.92	100%	0	\$0.00		0 \$0.0	00	0	$\vdash$
313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total	Chavanaore	67	\$5,006,206.47 \$5,006,206.47	100%	0	\$0.00	11/1	0 \$0.0		0	-
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313616RF3	Unavailable	30	\$2,009,454.34	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		30	\$2,009,454.34	100%	0	\$0.00		0 \$0.0	00	0	igspace
313616RL0	Unavailable	21	\$2,011,200.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total	Ullavailauic	21	\$2,011,200.00 \$2,011,200.00	100%	0	\$0.00	11/7	0 \$0.0		0	-
1 Ouii	<del>-    </del>		ΨΞ,ΨΞ,ΞΟΟΙΟ	100 /0		ΨΟ•ΟΟ		ψοιο		_ ¯	$\vdash$
313616RW6	Unavailable	74	\$5,011,740.53	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		74	\$5,011,740.53	100%	0	\$0.00		0 \$0.0	0	0	
212616854	Travailable	12	¢1 011 210 24	10007	0	φο oo	NIA	0 00 0	NIA		$\vdash$
313616S54 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,011,319.34 <b>\$1,011,319.34</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0	-
Total	-	14	\$1,011,317.37	100 70	U	Φυ.υυ		υφυι		U	H
313616S96	Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		19	\$1,503,810.24	100%	0	\$0.00		0 \$0.0	0	0	
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313616SE5	Unavailable	23	\$1,515,697.11	100%	0	\$0.00	NA	0 \$0.0			-
Total		23	\$1,515,697.11	100%	0	\$0.00		0 \$0.0	0	0	L

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313616YV0	Unavailable	321	\$29,908,372.27	100%	0	\$0.00	NA	0\$	50.00	NA	0	
Total		321	\$29,908,372.27	100%	0	\$0.00		<del></del> -	<b>60.00</b>		0	-
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313616YX6	Unavailable	55		100%	0	\$0.00	NA		80.00	NA	0	+-
Total		55	\$4,998,236.63	100%	0	\$0.00		0 \$	80.00		0	<u> </u>
						±0.00	27.1					<u>—</u>
313616Z56	Unavailable	1,578		100%	0	\$0.00	NA		0.00	NA	0	-
Total	<del></del>	1,578	\$79,993,985.40	100%	0	\$0.00		0 \$	80.00		0	$\vdash$
313616ZK3	Unavailable	23	\$1,534,643.71	100%	0	\$0.00	NA	0 \$	50.00	NA	0	$\vdash$
Total	Ullavallaule	23	. , ,	100%	0	\$0.00 <b>\$0.00</b>	11/7		<b>60.00</b>	11/7	0	-
Total	+		φ1,557,045.71	100 /6		ΨΟ•ΟΟ		Ψ	10.00		U	$\vdash$
3136172A9	Unavailable	15	\$1,011,719.17	100%	0	\$0.00	NA	0\$	50.00	NA	0	
Total		15		100%	0	\$0.00			50.00		0	
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3136172F8	Unavailable	22	\$2,129,750.00	100%	0	\$0.00	NA	0\$	80.00	NA	0	
Total		22	\$2,129,750.00	100%	0	\$0.00		0 \$	80.00		0	
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3136173A8	Unavailable	134	\$12,833,338.49	100%	0	\$0.00	NA		80.00	NA	0	-
Total		134	\$12,833,338.49	100%	0	\$0.00		0 \$	80.00		0	L
					$\Box$							<u>L</u>
3136173D2	Unavailable	195		100%	0	\$0.00	NA		80.00	NA	0	•
Total	$\longrightarrow$	195	\$16,627,351.09	100%	0	\$0.00		0 \$	80.00		0	$\vdash$
212617114	77	70	\$C 004 005 50	1000		ΦΩ ΩΩ	D.T.A.	<b>1</b>	20.00	N. A.		$\vdash$
313617A44	Unavailable	70 <b>70</b>		100%	0	\$0.00	NA		0.00	NA	<u>0</u>	-
Total		70	\$6,004,885.50	100%	0	\$0.00		<u> </u>	80.00		U	$\vdash$
313617A77	Unavailable	53	\$5,010,275.69	100%	0	\$0.00	NA	0.\$	60.00	NA	0	
Total	Unavanaore	53	. , ,	100%	0	\$0.00 <b>\$0.00</b>	1 1/ 1		<b>60.00</b>		0	-
Total			φυουτυσμίουν	100 /0		ΨΟ•ΟΟ		Ψ	10.00			Γ
313617B92	Unavailable	244	\$20,688,393.24	100%	0	\$0.00	NA	0\$	50.00	NA	0	Γ
Total		244		100%	0	\$0.00			80.00		0	-
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313617BZ4	Unavailable	39	\$2,952,924.10	100%	0	\$0.00	NA	0\$	50.00	NA	0	
Total		39	\$2,952,924.10	100%	0	\$0.00		0 \$	80.00		0	
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313617DA7	Unavailable	15		100%	0	\$0.00	NA		80.00	NA	0	+
Total		15	\$1,504,130.68	100%	0	\$0.00		0 \$	80.00		0	<u> </u>
			<b>—</b>		$\sqcup$			_				<u> </u>
313617DC3	Unavailable	68		100%	0	\$0.00	NA		80.00	NA	0	+
Total		68	\$5,954,332.99	100%	0	\$0.00		0 \$	80.00		0	$\vdash$
			±2.127.020.05			±0.00	27.1	2 4				$\vdash$
313617DJ8	Unavailable	113		100%	0	\$0.00	NA		80.00	NA	0	-
Total		113	\$8,187,023.97	100%	0	\$0.00		<u> </u>	80.00		0	Щ

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313617EC2	Unavailable	40	\$3,008,044.08	100%	0	\$0.00	NA	0 \$0.	00 NA	0	$\vdash$
Total		40		100%	0	\$0.00		0 \$0.		0	+
			\$7.550.266.17	1000		#0.00	27.4	2 00	22 274	<u></u>	$\vdash$
313617EF5	Unavailable	66	- ' '	100%	0	\$0.00	NA	0 \$0.		1	+
Total		66	\$5,660,266.17	100%	0	\$0.00	-	0 \$0.	00	0	$\vdash$
313617FT4	Unavailable	22	\$1,505,407.47	100%	0	\$0.00	NA	0 \$0.	00 NA	0	一
Total		22	\$1,505,407.47	100%	0	\$0.00		0 \$0.		0	1
		110	±10.002.000.50	1000		<b>*0.00</b>		0 00	22	<u>_</u>	$\vdash$
313617FU1	Unavailable	112	\$10,003,698.59	100%	0	\$0.00	NA	0 \$0.		1	+
Total		112	\$10,003,698.59	100%	0	\$0.00	+	0 \$0.	JU	0	╁
313617FV9	Unavailable	63	\$5,012,799.83	100%	0	\$0.00	NA	0 \$0.	00 NA	0	一
Total		63		100%	0	\$0.00		0 \$0.	-	0	-
				0 44	_					<u> </u>	igspace
313617G30	Unavailable	17		100%	0	\$0.00	NA	0 \$0.		1	+
Total	<del>-                                     </del>	17	\$1,029,430.76	100%	0	\$0.00		0 \$0.	00	0	├
313617GM8	Unavailable	462	\$34,050,444.80	100%	0	\$0.00	NA	0 \$0.	00 NA	0	+
Total	Chavanaore	462	\$34,050,444.80	100%	0	\$0.00	11/1	0 \$0.		0	-
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313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA	0 \$0.	00 NA	0	_
Total		441	\$32,240,304.42	100%	0	\$0.00		0 \$0.	00	0	┖
2126176701	77 111	17.4	\$24.550.447.50	1000		Φ0.00	NT A	0 00	00 NA	<u></u>	$\vdash$
313617GP1	Unavailable	474 4 <b>7</b> 4		100%	<b>0</b>	\$0.00	NA	0 \$0.		0 <b>0</b>	-
Total	-+	474	\$34,550,447.50	100%	U	\$0.00		0 \$0.	<u> </u>	U	$\vdash$
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0	\$0.00	NA	0 \$0.	00 NA	0	+
Total		657	\$50,213,717.32	100%	0	\$0.00		0 \$0.	00	0	-
212617170	** '111	2.1	\$2,020,252,22	1000		Φ0.00		2 00	22 NA	_	$\vdash$
313617H70	Unavailable	31	· ·	100%	0	\$0.00	NA	0 \$0.		0 <b>0</b>	-
Total	+++++++++++++++++++++++++++++++++++++++	31	\$2,039,253.33	100%	0	\$0.00		0 \$0.	<u> </u>	U	$\vdash$
313617HF2	Unavailable	23	\$1,641,217.89	100%	0	\$0.00	NA	0 \$0.	00 NA	0	+
Total		23		100%	0	\$0.00		0 \$0.		0	+
2126171770	77 111	106	\$14.004.055.77	1000		<b>*0.00</b>	- NY A	0 00	20 214		Ļ
313617HZ8	Unavailable	186		100%	0	\$0.00	NA	0 \$0.		1	+
Total	+	186	\$14,924,055.77	100%	0	\$0.00	+	0 \$0.	<u> </u>	0	┝
313617JG8	Unavailable	14	\$1,015,233.96	100%	0	\$0.00	NA	0 \$0.	00 NA	0	$\vdash$
Total		14		100%	0	\$0.00		0 \$0.	00	0	
313617JQ6	Unavailable	11	\$1,005,055.98	100%	0	\$0.00	NA	0 \$0.		_	-
Total		11	\$1,005,055.98	100%	0	\$0.00		0 \$0.	00	0	

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313617K35	Unavailable	25	\$2,014,150.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	H
Total		25		100%	0	\$0.00		0 \$0	_		0	+
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313617KH4	Unavailable	34	\$2,935,050.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		34	\$2,935,050.00	100%	0	\$0.00		0 \$0	0.00		0	igspace
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313617KV3	Unavailable	13	i í í	100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		13	\$1,010,837.95	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
2126171 02	77 '1 1 1	50	\$2.061.706.75	1000		Φ0.00	214	2 0.0	2.00	NI A		$\vdash$
313617L83	Unavailable	50 50		100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		50	\$3,961,706.75	100%	0	\$0.00		0 \$0	).UU		0	$\vdash$
313617LA8	Unavailable	60	\$5,053,138.38	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		60		100%	0	\$0.00		0 \$0			0	-
313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		24	\$2,293,755.00	100%	0	\$0.00		0 \$0	0.00		0	Ĺ
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313617MK5	Unavailable	45	' ' '	100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		45	\$4,024,087.41	100%	0	\$0.00		0 \$0	0.00		0	lacksquare
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313617MX7	Unavailable	126		100%	0	\$0.00	NA	0 \$0		NA	0	-
Total		126	\$10,018,363.69	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
313617NN8	Unavailable	4 375	\$329,094,255.14	100%	0	\$0.00	NA	0 \$0	00.0	NA	0	H
Total	Cita ( dilaci		\$329,094,255.14	100%	0	\$0.00	1	0 \$0		4.14	0	-
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313617P55	Unavailable	60	\$4,979,776.67	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	T
Total		60	\$4,979,776.67	100%	0	\$0.00		0 \$0	0.00		0	-
313617P97	Unavailable	70	\$6,509,719.04	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	_
Total		70	\$6,509,719.04	100%	0	\$0.00		0 \$0	0.00		0	L
			<b></b>		$\dashv$							lacksquare
313617PX4	Unavailable	22	\$1,008,838.53	100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		22	\$1,008,838.53	100%	0	\$0.00		0 \$0	0.00		0	⊬
313617Q47	Unavailable	23	\$1,938,487.66	100%	0	\$0.00	NA	0 \$0	2 00	NA	0	$\vdash$
Total	Ullavallauic	23		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0		IN/A	0	-
10tai			\$1,230,407.00	100 %	<u> </u>	<b>\$0.00</b>		υφι	).UU			H
313617S29	Unavailable	22	\$1,957,517.72	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		22		100%	0	\$0.00		0 \$0	_		0	-
313617SM5	Unavailable	17	\$1,514,169.29	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		17	\$1,514,169.29	100%	0	\$0.00		0 \$0	0.00		0	

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313617TD4	Unavailable	72	\$6,014,762.70	100%	0	\$0.00	NA	n	\$0.00	NA	. (	
Total	Onavanable	72	\$6,014,762.70 \$6,014,762.70	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0	+-
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313617UQ3	Unavailable	36	\$3,064,175.28	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		36	. , ,	100%	0	\$0.00			\$0.00		0	+-
			. ,			·						
313617VV1	Unavailable	201	\$10,364,412.05	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		201	\$10,364,412.05	100%	0	\$0.00		0	\$0.00		0	
313617VX7	Unavailable	123	\$10,031,098.17	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		123	\$10,031,098.17	100%	0	\$0.00		0	\$0.00		0	
313617WA6	Unavailable	14	\$1,168,300.00	100%	0	\$0.00	NA		\$0.00	NA	•	_
Total		14	\$1,168,300.00	100%	0	\$0.00		0	\$0.00		0	
											_	_
313617WQ1	Unavailable	11	\$1,007,832.50	100%		\$0.00	NA		\$0.00		•	_
Total		11	\$1,007,832.50	100%	0	\$0.00		0	\$0.00		0	
21261=330	**	4.4	\$4.004.00 <b>7</b> .40	100~		40.00			<b>.</b>			_
313617X98	Unavailable	14	\$1,001,885.18	100%	0	\$0.00	NA		\$0.00	NA		_
Total		14	\$1,001,885.18	100%	0	\$0.00		0	\$0.00		0	1
2126173770	T.Tmarrailahla	1.6	¢1 029 227 74	10007	0	\$0.00	NT A	0	\$0.00	NT A		+
313617YZ9	Unavailable	16 <b>16</b>		100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	_
<u>Total</u>		10	\$1,020,227.74	100 %	U	φυ.υυ		U	φυ.υυ		-	+
31361QSM3	Unavailable	26	\$2,081,329.89	100%	0	\$0.00	NA	0	\$0.00	NA	(	
Total	Chavanaoic	26		100%	0	\$0.00	IIA		\$0.00		0	_
Total			Ψ2,001,327.07	100 /0	U	ψ0.00		U	ψυ•υυ			+
31361SJD9	Unavailable	45	\$1,523,467.66	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		45		100%	_	\$0.00			\$0.00		0	_
			. ,			·						
31361W4G9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361W4H7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361W4V6	Unavailable	715		100%		\$0.00	NA	_	\$0.00		_	_
Total		715	\$58,324,396.99	100%	0	\$0.00		0	\$0.00		0	
											_	
31361W4W4	Unavailable		\$113,733,711.00	100%		\$0.00	NA		\$0.00		-	_
Total		1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00		0	
2126146377	77		Φ.Ε (1.1. Q.1. C. Q.1.	100~		<b>#</b> 0.00	***		Φ0.00	***	<u> </u>	+
313614CX5	Unavailable	45		100%		\$0.00	NA		\$0.00			-
Total		45	\$5,611,216.31	100%	0	\$0.00		0	\$0.00		0	'

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313614R76	Unavailable	630	\$55,315,960.00	100%	0	\$0.00	NA	0 \$0.	.00 NA	0	
Total		630	1	100%	0	\$0.00		0 \$0.		0	-
											L
313614RX9	Unavailable	1,741	\$136,389,351.19	100%	0	\$0.00	NA	0 \$0.	.00 NA	0	)
Total		1,741	\$136,389,351.19	100%	0	\$0.00		0 \$0.	00	0	<u>)                                    </u>
		<u></u> '			<b></b>			$\bot$		igspace	丄
313614RY7	Unavailable		\$162,395,687.75	100%	0	\$0.00	NA	0 \$0.		_	-
Total		1,991	\$162,395,687.75	100%	0	\$0.00		0 \$0.	00	0	4
	, ,,		±: 202 266 45	1000		<b>*</b> • • • • • • • • • • • • • • • • • • •		2.00		<del>  _</del>	+
313615XG6	Unavailable	11		100%	0	\$0.00	NA	0 \$0.			-
Total		11	\$1,003,266.45	100%	0	\$0.00	<del></del>	0 \$0.	00	0	#
3136164E1	Unavailable	60	\$4,895,336.83	100%	0	\$0.00	NA	0 \$0.	.00 NA	0	+
Total	Onuvanacio	60		100%	0	\$0.00	1111	0 \$0.		0	_
1000		<del></del>	<b>* 1,022,02</b>	100.0	Ť	4000		042			$\dagger$
3136166Y5	Unavailable	14	\$1,020,844.05	100%	0	\$0.00	NA	0 \$0.	.00 NA	0	)
Total		14		100%	0	\$0.00		0 \$0.		0	_
313616Q49	Unavailable	18	\$1,006,639.59	100%	0	\$0.00	NA	0 \$0.	00 NA	0	)
Total		18	\$1,006,639.59	100%	0	\$0.00		0 \$0.	00	0	<u>)                                    </u>
					$\Box$					<u> </u>	$\perp$
3136174C3	Unavailable	19		100%	0	\$0.00	NA	0 \$0.		_	-
Total		19	\$1,003,849.46	100%	0	\$0.00		0 \$0.	00	0	<u> </u>
2:261=7370	~~ .1 1 1		\$1.701.000.07	1000		\$0.00		2 40	20 314	<del> </del>	+
3136175N8	Unavailable	61		100%	0	\$0.00	NA	0 \$0.		_	_
Total		61	\$4,791,333.87	100%	0	\$0.00	<del></del>	0 \$0.	00	0	十
3136176E7	Unavailable	25	\$2,046,249.01	100%	0	\$0.00	NA	0 \$0.	.00 NA	0	+
Total	Ullavallaule	25		100%	0	\$0.00	11/7	0 \$0.		0	_
lotai			Ψ29070927701	100 /6		Ψυ•υυ	<del></del>	υ ψυ.	00	<del>  </del>	+
3136176M9	Unavailable	13	\$1,207,427.11	100%	0	\$0.00	NA	0 \$0.	00 NA	0	<u>.</u>
Total		13		100%	0	\$0.00		0 \$0.		0	
		,1									
3136177F3	Unavailable	104	\$10,249,597.62	100%	0	\$0.00	NA	0 \$0.	00 NA	0	)
Total		104	\$10,249,597.62	100%	0	\$0.00		0 \$0.	00	0	<u>)                                    </u>
<u> </u>		<u> </u>	<b>—</b>		$\longrightarrow$			$\perp$		igspace	$\downarrow$
3136177J5	Unavailable	64		100%	0	\$0.00	NA	0 \$0.		_	_
Total		64	\$5,575,959.06	100%	0	\$0.00	$\longrightarrow$	0 \$0.	00	0	牛
212617725	77 '1 1 1	250	\$20.105.702.7C	1000		Φ0.00	NI A	0,00	20 NA	<del></del>	+
313617D25	Unavailable	350		100%	0	\$0.00	NA	0 \$0.		_	_
Total	+	350	\$29,185,783.76	100%	0	\$0.00	-	0 \$0.	00	0	#
313617D33	Unavailable	113	\$8,868,947.03	100%	0	\$0.00	NA	0 \$0.	00 NA	0	+
Total	Ullavallaule	113		100%	0	\$0.00	11/7	0 \$0.		0	_

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313617EM0	Unavailable	16	\$1,012,868.20	100%	0	\$0.00	NA	05	\$0.00	NA	0	$\vdash$
Total		16		100%	0	\$0.00			\$0.00		0	+
	$\longrightarrow$				$\overline{\square}$			$\perp$		_		igspace
313617GF3	Unavailable	68		100%	0	\$0.00	NA		\$0.00	NA	0	+
Total	$\longrightarrow$	68	\$7,810,769.58	100%	0	\$0.00	$\longrightarrow$	0 \$	\$0.00		0	igspace
2126157721	77 111	151	\$12,000,416,04	1000		<b>*0.00</b>	NI A	_	* o o o	<b>N.T.A</b>		$\vdash$
313617H21	Unavailable	151	\$13,098,416.94	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total	<del></del>	151	\$13,098,416.94	100%	0	\$0.00	$\longrightarrow$	0 3	\$0.00		0	⊣
313617J45	Unavailable	22	\$1,526,487.81	100%	0	\$0.00	NA	0,	\$0.00	NA	0	⊬
Total	Ullavallaule	22	\$1,526,487.81	100%	0	\$0.00	11/7		\$0.00 <b>\$0.00</b>	11/7	0	+
lotai			φ1,520,407.01	100 /0		ΨΟ•ΟΟ	<del></del>	- 0 4	₽ <b>∪.</b> ∪∪		U	H
313617M66	Unavailable	18	\$1,010,940.76	100%	0	\$0.00	NA	05	\$0.00	NA	0	$\vdash$
Total		18		100%	0	\$0.00		- +	\$0.00		0	+
313617SS2	Unavailable	15	\$1,003,242.47	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		15	\$1,003,242.47	100%	0	\$0.00		0	\$0.00		0	
313617TR3	Unavailable	11	\$1,013,252.24	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		11	\$1,013,252.24	100%	0	\$0.00		0 5	\$0.00		0	L
					$\Box$			_				Ļ
313617UM2	Unavailable	44		100%	0	\$0.00	NA		\$0.00	NA	0	+
Total	$\longrightarrow$	44	\$3,028,761.85	100%	0	\$0.00		0 \$	\$0.00		0	$\vdash$
212617VD2	Unavailable	12	\$2,004,571,73	100%	0	\$0.00	NI A	0,	\$0.00	NA	0	+
313617YB2 <b>Total</b>	Unavanable	43 <b>43</b>		100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	0	-
10tai	+	<b>-1</b> 3	\$4,004,371.73	100 /0		Φυ.υυ	$\overline{}$	<u> </u>	<b>ÞU.</b> UU		U	$\vdash$
313617YL0	Unavailable	20	\$1,994,475.00	100%	0	\$0.00	NA	05	\$0.00	NA	0	$\vdash$
Total	Ond variable	20	. , ,	100%	<del> </del>	\$ <b>0.00</b>	- 112		\$0.00		0	-
10001			<u> </u>	100 /		Ψοτοσ			40.00			T
313617YX4	Unavailable	12	\$1,004,162.10	100%	0	\$0.00	NA	05	\$0.00	NA	0	
Total		12		100%	0	\$0.00			\$0.00		0	-
								$\Box$			_	
313617ZD7	Unavailable	11	\$1,015,514.64	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		11	\$1,015,514.64	100%	0	\$0.00		0 5	\$0.00		0	
10510075			\$0.00 <b>0</b> 166.6 <b>7</b>	1000		#0.00			÷0.00	<b>N.T.A.</b>		┡
3136183F5	Unavailable	89		100%	0	\$0.00	NA		\$0.00	NA	0	+
Total	$\rightarrow$	89	\$8,092,466.67	100%	0	\$0.00	$\longrightarrow$	01	\$0.00		0	┝
3136183L2	Unavailable	22	\$2,096,546.53	100%	0	\$0.00	NA	05	\$0.00	NA	0	
Total	Ond variable	22		100%	0	\$0.00	1111		\$0.00	1112	0	+
10001		<del></del>	Ψ2,000,010.00	100,0	一	ΨΟΨΟ			P0•00			T
3136183R9	Unavailable	29	\$2,031,035.71	100%	0	\$0.00	NA	05	\$0.00	NA	0	$\vdash$
Total		29		100%	0	\$0.00			\$0.00		0	-

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2126102775	** '111	1.0	Φ1 021 02 C <b>7</b> 2	1000	0	<b>#0.00</b>	27.4	0.00	20 274		$\vdash$
3136183T5	Unavailable	16	\$1,021,836.72	100%	0	\$0.00	NA	0 \$0.0			+
Total		16	\$1,021,836.72	100%	0	\$0.00		0 \$0.0	00	0	-
3136184G2	Unavailable	187	\$16,009,841.23	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		187	\$16,009,841.23	100%	0	\$0.00		0 \$0.0		0	+
3136184R8	Unavailable	21	\$1,030,065.80	100%	0	\$0.00	NA	0 \$0.0	00 NA		+
Total		21	\$1,030,065.80	100%	0	\$0.00		0 \$0.0	00	0	
3136185F3	Unavailable	15	\$1,001,949.80	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	L
Total	Ullavallable	15	\$1,001,949.80 \$1,001,949.80	100%	0	\$0.00 \$0.00	NA	0 \$0.0		0	+
lotai		13	φ1,001,242.00	100 /6	-	Ψ0.00		υφυι	, o	U	H
3136186T2	Unavailable	11	\$1,016,623.06	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		11	\$1,016,623.06	100%	0	\$0.00		0 \$0.0	00	0	
3136186U9	Unavailable	56	\$5,636,476.50	100%	0	\$0.00	NA	0 \$0.0			+
Total		56	\$5,636,476.50	100%	0	\$0.00		0 \$0.0	00	0	_
212610712	** '111	~ 1	\$4.00¢.00 <b>7.1</b> 5	1000	0	<b>#0.00</b>	27.4	0.00	20 274		$\vdash$
3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		51	\$4,986,887.15	100%	0	\$0.00		0 \$0.0	<u> </u>	0	╁
313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		30	\$3,024,375.21	100%	0	\$0.00		0 \$0.0		0	+
313618BH2	Unavailable	290	\$17,191,857.80	100%	0	\$0.00	NA	0 \$0.0			1
Total		290	\$17,191,857.80	100%	0	\$0.00		0 \$0.0	00	0	1
313618BJ8	Unavailable	18	\$1,773,447.07	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Ullavallable	18		100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0	+
Total		10	φ1,773,447.07	100 /0		ψ0.00		υφυι	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	U	t
313618BP4	Unavailable	66	\$5,434,596.08	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		66	\$5,434,596.08	100%	0	\$0.00		0 \$0.0		0	
313618BQ2	Unavailable	12	\$1,252,476.48	100%	0	\$0.00	NA	0 \$0.0	-	0	+
Total		12	\$1,252,476.48	100%	0	\$0.00		0 \$0.0	00	0	_
					_			- 1 -		_	╀
313618BT6	Unavailable	12	\$1,017,704.37	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		12	\$1,017,704.37	100%	0	\$0.00		0 \$0.0	)0	0	1
313618BV1	Unavailable	37	\$2,787,398.21	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total	S Hu , unuoic	37	\$2,787,398.21	100%	0	\$0.00	1111	0 \$0.0		0	-
			r-, , ,		Ť	+ 3.00		- 400		j	T
313618BZ2	Unavailable	16	\$1,004,566.65	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		16	\$1,004,566.65	100%	0	\$0.00		0 \$0.0	00	0	

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Unavailable	232	\$19.959.127.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Onu , unu c	232	\$19,959,127.49	100%	0	\$0.00				± 1± =		-
Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA	0	\$0.00	NA		+-
	32	\$2,951,328.68	100%	0	\$0.00		0	\$0.00		0	
											_
Unavailable						NA			NA		-
	279	\$25,126,255.81	100%	U	\$0.00		U	\$0.00		<u> </u>	┢
Unavailable	12	\$1 009.255.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
O III · MINO I	12	\$1,009,255.27	100%	0	\$0.00	- 11 -	_		± 1± =		-
Unavailable	6	\$527,888.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	6	\$527,888.99	100%	0	\$0.00		0	\$0.00		0	
$\longrightarrow$											<u> </u>
Unavailable	16	\$1,578,679.15	100%	0	\$0.00	NA			NA		•
	16	\$1,578,679.15	100%	0	\$0.00		0	\$0.00		0	
Unavailabla	17	\$1,000,979,71	100%	0	00.02	NΙΛ	Λ	ቀለ በበ	NΙΛ		-
Unavanable						INA	_		INA		-
+	17	\$1,000,070.71	100 /0	U	φυ.υυ		V	<b>Φυ.υυ</b>			
Unavailable	244	\$20,279,276.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	244	\$20,279,276.85	100%	0	\$0.00						•
Unavailable	12	\$1,024,235.89	100%	0	\$0.00	NA	0	\$0.00	NA		-
	12	\$1,024,235.89	100%	0	\$0.00		0	\$0.00		0	_
	1.60				±2.00	-7.1		20	27.1		_
Unavailable						NA	_		NA		-
+	160	\$7,262,823.45	100%	U	\$0.00		U	\$0.00			
Unavailable	22	\$2 266 426.70	100%	0	\$0.00	NA	0	90 02	NA	0	
Onu, unucic			100%	0					* 1.		-
Unavailable	216	\$20,376,891.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	216	\$20,376,891.97	100%	0	\$0.00		0	\$0.00		0	
							_				
Unavailable	44	\$4,071,557.16	100%	0	\$0.00	NA			NA		+
<del>-   -  </del>	44	\$4,071,557.16	100%	0	\$0.00		0	<u>\$0.00</u>		0	_
TT: pro!loble	47	Φ4 022 221 26	1000	0	¢0.00	NIA	0	<sub>ው</sub> ር ርር	NI A		
Unavailable				_		NA	_		NA		-
+	47	\$4,022,321.30	100%	U	\$0.00		U	<b>Φυ.υυ</b>		U	
Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
				_		- 11.2	_		1,111		-
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 Unavailable 279 Unavailable 12 Unavailable 6 Unavailable 16 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 14 Unavailable 216 Unavailable 216 Unavailable 216 Unavailable 44 Unavailable 44 Unavailable 44 Unavailable 44	Unavailable 32 \$2,951,328.68  Unavailable 279 \$25,126,255.81  Unavailable 12 \$1,009,255.27  Unavailable 6 \$527,888.99  Unavailable 16 \$1,578,679.15  Unavailable 17 \$1,000,878.71  Unavailable 17 \$1,000,878.71  Unavailable 244 \$20,279,276.85  244 \$20,279,276.85  Unavailable 15 \$1,024,235.89  Unavailable 160 \$7,262,823.45  Unavailable 22 \$2,266,426.70  Unavailable 216 \$20,376,891.97  Unavailable 44 \$4,071,557.16  Unavailable 47 \$4,022,321.36  Unavailable 47 \$4,022,321.36  Unavailable 47 \$4,022,321.36  Unavailable 47 \$4,022,321.36  Unavailable 15 \$1,003,292.02	Unavailable 279 \$25,126,255.81 100%  Unavailable 279 \$25,126,255.81 100%  Unavailable 12 \$1,009,255.27 100%  Unavailable 6 \$527,888.99 100%  Unavailable 16 \$1,578,679.15 100%  Unavailable 17 \$1,000,878.71 100%  Unavailable 17 \$1,000,878.71 100%  Unavailable 244 \$20,279,276.85 100%  Unavailable 12 \$1,024,235.89 100%  Unavailable 12 \$1,024,235.89 100%  Unavailable 15 \$7,262,823.45 100%  Unavailable 22 \$2,266,426.70 100%  Unavailable 22 \$2,266,426.70 100%  Unavailable 216 \$20,376,891.97 100%  Unavailable 44 \$4,071,557.16 100%  Unavailable 47 \$4,022,321.36 100%  Unavailable 47 \$4,022,321.36 100%  Unavailable 47 \$4,022,321.36 100%  Unavailable 47 \$4,022,321.36 100%  Unavailable 47 \$4,022,321.36 100%  Unavailable 47 \$4,022,321.36 100%  Unavailable 47 \$4,022,321.36 100%  Unavailable 47 \$4,022,321.36 100%  Unavailable 47 \$4,022,321.36 100%  Unavailable 47 \$4,022,321.36 100%	Unavailable 32 \$2,951,328.68 100% 0 Unavailable 279 \$25,126,255.81 100% 0 Unavailable 12 \$1,009,255.27 100% 0 Unavailable 6 \$527,888.99 100% 0 Unavailable 16 \$1,578,679.15 100% 0 Unavailable 17 \$1,000,878.71 100% 0 Unavailable 244 \$20,279,276.85 100% 0 Unavailable 12 \$1,024,235.89 100% 0 Unavailable 15 \$1,024,235.89 100% 0 Unavailable 16 \$7,262,823.45 100% 0 Unavailable 22 \$2,266,426.70 100% 0 Unavailable 22 \$2,266,426.70 100% 0 Unavailable 24 \$4,071,557.16 100% 0 Unavailable 44 \$4,071,557.16 100% 0 Unavailable 44 \$4,071,557.16 100% 0 Unavailable 44 \$4,071,557.16 100% 0 Unavailable 44 \$4,071,557.16 100% 0 Unavailable 44 \$4,071,557.16 100% 0 Unavailable 44 \$4,071,557.16 100% 0 Unavailable 47 \$4,022,321.36 100% 0 Unavailable 47 \$4,022,321.36 100% 0 Unavailable 47 \$4,022,321.36 100% 0 Unavailable 47 \$4,022,321.36 100% 0 Unavailable 47 \$4,022,321.36 100% 0	Unavailable 279 \$25,126,255.81 100% 0 \$0.00  Unavailable 279 \$25,126,255.81 100% 0 \$0.00  Unavailable 12 \$1,009,255.27 100% 0 \$0.00  Unavailable 6 \$527,888.99 100% 0 \$0.00  Unavailable 16 \$1,578,679.15 100% 0 \$0.00  Unavailable 17 \$1,000,878.71 100% 0 \$0.00  Unavailable 17 \$1,000,878.71 100% 0 \$0.00  Unavailable 244 \$20,279,276.85 100% 0 \$0.00  Unavailable 244 \$20,279,276.85 100% 0 \$0.00  Unavailable 244 \$20,279,276.85 100% 0 \$0.00  Unavailable 244 \$20,279,276.85 100% 0 \$0.00  Unavailable 244 \$20,279,276.85 100% 0 \$0.00  Unavailable 244 \$20,279,276.85 100% 0 \$0.00  Unavailable 244 \$20,279,276.85 100% 0 \$0.00  Unavailable 25 \$1,024,235.89 100% 0 \$0.00  Unavailable 26 \$7,262,823.45 100% 0 \$0.00  Unavailable 27 \$2,266,426.70 100% 0 \$0.00  Unavailable 21 \$20,376,891.97 100% 0 \$0.00  Unavailable 216 \$20,376,891.97 100% 0 \$0.00  Unavailable 44 \$4,071,557.16 100% 0 \$0.00  Unavailable 47 \$4,022,321.36 100% 0 \$0.00  Unavailable 47 \$4,022,321.36 100% 0 \$0.00  Unavailable 47 \$4,022,321.36 100% 0 \$0.00  Unavailable 47 \$4,022,321.36 100% 0 \$0.00  Unavailable 47 \$4,022,321.36 100% 0 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Unavailable   32   \$19,959,127,49   100%   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$

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313618LB4	Unavailable	23	\$1,956,000.00	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	+
Total		23		100%	0	\$0.00		0 \$0.		0	+
	$\longrightarrow$		<b></b>		$\dashv$					igspace	
313618LH1	Unavailable	11	\$1,008,691.74	100%	0	\$0.00	NA	0 \$0.		1	+
Total	$\longrightarrow$	11	\$1,008,691.74	100%	0	\$0.00		0 \$0.	00	0	╀
313618MK3	Unavailable	81	\$7,114,334.61	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	+
Total	Ollavallaule	81	\$7,114,334.61 \$7,114,334.61	100%	0	\$0.00	11/7	0 \$0.		0	_
10.01	+ +		Ψήμιήσε του	100,0	<u> </u>	ΨΟ•Ο		0 4 0.		Ť	T
313618MM9	Unavailable	265	\$19,989,295.81	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	厂
Total		265	\$19,989,295.81	100%	0	\$0.00		0 \$0.	00	0	
313618NG1	Unavailable	222	\$15,826,207.22	100%	0	\$0.00	NA	0 \$0.		1	
Total	$\longrightarrow$	222	\$15,826,207.22	100%	0	\$0.00		0 \$0.	00	0	ـــــــــــــــــــــــــــــــــــــ
			t: 262 116 <b>7</b> 0	1000	_	<b>*</b> • • • • • • • • • • • • • • • • • • •		2 20	> > > > > > > > > > > > > > > > > >	<del>  _</del>	-
313618NP1	Unavailable	13		100%	0	\$0.00	NA	0 \$0.		1	_
Total	<del></del>	13	\$1,068,416.78	100%	0	\$0.00		0 \$0.	00	0	$\vdash$
313618PF1	Unavailable	23	\$1,210,667,27	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	.—'
Total	Ullavallaule	23	. , ,	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.		0	_
1 Otal	+		Φ1,210,007.27	100 /6	-	φυ.υυ		υ φυ.	00	-	$\dagger$
313618PY0	Unavailable	233	\$20,359,235.50	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	+
Total	One, and	233		100%	0	\$0.00		0 \$0.		0	+
	1		Ψ=-,,			.,				$\vdash$	T
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	. , ,	100%	0	\$0.00	NA	0 \$0.		_	_
Total	$\longrightarrow$	13	\$1,006,950.00	100%	0	\$0.00		0 \$0.	00	0	╄
212C10DIZ0	TTilabla	22	\$1,005,000,00	1000/	-	ΦΩ ΩΩ	NIA	200	00 NA	<del>  _</del>	$\vdash$
313618RK8	Unavailable	22 <b>22</b>	\$1,995,000.00 <b>\$1,995,000.00</b>	100% <b>100</b> %	<b>0</b>	\$0.00	NA	0 \$0. <b>0 \$0.</b>		. 0 0	_
Total	++++++	22	\$1,993,000.00	100 70	U	\$0.00		<u>U</u> \$0.	001	U	╁
313618RZ5	Unavailable	242	\$20,443,164.07	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	+
Total	Onuvunuois	242	. , ,	100%	0	\$0.00	11/1	0 \$0.		0	+
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313618S68	Unavailable	373	\$26,708,129.07	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	厂
Total		373	· · · · ·	100%	0	\$0.00		0 \$0.		0	+
313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0 \$0.	00 NA	+	+
Total		324	\$24,763,583.96	100%	0	\$0.00		0 \$0.	00	0	L
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313618S84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0 \$0.		_	_
Total		997	\$77,364,514.45	100%	0	\$0.00		0 \$0.	00	0	_

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313618S92	Unavailable	1,007	\$80,284,308.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		1,007	\$80,284,308.62	100%	0	\$0.00		0 \$0.00		0	
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	C TAW Y MATERIAL TO	80	\$4,456,720.61	100%	0	\$0.00	1,11	0 \$0.00	1,112	0	_
313618TK6	Unavailable	16	\$1,017,154.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,017,154.39	100%	0	\$0.00		0 \$0.00		0	1
313618VK3	Unavailable	65	\$5,098,154.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		65	\$5,098,154.18	100%	0	\$0.00		0 \$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 \$0.00	NA	0	
Total		71	\$3,917,579.40	100%	0	\$0.00		0 \$0.00		0	
313618Z29	Unavailable	58	\$5,015,817.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		58	\$5,015,817.98	100%	0	\$0.00		0 \$0.00		0	
313618ZA1	Unavailable	56	\$4,966,151.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		56	\$4,966,151.51	100%	0	\$0.00		0 \$0.00		0	
313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		5,782	\$450,332,599.66	100%	0	\$0.00		0 \$0.00		0	
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,017,612.34	100%	0	\$0.00		0 \$0.00		0	
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	\$2,005,357.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		35	\$2,005,357.12	100%	0	\$0.00		0 \$0.00		0	_

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313619AQ1	Unavailable			100%	0	\$0.00	NA	<del> </del>		+	+
Total		30	\$1,556,725.51	100%	0	\$0.00		0 \$0.	00	(	+
313619BX5	Unavailable	21	\$1,057,953.09	100%	0	\$0.00	NA	0 \$0.	00 NA	<b>1</b> (	1
Total	Unavanable	21	\$1,057,953.09 \$1,057,953.09	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		(	_
Total		21	\$1,057,955.09	100%	U	<b>\$0.00</b>		<u> </u>	00	+	<u>'</u>
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	(	)
Total		14		100%	0	\$0.00		0 \$0.			+
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	0 \$0.0	00 NA	(	)
Total		25	\$1,099,571.68	100%	0	\$0.00		0 \$0.	00	(	)
31361SJC1	Unavailable	16	\$1,038,438.67	100%	0	\$0.00	NA	<del>                                     </del>		_	_
Total		16	\$1,038,438.67	100%	0	\$0.00		0 \$0.	00	(	)
31361W4C8	NA	NA	NA	NA		NA		<del>1 1</del>		NA	1
Total	NA	NA	NA	NA	NA	NA	NA	NA N	A NA	NA	<u> </u>
										<u> </u>	
313614R43	Unavailable	_	\$121,493,563.26	100%	0	\$0.00	NA	<del>                                     </del>		_	_
Total		1,531	\$121,493,563.26	100%	0	\$0.00		0 \$0.	00	(	<u> </u>
212614D04	77 '1 1 1	006	ф <b>77.052.042.27</b>	1000	0	ΦΩ ΩΩ	NT A	0,00	20 NA		
313614R84	Unavailable	896 <b>896</b>		100% 100%	0	\$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0		7 (	1
Total		890	\$77,952,943.37	100%	0	\$0.00		<u> </u>	JU	+	+
313614RZ4	Unavailable	2.408	\$202,193,318.34	100%	0	\$0.00	NA	0 \$0.0	00 NA	(	)
Total	Chavanaoic	_	\$202,193,318.34	100%	0	\$0.00	IVA	0 \$0.			_
Total		2,400	Ψ202,173,310.54	100 /0	U	φοισσ		σφοι	00		+
3136163R3	Unavailable	23	\$2,022,975.24	100%	0	\$0.00	NA	0 \$0.0	00 NA	(	)
Total		23	. , ,	100%	$\vdash$	\$0.00		0 \$0.		0	_
			, ,								
313617HR6	Unavailable	33	\$2,112,237.72	100%	0	\$0.00	NA	0 \$0.0	00 NA	(	)
Total		33	\$2,112,237.72	100%	0	\$0.00		0 \$0.	00	0	)
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	<del> </del>		+	_
Total		16	\$1,005,622.83	100%	0	\$0.00		0 \$0.	00	(	)
3136182C3	Unavailable	65		100%		\$0.00	NA	<del> </del>		_	_
Total		65	\$4,734,956.17	100%	0	\$0.00		0 \$0.0	00	(	)
212(102)(0	TT 11.1.1	<i>5.40</i>	Φ20.054.205.56	1000		Φ0.00	3. T. A	0.00	20 27	+	+
3136183W8	Unavailable	543		100%		\$0.00	NA	<del> </del>		_	+
Total		543	\$29,954,295.56	100%	0	\$0.00		0 \$0.0	יטן	0	<u>'</u>
3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (	-
Total	Onavanable	22		100%	0	\$0.00 <b>\$0.00</b>		0 \$0.0		(	_
บเลเ		22	<b>Ф1,/33,0/1./9</b>	100%	U	<b>⊅</b> U.UU		լ ՄֆՄ.Կ	שע	_ (	'

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3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	┢
Total	Charanasi	116	\$10,106,318.18	100%	0	\$0.00	1111	-	\$0.00	* 14.4	0	+
313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		127	\$11,232,695.15	100%	0	\$0.00		0	\$0.00		0	L
												L
313618DR8	Unavailable	16		100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		16	\$1,022,765.68	100%	0	\$0.00		0 9	\$0.00		0	┢
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	$\vdash$
Total	CIM, CILLOTT	20	\$1,513,150.00	100%	0	\$0.00			\$0.00	* 14	0	-
			1 //					T	т			
313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		21	\$2,000,323.97	100%	0	\$0.00		0	\$0.00		0	
												L
313618VS6	Unavailable	17	\$1,014,144.36	100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		17	\$1,014,144.36	100%	0	\$0.00		0 9	\$0.00		0	<u> </u>
						±0.00			20	27.1		┡
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		24	\$2,019,198.42	100%	0	\$0.00		US	\$0.00		0	┢
3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	┢
Total	Ullavaliauic	215		100%	0	\$0.00 <b>\$0.00</b>	11//1		\$0.00 <b>\$0.00</b>	11/71	0	-
lotai		210	Φ11,001,9210,921	100 /0		Ψυ•υυ			φυ.υυ			$\vdash$
3136194\$4	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	T
Total		107	\$9,293,130.00	100%	0	\$0.00		_	\$0.00		0	•
3136194W5	Unavailable	99	\$8,605,693.71	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	-
Total		99	\$8,605,693.71	100%	0	\$0.00		0	\$0.00		0	
3136195D6	Unavailable	5 200	\$401,346,107.82	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Ullavallable		\$401,346,107.82 \$401,346,107.82	100%	0	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	INA	0	-
Total		3,200	\$ <del>401,540,107.82</del>	100 /0		φυ.υυ		-	φυ.υυ			
313619D39	Unavailable	24	\$1,987,133.93	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	0	24	\$1,987,133.93	100%	0	\$0.00	- 1- 1	_	\$0.00		0	+
			, , , , , , , , , , ,			,						
313619DQ8	Unavailable	104	\$9,932,356.21	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total		104	\$9,932,356.21	100%	0	\$0.00		0	\$0.00		0	
313619E95	Unavailable	230	\$20,458,518.67	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	-
Total		230	\$20,458,518.67	100%	0	\$0.00		0 9	\$0.00		0	
												L
313619F86	Unavailable	23	\$2,000,850.00	100%	0	\$0.00	NA	-	\$0.00	NA	0	-
Total		23	\$2,000,850.00	100%	0	\$0.00		0	\$0.00		0	

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313619FU7	Unavailable	54	\$4,018,228.97	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	H
Total	Ollavallaule	54 54	\$4,018,228.97 \$4,018,228.97	100%	0	\$0.00 \$0.00	11/1	0 \$0.0		0	-
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313619FZ6	Unavailable	13	\$1,006,465.06	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		13	\$1,006,465.06	100%	0	\$0.00		0 \$0.0	0	0	
313619G93	Unavailable	14	\$1,014,824.06	100%	0	\$0.00	NA	0 \$0.0		0	
Total		14	\$1,014,824.06	100%	0	\$0.00		0 \$0.0	0	0	L
								1.			L
313619GU6	Unavailable	123	\$11,138,729.01	100%	0	\$0.00	NA	0 \$0.0		0	
Total		123	\$11,138,729.01	100%	0	\$0.00		0 \$0.0	0	0	$\vdash$
313619J74	Unavailable	16	\$1,178,148.67	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	H
Total	Chavanaoic	16	\$1,178,148.67	100%	0	\$0.00	11/1	0 \$0.0	-	0	
10001		10	ψ <b>1,170,110,0</b> 7	100 /0		φο.σσ		σφοιο		Ů	Г
313619JA7	Unavailable	19	\$1,978,916.32	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	Г
Total		19	\$1,978,916.32	100%	0	\$0.00		0 \$0.0	0	0	
313619JE9	Unavailable	46	\$4,211,486.46	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	L
Total		46	\$4,211,486.46	100%	0	\$0.00		0 \$0.0	0	0	L
											L
313619JJ8	Unavailable	14	\$1,006,950.93	100%	0	\$0.00	NA	0 \$0.0	-	0	
Total		14	\$1,006,950.93	100%	0	\$0.00		0 \$0.0	0	0	$\vdash$
313619JU3	Unavailable	47	\$3,507,076.38	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	$\vdash$
Total	Ullavallaule	47	\$3,507,076.38	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0	
lotai		77/	\$3,307,070.38	100 /6		φυ.υυ		υ φυ.υ		U	H
313619K64	Unavailable	394	\$26,135,021.14	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	Г
Total		394	\$26,135,021.14	100%	0	\$0.00		0 \$0.0		0	
313619K98	Unavailable	21	\$1,508,498.88	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	_
Total		21	\$1,508,498.88	100%	0	\$0.00		0 \$0.0	0	0	L
								_			L
313619KR8	Unavailable	22	\$1,997,056.72	100%	0	\$0.00	NA	0 \$0.0		0	<b>+</b>
Total		22	\$1,997,056.72	100%	0	\$0.00		0 \$0.0	0	0	$\vdash$
313619KS6	Unavailable	37	\$2.502.007.70	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	H
Total	Uliavaliable	37	\$2,502,907.79 <b>\$2,502,907.79</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		0	_
1 Utai	+	31	Φ2,302,701.19	100 70	U	φυ.υυ		υφυιυ	U .	U	H
313619MC9	Unavailable	17	\$1,004,050.47	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Sin and C	17	\$1,004,050.47	100%	0	\$0.00	2 12 2	0 \$0.0		0	
					_						
313619MP0	Unavailable	25	\$2,005,685.13	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		25	\$2,005,685.13	100%	0	\$0.00		0 \$0.0	0	0	1

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313619MS4	Unavailable	14	\$1,153,621.89	100%	0	\$0.00	NA	0\$	60.00	NA	0	$\vdash$
Total		14		100%	0	\$0.00			<b>60.00</b>		0	+
313619MT2	Unavailable	264	\$19,820,872.77	100%	0	\$0.00	NA	0\$	60.00	NA	0	
Total		264	\$19,820,872.77	100%	0	\$0.00		0 \$	80.00		0	
												L
313619MU9	Unavailable	253	, ,	100%	0	\$0.00	NA		00.00	NA	0	_
Total		253	\$19,432,188.62	100%	0	\$0.00		0 \$	0.00		0	$oxed{oxed}$
					_			_				<b>—</b>
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0	\$0.00	NA		0.00	NA	0	+
Total	<del>-    </del>	1,088	\$83,081,704.80	100%	0	\$0.00		0 \$	80.00		0	$\vdash$
313619MW5	Unavailable	959	\$74,382,670.98	100%	0	\$0.00	NA	0.\$	60.00	NA	0	$\vdash$
Total	Ondranaore	959	\$74,382,670.98	100%	0	\$0.00	1111		<b>60.00</b>	1111	0	
			Ψ,,-			7						Г
313619NT1	Unavailable	24	\$1,988,991.91	100%	0	\$0.00	NA	0\$	00.00	NA	0	
Total		24	\$1,988,991.91	100%	0	\$0.00		0 \$	60.00		0	
313619NU8	Unavailable	37	\$3,028,292.84	100%	0	\$0.00	NA	0 \$	0.00	NA	0	Ĺ
Total		37	\$3,028,292.84	100%	0	\$0.00		0 \$	60.00		0	L
												L
313619P44	Unavailable	69	\$5,077,457.91	100%	0	\$0.00	NA		0.00	NA	0	-
Total	$\longrightarrow$	69	\$5,077,457.91	100%	0	\$0.00	$\longrightarrow$	0 \$	60.00		0	$\vdash$
313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00	NA	0,\$	60.00	NA	0	$\vdash$
Total	Ullavanaule	160	\$9,258,576.94 \$9,258,576.94	100%	0	\$0.00 <b>\$0.00</b>	INA		60.00 80.00	IN/A	0	_
10tai	+	100	Ф <b>7</b> , <b>∠30,310,</b> 2 <b>т</b>	100 /0		Φ0.00		υψ	0.00		U	$\vdash$
313619QT8	Unavailable	121	\$9,834,866.06	100%	0	\$0.00	NA	0\$	60.00	NA	0	一
Total	O He , William -	121		100%	0	\$0.00			<b>60.00</b>		0	-
			<u> </u>			7		Ť				
313619QU5	Unavailable	110	\$9,854,750.12	100%	0	\$0.00	NA	0\$	60.00	NA	0	
Total		110	\$9,854,750.12	100%	0	\$0.00		0 \$	60.00		0	
313619RU4	Unavailable	162	\$7,850,690.00	100%	0	\$0.00	NA	0 \$	60.00	NA	0	Ĺ
Total	$\longrightarrow$	162	\$7,850,690.00	100%	0	\$0.00	$\longrightarrow$	0\$	0.00		0	igspace
212710070	77 111	1.4	\$1,004, <b>05</b> 0,00	1000		<b>\$0.00</b>		26	22.20	NT A		$\vdash$
313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA		00.00	NA	0	-
Total		14	\$1,004,250.00	100%	0	\$0.00		0 2	60.00		0	$\vdash$
313619SQ2	Unavailable	117	\$9,098,006.28	100%	0	\$0.00	NA	0.\$	60.00	NA	0	$\vdash$
Total	Onu variable	117	\$9,098,006.28	100%	0	\$0.00	1111		<b>60.00</b>	1111	0	-
			<u> </u>			4 5 7 5 7						Г
313619ST6	Unavailable	76	\$6,093,628.45	100%	0	\$0.00	NA	0\$	00.00	NA	0	Г
Total		76		100%	0	\$0.00			60.00		0	•

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313619SZ2	Unavailable	36	\$3,277,922.70	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	2 2	36	\$3,277,922.70	100%	0	\$0.00	- 17.2	0 \$0.0		0
212610TV6	Unavailable	22	\$2.457.220.07	100%	0	\$0.00	NI A	0 \$0.0	O N.A	0
313619TX6	Unavailable	33 <b>33</b>	\$3,457,228.07	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0
Total		33	\$3,457,228.07	100%	U	\$0.00		0 20.0		U
313619VL9	Unavailable	53	\$4,591,821.64	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		53	\$4,591,821.64	100%	0	\$0.00		0 \$0.0	0	0
313619VT2	Unavailable	117	\$10,043,779.71	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	C HW Y WHAT C T	117	\$10,043,779.71	100%	0	\$0.00	1,11	0 \$0.0		0
313619W53	Unavailable	18	\$1,009,485.07	100%	0	\$0.00	NA	0 \$0.0		
Total		18	\$1,009,485.07	100%	0	\$0.00		0 \$0.0	0	0
313619W95	Unavailable	15	\$1,017,350.64	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	Спачанаоте	15	\$1,017,350.64	100%	0	\$0.00	11/1	0 \$0.0		0
			<del>+ 1,017,000000</del>	20070		Ψ 0.00		0 4000		Ū
313619WC8	Unavailable	11	\$1,010,300.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		11	\$1,010,300.00	100%	0	\$0.00		0 \$0.0	0	0
313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00	NA	0 \$0.0		0
Total		51	\$4,903,858.47	100%	0	\$0.00		0 \$0.0	0	0
313619X52	Unavailable	16	\$1,005,603.64	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		16	\$1,005,603.64	100%	0	\$0.00		0 \$0.0	_	0
313619XW3	Unavailable	38	\$2,509,768.32	100%	0	\$0.00	NA	0 \$0.0		-
Total		38	\$2,509,768.32	100%	0	\$0.00		0 \$0.0	0	0
313619XX1	Unavailable	15	\$1,136,520.52	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total	Chavanaore	15	\$1,136,520.52	100%	0	\$0.00	1111	0 \$0.0		0
1 00001			ψ1,12 0,2 2 0 C 2	10070		Ψ 0 1 0 0		υ φυνο		Ů
313619Y44	Unavailable	14	\$1,023,650.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		14	\$1,023,650.00	100%	0	\$0.00		0 \$0.0	0	0
212610777			<b>***</b>			40		0 4 -	0	
313619YR3	Unavailable	31	\$2,533,349.10	100%	0	\$0.00	NA	0 \$0.0		-
<u>Total</u>		31	\$2,533,349.10	100%	0	\$0.00		0 \$0.0	U	0
313619Z50	Unavailable	104	\$8,040,299.16	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
Total		104	\$8,040,299.16	100%	0	\$0.00		0 \$0.0		0
			·							
313619Z76	Unavailable	18	\$1,003,294.04	100%	0	\$0.00	NA	0 \$0.0		
Total		18	\$1,003,294.04	100%	0	\$0.00		0 \$0.0	0	0

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313619ZC5	Unavailable	10	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	+
Total		10	\$1,007,400.00	100%	<del>1 - 1</del>	\$0.00			\$0.00		0	+
2126107770	77 - 11-1-1	- 05	#0 000 01 <b>2</b> (1	1000		Φ0.00	NI A		ΦΩ ΩΩ	N/A		$\perp$
313619ZX9	Unavailable	95	\$9,098,012.61	100%	<del>1 1</del>	\$0.00	NA		\$0.00	NA	0	+
Total	+	95	\$9,098,012.61	100%	0	\$0.00		U	\$0.00		U	╫
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	$\vdash$
Total		73	\$2,890,947.43	100%	1 1	\$0.00			\$0.00		0	+
							27.1		-7.	<u> </u>		igdash
31361W4P9	NA NA	NA	NA NA		NA	NA	NA NA			NA NA	1	_
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	. NA	NA	NA	$\vdash$
31362AAC8	Unavailable	36	\$2,080,661.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	+
Total		36	\$2,080,661.49	100%	1 1	\$0.00			\$0.00		0	
	$\longrightarrow$	$\longrightarrow$			$\sqcup$			<u> </u>		<u> </u>	ļ	igspace
31362AAJ3	Unavailable	13	\$1,078,015.65	100%		\$0.00	NA		\$0.00	NA	1	-
Total	-	13	\$1,078,015.65	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0	4
21262 A DNI	Thoyailabla	14	¢1 016 2/1 62	100%		\$0.00	NΙΔ	0	\$0.00	NA	. 0	+
31362ADN1 Total	Unavailable	14 14	\$1,016,341.63 <b>\$1,016,341.63</b>	100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	INA.	0	_
10tai	+	14	\$1,010,341.03	100 70	- U	\$0.00		U	\$0.00		U	$\vdash$
31362ADR2	Unavailable	28	\$2,221,430.86	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	$\vdash$
Total		28	\$2,221,430.86	100%		\$0.00			\$0.00		0	-
31362AE34	Unavailable	21	\$1,744,530.45	100%		\$0.00	NA		\$0.00	NA		_
Total		21	\$1,744,530.45	100%	0	\$0.00		0	\$0.00	<del> </del>	0	4
31362AE67	Thoyailabla	12	¢1 201 002 03	100%		90.00	N/A		\$0.00	NIA	_	+
Total	Unavailable	12 12	\$1,201,903.93 <b>\$1,201,903.93</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0	+
10tai	+	14	\$1,201,703.73	100 /0		Φυ.υυ		- 0	\$0.00		-	+
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	十
Total		57	\$4,785,700.44	100%	1 1	\$0.00			\$0.00		0	_
					$\square$							上
31362AEQ3	Unavailable	87	\$7,614,761.71	100%		\$0.00	NA		\$0.00	NA	+	+
Total	$\longrightarrow$	87	\$7,614,761.71	100%	0	\$0.00		0	\$0.00	<del> </del>	0	4
31362AER1	Unavailable	56	\$4,707,855.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	+
Total	Charanacic	56	\$4,707,855.15	100%	<del>1 1</del>	\$0.00	11/12		\$0.00		0	+
			Ψ 1,7 0 1,02 - 1 - 1		Ħ	40.00			Ψυτυ			T
31362AES9	Unavailable	52	\$4,442,904.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	Ĺ
Total		52	\$4,442,904.66	100%	0	\$0.00		0	\$0.00		0	Ĺ
		$\longrightarrow$			igspace			<u> </u>		<u> </u>	<u> </u>	$oldsymbol{\perp}$
31362AET7	Unavailable	110	\$9,197,177.31	100%		\$0.00	NA	_	\$0.00	NA		_
Total		110	\$9,197,177.31	100%	0	\$0.00		0	\$0.00		0	1

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Unavailable	42	\$2,691 374 65	100%	0	\$0.00	NA	0.80.00	NA	0	$\vdash$
Chavanaoic			+			11/1				+
		Ψ <b>2</b> ,051,571,00	100 /0	Ť	φοισσ		σφοισσ		·	
Unavailable	35	\$3,797,992.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	35	\$3,797,992.23	100%	0	\$0.00				0	
Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	46	\$4,387,792.45	100%	0	\$0.00		0 \$0.00		0	
Unavailable	28	\$3,187,230.41	100%	0	\$0.00	NA				
	28	\$3,187,230.41	100%	0	\$0.00		0 \$0.00		0	
				_						
Unavailable						NA				
+	158	\$14,503,945.07	100%	0	\$0.00		0 \$0.00		0	
T.T.,	1.0	¢2 074 ((Q 11	10007	0	\$0.00	NT A	0,00,00	NT A	0	
Unavailable						NA				1
	40	\$5,074,008.11	100%	U	\$0.00		<u> </u>		U	
Unavailable	38	\$4.853.042.52	100%	0	00.02	NΑ	00.02	NΛ	0	
Ollavallable						IVA				_
	30	ψτ,033,042.32	100 /0	-	φυ.υυ		υ φυ.υυ		U	
Unavailable	285	\$24.718.212.59	100%	0	\$0.00	NA	0.\$0.00	NA	0	
Chavanaere					1	1,111				1
		<del>+</del>			7		7 7 7 7 7			
Unavailable	86	\$6,613,646.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	86	\$6,613,646.72	100%	0	\$0.00		0 \$0.00		0	
Unavailable	63	\$5,526,471.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	63	\$5,526,471.60	100%	0	\$0.00		0 \$0.00		0	
Unavailable	20	\$1,319,788.37	100%	0	\$0.00	NA			0	-
	20	\$1,319,788.37	100%	0	\$0.00		0 \$0.00		0	
Unavailable						NA			_	-
	54	\$5,264,534.54	100%	0	\$0.00		0 \$0.00		0	
TT:11 1 1	02	¢11 020 201 07	1000	0	¢0.00	D.T.A	0,60,00	B.T.A		$\vdash$
Unavailable			1			NA				-
	93	\$11,939,381.Ub	100%	U	\$0.00		<u>00.00</u>		U	$\vdash$
Unavailabla	11	\$1.270.843.28	100%	0	\$0.00	NΙΛ	0.00	NΙΛ	0	H
Ullavallaule				_		INA				-
+	11	Ψ1,210,073,20	100 /0	7	Ψυ•υυ		υ ψυ•υυ			H
Unavailable	27	\$2,262,755,31	100%	0	\$0.00	NA	0,\$0.00	NA	0	
						1,11				-
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   35   35   35	Unavailable 35 \$3,797,992.23  Unavailable 46 \$4,387,792.45  Unavailable 28 \$3,187,230.41  Unavailable 158 \$14,503,945.07  Inavailable 46 \$3,074,668.11  Unavailable 46 \$3,074,668.11  Unavailable 38 \$4,853,042.52  Unavailable 28 \$24,718,212.59  Unavailable 86 \$6,613,646.72  Unavailable 63 \$5,526,471.60  Unavailable 20 \$1,319,788.37  Unavailable 20 \$1,319,788.37  Unavailable 54 \$5,264,534.54  Unavailable 93 \$11,939,381.06  Unavailable 93 \$11,939,381.06  Unavailable 93 \$11,939,381.06  Unavailable 93 \$11,939,381.06  Unavailable 93 \$11,939,381.06  Unavailable 93 \$11,939,381.06	Unavailable 35 \$3,797,992.23 100%  Unavailable 46 \$4,387,792.45 100%  Unavailable 28 \$3,187,230.41 100%  Unavailable 158 \$14,503,945.07 100%  Unavailable 46 \$3,074,668.11 100%  Unavailable 38 \$4,853,042.52 100%  Unavailable 28 \$24,718,212.59 100%  Unavailable 28 \$24,718,212.59 100%  Unavailable 36 \$6,613,646.72 100%  Unavailable 63 \$5,526,471.60 100%  Unavailable 20 \$1,319,788.37 100%  Unavailable 20 \$1,319,788.37 100%  Unavailable 34 \$5,264,534.54 100%  Unavailable 93 \$11,939,381.06 100%  Unavailable 93 \$11,939,381.06 100%  Unavailable 11 \$1,270,843.28 100%  Unavailable 11 \$1,270,843.28 100%  Unavailable 11 \$1,270,843.28 100%  Unavailable 11 \$1,270,843.28 100%  Unavailable 27 \$2,262,755.31 100%	Unavailable 35 \$3,797,992.23 100% 0  Unavailable 46 \$4,387,792.45 100% 0  Unavailable 28 \$3,187,230.41 100% 0  Unavailable 158 \$14,503,945.07 100% 0  Unavailable 46 \$3,074,668.11 100% 0  Unavailable 38 \$4,853,042.52 100% 0  Unavailable 285 \$24,718,212.59 100% 0  Unavailable 86 \$6,613,646.72 100% 0  Unavailable 63 \$5,526,471.60 100% 0  Unavailable 20 \$1,319,788.37 100% 0  Unavailable 20 \$1,319,788.37 100% 0  Unavailable 20 \$1,319,788.37 100% 0  Unavailable 54 \$5,264,534.54 100% 0  Unavailable 93 \$11,939,381.06 100% 0  Unavailable 93 \$11,939,381.06 100% 0  Unavailable 11 \$1,270,843.28 100% 0  Unavailable 11 \$1,270,843.28 100% 0  Unavailable 11 \$1,270,843.28 100% 0  Unavailable 27 \$2,262,755.31 100% 0	Unavailable 35 \$3,797,992.23 100% 0 \$0.00  Unavailable 46 \$4,387,792.45 100% 0 \$0.00  Unavailable 28 \$3,187,230.41 100% 0 \$0.00  Unavailable 158 \$14,503,945.07 100% 0 \$0.00  Unavailable 46 \$3,074,668.11 100% 0 \$0.00  Unavailable 46 \$3,074,668.11 100% 0 \$0.00  Unavailable 38 \$4,853,042.52 100% 0 \$0.00  Unavailable 38 \$4,853,042.52 100% 0 \$0.00  Unavailable 38 \$5,526,471.60 100% 0 \$0.00  Unavailable 86 \$6,613,646.72 100% 0 \$0.00  Unavailable 28 \$3,187,230.41 100% 0 \$0.00  Unavailable 38 \$4,853,042.52 100% 0 \$0.00  Unavailable 285 \$24,718,212.59 100% 0 \$0.00  Unavailable 36 \$6,613,646.72 100% 0 \$0.00  Unavailable 86 \$6,613,646.72 100% 0 \$0.00  Unavailable 20 \$1,319,788.37 100% 0 \$0.00  Unavailable 20 \$1,319,788.37 100% 0 \$0.00  Unavailable 54 \$5,264,71.60 100% 0 \$0.00  Unavailable 54 \$5,264,534.54 100% 0 \$0.00  Unavailable 54 \$5,264,534.54 100% 0 \$0.00  Unavailable 93 \$11,939,381.06 100% 0 \$0.00  Unavailable 11 \$1,270,843.28 100% 0 \$0.00  Unavailable 11 \$1,270,843.28 100% 0 \$0.00  Unavailable 11 \$1,270,843.28 100% 0 \$0.00  Unavailable 27 \$2,262,755.31 100% 0 \$0.00  Unavailable 27 \$2,262,755.31 100% 0 \$0.00	Unavailable 35 \$3,797,992.23 100% 0 \$0.00 NA 35 \$3,797,992.23 100% 0 \$0.00 NA 46 \$4,387,792.45 100% 0 \$0.00 NA 46 \$4,387,792.45 100% 0 \$0.00 NA 46 \$4,387,792.45 100% 0 \$0.00 NA 46 \$4,387,792.45 100% 0 \$0.00 NA 46 \$4,387,792.45 100% 0 \$0.00 NA 47 \$1,230,41 100% 0 \$0.00 NA 48 \$3,187,230.41 100% 0 \$0.00 NA 49 \$1,319,788.37 100% 0 \$0.00 NA 49 \$1,319,788.37 100% 0 \$0.00 NA 40 \$1,319,788.37 100% 0 \$0.00 NA 40 \$1,319,788.37 100% 0 \$0.00 NA 40 \$1,319,788.37 100% 0 \$0.00 NA 40 \$1,319,788.37 100% 0 \$0.00 NA 40 \$1,319,788.37 100% 0 \$0.00 NA 40 \$1,319,788.37 100% 0 \$0.00 NA 40 \$1,319,788.37 100% 0 \$0.00 NA 40 \$1,319,788.37 100% 0 \$0.00 NA 40 \$1,319,788.37 100% 0 \$0.00 NA 40 \$1,319,788.37 100% 0 \$0.00 NA 40 \$1,319,788.37 100% 0 \$0.00 NA 40 \$1,319,788.37 100% 0 \$0.00 NA 41,319,788.37 100% 0 \$0.00 NA 42,311,319,788.37 100% 0 \$0.00 NA 43,311,319,788.37 100% 0 \$0.00 NA 44,311,319,313,3106 100% 0 \$0.00 NA 45 \$1,319,788.37 100% 0 \$0.00 NA 46 \$1,319,788.37 100% 0 \$0.00 NA 47 \$1,319,788.37 100% 0 \$0.00 NA 48 \$1,319,788.37 100% 0 \$0.00 NA 49 \$1,319,788.37 100% 0 \$0.00 NA 40 \$1,319,788.37 100% 0 \$0.00 NA 41 \$1,270,843.28 100% 0 \$0.00 NA 41 \$1,270,843.28 100% 0 \$0.00 NA 41 \$1,270,843.28 100% 0 \$0.00 NA	Unavailable	Unavailable   35   \$3,797,992.23   100%   0   \$0.00   NA   0   \$0.00   NA	42   \$2,691,374.65   100%   0   \$0.00   0   \$0.00   0

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31362AHT4	Unavailable	33	\$2,716,253.73	100%	0	\$0.00	NA	0 \$0	00.0	NA	0	-
Total	O Ha vaniao io	33	. , ,	100%	0	\$0.00	11/1	0 \$0	_	11/1	0	<b>t</b>
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31362AJC9	Unavailable	89	\$189,820,495.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		89	\$189,820,495.00	100%	0	\$0.00		0 \$0	0.00		0	
								_				L
313614R92	Unavailable	571	\$48,488,829.23	100%	0	\$0.00	NA	0 \$0		NA	0	-
Total		571	\$48,488,829.23	100%	0	\$0.00		0 \$0	0.00		0	<u> </u>
313614SA8	Unavailable	2.256	\$188,994,221.39	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	-
Total			\$188,994,221.39	100%	0	\$0.00		0 \$0			0	-
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	-
Total		1,186	\$92,631,128.69	100%	0	\$0.00		0 \$0	0.00		0	L
					_			_				L
313614SJ9	Unavailable	178		100%	0	\$0.00	NA	0 \$0		NA	0	-
Total		178	\$16,016,444.79	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
212617472	Travailable	65	¢5 102 600 21	100%	0	¢0.00	NIA	0.00	2.00	NA	0	├
3136174Z2 <b>Total</b>	Unavailable	65 <b>65</b>	. , ,	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0</b> \$0		INA	0	-
Total		UJ	<b>Φ3,104,000.31</b>	100 /0	U	φυ.υυ		υφι	).00			
3136194Y1	Unavailable	28	\$2,019,199.26	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total	Ona · anac	28		100%	0	\$0.00	- 11 -	0 \$0		- 11 -	0	-
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3136196Z6	Unavailable	13	\$1,016,326.48	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		13	\$1,016,326.48	100%	0	\$0.00		0 \$0	0.00		0	
								_				
313619BG2	Unavailable	20	. , ,	100%	0	\$0.00	NA	0 \$0		NA	0	-
Total		20	\$1,022,340.43	100%	0	\$0.00		0 \$0	0.00		0	L
313619HC5	Unavailable	44	\$4,003,227.50	100%	0	\$0.00	NA	0 \$0	00 (	NA	0	
Total	Chavanasie	44		100%	0	\$0.00	1171	0 \$0		1171	0	-
			+ -,,-			7 0000						
313619PU6	Unavailable	11	\$1,006,093.31	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		11	\$1,006,093.31	100%	0	\$0.00		0 \$0	0.00		0	
313619SM1	Unavailable	38		100%	0	\$0.00	NA	0 \$0		NA	0	+
Total		38	\$3,021,601.50	100%	0	\$0.00		0 \$0	0.00		0	
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31362A2F0	Unavailable	12		100%	0	\$0.00	NA	0 \$0	_	NA	0	-
Total		12	\$1,019,475.17	100%	0	\$0.00		0 \$0	).00		0	-
31362A2N3	Unavailable	22	\$1,649,240.66	100%	0	\$0.00	NA	0 \$0	) ((()	NA	0	-
Total	Unavanable	22		100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0		NA	0	-
Total		22	\$1,047,240.00	100 70	U	φυ.υυ		υφυ	.00		<u> </u>	Щ.

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31362A2P8	Unavailable	135	\$8,223,002.02	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		135	\$8,223,002.02	100%	0	\$0.00		0 \$0.0		0	1
212(2120)	771-1-1	117	фо 022 000 24	1000	0	ΦΩ ΩΩ	NIA	0.00	NIA	_	<del> </del>
31362A2Q6	Unavailable	117	\$8,023,980.24	100%	0	\$0.00	NA	0 \$0.0		0	+
Total	<del>-                                     </del>	117	\$8,023,980.24	100%	0	\$0.00	+	0 \$0.0	<u> </u>	U	$\vdash$
31362A2R4	Unavailable	198	\$12,877,716.51	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		198	\$12,877,716.51	100%	0	\$0.00		0 \$0.0	)0	0	Ĺ
212624282	Travailable	178	¢12 217 906 22	100%	0	\$0.00	NIA	0 \$0.0	NA	0	$\vdash$
31362A2S2 <b>Total</b>	Unavailable	178	\$12,317,806.32 <b>\$12,317,806.32</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0	+
1 Gtai		1,0	Φ12,017,000.02	100 /0		ΨΨ•σσ		υψοι		v	$\vdash$
31362A2T0	Unavailable	242	\$16,825,433.15	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		242	\$16,825,433.15	100%	0	\$0.00		0 \$0.0	)0	0	Ĺ
								- + 0	<del></del>	Ļ	<u> </u>
31362A2U7	Unavailable	171	\$12,342,121.77	100%	0	\$0.00	NA	0 \$0.0		1	+
Total		171	\$12,342,121.77	100%	0	\$0.00		0 \$0.0	)0	0	$\vdash$
31362A2V5	Unavailable	165	\$10,843,096.03	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total	Onavanaore	165	\$10,843,096.03	100%	0	\$0.00	11/1	0 \$0.0		0	-
						т			<u> </u>		
31362A3U6	Unavailable	13	\$1,003,559.83	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		13	\$1,003,559.83	100%	0	\$0.00		0 \$0.0	)0	0	lacksquare
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total	Ullavanaule	13	\$1,219,700.00 \$1,219,700.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0	<u> </u>	0	-
1 Otal		10	Ψ1,217,700.00	100 /0	-	ΨΟ•ΟΟ		υ ψυ.		-	$\vdash$
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		12	\$1,017,200.00	100%	0	\$0.00		0 \$0.0	)0	0	lacksquare
31362A5K6	Unavailable	24	¢2 019 272 00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total	Ullavaliable	24	\$2,018,373.99 <b>\$2,018,373.99</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0	<u> </u>	0	-
10tai			Ψ490109013977	100 /6	-	Φ0.00		υφυι		U	$\vdash$
31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	Г
Total		17	\$1,024,503.77	100%	0	\$0.00		0 \$0.0	-	0	+
2126211116	**	- 0	*1 000 (77 00	1000		<b>\$0.00</b>	27.4	0.00	20 274	<u> </u>	L
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0	\$0.00	NA	0 \$0.0		0	-
Total	+	9	\$1,009,677.80	100%	0	\$0.00		0 \$0.0	<u>)0                                     </u>	U	$\vdash$
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	Г
Total		16		100%	0	\$0.00		0 \$0.0		0	
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31362ADU5	Unavailable	93	\$9,065,289.61	100%	0	\$0.00	NA	0 \$0.0		-	-
Total		93	\$9,065,289.61	100%	0	\$0.00		0 \$0.0	)0	0	<u>L</u>

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31362AED2	Unavailable	68	\$6,097,155.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		68	\$6,097,155.89	100%	0	\$0.00		0 \$0.00		0	H
31362AF66	Unavailable	241	\$12,616,525.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		241	\$12,616,525.37	100%	0	\$0.00		0 \$0.00	·	0	-
31362AFR0	Unavailable	13	\$1,012,314.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	ona variable	13		100%	0	\$0.00	1111	0 \$0.00	1111	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	
Total		49	\$4,087,154.16	100%	0	\$0.00		0 \$0.00		0	
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 \$0.00	NA	0	
Total		153	\$10,028,179.38	100%	0	\$0.00		0 \$0.00		0	
31362АНЈ6	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 \$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		16	\$1,011,403.67	100%	0	\$0.00		0 \$0.00		0	
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	1,141	\$125,000,808.17	100%	0	\$0.00	NA	0 \$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 \$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	

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2126241776	Linovoiloblo	37	\$2,012,065,71	1000/	0	00.00	NI A	0 \$0.00	NI A	0	_
31362AKZ6	Unavailable		\$3,012,965.71	100%	0	\$0.00	NA		NA		1-
Total		37	\$3,012,965.71	100%	0	\$0.00		0 \$0.00		0	<u> </u>
31362AL93	Unavailable	13	\$1,003,100.10	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	Unavanable	13	\$1,003,100.10 \$1,003,100.10	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	-
Total		13	\$1,003,100.10	100%	U	<b>\$0.00</b>		<u> </u>		U	
31362AM50	Unavailable	62	\$4,980,064.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	ona vanasie	62	\$4,980,064.36	100%	0	\$0.00	1111	0 \$0.00		0	+
			. , ,			·		İ			
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		160	\$13,273,756.61	100%	0	\$0.00		0 \$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 \$0.00		0	
31362AN75	Unavailable	298	\$21,318,044.60	100%	0	\$0.00	NA	0 \$0.00		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	-
2126243701	77 '1 1 1	0.47	Φ64.106.071.40	1000	0	Φ0.00	27.4	0,00,00	NT A	0	
31362AN91	Unavailable	847	\$64,186,071.48	100%	0	\$0.00	NA	0 \$0.00		<u>0</u>	1
Total		847	\$64,186,071.48	100%	0	\$0.00		0 \$0.00		U	
31362AP57	Unavailable	66	\$4,087,240.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total	Onavanable	66	\$4,087,240.45	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	_
lotai		00	φτ,007,240.43	100 /0		Ψ0.00		υ φυ.υυ		U	
31362AP65	Unavailable	17	\$1,006,406.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17		100%	0	\$0.00	·	0 \$0.00		0	-
			, ,								
31362APA6	Unavailable	724	\$54,912,452.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		724	\$54,912,452.79	100%	0	\$0.00		0 \$0.00		0	
31362APG3	Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		49	\$4,012,279.87	100%	0	\$0.00		0 \$0.00		0	
31362APX6	Unavailable	15	\$1,024,614.03	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		15	\$1,024,614.03	100%	0	\$0.00		0 \$0.00		0	_
212621771	**		ф <b>а</b> 030 43 = = :	4000		40.00		0.40.00			
31362APZ1	Unavailable	22	\$2,039,425.74	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		22	\$2,039,425.74	100%	0	\$0.00		0 \$0.00		0	-
212624000	T I	1.0	¢1.510.615.00	1000	0	\$0.00	NT A	0,00,00	B.T.A		_
31362AQ98	Unavailable	18	\$1,518,615.82	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		18	\$1,518,615.82	100%	0	\$0.00		0 \$0.00		0	

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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	1
31362AR22	Unavailable	134	\$12,502,737.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		134	\$12,502,737.79	100%	0	\$0.00		0 \$0.00		0	
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		131	\$13,400,609.04	100%	0	\$0.00		0 \$0.00		0	
21262 A SE2	77 '111	102	Φ.C. 202. 0.40. 70	1000		Φ0.00	NT A	0,00,00	27.4		
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	H
31362ASJ4	Unavailable	289	\$18,061,064.75	100%	0	\$0.00	NA	0 \$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 \$0.00		0	
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		13	\$1,005,430.97	100%	0	\$0.00		0 \$0.00		0	
21262 ATD5	Thomailehle	15	\$4,010,070,20	1000	0	\$0.00	NI A	0 \$0.00	NT A	0	
31362ATR5 Total	Unavailable	45 <b>45</b>	\$4,019,979.20 <b>\$4,019,979.20</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	<u>0</u>	_
1 Otal		43	\$4,019,979.20	100 %	U	φυ.υυ		0 50.00		U	
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	1,112	0 \$0.00	1,11	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	
212(24111)	77 111	7.0	Φ5 070 C00 C2	1000	0	Φ0.00	NIA	0,00,00	<b>N.T.A</b>		
31362AUU6	Unavailable	58 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 \$0.00		0	_
			, ,								
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		63	\$5,074,695.93	100%	0	\$0.00		0 \$0.00		0	
											Щ
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 \$0.00		0	Щ
212(21777			<b>41.610.617.0</b>	1000		40.00		0.40.05		_	Н
31362AUY8	Unavailable	16	\$1,648,645.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		16	\$1,648,645.92	100%	0	\$0.00		0 \$0.00		0	Щ

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31362AX66	Unavailable	28	\$2,581,396.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		28	\$2,581,396.66	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	1,12	0 \$0.00	1,112	0	_
31362AXY5	Unavailable	106	\$8,194,082.20	100%	0	\$0.00	NA	0 \$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 \$0.00	NA	0	
Total		219	\$13,059,446.88	100%	0	\$0.00		0 \$0.00		0	
31362AZ56	Unavailable	26	\$1,239,701.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	O may amadic	26	\$1,239,701.36	100%	0	\$0.00	1111	0 \$0.00	1111	0	
212621700	**		\$4.044.00 <b>%</b> .06	100~		40.00	27.1	0 00 00	27.1	0	
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		44	\$4,011,885.86	100%	0	\$0.00		0 \$0.00		0	
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 \$0.00		0	
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	71	\$5,570,728.10	100%	0	\$0.00	IVA	0 \$0.00	INA	0	
31362AZL1	Unavailable	22	\$2,025,720.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>		22	\$2,025,720.00	100%	0	\$0.00		0 \$0.00		0	
31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		4,369	\$332,269,380.00	100%	0	\$0.00		0 \$0.00		0	
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	1111	0 \$0.00	1111	0	_
			. ,			·		·			
31362BH54	Unavailable	29	\$2,990,416.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$2,990,416.53	100%	0	\$0.00		0 \$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	<b>\$0.00</b>	11/1	0 \$0.00	11/1	0	
31362BJ45	Unavailable	63	\$6,163,028.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		63	\$6,163,028.05	100%	0	\$0.00		0 \$0.00		0	
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,092,379.61	100%	0	\$0.00		0 \$0.00		0	

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31362BJ94	Unavailable	59	\$5,904,825.62	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		59		100%	0	\$0.00		_ <u> </u>	0.00		0	+
			. , ,									
31362BJD5	Unavailable	14	\$1,220,662.09	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		14	\$1,220,662.09	100%	0	\$0.00		0 \$0	0.00		0	Ĺ
			<b></b>		$\longrightarrow$			$\dashv$	$\dashv$			igspace
31362BJS2	Unavailable	39		100%	0	\$0.00	NA		0.00	NA	0	+
Total		39	\$4,249,143.77	100%	0	\$0.00	$\longrightarrow$	0 \$0	0.00		0	$\vdash$
			\$2.001.501.00	1000		<b>*</b> 0.00		2 04	2.00	27.4		$\vdash$
31362BJV5	Unavailable	34		100%	0	\$0.00	NA		0.00	NA	0	+
Total	+	34	\$3,001,521.20	100%	0	\$0.00		<u>n</u>	0.00		0	$\vdash$
31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		20		100%	0	\$0.00			0.00		0	-
									$\Box$			
31362BKL5	Unavailable	113	\$11,020,946.02	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		113	\$11,020,946.02	100%	0	\$0.00		0 \$0	0.00		0	
												Ĺ
31362BKN1	Unavailable	50	. , ,	100%	0	\$0.00	NA		0.00	NA	0	•
Total		50	\$5,447,681.34	100%	0	\$0.00		0 \$0	0.00		0	igspace
			<b></b>		$\longrightarrow$		$\longrightarrow$	$\dashv$	$\longrightarrow$			igspace
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0	\$0.00	NA		0.00	NA	0	+
Total		81	\$8,191,352.50	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
31362BL59	Unavailable	73	\$3,983,700.08	100%	0	\$0.00	NA	0.80	0.00	NA	0	$\vdash$
Total	Ullavallable	73		100%	0	\$0.00 <b>\$0.00</b>	INA		0.00	INA.	0	-
1 Otal	+	13	φ3,703,700.00	100 /0		φυ.υυ		υψι	0.00			$\vdash$
31362BL91	Unavailable	77	\$3,830,601.55	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	H
Total		77		100%	0	\$0.00			0.00		0	-
10001			# <b>2</b> ,02 0,02		Ť	7		Ť	000			$\vdash$
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		15	\$1,555,122.20	100%	0	\$0.00		0 \$0	0.00		0	
31362BLF7	Unavailable	134	. , ,	100%	0	\$0.00	NA		0.00	NA	0	+
Total		134	\$12,777,089.69	100%	0	\$0.00	$\longrightarrow$	0 \$0	0.00		0	igspace
212(20) 1/(	** '111	122	\$12.101.676.05	1000		\$0.00	27.4	2 0/	2 20	NT A		$\vdash$
31362BLK6	Unavailable	123		100%	0	\$0.00	NA		0.00	NA	0	-
Total	+	123	\$12,484,676.85	100%	0	\$0.00		0 30	0.00		0	$\vdash$
31362BLL4	Unavailable	19	\$2,407,821.23	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	H
Total	Ciiu i uiiucic	19		100%	0	\$0.00	1111		0.00	1111	0	-
10002			~ <del>~,.</del> ~,			4		<u> </u>	0.00			$\vdash$
31362BM25	Unavailable	87	\$4,907,827.56	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		87		100%	0	\$0.00			0.00		0	-

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31362BM41	Unavailable	33	\$2,098,711.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	$\vdash$
Total	O ALC : SIZZZZZ Z	33	\$2,098,711.36	100%	0	\$0.00			<b>\$0.00</b>		0	+
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		133	\$6,992,624.88	100%	0	\$0.00		0	\$0.00		0	
31362BMF6	Unavailable	40	\$2,232,929.17	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	
Total		40	\$2,232,929.17	100%	0	\$0.00		0	\$0.00		0	
											<u> </u>	
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	\$0.00	NA		\$0.00	NA	1	+-
Total	$\longrightarrow$	98	\$5,477,168.09	100%	0	\$0.00		0	\$0.00		0	$\bigsqcup$
			<u> </u>								<u> </u>	$\bigsqcup$
31362BMM1	Unavailable	161	\$8,765,728.55	100%	0	\$0.00	NA		\$0.00		1	
Total		161	\$8,765,728.55	100%	0	\$0.00		0	\$0.00		0	<u> </u>
						t - 00					<u> </u>	$\bigsqcup$
31362BMP4	Unavailable	49	\$3,254,621.08	100%	0	\$0.00	NA		\$0.00	NA	1	+-
Total		49	\$3,254,621.08	100%	0	\$0.00		0	\$0.00		0	$\vdash$
2:2:2073 (114	**	1.40	<b>*= 5</b> 00 000 05	1000		<b>*0.00</b>	27.4		*^ ^	27.4	$\vdash$	igdash
31362BMV1	Unavailable	140		100%	0	\$0.00	NA		\$0.00	NA	+	+-
Total		140	\$7,509,239.37	100%	0	\$0.00		U	\$0.00		0	$\vdash$
212(11DD5	TT11-1-1-	41	фо <b>7</b> 00 042 <b>7</b> 0	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	<del>  _</del>	$\vdash$
313611PB5	Unavailable	41	\$2,728,843.79	100%	0	\$0.00	NA		\$0.00		0	+
Total		41	\$2,728,843.79	100%	0	\$0.00		U	\$0.00		U	$\vdash$
313614SE0	Unavailable	1 405	\$117,042,494.51	100%	0	\$0.00	NA		\$0.00	NA	0	$\vdash$
Total	Ullavaliaulo	_	\$117,042,494.51	100%	0	\$0.00 <b>\$0.00</b>	11//1		\$0.00 \$0.00		0	-
Total	+	1,700	\$117,U <b>7</b> 2, <b>7</b> 2,7021	100 /0	V	ψυ•υυ		<u> </u>	φυ.υυ		-	$\vdash$
313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	$\vdash$
Total	O Hu , ulluo 10	1,241		100%	<del></del>	\$0.00	111.		\$0.00		0	+
Tour		1,	Ψουσισίος	100 /0		ΨΟ•Ο		-	ψυ•υυ		Ť	$\vdash$
313614SK6	Unavailable	412	\$33,016,964.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	$\vdash$
Total	5 2500 000	412	\$33,016,964.74	100%	0	\$0.00	·		\$0.00		0	_
			Ψ			,			7.			
31361W4Q7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Γ
Total	NA	NA	NA	NA	-	NA		NA	_		NA	+
31362A7C2	Unavailable	18	\$1,447,520.86	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	
Total		18	\$1,447,520.86	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	
				_								L
31362AJ70	Unavailable	14	\$1,014,243.81	100%	0	\$0.00	NA	_	\$0.00			-
Total		14	\$1,014,243.81	100%	0	\$0.00		0	\$0.00		0	L

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31362AL28	Unavailable	47	\$4,016,502.28	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	┢
Total	O Hu , unuo 12	47	\$4,016,502.28	100%	0	\$0.00	1112		<b>60.00</b>	1112	0	+
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 \$	<b>60.00</b>		0	
												L
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		31	\$2,000,541.02	100%	0	\$0.00	-	0 \$	<b>80.00</b>		0	┝
31362B2D3	Unavailable	62	\$5,917,556.94	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		62	\$5,917,556.94	100%	0	\$0.00			\$0.00	÷ ·=	0	-
			T - 7 - 7 -						r			
31362B2F8	Unavailable	39	\$3,054,343.16	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	
Total		39	\$3,054,343.16	100%	0	\$0.00		0 \$	\$0.00		0	
31362B2U5	Unavailable	122	\$9,876,915.42	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	-
Total		122	\$9,876,915.42	100%	0	\$0.00		0 \$	<b>60.00</b>		0	L
												L
31362B3S9	Unavailable	141	\$3,680,724.06	100%	0	\$0.00	NA		\$0.00	NA	0	-
Total		141	\$3,680,724.06	100%	0	\$0.00		0 \$	<b>60.00</b>		0	<u> </u>
2:2:2727770	~	40	\$1 <b>7</b> 00 340 44	1000		<b>*</b> 0.00	27.4		÷	27.4		┝
31362B3W0	Unavailable	40	\$1,788,348.44	100%	0	\$0.00	NA		\$0.00	NA	0	•
Total		40	\$1,788,348.44	100%	0	\$0.00		0 4	<b>80.00</b>		0	┝
31362B4C3	Unavailable	10	\$1,013,353.12	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	$\vdash$
Total		10	\$1,013,353.12	100%	0	\$0.00			<b>60.00</b>		0	-
31362B4Q2	Unavailable	36	\$2,012,579.19	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		36	\$2,012,579.19	100%	0	\$0.00		0 \$	<b>80.00</b>		0	
31362B5E8	Unavailable	13	\$1,007,403.64	100%	0	\$0.00	NA	0.4	\$0.00	NA	0	
Total	Unavanable	13		100%	0	\$0.00 <b>\$0.00</b>	INA	_	\$0.00	INA	0	-
Total		13	\$1,007,403.04	100 /6		φυ.υυ		<b>U</b> 4	<b>90.00</b>			
31362B5L2	Unavailable	14	\$1,021,965.62	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		14	\$1,021,965.62	100%	0	\$0.00			<b>60.00</b>		0	+
			, ,, , , , , , , , , , , , , , , , , , ,									
31362B5N8	Unavailable	150	\$14,481,590.49	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		150	\$14,481,590.49	100%	0	\$0.00		0 \$	<b>60.00</b>		0	
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 \$	<b>60.00</b>		0	
												igspace
31362B7D8	Unavailable	22	\$1,009,632.22	100%	0	\$0.00	NA	_	0.00	NA	0	-
Total		22	\$1,009,632.22	100%	0	\$0.00		0 \$	0.00		0	

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21262DDD4	Linavailabla	58	¢5 121 069 55	100%	0	\$0.00	NI A	0 \$0.00	NI A	0	
31362BDP4	Unavailable	58 58	\$5,121,068.55		0	· ·	NA	0 \$0.00	NA	0	+
Total		20	\$5,121,068.55	100%	0	\$0.00		<u> </u>		U	+
31362BE65	Unavailable	48	\$3,165,193.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ollavallaule	48	\$3,165,193.73 \$3,165,193.73	100%	0	\$0.00	IVA	0 \$0.00		0	-
Total		40	ф3,103,173.73	100 %	U	\$0.00		0 30.00		U	+
31362BG22	Unavailable	27	\$2,295,297.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		27	\$2,295,297.48	100%	0	\$0.00	- 12 -	0 \$0.00		0	_
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31362BGF3	Unavailable	27	\$2,030,626.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		27	\$2,030,626.88	100%	0	\$0.00		0 \$0.00		0	)
31362BGY2	Unavailable	144	\$13,146,096.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	)
Total		144	\$13,146,096.48	100%	0	\$0.00		0 \$0.00		0	)
31362BGZ9	Unavailable	536	\$46,990,035.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		536	\$46,990,035.37	100%	0	\$0.00		0 \$0.00		0	)
31362BHU9	Unavailable	21	\$1,512,493.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		21	\$1,512,493.22	100%	0	\$0.00		0 \$0.00		0	
					_						
31362BP22	Unavailable	22	\$1,857,404.91	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		22	\$1,857,404.91	100%	0	\$0.00		0 \$0.00		0	
212C2DD20	T.T.,	(0	Φ5 (CQ 4QC 2Q	1000	0	¢0.00	NT A	0,00,00	NT A	0	
31362BP30	Unavailable	69 <b>69</b>	\$5,668,496.39	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		<u>0</u>	_
Total		09	\$5,668,496.39	100%	-	\$0.00		<u> </u>		U	+
31362BP55	Unavailable	15	\$1,088,621.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanable	15		100%	0	\$0.00	1171	0 \$0.00		0	-
1000			ψ1,000,021,02	100 /0		φοισσ		υ φυίσυ		·	
31362BP63	Unavailable	75	\$6,788,458.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		75	\$6,788,458.16	100%	0	\$0.00		0 \$0.00		0	-
			, ,								
31362BP71	Unavailable	24	\$2,078,009.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		24	\$2,078,009.69	100%	0	\$0.00		0 \$0.00		0	
31362BP97	Unavailable	18	\$1,513,014.91	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		18	\$1,513,014.91	100%	0	\$0.00		0 \$0.00		0	
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		56	\$4,004,032.91	100%	0	\$0.00		0 \$0.00		0	
								1.			_
31362BQA3	Unavailable	18	\$1,529,352.67	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		18	\$1,529,352.67	100%	0	\$0.00		0 \$0.00		0	

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31362BQF2	Unavailable	176	\$13,571,062.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		176	\$13,571,062.46	100%	0	\$0.00		0 \$0.00		0	
31362BQV7	Unavailable	63	\$6,693,088.64	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		63	\$6,693,088.64	100%	0	\$0.00		0 \$0.00		0	Щ
212(2000)(1	77 111	26	\$2.040.220.02	1000		<b>\$0.00</b>	NI A	0 00 00	NIA		H
31362BR61	Unavailable	26 <b>26</b>	\$2,048,229.93	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 0	-
Total		20	\$2,048,229.93	100%	U	\$0.00		ሀ ቃህ.ሀህ		U	
31362BRA2	Unavailable	22	\$2,013,912.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	C Hu , Lillie I .	22	\$2,013,912.54	100%	0	\$ <b>0.00</b>	1,1	0 \$0.00	- 11 -	0	_
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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 \$0.00		0	_
Total		15	\$1,003,422.54	100%	0	\$0.00		0 \$0.00		0	
212620052	77 '1 1 1	10	Φ1 021 174 CO	1000		Φ0.00	NT A	0,00,00	D.T.A		
31362BS52	Unavailable	12 <b>12</b>	\$1,021,154.69 <b>\$1,021,154.69</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	-
<u>Total</u>		12	\$1,021,154.09	100%	U	\$0.00		<u> </u>		U	
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanasic	48	\$3,913,203.44	100%	0	\$0.00	1111	0 \$0.00		0	_
		_	1-77			,					
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 \$0.00		0	
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		13	\$1,322,859.75	100%	0	\$0.00		0 \$0.00		0	
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	Н
Total	Onavanable	187	\$15,728,206.05 \$15,728,206.05	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	-
Total		107	Ψ13,720,200.03	100 /6	U	ψ0.00		υ ψυ.υυ		U	
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		53	\$4,478,096.16	100%	0	\$0.00		0 \$0.00		0	-
31362BST0	Unavailable	19	\$1,646,432.74	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		19	\$1,646,432.74	100%	0	\$0.00		0 \$0.00		0	
242627			<b>640.4.2.1.</b>			<b>.</b>		0 + 0 -		_	
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		83	\$10,149,418.55	100%	0	\$0.00		0 \$0.00		0	$\vdash$
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total	Unavanable	662	\$72,912,352.23 \$72,912,352.23	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0	-
1 Ulai		002	Ψ14,714,334.43	100 70	U	φυ.υυ		սլգս.սս		U	

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31362BTL6	Unavailable	22	\$1,631,753.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaule	22	\$1,631,753.16 \$1,631,753.16	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	1
lotai		22	φ1,031,733.10	100 /6	<u> </u>	φυ.υυ		υ φυ.υυ			
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanasie	55	\$4,803,415.59	100%	0	\$0.00	1111	0 \$0.00		0	-
			ψ 1,0 σε, 12 σε,	20070	Ť	φοίο σ		0 40.00			
31362BU75	Unavailable	230	\$12,448,932.28	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		230	\$12,448,932.28	100%	0	\$0.00		0 \$0.00		0	
31362BUK6	Unavailable	24	\$1,997,618.55	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		24	\$1,997,618.55	100%	0	\$0.00		0 \$0.00		0	
31362BUU4	Unavailable	12	\$1,009,004.83	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		12	\$1,009,004.83	100%	0	\$0.00		0 \$0.00		0	
212(20)	** '111	2.2	Φ2 012 C10 02	1000	0	<b>#</b> 0.00	27.4	0,00,00	27.4		
31362BUW0	Unavailable	32	\$3,013,640.93	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		32	\$3,013,640.93	100%	0	\$0.00		0 \$0.00		0	
31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total	Ullavallable	27	\$1,954,386.18	100%	0	\$0.00 <b>\$0.00</b>	IVA	0 \$0.00		0	-
lotai		21	φ1,734,300.10	100 /0	U	ψ0.00		υ φυ.υυ		U	
31362BWR9	Unavailable	32	\$2,013,419.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanasie	32	\$2,013,419.43	100%	0	\$0.00	1111	0 \$0.00		0	_
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31362BX49	Unavailable	86	\$8,637,095.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		86	\$8,637,095.03	100%	0	\$0.00		0 \$0.00		0	
31362BX64	Unavailable	45	\$3,442,695.20	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		45	\$3,442,695.20	100%	0	\$0.00		0 \$0.00		0	
			************			**		0 40 00			
31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		25	\$1,313,575.40	100%	0	\$0.00		0 \$0.00		0	
31362CA59	Unavailable	26	\$1.504.806.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Unavanable	26	\$1,504,896.70 <b>\$1,504,896.70</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0	-
lotai		20	\$1,504,690.70	100 %	U	<b>Φυ.υυ</b>		<u> </u>		U	
31362CA75	Unavailable	90	\$8,801,490.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	C na vanaole	90	\$8,801,490.76	100%	0	\$0.00	1 1/1	0 \$0.00		0	-
		70	¥0,001,170,70	20070		Ψυ•υυ		Ψ 3.00		J	
31362CAP5	Unavailable	19	\$1,505,704.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$1,505,704.64	100%	0	\$0.00		0 \$0.00		0	-
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		10	\$1,009,596.53	100%	0	\$0.00		0 \$0.00		0	

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21262CDL 2	T.T.,	15	\$2,062,050,62	1000	0	\$0.00	NIA	0,00,00	NT A	0	
31362CBL3	Unavailable	45	\$3,063,059.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	1
Total		45	\$3,063,059.62	100%	0	\$0.00		0 \$0.00		0	
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	Unavanable	44	\$3,051,231.85	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	-
Total		44	\$3,031,231.63	100%	U	φυ.υυ		<u> </u>		U	
31362CG20	Unavailable	20	\$1,820,733.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanasic	20	\$1,820,733.55	100%	0	\$0.00	1171	0 \$0.00		0	-
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31362CG38	Unavailable	36	\$3,951,165.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		36	\$3,951,165.53	100%	0	\$0.00		0 \$0.00		0	1
31362CG53	Unavailable	106	\$11,575,946.10	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		106	\$11,575,946.10	100%	0	\$0.00		0 \$0.00		0	
31362CG79	Unavailable	133	\$14,405,917.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		133	\$14,405,917.00	100%	0	\$0.00		0 \$0.00		0	
31362CG95	Unavailable	24	\$2,174,446.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		24	\$2,174,446.70	100%	0	\$0.00		0 \$0.00		0	
31362CGX2	Unavailable	11	\$1,117,372.94	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		11	\$1,117,372.94	100%	0	\$0.00		0 \$0.00		0	
2126266770	77 '1 1 1	20	Ф2 422 270 04	1000	0	ΦΩ ΩΩ	NT A	0,00,00	D.T.A.		
31362CGY0	Unavailable	32	\$3,423,279.94	100%	0	\$0.00	NA	0 \$0.00		<u>0</u>	_
Total		32	\$3,423,279.94	100%	0	\$0.00		0 \$0.00		U	
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanable	49	\$4,917,538.96	100%	0	\$0.00 <b>\$0.00</b>	IVA	0 \$0.00		0	-
Total		72	φ4,917,330.90	100 /0		φυ.υυ		υ φυ.υυ			
31362CH29	Unavailable	168	\$18,192,801.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	CTM ( UTM CTC	168	\$18,192,801.50	100%	0	\$0.00	1112	0 \$0.00		0	-
1 0 0 0 1		100	ψ10 <b>,</b> 12 2,0 0 1 1 0	20070	Ť	φ σ σ σ σ		0 4000			
31362CH37	Unavailable	108	\$11,303,925.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		108		100%	0	\$0.00		0 \$0.00		0	-
31362CH52	Unavailable	222	\$22,888,396.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		222	\$22,888,396.63	100%	0	\$0.00		0 \$0.00		0	
31362CH60	Unavailable	180	\$18,116,580.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		180	\$18,116,580.73	100%	0	\$0.00		0 \$0.00		0	
31362CH78	Unavailable	115	\$11,742,610.78	100%	0	\$0.00	NA	0 \$0.00		0	
Total		115	\$11,742,610.78	100%	0	\$0.00		0 \$0.00		0	

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31362CHA1	Unavailable	91	\$8,520,028.33	100%	0	\$0.00	NA	0 \$0.00	) NA	0	_
<del>                                     </del>	Unavanable	91		100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	1	0	1 -
Total		91	\$8,520,028.33	100%	U	\$0.00		0 30.00	<u>'</u>	U	╫
31362CHB9	Unavailable	86	\$8,869,886.77	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Onavanaoic	86	\$8,869,886.77	100%	0	\$0.00	IVA	0 \$0.00	+	0	-
Total		00	φο,ουσ,οου.77	100 %	U	φυ.υυ		<u> </u>	<u>'</u>	U	
31362CHC7	Unavailable	86	\$7,736,625.23	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		86	\$7,736,625.23	100%	0	\$0.00		0 \$0.00		0	+
			. , ,			·					
31362CHD5	Unavailable	199	\$19,404,307.43	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		199	\$19,404,307.43	100%	0	\$0.00		0 \$0.00		0	)
31362CHE3	Unavailable	143	\$14,103,143.05	100%	0	\$0.00	NA	0 \$0.00	) NA	0	)
Total		143	\$14,103,143.05	100%	0	\$0.00		0 \$0.00	)	0	)
31362CHF0	Unavailable	155	\$16,029,242.78	100%	0	\$0.00	NA	0 \$0.00	) NA	0	_
Total		155	\$16,029,242.78	100%	0	\$0.00		0 \$0.00		0	)
31362CHG8	Unavailable	83	\$8,491,103.67	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		83	\$8,491,103.67	100%	0	\$0.00		0 \$0.00		0	)
31362CHH6	Unavailable	78	\$8,514,838.00	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		78	\$8,514,838.00	100%	0	\$0.00		0 \$0.00		0	)
31362CHJ2	Unavailable	100	\$10,605,431.24	100%	0	\$0.00	NA	0 \$0.00	) NA	0	_
Total	Unavanable	100	\$10,605,431.24 \$10,605,431.24	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	_
lotai		100	\$10,003,431.24	100 %	U	φυ.υυ		<u> </u>	<u>'</u>	U	-
31362CHL7	Unavailable	46	\$4,398,620.59	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		46		100%	0	\$0.00	1,111	0 \$0.00		0	-
			+ -,,		Ť	7 070 0		7 7 7 7 7 7			
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		19	\$1,824,739.76	100%	0	\$0.00		0 \$0.00		0	
31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		137	\$15,059,359.00	100%	0	\$0.00		0 \$0.00	)	0	
31362CHR4	Unavailable	235	\$24,477,774.73	100%	0	\$0.00	NA	0 \$0.00	) NA	0	-
Total		235	\$24,477,774.73	100%	0	\$0.00		0 \$0.00	)	0	
31362CHS2	Unavailable	198	\$21,174,022.27	100%	0	\$0.00	NA	0 \$0.00	1		+
Total		198	\$21,174,022.27	100%	0	\$0.00		0 \$0.00		0	
31362CHT0	Unavailable	27	\$2,810,238.64	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		27	\$2,810,238.64	100%	0	\$0.00		0 \$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	
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		54	\$5,252,851.69	100%	0	\$0.00	1111	0 \$0.00	1,112	0	
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 \$0.00	NA	0	
Total		1,041	\$83,378,417.96	100%	0	\$0.00		0 \$0.00		0	
313614SN0	Unavailable	756	\$55,308,099.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Спачанавіс	<b>756</b>	\$55,308,099.47	100%	0	\$0.00	1111	0 \$0.00	1171	0	
313614SU4	Unavailable	166	. , ,	100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>		166	\$14,505,564.13	100%	0	\$0.00		0 \$0.00		0	
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	1111	0 \$0.00	1111	0	
31362B2R2	Unavailable	38	\$3,053,354.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>		38	\$3,053,354.98	100%	0	\$0.00		0 \$0.00		0	
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	
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	98	\$9,049,470.25	100%	0	\$0.00	1171	0 \$0.00		0	
212(2621.2	TT 111	22	Ф1 000 252 07	1000	0	Φ0.00	NT A	0,00,00	NT A	0	
31362C2L3	Unavailable	22 <b>22</b>	\$1,989,252.87	100%	<b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>	
Total		22	\$1,989,252.87	100%	U	\$0.00		0 50.00		<u> </u>	
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	
31362C2P4	I Inavailable	19	\$1,984,260.59	100%	0	\$0.00	NT A	0 \$0.00	NA	0	
Total	Unavailable	19 <b>19</b>	\$1,984,260.59 \$1,984,260.59	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0	
1 otal		17	Ψ1,204,200.32	100 /0	U	φυ.υυ		υ φυ.υυ		U	
31362C4X5	Unavailable	119	\$8,089,058.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		119	\$8,089,058.31	100%	0	\$0.00		0 \$0.00		0	
21262C5C0	I Inavailable	10	\$1,004,501,44	1000	0	20.00	NT A	0 \$0.00	NT A	0	
31362C5C0 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,004,591.44 <b>\$1,004,591.44</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0	
ı van		17	Ψ1,007,371. <b>77</b>	100 /0	U	ψυ•υυ		υ ψυ•υυ		v	

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31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	85 85	\$6,990,913.30 \$6,990,913.30	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	+-
ı viai	<del></del>	05	φυ,270,213.30	100%	U	φυ.υυ		<u>v 90.00</u>		U	+
31362C5U0	Unavailable	14	\$1,046,445.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaule	14	\$1,046,445.18	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00		0	-
1 Otal	$\dashv$	14	φ1,070,773.10	100 /0	-	ψ <b>υ.</b> υυ		υ φυ.υυ		U	
31362C6B1	Unavailable	15	\$1,018,954.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,018,954.69	100%	0	\$0.00		0 \$0.00		0	
31362C7B0	Unavailable	11	\$1,005,441.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Ullavallable	11	\$1,005,441.36	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	_
ı otal	<del>-   -  </del>	11	Ψ1,005,771.50	100 /0	-	ψ <b>υ.</b> υυ		υφυ.υυ		U	
31362CEC0	Unavailable	62	\$5,437,613.15	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		62	\$5,437,613.15	100%	0	\$0.00		0 \$0.00		0	_
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		331	\$17,154,926.79	100%	0	\$0.00		0 \$0.00		0	
					_						
31362CET3	Unavailable	110	\$5,117,819.44	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		110	\$5,117,819.44	100%	0	\$0.00		0 \$0.00		0	
21262CEV/9	I Incomitable	37	¢1 020 002 05	100%	0	\$0.00	NT A	0 \$0.00	NA	0	+
31362CEV8 Total	Unavailable	37	\$1,028,883.95 <b>\$1,028,883.95</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0 0	1
1 otal	<del>-   -  </del>	37	φ1,020,003.93	10070	U	φ <b>υ.υ</b> υ		<u> </u>		U	
31362CL24	Unavailable	54	\$4,510,440.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		54	\$4,510,440.00	100%	0	\$0.00	•	0 \$0.00		0	_
31362CL40	Unavailable	37	\$2,002,103.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		37	\$2,002,103.58	100%	0	\$0.00		0 \$0.00		0	
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Shavanaoic	56	\$4,009,708.32	100%	0	\$0.00	11/1	0 \$0.00		0	-
		23	¥ 19002910002	100 /0		Ψ0.00		υ ψυ.υυ		3	T
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		63	\$5,312,804.48	100%	0	\$0.00		0 \$0.00		0	-
31362CN22	Unavailable	213	\$17,301,512.19	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		213	\$17,301,512.19	100%	0	\$0.00		0 \$0.00		0	
212(20)	77 11 1	<i>~</i> 1	Ф2 (77 22 1 22	100%		<b>\$0.00</b>	3 T A	0.00	3.7.4	^	_
31362CN30	Unavailable	51	\$3,675,334.92	100%	0	\$0.00	NA	0 \$0.00		0	+-
Total		51	\$3,675,334.92	100%	0	\$0.00		0 \$0.00		0	-
31362CN89	Unavailable	160	\$12,709,066.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	Ullavallaule	160		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	_
Total		100	<b>Φ14,/02,000.99</b>	100%	U	φ <b>υ.</b> υυ		ս ֆս.սս		U	1

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31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	$\vdash$
Total		41	\$3,088,074.24	100%	0	\$0.00			\$0.00		0	+
			<u></u>		$\vdash$			4			<u> </u>	igspace
31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		22	\$1,470,324.99	100%	0	\$0.00	$\longrightarrow$	0 \$	\$0.00		0	⊢
212C2CNID1	77	21	Φ2 295 C42 06	1000/		<u> </u>	NIA	- O ¢	†O 00	NIA		$\vdash$
31362CNP1	Unavailable	31 31	\$2,385,643.96 <b>\$2,385,643.96</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	+
Total	++++	31	\$4,385,U45.7U	100 70	U	\$0.00	$\longrightarrow$	Up	30.00			$\vdash$
31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0	\$0.00	NA	0.\$	\$0.00	NA	0	$\vdash$
Total		17		100%	0	\$0.00			\$0.00		0	+
31362CPA2	Unavailable	66	\$6,682,599.97	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		66	\$6,682,599.97	100%	0	\$0.00		0 \$	\$0.00		0	
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31362CPC8	Unavailable	43	\$3,807,826.88	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		43	\$3,807,826.88	100%	0	\$0.00	$\longrightarrow$	0 \$	\$0.00		0	L
			<del></del>		$\longrightarrow$						'	igspace
31362CPE4	Unavailable	22	\$2,066,907.60	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		22	\$2,066,907.60	100%	0	\$0.00	$\longrightarrow$	0 \$	\$0.00		0	┡
212626245	** '1 1 1		Φ5 627 501 02	1000		\$0.00	27.4	0 ¢	*0.00	<b>N.T.A</b>		╀
31362CQ45	Unavailable	65	· í í	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total	++++	65	\$5,637,501.03	100%	0	\$0.00	-+	<u> </u>	\$0.00		0	⊣
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0	\$0.00	NA	0.\$	\$0.00	NA	0	十
Total	Onavanaore	63		100%	0	\$ <b>0.00</b>	11/1		\$0.00	11/1	0	+
Tour			Ψυ, 17.2,000.0	100,0	<u> </u>	Ψοιο			70.00		<u>~</u>	$\vdash$
31362CQ60	Unavailable	136	\$11,441,561.19	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	
Total		136		100%	0	\$0.00			\$0.00		0	+
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	_
Total	$\Box$	15	\$1,104,412.52	100%	0	\$0.00		0 \$	\$0.00		0	L
			<del></del>				$\longrightarrow$	_			·	igspace
31362CRB8	Unavailable	12	\$1,007,070.49	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		12	\$1,007,070.49	100%	0	\$0.00		0 \$	\$0.00		0	╄
12625000		105	\$10,227,160,10	1000		\$0.00	27.4		÷	<b>N.T.A</b>		╀
31362CRE2	Unavailable	185	· / /	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total	<del></del>	185	\$18,337,160.19	100%	0	\$0.00	-	<u>U</u>	\$0.00		0	┝
31362CRF9	Unavailable	1 027	\$101,645,686.81	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0	+
Total	Ullavallaule		\$101,645,686.81	100%	0	\$0.00	11/7		\$0.00	11/7	0	+
lotai	+	1,027	\$101,042,000.01	100 /0		ΨΟ•ΟΟ		- υ Ψ	,0.00			H
31362CRJ1	Unavailable	12	\$1,020,816.27	100%	0	\$0.00	NA	0\$	\$0.00	NA	0	$\vdash$
Total		12		100%	0	\$0.00			\$0.00		0	-

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31362CT75	Unavailable	36	\$2,161,447.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	36		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	1
l Utai		30	Φ2,101,447.34	100 70	U	φυ.υυ		<u> </u>		U	
31362CTL4	Unavailable	12	\$1,014,228.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanable	12		100%	0	\$0.00	1171	0 \$0.00		0	-
Total			Ψ1,011,220.13	100 /0	Ť	φοισσ		υ ψυ.υυ			
31362CTM2	Unavailable	14	\$1,015,255.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14		100%	0	\$0.00		0 \$0.00		0	)
31362CTT7	Unavailable	97	\$5,022,707.49	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		97	\$5,022,707.49	100%	0	\$0.00		0 \$0.00		0	)
31362CW71	Unavailable	58	1	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		58	\$1,253,462.02	100%	0	\$0.00		0 \$0.00		0	
212720720	77 '1 1 1	52	Φ4.627.410.47	1000	0	¢ο οο	D.T.A	0,00,00	NT A	0	
31362CZ29	Unavailable	53		100%	0	\$0.00	NA	0 \$0.00		0	+
Total		53	\$4,627,410.47	100%	0	\$0.00		0 \$0.00		U	1
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	35	. , ,	100%	0	\$0.00	IVA	0 \$0.00		0	-
Total			Ψ2,704,470.02	100 /0		ψ0.00		υ φυ.υυ			
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 \$0.00	NA	0	
Total		102	\$8,505,000.77	100%	0	\$0.00		0 \$0.00		0	
31362DEC8	Unavailable	67	\$116,711,588.00	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		67	\$116,711,588.00	100%	0	\$0.00		0 \$0.00		0	)
			****			*		0 + 0 0 0			
31362DED6	Unavailable		\$133,463,344.00	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		88	\$133,463,344.00	100%	0	\$0.00		0 \$0.00		0	
31362DEE4	Unavailable	277	\$225,360,568.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable		\$225,360,568.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0	-
Total		411	\$225,300,306.00	100%	U	<b>\$0.00</b>		0 30.00		U	
31362DJE9	Unavailable	24	\$2,035,581.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	S na vanable	24		100%	0	\$0.00	1111	0 \$0.00		0	-
			<i>+-,000,001,11</i>	20070	1	Ψ0.00		J 4 3 6 0 0		J	
31362DJJ8	Unavailable	49	\$2,891,803.84	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		49		100%	0	\$0.00		0 \$0.00		0	-
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		152	\$15,169,476.78	100%	0	\$0.00		0 \$0.00		0	

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31362DK49	Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		74	\$6,735,652.46	100%	0	\$0.00		0 \$0.00		0	1
21262DV56	I In arrailable	0.4	¢0.020.022.40	1000	0	\$0.00	NI A	0,00	NT A	0	
31362DK56	Unavailable	84 <b>84</b>	\$8,028,033.40	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	-
Total		84	\$8,028,033.40	100%	U	\$0.00		0 50.00		U	
31362DK64	Unavailable	18	\$1,768,285.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,768,285.45	100%	0	\$0.00		0 \$0.00		0	
212(2DW72	TT	105	¢10.712.515.05	1000	0	\$0.00	NI A	0,00,00	NT A	0	
31362DK72 <b>Total</b>	Unavailable	185 <b>185</b>	\$18,712,515.05 <b>\$18,712,515.05</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	
Total		105	\$10,712,515.05	100 /6	U	φυ.υυ		υ φυ.υυ		U	
31362DKD9	Unavailable	19	\$1,702,279.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$1,702,279.86	100%	0	\$0.00		0 \$0.00		0	
31362DKF4	Unavailable	82	\$8,075,594.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		82	\$8,075,594.69	100%	0	\$0.00		0 \$0.00		0	
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	1,12	0 \$0.00	1,112	0	
31362DKQ0	Unavailable	17	\$1,490,675.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,490,675.92	100%	0	\$0.00		0 \$0.00		0	
31362DKS6	Unavailable	15	\$1,564,994.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Спачапавіс	15	\$1,564,994.11	100%	0	\$0.00	1171	0 \$0.00	11/1	0	
			. , ,			·					
31362DKY3	Unavailable	9	\$1,011,418.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		9	\$1,011,418.97	100%	0	\$0.00		0 \$0.00		0	
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	20	\$1,969,805.72	100%	0	\$0.00	1171	0 \$0.00	1471	0	_
			<del>+</del>			7 3 3 3		7 7 7 7 7 7			
31362DLF3	Unavailable	12	\$1,155,866.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,155,866.90	100%	0	\$0.00		0 \$0.00		0	
31362DLG1	Unavailable	73	\$7,395,001.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Unavanable	73	\$7,395,001.51 \$ <b>7,395,001.51</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0	
1 0141		13	Ψ1,373,001.31	100 /0	J	φυ.υυ		υ φυ.υυ		U	
31362DLR7	Unavailable	14	\$1,005,368.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,005,368.92	100%	0	\$0.00		0 \$0.00		0	
31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,013,788.44	100%	0	\$0.00		0 \$0.00		0	

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31362DNY0	Unavailable	75	\$3,951,467.88	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	)
Total	Chavanaoic	75 75	\$3,951,467.88	100%	0	\$0.00	11/1	0 \$0.0		0	+-
			40,001,107,00	20070		40.00		ψΨ			T
31362DP44	Unavailable	332	\$33,762,648.40	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	)
Total		332	\$33,762,648.40	100%	0	\$0.00		0 \$0.0	00	0	
31362DP51	Unavailable	64	\$5,234,083.23	100%	0	\$0.00	NA	0 \$0.0	_	-	_
Total		64	\$5,234,083.23	100%	0	\$0.00		0 \$0.0	00	0	
212(2000)	** '111	1.7	Φ1. CC0. 10 C 0.7	100%	- 0	<b>#0.00</b>	27.4	0.00	20 274		+
31362DP69	Unavailable	17 <b>17</b>	\$1,668,196.97	100% 100%	<b>0</b>	\$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0		0	+-
Total		1/	\$1,668,196.97	100%	<u> </u>	\$0.00		0 30.0	)U	U	+
31362DP85	Unavailable	389	\$37,841,440.50	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	)
Total		389	\$37,841,440.50	100%	0	\$0.00		0 \$0.0		0	_
31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0 \$0.0	00 NA	•	+
Total		110	\$10,578,917.33	100%	0	\$0.00		0 \$0.0	00	0	
31362DPE2	Unavailable	12	\$1,001,576.23	100%	0	\$0.00	NA	0 \$0.0			_
Total		12	\$1,001,576.23	100%	0	\$0.00		0 \$0.0	00	0	
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	$\vdash$
Total	Ullavallable	27	\$2,369,379.33 \$2,369,379.33	100%	0	\$0.00	NA	0 \$0.0		0	_
lotai		21	\$2,307,317.33	100 /6		Ψ0.00		υφυι		U	+
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	)
Total		247	\$24,489,780.51	100%	0	\$0.00		0 \$0.0		0	_
31362DPW2	Unavailable	59	\$5,988,033.59	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	)
Total		59	\$5,988,033.59	100%	0	\$0.00		0 \$0.0	00	0	
			****			+0.00		0.40			
31362DPY8	Unavailable	103		100%	0	\$0.00	NA	0 \$0.0		_	-
Total		103	\$10,217,808.84	100%	0	\$0.00		0 \$0.0	00	0	<u>'</u>
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	+
Total	Oliavaliaule	87	\$9,211,384.81	100%	0	\$0.00	11/1	0 \$0.0		0	+
2 3001			Ψ>9#119504.01	100 /0		ΨΟ•ΟΟ	+	σψυι		"	T
31362DQE1	Unavailable	25	\$2,278,593.72	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	)
Total		25	\$2,278,593.72	100%	0	\$0.00		0 \$0.0	-	0	_
31362DQP6	Unavailable	11	\$1,068,585.61	100%	0	\$0.00	NA	0 \$0.0	-		-
Total		11	\$1,068,585.61	100%	0	\$0.00		0 \$0.0	00	0	
								1			$\perp$
31362DQQ4	Unavailable	23	\$2,237,094.69	100%	0	\$0.00	NA	0 \$0.0			_
Total		23	\$2,237,094.69	100%	0	\$0.00		0 \$0.0	00	0	

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31362DQS0	Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	
Total	Churuhan	81	\$6,896,946.17	100%	0	\$0.00	1111	0 \$0.		0	+
			4 - 7 - 7		T			1			T
31362DQT8	Unavailable	28	\$2,859,500.00	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	
Total		28	\$2,859,500.00	100%	0	\$0.00		0 \$0.	00	0	
			_							<u> </u>	L
31362DS25	Unavailable	24	\$1,987,206.67	100%	0	\$0.00	NA	0 \$0.		+	+
Total		24	\$1,987,206.67	100%	0	\$0.00		0 \$0.	00	0	_
31362DS58	Unavailable	44	\$3,839,388.29	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	$\vdash$
Total		44	\$3,839,388.29	100%	0	\$0.00		0 \$0.		0	+
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	0	
					_					<u> </u>	Ļ
31362DS90	Unavailable	21	\$1,883,854.59	100%	0	\$0.00	NA	0 \$0.		1	+
Total		21	\$1,883,854.59	100%	0	\$0.00	-	0 \$0.	00	0	╄
212(2DCD0	T.T	26	ф2 000 <b>5</b> 00 06	10007	0	¢0.00	NIA	0.00	NIA	<u> </u>	$\vdash$
31362DSR0	Unavailable	26 <b>26</b>	\$2,089,599.06 <b>\$2,089,599.06</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>		0	+
Total	+	20	\$4,089,377.00	100%	U	\$0.00		U DU.	00	U	-
31362DSS8	Unavailable	13	\$1,076,213.54	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	
Total		13	\$1,076,213.54	100%	0	\$0.00		0 \$0.		0	+
31362DST6	Unavailable	44	\$4,202,684.76	100%	0	\$0.00	NA	0 \$0.		-	-
Total		44	\$4,202,684.76	100%	0	\$0.00		0 \$0.	00	0	
212(27)(37)	** '1 11	20	*1 000 004 47	1000		<b>\$0.00</b>	D.T.A.	2 00	n NIA	$\vdash$	<u> </u>
31362DSX7	Unavailable	22	\$1,909,334.47	100%	0	\$0.00	NA	0 \$0.		+	+
Total		22	\$1,909,334.47	100%	0	\$0.00		0 \$0.	00	0	┢
31362DTB4	Unavailable	21	\$1,919,159.36	100%	0	\$0.00	NA	0 \$0.	00 NA	0	
Total		21	\$1,919,159.36	100%	0	\$0.00	·	0 \$0.		0	_
			. , ,								
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0	\$0.00	NA	0 \$0.	00 NA	0	1
Total		76	\$6,486,855.99	100%	0	\$0.00		0 \$0.	00	0	1
										<u> </u>	_
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0	\$0.00	NA	0 \$0.		+	+
Total		36	\$3,340,220.46	100%	0	\$0.00		0 \$0.	00	0	
21262DTC2	TT	25	¢2.791.452.52	1000	0	\$0.00	NT A	0,00	00 N/A		+
31362DTG3 Total	Unavailable	35 <b>35</b>	\$2,781,452.52 \$2,781,452.52	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>		0	-
Total		35	\$2,781,452.52	100 %	U	φυ.υυ		υ φυ.·	00	U	H
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA	0 \$0.	00 NA	0	
Total		75	\$8,504,235.75	100%	0	\$0.00		0 \$0.		0	-

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31362DTM0	Unavailable	20	\$1,682,245.38	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	20	\$1,682,245.38	100%	0	\$0.00	11/1	0 \$0.00		0	1-
10001			Ψ1,002,2 10.00	10070	Ů	φοισσ		υ φυίσυ			
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	-
313614S34	Unavailable	647	\$55,823,954.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	)
Total		647	\$55,823,954.35	100%	0	\$0.00		0 \$0.00		0	
313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		478	\$36,398,463.80	100%	0	\$0.00		0 \$0.00		0	
242644977	77 11.11	1 021	#0 <b>2</b> 00 <b>2</b> 24 <b>7</b> 02	100%		40.00	27.1	0.40.00	27.1		
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		1,031	\$82,093,245.83	100%	0	\$0.00		0 \$0.00		0	_
212620470	Unavailable	25	\$1,628,727.27	10007	0	00.00	NI A	0 \$0.00	NI A	0	
31362C4Z0 <b>Total</b>	Unavailable	25 25	\$1,628,727.27 \$1,628,727.27	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		<u>0</u>	_
Total			\$1,020,727.27	100 %	U	φυ.υυ		<u> </u>		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 \$0.00		0	-
10001			ψ 1,0 10,5 5 C 10 0	100 /0	Ů	φοισσ		υ φυίου			
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 \$0.00		0	1
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	
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		611	\$65,237,004.68	100%	0	\$0.00		0 \$0.00		0	
212(27.57)	77 11.1		<b>.</b>	100%		40.00	27.1	0.40.00	27.1		
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		547	\$60,010,489.34	100%	0	\$0.00		0 \$0.00		0	-
31362D5S3	Unavailable	23	\$1,493,689.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	23	\$1,493,689.90 \$1,493,689.90	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	-
lotai		23	φ1,4/3,00/./0	100 /0	U	ψ0.00		υ φυ.υυ			
31362D5U8	Unavailable	14	\$1,005,035.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	3 222 : 32200	14	\$1,005,035.93	100%	0	\$0.00	_ 1.2 2	0 \$0.00		0	-
			. , , ,			,					
31362DCW6	Unavailable	26	\$1,280,509.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		26	\$1,280,509.64	100%	0	\$0.00		0 \$0.00		0	
31362DNE4	Unavailable	51	\$4,216,445.31	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		51	\$4,216,445.31	100%	0	\$0.00		0 \$0.00		0	

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31362DR59	Unavailable	201	\$14,751,982.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		201	\$14,751,982.32	100%	0	\$0.00		0 \$0.00		0	1
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		45	\$4,084,907.15	100%	0	\$0.00		0 \$0.00		0	H
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total	Ullavaliaule	38	\$2,928,154.13 \$2,928,154.13	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	1 1
Total		20	Ψ29,20910-7010	100 /0		Ψυ•υυ		υ ψυ•υυ		U	H
31362EA55	Unavailable	46	\$2,782,902.28	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		46	\$2,782,902.28	100%	0	\$0.00		0 \$0.00		0	
31362EAG1	Unavailable	38	\$2,006,594.36	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		38	\$2,006,594.36	100%	0	\$0.00		0 \$0.00		0	
2126250110	77 '111	20	Φ2 001 210 05	1000	0	<b>#0.00</b>	NT A	0,00,00	D.T.A		
31362EBH8	Unavailable	28 <b>28</b>	\$2,001,210.85	100%	0	\$0.00	NA	0 \$0.00		<u>0</u>	_
Total		28	\$2,001,210.85	100%	0	\$0.00		0 \$0.00		U	
31362ECD6	Unavailable	52	\$1,661,199.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	e na vanaere	52	\$1,661,199.04	100%	0	\$0.00	1111	0 \$0.00		0	_
			. , ,			·					
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 \$0.00		0	
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		21	\$1,077,079.49	100%	0	\$0.00		0 \$0.00		0	
31362EE51	Unavailable	153	\$15,090,308.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanable	153		100%	0	\$0.00	1171	0 \$0.00		0	_
10001		100	\$10,000,000,000	100 /0		ΨΟΙΟΟ		υ φυίου			
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		0	_
Total		27	\$2,177,387.94	100%	0	\$0.00		0 \$0.00		0	
31362EE93	Unavailable	158	\$15,538,327.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanable	158	\$15,538,327.42	100%	0	\$0.00	1171	0 \$0.00		0	_
		100	\$10,000,00 <u>2</u> 7712	20070		φσσσσ		0 4000		v	
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		611	\$51,864,486.25	100%	0	\$0.00		0 \$0.00		0	
					[						
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		487	\$42,604,072.97	100%	0	\$0.00		0 \$0.00		0	

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31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total		21	\$1,491,877.99	100%	0	\$0.00	1111	_	\$0.00	1111	0	-
			. ,			·						
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		15	\$1,480,933.69	100%	0	\$0.00		0	\$0.00		0	
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		17	\$1,461,794.24	100%	0	\$0.00		0	\$0.00		0	
31362EEX0	Unavailable	25	\$2,435,034.94	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		25	\$2,435,034.94	100%	0	\$0.00			\$0.00		0	_
31362EEZ5	Unavailable	103	\$11,940,333.52	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		103	\$11,940,333.52	100%	0	\$0.00		0	\$0.00		0	
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		14	\$1,228,503.59	100%	0	\$0.00		0 9	\$0.00		0	
212 (2777)			<b>A </b>	100%	0	40.00	27.1	0.4	<b>.</b>			
31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		46	\$5,077,090.13	100%	0	\$0.00		0	\$0.00		0	
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Ullavallaule	28	\$2,566,721.66	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0	
lotai		20	Ψ2,500,721.00	100 /6	U	ψ0.00		0	ψυ•υυ			
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total		43	\$4,882,647.23	100%	0	\$0.00			\$0.00		0	_
31362EFH4	Unavailable	63	\$7,088,833.86	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		63	\$7,088,833.86	100%	0	\$0.00		0	\$0.00		0	
31362EGC4	Unavailable	17	\$1,141,346.00	100%	0	\$0.00	NA	0 9	\$0.00	NA	0	
Total	Chavanaore	17	\$1,141,346.00	100%	0	\$0.00	11/1		\$0.00	1171	0	_
1041		1,	ψ1,111,010100	100 /0	Ů	φο.σο			φυ•υυ			
31362EKQ8	Unavailable	22	\$1,339,852.01	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total		22	\$1,339,852.01	100%	0	\$0.00		0	\$0.00		0	
313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		271	\$21,962,779.26	100%	0	\$0.00		0	\$0.00		0	
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	0	\$0.00	NA	_	\$0.00	NA	0	
Total		1,031	\$84,403,613.97	100%	0	\$0.00		0 9	\$0.00		0	
2126119777		4 = 0 :	<b>*</b>	4000		40.05			40.05			
313614SW0	Unavailable		\$138,883,417.67	100%	0	\$0.00	NA	_	\$0.00	NA	0	_
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00		0	

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			Т									Т
31361W5K9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361W5N3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31362CBF6	Unavailable	17	\$1,000,066.65	100%	0	\$0.00	NA	1 1	\$0.00	NA	_	-
Total		17	\$1,000,066.65	100%	0	\$0.00		0	\$0.00		0	)
31362CCV0	Unavailable	9	\$1,008,097.81	100%	0	\$0.00	NA	1 1	\$0.00	NA		+
Total		9	\$1,008,097.81	100%	0	\$0.00		0	\$0.00		0	)
31362D5Q7	Unavailable	15	\$1,004,241.77	100%	0	\$0.00	NA	_	\$0.00	NA	_	_
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	C	)
Total		47	\$3,771,452.12	100%	0	\$0.00		0	\$0.00		0	)
31362EBZ8	Unavailable	26	\$1,813,700.82	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
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	\$0.00	NA	C	)
Total		123	\$12,293,813.22	100%	0	\$0.00		0	\$0.00		0	)
31362EJ49	Unavailable	14	\$1,001,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		14	\$1,001,303.51	100%	0	\$0.00		0	\$0.00		0	
31362EK21	Unavailable	11	\$1,136,634.06	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		11	\$1,136,634.06	100%	0	\$0.00		0	\$0.00		0	)
31362EKA3	Unavailable	111	\$9,924,156.21	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		111	\$9,924,156.21	100%	0	\$0.00		0	\$0.00		0	)
31362EKN5	Unavailable	14	\$1,119,018.17	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		14	\$1,119,018.17	100%	<del>                                     </del>	\$0.00		-	\$0.00		0	+
31362EKS4	Unavailable	24	\$2,000,001.02	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		24	\$2,000,001.02	100%	<del>                                     </del>	\$0.00		_	\$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%	t t	\$0.00	1,71		\$0.00		0	_

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21262EMD0	I I marra il alta la	1.6	\$1,005,000,00	1000	0	\$0.00	NIA	0 00	) 00	NT A	0	+
31362EMB9	Unavailable	16	. , ,	100%	0	\$0.00	NA	0 \$0 <b>0 \$</b> 0	_	NA	0	+-
Total		16	\$1,005,000.00	100%	0	\$0.00		U DU	.00		U	Ή
31362EMQ6	Unavailable	47	\$3,914,641.46	100%	0	\$0.00	NA	0 \$0	00 (	NA	0	+
Total	Chavanaere	47	\$3,914,641.46	100%	0	\$0.00	1111	0 \$0		1111	0	+
			7-7 1,0 1-110			7 3 7 3						T
31362ENN2	Unavailable	32	\$2,769,050.87	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	Ī
Total		32	\$2,769,050.87	100%	0	\$0.00		0 \$0	0.00		0	
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	_
Total		18	\$1,141,491.64	100%	0	\$0.00		0 \$0	0.00		0	<u>\</u>
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31362EPU4	Unavailable	14	\$1,013,463.26	100%	0	\$0.00	NA	0 \$0		NA	0	_
Total		14	\$1,013,463.26	100%	0	\$0.00		0 \$0	0.00		0	4
212(255)11	** "111	26	ф1 00 <b>2 77</b> 0 06	1000	- 0	Φ0.00	27.4	0.00		27.4		╀
31362ERH1	Unavailable	26		100%	0	\$0.00	NA	0 \$0		NA	0	+-
Total		26	\$1,992,770.06	100%	0	\$0.00		0 \$0	0.00		0	Ή
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0 \$0	00	NA	0	+
Total	Unavanable	305	\$32,512,657.48	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0		NA	0	_
Total		303	\$32,312,037.40	100 %	U	φυ.υυ		υφυ	.00		U	Ή
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA	0 \$0	00 (	NA	0	+
Total	Chavanaoic	259		100%	0	\$0.00	1 17 1	0 \$0		11/1	0	-
10001		20)	Ψ27,007,01077	100 /0		ψο.σο		σφο				1
31362ETK2	Unavailable	438	\$17,148,167.74	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\top$
Total		438	\$17,148,167.74	100%	0	\$0.00		0 \$0	0.00		0	_
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	)
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0 \$0	0.00		0	上
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31362EUE4	Unavailable	35		100%	0	\$0.00	NA	0 \$0		NA	0	-
Total		35	\$3,018,270.89	100%	0	\$0.00		0 \$0	0.00		0	4
			************			**		0.40				+
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0	\$0.00	NA	0 \$0	_	NA	0	-
Total		21	\$2,008,449.72	100%	0	\$0.00		0 \$0	0.00		0	4
31362EUZ7	Unavailable	A 101	\$22 <i>4 572 74</i> 0 <i>42</i>	100%	0	\$0.00	NA	0 \$0	00	NA	0	+
<del>                                     </del>	Unavailable		\$334,572,749.43 \$334,572,749.43	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0		NA	0	+
Total		4,101	\$334,572,749.43	100%	U	φυ.υυ	+	υφυ	.00		U	Ή
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA	0 \$0	00 (	NA	0	+
Total	O na vanaoic	63		100%	0	\$0.00	11/1	0 \$0		11/1	0	_
		0.0	# 1,00 a 1,00 a 10	200,0	Ť	¥ 3•00		, w			3	T
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	Ţ
Total		480		100%	0	\$0.00		0 \$0			0	_

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31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	0	\$0.00	NA	(	
Total	Chavanaoic	516	\$43,793,020.64	100%	0	\$0.00	11/11		\$0.00	11/11		+
10001		010	ψ 10,7 × 0,0 2 0 1 0 1	100 /0	·	φοιου		Ů	Ψοισσ			
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		386	\$33,449,423.90	100%	0	\$0.00		0	\$0.00		(	)
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		314	\$27,014,804.68	100%	0	\$0.00		0	\$0.00		(	
			*									
31362EWK8	Unavailable	180		100%	-	·	NA		\$0.00	NA	-	+-
Total		180	\$15,551,291.08	100%	0	\$0.00		U	\$0.00		(	Ή
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0	\$0.00	NA	0	\$0.00	NA	(	+
Total	Ullavallable	84	\$7,620,232.50 \$7,620,232.50	100%	0	·	INA		\$0.00 \$0.00		(	_
lotai		07	\$1,020,232.30	100 /6	U	Ψ0.00		-	ψυ.υυ			Ή
31362EWM4	Unavailable	72	\$5,569,436.55	100%	0	\$0.00	NA	0	\$0.00	NA	(	
Total		72	\$5,569,436.55	100%	0	·	1,12		\$0.00			+-
			. , ,									
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		26	\$1,625,289.24	100%	0	\$0.00		0	\$0.00		(	)
31362EWR3	Unavailable	60	\$3,898,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		60	\$3,898,152.27	100%	0	\$0.00		0	\$0.00		0	
31362EZQ2	Unavailable	28	\$2,018,984.37	100%	0	·	NA		\$0.00	NA	-	_
Total		28	\$2,018,984.37	100%	0	\$0.00		0	\$0.00		(	4
212614TA7	Thomaileble	1 522	\$121 455 240 02	10007	0	\$0.00	NIA	0	¢0.00	NIA		+
313614TA7	Unavailable		\$121,455,340.02 <b>\$121,455,340.02</b>	100% 100%			NA		\$0.00 <b>\$0.00</b>		(	_
Total		1,552	\$121,455,540.02	100%	U	\$0.00		U	<b>\$0.00</b>		_	+
313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	NA	(	
Total	Chavanaoic	148		100%	0		1 17 1		\$0.00		0	-
1000		110	Ψ10,277,000.02	100 /0	Ū	φοισσ		Ť	φοισσ			T
313614TE9	Unavailable	1,621	\$138,825,199.85	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total			\$138,825,199.85	100%	0	\$0.00		0	\$0.00		(	
313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00		0	
31361W5R4	NA	NA	NA		NA	NA		NA	1	NA		_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	_
2126133535		371	~~.		N 7 1	**,	**:	N 7 .		**:	N T 1	+
31361W5V5	NA NA	NA	NA		NA	NA		NA		NA NA	1	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NΑ	V.

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31361W5W3	NA	NA	NA	NA	NA	NA	NΔ	NA	NA	NA	NΔ	$\vdash$
Total	NA NA	NA	NA NA	NA NA	-	NA NA		NA		NA NA		+
	11/14	7 47.7	IVA	1 1/1	- 14 1	7.47.7	11/1	- 14 B	- 11 T	1161	- 143	1
31361W5X1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	1 1	NA		NA		NA	-	-
31362DEG9	Unavailable	78	\$167,971,671.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	屸
Total		78	\$167,971,671.00	100%	0	\$0.00		0	\$0.00		0	4
31362E3Y0	Unavailable	25	\$1,469,840.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	$\perp$
Total		25	\$1,469,840.93	100%	0	\$0.00		0	\$0.00		0	$oxed{\Box}$
31362E4A1	Unavailable	92	\$5,191,063.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	+
Total	2 Ha vallable	92	\$5,191,063.42 \$5,191,063.42	100%		\$0.00	11/1	-	\$0.00	11/1	0	-
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31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	)
Total		66	\$5,770,896.73	100%	0	\$0.00		0	\$0.00		0	
					$\coprod$							$oxed{\Box}$
31362E5S1	Unavailable	45	\$2,928,512.08	100%	-	\$0.00	NA	1	\$0.00	NA		-
Total		45	\$2,928,512.08	100%	0	\$0.00		0	\$0.00		0	4
212(25(55)	**	4.5-	Ф0 707 255 55	100::		0000			Φ0.00		<u> </u>	_
31362E6T8	Unavailable	120	\$9,797,355.32	100%		\$0.00	NA	1	\$0.00	NA		_
Total	+	120	\$9,797,355.32	100%	0	\$0.00		0	\$0.00		0	+
31362EH74	Unavailable	26	\$2,024,950.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total		26	\$2,024,950.06	100%	-	\$0.00		1	<b>\$0.00</b>		0	-
31362ET30	Unavailable	98	\$7,065,882.76	100%	0	\$0.00	NA	_	\$0.00	NA	0	_
Total		98	\$7,065,882.76	100%	0	\$0.00		0	\$0.00		0	$oxed{-}$
31362ET55	Unavailable	19	\$1,001,310.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$1,001,310.94	100%	1 1	\$0.00		1	\$0.00		0	_
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31362ETY2	Unavailable	7	\$307,672.72	100%	_	\$0.00	NA		\$0.00	NA		_
Total		7	\$307,672.72	100%	0	\$0.00		0	\$0.00		0	Ļ
					$\square$			<u> </u>			<u> </u>	lacksquare
31362EWW2	Unavailable	24	\$2,128,503.82	100%		\$0.00	NA	-	\$0.00	NA		_
Total	<del></del>	24	\$2,128,503.82	100%	0	\$0.00		0	\$0.00		0	1
31362EX50	Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	· ·	100%	-	\$ <b>0.00</b>	11/1	-	\$0.00	11/1	0	_
	<del>-  </del>		. ,	, , , , ,		, 5.50						T
31362EXU5	Unavailable	13	\$1,006,365.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total		13	\$1,006,365.99	100%	0	\$0.00		0	\$0.00		0	_

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31362EYZ3	Unavailable	74	\$4,924,658.47	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (	
Total	Chavanaoic	74	\$4,924,658.47	100%	0	\$0.00	11/1	0 \$0.		(	+
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		,-1	ψ 1,5 <b>2</b> 1,000 (17)	100 /0		Ψ0•00	<del>-  </del>	υ φυ•			T
31362FAV5	Unavailable	24	\$2,021,241.32	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (	
Total		24	\$2,021,241.32	100%	0	\$0.00		0 \$0.		(	+
			. , ,								
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (	)
Total		11	\$1,117,425.64	100%	0	\$0.00		0 \$0.	00	(	)
31362FBW2	Unavailable	15	\$1,001,906.60	100%	0	\$0.00	NA	0 \$0.0		1	+
Total		15	\$1,001,906.60	100%	0	\$0.00		0 \$0.	00	(	上
										1	
31362FCE1	Unavailable	108	\$8,836,018.62	100%	0	\$0.00	NA	0 \$0.		1	_
Total		108	\$8,836,018.62	100%	0	\$0.00		0 \$0.	00	(	<u> </u>
24262777		_	<b>4.0</b> 0.0 1 1 7 1 7			٠ ا		0 4 -	20		+
31362FCG6	Unavailable	34	\$2,981,181.92	100%	0	\$0.00	NA	0 \$0.0		+	+-
Total		34	\$2,981,181.92	100%	0	\$0.00		0 \$0.	)0	(	<u>'</u>
212(255)(7	77 '111	7	Φ1 012 201 C4	1000	0	Φ0.00	27.4	0,00	20 274		+
31362FD67	Unavailable	7 <b>7</b>	\$1,012,301.64	100%	0	\$0.00	NA	0 \$0.0		. (	+-
Total		1	\$1,012,301.64	100%	0	\$0.00		0 \$0.	JU		+
31362FD75	Unavailable	85	\$10,448,761.54	100%	0	\$0.00	NA	0 \$0.0	00 NA	(	+
Total	Unavanable	85 85	· / /	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		(	_
1 otai		03	Ψ10,770,701.34	100 /0	-	ψ <b>υ.υυ</b>		υφυι	70	$\vdash$	Ή
31362FD83	Unavailable	206	\$22,892,931.27	100%	0	\$0.00	NA	0 \$0.0	00 NA	(	
Total	Chavanaoic	206	\$22,892,931.27	100%	0	\$0.00	1111	0 \$0.			_
			. ,			7 2 . 0 0				Ť	T
31362FD91	Unavailable	139	\$16,195,345.09	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (	)
Total		139		100%	0	\$0.00		0 \$0.	-	0	-
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (	)
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 \$0.		+	_
Total		12	\$1,022,411.06	100%	0	\$0.00		0 \$0.	00	(	4
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31362FE90	Unavailable	11	\$1,209,552.24	100%	0	\$0.00	NA	0 \$0.0		_	_
Total		11	\$1,209,552.24	100%	0	\$0.00		0 \$0.	00	(	4
2126255 4.7	77 111	0.0	Φ0. <b>515</b> .606.03	100~		Φ0.00	374	0.00	20 27:	$\vdash$	+
31362FEA7	Unavailable	80	\$9,515,686.92	100%	0	\$0.00	NA	0 \$0.0	-	-	-
Total		80	\$9,515,686.92	100%	0	\$0.00		0 \$0.0	על	(	+
21262EED5	[Inovediable	05	\$11.552.564.26	1000	0	¢ስ ስስ	NT A	0,00	)() NI 4	-	+
31362FEB5	Unavailable	95 <b>95</b>	\$11,553,564.26 \$11,553,564.26	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		95	\$11,553,564.26	100%	0	\$0.00		0 \$0.	עע		1

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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 \$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	1,111	0 \$0.00	7,17	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	203	\$24,196,877.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		203	\$24,196,877.50	100%	0	\$0.00		0 \$0.00		0	
31362FEG4	Unavailable	203	\$24,433,082.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Спичиниоте	203	\$24,433,082.16	100%	0	\$0.00	1111	0 \$0.00	1111	0	
								- 4		_	
31362FEQ2	Unavailable	430	\$65,550,376.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		430	\$65,550,376.76	100%	0	\$0.00		0 \$0.00		0	
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		382	\$42,734,185.80	100%	0	\$0.00		0 \$0.00		0	
2426277746			<b>**</b> • • • • • • • • • • • • • • • • • •	1000		40.00	27.1	0 00 00	27.1	0	
31362FFX6	Unavailable	15	\$1,078,041.47	100%	0	\$0.00	NA	0 \$0.00	NA	0 <b>0</b>	
<u>Total</u>		15	\$1,078,041.47	100%	0	\$0.00		0 \$0.00		U	
31362FG98	Unavailable	405	\$14,413,983.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		405	\$14,413,983.13	100%	0	\$0.00		0 \$0.00		0	
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 \$0.00		0	
31362FH55	Unavailable	89	\$9,302,873.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ullavallable	89	\$9,302,873.57 \$9,302,873.57	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0	_
Total		67	ψ <b>2,302,013.31</b>	100 /0	U	φυ.υυ		υ φυ.υυ		U	
31362FH63	Unavailable	108	\$11,555,236.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		108	\$11,555,236.78	100%	0	\$0.00		0 \$0.00		0	
31362FH71	Unavailable	115	\$12,328,228.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	115	\$12,328,228.82 \$12,328,228.82	100%	0	\$0.00 \$0.00	117	0 \$0.00	11/1	0	
31362FH89	Unavailable	85	\$8,770,957.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		85	\$8,770,957.50	100%	0	\$0.00		0 \$0.00		0	
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	\$0.00		0 \$0.00		0	

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21262EI29	T.T. associlabila	31	\$1,666,001,21	1000/	0	\$0.00	NT A	0 \$0.00	NI A	0	
31362FJ38	Unavailable		\$1,666,001.21	100%	0	\$0.00	NA		NA		+
Total		31	\$1,666,001.21	100%	0	\$0.00		0 \$0.00		0	1
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	Ullavallable	58		100%	0	\$0.00	INA	0 \$0.00	NA	0	-
Total		50	\$5,768,027.43	100 %	U	\$0.00		0 30.00		U	
31362FJE4	Unavailable	11	\$1,370,720.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	11	\$1,370,720.79	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0	-
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31362FJR5	Unavailable	17	\$1,144,056.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,144,056.81	100%	0	\$0.00		0 \$0.00		0	_
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31362FJT1	Unavailable	36	\$1,983,403.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		36	\$1,983,403.91	100%	0	\$0.00		0 \$0.00		0	)
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	\$0.00		0 \$0.00		0	
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 \$0.00		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	
2426277774	77 11.11	1.5	D 4 0 2 0 4 7 2 0 4	1000		40.00	27.1	0 00 00	27.1		
31362FK51	Unavailable	46	\$4,920,152.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		46	\$4,920,152.91	100%	0	\$0.00		0 \$0.00		0	
31362FK85	Unavailable	60	\$6,060,291.92	100%	0	\$0.00	NA	0 \$0.00	NA		_
Total	Unavanable	60	\$6,060,291.92 \$6,060,291.92	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		<u>0</u>	-
Total		00	\$0,000,291.92	100 %	U	φυ.υυ		υ φυ.υυ		U	
31362FKA0	Unavailable	50	\$2,855,723.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	50	\$2,855,723.75	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0	-
1000			Ψ2,000,720,70	100 /0	Ť	ψο.σσ		υ φυίου			
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		31	\$1,888,968.69	100%	0	\$0.00	·	0 \$0.00	·	0	-
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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	\$0.00		0 \$0.00		0	-
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 \$0.00		0	
31362FKX0	Unavailable	11	\$1,084,218.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		11	\$1,084,218.65	100%	0	\$0.00		0 \$0.00		0	

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31362FMH3	Unavailable	49	\$3,020,043.67	100%	0	\$0.00	NA	0.80	0.00	NA	0	
Total	Ond thinds	49	\$3,020,043.67	100%	0	\$0.00	1111		0.00	* 11.	0	<b>t</b>
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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 \$	0.00		0	
31362FML4	Unavailable	63	\$3,657,471.48	100%	0	\$0.00	NA		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	0.00	NA	0	
Total	Chavanaoic	41	\$2,173,757.42	100%	0	\$0.00	11/1		0.00	1171	0	•
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31362FMN0	Unavailable	25	\$1,645,725.23	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		25	\$1,645,725.23	100%	0	\$0.00		0 \$	0.00		0	
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		0.00	NA	0	•
Total		24	\$1,165,208.79	100%	0	\$0.00		0 \$	0.00		0	
242 (27) (77)	77 11.11	4.0	<b>***</b>	400~		40.00	27.1	0 0	0.00			
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	
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		42	\$2,747,932.99	100%	0	\$0.00			0.00		0	-
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31362FMX8	Unavailable	87	\$4,971,795.45	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		87	\$4,971,795.45	100%	0	\$0.00		0 \$	0.00		0	
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total	Unavanable	<u>55</u>	\$3,592,344.75 \$3,592,344.75	100%	0	\$0.00	INA		0.00	INA	0	-
Total		33	φ3,392,344.73	100 /0		φυ.υυ		υφ	0.00			
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	<del>-</del>
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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 \$	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	

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31362FNX7	Unavailable	241	\$19,563,196.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		241	\$19,563,196.11	100%	0	\$0.00		0 \$0.00		0	
31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,528,294.35	100%	0	\$0.00		0 \$0.00	·	0	
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31362FPM9 Total	Unavailable	13 13	\$1,292,108.26 <b>\$1,292,108.26</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0	_
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31362FPV9	Unavailable	11	\$1,002,320.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$1,002,320.87	100%	0	\$0.00		0 \$0.00		0	
31362FPW7	Unavailable	9	\$1,548,334.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		9	\$1,548,334.57	100%	0	\$0.00		0 \$0.00	2 (2 2	0	
		_	<b>**</b> ***	4.5.5.		46.55		0 4			
31362FPX5	Unavailable	24	\$2,669,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 0	_
<u>Total</u>		24	\$2,669,000.00	100%	0	\$0.00		0 \$0.00		U	
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$1,592,140.31	100%	0	\$0.00		0 \$0.00		0	
212(2EPZ0	TT: 1-1-1-	17	¢1 720 204 00	1000	0	\$0.00	NI A	0,00,00	NT A	0	
31362FPZ0 Total	Unavailable	17 <b>17</b>	\$1,720,284.00 <b>\$1,720,284.00</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0	
Total		17	Ψ1,720,204.00	100 /	U	ψ0.00		υ ψυ.υυ		U	
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		0	
31362FQF3	Unavailable	72	\$7,329,740.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	72	\$7,329,740.66	100%	0	\$0.00	1111	0 \$0.00		0	
31362FQG1	Unavailable	47	\$4,602,589.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		47	\$4,602,589.83	100%	0	\$0.00		0 \$0.00		0	
31362FR96	Unavailable	11	\$1,827,488.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$1,827,488.20	100%	0	\$0.00		0 \$0.00		0	
2126277716			<b>* * * * * * * * * *</b>	1000		40.00	27.1	0 00 00	27.1		
31362FS46	Unavailable	17 <b>17</b>	\$1,807,317.17	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0	
Total		1/	\$1,807,317.17	100%	0	\$0.00		Մ ֆՍ.ՍՍ		U	
31362FS53	Unavailable	88	\$7,507,490.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		88	\$7,507,490.67	100%	0	\$0.00		0 \$0.00		0	
2126255117	I I	1.5	¢1 006 150 00	1000		\$0.00	NT A	0,00,00	NT A	^	
31362FSH7 Total	Unavailable	15 <b>15</b>	\$1,986,150.00 <b>\$1,986,150.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>	
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31362FSU8	Unavailable	19	\$1,695,181.26	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	$\vdash$
Total	Onu variable	19	\$1,695,181.26	100%	0	\$0.00	1111		\$0.00	1112	0	+
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31362FSV6	Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		15	\$1,593,455.38	100%	0	\$0.00		0	\$0.00		0	
31362FTB9	Unavailable	18	\$1,530,640.36	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		18	\$1,530,640.36	100%	0	\$0.00		0	\$0.00		0	
31362FTF0	Unavailable	23	\$2,323,773.04	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	$\vdash$
Total		23	\$2,323,773.04	100%	0	\$0.00	- 11-2		\$0.00	1,11	0	+
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31362FTH6	Unavailable	20	\$2,180,757.69	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		20	\$2,180,757.69	100%	0	\$0.00		0	\$0.00		0	-
31362FTQ6	Unavailable	74	\$6,903,903.64	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		74	\$6,903,903.64	100%	0	\$0.00		0	\$0.00		0	
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31362FTU7	Unavailable	40	\$5,708,888.27	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		40	\$5,708,888.27	100%	0	\$0.00		0 9	<b>\$0.00</b>		0	L
												<u> </u>
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		24	\$1,958,731.57	100%	0	\$0.00		0 9	\$0.00		0	
31362FTX1	Unavailable	17	\$1,176,838.34	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	$\vdash$
Total		17	\$1,176,838.34	100%	0	\$0.00	1111		\$0.00	1111	0	-
			<del>+</del>			7 *****			7 0 0 0			
31362FTY9	Unavailable	34	\$3,155,977.54	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		34		100%	0	\$0.00		0	\$0.00		0	
31362FU84	Unavailable	38	\$1,508,167.39	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Chavanaoic	38		100%	0	\$0.00	INA		\$0.00	IVA	0	_
Total		50	Ψ1,500,107.55	100 /0	U	φυ.υυ			ψυ•υυ			
31362FXX6	Unavailable	46	\$2,932,981.66	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total		46	\$2,932,981.66	100%	0	\$0.00	· ·	_	\$0.00	·	0	+
			. , ,						-			
313611PC3	Unavailable	42	\$2,037,693.45	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total		42	\$2,037,693.45	100%	0	\$0.00		0 9	\$0.00		0	
313614T82	Unavailable	231	\$21,185,994.74	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	+
Total		231	\$21,185,994.74	100%	0	\$0.00		0	\$0.00		0	
												<u> </u>
313614TL3	Unavailable		\$196,516,767.53	100%	0	\$0.00	NA	_	\$0.00	NA	0	-
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00		0	

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313614TM1	Unavailable	784	\$60,649,002.26	100%	0	\$0.00	NA	0 \$	50.00	NA	C	)
Total		784		100%	0	\$0.00		0 \$	80.00		0	
313614TW9	Unavailable	3.325	\$304,027,537.28	100%	0	\$0.00	NA	0.5	50.00	NA	(	)
Total			\$304,027,537.28	100%	0	\$0.00	1,111	-	<b>60.00</b>		0	_
31361W5S2	NA	NA	NA	NA	NA	NA		NA	NA	NA		1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361W5U7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361W6A0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0.5	50.00	NA	(	)
Total		41	\$38,919,084.00	100%	0	\$0.00	1,111		80.00	1111	0	_
			4-44-0-00			***		0.4				<u> </u>
31362DE38	Unavailable	10	\$7,142,058.00	100%	0	\$0.00	NA	t - t	00.00	NA		_
Total		10	\$7,142,058.00	100%	0	\$0.00		0 \$	80.00		0	<u> </u>
31362DEJ3	Unavailable	8	\$2,322,974.00	100%	0	\$0.00	NA	t - t	60.00	NA	_	_
Total		8	\$2,322,974.00	100%	0	\$0.00		0 \$	80.00		0	)
31362DEK0	Unavailable	18	\$6,426,009.00	100%	0	\$0.00	NA	0 \$	60.00	NA	C	)
Total		18	\$6,426,009.00	100%	0	\$0.00		0 \$	80.00		0	<u> </u>
31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA	0\$	60.00	NA	C	)
Total		118	\$113,955,268.00	100%	0	\$0.00		0 \$	80.00		0	)
31362DEQ7	Unavailable	12	\$3,110,757.00	100%	0	\$0.00	NA	0\$	50.00	NA	C	)
Total		12	\$3,110,757.00	100%	0	\$0.00			<b>60.00</b>		0	_
31362DER5	Unavailable	28		100%		\$0.00	NA		80.00	NA	_	+-
Total		28	\$24,061,797.00	100%	0	\$0.00		0 \$	80.00		0	)
31362DES3	Unavailable	13	\$4,302,837.00	100%	0	\$0.00	NA	0 \$	00.00	NA	C	)
Total		13	\$4,302,837.00	100%	0	\$0.00		0 \$	80.00	_	0	)
31362DET1	Unavailable	47	\$31,809,679.00	100%	0	\$0.00	NA	0.\$	60.00	NA	C	)
Total		47	\$31,809,679.00	100%	0	\$0.00	- 1,2 1		80.00	2,21	0	_
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	0.4	60.00	NA	C	
Total	Onavanable	73		100%	0	\$0.00 \$ <b>0.00</b>	INA		80.00 80.00	INA	0	_
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21262DEV6	T.T. a.v.a.:labla	70	\$61,490,042,00	1000	0	\$0.00	NIA	0 \$0.00	NT A	0	
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA		NA		+
Total		72	\$61,480,042.00	100%	0	\$0.00		0 \$0.00		0	+
31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	Unavanable	60	\$53,220,708.00 \$53,220,708.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	-
Total		00	\$55,220,708.00	100%	-	<b>\$0.00</b>		<u> </u>			+
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	ona vanasie	115	\$86,032,660.00	100%	0	\$0.00	1111	0 \$0.00		0	+
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31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		73	\$59,193,914.00	100%	0	\$0.00		0 \$0.00		0	)
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	\$0.00	NA	0 \$0.00	NA	0	_
Total		14	\$1,005,375.60	100%	0	\$0.00		0 \$0.00		0	)
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 \$0.00		0	)
31362F3Q4	Unavailable	118	\$9,802,382.95	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		118	\$9,802,382.95	100%	0	\$0.00		0 \$0.00		0	
212625250	TT '1.11	176	Φ14 042 C70 20	1000	0	¢Ω ΩΩ	NT A	0,00,00	D.T.A.		
31362F3S0	Unavailable	176	\$14,843,679.29	100%	0	\$0.00	NA	0 \$0.00		<u>0</u>	_
Total		176	\$14,843,679.29	100%	0	\$0.00		0 \$0.00		U	1
31362F3T8	Unavailable	71	\$5,703,320.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	71	\$5,703,320.55	100%	0	\$0.00	1 1/2 1	0 \$0.00		0	-
Total		7.1	ψ5,705,520.55	100 /0	U	φυ.υυ		σφοισσ		0	
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	-
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31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,003,859.64	100%	0	\$0.00		0 \$0.00		0	
31362FD42	Unavailable	113	\$10,007,644.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		113	\$10,007,644.69	100%	0	\$0.00		0 \$0.00		0	
31362FPT4	Unavailable	23	\$2,026,887.28	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$2,026,887.28	100%	0	\$0.00		0 \$0.00		0	
31362FRU9	Unavailable	11	\$1,008,105.69	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		11	\$1,008,105.69	100%	0	\$0.00		0 \$0.00		0	

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31362FSR5	Unavailable	14	\$1,015,808.02	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Shavanaoic	14	\$1,015,808.02	100%	0	\$0.00	11/1	0 \$0.0		0	_
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31362FUL5	Unavailable	39	\$2,929,880.43	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		39	\$2,929,880.43	100%	0	\$0.00		0 \$0.0	00	0	
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		39	\$3,073,476.00	100%	0	\$0.00		0 \$0.0	00	0	H
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		16	\$1,005,717.95	100%	0	\$0.00		0 \$0.0		0	
31362FVS9	Unavailable	13	\$1,123,884.39	100%	0	\$0.00	NA	0 \$0.0			_
Total		13	\$1,123,884.39	100%	0	\$0.00		0 \$0.0	00	0	
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31362FVX8	Unavailable	76	\$6,027,624.66	100%	0	\$0.00	NA	0 \$0.0		0	-
<u>Total</u>		76	\$6,027,624.66	100%	0	\$0.00	+	0 \$0.0	00	0	
31362FW82	Unavailable	63	\$6,128,651.38	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	CHA VAIIAUIC	63	\$6,128,651.38	100%	0	\$0.00 \$0.00	1111	0 \$0.0		0	-
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31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	Ĺ
Total		102	\$6,980,169.24	100%	0	\$0.00		0 \$0.0		0	_
	$\Box$										
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		13	\$1,001,957.57	100%	0	\$0.00		0 \$0.0	00	0	H
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		37	\$2,741,829.50	100%	0	\$0.00	1,12	0 \$0.0		0	-
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0	\$0.00	NA	0 \$0.0		0	-
Total		15	\$1,212,269.00	100%	0	\$0.00		0 \$0.0	00	0	
212626 : ==			<b>0.1 7.3.3</b>			**		0 1	20		
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0	\$0.00	NA	0 \$0.0		0	+
Total	<del></del>	22	\$1,598,485.13	100%	0	\$0.00	-	0 \$0.0	יטן	0	-
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	H
Total	Unavanable	47 <b>47</b>	\$3,820,568.93 \$3,820,568.93	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		0	_
a VIIII	<del>-   -  </del>	<b></b> /	ψυ,υμυ,υυο.90	100 70	U	φυ.υυ		υφ <b>υ.</b> (	, 0	_ U	
31362GAH4	Unavailable	68	\$5,574,940.21	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	T
Total		68	\$5,574,940.21	100%	0	\$0.00		0 \$0.0		0	-
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31362GAM3	Unavailable	363	\$30,611,545.27	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		363	\$30,611,545.27	100%	0	\$0.00		0 \$0.0	00	0	

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31362GAN1	Unavailable	285	\$24,411,478.80	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		285		100%	0	\$0.00			0.00		0	+
212626176		2.60	†20 21 C CO1 O1	1000		<b>*</b> 0.00		2 0	2.20		_	$\vdash$
31362GAP6	Unavailable	368		100%	0	\$0.00	NA		0.00	NA	0	+
<u>Total</u>	+	368	\$30,316,601.81	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		351	\$30,743,603.11	100%	0	\$0.00			0.00		0	+
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31362GAZ4	Unavailable	10	. / /	100%	0	\$0.00	NA		0.00	NA	0	+
Total	+	10	\$1,007,275.36	100%	0	\$0.00	<del></del>	0 31	0.00		0	$\vdash$
31362GB26	Unavailable	37	\$2,529,611.24	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		37	\$2,529,611.24	100%	0	\$0.00			0.00		0	-
					$\Box$			_			_ 	Ĺ
31362GB67	Unavailable	194	\$20,558,988.06	100%	0	\$0.00	NA		0.00	NA	0	+
Total	<del></del>	194	\$20,558,988.06	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
31362GB75	Unavailable	134	\$13,611,762.12	100%	0	\$0.00	NA	080	0.00	NA	0	$\vdash$
Total	Ullavanaoic	134		100%	0	\$0.00 <b>\$0.00</b>	11/4		0.00 <b>0.00</b>	МА	0	+
lotai		10.	Φ13,011,702	100 /0	$\dashv$	Ψυ•υυ		<b>υ</b> φ.	0.00			$\vdash$
31362GB83	Unavailable	177	\$18,520,955.79	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		177	\$18,520,955.79	100%	0	\$0.00			0.00		0	igspace
212(20001	77 (1-1.1.	240	\$25,404,925,10	1000		<b>*</b> 0.00	DT A	200	^ 00	NT A	_	<u> </u>
31362GB91	Unavailable	248		100%	0	\$0.00 <b>\$0.00</b>	NA		0.00	NA	0 0	-
Total	++++++	248	\$25,494,825.18	100%	0	<u> </u>		U Dr	0.00		<u> </u>	$\vdash$
31362GBU4	Unavailable	50	\$4,076,774.53	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	H
Total		50	' ' '	100%	0	\$0.00			0.00		0	-
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31362GBV2	Unavailable	33		100%	0	\$0.00	NA		0.00	NA	0	-
Total	<del></del>	33	\$2,498,860.18	100%	0	\$0.00		0 \$0	0.00		0	$\vdash$
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total		92	\$7,417,735.06	100%	0	\$0.00			0.00		0	+
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31362GC25	Unavailable	20		100%	0	\$0.00	NA		0.00	NA	0	-
Total	<del></del>	20	\$1,704,452.69	100%	0	\$0.00	<del></del>	0 \$(	0.00		0	$\vdash$
31362GC33	Unavailable	19	\$1,796,168.27	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	$\vdash$
Total	O III . W.L.W.C.	19		100%	0	\$0.00			0.00	* 12 -	0	-
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31362GC58	Unavailable	23		100%	0	\$0.00	NA		0.00	NA	0	-
Total		23	\$2,427,606.71	100%	0	\$0.00		0 \$0	0.00		0	Ĺ

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31362GC82	Unavailable	13	\$1,178,687.55	100%	0	\$0.00	NA	0 \$0.00	) NA	0	$\vdash$
Total	Onavanaoic	13	\$1,178,687.55	100%	0	\$0.00 \$0.00	11/1	0 \$0.00		0	1 -
1 0 4 4 1		13	Ψ1,170,007.55	100 /0	U	Ψ <b>υ.υυ</b>		υ ψυ.υ	<u>,                                     </u>	U	1
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		411	\$43,245,360.74	100%	0	\$0.00	2,121	0 \$0.0		0	-
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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 \$0.00	)	0	)
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		274	\$27,609,198.35	100%	0	\$0.00		0 \$0.00	)	0	)
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		270	\$25,625,110.43	100%	0	\$0.00		0 \$0.00	)	0	)
					_		_				1
31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		233	\$22,491,425.70	100%	0	\$0.00		0 \$0.00	)	0	
212626656	77 '111	100	Φ10 047 C41 07	1000	0	Φ0.00	D.T.A.	0,00,00	) N/A		_
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		<u>0</u>	_
Total		183	\$19,047,641.97	100%	0	\$0.00		0 \$0.00	<u>,                                      </u>	U	+
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Ullavallable	81	\$8,129,139.58	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	1
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31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanasic	102	\$10,103,715.94	100%	0	\$0.00	1 1/2 1	0 \$0.00		0	_
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31362GCK5	Unavailable	123	\$12,415,186.31	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		123	\$12,415,186.31	100%	0	\$0.00		0 \$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 \$0.00	)	0	)
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		399	\$35,602,074.61	100%	0	\$0.00		0 \$0.00	)	0	
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31362GCN9	Unavailable	241	\$21,873,318.99	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		241	\$21,873,318.99	100%	0	\$0.00		0 \$0.00	)	0	
212626671	**	10.5	Φ12 F26 F61 2:	100~		40.00	***	0.000		_	1
31362GCP4	Unavailable	136	\$13,586,564.21	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		136	\$13,586,564.21	100%	0	\$0.00		0 \$0.00	<u>'</u>	0	+
212620002	[Imayoilah]	97	\$0.979.906.22	1000	0	ድስ ስስ	NT A	0 \$0.00	NT A		-
31362GCQ2	Unavailable	97 <b>97</b>	\$9,878,896.32 <b>\$9,878,896.32</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	_	<u>0</u>	_
Total		9/	<b>\$7,070,070.32</b>	100%	0	<b>ÞU.UU</b>		บ จับ.บั	7	U	'

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31362GCR0	Unavailable	392	\$38,774,493.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		392	\$38,774,493.61	100%	0	\$0.00		0 \$0.00		0	
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	160	\$13,022,652.82	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	
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31362GCT6	Unavailable	157	\$14,078,566.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		157	\$14,078,566.48	100%	0	\$0.00		0 \$0.00		0	
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		287	\$29,210,151.88	100%	0	\$0.00		0 \$0.00		0	_
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 \$0.00		0	
31362GDH1	Unavailable	10	\$1,012,911.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanable	10	\$1,012,911.00 \$1,012,911.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	IVA	0	
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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 \$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 \$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	
Total	0 11W v 411W 0 10	25	\$1,955,897.96	100%	0	\$0.00	1,12	0 \$0.00		0	
31362GFW6	Unavailable	397	\$35,884,619.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	—
Total Total	Chavanable	397	\$35,884,619.24	100%	0	\$0.00	1111	0 \$0.00	11/1	0	
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31362GG96	Unavailable	453	\$50,828,018.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		453	\$50,828,018.05	100%	0	\$0.00		0 \$0.00		0	
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanable	71	\$5,907,252.97 \$5,907,252.97	100%	0	\$0.00 \$0.00	NA	0 \$0.00	IVA	0	
			1 - 7: 7			,		7 3 7 3 7		Ŭ	
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		124	\$9,815,293.59	100%	0	\$0.00		0 \$0.00		0	
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	_ ,12 2	0 \$0.00		0	

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31362GH46	Unavailable	45	\$4,851,447.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		45	\$4,851,447.46	100%	0	\$0.00		0 \$0.00		0	_
31362GH61	Unavailable	24	\$2,926,480.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	24	\$2,926,480.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		24	\$2,920,460.61	100%	U	φυ.υυ		υ φυ <b>.</b> υυ		U	
31362GHP9	Unavailable	15	\$1,006,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,006,200.00	100%	0	\$0.00		0 \$0.00		0	
31362GJ69	Unavailable	34	\$3,862,246.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		34	\$3,862,246.41	100%	0	\$0.00		0 \$0.00		0	
212620195	I I a a su i la bla	92	¢0,000,105,51	1000/	0	00.00	NI A	0,00	NI A	0	
31362GJ85 <b>Total</b>	Unavailable	82 <b>82</b>	\$8,999,195.51 <b>\$8,999,195.51</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0	
Total		02	ψο,>>>,1>0.01	100 /0	0	ψο.σσ		υ ψυ.υυ		U	
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		34	\$3,478,646.47	100%	0	\$0.00		0 \$0.00		0	
			** *** ***			***		0.40.00			
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>		25	\$2,654,803.25	100%	0	\$0.00		0 \$0.00		0	
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		45	\$5,140,740.33	100%	0	\$0.00		0 \$0.00		0	
31362GKC4	Unavailable	99	\$11,004,193.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		99	\$11,004,193.91	100%	0	\$0.00	1111	0 \$0.00	1111	0	
31362GKD2	Unavailable	29	\$3,618,423.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$3,618,423.71	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		100%	0	\$0.00	1,112	0 \$0.00	1111	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	
21262CM22	I Inovellable	160	\$19,231,774.03	100%	0	\$0.00	NT A	0 \$0.00	NT A	0	
31362GM32 <b>Total</b>	Unavailable	168 <b>168</b>		100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0	
ı viai		100	Ψ17,201,777.03	100 /0	U	φυ.υυ		υ φυ.υυ		U	
31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		4,152	\$332,978,809.47	100%	0	\$0.00		0 \$0.00		0	
21262CM57	T T., 11-1-1	2 011	\$250.200.457.00	1000		\$0.00	NT A	0,00,00	NT A	^	
31362GM57	Unavailable		\$259,208,457.02 <b>\$259,208,457.02</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>	_
Total		3,211	\$457,4U0,457.U2	100%	U	<b>⊅0.00</b>		ՄֆՄ.ՄՄ		U	

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31362GM65	Unavailable	2 560	\$205,061,887.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Shavanaoic		\$205,061,887.01	100%	0	\$0.00	11/1	0 \$0.00		0	1-
- 5001		_,	+200,001,007.01	100/0	9	Ψυ•υυ		υ φυ.υυ		J	
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		63	\$7,087,814.79	100%	0	\$0.00		0 \$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	
212(2C)A)A0	T.T.,	101	¢11 260 120 07	1000	0	¢0.00	NT A	0,00,00	NT A	0	
31362GMM0 Total	Unavailable	101 <b>101</b>	\$11,369,120.97 <b>\$11,369,120.97</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	1	<u>0</u>	
1 Otai		101	\$11,509,120.97	100%	U	\$0.00		0 50.00	'	U	
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		69	\$8,105,000.64	100%	0	\$0.00		0 \$0.00		0	
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		104	\$11,556,272.16	100%	0	\$0.00		0 \$0.00		0	_
21262CMP0	I In a validabile	102	\$22.602.022.49	1000	0	ድለ ለሳ	NT A	0,00,00	NT A		$\vdash$
31362GMR9	Unavailable	192 <b>192</b>	\$22,693,033.48 <b>\$22,693,033.48</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	1	<u>0</u>	_
<u>Total</u>		192	φ44,093,033.4δ	100%	U	φ <b>υ.υ</b> υ		0 30.00		U	
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		62	\$7,528,950.85	100%	0	\$0.00		0 \$0.00	1	0	
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	
2126267 775	**		<b>45.000 500</b>	1000		40.05	<b>.</b>	0 00 00		-	L
31362GMV0	Unavailable	53	\$5,009,700.00	100%	0	\$0.00	NA	0 \$0.00		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 \$0.00	NA	0	
Total		29	\$3,233,191.61	100%	0	\$0.00	1,111	0 \$0.00	1	0	-
			, , , , , , , , , , , , , , , , , , , ,	-23,0		7 2 7 0 0		7 3.30			
31362GP96	Unavailable	318	\$33,600,106.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		318	\$33,600,106.61	100%	0	\$0.00		0 \$0.00		0	
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31362GPD7	Unavailable	89	\$9,004,435.49	100%	0	\$0.00	NA	0 \$0.00	1	0	-
Total		89	\$9,004,435.49	100%	0	\$0.00		0 \$0.00		0	_
31362GPZ8	Unavailable	31	\$2,165,424.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Unavanable	31	\$2,165,424.99 \$2,165,424.99	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0	+
1 otai		31	Ψ2,103,724.77	100 70	U	φυ.υυ		υ φυ.υυ		U	_
31362GQ20	Unavailable	113	\$11,148,461.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		113		100%	0	\$0.00		0 \$0.00		0	_

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31362GQ38	Unavailable	72	\$6,730,667.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavallaule	72	\$6,730,667.83	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00		0	+
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31362GQ61	Unavailable	238	\$24,500,010.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total Total	3233.33402	238	\$24,500,010.04	100%	0	\$0.00	- 12 1	0 \$0.00		0	-
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31362GQ79	Unavailable	57	\$5,659,686.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	)
Total		57	\$5,659,686.82	100%	0	\$0.00		0 \$0.00		0	
31362COC8	Unavailable	291	\$30,366,141.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
31362GQC8 Total	Unavanable	291 291	\$30,366,141.16	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	_
1 Juli	+	471	Ψ50,500,141.10	100 70	U	φυ.υυ		υ φυ.υυ		U	
31362GQE4	Unavailable	165	\$16,671,496.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		165	\$16,671,496.90	100%	0	\$0.00		0 \$0.00		0	_
31362GQH7	Unavailable	106	\$9,724,285.94	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		106	\$9,724,285.94	100%	0	\$0.00		0 \$0.00		0	
21362COL 9	Unavailable	53	\$4 901 515 95	100%	0	\$0.00	NA	0 \$0.00	NA	0	
31362GQL8 Total	Unavanable	53 53	\$4,801,515.85 <b>\$4,801,515.85</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0	_
ı viai		33	φ <del>4</del> ,001,313.03	100%	U	φυ.υυ		υ φυ <b>.</b> υυ		U	+
31362GQX2	Unavailable	150	\$14,693,769.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		150	\$14,693,769.67	100%	0	\$0.00		0 \$0.00		0	1
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	
212626773		200	<b>\$22.110.533.55</b>	4000		40.00		0 00 00		-	_
31362GRB9	Unavailable	239	\$23,118,632.63	100%	0	\$0.00	NA	0 \$0.00		0	-
Total	+ +	239	\$23,118,632.63	100%	0	\$0.00		0 \$0.00		0	
31362GRF0	Unavailable	10	\$1,124,325.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		10	\$1,124,325.67	100%	0	\$0.00	1111	0 \$0.00		0	-
			, , ,,======			,		. , , , , ,			
31362GSS1	Unavailable	234	\$13,582,455.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		234	\$13,582,455.40	100%	0	\$0.00		0 \$0.00		0	)
					$\Box$						
31362GTG6	Unavailable	26	\$2,947,460.00	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		26	\$2,947,460.00	100%	0	\$0.00		0 \$0.00		0	
212611DD1	T Ton news 11 - 1, 1	21	\$2.657.029.40	1000	0	\$0.00	NT A	0,00	B.T.A		
313611PD1	Unavailable	31 <b>31</b>	\$2,657,038.49 \$2,657,038.49	100% <b>100</b> %	<b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0	+
Total	+ +	31	\$2,657,038.49	100%	U	\$0.00		0 90.00		U	+
313614T66	Unavailable	489	\$42,266,356.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	489	\$42,266,356.24	100%	0	\$0.00	1 1/1	0 \$0.00		0	_
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313614TY5	Unavailable	4 438	\$392,255,982.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	H
Total	Chavanaoic		\$392,255,982.00	100%	0	\$0.00	11/1	0 \$0.0		0	H
		·									
313614TZ2	Unavailable	3,155	\$270,842,573.98	100%	0	\$0.00	NA	0 \$0.0		0	-
Total		3,155	\$270,842,573.98	100%	0	\$0.00		0 \$0.0	0	0	L
212(2771)	**		#0. <b>%</b> 40. <b>00</b> 0.00	400~	- 0	40.00	27.1	0.000	2 27.		-
31362DE46	Unavailable	6	· / /	100%	0	\$0.00	NA	0 \$0.0		0 <b>0</b>	
Total		6	\$8,548,328.00	100%	0	\$0.00		0 \$0.0	U	U	H
31362DE53	Unavailable	6	\$11,471,454.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		6	\$11,471,454.00	100%	0	\$0.00		0 \$0.0		0	+
31362DE61	Unavailable	13	\$7,736,214.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		13	\$7,736,214.00	100%	0	\$0.00		0 \$0.0	0	0	L
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31362DE79	Unavailable	12	, ,,	100%	0	\$0.00	NA	0 \$0.0	1	0	-
Total		12	\$21,918,808.00	100%	0	\$0.00		0 \$0.0	0	0	
31362DE87	Unavailable	9	\$10,775,444.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total	Unavanable	9		100%	0	\$0.00	INA	0 \$0.0		0	-
Total			Ψ10,773,444.00	100 /6	U	φυ.υυ		υ ψυ.υ		U	
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		16		100%	0	\$0.00		0 \$0.0	1	0	
31362FC35	Unavailable	26	\$2,008,895.41	100%	0	\$0.00	NA	0 \$0.0	) NA	0	-
Total		26	\$2,008,895.41	100%	0	\$0.00		0 \$0.0	0	0	L
212(2EDM2	TT	22	фо <b>7</b> 29 9 <b>7</b> 1 22	1000		\$0.00	NI A	0,00	) N/A	0	
31362FDM2 Total	Unavailable	32 <b>32</b>	\$2,738,871.23 <b>\$2,738,871.23</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		<b>0</b>	_
lotai		34	φ2,730,071.23	100 %	U	\$ <b>0.00</b>		<u>υφυ.υ</u>	U	U	
31362FP72	Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		18	· ·	100%	0	\$0.00		0 \$0.0		0	-
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		17	\$1,919,895.03	100%	0	\$0.00		0 \$0.0	0	0	L
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31362FR70	Unavailable	117	\$12,264,874.47	100%	0	\$0.00	NA	0 \$0.0			
Total		117	\$12,264,874.47	100%	0	\$0.00		0 \$0.0	U	0	$\vdash$
31362FRN5	Unavailable	16	\$1,180,259.71	100%	0	\$0.00	NA	0 \$0.0	) NA	0	$\vdash$
Total	Onavanault	16		100%	0	\$0.00 \$0.00	11/1	0 \$0.0		0	_
=		10	+ -, - > >, - > > 1	200,0		40.00		5 40.0			
31362FW25	Unavailable	48	\$3,963,839.67	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		48	\$3,963,839.67	100%	0	\$0.00		0 \$0.0	0	0	

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31362FWW9	Unavailable	82	\$5,892,529.56	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		82	\$5,892,529.56	100%	0	\$0.00		0 \$0.0		0	
212/253/11	77		\$1.040.400.00	1000		Φ0.00	NI A	0,00	20 NA		—
31362FYU1	Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	0 \$0.0		. 0 <b>0</b>	_
<u>Total</u>	+++++	8	\$1,049,400.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	<u> </u>	U	_
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		17	\$1,245,563.29	100%	0	\$0.00		0 \$0.0	)0	0	_
212626205	TT::1al-1a	20	ф2 552 425 57	1000		¢0.00	NI A	000	NIA		_
31362G2P5 <b>Total</b>	Unavailable	29 <b>29</b>	\$3,553,425.57 <b>\$3,553,425.57</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	1	. 0 <b>0</b>	_
1 Otai	<del></del>	47	\$3,333,443.31	100 70	<del>- ' </del>	Φυ.υυ	-+	υφυι	<u>/U</u>	V	_
31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	_
Total		9	\$1,526,326.69	100%	0	\$0.00		0 \$0.0	)0	0	_
	$\longrightarrow$				$\longrightarrow$		$\longrightarrow$	<del>_</del>	'	$\sqcup$	_
31362G2U4	Unavailable	31	\$2,957,253.39	100%	0	\$0.00	NA	0 \$0.0		_	_
Total	$\longrightarrow$	31	\$2,957,253.39	100%	0	\$0.00		0 \$0.0	)0	0	—
31362G2V2	Unavailable	15	\$2,053,114.60	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	—
Total	Ullavaliaule	15	\$2,053,114.60 \$2,053,114.60	100%	0	\$0.00 <b>\$0.00</b>	NA.	0 \$0.0	1	0	
lotai		10	Ψ2,000,117.00	100 /0		Ψυ.υυ		υψυι	70		
31362G2W0	Unavailable	11	\$1,306,531.57	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		11	\$1,306,531.57	100%	0	\$0.00		0 \$0.0		0	_
					<del>   </del>	+0.00		- 40			
31362G2Y6	Unavailable	11	\$1,537,645.43	100%	0	\$0.00	NA	0 \$0.0		-	
Total	<del></del>	11	\$1,537,645.43	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	<u> </u>	0	_
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		55	\$5,689,735.82	100%	0	\$0.00		0 \$0.0		0	
	$\longrightarrow$	$\longrightarrow$			$\stackrel{-}{\longmapsto}$		$\stackrel{-}{\longrightarrow}$	<u> </u>		$\square$	_
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0 \$0.0		+	_
Total	<del></del>	48	\$3,255,084.31	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	<u>)0</u>	0	—
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	— I
Total		23	\$1,670,940.31	100%	0	\$0.00		0 \$0.0		0	_
					<del>   </del>			-			_
31362G4V0	Unavailable	17	\$1,056,899.64	100%	0	\$0.00	NA	0 \$0.0		+ + +	—
Total	+	17	\$1,056,899.64	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	<u>)0</u>	0	_
31362G4X6	Unavailable	27	\$1,985,083.35	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total		27	\$1,985,083.35	100%	0	\$0.00		0 \$0.0		0	
			3 7 7 7						1		
31362G4Z1	Unavailable	19	\$1,524,113.46	100%	0	\$0.00	NA	0 \$0.0		-	
Total		19	\$1,524,113.46	100%	0	\$0.00		0 \$0.0	)0	0	

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31362G5B3	Unavailable	22	\$1,272,860.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$1,272,860.49	100%	0	\$0.00		0 \$0.00		0	
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ollavallable	29	\$1,789,183.00 \$1,789,183.00	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	
Total		<i></i>	\$1,769,163.00	100 /6	U	φυ.υυ		υ φυ.υυ		U	
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 \$0.00	NA	0	
Total		14	\$1,410,543.92	100%	0	\$0.00		0 \$0.00		0	
212C2CIN2	TT	10	¢1 007 502 96	1000/	0	\$0.00	NI A	0,00,00	NT A	0	
31362GJN2 Total	Unavailable	12 12	\$1,007,593.86 <b>\$1,007,593.86</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	
			ψ1,007,E2E100	100 /0		φοιοσ		φοισσ			
31362GN72	Unavailable	10	\$1,015,972.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		10	\$1,015,972.83	100%	0	\$0.00		0 \$0.00		0	
31362GNT4	Unavailable	11	\$1,015,395.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	11	\$1,015,395.76	100%	0	\$0.00	IVA	0 \$0.00	INA	0	
			. ,					·			
31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$3,000,732.58	100%	0	\$0.00		0 \$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 \$0.00	NA	0	
Total	Chavanable	497	\$40,921,187.56	100%	0	<b>\$0.00</b>	1171	0 \$0.00		0	
2126267715		220	Φ25 (16 025 52	1000	0	Φ0.00	27.4	0,00	27.4		
31362GTU5	Unavailable	329	\$27,616,035.72	100%	<b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0	
<u>Total</u>		329	\$27,616,035.72	100%	U	\$0.00		0 50.00		U	
31362GUD1	Unavailable	10	\$1,018,156.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		10	\$1,018,156.81	100%	0	\$0.00		0 \$0.00		0	
			4		-	40.00		0 40 00			
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>	<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		0 \$0.00		0	_
212626747	77	10	Φ1 00 <b>2 2</b> 0 <b>7</b> 00	1000		<b>#0.00</b>	37.4	0,00,00	3.7.4		
31362GVJ7	Unavailable	13 13	\$1,002,287.99 \$1,002,287.99	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0	
Total		13	\$1,002,287.99	100%	U	<b>⊅U.UU</b>		ՄիՆՄՄ		U	

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31362GVL2	Unavailable	10	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,005,650.00	100%	0	\$0.00		0	\$0.00		0	
31362GXA4	Unavailable	25	\$2,047,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	<u></u>
Total		25	\$2,047,600.00	100%	0	\$0.00		0	\$0.00		0	<u>_</u>
212(26)77(0	** '111	10	#1 000 22 <b>7</b> 0 <b>7</b>	1000	0	Φ0.00	27.4		Φ0.00	27.4	- 0	<del> </del>
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		12	\$1,009,337.97	100%	0	\$0.00		0	\$0.00		0	_
31362GYS4	Unavailable	31	\$3,068,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	31	\$3,068,997.70	100%	0	\$0.00	11/11		\$0.00	1171	0	
1 0 0 0 1			<del>+2,000,00,221,110</del>	20070		Ψ 0 0 0 0			Ψ 0.00			
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	\$0.00		0	
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		120	\$10,105,933.10	100%	0	\$0.00		0	\$0.00		0	
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	ona variable	69	\$6,145,667.96	100%	0	\$0.00	1 (11		\$0.00	1111	0	
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		0	\$0.00		0	<u> </u>
31362HAB5	Unavailable	12	\$1,021,408.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanabic	12	ψ1,021,700.00	100 /6	U	ψ0.00	11/1		ψ0.00	11/1	U	